See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491174000094

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
WINTRODE FAMILY FOUNDATION INC

A Employer identification number
20-0327062

Number and street (or P O box number if mail is not delivered to street address)
375 ROUTE 72 E

Room/suite

B Telephone number (see instructions)
(732) 572-3900

City or town, state or province, country, and ZIP or foreign postal code
MANAHAWKIN, NJ 08050

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 ☑ 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)* ▶$ 1,804,845

J Accounting method ☑ 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) (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)	285,279			
	2 Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	41,097	41,097	41,097	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	125,844			
	b Gross sales price for all assets on line 6a 417,114				
	7 Capital gain net income (from Part IV, line 2)		125,844		
	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	452,220	166,941	41,097	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,970	0	0	0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,521	0	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,936	0	0	0
	24 **Total operating and administrative expenses.** Add lines 13 through 23	15,427	0	0	0
	25 Contributions, gifts, grants paid	124,346			124,346
	26 **Total expenses and disbursements.** Add lines 24 and 25	139,773	0	0	124,346
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	312,447			
	b **Net investment income** (if negative, enter -0-)		166,941		
	c **Adjusted net income** (if negative, enter -0-)			41,097	

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing	71,452	136,559	136,559
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,196,187	1,437,235	1,333,663
	c Investments—corporate bonds (attach schedule)	294,847	301,139	334,623
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	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)	1,562,486	1,874,933	1,804,845
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 ▶ _____)	1,805	1,805	
	23 **Total liabilities** (add lines 17 through 22)	1,805	1,805	
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	1,167,974	1,167,974	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	392,707	705,154	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	1,560,681	1,873,128	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,562,486	1,874,933	

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	1,560,681
2	Enter amount from Part I, line 27a	2	312,447
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,873,128
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	1,873,128

Part IV Capital Gains and Losses for Tax on Investment Income

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
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	125,844
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	4,098

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 page 18 of 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))
2012	123,313	1,118,489	0 110250
2011	131,321	1,184,090	0 110905
2010	163,745	1,364,161	0 120033
2009	134,041	1,227,982	0 109156
2008	167,978	1,565,761	0 107282

2	**Total** of line 1, column (d)	2	0 557626
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	0 111525
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,140,375
5	Multiply line 4 by line 3	5	238,705
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,669
7	Add lines 5 and 6	7	240,374
8	Enter qualifying distributions from Part XII, line 4	8	124,346

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 page 18 of the 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	3,339
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	3,339
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	3,339
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 760		
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	760
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	2,579
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 2014 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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
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		No
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		No
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NJ			
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	Yes	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10	Yes	

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		No

Website address ▶ N/A

14 The books are in care of ▶ DAVID WINTRODE Telephone no ▶ (732) 572-3900

Located at ▶ 375 ROUTE 72 E MAHAHAWKIN NJ ZIP+4 ▶ 08050

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

16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶	16	Yes	No

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 page 20 of the instructions)?	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 2013?	1c		No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
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		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
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 2013 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 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2013?	4b		No

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)? (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**		**No**
	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
DAVID WINTRODE 375 ROUTE 72 E MANAHAWKIN,NJ 08050	PRESIDENT 0 00	0	0	0
ROBERTA WINTRODE 375 ROUTE 72 E MANAHAWKIN,NJ 08050	SECRETARY 0 00	0	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				
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 (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		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	
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	
2	
All other program-related investments See page 24 of the 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	2,122,798
b	Average of monthly cash balances		1b	50,172
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	2,172,970
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	2,172,970
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	32,595
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,140,375
6	**Minimum investment return.** Enter 5% of line 5		6	107,019

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	107,019
2a	Tax on investment income for 2013 from Part VI, line 5	2a 3,339		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	3,339
3	Distributable amount before adjustments Subtract line 2c from line 1		3	103,680
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	103,680
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	103,680

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	124,346
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	124,346
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	124,346

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				103,680
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008 90,960				
b From 2009 73,442				
c From 2010 96,465				
d From 2011 73,132				
e From 2012 68,117				
f **Total** of lines 3a through e	402,116			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 124,346				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2013 distributable amount				103,680
e Remaining amount distributed out of corpus	20,666			
5 Excess distributions carryover applied to 2013	0			0
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	422,782			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	90,960			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	331,822			
10 Analysis of line 9				
a Excess from 2009 73,442				
b Excess from 2010 96,465				
c Excess from 2011 73,132				
d Excess from 2012 68,117				
e Excess from 2013 20,666				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

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

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

c Any submission deadlines

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

Part 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* See Additional Data Table				
Total . . . . . ▶ **3a**				124,346
b *Approved for future payment*				
Total . . . . . ▶ **3b**				0

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					
4 Dividends and interest from securities			14	41,097	
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	125,844	
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		166,941	0
13 **Total.** Add line 12, columns (b), (d), and (e)					13 166,941

(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)

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)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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 or fiduciary) is based on all information of which preparer has any knowledge

▶ Signature of officer or trustee 2014-06-18 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
ROBERT J BROWN CPA				P01269742

Firm's name ▶	THE MIRONOV GROUP LLC	Firm's EIN ▶	22-2208030
Firm's address ▶	2025 LINCOLN HIGHWAY SUITE 330 EDISON, NJ 08817	Phone no	(732) 572-3900

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SEE ATTACHED SCHEDULE - ACCOUNT 6648-1608		2013-01-14	2013-11-11
SEE ATTACHED SCHEDULE - ACCOUNT 6648-1608		2012-06-15	2013-02-15
SEE ATTACHED SCHEDULE - ACCOUNT 6648-1608		2012-01-05	2013-12-17
SEE ATTACHED SCHEDULE - ACCOUNT 6648-1608		2008-08-05	2013-08-19
SEE ATTACHED SCHEDULE - ACCOUNT 6648-1608		2012-01-05	2013-01-07
SEE ATTACHED SCHEDULE - ACCOUNT 5856-0880		2012-04-18	2013-11-22
SEE ATTACHED SCHEDULE - ACCOUNT 5856-0880		2009-01-07	2013-11-22
SEE ATTACHED SCHEDULE - ACCOUNT 5856-0880		2013-10-28	2013-11-11
SEE ATTACHED SCHEDULE - ACCOUNT 3147-3932		2012-12-03	2013-10-28
SEE ATTACHED SCHEDULE - ACCOUNT 3147-3932		2008-08-06	2013-09-10
SEE ATTACHED SCHEDULE - ACCOUNT 3147-3932		2013-04-15	2013-04-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
87,611		90,760	-3,149
3,673		3,844	-171
72,803		54,487	18,316
16,829		9,424	7,405
1		1	0
73,677		17,000	56,677
46,202		7,117	39,085
69,906		62,800	7,106
7,057		6,746	311
39,248		38,985	263
107		106	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-3,149
			-171
			18,316
			7,405
			0
			56,677
			39,085
			7,106
			311
			263
			1

Form 990PF Part XV Line 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*				
21 PLUS FOUNDATION INC 1130 HOOPER AVENUE TOMS RIVER,NJ 08753	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	2,250
BARNEGAT TWP SCHOOLS 550 BARNEGAT BLVD NORTH BARNEGAT,NJ 08005	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	500
BIG BROTHERS BIG SISTERS OF OCEAN COUNTY 85 WILLIAMS STREET LAKEWOOD,NJ 08701	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	1,150
BOY SCOUTS OF OCEAN CO 1518 RIDGEWAY RD TOMS RIVER,NJ 08755	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	1,200
CAREGIVER VOLUNTEERS OF CENT J 145 ANCHOR AVE BEACHWOOD,NJ 08722	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	1,000
CASA OF OCEAN CO 34-38 MAIN ST SUITE B TOMS RIVER,NJ 08753	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	500
CATHOLIC RELIEF SERVICES PO BOX 17152 BALTIMORE,MD 21297	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	250
COMM MEDICAL CENTER FOUNDATION 99 HIGHWAY 37 WEST TOMS RIVER,NJ 08753	NONE	CHARITY	UNRESTRICTEDCHARITABLEDONATION	12,000
CONTACT OF OCEAN & MONMOUTH COUNTIES PO BOX 1121 TOMS RIVER,NJ 08754	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	1,000
COVENANT HOUSE TIMES SQUARE STATION PO BOX 731 NEW YORK,NY 10108	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	100
DELTA KAPPA GAMMA SOC INTL 384 CHESTNUT DR MANAHAWKIN,NJ 08050	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	500
DUKE UNIVERSITY PO BOX 90581 DURHAM,NC 27708	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	10,000
FOOD BANK OF MONMOUTH & OCEAN 3300 ROUTE 66 NEPTUNE,NJ 07753	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	7,250
INTERFAITH HOSPITALITY NETWORK 409 LEXINGTON AVENUE TOMS RIVER,NJ 08753	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	4,300
JERSEY GOES PO BOX 1121 TOMS RIVER,NJ 08753	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	2,500
Total . . . . . ▶ **3a**				124,346

Form 990PF Part XV Line 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*				
JERSEY SHORE COUNCIL BSA 1518 RIDGEWAY RD TOMS RIVER,NJ 08753	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	1,000
LITTLE EGG HARBOR SCHOOL DISTR 307 FROG POND ROAD LITTLE EGG HARBOR,NJ 08087	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	6,264
MAYO CLINIC PO BOX 450 ALBERT LEA,MN 56007	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	100
OCEAN INC PO BOX 1029 TOMS RIVER,NJ 08754	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	7,500
OCEAN CO COLLEGE FDN COLLEGE DR PO BOX 2001 TOMS RIVER,NJ 08754	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	17,461
OCEAN CO HUNGER RELIEF 917-5N MAIN ST TOMS RIVER,NJ 08754	NONE	CHARITY	UNRESTRICTEDCHARITABLE DONATION	500
ROSCOMMON CO COMM FDN P O BOX 824 ROSCOMMON,MI 48653	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	1,000
SOUTHERN REGIONAL ED FDN 600 N MAIN ST MANAHAWKIN,NJ 08050	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	7,000
ST FRANCIS CENTER 4700 LONG BEACH BLVD SHIP BOTTOM,NJ 08008	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	2,000
ST JOSEPH'S CHURCH 685HOOPER AVENUE TOMS RIVER,NJ 08753	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	2,200
ST VINCENT DE PAUL SOCIETY 250 OLD SQUAN RD BRICK,NJ 08721	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	1,000
THE HOUSE OF HOPE OF OCEAN COUNTY 253 CHESTNUT ST TOMS RIVER,NJ 08753	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	1,000
THE MONSIGGNOR DONOVAN FUND 1886 HINDS RD TOMS RIVER,NJ 08753	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	580
THE OCEAN CO YMCA 1088 WEST WHITTY ROAD TOMS RIVER,NJ 08753	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	2,500
THE SALVATION ARMY NJ DIVISION HEADQUATERS 4 GARY RD UNION,NJ 07083	NONE	CHARITY	UNRESTICTED CHARITABLE DONATION	1,350
Total . . . . . ▶ **3a**				124,346

Form 990PF Part XV Line 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*				
UNITED WAY OCEAN COUNTY 650 WASHINGTON ST SUITE 2 TOMS RIVER,NJ 08753	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	2,561
YOUR GRANDMOTHER'S CUPBOARD 173 ROUTE 37 W TOMS RIVER,NJ 08754	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	1,000
ALEXANDRA JONES TWADDELL 1207 WINDGLASS DRIVE MANAHAWKIN,NJ 08050	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	200
GIRL SCOUTS OF OCEAN COUNTY 1405 OLD FREEHOLD ROAD TOMS RIVER,NJ 08753	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	1,000
LBI PTA BRIDGE WALK 2200 SOUTH BARNEGAT AVE SURF CITY,NJ 08008	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	2,000
ST BARNABAS HOSPITAL 780 ROUTE 37 W TOMS RIVER,NJ 08755	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	6,750
LONG BEACH TOWNSHIP 6805 LONG BEACH BLVD BRANT BEACH,NJ 08008	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	500
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YARK AVE NEW YORK,NY 10065	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	100
OCEAN COUNTY ARTISTS GUILD 22 CHESTNUT AVE ISLAND HEIGHTS,NJ 08732	NONE	CHARITY	UNRECTRICTED CHARITABLE DONATION	500
PROMOTIANAL ADVERTISING SPECIALTIES 1889 ROUTE 9 TOMS RIVER,NJ 08755	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	775
SOUTHERN OCEAN MEDICAL CENTER 1140 ROUTE 72 WEST MANAHAWKIN,NJ 08050	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	11,000
THE PRESBYTERIAN CHURCH OF TOMS RIVER 1070 HOOPER AVE TOMS RIVER,NJ 08753	NONE	CHARITY	UNRESTRICTED CHARITABLE CHARITY	100
THE OCEAN CO FDN FOR VOCATIONAL 137 BEY LEA ROAD TOMS RIVER,NJ 08753	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	250
VISITING HOMECARE SERVICE OF OCEAN COUNTY 105 SUNSET AVE TOMS RIVER,NJ 08754	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	500
THE GREAT BAYY REGIONAL PAL INC 7 GIFFORDTOWN RD LITTLE EGG HARBOR,NJ 08087	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	1,055
Total . . . . . ▶ **3a**				124,346

Form 990PF Part XV Line 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*				
NJ RETT SYNDROME ASSOCIATION 417 BRICKYARD ROAD FREEHOLD TOWNSHIP,NJ 07728	NONE	CHARITY	UNRESTRICTED CHARITABLE DONATION	100
Total . . . . . ▶ **3a**				124,346

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491174000094

TY 2013 Accounting Fees Schedule

Name: WINTRODE FAMILY FOUNDATION INC

EIN: 20-0327062

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEE	5,970	0	0	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491174000094

TY 2013 Investments Corporate Bonds Schedule

Name: WINTRODE FAMILY FOUNDATION INC

EIN: 20-0327062

Name of Bond	End of Year Book Value	End of Year Fair Market Value
	301,139	334,623

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491174000094

TY 2013 Investments Corporate Stock Schedule

Name: WINTRODE FAMILY FOUNDATION INC

EIN: 20-0327062

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	1,437,235	1,333,663

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491174000094

TY 2013 Other Expenses Schedule

Name: WINTRODE FAMILY FOUNDATION INC

EIN: 20-0327062

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	6,747	0	0	0
STATE FILING FEES	85	0	0	0
OFFICE SUPPLIES	104	0	0	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491174000094

TY 2013 Other Liabilities Schedule

Name: WINTRODE FAMILY FOUNDATION INC

EIN: 20-0327062

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO RELATED PARTIS	1,805	1,805

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491174000094

TY 2013 Substantial Contributors Schedule

Name: WINTRODE FAMILY FOUNDATION INC

EIN: 20-0327062

Name	Address
LTD INVESTMENT VI LP	375 ROUTE 72 E MANAHAWKIN,NJ 08050
CAUSEWAY HONDA	375 ROUTE 72 E MANAHAWKIN,NJ 08050
CAUSEWAY FORD	375 ROUTE 72 E MANAHAWKIN,NJ 08050
DCW WARRANTY CO LLC	375 ROUTE 72 E MANAHAWKIN,NJ 08050
DAVID C WINTRODE	375 ROUTE 72 E MANAHAWKIN,NJ 08050

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491174000094

TY 2013 Taxes Schedule

Name: WINTRODE FAMILY FOUNDATION INC

EIN: 20-0327062

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,553	0	0	0
FEDERAL TAX PAYMENTS	968	0	0	0

2013 ENHANCED SUMMARY

As of Date: 2/07/14

WELLS FARGO ADVISORS

WINTRODE FAMILY FOUNDATION
375 ROUTE 72 EAST
MANAHAWKIN NJ 08050

Your Financial Advisor :
RICHARD GALGANO
THE PYRAMID CENTER
530 LAKEHURST ROAD
SUITE 301
TOM RIVER NJ 08755
(732) 244-4130

1608

Account Number: 6648-1608

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

Summary of Dividends and Distributions

Box		*Amount*
1a	Total Ordinary Dividends	2,590.25
1b	Qualified Dividends	2,504.63
2a	Total Capital Gain Distributions	200.77
2b	Unrecaptured Sec. 1250 Gain	0.00
2c	Section 1202 Gain	0.00
2d	Collectibles (28%) Gain	0.00
3	Nondividend Distributions	262.59
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0.00
6	Foreign Tax Paid	25.35
7	Foreign Country or U.S. Possession	See Detail Section
8	Cash Liquidation Distributions	0.00
9	Noncash Liquidation Distributions	0.00
10	Exempt-Interest Dividends	0.00
11	Specified Private Activity Bond Interest Dividends	0.00

Summary of Proceeds from Broker and Barter Exchange

Box		*Amount*
2a	Sales Price Less Commissions and Option Premiums	180,917.09
4	**Federal Income Tax Withheld**	**0.00**

Summary of Interest Income

Box		*Amount*
1	Interest Income	0.97
3	Interest on U.S. Savings Bonds and Treasury Obligations	0.00
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0.00
6	Foreign Tax Paid	0.00
7	Foreign Country or U.S. Possession	See Detail Section
8	Tax-exempt Interest	0.00
9	Specified Private Activity Bond Interest	0.00
10	Tax-exempt Bond Cusip No.	See Detail Section

YT165039 000502 039195033165 NNNNN NNNNN NNNNNN 000002

THIS PAGE IS INTENTIONALLY LEFT BLANK

2013 ENHANCED SUMMARY

As of Date: 2/07/14

WINTRODE FAMILY FOUNDATION
375 ROUTE 72 EAST
MANAHAWKIN NJ 08050

Your Financial Advisor :
RICHARD GALGANO
THE PYRAMID CENTER
530 LAKEHURST ROAD
SUITE 301
TOM RIVER NJ 08755
(732) 244-4130

Account Number: 6648-1608

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
ARCHER-DANIELS-MIDLND CO / 039483102							
01/14/13	2.0000	07/17/12	56.96	54.64	2.32	SALE	
BARCLAYS BK PLC ETN / 06740C188 IPATH S&P500 VIX SHORT TERM FUTURES NEW 2012							
	51.0000	*06/13/13*	*903.05*	*1,071.09*	*-168.04*		
	47.0000	*06/21/13*	*832.24*	*1,033.37*	*-201.13*		
07/09/13	98.0000	Various	1,735.29	2,104.46	-369.17	SALE	TOTAL 2 LOTS
BARNES & NOBLE INC / 067774109							
01/14/13	12.0000	05/15/12	155.88	225.63	-69.75	SALE	
02/01/13	124.0000	05/15/12	1,655.63	2,331.51	-675.88	SALE	
BROADCOM CORP / 111320107 CL A							
09/27/13	33.0000	02/22/13	849.76	1,128.78	-279.02	SALE	
CAPITAL ONE FINANCIAL / 14040H105 CORP							
	26.0000	*03/19/12*	*1,338.51*	*1,434.83*	*-96.32*		
	16 0000	*03/26/12*	*823.69*	*907.71*	*-84.02*		
	16.0000	*06/19/12*	*823 70*	*881.09*	*-57.39*		
	18.0000	*12/19/12*	*926.67*	*1,071.05*	*-144.38*		
02/27/13	76.0000	Various	3,912.57	4,294.68	-382.11	SALE	TOTAL 4 LOTS

/T165039 000502 039195033165 NNNNN NNNNN NNNNNN 000003

WINTRODE FAMILY FOUNDATION
375 ROUTE 72 EAST
MANAHAWKIN NJ 08050

Your Financial Advisor :
RICHARD GALGANO
THE PYRAMID CENTER
530 LAKEHURST ROAD
SUITE 301
TOM RIVER NJ 08755
(732) 244-4130

Account Number: 6648-1608

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
CELANESE CORPORATION / 150870103 SERIES A							
04/08/13	24.0000	12/20/12	1,019.25	1,081.06	-61.81	SALE	
	20.0000	*12/20/12*	*949 32*	*900.88*	*48.44*		
	36.0000	*02/22/13*	*1,708.79*	*1,709.97*	*-1.18*		
	6.0000	*02/25/13*	*284.80*	*288.00*	*-3.20*		
04/19/13	62.0000	Various	2,942.91	2,898.85	44.06	SALE	TOTAL 3 LOTS
CHENIERE ENERGY INC NEW / 16411R208							
	63.0000	*07/19/12*	*1,740.64*	*867 57*	*873.07*		
	2.0000	*01/14/13*	*55.26*	*40.30*	*14.96*		
06/14/13	65.0000	Various	1,795.90	907.87	888.03	SALE	TOTAL 2 LOTS
D R HORTON INC / 23331A109							
06/06/13	3.0000	01/14/13	67.05	62.85	4.20	SALE	
ELAN PLC ADR / 284131208							
01/14/13	1.0000	08/08/12	10.18	10.96	-0.78	SALE	
02/07/13	83.0000	08/08/12	809.87	909.40	-99.53	SALE	
ELI LILLY & CO / 532457108							
01/14/13	1.0000	07/18/12	53.14	44.52	8.62	SALE	
ENERGY XXI BERMUDA LTD / G10082140							
01/14/13	1.0000	09/14/12	32.81	37.34	-4.53	SALE	
10/09/13	2.0000	02/04/13	60.24	63.34	-3.10	SALE	
10/10/13	36.0000	02/04/13	1,096.21	1,139.99	-43.78	SALE	

2013 ENHANCED SUMMARY

As of Date: 2/07/14

WELLS FARGO

WINTRODE FAMILY FOUNDATION
375 ROUTE 72 EAST
MANAHAWKIN NJ 08050

Your Financial Advisor :
RICHARD GALGANO
THE PYRAMID CENTER
530 LAKEHURST ROAD
SUITE 301
TOM RIVER NJ 08755
(732) 244-4130

Account Number: 6648-1608

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
FACEBOOK INC / 30303M102 CLASS A							
10/28/13	95.0000	04/17/13	4,816.86	2,531.66	2,285.20	SALE	
FREEPORT-MCMORAN COPPER / 35671D857 & GOLD INC CLASS B							
04/05/13	31.0000	12/12/12	980.31	1,001.70	-21.39	SALE	
	91.0000	*12/12/12*	*2,528.84*	*2,940.46*	*-411.62*		
	1.0000	*01/14/13*	*27.79*	*34.71*	*-6.92*		
04/17/13	92.0000	Various	2,556.63	2,975.17	-418.54	SALE	TOTAL 2 LOTS
GNC HOLDINGS INC / 36191G107							
01/14/13	2.0000	05/18/12	72.60	73.02	-0.42	SALE	
HOLLYFRONTIER CORP / 436106108							
09/30/13	55.0000	02/28/13	2,303.24	3,086.68	-783.44	SALE	
INGREDION INCORPORATED / 457187102							
01/14/13	1.0000	08/17/12	68.04	54.10	13.94	SALE	
	16.0000	*11/07/12*	*1,068.64*	*1,013.08*	*55.56*		
	16.0000	*12/21/12*	*1,068.64*	*1,055.87*	*12.77*		
09/24/13	32.0000	Various	2,137.28	2,068.95	68.33	SALE	TOTAL 2 LOTS
IPATH GOLDMAN SACHS / 06738C786 CRUDE OIL TOTAL RTRN INDEX ETN							
09/16/13	42.0000	07/12/13	1,065.52	1,037.30	28.22	SALE	
	49.0000	*07/12/13*	*1,177.94*	*1,210.18*	*-32.24*		
	43.0000	*07/23/13*	*1,033.70*	*1,081.88*	*-48.18*		

/T165039 000502 039195033165 NNNNN NNNNN NNNNNN 000004

WINTRODE FAMILY FOUNDATION
375 ROUTE 72 EAST
MANAHAWKIN NJ 08050

Your Financial Advisor :
RICHARD GALGANO
THE PYRAMID CENTER
530 LAKEHURST ROAD
SUITE 301
TOM RIVER NJ 08755
(732) 244-4130

Account Number: 6648-1608

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
	8.0000	*08/14/13*	*192.32*	*200.00*	*-7.68*		
10/14/13	100.0000	Various	2,403.96	2,492.06	-88.10	SALE	TOTAL 3 LOTS
	38.0000	*08/14/13*	*837.88*	*950.00*	*-112.12*		
	15.0000	*08/19/13*	*330.75*	*380.92*	*-50.17*		
11/25/13	53.0000	Various	1,168.63	1,330.92	-162.29	SALE	TOTAL 2 LOTS
ISHARES 20+ YEAR TREASURY BOND ET / 464287432							
10/09/13	10.0000	08/28/13	1,058.68	1,050.80	7.88	SALE	
ISHARES TIP BOND ET / 464287176							
04/25/13	17.0000	01/30/13	2,075.14	2,045.92	29.22	SALE	
KINDER MORGAN MGMT LLC / 49455U100							
02/14/13	0.6270	02/14/13	51.63	0.01	51.62	CASH IN LIEU	
05/15/13	0.5908	05/15/13	51.51	0.01	51.50	CASH IN LIEU	
08/14/13	0.6282	08/14/13	50.36	0.01	50.35	CASH IN LIEU	
11/14/13	0.7044	11/14/13	53.14	0.01	53.13	CASH IN LIEU	
LENNAR CORPORATION / 526057104 CLASS A							
06/20/13	23.0000	09/21/12	797.77	864.70	-66.93	SALE	
LORILLARD INC / 544147101							
01/25/13	21.0000	04/25/12	833.75	900.57	-66.82	SALE	
07/24/13	24.0000	06/27/13	1,068.32	1,059.55	8.77	SALE	
07/30/13	25.0000	06/27/13	1,082.74	1,103.69	-20.95	SALE	

2013 ENHANCED SUMMARY

As of Date: 2/07/14

WELLS FARGO

WINTRODE FAMILY FOUNDATION
375 ROUTE 72 EAST
MANAHAWKIN NJ 08050

Your Financial Advisor :
RICHARD GALGANO
THE PYRAMID CENTER
530 LAKEHURST ROAD
SUITE 301
TOM RIVER NJ 08755
(732) 244-4130

Account Number: 6648-1608

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
LYONDELLBASELL / N53745100 INDUSTRIES AF SCA CLASS A							
01/14/13	1.0000	04/16/12	61.09	42.94	18.15	SALE	
MORGAN STANLEY & CO / 617446448							
01/14/13	6.0000	07/25/12	119.72	77.56	42.16	SALE	
NORDSTROM INC / 655664100							
10/09/13	38.0000	04/19/13	2,118.30	2,085.97	32.33	SALE	
NOVO NORDISK A S ADR / 670100205							
	7.0000	*06/29/12*	*1,082.88*	*1,004.21*	*78.67*		
	6.0000	*07/02/12*	*928.20*	*884.96*	*43.24*		
06/21/13	13.0000	Various	2,011.08	1,889.17	121.91	SALE	TOTAL 2 LOTS
OCWEN FINL CORP / 675746309							
01/14/13	2.0000	10/19/12	77.78	71.46	6.32	SALE	
PERRIGO COMPANY / 714290103							
01/30/13	1.0000	01/14/13	99.95	104.29	-4.34	SALE	
01/31/13	5.0000	01/14/13	497.30	521.44	-24.14	SALE	
PFIZER INCORPORATED / 717081103							
01/14/13	2.0000	07/19/12	53.53	47.52	6.01	SALE	
PIMCO TRUST ET / 72201R882 20+ YR ZERO CPN US TREAS INDEX FUND							
01/30/13	9.0000	11/08/12	919.24	1,030.77	-111.53	SALE	
08/14/13	13.0000	07/12/13	1,134.62	1,196.65	-62.03	SALE	

/T165039 000502 039195033165 NNNNN NNNNN NNNNNN 000005

WINTRODE FAMILY FOUNDATION
375 ROUTE 72 EAST
MANAHAWKIN NJ 08050

Your Financial Advisor :
RICHARD GALGANO
THE PYRAMID CENTER
530 LAKEHURST ROAD
SUITE 301
TOM RIVER NJ 08755
(732) 244-4130

Account Number: 6648-1608

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
08/19/13	12.0000	07/12/13	1,007.98	1,104.60	-96.62	SALE	
10/09/13	26.0000	09/24/13	2,282.79	2,333.24	-50.45	SALE	
PLUM CREEK TIMBER CO INC / 729251108 DEPOSITARY UNIT							
01/14/13	1.0000	09/19/12	46.54	43.98	2.56	SALE	
09/03/13	18.0000	09/19/12	786.03	791.51	-5.48	SALE	
	31.0000	*09/19/12*	*1,475.28*	*1,363.15*	*112.13*		
	16.0000	*09/20/12*	*761.44*	*700.18*	*61.26*		
09/18/13	47.0000	Various	2,236.72	2,063.33	173.39	SALE	TOTAL 2 LOTS
PROSHARES TR ET / 74347X575 ULTRASHORT MSCI EMRGNG NON-TRADITIONAL ETP 2X							
	81.0000	*06/12/13*	*1,920.07*	*2,143.23*	*-223.16*		
	12.0000	*06/14/13*	*284.46*	*306.84*	*-22.38*		
07/23/13	93.0000	Various	2,204.53	2,450.07	-245.54	SALE	TOTAL 2 LOTS
09/16/13	49.0000	06/14/13	1,041.42	1,252.93	-211.51	SALE	
	29.0000	*06/14/13*	*602.60*	*741.52*	*-138.92*		
	30.0000	*06/21/13*	*623.39*	*872.98*	*-249.59*		
	42.0000	*08/19/13*	*872.75*	*1,042.79*	*-170.04*		
	10.0000	*08/28/13*	*207.80*	*264.80*	*-57.00*		
09/24/13	111.0000	Various	2,306.54	2,922.09	-615.55	SALE	TOTAL 4 LOTS
10/02/13	73.0000	08/28/13	1,570.20	1,932.96	-362.76	SALE	

2013 ENHANCED SUMMARY

As of Date: 2/07/14

WELLS FARGO

WINTRODE FAMILY FOUNDATION
375 ROUTE 72 EAST
MANAHAWKIN NJ 08050

Your Financial Advisor :
RICHARD GALGANO
THE PYRAMID CENTER
530 LAKEHURST ROAD
SUITE 301
TOM RIVER NJ 08755
(732) 244-4130

Account Number: 6648-1608

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
PROSHARES TR ETF / 74348A202 ULTRASHORT RUSSELL2000 NON-TRADITIONAL ETP 2X							
01/14/13	3.0000	06/01/12	70.36	107.48	-37.12	SALE	
	33.0000	*06/01/12*	*579.46*	*1,182.26*	*-602.80*		
	29.0000	*11/08/12*	*509.23*	*853.63*	*-344.40*		
	18.0000	*11/09/12*	*316.08*	*529.38*	*-213.30*		
05/20/13	80.0000	Various	1,404.77	2,565.27	-1,160.50	SALE	TOTAL 3 LOTS
	15.0000	*11/09/12*	*283.99*	*441.14*	*-157.15*		
	32.0000	*11/09/12*	*605.86*	*940.48*	*-334.62*		
	49.0000	*02/21/13*	*927.72*	*1,061.71*	*-133.99*		
	98.0000	*04/05/13*	*1,855.45*	*2,084.41*	*-228.96*		
06/21/13	194.0000	Various	3,673.02	4,527.74	-854.72	SALE	TOTAL 4 LOTS
PROSHARES TR QQQ ETF / 74347X237 ULTRASHORT NON-TRADITIONAL ETP 2X							
10/16/13	59.0000	10/09/13	1,075.66	1,186.06	-110.40	SALE	
11/11/13	51.0000	10/09/13	880.74	1,025.23	-144.49	SALE	
PROSHARES TRUST ET / 74347B201 ULTRASHORT 20+ YEAR TREASURY							
	29.0000	*06/20/13*	*2,211.99*	*2,133.50*	*78.49*		
	18.0000	*06/21/13*	*1,372.97*	*1,308.11*	*64.86*		
07/11/13	47.0000	Various	3,584.96	3,441.61	143.35	SALE	TOTAL 2 LOTS
PROSHARES TRUST ET / 74347B300 ULTRASHORT S&P 500 NEW							
	25.0000	*06/21/13*	*996.81*	*1,044.57*	*-47.76*		

YT165039 000502 039195033165 NNNDN NNNCN NNNNNN 000006

WINTRODE FAMILY FOUNDATION
375 ROUTE 72 EAST
MANAHAWKIN NJ 08050

Your Financial Advisor :
RICHARD GALGANO
THE PYRAMID CENTER
530 LAKEHURST ROAD
SUITE 301
TOM RIVER NJ 08755
(732) 244-4130

Account Number: 6648-1608

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
	20.0000	*06/24/13*	*797.45*	*865.06*	*-67.61*		
07/01/13	45.0000	Various	1,794.26	1,909.63	-115.37	SALE	TOTAL 2 LOTS
09/19/13	37.0000	06/24/13	1,283.14	1,600.36	-317.22	SALE	
	17.0000	*06/24/13*	*593.03*	*735.29*	*-142.26*		
	90.0000	*10/09/13*	*3,139.61*	*3,393.38*	*-253.77*		
10/16/13	107.0000	Various	3,732.64	4,128.67	-396.03	SALE	TOTAL 2 LOTS
PROTHENA CORP PLC / G72800108							
01/14/13	2.0000	08/08/12	13.06	17.40	-4.34	SALE	
REGENERON PHARMACEUTICAL / 75886F107 INC							
01/14/13	2.0000	11/14/12	357.93	294.09	63.84	SALE	
10/09/13	3.0000	11/14/12	831.12	441.13	389.99	SALE	
TW TELECOM INC / 87311L104							
03/28/13	22.0000	05/03/12	542.74	515.19	27.55	SALE	
WEYERHAEUSER CO / 962166104							
06/14/13	106.0000	09/12/12	3,032.37	2,788.54	243.83	SALE	
WHIRLPOOL CORP / 963320106							
01/14/13	1.0000	03/14/12	104.58	78.67	25.91	SALE	
WISDOMTREE JAPAN ET / 97717W851 HEDGED EQUITY FUND							
08/28/13	49.0000	01/30/13	2,185.95	1,950.69	235.26	SALE	
WYNDHAM WORLDWIDE CORP / 98310W108							
01/14/13	1.0000	01/20/12	55.98	39.87	16.11	SALE	

2013 ENHANCED SUMMARY

As of Date: 2/07/14

WELLS FARGO ADVISORS

WINTRODE FAMILY FOUNDATION
375 ROUTE 72 EAST
MANAHAWKIN NJ 08050

Your Financial Advisor :
RICHARD GALGANO
THE PYRAMID CENTER
530 LAKEHURST ROAD
SUITE 301
TOM RIVER NJ 08755
(732) 244-4130

Account Number: 6648-1608

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
05/21/13	24.0000	06/25/12	1,462.89	1,207.07	255.82	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES			**87,611.29**	**90,759.89**	**-3,148.60**	A

SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
SPDR GOLD TRUST ET / 78463V107							
01/14/13	1.0000	06/15/12	161.57	157.55	4.02	SALE	
	5.0000	*06/15/12*	*814.28*	*787.61*	*26.67*	*Original Basis: 789.48*	
	6.0000	*09/07/12*	*977.14*	*1,009.62*	*-32.48*	*Original Basis: 1011.24*	
	1.0000	*09/14/12*	*162.86*	*171.72*	*-8.86*	*Original Basis: 172.00*	
01/30/13	12.0000	Various	1,954.28	1,968.95	-14.67	SALE	TOTAL 3 LOTS
02/15/13	10.0000	09/14/12	1,557.07	1,717.83	-160.76	SALE	
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			**3,672.92**	**3,844.33**	**-171.41**	A	(3,320.01)

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ALEXION PHARMACEUTICALS / 015351109 INC						
	13.0000	*09/20/11*	*1,203.86*	*850.10*	*353.76*	

YT165039 000502 039195033165 NNNNN NNNNN NNNNNN 000007

2013 ENHANCED SUMMARY

As of Date: 2/07/14

WINTRODE FAMILY FOUNDATION
375 ROUTE 72 EAST
MANAHAWKIN NJ 08050

Your Financial Advisor :
RICHARD GALGANO
THE PYRAMID CENTER
530 LAKEHURST ROAD
SUITE 301
TOM RIVER NJ 08755
(732) 244-4130

Account Number: 6648-1608

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
	3.0000	*09/23/11*	*277.81*	*193.58*	*84.23*		
	16.0000	*09/27/11*	*1,481.68*	*1,086.74*	*394.94*		
	3.0000	*10/12/11*	*277.82*	*200.68*	*77.14*		
06/18/13	35.0000	Various	3,241.17	2,331.10	910.07	SALE	TOTAL 4 LOTS
BEAM INC / 073730103							
01/14/13	3.0000	05/27/11	182.21	150.00	32.21	SALE	
	26.0000	*05/27/11*	*1,648.42*	*1,299 95*	*348.47*		
	26.0000	*06/17/11*	*1,648.44*	*1,293.73*	*354.71*		
08/14/13	52.0000	Various	3,296.86	2,593.68	703.18	SALE	TOTAL 2 LOTS
BIOGEN IDEC INC / 09062X103							
01/14/13	1.0000	06/24/11	144.08	101.51	42.57	SALE	
CAPITAL ONE FINANCIAL / 14040H105 CORP							
	8.0000	*11/03/11*	*445.81*	*369.54*	*76.27*		
	11.0000	*12/05/11*	*612.99*	*517.36*	*95.63*		
02/13/13	19.0000	Various	1,058.80	886.90	171.90	SALE	TOTAL 2 LOTS
02/27/13	10.0000	12/05/11	514.81	470.32	44.49	SALE	
CHENIERE ENERGY INC NEW / 16411R208							
06/14/13	52.0000	04/03/12	1,436.71	824.26	612.45	SALE	
CHUBB CORP / 171232101							
01/14/13	2.0000	10/21/11	155.59	136.97	18.62	SALE	
	12.0000	*10/21/11*	*1,024.37*	*821.77*	*202.60*		
	8.0000	*10/24/11*	*682.91*	*549.48*	*133.43*		
	5.0000	*10/27/11*	*426.83*	*347.62*	*79.21*		
03/13/13	25.0000	Various	2,134.11	1,718.87	415.24	SALE	TOTAL 3 LOTS

2013 ENHANCED SUMMARY

As of Date: 2/07/14

WELLS FARGO

WINTRODE FAMILY FOUNDATION
375 ROUTE 72 EAST
MANAHAWKIN NJ 08050

Your Financial Advisor :
RICHARD GALGANO
THE PYRAMID CENTER
530 LAKEHURST ROAD
SUITE 301
TOM RIVER NJ 08755
(732) 244-4130

Account Number: 6648-1608

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
03/27/13	25.0000	10/27/11	2,162.65	1,738.10	424.55	SALE	
CREE INC / 225447101							
04/17/13	33.0000	04/11/12	1,767.67	1,026.80	740.87	SALE	
10/08/13	18.0000	04/11/12	1,290.10	560.07	730.03	SALE	
10/09/13	14.0000	04/11/12	960.71	435.61	525.10	SALE	
D R HORTON INC / 23331A109							
	19.0000	*12/16/11*	*424.59*	*229.83*	*194.76*		
	30.0000	*12/19/11*	*670.42*	*355.95*	*314.47*		
	14.0000	*12/20/11*	*312.86*	*172.80*	*140.06*		
	31.0000	*12/21/11*	*692.76*	*389.88*	*302.88*		
	18.0000	*01/05/12*	*402.25*	*239.52*	*162.73*		
	41.0000	*03/09/12*	*916.25*	*629.81*	*286.44*		
06/06/13	153.0000	Various	3,419.13	2,017.79	1,401.34	SALE	TOTAL 6 LOTS
DISCOVER FINANCIAL / 254709108							
04/17/13	35.0000	03/28/11	1,483.61	853.57	630.04	SALE	
04/25/13	25.0000	03/28/11	1,115.14	609.69	505.45	SALE	
EBAY INC / 278642103							
01/14/13	1.0000	05/04/11	53.18	33.00	20.18	SALE	
10/09/13	23.0000	05/04/11	1,205.59	758.85	446.74	SALE	
	15.0000	*05/04/11*	*792.01*	*494.89*	*297.12*		
	10.0000	*07/01/11*	*528.01*	*323.17*	*204.84*		
12/17/13	25.0000	Various	1,320.02	818.06	501.96	SALE	TOTAL 2 LOTS

YT1G5039 000502 039195033165 *IN*INN NNNNN NNNNNN 000008

WINTRODE FAMILY FOUNDATION
375 ROUTE 72 EAST
MANAHAWKIN NJ 08050

Your Financial Advisor :
RICHARD GALGANO
THE PYRAMID CENTER
530 LAKEHURST ROAD
SUITE 301
TOM RIVER NJ 08755
(732) 244-4130

Account Number: 6648-1608

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
ELI LILLY & CO / 532457108							
10/09/13	21.0000	07/18/12	1,008.44	934.84	73.60	SALE	
ENERGY XXI BERMUDA LTD / G10082140							
	52.0000	*09/14/12*	*1,566.11*	*1,941.38*	*-375.27*		
	49.0000	*09/18/12*	*1,475.77*	*1,798.53*	*-322.76*		
10/09/13	101.0000	Various	3,041.88	3,739.91	-698.03	SALE	TOTAL 2 LOTS
HERTZ GLOBAL HLDGS INC / 42805T105							
	39.0000	*10/07/11*	*851.21*	*372.31*	*478.90*		
	22.0000	*10/11/11*	*480.18*	*227.50*	*252.68*		
10/09/13	61.0000	Various	1,331.39	599.81	731.58	SALE	TOTAL 2 LOTS
INGREDION INCORPORATED / 457187102							
08/30/13	17.0000	08/17/12	1,068.26	919.58	148.68	SALE	
09/24/13	15.0000	08/17/12	1,001.85	811.38	190.47	SALE	
KINDER MORGAN MGMT LLC / 49455U100							
01/14/13	1.0000	06/10/11	80.29	64.60	15.69	SALE	
LENNAR CORPORATION / 526057104 CLASS A							
	12.0000	*12/21/11*	*416 22*	*237.96*	*178.26*		
	16 0000	*12/22/11*	*554.96*	*319.79*	*235.17*		
	17 0000	*01/05/12*	*589.65*	*352 00*	*237.65*		
	21.0000	*02/17/12*	*728.39*	*488.18*	*240.21*		
	20.0000	*05/16/12*	*693.71*	*591.63*	*102 08*		
06/20/13	86.0000	Various	2,982.93	1,989.56	993.37	SALE	TOTAL 5 LOTS
LORILLARD INC / 544147101							
01/14/13	1.0000	06/13/11	117.18	101.37	15.81	SALE	

2013 ENHANCED SUMMARY

As of Date: 2/07/14

WELLS FARGO

WINTRODE FAMILY FOUNDATION
375 ROUTE 72 EAST
MANAHAWKIN NJ 08050

Your Financial Advisor :
RICHARD GALGANO
THE PYRAMID CENTER
530 LAKEHURST ROAD
SUITE 301
TOM RIVER NJ 08755
(732) 244-4130

Account Number: 6648-1608

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
	3.0000	*06/13/11*	*119.10*	*101.37*	*17.73*		
	15.0000	*06/17/11*	*595.52*	*556.60*	*38.92*		
01/25/13	18.0000	Various	714.62	657.97	56.65	SALE	TOTAL 2 LOTS
NORDSTROM INC / 655664100							
01/14/13	1.0000	04/21/11	53.79	47.21	6.58	SALE	
	1.0000	*04/21/11*	*56.21*	*47.21*	*9.00*		
	20.0000	*04/26/11*	*1,124.26*	*964.11*	*160.15*		
	11.0000	*05/10/11*	*618.35*	*528 91*	*89.44*		
10/01/13	32.0000	Various	1,798.82	1,540.23	258.59	SALE	TOTAL 3 LOTS
	9.0000	*05/10/11*	*501.70*	*432.74*	*68.96*		
	6.0000	*11/11/11*	*334.46*	*293.30*	*41.16*		
10/09/13	15.0000	Various	836.16	726.04	110.12	SALE	TOTAL 2 LOTS
OMNICARE INC / 681904108							
01/14/13	2.0000	10/11/11	76.70	52.81	23.89	SALE	
	47.0000	*10/11/11*	*1,761.07*	*1,240.89*	*520.18*		
	26 0000	*12/02/11*	*974.20*	*855.33*	*118.87*		
	10.0000	*12/15/11*	*374.70*	*331.41*	*43.29*		
	12.0000	*01/12/12*	*449.64*	*394.51*	*55.13*		
02/25/13	95.0000	Various	3,559.61	2,822.14	737.47	SALE	TOTAL 4 LOTS
PHILIP MORRIS / 718172109 INTERNATIONAL INC							
08/28/13	13.0000	07/05/12	1,081.28	1,159.77	-78.49	SALE	
	8.0000	*07/05/12*	*672.50*	*713.69*	*-41.19*		
	21.0000	*07/19/12*	*1,765.33*	*1,887.43*	*-122.10*		
08/29/13	29.0000	Various	2,437.83	2,601.12	-163.29	SALE	TOTAL 2 LOTS

YT165039 000502 039195033165 NNNNN NNNNN NNNNNN 000009

WINTRODE FAMILY FOUNDATION
375 ROUTE 72 EAST
MANAHAWKIN NJ 08050

Your Financial Advisor :
RICHARD GALGANO
THE PYRAMID CENTER
530 LAKEHURST ROAD
SUITE 301
TOM RIVER NJ 08755
(732) 244-4130

Account Number: 6648-1608

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
PVH CORP / 693656100							
	3.0000	*08/30/11*	*314.21*	*194.26*	*119.95*		
	4.0000	*11/03/11*	*418.95*	*296.62*	*122.33*		
04/04/13	7.0000	Various	733.16	490.88	242.28	SALE	TOTAL 2 LOTS
QUESTAR CORP / 748356102							
01/14/13	4.0000	06/27/11	86 54	70.83	15.71	SALE	
09/03/13	43.0000	06/27/11	930.74	761.38	169.36	SALE	
	4.0000	*06/27/11*	*87.19*	*70.82*	*16.37*		
	27.0000	*07/05/11*	*588.57*	*488.36*	*100.21*		
	22.0000	*08/02/11*	*479.58*	*405.28*	*74.30*		
09/16/13	53.0000	Various	1,155.34	964.46	190.88	SALE	TOTAL 3 LOTS
	13.0000	*08/02/11*	*283.79*	*239.47*	*44.32*		
	15.0000	*08/03/11*	*327.46*	*273.60*	*53.86*		
	46.0000	*06/22/12*	*1,004.22*	*935.35*	*68.87*		
09/23/13	74.0000	Various	1,615.47	1,448.42	167.05	SALE	TOTAL 3 LOTS
ROBERT HALF INTL INC / 770323103							
04/25/13	4.0000	03/03/11	131.37	131.41	-0.04	SALE	
	8.0000	*03/03/11*	*252.10*	*262.81*	*-10.71*		
	36.0000	*08/22/11*	*1,134.46*	*795.21*	*339.25*		
	24.0000	*08/29/11*	*756.31*	*559.34*	*196.97*		
	17.0000	*08/30/11*	*535.73*	*407.28*	*128.45*		
05/02/13	85.0000	Various	2,678.60	2,024.64	653.96	SALE	TOTAL 4 LOTS
SLM CORP / 78442P106							
	34.0000	*01/12/11*	*842.94*	*479.95*	*362.99*		
	19.0000	*02/01/11*	*471.06*	*284.74*	*186.32*		

2013 ENHANCED SUMMARY

As of Date: 2/07/14

WELLS FARGO ADVISORS

WINTRODE FAMILY FOUNDATION
375 ROUTE 72 EAST
MANAHAWKIN NJ 08050

Your Financial Advisor :
RICHARD GALGANO
THE PYRAMID CENTER
530 LAKEHURST ROAD
SUITE 301
TOM RIVER NJ 08755
(732) 244-4130

Account Number: 6648-1608

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
07/23/13	53.0000	Various	1,314.00	764.69	549.31	SALE	TOTAL 2 LOTS
	17.0000	*02/01/11*	*419.30*	*254.75*	*164.55*		
	15.0000	*05/11/11*	*369.97*	*245.91*	*124.06*		
	36.0000	*08/10/11*	*887.93*	*482.49*	*405.44*		
	6.0000	*08/12/11*	*147.99*	*87.13*	*60.86*		
10/02/13	74.0000	Various	1,825.19	1,070.28	754.91	SALE	TOTAL 4 LOTS
	29.0000	*08/12/11*	*698.36*	*421.09*	*277.27*		
	31.0000	*10/05/11*	*746.52*	*366.43*	*380.09*		
	33.0000	*10/06/11*	*794.70*	*422.55*	*372.15*		
10/09/13	93.0000	Various	2,239.58	1,210.07	1,029.51	SALE	TOTAL 3 LOTS
TRANSDIGM GROUP INC / 893641100							
	7.0000	*08/11/11*	*967.77*	*577.59*	*390.18*		
	10.0000	*08/17/11*	*1,382.53*	*908.83*	*473.70*		
	4.0000	*08/22/11*	*553.02*	*346.35*	*206.67*		
02/04/13	21.0000	Various	2,903.32	1,832.77	1,070.55	SALE	TOTAL 3 LOTS
TW TELECOM INC / 87311L104							
01/14/13	4.0000	04/26/11	106.09	84.80	21.29	SALE	
	41.0000	*04/26/11*	*1,005.55*	*869.15*	*136.40*		
	38.0000	*05/05/11*	*931.98*	*828.62*	*103.36*		
03/18/13	79.0000	Various	1,937.53	1,697.77	239.76	SALE	TOTAL 2 LOTS
	7.0000	*05/05/11*	*172.68*	*152.64*	*20.04*		
	34.0000	*08/12/11*	*838.77*	*633.79*	*204.98*		
	23.0000	*08/30/11*	*567.40*	*435.20*	*132.20*		
03/28/13	64.0000	Various	1,578.85	1,221.63	357.22	SALE	TOTAL 3 LOTS

YT165039 000502 039195033165 NN'NIN NNNNN NNNNNN 000010

2013 ENHANCED SUMMARY

As of Date: 2/07/14

WINTRODE FAMILY FOUNDATION
375 ROUTE 72 EAST
MANAHAWKIN NJ 08050

Your Financial Advisor :
RICHARD GALGANO
THE PYRAMID CENTER
530 LAKEHURST ROAD
SUITE 301
TOM RIVER NJ 08755
(732) 244-4130

Account Number: 6648-1608

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
ULTA SALON COSMETICS & / 90384S303 FRAGRANCE INC							
	7.0000	*09/08/11*	*611.13*	*411.94*	*199.19*		
	3.0000	*09/13/11*	*261.91*	*209.96*	*51.95*		
	5.0000	*09/15/11*	*436.52*	*349.93*	*86.59*		
	7.0000	*09/27/11*	*611.14*	*494.39*	*116.75*		
	6.0000	*10/06/11*	*523.84*	*402.42*	*121.42*		
02/15/13	28.0000	Various	2,444.54	1,868.64	575.90	SALE	TOTAL 5 LOTS
WHIRLPOOL CORP / 963320106 04/26/13	21.0000	03/14/12	2,440.58	1,652.01	788.57	SALE	
WYNDHAM WORLDWIDE CORP / 98310W108 05/21/13	9.0000	01/20/12	548.58	358.82	189.76	SALE	
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES			**72,802.65**	**54,486.99**	**18,315.66**		

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
APPLE INC / 037833100							
	3.0000	*04/23/10*	*1,342.05*	*807.02*	*535.03*		
	2.0000	*07/21/10*	*894.71*	*530.00*	*364.71*		
02/22/13	5.0000	Various	2,236.76	1,337.02	899.74	SALE	TOTAL 2 LOTS
CLEAN HARBORS INC / 184496107 01/14/13	6.0000	05/03/10	333.17	204.71	128.46	SALE	

2013 ENHANCED SUMMARY

As of Date: 2/07/14

WELLS FARGO

WINTRODE FAMILY FOUNDATION
375 ROUTE 72 EAST
MANAHAWKIN NJ 08050

Your Financial Advisor :
RICHARD GALGANO
THE PYRAMID CENTER
530 LAKEHURST ROAD
SUITE 301
TOM RIVER NJ 08755
(732) 244-4130

Account Number: 6648-1608

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
06/25/13	35.0000	05/03/10	1,786.93	1,194.11	592.82	SALE	
	15.0000	*05/03/10*	*764.30*	*511.75*	*252.55*		
	14.0000	*05/10/10*	*713.35*	*435.68*	*277.67*		
	6.0000	*05/24/10*	*305.72*	*187.22*	*118.50*		
	10.0000	*06/09/10*	*509.55*	*327.59*	*181.96*		
07/01/13	45.0000	Various	2,292.92	1,462.24	830.68	SALE	TOTAL 4 LOTS
MICROCHIP TECHNOLOGY INC / 595017104							
01/14/13	1.0000	11/05/09	33.06	20.96	12.10	SALE	
PERRIGO COMPANY / 714290103							
	4.0000	*03/26/09*	*399.79*	*99.36*	*300.43*		
	24.0000	*03/31/09*	*2,398.79*	*611.76*	*1,787.03*		
01/30/13	28.0000	Various	2,798.58	711.12	2,087.46	SALE	TOTAL 2 LOTS
PVH CORP / 693656100							
01/14/13	1.0000	09/17/10	116.50	57.54	58.96	SALE	
	8.0000	*09/17/10*	*837.89*	*460.24*	*377.65*		
	15.0000	*09/20/10*	*1,571.04*	*893.65*	*677.39*		
04/04/13	23.0000	Various	2,408.93	1,353.89	1,055.04	SALE	TOTAL 2 LOTS
ROBERT HALF INTL INC / 770323103							
01/14/13	1.0000	05/13/10	33.11	27.53	5.58	SALE	
	6.0000	*05/13/10*	*210.58*	*165.18*	*45.40*		
	14.0000	*05/14/10*	*491.37*	*380.30*	*111.07*		
	12.0000	*06/10/10*	*421.18*	*286.36*	*134.82*		
02/14/13	32.0000	Various	1,123.13	831.84	291.29	SALE	TOTAL 3 LOTS
	1.0000	*06/10/10*	*32.84*	*23.86*	*8.98*		
	28.0000	*12/21/10*	*919.57*	*858.81*	*60.76*		

/T165039 000502 039195033165 NNNNN NNNNN NNNNNN 000011

As of Date: 2/07/14

WINTRODE FAMILY FOUNDATION
375 ROUTE 72 EAST
MANAHAWKIN NJ 08050

Your Financial Advisor :
RICHARD GALGANO
THE PYRAMID CENTER
530 LAKEHURST ROAD
SUITE 301
TOM RIVER NJ 08755
(732) 244-4130

Account Number: 6648-1608

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	
04/25/13	29.0000	Various	952.41	882.67	69.74	SALE	TOTAL 2 LOTS
ROPER INDS INC NEW / 776696106							
01/14/13	3.0000	08/05/08	340.94	181.40	159.54	SALE	
	16.0000	*08/05/08*	*1,997.96*	*967.43*	*1,030.53*		
	3.0000	*07/27/10*	*374.62*	*191.70*	*182.92*		
08/19/13	19.0000	Various	2,372.58	1,159.13	1,213.45	SALE	TOTAL 2 LOTS
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			**16,829.02**	**9,424.16**	**7,404.86**		

E 25,720.12

UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
SPDR GOLD TRUST ET / 78463V107						
01/07/13	23.0000	N/A	1.21	N/A	N/A	PRINCIPAL PAYMENT Cost Basis Allocation Factor: 0 000329643
TOTAL UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			**1.21**	**0.00**	**0.00**	

*Box 2a Sales price less commissions and option premiums

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss columns, or Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

2013 SUMMARY AMENDMENT

Amended Date: 2/21/14

WELLS FARGO ADVISORS

WINTRODE FAMILY FOUNDATION
375 ROUTE 72 EAST
MANAHAWKIN, NJ 08050

Your Financial Advisor :
RICHARD GALGANO
THE PYRAMID CENTER
530 LAKEHURST ROAD
SUITE 301
TOM RIVER NJ 08755
(732) 244-4130

Account Number: 5856-0880

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

Summary of Dividends and Distributions

Box		Amount
1a	Total Ordinary Dividends	13,344.29
1b	Qualified Dividends	12,368.21
2a	Total Capital Gain Distributions	1,751.68
2b	Unrecaptured Sec. 1250 Gain	0.00
2c	Section 1202 Gain	0.00
2d	Collectibles (28%) Gain	0.00
3	Nondividend Distributions	0.00
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0.00
6	Foreign Tax Paid	1,022.47
7	Foreign Country or U.S. Possession	See Detail Section
8	Cash Liquidation Distributions	0.00
9	Noncash Liquidation Distributions	0.00
10	Exempt-Interest Dividends	0.00
11	Specified Private Activity Bond Interest Dividends	0.00

Summary of Proceeds from Broker and Barter Exchange

	Box		Amount
X	2a	**Sales Price Less Commissions and Option Premiums**	**189,785.42**
	4	**Federal Income Tax Withheld**	**0.00**

Summary of Interest Income

Box		Amount
1	Interest Income	17,857.11
3	Interest on U.S. Savings Bonds and Treasury Obligations	0.00
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0.00
6	Foreign Tax Paid	0.00
7	Foreign Country or U.S. Possession	See Detail Section
8	Tax-exempt Interest	0.00
9	Specified Private Activity Bond Interest	0.00
10	Tax-exempt Bond Cusip No.	See Detail Section

YT111055 003372 055161210111 1NNNN NNNN NNNNNN 000002

2013 SUMMARY AMENDMENT

Amended Date: 2/21/14

WELLS FARGO ADVISORS

WINTRODE FAMILY FOUNDATION
375 ROUTE 72 EAST
MANAHAWKIN, NJ 08050

Your Financial Advisor :
RICHARD GALGANO
THE PYRAMID CENTER
530 LAKEHURST ROAD
SUITE 301
TOM RIVER NJ 08755
(732) 244-4130

Account Number: 5856-0880

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

	8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
X	**SPLUNK INC / 848637104**						
X	**11/22/13**	**100.0000**	**04/18/12**	**7,359.87**	**1,700.00**	**5,659.87**	**SALE**
X	**11/22/13**	**100.0000**	**04/18/12**	**7,367.87**	**1,700.00**	**5,667.87**	**SALE**
X	**11/22/13**	**200.0000**	**04/18/12**	**14,736.34**	**3,400.00**	**11,336.34**	**SALE**
X	**11/22/13**	**600.0000**	**04/18/12**	**44,213.23**	**10,200.00**	**34,013.23**	**SALE**
	TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES			**73,677.31**	**17,000.00** A	**56,677.31**	

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
AMAZON COM INC / 023135106 11/22/13	125.0000	01/07/09	46,201.69	7,117.37	39,084.32	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			**46,201.69**	**7,117.37** A	**39,084.32**	

TOTAL LONG TERM 95,761.63

YT111055 003372 055161210111 YNNNN NNNNN NNNNNN 000003

2013 SUMMARY AMENDMENT

Amended Date: 2/21/14

WINTRODE FAMILY FOUNDATION
375 ROUTE 72 EAST
MANAHAWKIN, NJ 08050

Your Financial Advisor :
RICHARD GALGANO
THE PYRAMID CENTER
530 LAKEHURST ROAD
SUITE 301
TOM RIVER NJ 08755
(732) 244-4130

Account Number: 5856-0880

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
LEHMAN BROTHERS HOLDINGS / 52517PVV0 GLOBAL NOTES CPN 4.800% DUE 03/13/14 DTD 02/25/04 FC 09/13/04						
04/04/13	N/A	N/A	1,273.49	0.01	1,273.48	MERGER
10/03/13	N/A	N/A	1,470.10	0.01	1,470.09	MERGER
NETFLIX.COM INC / 64110L106 11/11/13	200.0000	10/28/13	67,162.83	63800 N/A	436283 N/A	SALE
TOTAL UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			**69,906.42**	**0.02**	2,743.57	

TOTAL

*Box 2a: Sales price less commissions and option premiums

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss columns, or Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A

Amended Date: 4/11/14

WINTRODE FAMILY FDN
375 ROUTE 72 EAST
MANAHAWKIN NJ 08050

Your Financial Advisor :
RICHARD GALGANO
THE PYRAMID CENTER
530 LAKEHURST ROAD
SUITE 301
TOM RIVER NJ 08755
(732) 244-4130

Account Number: 3147-3932

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

Summary of Dividends and Distributions

	Box		Amount
	1a	Total Ordinary Dividends	5,027 41
	1b	Qualified Dividends	5,027 41
	2a	Total Capital Gain Distributions	0 00
	2b	Unrecaptured Sec. 1250 Gain	0.00
	2c	Section 1202 Gain	0 00
	2d	Collectibles (28%) Gain	0.00
	3	Nondividend Distributions	60 66
	4	**Federal Income Tax Withheld**	0.00
	5	Investment Expenses	0 00
X	6	**Foreign Tax Paid**	505.50
	7	Foreign Country or U S Possession	See Detail Section
	8	Cash Liquidation Distributions	0 00
	9	Noncash Liquidation Distributions	0 00
	10	Exempt Interest Dividends	0 00
	11	Specified Private Activity Bond Interest Dividends	0.00

Summary of Interest Income

Box		Amount
1	Interest Income	1.34
3	Interest on U.S. Savings Bonds and Treasury Obligations	0.00
4	**Federal Income Tax Withheld**	0.00
5	Investment Expenses	0 00
6	Foreign Tax Paid	0 00
7	Foreign Country or U S Possession	See Detail Section
8	Tax-exempt Interest	0 00
9	Specified Private Activity Bond Interest	0 00
10	Tax-exempt Bond CUSIP No	See Detail Section

Summary of Proceeds from Broker and Barter Exchange

Box		Amount
2a	Sales Price Less Commissions and Option Premiums	46,412 02
4	**Federal Income Tax Withheld**	0 00

12 15 12 p m 04-23-_014 3 ?
6095976b60 Causeway Accounting Office

4/7
04-29-2014
12:15:48 p.m.
Causeway Accounting Office
6095976669

WINTRODE FAMILY FDN
375 ROUTE 72 EAST
MANAHAWKIN, NJ 08050

Your Financial Advisor :
RICHARD GALGANO
THE PYRAMID CENTER
530 LAKEHURST ROAD
SUITE 301
TOM RIVER NJ 08755
(732) 244-4130

Account Number: 3147-3932

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
EATON CORP PLC / G29183103 09/10/13	12.0000	12/03/12	814.49	617.47	197.02	SALE
TRANSOCEAN LTD / H8817H100 ORDINARY SHARES 09/20/13	8.0000	09/10/13	362.27	380.06	-17.79	SALE
10/28/13	121.0000	09/10/13	5,880.50	5,748.31	132.19	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES			**7,057.26**	**6,745.84**	**311.42**	

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
AXA-ADR / 054536107 09/10/13	14.0000	08/06/08	334.03	438.31	-104.28	SALE
BASF SE SPONSORED ADR / 055262505 09/10/13	23.0000	08/06/08	2,113.58	1,423.47	690.11	SALE
BHP BILLITON LTD / 088606108 SPON ADR 09/10/13	1.0000	08/06/08	67.00	69.03	-2.03	SALE

YT111104 000434 104162909111 YNNNN NNNNN NNNNNN 000003

WINTRODE FAMILY FDN
375 ROUTE 72 EAST
MANAHAWKIN, NJ 08050

Your Financial Advisor .
RICHARD GALGANO
THE PYRAMID CENTER
530 LAKEHURST ROAD
SUITE 301
TOM RIVER NJ 08755
(732) 244-4130

Account Number: 3147-3932

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

6-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price'	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
BROOKFIELD ASSET MANGMNT / 112585104 CLASS A 09/10/13	25.0000	08/06/08	904 38	816.75	87.63	SALE
CANADIAN NATL RY CO / 136375102 09/10/13	1.0000	08/06/08	96.63	53 89	42 74	SALE
CANADIAN PACIFIC RAILWAY / 13645T100 LTD 07/31/13	56.0000	08/06/08	6,909.00	3,511.20	3,397.80	SALE
CORE LABORATORIES INC / N22717107 09/10/13	27.0000	08/06/08	4,435 34	1,707.85	2,727.49	SALE
DIAGEO PLC / 25243Q205 SPONSORED ADR NEW 09/10/13	18.0000	08/06/08	2,249.54	1,331.97	917.57	SALE
FIBRIA CELULOSE S A / 31573A109 SPONSORED ADR REPSTG COM SHARES 03/27/13	20 0000	11/27/09	228.78	303.10	-74 32	SALE
INGERSOLL-RAND PLC / G47791101 SHARES 09/10/13	115.0000	08/06/08	7,402 15	4,235 45	3,166.70	SALE
NABORS INDUSTRIES LTD / G6359F103 07/12/13	82 0000	08/06/08	1,197 79	2,784 43	-1,586 64	SALE
09/10/13	26.0000	08/06/08	426.46	882 87	-456.41	SALE

WELLS FARGO ADVISORS

WINTRODE FAMILY FDN
375 ROUTE 72 EAST
MANAHAWKIN, NJ 08050

Your Financial Advisor :
RICHARD GALGANO
THE PYRAMID CENTER
530 LAKEHURST ROAD
SUITE 301
TOM RIVER NJ 08755
(732) 244-4130

Account Number: 3147-3932

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
NESTLE S A REG ADR / 641069406 09/10/13	48.0000	08/06/08	3,160.39	2,145.12	1,015.27	SALE
NOVARTIS AG / 66987V109 SPON ADR 09/10/13	13.0000	08/06/08	989.25	753.59	235.66	SALE
PARTNERRE LTD / G6852T105 09/10/13	5.0000	08/06/08	438.79	353.99	84.80	SALE
RIO TINTO PLC / 767204100 SPONSORED ADR 09/10/13	16.0000	08/06/08	810.67	1,518.72	-708.05	SALE
TECK RESOURCES LTD / 878742204 CLASS B 09/10/13	34.0000	08/06/08	974.17	1,384.41	-410.24	SALE
TENARIS S A / 88031M109 SPONSORED ADR 09/10/13	9.0000	08/06/08	420.61	538.83	-118.22	SALE
TRANSOCEAN LTD / H8817H100 ORDINARY SHARES 09/20/13	100.0000	08/06/08	4,528.36	13,279.00	-8,750.64	SALE
TRICAN WELL SERVICE / 895945103 LTD 03/27/13	20.0000	08/06/08	286.89	412.40	-125.51	SALE
UBS AG-REG / H89231338 09/10/13	19.0000	08/06/08	391.83	388.97	2.86	SALE

Y1111101 000434 104162909111 YNNNN NNNNN NNNNNN 000004

5/7 04-29-2014 12:16:48 p m Causeway Accounting Office 60955976669

2013 SUMMARY AMENDMENT

Amended Date: 4/11/14

WINTRODE FAMILY FDN
375 ROUTE 72 EAST
MANAHAWKIN, NJ 08050

Your Financial Advisor :
RICHARD GALGANO
THE PYRAMID CENTER
530 LAKEHURST ROAD
SUITE 301
TOM RIVER NJ 08755
(732) 244-4130

Account Number: 3147-3932

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
UNILEVER N V / 904784709						
09/10/13	23.0000	08/06/08	881.86	651.82	230.04	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			**39,247.50**	**38,985.17**	**262.33**	

A

PARTNERSHIP DISPOSITIONS FOR NONCOVERED SECURITIES

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
BROOKFIELD PPTY LP / G16249107 PARTNERS						
04/15/13	0.8790	04/15/13	19.01	19.18	-0.17	CASH IN LIEU
04/17/13	4 0000	04/15/13	88.25	87.30	0 95	SALE
TOTAL PARTNERSHIP DISPOSITIONS			**107.26**	**106.48**	**0.78**	

A 263.11

*Box 2a Sales price less commissions and option premiums