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Form **990-PF**

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

Der	oartment	t of the Treasury	▶ Do	not enter	social security numbers	s on this for	n as it may be ma	ade public.	LUIT
Inte	rnal Rev	venue Service			m 990-PF and its separ				Open to Public Inspection
		dar year 2014 or tax year	beginning	NOV	1, 2014	, a	nd ending	OCT 31, 2015	
		foundation						A Employer identificatio	n number
		HS-WEINGARTE						00 5000101	•
		M WACHS WEI				1 TR		23-7922107	
		nd street (or P O box number if			·		Room/suite	B Telephone number	
		<u>6 RITTENHOUS</u>				 	l	610-687-16	500
		own, state or province, cou			ostal code			C If exemption application is	pending, check here
	PHI	<u>LADELPHIA, F</u>	PA 191	.03					
G	Check	all that apply'	Initial return		Initial return of	a former pu	blic charity	D 1 Foreign organization	s, check here
			Final return		Amended retu	'n		9	
_			Address char	nge	Name change			2 Foreign organizations m check here and attach o	omputation
Н	Check	type of organization:	X Section	501(c) <u>(3)</u> ex	kempt private foundation	}		E If private foundation st	atus was terminated
	Se	ction 4947(a)(1) nonexem	pt charitable t	rust	Other taxable private for	undation		under section 507(b)(1)(A), check here
1	Fair ma	arket value of all assets at e	end of year	J Account	ing method: 🔲 Car	sh X	Accrual	F If the foundation is in a	60-month termination
	from F	Part II, col (c), line 16)	į		ther (specify)			under section 507(b)(1	
	▶\$	692	2,537.	Part I, colu	mn (d) must be on ca	sh basıs)			
F	art I	Analysis of Revenue an (The total of amounts in columnecessarily equal the amount	mns (b), (c), and	(d) may not	(a) Revenue and expenses per book		let investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
					· · · · · · · · · · · · · · · · · · ·	0.		N/A	(cash basis only)
	1	Contributions, gifts, grant				· · ·		IN/ M	
	2	Check X If the foundation		INGCU 2011 R	7 20	<u> </u>	7,389.		STATEMENT 1
	3	cash investments	•		7,38		12,082.		
	4	Dividends and interest fro	om securities		12,08	۷.	12,082.		STATEMENT 2
		Gross rents							
	b	Net rental income or (loss)	 -		40.00			 	
	ը 6a	Net gain or (loss) from sale of a Gross sales price for all			42,22	U •			-
	b 7	assets on line 6a		584.			40.000		<u></u>
į	∯ 7	Capital gain net income (from					42,220.	-	
•	- 8	Net short-term capital gai	in			_			
	9	Income modifications Gross sales less returns	I						
	10a	and allowances	•						
	- 1	Less Cost of goods sold	L		<u> </u>	-	· · · · · · · · · · · · · · · · · · ·		
	}	Gross profit or (loss)							
	11	Other income	3 71/13	.*	61.60	1	C1 C01		
	12				61,69		61,691.		0
	13	Compensation of officers, dire		etc		0.	0.		0.
	14	Other employee salaries a				_		<u> </u>	-
	ဖွာ 15 ဟု	Pension plans, employee	benefits				<u>.</u>		
	일 16a	Legal fees	am.	· ^	0.00	-	2 222	-	
	<u>8</u> b	Accounting fees		IT 3	2,00	0.	2,000.		0.
	û	Other professional fees	STN	IT 4			184.		
:	₽ 17 ₽ 17	Interest						<u> </u>	
	18	Taxes						 	
; ;	일 19 르 19	Depreciation and depletion	n					 	
ź.	Ē 20	Occupancy						 	
3:	21	Travel, conferences, and	=					 .	
)	22	Printing and publications		m -		-	2 264	<u> </u>	
	<u>ව</u> 23	Other expenses		IT 5			2,361.		
•	Operating and Administrative Expenses 19 10 11 18 19 19 19 19 19 19 19 19 19 19 19 19 19	Total operating and adm					4 5 4 5		_
	<u>ă</u>	expenses Add lines 13 t	-		2,00		4,545	· 	0.
	25	Contributions, gifts, gran			102,53	4.			102,534.
	26	Total expenses and disb	ursements		104 50	.	4 5 4 5		100 534
_	-	Add lines 24 and 25		•	104,53	4.	4,545.		102,534.
	27	Subtract line 26 from line	12:			_			
	- 1	Excess of revenue over expen			-42,84	٥.		 	
	- 1	Net investment income (57,146		
	1 0	Adjusted net income (if n	egative, enter -0	-)	1	1		N/A	1

LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2014)

WACHS-WEINGARTEN CHARITABLE TRUST

For	m 99	0-PF (2014) C/O M WACHS WEINGARTEN	1		7922107 Page 2
P	art	II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of	
=			(a) Book value	(b) Book Value	(c) Fair Market Value
		Cash - non-interest-bearing Savings and temporary cash investments	70,187.	86,157.	86,157.
		Accounts receivable	70,107.	00,137.	00,137.
	٥	Less; allowance for doubtful accounts	-		
	4	Pledges receivable			
	4	Less: allowance for doubtful accounts	-		
		Grants receivable			
	*	Receivables due from officers, directors, trustees, and other	7/		
	6	disqualified persons			
	,	Other notes and loans receivable			
	′	Less: allowance for doubtful accounts	-		
m		Inventories for sale or use			·
Assets	[Prepaid expenses and deferred charges		" - 	-
As	100	Investments - U.S. and state government obligations			
	l	Investments - corporate stock STMT 7	194,735.	263,218.	258,068.
		Investments - corporate stock STM1 /	134,733.	203,210.	
	i -	Investments - land buildings, and equipment basis			
	' '		-		
	12	Less accumulated depreciation Investments - mortgage loans			
	13	Investments - other STMT 8	404,629.	271,509.	348,312.
		Land, buildings, and equipment: basis	±0±,02J.	2/1,505.	340,312.
	' 7	Less accumulated depreciation	1		
	15	Other assets (describe)			
	i i	Total assets (to be completed by all filers - see the			·- · · · ·
	'	instructions. Also, see page 1, item I)	669,551.	620,884.	692,537.
_	17	Accounts payable and accrued expenses	00373321	02070011	032,00.1
	18	Grants payable			
v	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
apil	21				
Ë	1	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31			
ces	24	Unrestricted			
Fund Balances	25	Temporarily restricted			
B a	26	Permanently restricted			
ğ		Foundations that do not follow SFAS 117, check here			
o F		and complete lines 27 through 31		_	
tso	27	Capital stock, trust principal, or current funds	0.	0.	
Net Assets	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
ţ	29	Retained earnings, accumulated income, endowment, or other funds	669,551.	620,884.	
Š	30	Total net assets or fund balances	669,551.	620,884.	
	l		660 551	600 004	
_	31		669,551.	620,884.	
P	art	Analysis of Changes in Net Assets or Fund I	Balances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), lin	e 30		
		st agree with end-of-year figure reported on prior year's return)		1	669,551.
2		r amount from Part I, line 27a		2	-42,843.
3		er increases not included in line 2 (itemize)		3	0.
4		lines 1, 2, and 3		4	626,708.
5	Deci	reases not included in line 2 (itemize)	SEE STA	TEMENT 6 5	5,824.
6	Tota	I net assets or fund balances at end of year (line 4 minus line 5) - Part II,		6	620,884.
					Form 990-PF (2014)

423511 11-24-14

Page 3

(e) Gross sales price (fl) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (e) gross sales price (or allowable) (g) Cost or other basis plus expense of sale (e) plus (f) minus (g) 231,364. 42,220 42,220 64 65 65 65 65 65 65 65 65 65 65 65 65 65	Part IV Capital Gains	and Lo	sses for Tax on In	vestmen	Income					
(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis (e) plus (f) minus (g) 231,364. 42,220 (g) plus (lΡ	- Purch	iase i '		
(e) Gross sales price (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (c) plus (f) minus (g) (g) Cost or other basis (e) plus (f) minus (g) (g) Cost or other basis (h) Gain or (loss) (e) plus (f) minus (g) (g) Cost or other basis (h) Gain or (loss) (e) plus (f) minus (g) (g) Cost or other basis (h) Gain or (loss) (e) plus (f) minus (g) (g) Cost or other basis (h) Gain or (loss) (e) plus (f) minus (g) (g) Cost or other basis (g) plus (f) minus (g) (g) Cost or other basis (g) plus (f) minus (g) (g) Cost or other basis (g) plus (f) minus (g) (g) Cost or other basis (g) plus (f) minus (g) (g) Cost or other basis (g) plus (f) minus (g) (g) Cost or other basis (g) plus (g)	1a SEE ATTACHED S	CHED	ULE III				I	? V	ARIOUS	10/31/15
(e) Gross sales price (f) Depreciation allowed (or allowable) (p) Cost or other basis plus expense of sale (e) plus (f) minus (n) 273,584. 231,364. 42,220 b Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (i) Excess of col. (i) col. (ii), but not less than -0-) or Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (ii) Excess of col. (ii) and in the strain of	b					<u> </u>				
(e) Gross sales price (fl) Depreciation allowed (or allowable) (gl) Cost or other basis (h) Gain or (loss) plus expense of sale (e) plus (fl) minus (gl) 231, 364. 42, 220 december 231, 364. 32, 320 december 231, 364. 320 december										
(e) Gross sales proce (f) Depreciation allowed (g) Cost or other basis (h) Gain or (toss) (c) plus (f) minus (g) (b) to (f) minus (g) (g) plus (g) p					_	-				
b c c c c c c c c c c c c c c c c c c c		(f)						,I		
b c c c c c c c c c c c c c c c c c c c	a 273,584.				231,36	4.				42,220
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. (ii), if any (k) Excess of col. (i) cover col. (ii), if any (k) Excess of col. (i) cover col. (ii), if any (k) Excess of col. (ii) cover col. (iii), if any (k) Excess of col. (iii) cover col. (iii), if any (k) Excess of col. (iii) cover col. (iii), if any (k) Excess of col. (iii) cover col. (iii), if any (k) Excess of col. (iii) cover col. (iii), if any (k) Excess of col. (iii) cover col. (iii), if any (k) Excess of col. (iii) cover col. (iii), if any (k) Excess of col. (iii) cover col. (iii), if any (k) Excess of col. (iii) cover col. (iii), if any (k) Excess of col. (iii) cover col. (iv) (k) but not isses than -0-) or col. (ix), but not less than -0-) or col. (ix), but not cover col. (iv) (c) 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 (if) (gains (Col. (iv)) qualification (loss) as defined in section Part I, line 7 (if) (loss), enter -0 in Part I, line 7 (if) (loss), enter -0 in Part I, line 8 (iii) gain also enter in Part I, line 7 (iii) gain, also enter in Part I, line 7 (iii) gain, also enter in Part I, line 7 (iii) gain, also enter in Part I, line 7 (iii) gain, also enter in Part I, line 7 (iii) gain, also enter in Part I, line 7 (iii) gain, also enter in Part I, line 7 (iii) gain, also enter in Part I, line 7 (iii) gain, also enter in Part I, line 7 (iii) gain, also enter in Part I, line 7 (iii) gain, also enter in Part I, line 7 (iii) gain, also enter in Part I, line 7 (iii) gain, also enter in Part I, line 7 (iii) gain, also enter in Part I, line 7 (iii) gain, also enter in Part I, line 7 (iii) gain, also enter in Part I, line 7 (iii) gain, also enter in Part I, line 7 (iii) gain, also enter in Part I, line 7 (iii) gain, also enter in Part I, line 7 (iii) gain, also enter in Part I, line 7 (iii) gai										
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(i) F.M.V. as of 12/31/69	· · · · · · · · · · · · · · · · · · ·				10/04/00					
(i) F.M.V. as of 12/31/69 as of 12/31/69 voer col. (j), if any lover	Complete only for assets snowin									
42,220 b c c d d e Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 1 (loss), enter -0 - in Part I, line 7 1 (loss), enter -0 - in Part I, line 7 2 42,220 8 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8 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?	(i) F.M.V. as of 12/31/69) I	osses (from co	l. (h))
c c d d d d d d d d d d d d d d d d d d			40 01 12/0 1/00	0701	0011 (77, 11 4117					12 220
c d d e									·····	42,220
Capital gain net income or (net capital loss) Ret short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 7 Ret I (loss), enter -0 - in Part I, line 7 Ret 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, the foundation does not qualify under section 4940(e). Do not complete this part Enter the appropriate amount in each column for each year; see the instructions before making any entries. (a) Rease period years Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets (b) Adjusted qualifying distributions Net value of noncharitable-use assets (col (b) divided by col. (c)) 2013 145 , 355 . 875 , 369 . 1660 5 2012 373 , 765 . 903 , 357 . 41375 2011 155 , 937 . 851 , 786 . 18307 2010 112 , 356 . 882 , 582 . 12730 2009 111 , 869 . 894 , 169 . 101528										
E Capital gain net income or (net capital loss) 2 Capital gain net income or (net capital loss) 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If gain, also enter in Part I, line 8, column (c). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8 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? If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part I 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) Adjusted qualifying distributions Adjusted qualifying distributions 2012 373,765. 903,357. 41375 2011 155,937. 851,786. 1830. 160. 2012 373,765. 882,582. 12730 2009 111,869. Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years										
2 Capital gain net income or (net capital loss) 2 If gain, also enter in Part I, line 7 If (loss), enter -0 - in Part I, line 7 If (loss), enter -0 - in Part I, line 8 N/A Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) f 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 X N 1 Enter the appropriate amount in each column for each year; see the instructions before making any entries. Base period year's Calendar year (or tax year beginning in) 2013 145,355. 875,369. 10 Distribution ratio (col (b) divided by col. (c)) 2013 145,355. 875,369. 1600 2010 112,356. 882,582. 12730 2009 111,869. 2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years			•						* *	
2 Capital gain net income or (net capital loss)			C If gain, also enter	ın Part I line	7	7				
Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 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.) f 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? f Yes, the foundation does not qualify under section 4940(e). Do not complete this part 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) Adjusted qualifying distributions Adjusted qualifying distributions 2013 145,355. 875,369. 16605 2011 155,937. 851,786. 1830,786. 2010 112,356. 882,582. 12730 2009 111,869. Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years	2 Capital gain net income or (net ca	pital loss				 	2			42,220
If gain, also enter in Part I, line 8, column (c). If (loss), enter -0 - in Part I, line 8 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.) f 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? f Yes, the foundation does not qualify under section 4940(e). Do not complete this part 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) Adjusted qualifying distributions 2013 145,355. 2011 155,355. 373,765. 2011 155,937. 851,786. 1830. 2010 112,356. 882,582. 12736 2009 111,869. 4001528 2009 111,869. 2009 111,869. 1001528 2000 20010	Net short-term capital dain or (los	ss) as def								
If (loss), enter -0- in Part i, line 8 3 N/A Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income	, - ,	•	, ,	iu (0).		J				
For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.) f 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? f Yes, the foundation does not qualify under section 4940(e). Do not complete this part Enter the appropriate amount in each column for each year; see the instructions before making any entries. (a) Calendar year (or tax year beginning in) Adjusted qualifying distributions 145,355. 2012 373,765. 2011 155,937. 2011 155,937. 2010 112,356. 882,582. 12730 2009 111,869. Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years	If (loss), enter -0- in Part I, line 8	,	·			J	3	-		Α
(a) Base period years Calendar year (or tax year beginning in) (b) Adjusted qualifying distributions (c) Net value of noncharitable-use assets Distribution ratio (col (b) divided by col. (c)) 2013 145,355. 875,369. .16605 2012 373,765. 903,357. .41375 2011 155,937. 851,786. .18307 2010 112,356. 882,582. .12730 2009 111,869. 894,169. .12510 2 Total of line 1, column (d) 2 1.01528 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years 2000 1.01528	f "Yes," the foundation does not qua	lıfy under	section 4940(e). Do not co	mplete this pa	art					Yes X No
Calendar year (or tax year beginning in) Adjusted qualifying distributions Net value of noncharitable-use assets (col (b) divided by col. (c)) 2013 145,355. 875,369. .16605 2012 373,765. 903,357. .41375 2011 155,937. 851,786. .18307 2010 112,356. 882,582. .12730 2009 111,869. 894,169. .12510 2 Total of line 1, column (d) 2 1.01528 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years 2000 2000		each colu	mn for each year; see the ir	nstructions be	fore making any e	ntries	S.		1	(4)
2012 373,765. 903,357. .41375 2011 155,937. 851,786. .18307 2010 112,356. 882,582. .12730 2009 111,869. 894,169. .12510 2 Total of line 1, column (d) 2 1.01528 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years 2000	Base period years	ng in)	Adjusted qualifying dis				rıtable-ı		(col (b)	divided by col. (c))
2011 155,937. 851,78618307 2010 112,356. 882,58212730 2009 111,869. 894,16912510 2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years										
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2009 111,869. 894,16912510 2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years									 	
2 Total of line 1, column (d) 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years						-				
Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years	2009			1,000.			0,5	= ,±0,5.		.12510
Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years	7 Total of line 1, column (d)								2	1.01528
		5-vear ba	se period - divide the total	on line 2 by 5,	or by the number	of ye	ears			
·						•			3	.20305
			•							
I I	4 Enter the net value of noncharitat	ole-use as	ssets for 2014 from Part X,	line 5					4	736,167
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5										
	5 Multiply line 4 by line 3								5	149,484
										F. F. A
5 Multiply line 4 by line 3 5 149,484	6 Enter 1% of net investment incor	ne (1% o	f Part I, line 27b)						6	571
5 Multiply line 4 by line 3 5 149,484	7 Add base 5 and 0									150 055
5 Multiply line 4 by line 3 5 149,484 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 571	/ Add lines 5 and 6								 	130,035
5 Multiply line 4 by line 3 5 149,484 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 571	9 Enter qualifiuma distributions from	n Dart VII	line 4						_R	102 534
5 Multiply line 4 by line 3 5 149,484 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 571 7 Add lines 5 and 6 7 150,055	, , ,		•	th and so-	nlata that acet were		0/ to:	ato	<u> </u>	102,334
5 Multiply line 4 by line 3 5 149,484 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 571 7 Add lines 5 and 6 7 150,055 8 Enter qualifying distributions from Part XII, line 4 8 102,534	See the Part VI instructions.	н шис /, С	HEUR HIE DOX III MAREVI, IINE	i ib, allu com	piete tilat pärt USIF	ıy d I	70 LdX F	ait.		
	Base period years Calendar year (or tax year beginn) 2013 2012 2011 2010 2009 2 Total of line 1, column (d) 3 Average distribution ratio for the the foundation has been in existe	ng in) 5-year ba	(b) Adjusted qualifying dis 14 37 15 11 11 see period - divide the total is than 5 years	tributions 5,355. 3,765. 5,937. 2,356. 1,869. on line 2 by 5,	Net value of no	(c) oncha	87! 90: 85: 88: 89:	5,369. 3,357. 1,786. 2,582.	(col (b)	1.0152
726 165	Enter the net value of noncharitat	oie-use as	ssets for 2014 from Part X,	line 5					4	/30,10/
Enter the net value of noncharitable-use assets for 2014 from Part X, line 5									1 1	
Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	Multiply line 4 by line 3								5	149.484
	6 Enter 1% of net investment incor	ne (1% o	f Part I, line 27h)						6	571
5 Multiply line 4 by line 3 5 149,484		•	•						1	
5 Multiply line 4 by line 3 5 149,484 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 571	7 Add lines 5 and 6								7	<u>150,055</u>
5 Multiply line 4 by line 3 5 149,484 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 571										
5 Multiply line 4 by line 3 5 149,484 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 571 7 Add lines 5 and 6 7 150,055	8 Enter qualifying distributions from	n Part XII	, line 4						8	102,534
5 Multiply line 4 by line 3 5 149,484 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 571 7 Add lines 5 and 6 7 150,055		n line 7, c	heck the box in Part VI, line	1b, and com	plete that part usir	ng a 1	% tax r	ate.		
5 Multiply line 4 by line 3 5 149,484 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 571 7 Add lines 5 and 6 7 150,055										
5 Multiply line 4 by line 3 5 149, 484 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 571 7 Add lines 5 and 6 7 150, 055 8 Enter qualifying distributions from Part XII, line 4 8 102, 534 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.	423521 11-24-14									Form 990-PF (201

WACHS-WEINGARTEN CHARITABLE TRUST

_		3-792			Page 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4940(c)	18 - sec	Instru	ictio	ns)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1				
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1		<u>1,1</u>	<u>43.</u>
	of Part I, line 27b				
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2			<u>0.</u>
	Add lines 1 and 2	3		<u>1,1</u>	<u>43.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			<u>0.</u>
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5		<u>1,1</u>	<u>43.</u>
6	Credits/Payments:				
a	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 1,200.	1			
b	Exempt foreign organizations - tax withheld at source 6b				
C	Tax paid with application for extension of time to file (Form 8868) 6c				
d	Backup withholding erroneously withheld 6d				
7	Total credits and payments Add lines 6a through 6d	7		1,2	00.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8			
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		·	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			57.
		11			0.
Pa	rt 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		<u></u>	Yes	No
	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		l		
C	Did the foundation file Form 1120-POL for this year?		10		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				
	(1) On the foundation. \blacktriangleright \$ 0 . (2) On foundation managers \blacktriangleright \$		Î		
е	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		X
	If "Yes," attach a detailed description of the activities		Î		
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?	N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
	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 la	w			
	remain in the governing instrument?		6	Х	
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)		_		
	PA		_		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		1		
	of each state as required by General Instruction G? If "No," attach explanation		8b	Х	<u> </u>
9	Is the foundation claiming status as a private operating foundation within the meaning of section $4942(j)(3)$ or $4942(j)(5)$ for calend	ar	ĺ		
	year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	ļ	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		<u> </u>
		F	orm 990	-PF	2014)

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WACHS-WEINGARTEN CHARITABLE TRUST 23-7922107 C/O M WACHS WEINGARTEN & B WEINGARTEN TR Page 5 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 X section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? 12 X If "Yes," attach statement (see instructions) 13 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A 14 The books are in care of ▶ THE TRUSTEES Telephone no. $\triangleright 610 - 687 - 1600$ Located at ▶ 1706 RITTENHOUSE SQUARE UNIT 701, PHILADELPHIA, P ZIP+4 ▶19103 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A **▶** | 15 | and enter the amount of tax-exempt interest received or accrued during the year 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, X 16 securities, or other financial account in a foreign country? 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 No Yes File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly): Yes X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? Yes X 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? (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No for the benefit or use of a disqualified person)? (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 Yes X No termination of government service, if terminating within 90 days.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations 16 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 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 X 10 before the first day of the tax year beginning in 2014? 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 _ Yes └X No before 2014? 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 N/A 2b statement - see instructions.) 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 🗋 Yes 🛣 No

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Х

3Ь

4a

N/A

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,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Form 4720, to determine if the foundation had excess business holdings in 2014)

had not been removed from jeopardy before the first day of the tax year beginning in 2014?

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

WACHS-WEINGARTEN CHARITA orm 990-PF (2014) C/O M WACHS WEINGARTEN &		, mp	20001	07 -
orm 990-PF (2014) C/O M WACHS WEINGARTEN & Part VII-B Statements Regarding Activities for Which I			<u>23-79221</u> ued)	07 Page 6
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	☐ Y€	s X No	
(2) Influence the outcome of any specific public election (see section 4955); of	r to carry on, directly or indire	ectly,		
any voter registration drive?		Ye	s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	s X No	
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section			1 1
4945(d)(4)(A)? (see instructions)		Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or		1 1
the prevention of cruelty to children or animals?		Ye	s X No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i	n Regulations		
section 53 4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A	5b
Organizations relying on a current notice regarding disaster assistance check h	ere			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for	om the tax because it mainta			
expenditure responsibility for the grant?	N	「/A □ Ye	s No	
If "Yes," attach the statement required by Regulations section 53 494	5-5(d)			
${\bf 6a}$ Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			
a personal benefit contract?		Ye	s X No	1
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		<u> </u>	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 s		Ye	s X No	
b If 'Yes,' did the foundation receive any proceeds or have any net income attribu				7b
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	/	
List all officers, directors, trustees, foundation managers and their	compensation.			
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expense account, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	account, other allowances
MARJORIE WACHS WEINGARTEN	TRUSTEE			
1706 RITTENHOUSE SQUARE UNIT 701				
PHILADELPHIA, PA 19103	0.00	0.	0.	0.
BRYAN WEINGARTEN	TRUSTEE			
L706 RITTENHOUSE SQUARE UNIT 701				
PHILADELPHIA, PA 19103	0.00	0.	0.	0.
				
Compensation of five highest-paid employees (other than those inc		enter "NONE."	(d) Contraction	
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Expense account, other
	devoted to position	(-, -	compensation	allowances
NONE				
		· · · · · · · · · · · · · · · · · · ·		
		-		

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

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Form 990-PF (2014) C/O M WACHS WEINGARTEN & B WEINGARTEN TR Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highl		7922107 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highle Paid Employees, and Contractors (continued)	y	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of ser	vice	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1 N/A		
		0.
2		
	-+	· · · · · · · · · · · · · · · · · · ·
3		
	+	
A		
4	-	
- 		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 <u>N/A</u>		
		0.
2		
All other program-related investments. See instructions.		
3		
·		
Total. Add lines 1 through 3	•	0.
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Page 8 Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) 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 642,889. 1a 104,489. b Average of monthly cash balances 1b c Fair market value of all other assets 1¢ 747,378. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets Subtract line 2 from line 1d 3 4 11,211. Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 736,167. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4. 5 36,808. Minimum investment return Enter 5% of line 5 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.) 36,808. Minimum investment return from Part X, line 6 1.143. Tax on investment income for 2014 from Part VI, line 5 Income tax for 2014. (This does not include the tax from Part VI.) Add lines 2a and 2b .143 3 35,665. Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 4 35,665. 5 Add lines 3 and 4 5 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 35,665. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 102,534. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 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 102,534. 4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b Adjusted qualifying distributions Subtract line 5 from line 4 6 102,534.

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

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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				<u>35,665.</u>
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years.				
		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 67,640.				
b From 2010 69,068.				
c From 2011 113,874.				
d From 2012 330, 255.				
e From 2013 102,666.	602 502			
f Total of lines 3a through e	683,503.			- www
4 Qualifying distributions for 2014 from Part XII, line 4: ►\$ 102,534.				
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		0.		
(Election required - see instructions)	0.			
d Applied to 2014 distributable amount				35,665.
e Remaining amount distributed out of corpus	66,869.	* ** **		3370031
5 Excess distributions carryover applied to 2014	0.			0.
(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:				
2 Corpus Add lines 3f, 4c, and 4e Subtract line 5	750,372.			
b Prior years' undistributed income. Subtract	73073721			
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 instr.			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	67,640.			
not applied on line 5 or line 7 9 Excess distributions carryover to 2015	07,040.			
Subtract lines 7 and 8 from line 6a	682,732.			
10 Analysis of line 9:	002,132.			
a Excess from 2010 69, 068.				
b Excess from 2011 113,874.			İ	
c Excess from 2012 330, 255.				
d Excess from 2013 102,666.				
e Excess from 2014 66,869.				
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d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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Part XV | Supplementary Information (continued)

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3 Grants and Contributions Paid During the		Payment	· · · · · · · · · · · · · · · · · · ·	
Recipient	If recipient is an individual,			
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	or substantial contributor	Toopion		-
a raid during the year				
SCHEDULE I				
				102,534,
		1		
···				
Total			▶ 3a	102_534.
b Approved for future payment				
		1		
NONE				
NONE				
		:		
T-A-I	<u> </u>	<u> </u>		
Total			► 3b	0.

Form 990-PF (2014)	<u> </u>	<u>M_WACHS</u>	WEINGARTEN	& B	WEINGARTEN	TR_	23-7922107	Page 12
Dart YVI_A	Analysis o	f Incomo-Pi	roducing Activitie					
Fait Avi-A	Arialysis U	n mcome-ri	Toducing Activitie	70				

nter gross amounts unless otherwise indicated.		usiness income (b)	(C) Exclu-	(d)	(e) Related or exempt
Program service revenue.	(a) Business code	Amount	sion code	Amount	function income
a	_				
b		· ··			
c	1 1				
d	1 1	· · · · · · · · · · · · · · · · · · ·	-		
e	_ _				
g Fees and contracts from government agencies					
Membership dues and assessments					
Interest on savings and temporary cash					
investments			14	7,389.	
Dividends and interest from securities			14	7,389.	
Net rental income or (loss) from real estate:					
a Debt-financed property					
Not debt-financed property					
Net rental income or (loss) from personal				j	
property					
Other investment income					·
Gain or (loss) from sales of assets other				40.000	
than inventory	-		18	42,220.	
Net income or (loss) from special events	-				
Gross profit or (loss) from sales of inventory					
Other revenue:					
a			 		
b	1	···· - · ·	 		
c			1		
e					
Subtotal. Add columns (b), (d), and (e)		0		61,691.	
Total. Add line 12, columns (b), (d), and (e)				13	61,69
e worksheet in line 13 instructions to verify calculation	s)				
art XVI-B Relationship of Activitie	es to the Accon	plishment of E	xempt P	urposes	
ne No Explain below how each activity for which			A contribute	d importantly to the accomp	olishment of
the foundation's exempt purposes (other	than by providing fund:	s for such purposes).			
NOT APPLICABLE					
NOT APPLICABLE NOT APPLICABLE					· · · · · · · · · · · · · · · · · · ·
NOT APPLICABLE		- -		<u> </u>	
					1
				-	
			· · · · · · · · · · · · · · · · · · ·		
			-		
821 24.14					Form 990-PF (20

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Part >		Information Re				& B WEING				7922107		ige 13
· uitz		Exempt Organ		1121612	i o anu	Tarisactions	anu n	eiations	mps with No	nchantapi	9	
1 Did	the ord	ganization directly or indi		y of the fo	llowing with	any other organizat	ion deco	rihad in sact	ion 501(c) of		Yes	No
		other than section 501(c		-	_				1011 30 1(0) 01		103	140
	•	from the reporting found:				• .	unzauon	o'				
		irom the reporting lound	ation to a nonchari	IADIC CXCII	ipi di yaniza	11011 01.				1441		v
	Cash	accate								1a(1)		X
		assets								1a(2)	-	X
-		sactions.										37
		of assets to a noncharita	·							1b(1)	-	<u>X</u>
٠,,		ases of assets from a no	•	organizat	ion					1b(2)	 	X
٠,		l of facilities, equipment,								1b(3)		X
		oursement arrangements	ı							1b(4)	-	X
		or loan guarantees								1b(5)		X
		rmance of services or me	·	•						<u>1b(6)</u>		X
	-	facilities, equipment, ma								1c		X
		ver to any of the above is									sets,	
		s given by the reporting for				s than fair market va	lue in an	y transactior	n or sharing arrange	ment, show in		
 	_ <u> </u>) the value of the goods,					1					
(a) Line no	<u> </u>	(b) Amount involved	(c) Name			pt organization	(d) Description	of transfers, transaction	ons, and sharing ar	rangeme	nts
	<u> </u>			N/	/A							
										···		
		··										
			L									
							Ì					
2a Is ti	ne four	idation directly or indirec	tly affiliated with, or	r related to	o, one or mo	ore tax-exempt organ	nizations	described				
ın s	ection	501(c) of the Code (other	r than section 501(c)(3)) or a	n section 52	177				Yes	X	No
		mplete the following sch		, ,, ,,								
	,	(a) Name of org			(b) 1	Type of organization			(c) Description of re	elationship		
N/A							1	•				
												_
-			-			-						
	Under	penalties of perjury, I declare	that I have examined t	this return, ii	ncluding acco	mpanying schedules an	d stateme	nts, and to the	best of my knowledge		1	d
Sign	and be	ilief, it is true, correct, and cor	mplete Declaration of	preparer (oti	her than taxpa	yer) is based on all info	rmation of	which prepare	r has any knowledge	May the IRS return with the	e prepar	er
Here						1 2/25/16		DIREC	ror	shown below]"No
	Sign	ature of officer or trustee	e			Date		tle				10
		Print/Type preparer's na		Prepar	er's signatu		Date		Check If	PTIN		_
		, , , , , , , ,			A . 1	_			self- employed			
Paid		STANLEY A.	WIELGUS	√. ★	<i>ታ·//</i> //	elges CPA	0	19-16		P00052	560	
Prepa	arer	Firm's name ► STE		~~	LIC	/	(<u> </u>	Firm's EIN ▶ 1			
Use C				,		U				, 0		

Form **990-PF** (2014)

Phone no. 610-687-1600

Firm's address ▶ 125 STRAFFORD AVE, STE 200

WAYNE, PA 19087

FORM 990-PF INTEREST	ON SAVI	NGS AND TEM	PORARY	CASH IN	VESTMENTS	STATEMENT	1
SOURCE		(A REVE: PER B	NUE		(B) VESTMENT COME	(C) ADJUSTEI NET INCOM	
PNC CHECKING - 7801 PNC HAWTHORN - 6805			1. 7,388.		1. 7,388.		
TOTAL TO PART I, LINE	3		7,389.		7,389.		-
FORM 990-PF	DIVIDEND	S AND INTER	EST FRO	OM SECUR	ITIES	STATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	RI	(A) EVENUE R BOOKS	(B) NET INVES MENT INCO		
PNC HAWTHORN - 6805	12,082	•	0.	12,082.	12,08	32.	
TO PART I, LINE 4	12,082	•	0.	12,082.	12,08	32.	
FORM 990-PF		ACCOUNTI	NG FEE	5		STATEMENT	3
DESCRIPTION		(A) EXPENSES PER BOOKS	NET I	B) NVEST- INCOME	(C) ADJUSTEI NET INCOM		
ACCOUNTING FEES	_	2,000.		2,000.			0.
TO FORM 990-PF, PG 1		2,000.		2,000.			0.
FORM 990-PF	0	THER PROFES	SIONAL	FEES		STATEMENT	4
DESCRIPTION		(A) EXPENSES PER BOOKS	NET I				
INVESTMENT FEES	_	0.		184.			0.
TO FORM 990-PF, PG 1		0.		184.			0.

FORM 990-PF	OTHER E	XPENSES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES' MENT INCO			
COST ADJUSTMENT AMORTIZATION BANK SERVICE CHARGES	0.	•	47. 14.		0.
TO FORM 990-PF, PG 1, LN 23	0.	2,3	61.		ο.
FORM 990-PF OTHER DECREASE	S IN NET AS	SETS OR FUI	ND BALANCES	STATEMENT	6
DESCRIPTION				AMOUNT	
NET INVESTMENT INCOME EXPENSE FEDERAL TAX PAYMENTS				4,54! 1,27!	
TOTAL TO FORM 990-PF, PART II	I, LINE 5			5,82	4.
	I, LINE 5 CORPORAT	E STOCK		5,82	
FORM 990-PF	·	E STOCK	BOOK VALUE		7
FORM 990-PF DESCRIPTION	·	E STOCK	BOOK VALUE 263,218.	STATEMENT FAIR MARKET VALUE	7
FORM 990-PF DESCRIPTION FIXED INCOME - SCHEDULE II	CORPORAT	E STOCK	 	STATEMENT FAIR MARKET VALUE 258,068	7
FORM 990-PF DESCRIPTION FIXED INCOME - SCHEDULE II TOTAL TO FORM 990-PF, PART II	CORPORAT		263,218.	STATEMENT FAIR MARKET VALUE 258,068	7
FORM 990-PF DESCRIPTION FIXED INCOME - SCHEDULE II TOTAL TO FORM 990-PF, PART II FORM 990-PF	CORPORAT		263,218.	STATEMENT FAIR MARKET VALUE 258,068	7 8 .
FORM 990-PF DESCRIPTION	CORPORAT	ESTMENTS LUATION	263,218. 263,218.	STATEMENT FAIR MARKET VALUE 258,068 258,068 STATEMENT FAIR MARKET VALUE	3.

FORM 990-PF PART XV - LINE 1A STATEMENT LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

MARJORIE WACHS WEINGARTEN BRYAN WEINGARTEN

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

BRYAN WEINGARTEN 1706 RITTENHOUSE SQUARE UNIT 701 PHILADELPHIA, PA 19103

TELEPHONE NUMBER

610-687-1600

FORM AND CONTENT OF APPLICATIONS

NO FORMAL APPLICATION

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

STATE COPY

SCHEDULE I

WACHS-WEINGARTEN CHARITABLE TRUST		23-7922107	
FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS F	AID DURING THE YEAR		
	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTO	R	ļ
	AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT		AMOUNT
ALEX'S LEMONADE STAND FOUNDATION	NONE/ NON PROFIT ORGANIZATION		5,00
111 Presidential Blvd #203			
Bala Cynwyd, PA 19004			
BETH DAVID REFORM CONGREGATION	NONE / NON PROFIT ORGANIZATION		3,100
1130 Vaughans Lane	NONE / NON FROM CROANIZATION		3,100
Gladwyne, PA 19035-1394			
FREE LIBRARY OF PHILADELPHIA	NONE / NON PROFIT ORGANIZATION		5,000
1901 Vine Street			
Philadelphia, PA 19103			
FRIENDS CENTRAL SCHOOL	NONE/ NON PROFIT ORGANIZATION		250
1101 City Avenue			
Wynnewood, PA 19096			
FRIENDS SCHOOL HAVERFORD	NONE / NON PROFIT ORGANIZATION		250
851 Buck Lane			
Haverford, PA 19041			
JOIN ISREAL (FORMERLY JOI)	NONE / NON PROFIT ORGANIZATION		5,00
3 West 57th St, 10th floor	NONE / NON FROFTI ORGANIZATION		3,000
New York, NY 10019			
14ew 10lk, 141 10015			
THE BALDWIN SCHOOL	NONE / NON PROFIT ORGANIZATION	1	350
701 Montgomery Ave			
Bryn Mawr, PA 19010			
THE WISTAR INSTITUTE	NONE / NON PROFIT ORGANIZATION		13,33
3601 Spruce St			1
Philadelphia, PA 1914			
			70.00
THE UNIV. OF PENNSYLVANIA	NONE / NON PROFIT ORGANIZATION		70,00
Gifts Accounting and Administration			
433 Franklin Building			-
Philadelphia, PA 19104-6285			
UJA FEDERATION OF NEW YORK	NONE/ NON PROFIT ORGANIZATION		25
130 East 59th Street			
New York, NY 10022			
			102,53

SCHEDULE II

WACHS-WE	INGARTEN	CHARITABLE TRUST				23-792210
FORM COOF	DADTII	INVECTATION				
FORM 990F	F, PARTII-	INVESTMENTS				
-			Beginning	End	End	
	-		of Year	of Year	of Year	
			Book Value	Book Value	Fair Market Value	
Fixed Incor	ne					-
	Corporate					
		Berkshire Hathaway	0	25,303	25,352	
		Coca Cola Co	29,669	0	0	
		Colgate- Palmolive Johnson & Johnson	29,976	24,616 29,976	24,755 27,628	
	Total Corp	· · · · · · · · · · · · · · · · · · ·	59,645	79,895	77,735	
·	1000,00,0		00,040	70,000	77,700	
	Treasury					
		USA Treasury Notes - 2 000% due 11/30/2020	0	25,359	25,516	
	Total Treas	sury	0	25,359	25,516	
	Agency Bo			01.005	25.00	
		Federal Farm Credit Bank - 6/08/22	0	24,968	25,205	
	Total US G	Federal Home Loan Bank - 6/12/2020 overnment	0	25,090 50,058	25,150 50.355	
	rotal US G			30,036	30,355	
	Municipal		 		<u> </u>	
	1	Alaska St Muni Bond Bank Auth	27,012	27,012	25,962	
		Mississippi St Taxable Ser B	29,231	29,231	27,724	
		Pascack VLY NJ Reg High Sch D	25,840	0	0	
		South Milwaukee WI Sch Dist	27,021	25,676	25,593	
		Virginia College Bldg Auth Va	25,987	25,987	25,184	
	Total Muni	cipal	135,090	107,905	104,463	
	Mutual Fur	and a				
	Wiutuai Fui	Vanguard Short Term Invmt Grade	0	0	0	
		Varigual o Glore Term invite Grade				
Total Fixed	Income		194,735	263,218	258,069	
٠.						
Mutual Fun	ds					
	ETF - Equi	ty Funds				
		Ishares Select Dividend	31,293	0	0	
		Ishares Russell Midcap	33,083	29,022	48,377	
		Ishares S&P US Preferred Stock	70,270	33,317	37,415	
		SPDR Trust Tr	53,463 5,483	39,160	81,093	
	ļ	SPDR S&P Dividend SPDR Energy Select Fund	31,246	25,093	28,300	
		Vanguard High Dividend Yield	6,082	20,000	0	
		Vanguard Index Fund	0	24,065	24,582	
	Total ETF	- Equity Funds	230,921	150,657	219,767	
	Mutual Fur	nds - Equity				
		Baron Small Cap Fund	9,319	6,521	10,778	
	<u> </u>	Brown Advisory EMG MKTS-INV	12,000	12,160	10,320	
		DFA US Small Cap Portfolio	12,000	16,625	16,323	
		Seafarer Overseas Growth & Income Investor Class Harbor International Fund	12,000 73,062	12,329 31,464	11,193 38,978	
		Matthews Asia Dividend (MAPIX)	39,200	29,754	30,511	
-	1	Merger FD	8,468	0	0	
		Touchstone Sands EM GR-Y	12,000	12,000	10,441	
	Total Mutu	al Funds - Equity	166,049	120,852	128,545	
	<u></u> _		<u> </u>			
	100		396,970	271,509	348,312	
Total Equit	100	,	1	1	1	l
Total Equit		- d A (A	+ +			L
Total Equit		nds - Alternative Investment	7.550			
Total Equit		nds - Alternative Investment Gateway Fund	7,659	0	0	

WACHS WEINGARTEN CHARITABLE TRUST	IN CHARITA	ABLE TRUS	T.			
Attachment to 990PF Schedule D	Schedule [0				
FYE: 10/31/15						
EIN: 23-7922107						
Number of		Date	Date	Gross	Cost	Gain
Shares	Description	Acquired	Sold	Proceeds	Basis	(Loss)
595 681	595 681 Harbor Inte	66/66/66	11/7/2014	40,000 00	(34,348 85)	5,651 15
306 533	306 533 Gateway F	66/66/66	12/03/14	9,104 03	(7,659 02)	1,445 01
1,057 000	1,057 000 ISHARES	66/66/66	12/03/14	41,851 20	(36,952 73)	4,898 47
543 545	543 545 Merger FD	66/66/66	12/03/14	8,816 30	(8,468 43)	347 87
25,000 000	25,000 000 Coca Cola	66/66/66	06/30/15	27,815 75	(29,668 50)	(1,852 75)
170 843	170 843 Baron Sma	66/66/66	08/04/15	00 000'9	(3,760 09)	2,239 91
151 123	151 123 Harbor Inte	66/66/66	08/04/15	10,500 00	(8,282 57)	2,217 43
506 000	506 000 ISHARES	66/66/66	08/04/15	38,443 40	(31,293 34)	7,150 06
41 000	41 000 ISHARES	66/66/66	08/04/15	6,979 57	(4,061 05)	2,918 52
627 990	627 990 Matthews A	66/66/66	08/04/15	10,500 00	(9,847 62)	652 38
25,000 000	25,000 000 Pascack VI	66/66/66	08/15/15	25,000 00	(25,000 00)	-
119 000	119 000 SPDR S&F	66/66/66	08/04/15	24,919 51	(14,303 28)	10,616 23
100 000	100 000 SPDR S&F	66/66/66	08/04/15	7,736 57	(5,483 27)	2,253 30
103 000	103 000 SPDR S&F	66/66/66	08/04/15	6,978 86	(6,152 88)	825 98
132 000	132 000 VANGUAR 99/99/99	66/66/66	08/04/15	8,938 50	(6,082 22)	2,856 28
<u> </u>						1
				273,583 69	(231,363 85)	42,219 84