










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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation FRANK X & MARY ETHEL WENY CHARITABLE TRUST		A Employer identification number 31-6636669	
Number and street (or P O box number if mail is not delivered to street address) 2035 HAMBURG TURNPIKE RM/STE E		Room/suite	B Telephone number (see instructions) (973) 831-8700
City or town, state or province, country, and ZIP or foreign postal code WAYNE, NJ 07470		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 12,601,437		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	9	9		
	4 Dividends and interest from securities . . . . .	29,464	29,464		
	5a Gross rents . . . . .	270,259			
	b Net rental income or (loss) 270,259				
	6a Net gain or (loss) from sale of assets not on line 10  -10,697	-10,697			
	b Gross sales price for all assets on line 6a 326,188				
	7 Capital gain net income (from Part IV, line 2) . . . . .		152		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . . 	116,655	4,120		
	12 Total. Add lines 1 through 11 . . . . .	405,690	33,745		
	13 Compensation of officers, directors, trustees, etc	71,434	27,044		
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . . 	9,406			
	b Accounting fees (attach schedule) . . . . . 	12,750			
	c Other professional fees (attach schedule) . . . . . 	24,300			
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . . 	28	28		
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . . 	2,952	2,922		
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	120,870	29,994		0
	25 Contributions, gifts, grants paid . . . . .	507,500			507,500
	26 Total expenses and disbursements. Add lines 24 and 25	628,370	29,994		507,500
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-222,680			
	b Net investment income (if negative, enter -0-)		3,751		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .	22,764	42,658	42,658
	2	Savings and temporary cash investments . . . . .			
	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)			
	b	Investments—corporate stock (attach schedule) . . . . .	328,879	50,429	52,403
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	7,598,712	7,544,814	12,467,616
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	715	38,760	38,760	
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	7,951,070	7,676,661	12,601,437	
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) . . . . .		75,000	
	22	Other liabilities (describe ▶ _____)	59,175		
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	59,175	75,000	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	35,211	35,211	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	7,856,684	7,566,450	
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	7,891,895	7,601,661		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	7,951,070	7,676,661		

**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	7,891,895
2	Enter amount from Part I, line 27a . . . . .	2	-222,680
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	7,669,215
5	Decreases not included in line 2 (itemize) ▶ _____	5	67,554
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	7,601,661

**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 )
<b>1a</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	152
<b>3</b> 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 <span style="float: right;">{ }</span>	<b>3</b>	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	492,838	11,957,102	0 041217
2014	360,000	11,576,375	0 031098
2013	310,000	10,633,243	0 029154
2012	200,000	10,486,846	0 019072
2011	705,209	10,992,158	0 064156
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 184697
<b>3</b> 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			<b>3</b> 0 036939
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 12,034,651
<b>5</b> Multiply line 4 by line 3			<b>5</b> 444,548
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 38
<b>7</b> Add lines 5 and 6			<b>7</b> 444,586
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 507,500

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	38
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	38
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	38
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	6,253
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	6,253
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	6,215
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> 6,215 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>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</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	Yes
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	Yes
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	No
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> _____		
<b>b</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? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

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

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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).	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>►</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>►</b> HANSE & ANDERSON LLP Telephone no <b>►</b> (973) 831-8700			

Located at **►** 2035 HAMBURG TURNPIKE WAYNE NJ ZIP+4 **►** 07470

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>►</b> <b>15</b>			
<b>16</b>	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country <b>►</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> <b>1b</b>			
<b>c</b>	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 2016? <input type="checkbox"/> <b>1c</b>			<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>►</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> <b>2b</b>			
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>►</b> 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2016 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 2016). <input type="checkbox"/> <b>3b</b>			
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2016?	<b>4b</b>		<b>No</b>

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (Continued)

<b>5a</b> During the year did the foundation pay or incur any amount to <ul style="list-style-type: none"> <li><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> <li><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> <li><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> <li><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> <li><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></li> </ul> <b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> Organizations relying on a current notice regarding disaster assistance check here. <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>5b</b>		
<b>c</b> 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? <span style="float: right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>6b</b>		<b>No</b>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>7b</b>		
<b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WILLIAM HANSE 2035 HAMBURG TURNPIKE WAYNE, NJ 07470	TRUSTEE 5 00	35,717	0	0
RODGER W LUDWIG 115 GOODVIEW WAY BARNSTABLE, MA 02630	TRUSTEE 5 00	35,717	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				<b>▶</b>

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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . . ▶		

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3 . . . . . ▶	



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	82,587
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	106,433
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	12,028,900
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	12,217,920
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	12,217,920
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	183,269
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	12,034,651
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	601,733

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	601,733
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	38
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	38
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	601,695
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	601,695
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	601,695

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	507,500
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	507,500
<b>5</b>	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).	<b>5</b>	38
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	507,462

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				601,695
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . . 54,468				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	54,468			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 507,500				
<b>a</b> Applied to 2015, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2016 distributable amount. . . . .				507,500
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	54,468			54,468
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				39,727
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . .				
<b>9</b> <b>Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .				

## Part XIV

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . .	<input type="text"/>
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	
<b>b</b> 85% of line 2a . . . . .	
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .	
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .	
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c. . . . .	
<b>3</b> Complete 3a, b, or c for the alternative test relied upon	
<b>a</b> "Assets" alternative test—enter	
<b>(1)</b> Value of all assets . . . . .	
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)	
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .	
<b>c</b> "Support" alternative test—enter	
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .	
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .	
<b>(3)</b> Largest amount of support from an exempt organization	
<b>(4)</b> Gross investment income	

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

**1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )
- 
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

- |  |  |
|--|--|
| <p><b>a</b> The name, address, and telephone number or e-mail address of the person to whom applications should be addressed</p>                     | <p>WILLIAM HANSE<br/>2035 HAMBURG TURNPIKE<br/>WAYNE, NJ 07470<br/>(973) 831-8700</p>  |
| <p><b>b</b> The form in which applications should be submitted and information and materials they should include</p>                                 | <p>GRANT REQUESTS DO NOT REQUIRE ANY PRESCRIBED FORMAT, HOWEVER, THERE SHOULD BE A DETAILED DESCRIPTION OF THE NEED AND PURPOSE FOR WHICH THE FUNDS WILL BE UTILIZED</p> |
| <p><b>c</b> Any submission deadlines</p>   | <p>APPLICATIONS ARE ACCEPTED AT ANY TIME WITH TIMELY RESPONSES CONCERNING REQUESTS</p>   |
| <p><b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors</p> | <p>GRANTS ARE ONLY MADE TO OTHER CHARITABLE ORGANIZATIONS</p>  |

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	507,500
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	


## Enter gross amounts unless otherwise indicated

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

[illegible]



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LEGACY MINDED MEN 234 MAIN STREET LINCOLN PARK, NJ 07035	NONE	PC	PROMOTE MEN'S MINISTRIES	25,000
LORDS DAY ALLIANCE 2930 FLOWERS ROAD SOUTH ATLANTA, GA 30341	NONE	PC	PROMOTE RELIGIOUS TEACHING	50,000
NAMI CAPE COD & THE ISLAND 5 MARK LANE HYANNIS, MA 02601	NONE	PC	OPERATIONS	50,000
HOXIE CTR FOR ART & SCIENCE P O BOX 468 SAGAMORE BEACH, MA 02562	NONE	PC	OPERATIONS	25,000
HARWICH JUNIOR THEATRE INC 105 DIVISION STREET WEST HARWICH, MA 02671	NONE	PC	GENERAL FUND	10,000
CAPE COD YMCA 2245 IYANNOUGH ROAD WEST BARNSTABLE, MA 02668	NONE	PC	CAPITAL IMPROVEMENTS	50,000
CAPE COD HEALTHCARE INC 27 PARK STREET HYANNIS, MA 02601	NONE	PC	DIABETES RESEARCH	25,000
NAPLES COMMUNITY HOSPITAL 350 7TH STREET N NAPLES, FL 34102	NONE	PC	GENERAL FUND	25,000
CAPSTONE LEGACY 900 W VALLEY ROAD STE 203 WAYNE, PA 19087	NONE	PC	STAFF SUPPORT	5,000
FENCING FEDERATION OF NORTH NJ 2035 HAMBURG TPKE STE E WAYNE, NJ 07470	NONE	PC	FENCING EDUCATION	10,000
NCS BERGEN COUNTY 500 N FRANKLIN TPKE STE 2 RAMSEY, NJ 07446	NONE	PC	MEN'S MINISTRY	10,000
GREATER NAPLES YMCA 5450 YMCA ROAD NAPLES, FL 34109	NONE	PC	PROMOTE YOUTH	100,000
WESTSIDE PRESBYTERIAN CHURCH 6 SOUTH MONROE STREET RIDGEWOOD, NJ 07450	NONE	PC	PROMOTE RELIGIOUS TEACHING	10,000
GRACE UNITED PRESBYTERIAN CHURCH 981 PREAKNESS AVENUE WAYNE, NJ 07470	NONE	PC	PROMOTE RELIGIOUS TEACHING	55,000
NEW CANAAN SOCIETY INC P O BOX 111 NEW CANAAN, CT 06840	NONE	PC	PROMOTE RELIGIOUS TEACHING	27,500
<b>Total . . . . . ▶</b> <b>3a</b>				507,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
KENSINGTON COMMUNITY CHURCH 1825 EAST SQUARE LAKE ROA TROY, MI 48085	NONE	PC	PROMOTE RELIGIOUS TEACHING	30,000
<b>Total</b> . . . . . 				507,500
<b>3a</b>				



**TY 2016 Accounting Fees Schedule**

**Name:** FRANK X & MARY ETHEL WENY  
CHARITABLE TRUST

**EIN:** 31-6636669

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	12,750			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: FRANK X & MARY ETHEL WENY  
CHARITABLE TRUST  
EIN: 31-6636669

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
BLACKROCK STRATEGIC	2015-06	PURCHASE	2016-06		293	299			-6	
DOUBLE LINE TOTAL RETURN	2016-06	PURCHASE	2016-07		653	651			2	
ISHARES MSCI EMERGING	2015-12	PURCHASE	2016-01		9,763	11,075			-1,312	
BLACKROCK STRATEGIC	2015-01	PURCHASE	2016-01		5,450	5,765			-315	
GOLDMAN SACHS	2015-01	PURCHASE	2016-01		5,365	6,065			-700	
ISHARES MSCI EAFE ETF	2015-01	PURCHASE	2016-01		17,807	19,201			-1,394	
ISHARES RUSSELL 1000 GRW	2013-11	PURCHASE	2016-01		15,053	12,799			2,254	
JP MORGAN STRAT INC OPP	2015-01	PURCHASE	2016-01		5,230	5,680			-450	
LEGG MASON BW ABS RET	2015-01	PURCHASE	2016-01		5,355	6,068			-713	
PIMCO INCOME P	2015-01	PURCHASE	2016-01		32,864	35,211			-2,347	
VANGUARD MID CAP VALUE	2013-11	PURCHASE	2016-01		3,591	3,511			80	
VANGUARD MIDCAP GROWTH ETF	2013-10	PURCHASE	2016-01		3,654	3,413			241	
VANGUARD SM CAP GROWTH ETF	2013-10	PURCHASE	2016-01		3,612	3,792			-180	
VANGUARD SM CAP VALUE ETF	2013-11	PURCHASE	2016-01		3,511	3,649			-138	
VANGUARD VALUE ETF	2015-01	PURCHASE	2016-01		14,832	15,648			-816	
DOUBLE LINE TOTAL RETURN	2016-06	PURCHASE	2016-07		1,639	1,631			8	
GOLDMAN SACHS STRATEGIC IN	2015-06	PURCHASE	2016-06		135	142			-7	
ISHARES EDGE MSCI MIN VOL	2016-07	PURCHASE	2016-10		2,575	2,533			42	
ISHARES MSCI EMERGING MARKET	2015-12	PURCHASE	2016-02		5,542	5,969			-427	
ISHARES MSCI EMERGING MARKET	2015-12	PURCHASE	2016-06		10,238	10,246			-8	
ISHARES MSCI EAFE ETF/CUSIP	2015-10	PURCHASE	2016-07		2,115	2,278			-163	
ISHARES CORE S&P SMALL-CAP	2016-07	PURCHASE	2016-11		128	122			6	
ISHARES EDGE MSCI MIN VOL USA	2016-07	PURCHASE	2016-10		931	979			-48	
ISHARES EDGE MSCI USA MOMENT	2016-07	PURCHASE	2016-10		1,906	1,945			-39	
ISHARES CORE MSCI EMERGING	2016-10	PURCHASE	2016-11		2,810	3,074			-264	
ISHARES CURRENCY HEDGED	2016-07	PURCHASE	2016-10		1,686	1,623			63	
JP MORGAN STRATEGIC INCOME	2015-06	PURCHASE	2016-06		37	38			-1	
JP MORGAN STRATEGIC INCOME	2015-07	PURCHASE	2016-06		39	40			-1	
JP MORGAN STRATEGIC INCOME	2015-08	PURCHASE	2016-06		37	38			-1	
JP MORGAN STRATEGIC INCOME	2016-03	PURCHASE	2016-06		13	13				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
JP MORGAN STRATEGIC INCOME	2016-04	PURCHASE	2016-06		11	11				
JP MORGAN STRATEGIC INCOME	2016-05	PURCHASE	2016-06		13	13				
LEGG MASON BRANDYWINE ABS	2015-06	PURCHASE	2016-06		70	75			-5	
LEGG MASON BRANDYWINE ABS	2015-09	PURCHASE	2016-06		74	75			-1	
LEGG MASON BRANDYWINE ABS	2015-12	PURCHASE	2016-06		54	53			1	
LEGG MASON BRANDYWINE ABS	2015-12	PURCHASE	2016-06		138	137			1	
LEGG MASON BRANDYWINE ABS	2015-12	PURCHASE	2016-06		244	242			2	
LOOMIS SAYLES INVEST BOND	2016-06	PURCHASE	2016-07		700	693			7	
LOOMIS SAYLES INVEST BOND	2016-06	PURCHASE	2016-07		1,627	1,614			13	
METRO WEST TOTAL RET BOND	2016-06	PURCHASE	2016-07		680	675			5	
METRO WEST TOTAL RET BOND	2016-06	PURCHASE	2016-07		1,626	1,608			18	
PIMCO INCOME FUND CLASS P	2015-07	PURCHASE	2016-07		364	379			-15	
PIMCO INCOME FUND CLASS P	2015-08	PURCHASE	2016-07		370	380			-10	
VANGUARD FTSE EMERGING	2016-06	PURCHASE	2016-07		1,419	1,348			71	
VANGUARD FTSE EMERGING	2016-06	PURCHASE	2016-07		2,303	2,224			79	
VANGUARD FTSE EMERGING	2016-06	PURCHASE	2016-07		5,501	5,054			447	
VANGUARD SMALL CAP GROWTH	2015-10	PURCHASE	2016-07		260	246			14	
VANGUARD SMALL CAP VALUE	2015-10	PURCHASE	2016-07		110	103			7	
BLACKROCK STRATEGIC INCOME	2015-01	PURCHASE	2016-02		4,737	4,983			-246	
BLACKROCK STRATEGIC INCOME	2015-01	PURCHASE	2016-06		3,010	3,143			-133	
GOLDMAN SACHS STRATEGIC INC	2015-01	PURCHASE	2016-02		4,596	5,037			-441	
GOLDMAN SACHS STRATEGIC INC	2015-01	PURCHASE	2016-06		3,192	3,427			-235	
ISHARES MSCI EAFE ETF	2015-01	PURCHASE	2016-02		8,560	9,247			-687	
ISHARES MSCI EAFE ETF	2015-01	PURCHASE	2016-06		3,584	3,769			-185	
ISHARES MSCI EAFE ETF	2015-01	PURCHASE	2016-07		1,622	1,708			-86	
ISHARES MSCI EAFE ETF	2015-01	PURCHASE	2016-07		3,852	4,123			-271	
ISHARES MSCI EAFE ETF	2015-01	PURCHASE	2016-07		6,918	7,127			-209	
ISHARES RUSSELL 1000 GROWTH	2013-11	PURCHASE	2016-02		5,546	4,920			626	
ISHARES RUSSELL 1000 GROWTH	2014-08	PURCHASE	2016-02		2,820	2,794			26	
ISHARES RUSSELL 1000 GROWTH	2014-08	PURCHASE	2016-06		3,272	3,074			198	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ISHARES RUSSELL 1000 GROWTH	2014-08	PURCHASE	2016-07		1,514	1,397			117	
ISHARES RUSSELL 1000 GROWTH	2014-08	PURCHASE	2016-07		1,701	1,583			118	
ISHARES RUSSELL 1000 GROWTH	2015-01	PURCHASE	2016-07		1,401	1,315			86	
ISHARES RUSSELL 1000 GROWTH	2015-01	PURCHASE	2016-07		1,146	1,034			112	
JP MORGAN STRATEGIC INCOME	2015-01	PURCHASE	2016-02		4,681	5,038			-357	
JP MORGAN STRATEGIC INCOME	2015-01	PURCHASE	2016-06		3,295	3,402			-107	
LEGG MASON BRANDYWINE ABS	2015-01	PURCHASE	2016-02		4,809	5,304			-495	
LEGG MASON BRANDYWINE ABS	2015-05	PURCHASE	2016-06		679	742			-63	
PIMCO INCOME FUND CLASS P	2015-01	PURCHASE	2016-02		31,295	33,188			-1,893	
PIMCO INCOME FUND CLASS P	2015-05	PURCHASE	2016-06		1,884	1,980			-96	
PIMCO INCOME FUND CLASS P	2015-01	PURCHASE	2016-06		8,871	9,193			-322	
PIMCO INCOME FUND CLASS P	2015-06	PURCHASE	2016-07		48	49			-1	
PIMCO INCOME FUND CLASS P	2015-05	PURCHASE	2016-07		272	284			-12	
PIMCO INCOME FUND CLASS P	2015-10	PURCHASE	2016-07		257	264			-7	
PIMCO INCOME FUND CLASS P	2015-10	PURCHASE	2016-10		51	52			-1	
VANGUARD MID-CAP VALUE ETF	2013-11	PURCHASE	2016-02		1,856	1,810			46	
VANGUARD MID-CAP VALUE ETF	2013-11	PURCHASE	2016-06		353	315			38	
VANGUARD MID-CAP VALUE ETF	2015-01	PURCHASE	2016-06		529	526			3	
VANGUARD MID-CAP VALUE ETF	2015-01	PURCHASE	2016-07		358	351			7	
VANGUARD MID-CAP VALUE ETF	2015-01	PURCHASE	2016-07		793	789			4	
VANGUARD MID-CAP VALUE ETF	2015-01	PURCHASE	2016-07		92	88			4	
VANGUARD MID-CAP GROWTH ETF	2013-10	PURCHASE	2016-02		1,746	1,621			125	
VANGUARD MID-CAP GROWTH ETF	2013-10	PURCHASE	2016-06		604	512			92	
VANGUARD MID-CAP GROWTH ETF	2015-01	PURCHASE	2016-06		302	299			3	
VANGUARD MID-CAP GROWTH ETF	2015-01	PURCHASE	2016-07		410	399			11	
VANGUARD MID-CAP GROWTH ETF	2015-01	PURCHASE	2016-07		809	797			12	
VANGUARD SMALL CAP GROWTH	2013-10	PURCHASE	2016-02		1,194	1,264			-70	
VANGUARD SMALL CAP GROWTH	2013-11	PURCHASE	2016-02		434	478			-44	
VANGUARD SMALL CAP GROWTH	2013-11	PURCHASE	2016-06		122	120			2	
VANGUARD SMALL CAP GROWTH	2014-04	PURCHASE	2016-06		122	119			3	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
VANGUARD SMALL CAP GROWTH	2015-01	PURCHASE	2016-06		733	741			-8	
VANGUARD SMALL CAP GROWTH	2015-01	PURCHASE	2016-07		499	494			5	
VANGUARD SMALL CAP GROWTH	2015-01	PURCHASE	2016-07		738	741			-3	
VANGUARD SMALL CAP GROWTH	2015-01	PURCHASE	2016-07		1,560	1,483			77	
VANGUARD SMALL-CAP VALUE ETF	2013-11	PURCHASE	2016-02		1,756	1,818			-62	
VANGUARD SMALL-CAP VALUE ETF	2013-11	PURCHASE	2016-06		209	191			18	
VANGUARD SMALL-CAP VALUE ETF	2015-01	PURCHASE	2016-06		836	823			13	
VANGUARD SMALL-CAP VALUE ETF	2015-01	PURCHASE	2016-07		424	411			13	
VANGUARD SMALL-CAP VALUE ETF	2015-01	PURCHASE	2016-07		729	720			9	
VANGUARD SMALL-CAP VALUE ETF	2015-01	PURCHASE	2016-07		1,643	1,543			100	
VANGUARD SMALL-CAP VALUE ETF	2015-05	PURCHASE	2016-07		110	109			1	
VANGUARD VALUE ETF	2015-01	PURCHASE	2016-02		8,460	8,956			-496	
VANGUARD VALUE ETF	2015-01	PURCHASE	2016-06		3,419	3,400			19	
VANGUARD VALUE ETF	2015-01	PURCHASE	2016-07		1,532	1,493			39	
VANGUARD VALUE ETF	2015-01	PURCHASE	2016-07		3,119	3,068			51	
PIMCO INCOME FUND CLASS P	2015-09	PURCHASE	2016-07		376	382			-6	
PIMCO INCOME FUND CLASS P	2015-06	PURCHASE	2016-07		315	328			-13	
PIMCO INCOME FUND CLASS P	2015-05	PURCHASE	2016-07		353	370			-17	
PIMCO INCOME FUND CLASS P	2015-04	PURCHASE	2016-06		346	364			-18	
PIMCO INCOME FUND CLASS P	2015-03	PURCHASE	2016-06		346	362			-16	
PIMCO INCOME FUND CLASS P	2015-02	PURCHASE	2016-06		348	363			-15	
PIMCO INCOME FUND CLASS P	2015-01	PURCHASE	2016-06		364	378			-14	
LEGG MASON BRANDYWINE ABS	2015-03	PURCHASE	2016-06		66	73			-7	
LEGG MASON BRANDYWINE ABS	2015-01	PURCHASE	2016-06		1,990	2,181			-191	

**TY 2016 Investments Corporate Stock Schedule**

**Name:** FRANK X & MARY ETHEL WENY  
CHARITABLE TRUST

**EIN:** 31-6636669

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLACKROCK STRATEGIC INC		
GOLDMAN SACHS STRATEGIC		
ISHARES MSCI EAFE ETF	5,773	5,792
ISHARES MSCI EMERGING MKTS		
ISHARES RUSSELL 1000 GRW	9,967	10,700
JP MORGAN STRAT INC		
LEGG MASON BW		
PIMCO INCOME		
VANGUARD MID CAP VALUE	1,763	1,944
VANGUARD MIDCAP GROWTH	1,798	1,902
VANGUARD VALUE ETF	10,510	11,533
ISHARES S&P SMALL-CAP ETF	973	1,100
ISHARES MSCI MIN VOL USA	1,119	1,085
ISHARES MSCI USA MOMENTUM	1,089	1,062
ISHARES CURRENCY HEDGED MSCI EAFE ET	2,570	2,768
DOUBLE LINE TOTAL RETURN	3,641	3,541
LOOMIS SAYLES INVESTMENT GRADE BOND	3,828	3,658
MERTOPOLITAN WEST TOTAL RETURN BOND	3,759	3,624
PIMCO INCOME FUND CLASS P	3,639	3,694
VANGUARD SM CAP GROWTH		
VANGUARD SM CAP VALUE		

**TY 2016 Investments - Other Schedule**

**Name:** FRANK X & MARY ETHEL WENY  
CHARITABLE TRUST

**EIN:** 31-6636669

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
BEE-DIC REALTY CO	AT COST	1,048,687	1,511,617
CRANBERRY REALTY	AT COST	2,049,434	3,427,400
WENY BROS & STORMS	AT COST	901,513	1,307,027
FRANK WENY ET AL	AT COST	819,860	1,140,521
JOFRA REALTY	AT COST	1,789,546	2,564,885
WENY PAT LLC	AT COST	552,844	1,594,782
42 EAST 30TH STREET	AT COST	382,930	921,384

# TY 2016 Legal Fees Schedule

**Name:** FRANK X & MARY ETHEL WENY  
CHARITABLE TRUST

**EIN:** 31-6636669

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	9,406			



**TY 2016 Mortgages and Notes Payable Schedule**

**Name:** FRANK X & MARY ETHEL WENY  
CHARITABLE TRUST

**EIN:** 31-6636669

**Total Mortgage Amount:**

<b>Item No.</b>	1
<b>Lender's Name</b>	RANDALL TRUST NOTE PAYABLE
<b>Lender's Title</b>	
<b>Relationship to Insider</b>	NONE
<b>Original Amount of Loan</b>	75,000
<b>Balance Due</b>	75,000
<b>Date of Note</b>	2016-09
<b>Maturity Date</b>	2017-09
<b>Repayment Terms</b>	ON DEMAND
<b>Interest Rate</b>	0.0300
<b>Security Provided by Borrower</b>	BALANCE SHEET
<b>Purpose of Loan</b>	CASH FLOW
<b>Description of Lender Consideration</b>	NONE
<b>Consideration FMV</b>	

**TY 2016 Other Assets Schedule**

**Name:** FRANK X & MARY ETHEL WENY  
CHARITABLE TRUST

**EIN:** 31-6636669

**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FORM 990T CARRYOVER		32,484	32,484
FORM 990PF CARRYOVER	253	6,215	6,215
DIVIDEND RECEIVABLE	462	61	61

**TY 2016 Other Decreases Schedule**

**Name:** FRANK X & MARY ETHEL WENY  
CHARITABLE TRUST

**EIN:** 31-6636669

Description	Amount
2016 990T TAX	67,516
2016 990PF TAX	38

**TY 2016 Other Expenses Schedule**

**Name:** FRANK X & MARY ETHEL WENY  
CHARITABLE TRUST

**EIN:** 31-6636669

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT EXPENSES	2,414	2,414		
NJ STATE REGISTRATION	30			
INVESTMENT EXPENSES MORGAN ST	508	508		

**TY 2016 Other Income Schedule**

**Name:** FRANK X & MARY ETHEL WENY  
CHARITABLE TRUST

**EIN:** 31-6636669

**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER	4,120	4,120	
WENY BROS	81,501		
FRANK WENY ETAL	18,215		
WENY PATERSON	-83,066		
JO FRA REALTY CORP	95,885		

**TY 2016 Other Liabilities Schedule**

**Name:** FRANK X & MARY ETHEL WENY  
CHARITABLE TRUST

**EIN:** 31-6636669

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL TAX LIABILITY	59,175	

**TY 2016 Other Professional Fees Schedule**

**Name:** FRANK X & MARY ETHEL WENY  
CHARITABLE TRUST

**EIN:** 31-6636669

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
APPRAISAL FEES	24,300			

**TY 2016 Taxes Schedule**

**Name:** FRANK X & MARY ETHEL WENY  
CHARITABLE TRUST

**EIN:** 31-6636669

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	28	28		