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EXTENSION GRANTED TO AUGUST 15, 2014 (COPY ATTACHED)

Return of Private Foundation **201312**

OMB No. 1545-0052

Form **990-PF**

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

Department of the Treasury
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.

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

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation **THE WREDE FOUNDATION**

Number and street (or P O box number if mail is not delivered to street address) **C/O BARBARA LITTLE 1600 MARKET ST** Room/suite **3600**

City or town, state or province, country, and ZIP or foreign postal code **PHILADELPHIA, PA 19103**

A Employer identification number **27-0501868**

B Telephone number **(215) 751-2561**

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 1,989,743.** (Part I, column (d) must be on cash basis.)

J Accounting method: Cash Accrual Other (specify)

| Part I Analysis of Revenue and Expenses | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|--|------------------------------------|---------------------------|-------------------------|---|
| 1 Contributions, gifts, grants, etc., received | | 14,385. | | N/A | |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B | | | | | |
| 3 Interest on savings and temporary cash investments | | 4. | 4. | | STATEMENT 1 |
| 4 Dividends and interest from securities | | 35,570. | 35,570. | | STATEMENT 2 |
| 5a Gross rents | | | | | |
| b Net rental income or (loss) | | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | | 82,123. | | | |
| b Gross sales price for all assets on line 6a | | 499,840. | | | |
| 7 Capital gain net income (from Part IV, line 2) | | | 82,123. | | |
| 8 Net short-term capital gain | | | | | |
| 9 Income modifications | | | | | |
| 10a Gross sales less returns and allowances | | | | | |
| b Less Cost of goods sold | | | | | |
| c Gross profit or (loss) | | | | | |
| 11 Other income | | | | | |
| 12 Total. Add lines 1 through 11 | | 132,082. | 117,697. | | |
| 13 Compensation of officers, directors, trustees, etc | | 0. | 0. | | 0. |
| 14 Other employee salaries and wages | | | | | |
| 15 Pension plans, employee benefits | | | | | |
| 16a Legal fees | | | | | |
| b Accounting fees | | | | | |
| c Other professional fees | | 18,313. | 18,313. | | 0. |
| 17 Interest | | | | | |
| 18 Taxes | | 341. | 0. | | 0. |
| 19 Depreciation and depletion | | | | | |
| 20 Occupancy | | | | | |
| 21 Travel, conferences, and meetings | | | | | |
| 22 Printing and publications | | | | | |
| 23 Other expenses | | | | | |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | | 18,654. | 18,313. | | 0. |
| 25 Contributions, gifts, grants paid | | 55,000. | | | 55,000. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | | 73,654. | 18,313. | | 55,000. |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | | 58,428. | | | |
| b Net investment income (if negative, enter -0-) | | | 99,384. | | |
| c Adjusted net income (if negative, enter -0-) | | | | N/A | |

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| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only. | | |
|--|---|--|----------------|-----------------------|
| | | Beginning of year | End of year | |
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash - non-interest-bearing | | | |
| | 2 Savings and temporary cash investments | 99,690. | 136,964. | 136,964. |
| | 3 Accounts receivable | | | |
| | Less: allowance for doubtful accounts | | | |
| | 4 Pledges receivable | | | |
| | Less: allowance for doubtful accounts | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons | | | |
| | 7 Other notes and loans receivable | | | |
| | Less: allowance for doubtful accounts | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments - U.S. and state government obligations | | | |
| | b Investments - corporate stock STMT 7 | 0. | 13,287. | 14,387. |
| | c Investments - corporate bonds STMT 8 | 401,407. | 436,992. | 439,243. |
| | 11 Investments - land, buildings, and equipment basis | | | |
| Less: accumulated depreciation | | | | |
| 12 Investments - mortgage loans | | | | |
| 13 Investments - other STMT 9 | 1,175,779. | 1,142,675. | 1,399,149. | |
| 14 Land, buildings, and equipment: basis | | | | |
| Less: accumulated depreciation | | | | |
| 15 Other assets (describe) | | | | |
| 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1) | 1,676,876. | 1,729,918. | 1,989,743. | |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable | | | |
| | 22 Other liabilities (describe STATEMENT 10) | 60,000. | 55,000. | |
| 23 Total liabilities (add lines 17 through 22) | 60,000. | 55,000. | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/> | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/> | | | |
| | 27 Capital stock, trust principal, or current funds | 0. | 0. | |
| | 28 Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0. | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | 1,616,876. | 1,674,918. | |
| 30 Total net assets or fund balances | 1,616,876. | 1,674,918. | | |
| 31 Total liabilities and net assets/fund balances | 1,676,876. | 1,729,918. | | |

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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 | 1,616,876. |
| 2 Enter amount from Part I, line 27a | 2 | 58,428. |
| 3 Other increases not included in line 2 (itemize) SEE STATEMENT 5 | 3 | 712. |
| 4 Add lines 1, 2, and 3 | 4 | 1,676,016. |
| 5 Decreases not included in line 2 (itemize) SEE STATEMENT 6 | 5 | 1,098. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 1,674,918. |

Part IV Capital Gains and Losses for Tax on Investment Income

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

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a | | | |
| b | | | |
| c | | | |
| d | | | |
| e | 499,840. | 417,084. | 82,123. |

| 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 | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | 82,123. |

| | | |
|---|---|---------|
| 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 | 82,123. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 | 3 | N/A |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|---|---------------------------------------|---|--|
| 2012 | 114,219. | 1,733,212. | .065900 |
| 2011 | 85,000. | 1,762,788. | .048219 |
| 2010 | 99,695. | 1,667,358. | .059792 |
| 2009 | 109,766. | 1,516,874. | .072363 |
| 2008 | 119,401. | 2,042,595. | .058456 |

| | | |
|--|---|------------|
| 2 Total of line 1, column (d) | 2 | .304730 |
| 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 | .060946 |
| 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5 | 4 | 1,820,477. |
| 5 Multiply line 4 by line 3 | 5 | 110,951. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 994. |
| 7 Add lines 5 and 6 | 7 | 111,945. |
| 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions. | 8 | 55,000. |

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

| | | | |
|--|----|--------|--------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) | | | |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b | | 1 | 1,988. |
| 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 | 1,988. |
| 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 | 1,988. |
| 6 Credits/Payments: | | | |
| a 2013 estimated tax payments and 2012 overpayment credited to 2013 | 6a | 800. | |
| b Exempt foreign organizations - tax withheld at source | 6b | | |
| c Tax paid with application for extension of time to file (Form 8868) | 6c | 3,200. | |
| d Backup withholding erroneously withheld | 6d | | |
| 7 Total credits and payments. Add lines 6a through 6d | | 7 | 4,000. |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | | 8 | |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | 9 | |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | | 10 | 2,012. |
| 11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> 2,012. Refunded <input type="checkbox"/> 0. | | 11 | 0. |

Part VII-A Statements Regarding Activities

| | Yes | No |
|--|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i> | | X |
| c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0. | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0. | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i> | 2 | X |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> | 3 | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | X |
| b If "Yes," has it filed a tax return on Form 990-T for this year? <i>N/A</i> | 4b | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i> | 5 | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | X |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i> | 7 | X |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> PA | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i> | 8b | X |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> | 9 | X |
| 10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> | 10 | X |

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 513(b)(13)? If "Yes," attach schedule (see instructions)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of SCHNADER HARRISON SEGAL & LEWIS LLP Telephone no. 215 751-2458 Located at 1600 MARKET STREET, SUITE 3600, PHILADELPHIA, PA ZIP+4 19103-7213
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
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? 16 Yes No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A
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 X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X 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.) N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? 4b X

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Row 1 contains '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.

Table with 2 columns: Description of activities, Expenses. Row 1 contains 'N/A'.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Table with 2 columns: Description of investments, Amount. Row 1 contains 'N/A'.

Total. Add lines 1 through 3

0.

Part X

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

| | | |
|---|----|------------|
| 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a Average monthly fair market value of securities | 1a | 1,791,796. |
| b Average of monthly cash balances | 1b | 56,404. |
| c Fair market value of all other assets | 1c | |
| d Total (add lines 1a, b, and c) | 1d | 1,848,200. |
| e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | 0. |
| 2 Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 Subtract line 2 from line 1d | 3 | 1,848,200. |
| 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 27,723. |
| 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 1,820,477. |
| 6 Minimum investment return. Enter 5% of line 5 | 6 | 91,024. |

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 | 91,024. |
| 2a Tax on investment income for 2013 from Part VI, line 5 | 2a | 1,988. |
| b Income tax for 2013. (This does not include the tax from Part VI.) | 2b | |
| c Add lines 2a and 2b | 2c | 1,988. |
| 3 Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 89,036. |
| 4 Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 Add lines 3 and 4 | 5 | 89,036. |
| 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 | 89,036. |

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 | 55,000. |
| b Program-related investments - total from Part IX-B | 1b | 0. |
| 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 Amounts set aside for specific charitable projects that satisfy the: | | |
| a Suitability test (prior IRS approval required) | 3a | |
| b Cash distribution test (attach the required schedule) | 3b | |
| 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 55,000. |
| 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5 | 0. |
| 6 Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 55,000. |

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 | | | | 89,036. |
| 2 Undistributed income, if any, as of the end of 2013 | | | | |
| a Enter amount for 2012 only | | | 50,218. | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2013: | | | | |
| a From 2008 | | | | |
| b From 2009 | | | | |
| c From 2010 | | | | |
| d From 2011 | | | | |
| e From 2012 | | | | |
| f Total of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 55,000. | | | | |
| a Applied to 2012, but not more than line 2a | | | 50,218. | |
| 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 | | | | 4,782. |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2013 (If an amount appears in column (c), the same amount must be shown in column (a).) | 0. | | | 0. |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 0. | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 0. | | |
| d Subtract line 6c from line 6b. Taxable amount - see instructions | | 0. | | |
| e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 | | | | 84,254. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(p)(3) | 0. | | | |
| 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2009 | | | | |
| b Excess from 2010 | | | | |
| c Excess from 2011 | | | | |
| d Excess from 2012 | | | | |
| e Excess from 2013 | | | | |

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

N/A

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

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

| | Tax year | | | | (e) Total |
|---|----------|----------|----------|----------|-----------|
| | (a) 2013 | (b) 2012 | (c) 2011 | (d) 2010 | |
| 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon: | | | | | |
| a "Assets" alternative test - enter: | | | | | |
| (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c "Support" alternative test - enter: | | | | | |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|----------------|
| a Paid during the year | | | | |
| BREAKTHROUGH OF GREATER PHILADELPHIA 34 W COULTER STREET PHILADELPHIA, PA 19144 | | PUBLIC CHARITY | GENERAL | 5,000. |
| THE BYERSCHOOL FOUNDATION 210 W RITTENHOUSE SQUARE, STE 400 PHILADELPHIA, PA 19103 | | PUBLIC CHARITY | GENERAL | 50,000. |
| | | | | |
| | | | | |
| Total | | | | 55,000. |
| b Approved for future payment | | | | |
| NONE | | | | |
| | | | | |
| | | | | |
| Total | | | | 0. |

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

Employer identification number

THE WREDE FOUNDATION

27-0501868

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

THE WREDE FOUNDATION

27-0501868

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

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|--|----------------------------|---|
| 1 | NANCY Q. PETERSMEYER 114 WEST MORELAND AVENUE PHILADELPHIA, PA 19118 | \$ 14,385. | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |
| | | \$ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |

Name of organization

Employer identification number

THE WREDE FOUNDATION

27-0501868

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

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|------------------------------|--|--|----------------------|
| 1 | 118 SHARES TOYOTA MOTORS CP ADR | \$ 14,385. | 12/20/13 |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |
| | | \$ | |

Name of organization

Employer identification number

THE WREDE FOUNDATION

27-0501868

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

Use duplicate copies of Part III if additional space is needed.

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

| | | |
|--|--|--|
| | | |
| | | |
| | | |

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

| | | |
|--|--|--|
| | | |
| | | |
| | | |

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

| | | |
|--|--|--|
| | | |
| | | |
| | | |

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

| | | |
|--|--|--|
| | | |
| | | |
| | | |

THE WREDE FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co. | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 1a SEE ATTACHED SCHEDULE #6667 | P | | |
| b SEE ATTACHED SCHEDULE #6667 | P | | |
| c 96.0340 SHARES VANGUARD HIGH YIELD CORP FUND | P | VARIOUS | 02/22/13 |
| d 1,577.2870 SHARES HARDING LOEVNER INTL EQUITY | P | 11/01/10 | 06/28/13 |
| e 8,946.1660 SHARES VANGUARD HIGH YIELD CORP FUND | P | VARIOUS | 02/22/13 |
| f POWERSHARES DB COMMODITY - SHORT TERM LOSS | | | |
| g POWERSHARES DB COMMODITY - LONG TERM LOSS | | | |
| h POWERSHARES DB COMMODITY - 1256 STRADDLES | | | |
| i POWERSHARES DB COMMODITY - 1256 STRADDLES | | | |
| j POWERSHARES DB COMMODITY - CUMULATIVE ADJUSTMENTS | | | |
| k POWERSHARES DB COMMODITY - CUMULATIVE ADJUSTMENTS | | | |
| l POWERSHARES DB COMMODITY - CUMULATIVE ADJUSTMENTS | | | |
| m CAPITAL GAINS DIVIDENDS | | | |
| n | | | |
| o | | | |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 156,695. | | 147,773. | 8,922. |
| b 227,565. | | 195,041. | 32,524. |
| c 585. | | 546. | 39. |
| d 24,985. | | 22,840. | 2,145. |
| e 54,467. | | 50,884. | 3,583. |
| f | | | <5.> |
| g | | | <105.> |
| h | | | <198.> |
| i | | | <298.> |
| j | | | <20.> |
| k | | | 436. |
| l | | | <443.> |
| m 35,543. | | | 35,543. |
| n | | | |
| o | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-") |
|---|--------------------------------------|---|---|
| (i) 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 | | | 8,922. |
| b | | | 32,524. |
| c | | | 39. |
| d | | | 2,145. |
| e | | | 3,583. |
| f | | | <5.> |
| g | | | <105.> |
| h | | | <198.> |
| i | | | <298.> |
| j | | | <20.> |
| k | | | 436. |
| l | | | <443.> |
| m | | | 35,543. |
| n | | | |
| o | | | |

| | | | |
|---|---|---|---------|
| 2 Capital gain net income or (net capital loss) | { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } | 2 | 82,123. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 | } | 3 | N/A |

323591
05-01-13

2013 Year-End Schwab Gain/Loss Report

Accounting Method: First In First Out (FIFO)

| Short-Term | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|--------------|---------------------|-----------------|--------------------|--------------------|----------------------------|
| ISHARES FTSE EPRA NAREIT GLOBAL REAL ESTATE EX US IFGL | 212.0000 | 08/02/12 | 06/12/13 | \$6,731.31 | \$6,297.82 | \$433.49 |
| Security Subtotal | | | | \$6,731.31 | \$6,297.82 | \$433.49 |
| ISHARES GOLD TRUST: IAU | 370.0000 | 06/28/13 | 12/11/13 | \$4,496.16 | \$4,407.59 | \$88.57 |
| Security Subtotal | | | | \$4,496.16 | \$4,407.59 | \$88.57 |
| ISHARES MSCI GRMNY GERMANY ETF: EWG | 359.0000 | 06/07/13 | 12/11/13 | \$10,752.22 | \$9,400.88 | \$1,351.34 |
| Security Subtotal | | | | \$10,752.22 | \$9,400.88 | \$1,351.34 |
| ISHARES MSCI HK IDX FD HONG KONG INDEX FUND: EWH | 544.0000 | 10/03/12 | 06/07/13 | \$10,468.17 | \$10,054.86 | \$413.31 |
| ISHARES MSCI HK IDX FD HONG KONG INDEX FUND: EWH | 489.0000 | 02/06/13 | 06/07/13 | \$9,409.81 | \$9,814.23 | (\$404.42) |
| Security Subtotal | | | | \$19,877.98 | \$19,869.09 | \$8.89 |
| ISHARES MSCI LTD KINGDM UNITED KINGDOM ETF: EWU | 560.0000 | 06/07/13 | 12/11/13 | \$11,245.72 | \$10,512.38 | \$733.34 |
| Security Subtotal | | | | \$11,245.72 | \$10,512.38 | \$733.34 |



G00002010206

Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
WREDE FOUNDATION

Report Period
January 1 - December 31,
2013
Account Number
8285-6667

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued) Accounting Method: First In First Out [FIFO]

| Short-Term (continued) | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|--|--------------|---------------------|-----------------|----------------|-------------|----------------------------|
| ISHARES TR RUSSELL 2000 ETF: IWIM | 91.0000 | 06/12/13 | 12/11/13 | \$9,977.25 | \$8,889.19 | \$1,088.06 |
| Security Subtotal | | | | \$9,977.25 | \$8,889.19 | \$1,088.06 |
| MARKET VECTORS ETF TRUSTGOLD MINERS FUND: GDV | 144.0000 | 06/06/12 | 02/20/13 | \$5,470.76 | \$6,943.41 | (\$1,472.65) |
| MARKET VECTORS ETF TRUSTGOLD MINERS FUND: GDV | 39.0000 | 02/06/13 | 02/20/13 | \$1,481.67 | \$1,658.96 | (\$177.29) |
| Security Subtotal | | | | \$6,952.43 | \$8,602.37 | (\$1,649.94) |
| POWERSHS DB COMMDTY INDX: DBC | 62.0000 | 06/28/13 | 12/11/13 | \$1,594.66 | \$1,567.36 | \$27.30 |
| Security Subtotal | | | | \$1,594.66 | \$1,567.36 | \$27.30 |
| POWERSHS EXCH TRAD FD TREMERGING MKTS SOVEREIGN DEBT PORTFOL. PCY | 323.0000 | 10/03/12 | 01/17/13 | \$10,019.24 | \$10,038.84 | (\$19.60) |
| Security Subtotal | | | | \$10,019.24 | \$10,038.84 | (\$19.60) |
| S P D R S&P 500 ETF TR EXPIRING 01/22/2118 SPY | 67.0000 | 02/20/13 | 12/11/13 | \$12,008.33 | \$10,212.56 | \$1,795.77 |
| S P D R S&P 500 ETF TR EXPIRING 01/22/2118 SPY | 60.0000 | 06/12/13 | 12/11/13 | \$10,753.73 | \$9,790.78 | \$962.95 |
| Security Subtotal | | | | \$22,762.06 | \$20,003.34 | \$2,758.72 |

2013 Year-End Schwab Gain/Loss Report

Accounting Method: First In First Out (FIFO)

| Short-Term (continued) | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|--------------|---------------------|-----------------|--------------------|--------------------|----------------------------|
| SPDR BARCLAYS ETF INVESTMENT G: SCPB | 326.0000 | 06/25/13 | 10/09/13 | \$9,966.04 | \$9,993.53 | (\$27.49) |
| Security Subtotal | | | | \$9,966.04 | \$9,993.53 | (\$27.49) |
| VANGUARD FTSE ETF MARKETS: VEA | 53.0000 | 10/03/13 | 12/11/13 | \$2,128.55 | \$2,099.33 | \$29.22 |
| Security Subtotal | | | | \$2,128.55 | \$2,099.33 | \$29.22 |
| VANGUARD INTL EQTY ETF REAL ESTATE: VNQI | 95.0000 | 10/09/13 | 12/11/13 | \$5,181.21 | \$5,381.16 | (\$199.95) |
| Security Subtotal | | | | \$5,181.21 | \$5,381.16 | (\$199.95) |
| WISDOMTREE JPN HDGD EQTY HEDGED EQUITY FUND: DXJ | 57.0000 | 01/17/13 | 06/28/13 | \$2,607.89 | \$2,161.51 | \$446.38 |
| Security Subtotal | | | | \$2,607.89 | \$2,161.51 | \$446.38 |
| WISDOMTREE JPN HDGD EQTY HEDGED EQUITY FUND: DXJ | 212.0000 | 01/17/13 | 12/11/13 | \$10,479.40 | \$8,039.32 | \$2,440.08 |
| Security Subtotal | | | | \$10,479.40 | \$8,039.32 | \$2,440.08 |
| WISDOMTREE JPN HDGD EQTY HEDGED EQUITY FUND: DXJ | 239.0000 | 02/06/13 | 12/11/13 | \$11,814.04 | \$9,842.02 | \$1,972.02 |
| Security Subtotal | | | | \$11,814.04 | \$9,842.02 | \$1,972.02 |
| Security Subtotal | | | | \$24,901.33 | \$20,042.85 | \$4,858.48 |



G000020210306

charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
WREDE FOUNDATION

Report Period
**January 1 - December 31,
2013**

Account Number
8285-6667

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out (FIFO)

| Short-Term (continued) | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|--|--------------|---------------------|-----------------|----------------|--------------|----------------------------|
| WISDOMTREE TRUST FUND: BZF | 581.0000 | 10/09/13 | 12/11/13 | \$10,108.76 | \$10,666.81 | (\$558.05) |
| Security Subtotal | | | | \$10,108.76 | \$10,666.81 | (\$558.05) |
| Total Short-Term | | | | \$156,694.92 | \$147,772.54 | \$8,922.38 |
| Long-Term | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
| EGSHARES ETF CONSUMER: ECON | 194.0000 | 12/06/12 | 12/11/13 | \$5,122.29 | \$4,991.62 | \$130.67 |
| Security Subtotal | | | | \$5,122.29 | \$4,991.62 | \$130.67 |
| ISHARES ETF CORPORATE BOND: QLTA | 95.0000 | 10/03/12 | 12/11/13 | \$4,737.67 | \$4,972.67 | (\$235.00) |
| Security Subtotal | | | | \$4,737.67 | \$4,972.67 | (\$235.00) |
| ISHARES FTSE EPRA REAL ESTATE EX US: IFGL | 426.0000 | 06/06/12 | 06/12/13 | \$13,526.12 | \$11,689.74 | \$1,836.38 |
| Security Subtotal | | | | \$13,526.12 | \$11,689.74 | \$1,836.38 |
| ISHARES GOLD TRUST IAU | 258.0000 | 12/08/11 | 10/09/13 | \$3,270.97 | \$4,365.36 | (\$1,094.39) |



2013 Year-End Schwab Gain/Loss Report

| Realized Gain or (Loss) (continued) | | Accounting Method: First In First Out [FIFO] | | | | | |
|---|--------------|--|-----------------|----------------|-------------|----------------------------|--|
| Long-Term (continued) | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) | |
| ISHARES GOLD TRUST: IAU | 349.0000 | 12/08/11 | 12/11/13 | \$4,240.97 | \$5,905.08 | (\$1,664.11) | |
| ISHARES GOLD TRUST: IAU | 113.0000 | 10/03/12 | 12/11/13 | \$1,373.15 | \$1,957.87 | (\$584.72) | |
| Security Subtotal | | | | \$5,885.09 | \$12,228.31 | (\$3,343.22) | |
| ISHARES MSCI GRMNY GERMANY ETF EWG | 435.0000 | 10/03/12 | 12/11/13 | \$13,028.46 | \$9,987.47 | \$3,040.99 | |
| Security Subtotal | | | | \$13,028.46 | \$9,987.47 | \$3,040.99 | |
| ISHARES TR BOND 7-10 YEAR TREAS BOND ETF: IEF | 72.0000 | 05/31/11 | 12/11/13 | \$7,260.35 | \$6,956.64 | \$303.71 | |
| Security Subtotal | | | | \$7,260.35 | \$6,956.64 | \$303.71 | |
| ISHARES TR RUSSELL 2000 ETF: IWM | 148.0000 | 02/02/12 | 12/11/13 | \$16,226.73 | \$12,021.15 | \$4,205.58 | |
| Security Subtotal | | | | \$16,226.73 | \$12,021.15 | \$4,205.58 | |
| POWERSHARES S&P ETF 500 LOW VOLATILITY PORTFOLIO: SPLV | 53.0000 | 02/02/12 | 06/28/13 | \$1,653.07 | \$1,372.54 | \$280.53 | |
| POWERSHARES S&P ETF 500 LOW VOLATILITY PORTFOLIO: SPLV | 60.0000 | 02/02/12 | 10/03/13 | \$1,854.82 | \$1,553.82 | \$301.00 | |



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Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
WREDE FOUNDATION

Report Period
**January 1 - December 31,
2013**

Account Number
8285-6667

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out (FIFO)

| Long-Term (continued) | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|--|--------------|---------------------|-----------------|----------------|-------------|----------------------------|
| POWERSHARES S&P ETF 500 LOW VOLATILITY PORTFOLIO: SPLV | 347.0000 | 02/02/12 | 12/11/13 | \$11,260.64 | \$8,986.26 | \$2,274.38 |
| Security Subtotal | | | | \$14,766.53 | \$11,912.62 | \$2,855.91 |
| POWERSH DB COMMDTY INDX: DBC | 207.0000 | 03/12/10 | 12/11/13 | \$5,324.09 | \$4,885.14 | \$438.95 |
| POWERSH DB COMMDTY INDX: DBC | 133.0000 | 02/01/11 | 12/11/13 | \$3,420.79 | \$3,826.22 | (\$405.43) |
| Security Subtotal | | | | \$8,744.88 | \$8,711.36 | \$33.52 |
| POWERSH QQQ TRUST SER 1: QQQ | 130.0000 | 02/02/12 | 02/06/13 | \$8,736.42 | \$7,960.94 | \$775.48 |
| POWERSH QQQ TRUST SER 1: QQQ | 22.0000 | 02/02/12 | 06/28/13 | \$1,570.32 | \$1,347.24 | \$223.08 |
| POWERSH QQQ TRUST SER 1: QQQ | 321.0000 | 02/02/12 | 12/11/13 | \$27,419.34 | \$19,657.39 | \$7,761.95 |
| Security Subtotal | | | | \$37,726.08 | \$28,965.57 | \$8,760.51 |
| SPDR GOLD TRUST GLD | 14.0000 | 05/31/11 | 02/20/13 | \$2,133.78 | \$2,095.10 | \$38.68 |
| Security Subtotal | | | | \$2,133.78 | \$2,095.10 | \$38.68 |
| VANGUARD DIV APPRECIATION: VIG | 31.0000 | 02/01/11 | 06/28/13 | \$2,060.24 | \$1,665.07 | \$395.17 |
| VANGUARD DIV APPRECIATION: VIG | 2.0000 | 02/01/11 | 12/11/13 | \$146.38 | \$107.42 | \$38.96 |

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out (FIFO)

| Long-Term (continued) | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|---|--------------|---------------------|-----------------|--------------------|--------------------|----------------------------|
| VANGUARD DIV APPRECIATION VIG | 156.0000 | 05/31/11 | 12/11/13 | \$11,417.75 | \$8,859.08 | \$2,558.67 |
| VANGUARD DIV APPRECIATION VIG | 145.0000 | 02/02/12 | 12/11/13 | \$10,612.66 | \$8,195.11 | \$2,417.55 |
| VANGUARD DIV APPRECIATION VIG | 40.0000 | 10/03/12 | 12/11/13 | \$2,927.63 | \$2,402.18 | \$525.45 |
| Security Subtotal | | | | \$27,164.66 | \$21,228.86 | \$5,935.80 |
| VANGUARD FTSE EMERGING MARKETS ETF: VWO | 47.0000 | 05/31/11 | 12/11/13 | \$1,906.85 | \$2,306.29 | (\$399.44) |
| VANGUARD FTSE EMERGING MARKETS ETF: VWO | 61.0000 | 10/05/11 | 12/11/13 | \$2,474.85 | \$2,195.71 | \$279.14 |
| VANGUARD FTSE EMERGING MARKETS ETF: VWO | 65.0000 | 02/02/12 | 12/11/13 | \$2,637.14 | \$2,842.30 | (\$205.16) |
| Security Subtotal | | | | \$7,018.84 | \$7,344.30 | (\$325.46) |
| VANGUARD FTSE ETF DEVELOPED MARKETS: VEA | 288.0000 | 05/31/11 | 12/11/13 | \$11,566.45 | \$11,039.04 | \$527.41 |
| Security Subtotal | | | | \$11,566.45 | \$11,039.04 | \$527.41 |
| VANGUARD REIT: VNQ | 141.0000 | 10/04/10 | 02/06/13 | \$9,638.75 | \$7,309.54 | \$2,329.21 |
| VANGUARD REIT: VNQ | 82.0000 | 10/04/10 | 06/25/13 | \$5,384.37 | \$4,250.94 | \$1,133.43 |



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Charles SCHWAB
INSTITUTIONAL

Schwab One® Account of
WREDE FOUNDATION

Report Period
January 1 - December 31,
2013

Account Number
8285-6667

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out (FIFO)

| Long-Term (continued) | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|-------------------------------|--------------|---------------------|-----------------|--------------------|--------------------|----------------------------|
| VANGUARD REIT: VNQ | 64.0000 | 02/01/11 | 06/25/13 | \$4,202.43 | \$3,612.32 | \$590.11 |
| VANGUARD REIT: VNQ | 4.0000 | 05/06/12 | 06/25/13 | \$262.65 | \$251.31 | \$11.34 |
| VANGUARD REIT: VNQ | 33.0000 | 06/06/12 | 10/03/13 | \$2,172.68 | \$2,073.32 | \$99.36 |
| VANGUARD REIT: VNQ | 81.0000 | 06/06/12 | 12/11/13 | \$5,247.90 | \$5,089.06 | \$158.84 |
| Security Subtotal | | | | \$26,908.78 | \$22,586.49 | \$4,322.29 |
| VANGUARD TOTAL STOCK MKT: VTI | 18.0000 | 02/01/11 | 12/11/13 | \$1,671.67 | \$1,213.02 | \$458.65 |
| VANGUARD TOTAL STOCK MKT: VTI | 65.0000 | 05/31/11 | 12/11/13 | \$6,036.58 | \$4,536.35 | \$1,500.23 |
| VANGUARD TOTAL STOCK MKT: VTI | 87.0000 | 10/05/11 | 12/11/13 | \$8,079.72 | \$5,018.95 | \$3,060.77 |
| Security Subtotal | | | | \$15,787.97 | \$10,768.32 | \$5,019.65 |

2013 Year-End Schwab Gain/Loss Report

Accounting Method: First In First Out [FIFO]

| Long-Term (continued) | Quantity/Par | Acquired/ Opened | Sold/ Closed | Total Proceeds | Cost Basis | Realized Gain or (Loss) |
|--|--------------|---------------------|-----------------|---------------------|---------------------|----------------------------|
| WISDOMTREE ASIA ETF ALD LOCAL DEBT FUND | 145 0000 | 05/31/11 | 12/11/13 | \$6,958.58 | \$7,541.45 | (\$582.87) |
| Security Subtotal | | | | \$6,958.58 | \$7,541.45 | (\$582.87) |
| Total Long-Term | | | | \$227,565.26 | \$195,040.71 | \$32,524.55 |
| Total Realized Gain or (Loss) | | | | \$384,260.18 | \$342,813.25 | \$41,446.93 |

Schwab has provided realized gain/loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options

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

| SOURCE | (A) REVENUE PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME |
|-------------------------|-----------------------------|---------------------------------|-------------------------------|
| SCHWAB ACCT XXXX-6559 | 4. | 4. | |
| TOTAL TO PART I, LINE 3 | 4. | 4. | |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|---|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| DB COMMODITY INDEX TRACKING FUND - INTEREST | 5. | 0. | 5. | 5. | |
| SCHWAB ACCT XXXX-6559 - CAPITAL GAINS | 35,543. | 35,543. | 0. | 0. | |
| SCHWAB ACCT XXXX-6559 - DIVIDENDS | 32,001. | 0. | 32,001. | 32,001. | |
| SCHWAB ACCT XXXX-6667 - DIVIDENDS | 3,564. | 0. | 3,564. | 3,564. | |
| TO PART I, LINE 4 | 71,113. | 35,543. | 35,570. | 35,570. | |

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| CHARLES SCHWAB - INVESTMENT MANAGEMENT FEE | 2,091. | 2,091. | | 0. |
| CHARLES SCHWAB - INVESTMENT MANAGEMENT FEE | 16,139. | 16,139. | | 0. |
| DB COMMODITY INDEX TRACKING FUND - PORTFOLIO DEDUCTIONS | 83. | 83. | | 0. |
| TO FORM 990-PF, PG 1, LN 16C | 18,313. | 18,313. | | 0. |

FORM 990-PF TAXES STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| 2013 ESTIMATED EXCISE TAX | 341. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 341. | 0. | | 0. |

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 5

| DESCRIPTION | AMOUNT |
|---|--------|
| ADJUSTMENT FOR PARTNERSHIP CAPITAL ACCOUNT - POWERSHARES DB | 712. |
| TOTAL TO FORM 990-PF, PART III, LINE 3 | 712. |

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

| DESCRIPTION | AMOUNT |
|--|--------|
| DIFFERENCE BETWEEN FAIR MARKET VALUE AND TAX COST OF STOCK CONTRIBUTED | 1,098. |
| TOTAL TO FORM 990-PF, PART III, LINE 5 | 1,098. |

FORM 990-PF CORPORATE STOCK STATEMENT 7

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|-------------------|
| SCHWAB - EQUITIES | 13,287. | 14,387. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 13,287. | 14,387. |

| | | | |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE BONDS | STATEMENT | 8 |
|-------------|-----------------|-----------|---|

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|-------------------|
| SCHWAB - BOND FUNDS | 436,992. | 439,243. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 436,992. | 439,243. |

| | | | |
|-------------|-------------------|-----------|---|
| FORM 990-PF | OTHER INVESTMENTS | STATEMENT | 9 |
|-------------|-------------------|-----------|---|

| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|--|------------------|------------|-------------------|
| SCHWAB - MUTUAL FUNDS | COST | 0. | 0. |
| SCHWAB - EQUITY FUNDS | COST | 1,142,675. | 1,399,149. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 1,142,675. | 1,399,149. |

| | | | |
|-------------|-------------------|-----------|----|
| FORM 990-PF | OTHER LIABILITIES | STATEMENT | 10 |
|-------------|-------------------|-----------|----|

| DESCRIPTION | BOY AMOUNT | EOY AMOUNT |
|--|------------|------------|
| OUTSTANDING GRANTS PAID 12/30/12 | 60,000. | 0. |
| OUTSTANDING GRANTS PAID 12/30/13 | 0. | 55,000. |
| TOTAL TO FORM 990-PF, PART II, LINE 22 | 60,000. | 55,000. |

THE WREDE FOUNDATION
EIN: 27-0501868
FORM 990-PF, CALENDAR 2013

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

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

| DATE | BEGINNING OF MONTH | ENDING OF MONTH | AVERAGE |
|--|-----------------------|--------------------|----------------------------|
| 01/13 | 1,692,639.75 | 1,742,093.61 | 1,717,366.68 |
| 02/13 | 1,742,093.61 | 1,752,876.03 | 1,747,484.82 |
| 03/13 | 1,752,876.03 | 1,776,774.75 | 1,764,825.39 |
| 04/13 | 1,776,774.75 | 1,812,374.95 | 1,794,574.85 |
| 05/13 | 1,812,374.95 | 1,795,027.41 | 1,803,701.18 |
| 06/13 | 1,795,027.41 | 1,745,345.37 | 1,770,186.39 |
| 07/13 | 1,745,345.37 | 1,779,479.64 | 1,762,412.51 |
| 08/13 | 1,779,479.64 | 1,743,521.40 | 1,761,500.52 |
| 09/13 | 1,743,521.40 | 1,820,348.93 | 1,781,935.17 |
| 10/13 | 1,820,348.93 | 1,873,603.51 | 1,846,976.22 |
| 11/13 | 1,873,603.51 | 1,887,399.93 | 1,880,501.72 |
| 12/13 | 1,887,399.93 | 1,852,778.74 | 1,870,089.34 |
| TOTAL | | | 21,501,554.78 |
| Average Fair Market Value of Securities | | | <u>1,791,796.23</u> |

THE WREDE FOUNDATION
EIN: 27-0501868
FORM 990-PF, CALENDAR 2013

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

| DATE | BEGINNING OF MONTH | ENDING OF MONTH | AVERAGE |
|--------------------------------------|--------------------|-----------------|-------------------------|
| 01/13 | 99,690.09 | 40,346.25 | 70,018.17 |
| 02/13 | 40,346.25 | 37,448.85 | 38,897.55 |
| 03/13 | 37,448.85 | 39,309.60 | 38,379.23 |
| 04/13 | 39,309.60 | 40,064.40 | 39,687.00 |
| 05/13 | 40,064.40 | 40,716.13 | 40,390.27 |
| 06/13 | 40,716.13 | 42,838.95 | 41,777.54 |
| 07/13 | 42,838.95 | 64,885.31 | 53,862.13 |
| 08/13 | 64,885.31 | 65,905.85 | 65,395.58 |
| 09/13 | 65,905.85 | 63,304.96 | 64,605.41 |
| 10/13 | 63,304.96 | 63,414.58 | 63,359.77 |
| 11/13 | 63,414.58 | 60,285.21 | 61,849.90 |
| 12/13 | 60,285.21 | 136,963.87 | 98,624.54 |
| TOTAL | | | 676,847.07 |
| Average monthly cash balances | | | <u>56,403.92</u> |