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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: THE WREDE FOUNDATION

A Employer identification number: 27-0501868

Number and street (or P O box number if mail is not delivered to street address): C/O BARBARA LITTLE 1600 MARKET ST

Room/suite: 3600

B Telephone number: (215) 751-2561

City or town, state, and ZIP code: PHILADELPHIA, PA 19103

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 1,792,330.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	38,247.	38,247.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	58,144.			
	b Gross sales price for all assets on line 6a 475,877.				
	7 Capital gain net income (from Part IV, line 2)		58,144.		
	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	96,391.	96,391.		
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 STMT 2	18,319.	18,319.		0.
	17 Interest				
	18 Taxes STMT 3	2,845.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	21,164.	18,319.		0.
	25 Contributions, gifts, grants paid	115,000.			115,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	136,164.	18,319.		115,000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<39,773.>			
	b **Net investment income** (if negative, enter -0-)		78,072.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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09150513 751667 01750680003 2012.03030 THE WREDE FOUNDATION 01750681

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	20,347.	99,690.	99,690.
	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			
	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			
	c Investments - corporate bonds STMT 5	357,297.	401,407.	422,740.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	1,293,534.	1,175,779.	1,269,900.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	1,671,178.	1,676,876.	1,792,330.
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 ▶ STATEMENT 7)	15,000.	60,000.	
	23 **Total liabilities** (add lines 17 through 22)	15,000.	60,000.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] 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	1,656,178.	1,616,876.	
	30 **Total net assets or fund balances**	1,656,178.	1,616,876.	
	31 **Total liabilities and net assets/fund balances**	1,671,178.	1,676,876.	

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	1,656,178.
2	Enter amount from Part I, line 27a	2	<39,773.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	471.
4	Add lines 1, 2, and 3	4	1,616,876.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,616,876.

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 STATEMENT			
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	475,877.		417,964.	58,144.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				58,144.

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	58,144.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	85,000.	1,762,788.	.048219
2010	99,695.	1,667,358.	.059792
2009	109,766.	1,516,874.	.072363
2008	119,401.	2,042,595.	.058456
2007	103,104.	2,557,429.	.040315

2	Total of line 1, column (d)	2	.279145
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	.055829
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,733,212.
5	Multiply line 4 by line 3	5	96,763.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	781.
7	Add lines 5 and 6	7	97,544.
8	Enter qualifying distributions from Part XII, line 4	8	115,000.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	781.
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	781.
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	781.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 1,240.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	1,240.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	459.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 459. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SCHNADER HARRISON SEGAL & LEWIS LLP Telephone no. ▶ 215 751-2458

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

			Yes	No
16	At any time during calendar year 2012, 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16		X

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ 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)? N/A | 5b |

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 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 B LITTLE 1600 MARKET ST STE 3600 PHILADELPHIA, PA 19103	TRUSTEE 1.00	0.	0.	0.
BRUCE A. ROSENFIELD C/O B LITTLE 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	1,725,077.
b	Average of monthly cash balances		1b	34,529.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	1,759,606.
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	1,759,606.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	26,394.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,733,212.
6	**Minimum investment return.** Enter 5% of line 5		6	86,661.

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	86,661.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 781.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	781.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	85,880.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	85,880.
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	85,880.

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	115,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	115,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	781.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	114,219.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				85,880.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			79,338.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 115,000.				
a Applied to 2011, but not more than line 2a			79,338.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount	0.			35,662.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				50,218.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

223581
12-05-12

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 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BREAKTHROUGH OF GREATER PHILADELPHIA 34 W COULTER STREET PHILADELPHIA, PA 19144		PUBLIC CHARITY	GENERAL	5,000.
THE BYERSCHOOL FOUNDATION 210 W RITTENHOUSE SQUARE, STE 400 PHILADELPHIA, PA 19103		PUBLIC CHARITY	GENERAL	50,000.
BREAKTHROUGH OF GREATER PHILADELPHIA 34 W COULTER STREET PHILADELPHIA, PA 19144		PUBLIC CHARITY	GENERAL	10,000.
THE BYERSCHOOL FOUNDATION 210 W RITTENHOUSE SQUARE, STE 400 PHILADELPHIA, PA 19103		PUBLIC CHARITY	GENERAL	50,000.
Total			▶ 3a	115,000.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	38,247.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	58,144.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		96,391.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	96,391.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ [signature] 5/15/13 ▶ Trustee

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
THOMAS R. PUZYCKI	[signature]	5/14/13		P01335193

Firm's name ▶ SCHNADER HARRISON SEGAL & LEWIS, LLP Firm's EIN ▶ 23-1383844

Firm's address ▶ 1600 MARKET STREET, SUITE 3600 PHILADELPHIA, PA 19103-7286 Phone no. 215-751-2000

THE WREDE FOUNDATION
EIN: 27-0501868
FORM 990-PF, CALENDAR 2012

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
01/12	1,663,605.49	1,748,605.16	1,706,105.33
02/12	1,748,605.16	1,791,922.03	1,770,263.60
03/12	1,791,922.03	1,799,366.73	1,795,644.38
04/12	1,799,366.73	1,781,633.42	1,790,500.08
05/12	1,781,633.42	1,672,296.94	1,726,965.18
06/12	1,672,296.94	1,717,754.98	1,695,025.96
07/12	1,717,754.98	1,737,713.16	1,727,734.07
08/12	1,737,713.16	1,674,700.41	1,706,206.79
09/12	1,674,700.41	1,710,880.54	1,692,790.48
10/12	1,710,880.54	1,696,353.39	1,703,616.97
11/12	1,696,353.39	1,691,577.76	1,693,965.58
12/12	1,691,577.76	1,692,639.75	1,692,108.76
TOTAL			20,700,927.14
Average Fair Market Value of Securities			1,725,077.26

THE WREDE FOUNDATION
EIN: 27-0501868
FORM 990-PF, CALENDAR 2012

PART X, LINE 1b - AVERAGE OF MONTHLY CASH BALANCES

DATE	BEGINNING OF MONTH	ENDING OF MONTH	AVERAGE
01/12	20,346.87	5,417.44	12,882.16
02/12	5,417.44	5,054.26	5,235.85
03/12	5,054.26	5,153.91	5,104.09
04/12	5,153.91	12,208.44	8,681.18
05/12	12,208.44	9,583.37	10,895.91
06/12	9,583.37	13,194.24	11,388.81
07/12	13,194.24	16,929.48	15,061.86
08/12	16,929.48	102,056.80	59,493.14
09/12	102,056.80	54,342.00	78,199.40
10/12	54,342.00	56,481.73	55,411.87
11/12	56,481.73	73,910.21	65,195.97
12/12	73,910.21	99,690.09	86,800.15
TOTAL			414,350.36
Average monthly cash balances			34,529.20

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	POWERSHARES DB COMMODITY INDEX TRACKING FUND			
b	POWERSHARES DB COMMODITY INDEX TRACKING FUND			
c	POWERSHARES DB COMMODITY INDEX TRACKING FUND			
d	POWERSHARES DB COMMODITY INDEX TRACKING FUND			
e	SCHWAB ACCT #XXXX-6559 - SEE ATTACHED SCHEDULE	P		
f	SCHWAB ACCT #XXXX-6559 - SEE ATTACHED SCHEDULE	P		
g	SCHWAB ACCT #XXXX-6667 - SEE ATTACHED SCHEDULE	P		
h	SCHWAB ACCT #XXXX-6667 - SEE ATTACHED SCHEDULE	P		
i	ADJUSTMENT TO BASIS ON SALE OF 208 SHARES POWERSH	P		
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)
a				23.
b				<269.>
c				191.
d				286.
e	8,887.		7,972.	915.
f	110,948.		99,951.	10,997.
g	170,164.		163,917.	6,247.
h	173,830.		145,196.	28,634.
i			928.	<928.>
j	12,048.			12,048.
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				23.
b				<269.>
c				191.
d				286.
e				915.
f				10,997.
g				6,247.
h				28,634.
i				<928.>
j				12,048.
k				
l				
m				
n				
o				

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	58,144.
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

223591
05-01-12

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method High Cost

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
IRONBRIDGE SMID CAP FUND. IBSMX	242.0930	12/16/11	08/30/12	$3,004.92	$3,260.91	($255 99)
Security Subtotal				**$3,004.92**	**$3,260.91**	**($255.99)**
STRALEM EQTY FD INST: STEFX	41.8270	12/23/11	08/30/12	$5,882.22	$4,710.77	$1,171 45
Security Subtotal				**$5,882.22**	**$4,710.77**	**$1,171.45**
Total Short-Term				**$8,887.14**	**$7,971.68**	**$915.46**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
IRONBRIDGE SMID CAP FUND· IBSMX	2,573 6750	04/26/11	08/30/12	$31,945.13	$34,666 47 [a]	($2,721 34)
Security Subtotal				**$31,945.13**	**$34,666.47**	**($2,721.34)**
STRALEM EQTY FD INST. STEFX	348.9090	10/16/09	08/30/12	$49,067.83	$39,295 88 [a]	$9,771 95
STRALEM EQTY FD INST. STEFX	144.3310	10/16/09	11/20/12	$19,985.00	$16,255 28 [a]	$3,729 72
Security Subtotal				**$69,052.83**	**$55,551.16**	**$13,501.67**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

CG1B1801-010752 118220

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2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method High Cost

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TEMPLETON GLOBAL BOND FUND ADV CL. TGBAX	766.8710	10/16/09	04/09/12	$9,950 05	$9,733 31 [a]	$216 74
Security Subtotal				**$9,950.05**	**$9,733.31**	**$216.74**
Total Long-Term				**$110,948.01**	**$99,950.94**	**$10,997.07**
Total Realized Gain or (Loss)				**$119,835.15**	**$107,922.62**	**$11,912.53**

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

Endnotes For Your Account

Symbol	Endnote Legend
a	Data for this holding has been edited or provided by the advisor.

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report.

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2012 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)
CURRENCYSHARES JAPANESE YEN TRUST· FXY	141.0000	10/05/11	02/02/12	$18,216 86	$18,081 14	$135 72
Security Subtotal				**$18,216.86**	**$18,081.14**	**$135.72**
ISHARES GOLD TRUST: IAU	370.0000	12/08/11	04/02/12	$6,048.51	$6,260.40	($211 89)
Security Subtotal				**$6,048.51**	**$6,260.40**	**($211.89)**
ISHARES IBOXX INVESTOP IBOXX $ INVESTOP CORP BOND FUND· LQD	39.0000	10/05/11	04/02/12	$4,502.62	$4,340 45	$162.17
ISHARES IBOXX INVESTOP IBOXX $ INVESTOP CORP BOND FUND: LQD	65.0000	10/05/11	10/03/12	$7,904 68	$7,234.09	$670 59
Security Subtotal				**$12,407.30**	**$11,574.54**	**$832.76**
ISHARES MSCI HK IDX FD HONG KONG INDEX FUND EWH	955 0000	10/05/11	02/02/12	$16,129 45	$13,568 54	$2,560 91
ISHARES MSCI HK IDX FD HONG KONG INDEX FUND· EWH	940.0000	11/01/11	02/02/12	$15,876 11	$15,392 88	$483 23
Security Subtotal				**$32,005.56**	**$28,961.42**	**$3,044 14**

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2012 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 TR BARCLAYS BONDBARCLAYS 7-10 YEAR TREASURY BON: IEF	38.0000	05/31/11	04/02/12	$3,928 03	$3,671.56	$256 47
Security Subtotal				**$3,928.03**	**$3,671.56**	**$256 47**
ISHARES TR BARCLAYS TIPSBOND FUND TIP	91 0000	09/27/11	04/02/12	$10,715 63	$10,432 27	$283 36
ISHARES TR BARCLAYS TIPSBOND FUND. TIP	11.0000	09/27/11	05/10/12	$1,311 90	$1,261 04	$50.86
ISHARES TR BARCLAYS TIPSBOND FUND: TIP	64.0000	09/27/11	06/06/12	$7,687.51	$7,336 98	$350 53
ISHARES TR BARCLAYS TIPSBOND FUND TIP	17 0000	02/02/12	10/03/12	$2,085.00	$2,027 90	$57 10
Security Subtotal				**$21,800.04**	**$21,058 19**	**$741.85**
ISHARES TR RUSSELL 2000 RUSSELL 2000 INDEX FUND. IWM	91 0000	02/02/12	04/02/12	$7,614 96	$7,391 39	$223 57
Security Subtotal				**$7,614.96**	**$7,391.39**	**$223.57**
POWERSHARES S&P ETF 500 LOW VOLATILITY PORTFOLIO. SPLV	286.0000	02/02/12	04/02/12	$7,703.53	$7,406 54	$296 99
Security Subtotal				**$7,703.53**	**$7,406.54**	**$296.99**
POWERSHS QQQ TRUST SER 1: QQQ	135.0000	10/05/11	04/02/12	$9,211.24	$7,152 57	$2,058 67

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2012 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· QQQ	22 0000	02/02/12	04/02/12	$1,501 09	$1,347 24	$153 85
Security Subtotal				**$10,712.33**	**$8,499.81**	**$2,212.52**
S P D R S&P 500 ETF TR EXPIRING 01/22/2118: SPY	35.0000	02/02/12	04/02/12	$4,969.49	$4,643 94	$325 55
S P D R S&P 500 ETF TR EXPIRING 01/22/2118: SPY	52.0000	02/02/12	06/06/12	$6,833.39	$6,899 57	($66 18)
Security Subtotal				**$11,802.88**	**$11,543.51**	**$259.37**
SPDR BARCLAYS CAPITAL HIGH YIELD BOND ETF. JNK	176.0000	02/09/12	04/02/12	$6,910.28	$6,969.16	($58 88)
SPDR BARCLAYS CAPITAL HIGH YIELD BOND ETF: JNK	316.0000	02/09/12	10/03/12	$12,640 04	$12,512 81	$127 23
Security Subtotal				**$19,550.32**	**$19,481.97**	**$68.35**
VANGUARD MSCI EAFE ETF: VEA	188.0000	05/31/11	04/02/12	$6,467.89	$7,206.04	($738 15)
Security Subtotal				**$6,467.89**	**$7,206.04**	**($738.15)**
VANGUARD MSCI EMERGING MARKETS ETF: VWO	164.0000	05/31/11	04/02/12	$7,218.61	$8,047.48	($828.87)
Security Subtotal				**$7,218.61**	**$8,047.48**	**($828.87)**

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2012 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 ASIA ETF LOCAL DEBT FUND: ALD	91.0000	05/31/11	04/02/12	$4,687.41	$4,732.91	($45 50)
Security Subtotal				**$4,687.41**	**$4,732.91**	**($45 50)**
Total Short-Term				**$170,164.23**	**$163,916.90**	**$6,247 33**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES TR BARCLAYS TIPSBOND FUND: TIP	77.0000	09/27/11	10/03/12	$9,443.84	$8,827.30	$616 54
Security Subtotal				**$9,443.84**	**$8,827.30**	**$616.54**
PIMCO EXCH TRADED FUND 15+ YR US TIPS INDEX FD LTPZ	46 0000	10/04/10	02/02/12	$3,093.35	$2,597 37	$495 98
PIMCO EXCH TRADED FUND 15+ YR US TIPS INDEX FD LTPZ	39 0000	10/04/10	04/02/12	$2,546 14	$2,202 11	$344 03
PIMCO EXCH TRADED FUND 15+ YR US TIPS INDEX FD: LTPZ	76 0000	10/04/10	10/03/12	$5,489 36	$4,291.30	$1,198 06
Security Subtotal				**$11,128.85**	**$9,090.78**	**$2,038.07**
POWERSHS DB COMMDTY INDX: DBC	154.0000	02/02/10	04/02/12	$4,487.84	$3,651 22	$836 62

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2012 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)
POWERSHS DB COMMDTY INDX· DBC		54.0000	03/12/10	04/02/12	$1,573.66	$1,274.38	$299 28
Security Subtotal					**$6,061.50**	**$4,925.60**	**$1,135 90**
POWERSHS QQQ TRUST SER 1· QQQ		193 0000	02/01/11	04/02/12	$13,168.66	$10,997.20	$2,171 46
Security Subtotal					**$13,168.66**	**$10,997.20**	**$2,171 46**
SPDR GOLD TRUST GLD	SPDR GOLD SHARES.	60 0000	05/12/10	04/02/12	$9,776.24	$7,292 29	$2,483 95
SPDR GOLD TRUST GLD	SPDR GOLD SHARES	2 0000	10/04/10	04/02/12	$325 87	$257 29	$68 58
SPDR GOLD TRUST GLD	SPDR GOLD SHARES:	50 0000	10/04/10	06/06/12	$7,935 89	$6,432 25	$1,503 64
SPDR GOLD TRUST GLD	SPDR GOLD SHARES:	9.0000	10/04/10	07/17/12	$1,383.91	$1,157.81	$226 10
SPDR GOLD TRUST GLD	SPDR GOLD SHARES:	32.0000	05/31/11	07/17/12	$4,920 59	$4,788 80	$131 79
SPDR GOLD TRUST GLD	SPDR GOLD SHARES:	17.0000	05/31/11	10/03/12	$2,931 86	$2,544 05	$387 81
Security Subtotal					**$27,274.36**	**$22,472.49**	**$4,801.87**

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2012 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 DIV APPRCIATION. VIG	139.0000	12/08/10	04/02/12	$8,191 35	$7,201 65	$989 70
VANGUARD DIV APPRCIATION VIG	125.0000	02/01/11	04/02/12	$7,366 32	$6,713 99	$652 33
VANGUARD DIV APPRCIATION. VIG	86.0000	02/01/11	06/06/12	$4,763.41	$4,619 22	$144 19
Security Subtotal				**$20,321.08**	**$18,534.86**	**$1,786 22**
VANGUARD MSCI EMERGING MARKETS ETF: VWO	109.0000	05/31/11	12/06/12	$4,665.10	$5,348.63	($683 53)
Security Subtotal				**$4,665.10**	**$5,348.63**	**($683.53)**
VANGUARD REIT. VNQ	198 0000	10/04/10	04/02/12	$12,676.91	$10,264 46	$2,412 45
VANGUARD REIT· VNQ	23.0000	10/04/10	05/10/12	$1,510.44	$1,192.34	$318 10
Security Subtotal				**$14,187.35**	**$11,456.80**	**$2,730 55**
VANGUARD TOTAL STOCK MKT: VTI	100 0000	10/29/09	02/02/12	$6,836.07	$5,329.90	$1,506 17
VANGUARD TOTAL STOCK MKT. VTI	100.0000	10/29/09	02/02/12	$6,836.07	$5,329 90	$1,506 17
VANGUARD TOTAL STOCK MKT: VTI	305 0000	10/29/09	02/02/12	$20,850 01	$16,258 33	$4,591 68
VANGUARD TOTAL STOCK MKT· VTI	317 0000	10/29/09	02/02/12	$21,670 34	$16,898 00	$4,772 34

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2012 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	46.0000	03/12/10	02/02/12	$3,144.59	$2,707 75	$436 84
VANGUARD TOTAL STOCK MKT VTI	70.0000	03/12/10	04/02/12	$5,105.52	$4,120 50	$985 02
VANGUARD TOTAL STOCK MKT: VTI	43.0000	02/01/11	04/02/12	$3,136.25	$2,897.77	$238 48
Security Subtotal				**$67,578.85**	**$53,542.15**	**$14,036.70**
Total Long-Term				**$173,829.59**	**$145,195.81**	**$28,633.78**
Total Realized Gain or (Loss)				**$343,993.82**	**$309,112.71**	**$34,881.11**

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

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DB COMMODITY INDEX TRACKING FUND - INTEREST	7.	0.	7.
SCHWAB ACCT XXXX-6559 - CAPITAL GAINS DIVIDENDS	11,882.	11,882.	0.
SCHWAB ACCT XXXX-6559 - COLLECTIBLES	164.	164.	0.
SCHWAB ACCT XXXX-6559 - DIVIDENDS	31,635.	0.	31,635.
SCHWAB ACCT XXXX-6667 - CAPITAL GAINS DIVIDENDS	2.	2.	0.
SCHWAB ACCT XXXX-6667 - DIVIDENDS	6,605.	0.	6,605.
TOTAL TO FM 990-PF, PART I, LN 4	50,295.	12,048.	38,247.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CHARLES SCHWAB - INVESTMENT MANAGEMENT FEE	2,506.	2,506.		0.
CHARLES SCHWAB - INVESTMENT MANAGEMENT FEE	15,716.	15,716.		0.
DB COMMODITY INDEX TRACKING FUND - PORTFOLIO DEDUCTIONS	97.	97.		0.
TO FORM 990-PF, PG 1, LN 16C	18,319.	18,319.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2011 EXCISE TAX	867.	0.		0.
FOREIGN TAX	104.	0.		0.
FOREIGN TAX	634.	0.		0.
2012 ESTIMATED EXCISE TAX	1,240.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,845.	0.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 4

DESCRIPTION	AMOUNT
ADJUSTMENT FOR PARTNERSHIP CAPITAL ACCOUNT - POWERSHARES DB	471.
TOTAL TO FORM 990-PF, PART III, LINE 3	471.

FORM 990-PF CORPORATE BONDS STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB - BOND FUNDS - ACCT 6559	401,407.	422,740.
TOTAL TO FORM 990-PF, PART II, LINE 10C	401,407.	422,740.

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SCHWAB - MUTUAL FUNDS - ACCT 6667	COST	228,376.	243,465.
SCHWAB - EQUITY FUNDS - ACCT 6559	COST	947,403.	1,026,435.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,175,779.	1,269,900.

FORM 990-PF OTHER LIABILITIES STATEMENT 7

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
OUTSTANDING GRANTS PAID 12/30/11	15,000.	0.
OUTSTANDING GRANTS PAID 12/30/12	0.	60,000.
TOTAL TO FORM 990-PF, PART II, LINE 22	15,000.	60,000.