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Form **990-PF**

**Return of Private Foundation**

OMB No 1545-0052

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

**2010**

Department of the Treasury  
Internal Revenue Service

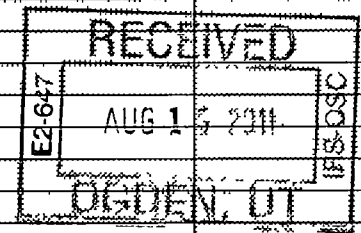
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning , and ending

G Check all that apply.  Initial return  Initial return of a former public charity  Final return  
 Amended return  Address change  Name change

Name of foundation <b>THE WREDE FOUNDATION</b>		A Employer identification number <b>27-0501868</b>
Number and street (or P O box number if mail is not delivered to street address) <b>C/O MARLA CONLEY 1600 MARKET ST</b>	Room/suite <b>3600</b>	B Telephone number <b>(215) 751-2561</b>
City or town, state, and ZIP code <b>PHILADELPHIA, PA 19103</b>		C If exemption application is pending, check here <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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>1,793,265.</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(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	222,822.		N/A	
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5.	5.		
	4 Dividends and interest from securities	34,533.	34,533.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	11,593.			
	b Gross sales price for all assets on line 6a <b>966.</b>				
	7 Capital gain net income (from Part IV, line 2)		11,593.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	268,953.	46,131.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees	12,745.	12,745.		0.
	17 Interest				
	18 Taxes	994.	391.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	25.	0.		25.
	24 Total operating and administrative expenses. Add lines 13 through 23	13,764.	13,136.		25.
	25 Contributions, gifts, grants paid	100,000.			100,000.
26 Total expenses and disbursements. Add lines 24 and 25	113,764.	13,136.		100,025.	
27 Subtract line 26 from line 12	155,189.				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		32,995.			
c Adjusted net income (if negative, enter -0-)			N/A		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments		23,818.	18,280.	18,280.	
	3 Accounts receivable ▶					
	Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
	5 Grants receivable		231,465.	6,491.	6,491.	
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	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					
	b Investments - corporate stock STMT 7		778,775.	910,113.	975,049.	
	c Investments - corporate bonds STMT 8		344,979.	356,256.	369,087.	
11 Investments - land, buildings, and equipment basis ▶						
Less accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 9		371,273.	387,920.	424,358.		
14 Land, buildings, and equipment basis ▶						
Less accumulated depreciation ▶						
15 Other assets (describe ▶ )						
16 Total assets (to be completed by all filers)		1,750,310.	1,679,060.	1,793,265.		
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					
	22 Other liabilities (describe ▶ )					
23 Total liabilities (add lines 17 through 22)		0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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		0.	0.		
28 Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.			
29 Retained earnings, accumulated income, endowment, or other funds		1,750,310.	1,679,060.			
30 Total net assets or fund balances		1,750,310.	1,679,060.			
31 Total liabilities and net assets/fund balances		1,750,310.	1,679,060.			

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	1,750,310.
2 Enter amount from Part I, line 27a	2	155,189.
3 Other increases not included in line 2 (itemize) ▶ ADJUSTMENT FOR ROUNDING	3	1.
4 Add lines 1, 2, and 3	4	1,905,500.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	226,440.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,679,060.

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 966.			11,593.

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			11,593.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	11,593.
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 (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**

(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))
2009	109,766.	1,516,874.	.072363
2008	119,401.	2,042,595.	.058456
2007	103,104.	2,557,429.	.040315
2006	123,639.	2,391,143.	.051707
2005	104,657.	2,242,144.	.046677

2 Total of line 1, column (d)	2	.269518
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.053904
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,667,358.
5 Multiply line 4 by line 3	5	89,877.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	330.
7 Add lines 5 and 6	7	90,207.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	100,025.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	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	1	330.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	330.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	330.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	369.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	321.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	690.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	360.
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 360. Refunded <input checked="" type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
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 SCHNADER HARRISON SEGAL & LEWIS LLP Telephone no (215) 751-2561 Located at 1600 MARKET STREET, SUITE 3600, PHILADELPHIA, PA ZIP+4 19103-7213
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(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 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 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 section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the 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 before the first day of the tax year beginning in 2010?
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2010 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 2010.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2010?

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

**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870. 6b X

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No  
 N/A 7b

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

**1 List all officers, directors, trustees, foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NANCY Q. PETERSMEYER C/O M CONLEY 1600 MARKET ST STE 3600 PHILADELPHIA, PA 19103	TRUSTEE 1.00	0.	0.	0.
BRUCE A. ROSENFELD C/O M CONLEY 1600 MARKET ST STE 3600 PHILADELPHIA, PA 19103	TRUSTEE 1.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
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 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 ▶ 0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,634,106.
b	Average of monthly cash balances	1b	58,643.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,692,749.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,692,749.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,391.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,667,358.
6	Minimum investment return. Enter 5% of line 5	6	83,368.

**Part XI** Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here  and do not complete this part)

1	Minimum investment return from Part X, line 6	1	83,368.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	330.
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	330.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	83,038.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	83,038.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	83,038.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	100,025.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	100,025.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	330.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	99,695.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				83,038.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			33,723.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4. ▶ \$ 100,025.				
a Applied to 2009, but not more than line 2a			33,723.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	60,690.			
d Applied to 2010 distributable amount				5,612.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	60,690.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				77,426.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	60,690.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

NONE

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
 Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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





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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule.

Table with columns Yes and No, rows 1a(1), 1a(2), 1b(1), 1b(2), 1b(3), 1b(4), 1b(5), 1b(6), 1c

Table with columns (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and shannng arrangements

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

Table with columns (a) Name of organization, (b) Type of organization, (c) Description of relationship

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: [Signature] Date: 7/29/11 Title: Trustee

Paid Preparer Use Only Print/Type preparer's name: THOMAS R. PUZYCKI Preparer's signature: [Signature] Date: 6/30/11 Check [ ] if self-employed PTIN: Firm's name: SCHNADER HARRISON SEGAL & LEWIS LLP Firm's EIN: Firm's address: 1600 MARKET STREET, SUITE 3600 PHILADELPHIA, PA 19103-7286 Phone no: 215-751-2000

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

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

**2010**

Name of the organization

THE WREDE FOUNDATION

Employer identification number

27-0501868

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- 
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

THE WREDE FOUNDATION

27-0501868

**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	THE PETERSMEYER FAMILY FOUNDATION 332 BLEECKER STREET, NO K84 NEW YORK, NY 110014	\$ 222,822.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

**THE WREDE FOUNDATION**

**27-0501868**

**Part II Noncash Property** (see instructions)

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

Name of organization

Employer identification number

**THE WREDE FOUNDATION**

27-0501868

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

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED SCHEDULE - MARSHALL & ILSLEY ACCT			
b SEE ATTACHED SCHEDULE - MARSHALL & ILSLEY ACCT			
c SEE ATTACHED SCHEDULE - SCHWAB ACCT			
d SEE ATTACHED SCHEDULE - SCHWAB ACCT			
e ADJUSTMENT FOR SALE OF POWERSHARES			
f DB COMMODITY INDEX TRACKING FUND PER SCHEDULE K-1 *			
g DB COMMODITY INDEX TRACKING FUND PER SCHEDULE K-1			
h DB COMMODITY INDEX TRACKING FUND PER SCHEDULE K-1			
i DB COMMODITY INDEX TRACKING FUND PER SCHEDULE K-1 *			
j CAPITAL GAINS DIVIDENDS			
k			
l			
m			
n			
o			

(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)
			7,840.
			<6,683.>
			3,326.
			4,461.
			831.
			9.
			183.
			264.
			396.
966.			966.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,840.
			<6,683.>
			3,326.
			4,461.
			831.
			9.
			183.
			264.
			396.
			966.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	11,593.
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 (loss), enter "-0-" in Part I, line 8 }	3	N/A





**2010 Year-End Schwab Gain/Loss Report**

**Realized Gain or (Loss)**

Accounting Method: First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BARCLAYS BANK IPATH ETN IPATH S&P 500 VIX SHORT TERM FUTURES VXX	376.0000	02/02/10	03/08/10	\$8,821.22	\$10,975.70	(\$2,154.48)
<b>Security Subtotal</b>				<b>\$8,821.22</b>	<b>\$10,975.70</b>	<b>(\$2,154.48)</b>
GUGGENHEIM EXCH TRD FD BRIC ETF: EEB	471.0000	10/29/09	10/04/10	\$21,376.49	\$19,008.62	\$2,367.87
<b>Security Subtotal</b>				<b>\$21,376.49</b>	<b>\$19,008.62</b>	<b>\$2,367.87</b>
ISHARES IBOXX INVESTOP IBOXX \$ INVESTOP CORP BOND FUND: LQD	108.0000	10/29/09	02/02/10	\$11,309.65	\$11,311.70	(\$2.05)
<b>Security Subtotal</b>				<b>\$11,309.65</b>	<b>\$11,311.70</b>	<b>(\$2.05)</b>
ISHARES MSCI GRMNY IDX GERMANY INDEX FUND: EWG	692.0000	10/29/09	02/02/10	\$14,519.63	\$15,146.50	(\$626.87)
<b>Security Subtotal</b>				<b>\$14,519.63</b>	<b>\$15,146.50</b>	<b>(\$626.87)</b>
ISHARES MSCI HK IDX FD HONG KONG INDEX FUND: EWH	755.0000	02/02/10	06/02/10	\$11,114.54	\$11,460.07	(\$345.53)
<b>Security Subtotal</b>				<b>\$11,114.54</b>	<b>\$11,460.07</b>	<b>(\$345.53)</b>
ISHARES MSCI JPN IDX FD JAPAN INDEX FUND: EWJ	422.0000	10/29/09	02/02/10	\$4,262.01	\$4,084.11	\$177.90





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*Charles* SCHWAB  
INSTITUTIONAL

Schwab One® Account of  
WREDE FOUNDATION

Report Period  
January 1 - December 31,  
2010  
Account Number  
8285-6667

2010 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES MSCI JPN IDX FD JAPAN INDEX FUND: EWJ	1,141.0000	10/29/09	10/04/10	\$11,067.92	\$11,042.60	\$25.32
<b>Security Subtotal</b>				<b>\$15,329.93</b>	<b>\$15,126.71</b>	<b>\$203.22</b>
ISHARES MSCI KOREA IDX KOREA INDEX FUND: EWY	244.0000	02/02/10	06/02/10	\$10,751.69	\$11,357.10	(\$605.41)
<b>Security Subtotal</b>				<b>\$10,751.69</b>	<b>\$11,357.10</b>	<b>(\$605.41)</b>
ISHARES TR BARCLAYS BONDBARCLAYS 7-10 YEAR TREASURY BON: IEF	38.0000	03/12/10	11/18/10	\$3,682.90	\$3,423.90	\$259.00
<b>Security Subtotal</b>				<b>\$3,682.90</b>	<b>\$3,423.90</b>	<b>\$259.00</b>
ISHARES TR BARCLAYS TIPSBOND FUND: TIP	108.0000	02/02/10	08/04/10	\$11,502.57	\$11,383.93	\$118.64
<b>Security Subtotal</b>				<b>\$11,502.57</b>	<b>\$11,383.93</b>	<b>\$118.64</b>
ISHARES TR RUSSELL 2000 RUSSELL 2000 INDEX FUND: IWM	523.0000	10/29/09	02/02/10	\$32,057.87	\$30,275.42	\$1,782.45
ISHARES TR RUSSELL 2000 RUSSELL 2000 INDEX FUND: IWM	260.0000	06/02/10	10/04/10	\$17,385.07	\$17,012.97	\$372.10
<b>Security Subtotal</b>				<b>\$49,442.94</b>	<b>\$47,288.39</b>	<b>\$2,154.55</b>
ISHARES TRUST IBOX \$ HIGH YIELD CORP BOND FUND: HYG	132.0000	10/29/09	10/04/10	\$11,732.11	\$11,360.98	\$371.13

Accounting Method First In First Out [FIFO]



**2010 Year-End Schwab Gain/Loss Report**

**Realized Gain or (Loss) (continued)**

Accounting Method: First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES TRUST IBOMX \$ HIGH YIELD CORP BOND FUND: HYG	68.0000	06/02/10	10/04/10	\$6,043.82	\$5,708.37	\$335.45
<b>Security Subtotal</b>				<b>\$17,775.93</b>	<b>\$17,069.35</b>	<b>\$706.58</b>
ISHARES TRUST ETF JP MORGAN USD EMERGING MARKETS BOND EMB	4.0000	10/29/09	02/02/10	\$402.08	\$405.17	(\$3.09)
ISHARES TRUST ETF JP MORGAN USD EMERGING MARKETS BOND: EMB	218.0000	10/29/09	02/02/10	\$21,913.54	\$22,085.58	(\$172.04)
ISHARES TRUST ETF JP MORGAN USD EMERGING MARKETS BOND: EMB	6.0000	10/29/09	06/02/10	\$607.32	\$607.58	(\$0.26)
ISHARES TRUST ETF JP MORGAN USD EMERGING MARKETS BOND: EMB	82.0000	10/29/09	06/02/10	\$8,300.08	\$8,307.42	(\$7.34)
ISHARES TRUST ETF JP MORGAN USD EMERGING MARKETS BOND: EMB	100.0000	10/29/09	06/02/10	\$10,122.05	\$10,128.30	(\$6.25)
ISHARES TRUST ETF JP MORGAN USD EMERGING MARKETS BOND: EMB	24.0000	03/12/10	06/02/10	\$2,429.29	\$2,492.58	(\$63.29)
<b>Security Subtotal</b>				<b>\$43,774.36</b>	<b>\$44,026.63</b>	<b>(\$252.27)</b>
ISHARES TRUST INDEX FUNDFTSE XINHUA HK CHINA 25: FXI	4.0000	10/29/09	10/04/10	\$172.50	\$172.11	\$0.39



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*charles* SCHWAB  
INSTITUTIONAL

Schwab One® Account of  
**WREDE FOUNDATION**

Report Period  
**January 1 - December 31,  
2010**

Account Number  
**8285-6667**

**2010 Year-End Schwab Gain/Loss Report**

**Realized Gain or (Loss) (continued)**

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES TRUST INDEX FUNDFTSE XINHUA HK CHINA 25: FXI	100.0000	10/29/09	10/04/10	\$4,312.40	\$4,302.90	\$9.50
ISHARES TRUST INDEX FUNDFTSE XINHUA HK CHINA 25: FXI	100.0000	10/29/09	10/04/10	\$4,312.40	\$4,302.90	\$9.50
ISHARES TRUST INDEX FUNDFTSE XINHUA HK CHINA 25: FXI	121.0000	10/29/09	10/04/10	\$5,218.01	\$5,206.51	\$11.50
<b>Security Subtotal</b>				<b>\$14,015.31</b>	<b>\$13,984.42</b>	<b>\$30.89</b>
PIMCO EXCH TRADED FUND ENHANCED SHORT MATURITY STRATEGY FUN: MINT	227.0000	11/18/10	12/08/10	\$22,831.52	\$22,954.24	(\$122.72)
<b>Security Subtotal</b>				<b>\$22,831.52</b>	<b>\$22,954.24</b>	<b>(\$122.72)</b>
POWERSHS DB COMMDTY INDX: DBC	471.0000	10/29/09	08/12/10	\$10,589.81	\$11,336.03	(\$746.22)
POWERSHS DB COMMDTY INDX: DBC	1,010.0000	02/02/10	08/12/10	\$22,708.51	\$23,946.30	(\$1,237.79)
POWERSHS DB COMMDTY INDX: DBC	98.0000	02/02/10	12/23/10	\$2,655.94	\$2,323.50	\$332.44
<b>Security Subtotal</b>				<b>\$35,954.26</b>	<b>\$37,605.83</b>	<b>(\$1,651.57)</b>
POWERSHS DB MULTI SECTORPOWERSHS DB AGRICULTURE FUND DBA	449.0000	02/02/10	05/12/10	\$10,951.73	\$11,492.24	(\$540.51)
<b>Security Subtotal</b>				<b>\$10,951.73</b>	<b>\$11,492.24</b>	<b>(\$540.51)</b>



**2010 Year-End Schwab Gain/Loss Report**

**Realized Gain or (Loss) (continued)**

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
POWERSHS QQQ TRUST SER 1 QQQQ	340.0000	12/23/09	10/04/10	\$16,459.18	\$15,490.40	\$968.78
<b>Security Subtotal</b>				<b>\$16,459.18</b>	<b>\$15,490.40</b>	<b>\$968.78</b>
SPDR INDEX SHARES FUND S&P EMERGING MARKETS SMALL CAP ET: EWX	90.0000	06/02/10	12/23/10	\$5,044.59	\$4,066.21	\$978.38
<b>Security Subtotal</b>				<b>\$5,044.59</b>	<b>\$4,066.21</b>	<b>\$978.38</b>
SPDR S&P DIVIDEND ETF: SDY	99.0000	10/04/10	12/23/10	\$5,157.26	\$4,972.89	\$184.37
<b>Security Subtotal</b>				<b>\$5,157.26</b>	<b>\$4,972.89</b>	<b>\$184.37</b>
SPDR SERIES TRUST ETF DB INTL GOVERNMENT INFLATION PROTECT: WIP	205.0000	12/16/09	02/02/10	\$11,301.48	\$11,703.84	(\$402.36)
<b>Security Subtotal</b>				<b>\$11,301.48</b>	<b>\$11,703.84</b>	<b>(\$402.36)</b>
VANGUARD DIV APPRECIATION: VIG	653.0000	02/02/10	10/04/10	\$31,789.20	\$30,634.38	\$1,154.82
VANGUARD DIV APPRECIATION: VIG	63.0000	03/12/10	10/04/10	\$3,066.95	\$3,033.61	\$33.34
VANGUARD DIV APPRECIATION: VIG	17.0000	03/12/10	12/23/10	\$895.99	\$818.59	\$77.40
VANGUARD DIV APPRECIATION: VIG	35.0000	03/17/10	12/23/10	\$1,844.68	\$1,710.45	\$134.23
<b>Security Subtotal</b>				<b>\$37,596.82</b>	<b>\$36,197.03</b>	<b>\$1,399.79</b>



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*Charles* SCHWAB  
INSTITUTIONAL

Schwab One® Account of  
**WREDE FOUNDATION**

Report Period  
**January 1 - December 31,  
2010**

Account Number  
**8285-6667**

**2010 Year-End Schwab Gain/Loss Report**

**Realized Gain or (Loss) (continued)**

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VANGUARD INTL EQTY INDEXFTSE ALL WORLD EX US ETF: VEU	337.0000	10/29/09	02/02/10	\$14,294.44	\$14,549.64	(\$255.20)
VANGUARD INTL EQTY INDEXFTSE ALL WORLD EX US ETF: VEU	102.0000	10/29/09	10/04/10	\$4,616.76	\$4,403.75	\$213.01
<b>Security Subtotal</b>				<b>\$18,911.20</b>	<b>\$18,953.39</b>	<b>(\$42.19)</b>
VANGUARD REIT: VNQ	110.0000	09/15/10	12/23/10	\$6,061.54	\$5,859.16	\$202.38
<b>Security Subtotal</b>				<b>\$6,061.54</b>	<b>\$5,859.16</b>	<b>\$202.38</b>
VANGUARD TOTAL STOCK MKT: VTI	84.0000	10/29/09	02/02/10	\$4,682.80	\$4,477.70	\$205.10
VANGUARD TOTAL STOCK MKT: VTI	100.0000	10/29/09	02/02/10	\$5,574.77	\$5,329.90	\$244.87
<b>Security Subtotal</b>				<b>\$10,257.57</b>	<b>\$9,807.60</b>	<b>\$449.97</b>
WISDOMTREE DREYFUS ETF EMERGING CURRENCY FUND: CEW	407.0000	12/16/09	06/02/10	\$8,611.97	\$9,054.16	(\$442.19)
WISDOMTREE DREYFUS ETF EMERGING CURRENCY FUND: CEW	119.0000	12/16/09	10/04/10	\$2,724.72	\$2,647.29	\$77.43
WISDOMTREE DREYFUS ETF EMERGING CURRENCY FUND: CEW	338.0000	02/02/10	10/04/10	\$7,739.12	\$7,419.64	\$319.48

**2010 Year-End Schwab Gain/Loss Report**

**Realized Gain or (Loss) (continued)**

Accounting Method: First In First Out (FIFO)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WISDOMTREE DREYFUS ETF EMERGING CURRENCY FUND CEW	132.0000	03/12/10	10/04/10	\$3,022.38	\$2,929.21	\$93.17
<b>Security Subtotal</b>				<b>\$22,098.19</b>	<b>\$22,050.30</b>	<b>\$47.89</b>
<b>Total Short-Term</b>				<b>\$436,042.50</b>	<b>\$432,716.15</b>	<b>\$3,326.35</b>
Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES TR BARCLAYS BONDBARCLAYS 7-10 YEAR TREASURY BON. IEF	207.0000	10/29/09	11/18/10	\$20,062.10	\$18,896.20	\$1,165.90
<b>Security Subtotal</b>				<b>\$20,062.10</b>	<b>\$18,896.20</b>	<b>\$1,165.90</b>
SPDR GOLD TRUST GLD	39.0000	10/29/09	12/23/10	\$5,249.10	\$3,981.04	\$1,268.06
<b>Security Subtotal</b>				<b>\$5,249.10</b>	<b>\$3,981.04</b>	<b>\$1,268.06</b>



\*G000090960506\*

**charles SCHWAB**  
INSTITUTIONAL

Schwab One® Account of  
**WREDE FOUNDATION**

Report Period  
**January 1 - December 31,**  
Account Number  
**8285-6667**  
**2010**

**2010 Year-End Schwab Gain/Loss Report**

**Realized Gain or (Loss) (continued)**

		Accounting Method				First In First Out [FIFO]
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VANGUARD TOTAL STOCK MKT: VTI	175.0000	10/29/09	12/23/10	\$11,355.25	\$9,328.55	\$2,026.70
<b>Security Subtotal</b>				<b>\$11,355.25</b>	<b>\$9,328.55</b>	<b>\$2,026.70</b>
<b>Total Long-Term</b>				<b>\$36,666.45</b>	<b>\$32,205.79</b>	<b>\$4,460.66</b>
<b>Total Realized Gain or (Loss)</b>				<b>\$472,708.95</b>	<b>\$464,921.94</b>	<b>\$7,787.01</b>

Schwab has provided realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.  
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.



FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MARSHALL & ILSLEY ACCT XX-1468	4.
SCHWAB ACCT XXXX-6667	1.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	5.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DB COMMODITY INDEX TRACKING FUND - INTEREST	35.	0.	35.
MARSHALL & ILSLEY ACCT XX=1468	25,195.	0.	25,195.
MARSHALL & ILSLEY ACCT XX=1468 CAPITAL GAIN DIVIDEND	675.	675.	0.
SCHWAB ACCT XXXX-6667 - CAPITAL GAIN DIVIDEND	291.	291.	0.
SCHWAB ACCT XXXX-6667 - DIVIDENDS	9,303.	0.	9,303.
TOTAL TO FM 990-PF, PART I, LN 4	35,499.	966.	34,533.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CHARLES SCHWAB - INVESTMENT MANAGEMENT FEE	3,099.	3,099.		0.
ASHBRIDGE INVESTMENT MGNT LLC - INVESTMENT MANAGEMENT FEES	8,281.	8,281.		0.
MARSHALL & ILSLEY - CUSTODIAN FEES	1,113.	1,113.		0.
DB COMMODITY INDEX TRACKING FUND - PORTFOLIO DEDUCTIONS	252.	252.		0.
TO FORM 990-PF, PG 1, LN 16C	12,745.	12,745.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	391.	391.		0.
2009 EXCISE TAX PAID WITH EXTENSION	603.	0.		0.
TO FORM 990-PF, PG 1, LN 18	994.	391.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WIRE FUNDS FEE	25.	0.		25.
TO FORM 990-PF, PG 1, LN 23	25.	0.		25.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
ADJUSTMENT FOR GRANTS RECEIVED FROM THE PETERSMEYER FOUNDATION	224,974.
ADJUSTMENT FOR PARTNERSHIP CAPITAL ACCOUNT	1,466.
TOTAL TO FORM 990-PF, PART III, LINE 5	226,440.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MARSHALL & ILSLEY - STOCKS	910,113.	975,049.
TOTAL TO FORM 990-PF, PART II, LINE 10B	910,113.	975,049.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
<u>DESCRIPTION</u>		<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
MARSHALL & ILSLEY - FIXED INCOME SECURITIES		356,256.	369,087.
TOTAL TO FORM 990-PF, PART II, LINE 10C		<u>356,256.</u>	<u>369,087.</u>

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
<u>DESCRIPTION</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SCHWAB - MUTUAL FUNDS	COST	387,920.	424,358.
TOTAL TO FORM 990-PF, PART II, LINE 13		<u>387,920.</u>	<u>424,358.</u>



**Part XIII Line 4c and Line 7 – Election regarding amounts treated as distributions out of corpus**

Line 4c: The Foundation elects under Regulations section 53.4942(a)-3(d)(2) to treat \$60,690. as distributed out of corpus.

Line 7: The Foundation further elects under Regulations section 53.4942(a)-3(c)(2) to apply the out of corpus distribution of \$60,690. to satisfy the qualifying distribution requirements imposed by section 4942(g)(3).

These elections are intended to allow the Foundation's primary grantor, the Petersmeyer Family Foundation, Inc. (EIN 65-0194584), to satisfy its distributable amount for 2010 as well as any remaining undistributed income attributable to 2009. As described in this Foundation's 2009 IRS Form 990-PF, this Foundation is a successor to the Petersmeyer Family Foundation, Inc., which developed divergent charitable objectives and, therefore, formed three separate independent private foundations to carry out these respective objectives. The Petersmeyer Family Foundation, Inc., has distributed all of its assets and dissolved, and the above elections cover its remaining distribution requirements.

Bruce T. Zeman

Signature of officer or trustee

7/29/11

Date

Trustee

Title

**THE WREDE FOUNDATION**  
**EIN: 27-0501868**  
**FORM 990-PF, CALENDAR 2010**

**PART X, LINE 1a - AVERAGE MONTHLY FAIR MARKET VALUE OF SECURITIES**

NOTE: The fair market value of securities (excluding cash) determined by averaging the fair market value of the entire securities portfolio on the first and last days of each month.

DATE	BEGINNING OF MONTH	ENDING OF MONTH	AVERAGE
01/10	1,495,250.44	1,455,621.04	1,475,435.74
02/10	1,455,621.04	1,482,127.89	1,468,874.47
03/10	1,482,127.89	1,697,691.89	1,589,909.89
04/10	1,697,691.89	1,712,836.38	1,705,264.14
05/10	1,712,836.38	1,599,322.02	1,656,079.20
06/10	1,599,322.02	1,553,522.97	1,576,422.50
07/10	1,553,522.97	1,652,302.26	1,602,912.62
08/10	1,652,302.26	1,589,421.70	1,620,861.98
09/10	1,589,421.70	1,730,181.29	1,659,801.50
10/10	1,730,181.29	1,765,451.31	1,747,816.30
11/10	1,765,451.31	1,738,916.68	1,752,184.00
12/10	1,738,916.68	1,768,493.49	1,753,705.09
<b>TOTAL</b>			19,609,267.40
Average Fair Market Value of Securities			<u>1,634,105.62</u>

**THE WREDE FOUNDATION**  
**EIN: 27-0501868**  
**FORM 990-PF, CALENDAR 2010**

**PART X. LINE 1b - AVERAGE OF MONTHLY CASH BALANCES**

DATE	BEGINNING OF MONTH	ENDING OF MONTH	AVERAGE
01/10	255,282.81	21,524.34	138,403.58
02/10	21,524.34	217,499.78	119,512.06
03/10	217,499.78	57,548.71	137,524.25
04/10	57,548.71	15,285.03	36,416.87
05/10	15,285.03	14,062.53	14,673.78
06/10	14,062.53	32,147.58	23,105.06
07/10	32,147.58	35,883.09	34,015.34
08/10	35,883.09	67,653.40	51,768.25
09/10	67,653.40	34,225.99	50,939.70
10/10	34,225.99	35,614.63	34,920.31
11/10	35,614.63	35,492.81	35,553.72
12/10	35,492.81	18,279.74	26,886.28
<b>TOTAL</b>			703,719.17
<b>Average monthly cash balances</b>			<u>58,643.26</u>