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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
WADE FAMILY CHARITABLE TRUST

A Employer identification number
46-1211928

Number and street (or P O box number if mail is not delivered to street address)
1525 W WT HARRIS BLVD D1114-044

Room/suite

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

City or town, state or province, country, and ZIP or foreign postal code
CHARLOTTE, NC 28262

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 ▶ ☐

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

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)* ▶$ 5,992,825

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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	30	30		
	4	Dividends and interest from securities	123,715	121,449		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	13,696			
	b	Gross sales price for all assets on line 6a 1,625,190				
	7	Capital gain net income (from Part IV, line 2)		13,696		
	8	Net short-term capital gain			0	
	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	137,441	135,175		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	67,332	50,499		16,833
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,000	0	0	1,000
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	10,004	1,981		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	32	32		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	78,368	52,512	0	17,833
	25	Contributions, gifts, grants paid	186,577			186,577
	26	**Total expenses and disbursements.** Add lines 24 and 25	264,945	52,512	0	204,410
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-127,504			
	b	**Net investment income** (if negative, enter -0-)		82,663		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,037,259	235,782	230,419
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	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 ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,416,058	1,111,982	1,071,047
	b	Investments—corporate stock (attach schedule)	2,020,557	2,656,018	3,336,490
	c	Investments—corporate bonds (attach schedule)	555,571	1,386,520	1,354,869
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	482,612		0
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,512,057	5,390,302	5,992,825
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	5,512,057	5,390,302	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	5,512,057	5,390,302	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,512,057	5,390,302	

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	5,512,057
2	Enter amount from Part I, line 27a	2	-127,504
3	Other increases not included in line 2 (itemize) ▶	3	7,031
4	Add lines 1, 2, and 3	4	5,391,584
5	Decreases not included in line 2 (itemize) ▶	5	1,282
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,390,302

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	13,696
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

(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	2,800	4,998,277	0 00056
2011			
2010			
2009			
2008			

2	**Total** of line 1, column (d).	2	0 00056
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 00056
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	5,658,947
5	Multiply line 4 by line 3.	5	3,169
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	827
7	Add lines 5 and 6.	7	3,996
8	Enter qualifying distributions from Part XII, line 4.	8	204,410

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	827
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	827
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	827
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	5,732		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	5,732
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
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	4,905
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 828 **Refunded** ▶			11	4,077

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 ▶ $ ____ **(2)** On foundation managers ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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	Yes	
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) ▶MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	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		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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	Yes	

Website address ▶

14 The books are in care of ▶WELLS FARGO BANK NA Telephone no ▶(855) 739-2920

Located at ▶ONE WEST 4TH STREET 2ND FLOOR WINSTONSALEM NC ZIP+4 ▶27101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 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		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
	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		No
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
WELLS FARGO BANK 1525 WEST WT HARRIS BLVD D1114-0044 CHARLOTTE, NC 28288	TRUSTEE 40	67,332		

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 . . . . ▶	

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	5,465,798
b	Average of monthly cash balances		1b	279,326
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	5,745,124
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	5,745,124
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	86,177
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	5,658,947
6	**Minimum investment return.** Enter 5% of line 5		6	282,947

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	282,947
2a	Tax on investment income for 2013 from Part VI, line 5	2a 827		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	827
3	Distributable amount before adjustments Subtract line 2c from line 1		3	282,120
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	282,120
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	282,120

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	204,410
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	204,410
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	827
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	203,583

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					282,120
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.				42,153	
b Total for prior years 2011 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2013					
a From 2008.	0				
b From 2009.	0				
c From 2010.	0				
d From 2011.	0				
e From 2012.	0				
f Total of lines 3a through e.		0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 204,410					
a Applied to 2012, but not more than line 2a				42,153	
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.					162,257
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		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 instructions				0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					119,863
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) . . .		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. . . .	0				
b Excess from 2010. . . .	0				
c Excess from 2011. . . .	0				
d Excess from 2012. . . .	0				
e Excess from 2013. . . .	0				

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**				186,577
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	30	
4 Dividends and interest from securities			14	123,715	
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	13,696	
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)				137,441	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 137,441

(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

****** | 2014-04-24 | ******
Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

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

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)
4412 962 ABERDEEN EMERG MARKETS-INST #5840		2012-12-12	2013-06-11
12860 04 ABERDEEN EMERG MARKETS-INST #5840		2012-12-27	2013-07-09
110 AFFLIATED MANAGERS GRP INC COM		2012-12-14	2013-04-02
20000 BELL ATLANTIC-PENNSY 6 000% 12/01/28		2012-02-08	2013-01-09
150 CHEVRONTEXACO CORP COM		2012-12-14	2013-07-16
5171 299 DREYFUS EMG MKT DEBT LOC C-I #6083		2012-12-27	2013-06-28
4616 272 DREYFUS INTERNATL BOND FD CL I #6094		2012-12-27	2013-06-11
320 28 FHLMC POOL #J20644 2 500% 10/01/27		2013-01-09	2013-02-15
289 72 FHLMC POOL #J20644 2 500% 10/01/27		2013-01-09	2013-03-15
288 49 FHLMC POOL #J20644 2 500% 10/01/27		2013-01-09	2013-04-15
1212 8 FHLMC POOL #J20644 2 500% 10/01/27		2013-01-09	2013-05-15
778 53 FHLMC POOL #J20644 2 500% 10/01/27		2013-01-09	2013-06-15
292 49 FHLMC POOL #J20644 2 500% 10/01/27		2013-01-09	2013-07-15
653 98 FHLMC POOL #J20644 2 500% 10/01/27		2013-01-09	2013-08-15
1766 79 FHLMC POOL #J20644 2 500% 10/01/27		2013-01-09	2013-09-15
679 09 FHLMC POOL #J20644 2 500% 10/01/27		2013-01-09	2013-10-15
294 35 FHLMC POOL #J20644 2 500% 10/01/27		2013-01-09	2013-11-15
631 89 FHLMC POOL #J20644 2 500% 10/01/27		2013-01-09	2013-12-15
25000 FED FARM CREDIT BK 1 125% 2/27/14		2012-12-19	2013-03-27
2955 27 FNMA POOL #AB4282 3 000% 1/01/27		2013-01-03	2013-02-25
1937 78 FNMA POOL #AB4282 3 000% 1/01/27		2013-01-03	2013-03-25
1323 26 FNMA POOL #AB4282 3 000% 1/01/27		2013-01-03	2013-04-25
1345 01 FNMA POOL #AB4282 3 000% 1/01/27		2013-01-03	2013-05-25
1471 95 FNMA POOL #AB4282 3 000% 1/01/27		2013-01-03	2013-06-25
1178 45 FNMA POOL #AB4282 3 000% 1/01/27		2013-01-03	2013-07-25
545 29 FNMA POOL #AB4282 3 000% 1/01/27		2013-01-03	2013-08-25
485 91 FNMA POOL #AB4282 3 000% 1/01/27		2013-01-03	2013-09-25
558 49 FNMA POOL #AB4282 3 000% 1/01/27		2013-01-03	2013-10-25
400 02 FNMA POOL #AB4282 3 000% 1/01/27		2013-01-03	2013-11-25
339 87 FNMA POOL #AB4282 3 000% 1/01/27		2013-01-03	2013-12-25

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)
91 GENERAL MOTORS CO 7/10/16		2012-02-08	2013-02-05
91 GENERAL MOTORS CO 7/10/19		2012-02-08	2013-02-05
190 GILEAD SCIENCES INC COM		2012-12-14	2013-07-16
85 GILEAD SCIENCES INC COM		2012-12-14	2013-12-13
1150 INTEL CORP COM		2012-12-14	2013-06-18
1175 ISHARES S&P 500 INDEX FUND		2013-07-09	2013-10-01
390 JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/2004		2013-04-02	2013-11-15
25000 MERRILL LYNCH & CO INC BDS DTD 7/15/98 6 5% 07/15/2018		2012-02-08	2013-01-04
425 NOVARTIS AG SPONSORED ADR		2012-12-14	2013-04-02
6410 256 PIMCO EMERG MKTS BD-INST #137		2012-12-27	2013-03-28
10000 SBC COMMUNICATIONS 6 150% 9/15/34		2012-02-08	2013-01-09
1950 SPDR DJ WILSHIRE INTERNATIONAL REAL		2012-12-27	2013-07-10
6207 MLN ELEMENTS ROGERS TOTAL RETURN		2012-12-27	2013-06-28
700 TEVA PHARMACEUTICAL INDS LTD ADR		2012-12-14	2013-08-28
100 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2012-12-14	2013-11-01
75 THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/29/2006		2012-12-14	2013-12-13
115 UNION PAC CORP COM		2012-12-14	2013-07-16
25000 UNITED STATES TREAS BD DTD 8/15/98 5 5%		2012-02-08	2013-01-02
50000 UNITED STATES TREAS BD DTD 8/15/98 5 5%		2012-02-08	2013-01-04
90000 UNITED STATES TREAS BD DTD 8/15/98 5 5%		2012-02-08	2013-01-09
20000 UNITED STATES TREAS BD DTD 11/16/98 5 25% 11/15/2028		2012-02-08	2013-01-02
80000 UNITED STATES TREAS BD DTD 11/16/98 5 25% 11/15/2028		2012-02-08	2013-01-03
20000 US TREASURY NOTE 1 875% 6/30/15		2012-12-20	2013-05-03
20000 US TREASURY NOTE 0 125% 12/31/14		2012-12-28	2013-05-02
30000 US TREASURY NOTE 0 125% 12/31/14		2012-12-28	2013-10-02
25000 US TREASURY NOTE 0 125% 12/31/14		2012-12-28	2013-12-03
800 VODAFONE GROUP PLC SPONSORED ADR		2012-12-14	2013-01-23
30000 WESTPAC BANKING CORP 2 100% 8/02/13		2012-12-21	2013-08-02
CAPITAL GAIN DIVIDENDS	P		

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)
64,385		69,239	-4,854
180,426		201,761	-21,335
16,793		14,105	2,688
22,374		20,840	1,534
18,587		16,181	2,406
72,450		80,000	-7,550
77,092		80,000	-2,908
320		334	-14
290		302	-12
288		301	-13
1,213		1,263	-50
779		811	-32
292		305	-13
654		681	-27
1,767		1,841	-74
679		707	-28
294		307	-13
632		658	-26
25,214		25,260	-46
2,955		3,117	-162
1,938		2,044	-106
1,323		1,396	-73
1,345		1,419	-74
1,472		1,553	-81
1,178		1,243	-65
545		575	-30
486		513	-27
558		589	-31
400		422	-22
340		359	-19

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)
1,731		1,542	189
1,120		1,070	50
10,811		7,045	3,766
6,042		3,152	2,890
29,218		23,592	5,626
200,064		195,176	4,888
19,219		12,376	6,843
29,662		26,558	3,104
30,252		26,856	3,396
78,205		80,000	-1,795
12,262		11,620	642
78,371		80,077	-1,706
49,385		53,561	-4,176
26,656		26,698	-42
9,775		6,446	3,329
7,595		4,834	2,761
18,306		14,358	3,948
34,926		34,449	477
69,133		68,898	235
125,378		124,017	1,361
27,312		26,900	412
108,888		107,600	1,288
20,705		20,781	-76
19,984		19,946	38
29,986		29,919	67
24,994		24,933	61
20,848		20,679	169
30,000		30,285	-285
			7,293

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	
			-4,854
			-21,335
			2,688
			1,534
			2,406
			-7,550
			-2,908
			-14
			-12
			-13
			-50
			-32
			-13
			-27
			-74
			-28
			-13
			-26
			-46
			-162
			-106
			-73
			-74
			-81
			-65
			-30
			-27
			-31
			-22
			-19

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	
			189
			50
			3,766
			2,890
			5,626
			4,888
			6,843
			3,104
			3,396
			-1,795
			642
			-1,706
			-4,176
			-42
			3,329
			2,761
			3,948
			477
			235
			1,361
			412
			1,288
			-76
			38
			67
			61
			169
			-285

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*				
AMERICAN DIABETES ASSOCIATION 1701 N BEAUREGARD ST ALEXANDRIA, VA 22311	NONE	PC	GENERAL SUPPORT	9,767
AMERICAN CANCER SOCIETY INC 250 WILLIAMS STREET ATLANTA, GA 30303	NONE	PC	GENERAL SUPPORT	9,767
HOLY NAME MEDICAL CENTER 718 TEANECK ROAD TEANECK, NJ 07666	NONE	PC	GENERAL SUPPORT	9,767
CHILDREN'S HOSPITAL OF MICHIGAN 3901 BEAUBIEN STREET DETROIT, MI 482012119	NONE	PC	GENERAL SUPPORT	9,767
JEWISH HOME AND AGING SERVICES 15000 W TEN MILE ROAD OAK PARK, MI 48237	NONE	PC	GENERAL SUPPORT	1,000
JEWISH FEDERATION OF METRO DETROIT PO BOX 2030 BLOOMFIELD HILLS, MI 48303	NONE	PC	GENERAL SUPPORT	19,535
YESHIVATH BETH YEHUDAH 15751 W LINCOLN DRIVE SOUTHFIELD, MI 48076	NONE	PC	GENERAL SUPPORT	97,672
YAD EZRA INC 2850 W 11 MILE ROAD BERKLEY, MI 480723039	NONE	PC	GENERAL SUPPORT	19,535
WAYNE STATE UNIVERSITY 5745 WOODWARD AVENUE DETROIT, MI 48202	NONE	PC	GENERAL SUPPORT	9,767
Total . . . . ▶ **3a**				186,577

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TY 2013 Accounting Fees Schedule

Name: WADE FAMILY CHARITABLE TRUST

EIN: 46-1211928

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,000			1,000

TY 2013 Investments Corporate Bonds Schedule

Name: WADE FAMILY CHARITABLE TRUST

EIN: 46-1211928

Name of Bond	End of Year Book Value	End of Year Fair Market Value
00206RAV4 AT&T INC	26,080	25,668
025816AW9 AMERICAN EXPRESS	28,665	27,807
03523TBM9 ANHEUSER-BUSCH INBEV	25,077	25,125
06366RHA6 BANK OF MONTREAL	30,230	29,535
064149A64 BANK OF NOVA SCOTIA	31,628	30,950
06739FGF2 BARCLAYS BANK PLC	33,779	33,028
07786DAA4 BELL ATLANTIC-PENNSY		
25243YAR0 DIAGEO CAPITAL PLC	30,530	29,935
370334BL7 GENERAL MILLS INC	35,454	35,144
38141GGQ1 GOLDMAN SACHS GROUP	34,128	32,845
458140AL4 INTEL CORP	24,958	24,709
46625HGY0 JP MORGAN CHASE & CO	41,919	40,302
590188JF6 MERRILL LYNCH & CO	26,558	29,324
74005PAN4 PRAXAIR INC	34,712	33,459
78387GAQ6 SBC COMMUNICATIONS		
857477AH6 STATE STREET CORP	42,559	41,625
88166HAD9 TEVA PHARMA FIN IV	19,991	19,018
961214BM4 WESTPAC BANKING CORP		
055451AQ1 BHP BILLITON FIN USA	26,066	23,908
111021AG6 BRITISH TELECOM PLC	25,671	25,440
205887BQ4 CONAGRA FOODS INC	25,000	24,542
210371AK6 CONSTELLATION ENERGY	26,990	26,243
25459HAL9 DIRECTV HOLDINGS/FIN	26,656	25,744
25468PCV6 WALT DISNEY COMPANY/	29,605	29,561
26441CAF2 DUKE ENERGY CORP	26,372	25,006
277911491 EATON VANCE FLOATING	80,000	80,614
278865AK6 ECOLAB INC	26,673	26,193
36962G5J9 GENERAL ELEC CAP COR	28,121	27,236
40414LAH2 HCP INC	20,119	19,064
4812C0803 JPMORGAN HIGH YIELD	80,000	77,949
487836BJ6 KELLOGG CO	25,959	23,703
61747WAL3 MORGAN STANLEY	22,690	22,349
693390882 PIMCO FOREIGN BD FD	158,269	153,684
761713AX4 REYNOLDS AMERICAN IN	20,011	18,434
882508AW4 TEXAS INSTRUMENTS IN	24,560	22,060
89153UAE1 TOTAL CAPITAL CANADA	39,970	39,544
911312AQ9 UNITED PARCEL SERVIC	24,918	22,973
949921654 WELLS FARGO ADV S/T	152,346	151,969
961214BV4 WESTPAC BANKING CORP	30,256	30,179

TY 2013 Investments Corporate Stock Schedule

Name: WADE FAMILY CHARITABLE TRUST

EIN: 46-1211928

Name of Stock	End of Year Book Value	End of Year Fair Market Value
001055102 AFLAC INC	32,011	40,080
003021714 ABERDEEN EMERG MARKE		
008252108 AFFILIATED MANAGERS	27,568	46,629
03524A108 ANHEUSER-BUSCH INBEV	35,325	42,584
037411105 APACHE CORP	30,821	34,376
037833100 APPLE INC	76,938	86,958
084670702 BERKSHIRE HATHAWAY I	44,670	59,280
088606108 BHP BILLITON LIMITED	22,953	20,460
097023105 BOEING CO	24,092	44,359
12572Q105 CME GROUP INC	30,823	47,076
126650100 CVS/CAREMARK CORPORA	32,130	46,521
14040H105 CAPITAL ONE FINANCIA	29,867	40,220
150870103 CELANESE CORP	22,796	29,038
166764100 CHEVRON CORP	29,664	34,350
17275R102 CISCO SYSTEMS INC	42,309	47,664
20030N101 COMCAST CORP CLASS A	40,271	57,162
25243Q205 DIAGEO PLC - ADR	32,457	36,416
254687106 WALT DISNEY CO	40,194	63,030
268648102 E M C CORP MASS	25,986	26,408
375558103 GILEAD SCIENCES INC	21,321	43,183
38141G104 GOLDMAN SACHS GROUP	20,945	31,021
38259P508 GOOGLE INC	35,133	56,036
458140100 INTEL CORP		
464287507 ISHARES CORE S&P MID	209,722	276,987
46625H100 JPMORGAN CHASE & CO	41,798	57,018
478366107 JOHNSON CONTROLS INC	23,609	42,836
58155Q103 MCKESSON CORP	29,386	48,420
594918104 MICROSOFT CORP	20,789	28,993
611740101 MONSTER BEVERAGE COR	16,034	20,331
641069406 NESTLE S.A. REGISTER	31,160	34,955

Name of Stock	End of Year Book Value	End of Year Fair Market Value
66987V109 NOVARTIS AG - ADR		
68389X105 ORACLE CORPORATION	29,582	35,391
806857108 SCHLUMBERGER LTD	34,654	45,055
872540109 TJX COS INC NEW	28,741	43,018
87612E106 TARGET CORP	36,414	37,962
881624209 TEVA PHARMACEUTICAL		
883556102 THERMO FISHER SCIENT	19,337	33,405
88579Y101 3M CO	32,347	49,088
89151E109 TOTAL S.A. - ADR	27,985	33,699
89155H256 TOUCHSTONE SMALL CAP	215,000	276,357
902973304 US BANCORP DEL NEW	32,134	41,410
907818108 UNION PACIFIC CORP	38,703	52,080
911312106 UNITED PARCEL SERVIC	25,575	36,778
91324P102 UNITEDHEALTH GROUP I	41,037	54,593
92857W209 VODAFONE GROUP PLC N		
G29183103 EATON CORP PLC	27,645	39,963
071813109 BAXTER INTL INC	37,997	38,253
189754104 COACH INC	30,637	33,734
231021106 CUMMINS INC.	18,470	19,736
404280406 HSBC - ADR	31,551	31,975
459200101 INTERNATIONAL BUSINE	28,732	26,260
464287200 ISHARES CORE S & P 5	433,532	542,655
464287465 ISHARES MSCI EAFE ET	47,920	52,670
637071101 NATIONAL OILWELL INC	33,684	36,981
683974505 OPPENHEIMER DEVELOPI	200,000	203,247
870297801 MLN ELEMENTS ROGERS	53,552	50,703
922908553 VANGUARD REIT VIPER	80,017	79,086

TY 2013 Investments Government Obligations Schedule

Name:	WADE FAMILY CHARITABLE TRUST
EIN:	46-1211928
US Government Securities - End of Year Book Value:	1,111,982
US Government Securities - End of Year Fair Market Value:	1,071,047
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2013 Investments - Other Schedule

Name: WADE FAMILY CHARITABLE TRUST

EIN: 46-1211928

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
261980494 DREYFUS EMG MKT DEBT			
261980668 DREYFUS INTERNATL BO			
277911491 EATON VANCE FLOATING			
37045V118 GENERAL MOTORS CO			
37045V126 GENERAL MOTORS CO			
4812C0803 JPMORGAN HIGH YIELD			
693390882 PIMCO FOREIGN BD FD			
693391559 PIMCO EMERG MKTS BD-			

TY 2013 Other Decreases Schedule

Name: WADE FAMILY CHARITABLE TRUST

EIN: 46-1211928

Description	Amount
MUTUAL FUND POSTING NEXT YR EFF CURRENT YR	1,232
ACCRUED INT PAID CURRENT YEAR EFFECTIVE NEXT YEAR	43
ROUNDING	7

TY 2013 Other Expenses Schedule

Name: WADE FAMILY CHARITABLE TRUST

EIN: 46-1211928

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	32	32		0

TY 2013 Other Increases Schedule

Name: WADE FAMILY CHARITABLE TRUST

EIN: 46-1211928

Description	Amount
MUTUAL FUND POSTING CURRENT YR EFF PRIOR YR	1,037
ACCRUED INT PAID PRIRO YR EFFECTIVE CURRENT YR	5,994

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TY 2013 Taxes Schedule

Name: WADE FAMILY CHARITABLE TRUST

EIN: 46-1211928

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,507	1,507		0
FEDERAL TAX PAYMENT - PRIOR YE	2,291	0		0
FEDERAL ESTIMATES - PRINCIPAL	5,732	0		0
FOREIGN TAXES ON QUALIFIED FOR	473	473		0
FOREIGN TAXES ON NONQUALIFIED	1	1		0