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 10/24 , 2012, and ending 12/31, 2012

Name of foundation: WADE FAMILY CHARITABLE TRUST 485-66800000

A Employer identification number: 46-1211928

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 1525 W W.T. HARRIS BLVD. D1114-044

B Telephone number (see instructions): 855- 739-2920

City or town, state, and ZIP code: CHARLOTTE, NC 28288

C If exemption application is pending, check here ▶ [X]

D 1 Foreign organizations check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 5,543,785.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc received (attach schedule)	5,384,692.			
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3.	3.		STMT 1
	4 Dividends and interest from securities	75,819.	32,921.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	87,835.			
	b Gross sales price for all assets on line 6a 3,914,403.				
	7 Capital gain net income (from Part IV, line 2)		87,835.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total** Add lines 1 through 11	5,548,349.	120,759.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	7,799.	5,849.		1,950.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	379.	379.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 5	850.			850.
	24 **Total operating and administrative expenses** Add lines 13 through 23	9,028.	6,228.	NONE	2,800.
	25 Contributions, gifts, grants paid				
	26 Total expenses and disbursements Add lines 24 and 25	9,028.	6,228.	NONE	2,800.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	5,539,321.			
	b **Net investment income** (if negative, enter -0-)		114,531.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

Line	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments		1,037,259.	1,038,272.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule) STMT 6		1,416,058.	1,425,280.
b	Investments - corporate stock (attach schedule) STMT 7		2,020,557.	2,034,411.
c	Investments - corporate bonds (attach schedule) STMT 9		555,571.	563,839.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 10		482,612.	481,983.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)		5,512,057.	5,543,785.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		NONE	
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 and complete lines 27 through 31. ▶ ☒			
27	Capital stock, trust principal, or current funds		5,512,057.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)		5,512,057.	
31	**Total liabilities and net assets/fund balances** (see instructions)		5,512,057.	

Part III Analysis of Changes in Net Assets or Fund Balances

		Line	Amount
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	
2	Enter amount from Part I, line 27a	2	5,539,321.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING	3	13.
4	Add lines 1, 2, and 3	4	5,539,334.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	27,229.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,512,105.

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	PUBLICLY TRADED SECURITIES			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	3,914,403.		3,826,568.	87,835.
b				
c				
d				
e				

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

	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				87,835.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 87,835.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . 3

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

(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			
2010			
2009			
2008			
2007			

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

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 ▶ ☐ and enter 1% of Part I, line 27b	1	2,291.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	2,291.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,291.
6	Credits/Payments.		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c NONE		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	NONE
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	2,291.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
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) ▶ MI			
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* STMT 12	10	X	

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

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

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 13 Telephone no ▶

Located at ▶ ZIP+4 ▶

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 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?	16		X
	See 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.

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	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.)		2b		X
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)*		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)*

			Yes	No
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)? (see instructions) ☐ 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)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ 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?	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO BANK NA 1525 WEST WT HARRIS BLVD D1114-0044, CHARLOTTE, NC 28	TRUSTEE 40	7,799.	-0-	-0-

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

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

Total *number of other employees paid over $50,000* ▶ NONE

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

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

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

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 NONE	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,375,317.
b	Average of monthly cash balances	1b	699,076.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	5,074,393.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,074,393.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	76,116.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,998,277.
6	**Minimum investment return.** Enter 5% of line 5	6	47,244.

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	47,244.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,291.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,291.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	44,953.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	44,953.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	44,953.

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	2,800.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,800.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,800

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				44,953.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			NONE	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2012.				
a From 2007 ... NONE				
b From 2008 ... NONE				
c From 2009 ... NONE				
d From 2010 ... NONE				
e From 2011 ... NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 2,800.				
a Applied to 2011, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				2,800.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				42,153.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2008 ... NONE				
b Excess from 2009 ... NONE				
c Excess from 2010 ... NONE				
d Excess from 2011 ... NONE				
e Excess from 2012 ... NONE				

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

1a 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			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a 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))

N/A

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.

N/A

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*				
Total ▶ 3a				
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3.	
4 Dividends and interest from securities			14	75,819.	
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	87,835.	
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)				163,657.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 163,657.

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

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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 (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

		Yes	No
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

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

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

S.V.P.

Wells Fargo Bank, N.A. | 05/01/2013 | Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

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

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization: WADE FAMILY CHARITABLE TRUST 485-66800000

Employer identification number: 46-1211928

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 foundation

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

General Rule

☒ 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, total 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 total 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 Part I, 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)

Name of organization	Employer identification number
WADE FAMILY CHARITABLE TRUST 485-66800000	46-1211928

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HAROLD P. WADE ADMIN TRUST C/O WELLS FARGO BANK, NA WINSTON-SALEM, NC 27101	$ 5,384,692.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
WADE FAMILY CHARITABLE TRUST 485-66800000	46-1211928

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	PARTIAL RESIDUE OF HAROLD P WADE ADMININSTR TRUST - SCHEDULE OF ASSETS RECEIVED ATTACHE	$ 4,584,692.	10/24/2012

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

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

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

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

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

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO - SECURED MARKET DEPOSIT ACC	3.	3.
TOTAL	3.	3.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABERDEEN EMERG MARKETS-INST #5840	3,138.	3,138.
BELL ATLANTIC-PENNSY 6.000% 12/01/28	600.	600.
BELL CNTY TEX 4.000% 2/15/26	2,556.	
BIRMINGHAM MICH CITY 5.000% 11/01/28	3,042.	
CHARLES STEWART MOTT 4.000% 5/01/18	3,042.	
COMMERCE CHARTER TWP 4.750% 12/01/17	1,870.	
COMSTOCK PARK MI PUB 5.500% 5/01/36	1,673.	
DELTA CHARTER TWP MI 4.500% 4/01/37	431.	
DREYFUS EMG MKT DEBT LOC C-I #6083	636.	636.
EATON VANCE FLOATING RATE FD-I #924	9.	9.
FARMINGTON MI 4.800% 5/01/26	292.	
FED NATL MTG ASSN 0.875% 12/20/17	4.	4.
FERNDALE MICH 3.500% 5/01/15	2,129.	
FLAT ROCK MI CMNTY 4.000% 5/01/25	487.	
GOLDMAN SACHS BANK 5.500% 11/19/18	2,079.	2,079.
GRAND LEDGE MICH PUB 4.450% 5/01/22	1,354.	
GRANT MI PUBLIC SCHS 3.600% 5/01/24	1,095.	
HARTLAND TWP MI 5.125% 5/01/33	779.	
HOWELL MI PUBLIC SCH 4.750% 5/01/28	578.	
IONIA CNTY MI 4.200% 8/01/28	301.	
ISHARES S & P MIDCAP 400 INDEX FUND	864.	864.
JPMORGAN HIGH YIELD FUND SS #3580	508.	508.
LAKEWOOD MICH PUB SC 4.750% 5/01/27	1,445.	
LIVINGSTON CNTY MI 4.375% 11/01/25	665.	
MICHIGAN ST BLDG AUT 5.250% 10/15/17	120.	
MICHIGAN ST BLDG AUT 5.000% 10/15/27	115.	
MICHIGAN ST UNIV REV 4.500% 2/15/35	1,438.	
MOUNT CLEMENS MICH 4.000% 5/01/17	1,217.	
NORTH GRATIOT INTERC 4.000% 5/01/17	1,217.	
NORTHERN MICH UNIV 3.500% 12/01/13	1,838.	
OTTAWA CNTY MI 4.500% 11/01/27	1,095.	
PIMCO FOREIGN BOND FUND-INST	26.	26.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PIMCO EMERG MKTS BD-INST #137	53.	53.
PITT CNTY N C LTD OB 3.500% 4/01/17	671.	
PORTAGE MICH PUB SCH 4.500% 5/01/24	684.	
SAGINAW MICH CITY SC 5.000% 5/01/18	3,042.	
ST CLAIR CNTY MICH 4.000% 4/01/17	383.	
SCHWARK MI DRAIN DIS 4.375% 6/01/26	230.	
SEA ISLE CITY N J 3.750% 11/15/17	2,563.	
SOUTHFIELD MICH PUB 4.500% 5/01/27	1,369.	
STERLING HEIGHTS MIC 3.750% 4/01/18	719.	
TENN VALLEY AUTH 4.250% 3/15/31	630.	630.
TOMS RIVER N J SCH 4.500% 7/15/23	906.	
TOUCHSTONE SMALL CAP CORE-IN #555	2,101.	2,101.
UNITED STATES TREAS BDS DTD 11/17/86 7.5	1,875.	1,875.
UNITED STATES TREAS BDS DTD 8/15/94 7.5%	1,299.	1,299.
US TREAS BDS 6.875% 08/15/25	493.	493.
UNITED STATES TREAS BDS DTD 2/15/97 6.62	583.	583.
UNITED STATES TREAS BD DTD 8/15/98 5.5%	7,186.	7,186.
UNITED STATES TREAS BD DTD 11/16/98 5.25	8,890.	8,890.
UNITED STATES TREAS BDS DTD 2/15/99 5.25	1,869.	1,869.
US TREASURY NOTE 1.875% 6/30/15	51.	51.
WARREN MI CONSOL SCH 4.375% 5/01/26	399.	
WASHTENAW CNTY MICH 3.750% 9/01/13	516.	
WAYNE MI ST UNIV REV 5.000% 11/15/20	427.	
WAYNE MI ST UNIV REV 4.000% 11/15/26	228.	
WELLS FARGO ADV S/T MUNI-INS #3161	792.	27.
WYOMING MICH PUB SCH 4.000% 5/01/14	1,217.	
TOTAL	75,819.	32,921.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES ON QUALIFIED FOR	379.	379.
TOTALS	379.	379.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
FORM 1023 APPLICATION USER FEE	850.	850.
TOTALS	850.	850.

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

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
31331KAH3 FED FARM CREDIT BK	70,729.	70,743.
313380L96 FED HOME LN BK	50,180.	50,189.
313381H24 FED HOME LN BK	69,897.	69,951.
3135G0BA0 FED NATL MTG ASSN	53,030.	53,141.
3135G0ES8 FED NATL MTG ASSN	66,960.	66,962.
3135G0RT2 FED NATL MTG ASSN	25,054.	25,049.
3137EACD9 FED HOME LN MTG CORP	52,230.	52,110.
3137EADB2 FED HOME LN MTG CORP	20,920.	20,893.
880591CF7 TENN VALLEY AUTH	34,626.	36,632.
912810DX3 US TREASURY BOND	65,867.	63,367.
912810EM6 US TREASURY BOND	75,070.	75,270.
912810FE3 US TREASURY BOND	227,365.	233,191.
912810FF0 US TREASURY BOND	134,500.	138,156.
912828NL0 US TREASURY NOTE	103,906.	103,875.
912828PF1 US TREASURY NOTE	105,543.	105,633.
912828QQ6 US TREASURY NOTE	135,518.	135,430.
912828UD0 US TREASURY NOTE	124,663.	124,688.
TOTALS	1,416,058.	1,425,280.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
001055102 AFLAC INC	32,011.	31,872.
003021714 ABERDEEN EMERG MARKE	271,000.	273,950.
008252108 AFFILIATED MANAGERS	41,673.	42,299.
03524A108 ANHEUSER-BUSCH INBEV	35,325.	34,964.
037411105 APACHE CORP	30,821.	31,400.
037833100 APPLE INC	66,177.	69,182.
084670702 BERKSHIRE HATHAWAY I	44,670.	44,850.
088606108 BHP BILLITON LIMITED	22,953.	23,526.
097023105 BOEING CO	24,092.	24,492.
12572Q105 CME GROUP INC	30,823.	30,402.
126650100 CVS/CAREMARK CORPORA	32,130.	31,428.
14040H105 CAPITAL ONE FINANCIA	29,867.	30,413.
150870103 CELANESE CORP	22,796.	23,378.
166764100 CHEVRON CORP	45,845.	45,960.
17275R102 CISCO SYSTEMS INC	42,309.	41,755.
20030N101 COMCAST CORP CLASS A	40,271.	41,096.
25243Q205 DIAGEO PLC - ADR	32,457.	32,060.
254687106 WALT DISNEY CO	40,194.	41,077.
268648102 E M C CORP MASS	25,986.	26,565.
375558103 GILEAD SCIENCES INC	31,518.	31,216.
38141G104 GOLDMAN SACHS GROUP	20,945.	22,323.
38259P508 GOOGLE INC	35,133.	35,369.
458140100 INTEL CORP	23,592.	23,713.
464287507 ISHARES CORE S&P MID	150,079.	150,211.
46625H100 JPMORGAN CHASE & CO	41,798.	42,870.
478366107 JOHNSON CONTROLS INC	28,274.	30,670.
58155Q103 MCKESSON CORP	29,386.	29,088.
594918104 MICROSOFT CORP	20,789.	20,700.
611740101 MONSTER BEVERAGE COR	16,034.	15,852.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
641069406 NESTLE S.A. REGISTER	31,160.	30,956.
66987V109 NOVARTIS AG - ADR	26,856.	26,903.
68389X105 ORACLE CORPORATION	29,582.	30,821.
806857108 SCHLUMBERGER LTD	34,654.	34,649.
872540109 TJX COS INC NEW	28,741.	28,654.
87612E106 TARGET CORP	36,414.	35,502.
881624209 TEVA PHARMACEUTICAL	26,698.	26,138.
883556102 THERMO FISHER SCIENT	30,618.	30,296.
88579Y101 3M CO	32,347.	32,498.
89151E109 TOTAL S.A. - ADR	27,985.	28,606.
89155H256 TOUCHSTONE SMALL CAP	215,000.	213,590.
902973304 US BANCORP DEL NEW	32,134.	32,739.
907818108 UNION PACIFIC CORP	53,061.	53,431.
911312106 UNITED PARCEL SERVIC	25,575.	25,806.
91324P102 UNITEDHEALTH GROUP I	32,460.	32,544.
92857W209 VODAFONE GROUP PLC N	20,679.	20,152.
G29183103 EATON CORP PLC	27,645.	28,445.
TOTALS	2,020,557.	2,034,411.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
00206RAV4 AT&T INC	26,080.	26,065.
025816AW9 AMERICAN EXPRESS	28,665.	28,582.
03523TBM9 ANHEUSER-BUSCH INBEV	25,077.	25,066.
06366RHA6 BANK OF MONTREAL	30,230.	30,114.
064149A64 BANK OF NOVA SCOTIA	31,628.	31,628.
06739FGF2 BARCLAYS BANK PLC	33,779.	33,627.
07786DAA4 BELL ATLANTIC-PENNSY	20,840.	23,447.
25243YAR0 DIAGEO CAPITAL PLC	30,530.	30,424.
370334BL7 GENERAL MILLS INC	35,454.	35,452.
38141GGQ1 GOLDMAN SACHS GROUP	34,128.	34,199.
458140AL4 INTEL CORP	24,958.	24,993.
46625HGY0 JP MORGAN CHASE & CO	41,919.	41,902.
590188JF6 MERRILL LYNCH & CO	53,116.	58,290.
74005PAN4 PRAXAIR INC	34,712.	34,835.
78387GAQ6 SBC COMMUNICATIONS	11,620.	12,311.
857477AH6 STATE STREET CORP	42,559.	42,436.
88166HAD9 TEVA PHARMA FIN IV	19,991.	20,179.
961214BM4 WESTPAC BANKING CORP	30,285.	30,289.
TOTALS	555,571.	563,839.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
261980494 DREYFUS EMG MKT DEBT	C	80,000.	79,328.
261980668 DREYFUS INTERNATL BO	C	80,000.	79,954.
277911491 EATON VANCE FLOATING	C	80,000.	80,000.
37045V118 GENERAL MOTORS CO	C	1,542.	1,775.
37045V126 GENERAL MOTORS CO	C	1,070.	1,137.
4812C0803 JPMORGAN HIGH YIELD	C	80,000.	79,512.
693390882 PIMCO FOREIGN BD FD	C	80,000.	80,149.
693391559 PIMCO EMERG MKTS BD-	C	80,000.	80,128.
TOTALS		482,612.	481,983.

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

DESCRIPTION	AMOUNT
FMV/COST BASIS DIFFERENCE - CONTRIBUTED ASSETS	15,569.
MUTUAL FUND POSTING 2013 EFFECTIVE 2012	1,002.
ACCRETION	4,664.
ACCRUED INT PAID CURRENT YEAR EFFECTIVE NEXT YEAR	5,994.
TOTAL	27,229.

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

HARODL P. WADE ADMIN TRUST
C/O WELLS FARGO BANK, NA
WINSTON-SALEM, NC 27101

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF

NAME: WELLS FARGO BANK NA

ADDRESS: ONE WEST 4TH STREET 2ND FLOOR
WINSTON-SALEM, NC 27101

TELEPHONE NUMBER: (855)739-2920

Asset ID	Explanation	Posting Date	FMV	Cost	Explanation (line 2)
07786DAA4	FREE RECEIPT 20000 UNITS	10/24/2012	22,431.40	20,839.54	ADJUSTED BY $20839.54
078023NR5	FREE RECEIPT 200000 UNITS	10/24/2012	217,562.00	218,493.58	ADJUSTED BY $218493.58
091185NN4	FREE RECEIPT 100000 UNITS	10/24/2012	107,171.00	104,308.76	ADJUSTED BY $104308.76
15987EDU5	FREE RECEIPT 125000 UNITS	10/24/2012	143,517.50	137,585.37	ADJUSTED BY $137585.37
200578RA2	FREE RECEIPT 75000 UNITS	10/24/2012	88,701.75	87,023.49	ADJUSTED BY $87023.49
205759HJ5	FREE RECEIPT 50000 UNITS	10/24/2012	57,720.00	54,597.67	ADJUSTED BY $54597.67
247415HY1	FREE RECEIPT 50000 UNITS	10/24/2012	5,263.00	50,418.55	ADJUSTED BY $50418.55
311243ND7	FREE RECEIPT 10000 UNITS	10/24/2012	11,205.50	11,467.15	ADJUSTED BY $11467.15
315135FX6	FREE RECEIPT 100000 UNITS	10/24/2012	105,611.00	105,268.93	ADJUSTED BY $105268.93
338639GG6	FREE RECEIPT 20000 UNITS	10/24/2012	21,338.60	20,883.78	ADJUSTED BY $20883.78
37045V118	FREE RECEIPT 91 UNITS	10/24/2012	1,344.98	1,542.45	ADJUSTED BY $1542.45
37045V126	FREE RECEIPT 91 UNITS	10/24/2012	816.27	1,070.16	ADJUSTED BY $1070.16
381426LH6	FREE RECEIPT 20000 UNITS	10/24/2012	23,378.80	23,244.76	ADJUSTED BY $23244.76
381426TN5	FREE RECEIPT 75000 UNITS	10/24/2012	89,416.55	89,030.55	ADJUSTED BY $89030.55
386028JL9	FREE RECEIPT 50000 UNITS	10/24/2012	54,401.00	53,492.57	ADJUSTED BY $53492.57
388154HV1	FREE RECEIPT 50000 UNITS	10/24/2012	52,385.00	52,390.78	ADJUSTED BY $52390.78
41686RCC7	FREE RECEIPT 25000 UNITS	10/24/2012	28,225.25	27,406.70	ADJUSTED BY $27406.70
443114QA4	FREE RECEIPT 20000 UNITS	10/24/2012	20,932.40	20,693.53	ADJUSTED BY $20693.53
462115MF0	FREE RECEIPT 20000 UNITS	10/24/2012	21,741.00	22,152.23	ADJUSTED BY $22152.23
512534EW4	FREE RECEIPT 50000 UNITS	10/24/2012	55,266.50	53,794.18	ADJUSTED BY $53794.18
5386022D4	FREE RECEIPT 25000 UNITS	10/24/2012	25,036.75	25,001.23	ADJUSTED BY $25001.23
590188JF6	FREE RECEIPT 50000 UNITS	10/24/2012	59,981.00	53,115.75	ADJUSTED BY $53115.75
594614UN7	FREE RECEIPT 15000 UNITS	10/24/2012	15,683.70	15,598.80	ADJUSTED BY $15598.80
594614Z85	FREE RECEIPT 15000 UNITS	10/24/2012	16,478.10	15,999.14	ADJUSTED BY $15999.14
594712RK9	FREE RECEIPT 100000 UNITS	10/24/2012	108,831.00	106,254.28	ADJUSTED BY $106254.28
621060LF7	FREE RECEIPT 50000 UNITS	10/24/2012	54,427.50	54,640.81	ADJUSTED BY $54640.81
65949HAL3	FREE RECEIPT 50000 UNITS	10/24/2012	55,792.50	55,278.19	ADJUSTED BY $55278.19
665398JN4	FREE RECEIPT 100000 UNITS	10/24/2012	103,361.00	102,629.20	ADJUSTED BY $102629.20
689225KS8	FREE RECEIPT 40000 UNITS	10/24/2012	43,088.40	43,258.07	ADJUSTED BY $43258.07
724505AH5	FREE RECEIPT 100000 UNITS	10/24/2012	111,329.00	110,565.47	ADJUSTED BY $110565.47
735779LB4	FREE RECEIPT 25000 UNITS	10/24/2012	27,370.25	27,097.10	ADJUSTED BY $27097.10
78387GAQ6	FREE RECEIPT 10000 UNITS	10/24/2012	12,724.20	11,620.38	ADJUSTED BY $11620.38
786743KM5	FREE RECEIPT 100000 UNITS	10/24/2012	114,095.00	109,434.86	ADJUSTED BY $109434.86

Asset ID	Explanation	Posting Date	FMV	Cost	Explanation (line 2)
788640CE8	FREE RECEIPT 50000 UNITS	10/24/2012	54,864.50	54,085.87	ADJUSTED BY $54085.87
80852SAR0	FREE RECEIPT 10000 UNITS	10/24/2012	10,659.50	10,808.19	ADJUSTED BY $10808.19
811403RS5	FREE RECEIPT 120000 UNITS	10/24/2012	129,921.60	132,706.04	ADJUSTED BY $132706.04
844215QH9	FREE RECEIPT 50000 UNITS	10/24/2012	53,193.00	52,837.37	ADJUSTED BY $52837.37
859328UL8	FREE RECEIPT 100000 UNITS	10/24/2012	108,807.00	110,889.99	ADJUSTED BY $110889.99
880591CF7	FREE RECEIPT 9000 UNITS	10/24/2012	1,193.12	10,746.00	ADJUSTED BY $10746.00
880591CF7	FREE RECEIPT 20000 UNITS	10/24/2012	24,873.60	23,880.00	ADJUSTED BY $23880.00
88059TFD8	FREE RECEIPT 60000 UNITS	10/24/2012	62,446.20	61,693.14	ADJUSTED BY $61693.14
890125TH0	FREE RECEIPT 50000 UNITS	10/24/2012	53,172.50	52,419.91	ADJUSTED BY $52419.91
912810DX3	FREE RECEIPT 50000 UNITS	10/24/2012	63,832.00	65,867.25	ADJUSTED BY $65867.25
912810EM6	FREE RECEIPT 50000 UNITS	10/24/2012	75,359.50	75,070.25	ADJUSTED BY $75070.25
912810ES3	FREE RECEIPT 30000 UNITS	10/24/2012	47,784.30	47,254.65	ADJUSTED BY $47254.65
912810EV6	FREE RECEIPT 22000 UNITS	10/24/2012	33,880.00	33,347.22	ADJUSTED BY $33347.22
912810EZ7	FREE RECEIPT 27000 UNITS	10/24/2012	41,516.82	40,706.69	ADJUSTED BY $40706.69
912810FE3	FREE RECEIPT 525000 UNITS	10/24/2012	741,646.50	723,432.94	ADJUSTED BY $723432.94
912810FF0	FREE RECEIPT 300000 UNITS	10/24/2012	414,282.00	403,500.00	ADJUSTED BY $403500.00
912810FG8	FREE RECEIPT 100000 UNITS	10/24/2012	138,375.00	134,734.50	ADJUSTED BY $134734.50
935341VU8	FREE RECEIPT 15000 UNITS	10/24/2012	15,777.30	15,780.58	ADJUSTED BY $15780.58
940893KY5	FREE RECEIPT 50000 UNITS	10/24/2012	51,450.50	51,308.63	ADJUSTED BY $51308.63
946303NQ3	FREE RECEIPT 15000 UNITS	10/24/2012	17,319.00	16,524.55	ADJUSTED BY $16524.55
946303RT3	FREE RECEIPT 10000 UNITS	10/24/2012	10,484.80	10,251.20	ADJUSTED BY $10251.20
949921654	FREE RECEIPT 50232.437 UNITS	11/14/2012	504,835.99	502,826.69	ADJUSTED BY $502826.69
983323NX0	FREE RECEIPT 50000 UNITS	10/24/2012	52,389.00	52,252.53	ADJUSTED BY $52252.53
			4,584,691.63	4,569,122.20	
		Cash	800,000.00	800,000.00	
			5,384,691.63	5,369,122.20	