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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.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation THE EDITH S. WHEELER TRUST C/O JOHN CHIOTA, ESQ.	A Employer identification number 06-6386858
Number and street (or P O box number if mail is not delivered to street address) / Room/suite 8 DANIELS FARM ROAD	B Telephone number (see instructions) (203) 268-7755
City or town, state or province, country, and ZIP or foreign postal code TRUMBULL, CT 06611	C If exemption application is pending, check here . . . . . ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 3,170,627.

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	10,440.	10,440.		ATCH 1
	4 Dividends and interest from securities	94,487.	94,487.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	81,326.			
	b Gross sales price for all assets on line 6a 763,086.				
	7 Capital gain net income (from Part IV, line 2)		81,326.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH 3	24,442.	4,360.	4,310.	
	12 **Total.** Add lines 1 through 11	210,695.	190,613.	4,310.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	43,800.	43,800.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 4	4,200.	4,200.		
	c Other professional fees (attach schedule)				
	17 Interest ATCH 5	159.	159.		
	18 Taxes (attach schedule) (see instructions) ATCH 6	1,615.	335.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	5,646.			
	24 **Total operating and administrative expenses.** Add lines 13 through 23	55,420.	48,494.		
	25 Contributions, gifts, grants paid	183,147.			183,147.
	26 **Total expenses and disbursements.** Add lines 24 and 25	238,567.	48,494.	0	183,147.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-27,872.			
	b **Net investment income** (if negative, enter -0-)		142,119.		
	c **Adjusted net income** (if negative, enter -0-)			4,310.	

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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	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	143,667.	229,986.	229,986.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	1,774,785.	2,115,637.	2,115,637.
	c Investments - corporate bonds (attach schedule) ATCH 8	152,990.	79,438.	79,438.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 9	678,247.	585,220.	585,220.
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
	15 Other assets (describe ▶ ATCH 10)	167,415.	160,346.	160,346.
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	2,917,104.	3,170,627.	3,170,627.
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	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted	2,917,104.	3,170,627.	
	Foundations that do not follow SFAS 117, ▶ [ ] check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	2,917,104.	3,170,627.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	2,917,104.	3,170,627.	

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	2,917,104.
2	Enter amount from Part I, line 27a	2	-27,872.
3	Other increases not included in line 2 (itemize) ▶ ATCH 11	3	281,395.
4	Add lines 1, 2, and 3	4	3,170,627.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,170,627.

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 PART IV SCHEDULE			
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				
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				
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	81,326.
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	-2,516.

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	105,204.	2,881,445.	0.036511
2011	121,000.	2,884,947.	0.041942
2010	76,000.	2,717,864.	0.027963
2009	115,610.	2,339,714.	0.049412
2008	132,127.	2,671,909.	0.049450

2	**Total** of line 1, column (d)	2	0.205278
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	0.041056
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,998,209.
5	Multiply line 4 by line 3	5	123,094.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,421.
7	Add lines 5 and 6	7	124,515.
8	Enter qualifying distributions from Part XII, line 4	8	183,147.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	1,421.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	1,421.
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	1,421.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 1,600.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 500.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	2,100.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	679.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 679. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ JOHN CHIOTA, ESQ. Telephone no ▶ 203-268-7755

Located at ▶ 8 DANIELS FARM ROAD TRUMBULL, CT ZIP+4 ▶ 06611

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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		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 ☒ No			
	If "Yes," list the years ▶ _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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		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)? (see instructions)	☐ Yes	☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?			5b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 12		43,800.	0	0

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

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

Total number of other employees paid over $50,000 ▶

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
N/A		0
Total number of others receiving over $50,000 for professional services ▶		

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 beneficianes served, conferences convened, research papers produced, etc	Expenses
1 THE PURPOSE OF THE ORGANIZATION IS TO PROVIDE FUNDS FOR THE MONROE PUBLIC LIBRARY AND FOR THE MONROE AND STRATFORD TOWN SCHOLARSHIP FUNDS.	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	2,693,159.
b	Average of monthly cash balances	1b	186,827.
c	Fair market value of all other assets (see instructions)	1c	163,881.
d	**Total** (add lines 1a, b, and c)	1d	3,043,867.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,043,867.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	45,658.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,998,209.
6	**Minimum investment return.** Enter 5% of line 5	6	149,910.

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	149,910.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,421.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,421.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	148,489.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	148,489.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	148,489.

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	183,147.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
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	183,147.
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	1,421.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	181,726.

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				148,489.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			59,689.	
b Total for prior years 20 11 ,20 10 ,20 09				
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 ▶ $ 183,147.				
a Applied to 2012, but not more than line 2a			59,689.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				123,458.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				25,031.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
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) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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	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 foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

a The name, address, and telephone number or e-mail 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*				
ATCH 13				
Total ▶ **3a**				183,147.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	10,440.	
4 Dividends and interest from securities			14	94,487.	
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			14	50.	
8 Gain or (loss) from sales of assets other than inventory		22,655.	18	81,326.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b ATCH 14		-12,141.		13,878.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		10,514.		200,181.	
13 Total. Add line 12, columns (b), (d), and (e)				13	210,695.

(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)		X
	(2) Other assets	1a(2)		X
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Sign Here

▶ John P. Chiota Trustee July 18, 2014 ▶ Trustee

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JAMES G COSGROVE , CPA	CPA	JUL 17 2014		P00058674

Firm's name ▶ DWORKEN, HILLMAN, LAMORTE & STERCZALA Firm's EIN ▶ 06-1308345

Firm's address ▶ FOUR CORPORATE DR. SUITE 488 SHELTON, CT 06484 Phone no 203-929-3535

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					4,214.	
		UBS #572				P	VAR	12/31/2013
		PROPERTY TYPE: SECURITIES						
20,353.		21,724.					-1,371.	
		UBS #572				P	VAR	12/31/2013
		PROPERTY TYPE: SECURITIES						
230,407.		225,475.					4,932.	
		AMERIPRISE #227				P	VAR	12/31/2013
		PROPERTY TYPE: SECURITIES						
65,690.		63,628.					2,062.	
		AMERIPRISE #227				P	VAR	12/31/2013
		PROPERTY TYPE: SECURITIES						
49,280.		53,858.					-4,578.	
		AMERIPRISE #227				P	VAR	12/31/2013
		PROPERTY TYPE: SECURITIES						
79,858.		92,454.					-12,596.	
		AMERIPRISE #227				P	VAR	12/31/2013
		PROPERTY TYPE: SECURITIES						
212,810.		134,339.					78,471.	
		UBS #572				P	VAR	12/31/2013
		PROPERTY TYPE: SECURITIES						
14,422.		14,831.					-409.	
		ENTERPRISE PROD PARTNERS				P	VAR	12/31/2013
		PROPERTY TYPE: SECURITIES						
23,914.							23,914.	
		NUSTAR ENERGY				P	VAR	12/31/2013
		PROPERTY TYPE: SECURITIES						
5,865.							5,865.	
		ENERGY TRANS. PTN LT CAP GN				P	VAR	12/31/2013
		PROPERTY TYPE: SECURITIES						
976.							976.	
		RECLASS TO ORD INC				P	VAR	12/31/2013
		PROPERTY TYPE: SECURITIES						
		22,555.					-22,555.	
		JANNEY MONTGOMERY #7694				P	VAR	12/31/2013

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PROPERTY TYPE: SECURITIES						
55,297.		52,896.					2,401.	
TOTAL GAIN(LOSS)							81,326.	

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JANNEY MONTGOMERY SCOTT	876.	876.
NUSTAR ENERGY	65.	65.
UBS FINANCIAL SERVICES	9,396.	9,396.
LESS: ACCRUED INTEREST PAID	-376.	-376.
ENERGY TRANSFER PARTNERS	461.	461.
KINDER MORGAN	18.	18.
TOTAL	10,440.	10,440.

ATTACHMENT 2

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JANNEY MONTGOMERY SCOTT		19,322.	19,322.
UBS FINANCIAL SERVICES		26,080.	26,080.
AMERIPRISE AC #69227		48,447.	48,447.
ENERGY TRANSFER PARTNERS		617.	617.
KINDER MORGAN		21.	21.
	TOTAL	94,487.	94,487.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
THE EDITH S. WHEELER TRUST	06-6386858

DESCRIPTION OF PROPERTY
NATIONAL COOPERATIVE REFINERY ASSOCIATION

Yes	No	Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY:

OTHER INCOME:		
ROYALTIES	150.	
TOTAL GROSS INCOME		150.
OTHER EXPENSES:		
SEE ATTACHMENT		
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		7.
TOTAL RENT OR ROYALTY INCOME (LOSS)		143.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		143.
Deductible Rental Loss (if Applicable)		

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

ROYALTIES	150.
	150.

OTHER DEDUCTIONS

TAXES	7.
	7.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
THE EDITH S. WHEELER TRUST	06-6386858

DESCRIPTION OF PROPERTY
SUNOCO

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY:

OTHER INCOME:		
ROYALTIES	98.	
TOTAL GROSS INCOME		98.
OTHER EXPENSES:		
SEE ATTACHMENT		
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		12.
TOTAL RENT OR ROYALTY INCOME (LOSS)		86.

Less Amount to
- Rent or Royalty
- Depreciation
- Depletion
- Investment Interest Expense
- Other Expenses
- Net Income (Loss) to Others

Net Rent or Royalty Income (Loss) 86.

Deductible Rental Loss (If Applicable)

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

ROYALTIES	98.
	98.

OTHER DEDUCTIONS

TAXES	12.
	12.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
THE EDITH S. WHEELER TRUST	06-6386858

DESCRIPTION OF PROPERTY
LEWIS A HEMBREE PRODUCTION CO

Yes	No	Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY:

OTHER INCOME:		
ROYALTIES	45.	
TOTAL GROSS INCOME		45.
OTHER EXPENSES:		
SEE ATTACHMENT		
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		2.
TOTAL RENT OR ROYALTY INCOME (LOSS)		43.

Less Amount to	
Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	43.
Deductible Rental Loss (if Applicable)	

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

ROYALTIES	45.
	45.

OTHER DEDUCTIONS

TAXES	2.
	2.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
THE EDITH S. WHEELER TRUST	06-6386858

DESCRIPTION OF PROPERTY
STEPHENS & JOHNSON OPER. CO

Yes	No	Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY:

OTHER INCOME:		
ROYALTIES	630.	
TOTAL GROSS INCOME		630.
OTHER EXPENSES:		
SEE ATTACHMENT		
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		73.
TOTAL RENT OR ROYALTY INCOME (LOSS)		557.

Less Amount to	
Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	557.
Deductible Rental Loss (if Applicable)	

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

ROYALTIES	630.
	630.

OTHER DEDUCTIONS

TAXES	73.
	73.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
THE EDITH S. WHEELER TRUST	06-6386858

DESCRIPTION OF PROPERTY
SHERIDAN PRODUCTION CO LLC

[ ] Yes [ ] No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY:

OTHER INCOME:		
ROYALTIES	3,261.	
TOTAL GROSS INCOME		3,261.
OTHER EXPENSES:		
SEE ATTACHMENT		
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		398.
TOTAL RENT OR ROYALTY INCOME (LOSS)		2,863.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		2,863.
Deductible Rental Loss (if Applicable)		

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

ROYALTIES	3,261.
	3,261.

OTHER DEDUCTIONS

TAXES	398.
	398.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
THE EDITH S. WHEELER TRUST	06-6386858

DESCRIPTION OF PROPERTY
MEWBOURNE OIL COMPANY

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY:

OTHER INCOME:		
ROYALTIES	106.	
TOTAL GROSS INCOME		106.
OTHER EXPENSES:		
SEE ATTACHMENT		
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		13.
TOTAL RENT OR ROYALTY INCOME (LOSS)		93.
Less Amount to		
Rent or Royalty		
Depreciation		
Depletion		
Investment Interest Expense		
Other Expenses		
Net Income (Loss) to Others		
Net Rent or Royalty Income (Loss)		93.
Deductible Rental Loss (If Applicable)		

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

ROYALTIES	106.
	106.

OTHER DEDUCTIONS

TAXES	13.
	13.

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
THE EDITH S. WHEELER TRUST	06-6386858

DESCRIPTION OF PROPERTY
KINDER MORGAN ENERGY PARTNERS

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY:

OTHER INCOME:		
ROYALTIES	20.	
TOTAL GROSS INCOME		20.
OTHER EXPENSES:		
DEPRECIATION (SHOWN BELOW)		
LESS: Beneficiary's Portion		
AMORTIZATION		
LESS: Beneficiary's Portion		
DEPLETION		
LESS: Beneficiary's Portion		
TOTAL EXPENSES		
TOTAL RENT OR ROYALTY INCOME (LOSS)		20.

Less Amount to	
Rent or Royalty	
Depreciation	
Depletion	
Investment Interest Expense	
Other Expenses	
Net Income (Loss) to Others	
Net Rent or Royalty Income (Loss)	20.
Deductible Rental Loss (if Applicable)	

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

ROYALTIES	20.
	20.

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
NATIONAL COOPERATIVE	150.		7.	143.
SUNOCO	98.		12.	86.
LEWIS A HEMBREE PROD	45.		2.	43.
STEPHENS & JOHNSON O	630.		73.	557.
SHERIDAN PRODUCTION	3,261.		398.	2,863.
MEWBOURNE OIL COMPAN	106.		13.	93.
KINDER MORGAN ENERGY	20.			20.
TOTALS	4,310.		505.	3,805.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
ROYALTY INCOME	4,310.	4,310.	4,310.
ORDINARY INCOME (LOSS) FR PTNSHPS	-2,573.		
MISCELLANEOUS INCOME	50.	50.	
SEC 1231 (LOSS) FR PTNSHPS	100.		
ENTERPRISE PRODUCT PRTNERS ORDINARY GAIN	21,268.		
NUSTAR ENERGY ORDINARY GAIN	1,287.		
TOTALS	24,442.	4,360.	4,310.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	4,200.	4,200.		
TOTALS	4,200.	4,200.		

ATTACHMENT 5

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT INTEREST EXPENSE	159.	159.
TOTALS	159.	159.

ATTACHMENT 6

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN INCOME TAX	335.	335.
FEDERAL ESTIMATED TAX PYMTS	1,258.	
MISC TAXES	22.	
TOTALS	1,615.	335.

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
RENT AND ROYALTY EXPENSES		505.
MISCELLANEOUS		5,063.
POSTAGE		78.
	TOTALS	5,646.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE BONDS	79,438.	79,438.
TOTALS	79,438.	79,438.

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MUTUAL FUNDS	373,848.	373,848.
CLOSED END FUNDS	180,027.	180,027.
OTHER INVESTMENTS	31,345.	31,345.
TOTALS	585,220.	585,220.

ATTACHMENT 10

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ENERGY TRANSFER PARTNERS	62,975.	62,975.
ENTERPRISE PRODUCTS		
KINDER MORGAN ENERGY PARTNERS	24,198.	24,198.
BREITBURN ENERGY PARTNERS LP	50,850.	50,850.
LINN ENERGY	22,323.	22,323.
TOTALS	160,346.	160,346.

ATTACHMENT 11

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

DESCRIPTION	AMOUNT
UNREALIZED APPRECIATION ON FUND ASSETS	281,395.
TOTAL	281,395.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JOHN P. O'BYRNE, CPA 10 VALLEY VIEW ROAD NEWTOWN, CT 06470	TRUSTEE	14,600.	0	0
JOHN P. CHIOTA, ESQ. 8 DANIELS FARM ROAD TRUMBULL, CT 06611	TRUSTEE	14,600.	0	0
MARIE LEDERER 266 OLD NEWTOWN ROAD MONROE, CT 06468	TRUSTEE	14,600.	0	0
	GRAND TOTALS	43,800.	0	0

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MONROE/STRATFORD SCHOLARSHIP FUNDS	COLLEGES/UNIVERSITIES	EDUCATIONAL/SCHOLARSHIPS	183,147.
		TOTAL CONTRIBUTIONS PAID	183,147.

The Edith S. Wheeler Trust
Tax Year 2013
Form 990 PF

Various Scholarships

Weslyan University	1,147
Bunnell High School	28,000
Stratford High School	28,000
University of Pennsylvania	8,000
University of Bridgeport	7,000
Vanderbilt University	7,000
The College of William & Mary	8,000
University of Connecticut	6,000
University of Virginia	6,000
Vassar College	6,000
John Hopkins University	8,000
Total Scholarships	**113,147**

Library Contributions

Town of Monroe Library	25,000
Town of Monroe Library	45,000
Total Library Contributions	**70,000**
Total Contributions	**$ 183,147**

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 14

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
OTHER-PARTNERSHIPS	211110	-12,141.	14	9,568.	
ROYALTY INCOME			15	4,310.	
TOTALS		-12,141.		13,878.	

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2013

Name of estate or trust: THE EDITH S. WHEELER TRUST
C/O JOHN CHIOTA, ESQ.

Employer identification number: 06-6386858

Note: *Form 5227 filers need to complete only Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked	65,690.	63,628.		2,062.
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked	49,280.	53,858.		-4,578.
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				

4	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	4	
5	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	5	
6	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	6	( )
7	**Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ▶	7	-2,516.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked	100,211.	114,178.		-13,967.
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked	498,514.	412,710.		85,804.
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked	45,177.	37,386.		7,791.

11	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	11	
12	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	12	
13	Capital gain distributions	13	4,214.
14	Gain from Form 4797, Part I	14	
15	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet	15	( )
16	**Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ▶	16	83,842.

Part III Summary of Parts I and II

Caution: *Read the instructions* ***before*** *completing this part.*

		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss)	17			-2,516.
18 Net long-term gain or (loss):				
a Total for year	18a			83,842.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b			
c 28% rate gain	18c			
19 Total net gain or (loss). Combine lines 17 and 18a ▶	19			81,326.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 19, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of a The loss on line 19, column (3) **or** b $3,000 . . . . . 20 ( )

Note: *If the loss on line 19, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if*

- *Either line 18b, col (2) or line 18c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			21	
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22			
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23			
24	Add lines 22 and 23	24			
25	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	25			
26	Subtract line 25 from line 24 If zero or less, enter -0-			26	
27	Subtract line 26 from line 21 If zero or less, enter -0-			27	
28	Enter the **smaller** of the amount on line 21 or $2,450			28	
29	Enter the **smaller** of the amount on line 27 or line 28			29	
30	Subtract line 29 from line 28 If zero or less, enter -0- This amount is taxed at 0% ▶				30
31	Enter the smaller of line 21 or line 26			31	
32	Subtract line 30 from line 26			32	
33	Enter the **smaller** of line 21 or $11,950			33	
34	Add lines 27 and 30			34	
35	Subtract line 34 from line 33 If zero or less, enter -0-			35	
36	Enter the **smaller** of line 32 or line 35			36	
37	Multiply line 36 by 15% ▶				37
38	Enter the amount from line 31			38	
39	Add lines 30 and 36			39	
40	Subtract line 39 from line 38 If zero or less, enter -0-			40	
41	Multiply line 40 by 20% ▶				41
42	Figure the tax on the amount on line 27 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			42	
43	Add lines 37, 41, and 42			43	
44	Figure the tax on the amount on line 21 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			44	
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶				45

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: THE EDITH S. WHEELER TRUST

Social security number or taxpayer identification number: 06-6386858

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

- [X] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [ ] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
AMERIPRISE #227	VAR	12/31/2013	65,690.	63,628.			2,062.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			65,690.	63,628.			2,062.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: THE EDITH S. WHEELER TRUST

Social security number or taxpayer identification number: 06-6386858

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a, you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

- ☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☒ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
AMERIPRISE #227	VAR	12/31/2013	49,280.	53,858.			-4,578.
2 **Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			49,280	53,858.			-4,578.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side)	Social security number or taxpayer identification number
THE EDITH S. WHEELER TRUST	06-6386858

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions)

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

- [X] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [ ] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
UBS #572	VAR	12/31/2013	20,353.	21,724.			-1,371.
AMERIPRISE #227	VAR	12/31/2013	79,858.	92,454.			-12,596.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			100,211.	114,178.			-13,967.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side) | Social security number or taxpayer identification number

THE EDITH S. WHEELER TRUST | 06-6386858

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

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You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

- [ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [X] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [ ] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
UBS #572	VAR	12/31/2013	230,407.	225,475.			4,932.
AMERIPRISE #227	VAR	12/31/2013	212,810.	134,339.			78,471.
JANNEY MONTGOMERY #7694	VAR	12/31/2013	55,297.	52,896.			2,401.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			498,514.	412,710.			85,804.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side) | Social security number or taxpayer identification number

THE EDITH S. WHEELER TRUST | 06-6386858

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

- [ ] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [X] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
UBS #572	VAR	12/31/2013	14,422.	14,831.			-409.
ENTERPRISE PROD PARTNERS	VAR	12/31/2013	23,914.				23,914.
NUSTAR ENERGY	VAR	12/31/2013	5,865.				5,865.
ENERGY TRANS. PTN LT CAP GN	VAR	12/31/2013	976.				976.
RECLASS TO ORD INC	VAR	12/31/2013		22,555.			-22,555.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			45,177.	37,386.			7,791.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

JANNEY MONTGOMERY SCOTT LLC

Account 86727694

Proceeds from Broker and Barter Exchange Transactions

2013 1099-B*

OMB No. 1545-0715

LONG-TERM TRANSACTIONS *6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part II, with Box E checked

8 - Description / CUSIP / 1d - Symbol				These columns are not reported to the IRS			
1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of stocks, bonds, etc. #	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
AMEREN CORP / CUSIP: 023608102 / Symbol: AEE							
09/13/13	500.000	16,086.51	03/24/09	11,922.37	...	4,164.14	Sale
INTEL CORP / CUSIP: 458140100 / Symbol. INTC							
	2 tax lots for 03/05/13. Total proceeds (and cost when required) reported to the IRS.						
	200.000	*4,145.75*	*07/14/00*	*14,538.39*	...	*-10,392.64*	*Sale*
	50.000	*1,036.44*	*06/04/03*	*1,078.85*	...	*-42.41*	*Sale*
03/05/13	250.000	5,182.19	VARIOUS	15,617.24	0.00	-10,435.05	Total of 2 lots
09/13/13	450.000	10,163.98	06/04/03	9,709.59	...	454.39	Sale
	Security total: 15,346.17			25,326.83	0.00	-9,980.66	
PFIZER INC / CUSIP. 717081103 / Symbol: PFE							
	2 tax lots for 09/13/13. Total proceeds (and cost when required) reported to the IRS.						
	175.000	*4,847.99*	*05/28/98*	*6,603.51*	...	*-1,755.52*	*Sale*
	25.000	*692.58*	*01/06/99*	*700.36*	...	*-7.78*	*Sale*
09/13/13	200.000	5,540.57	VARIOUS	7,303.87	0.00	-1,763.30	Total of 2 lots
REALTY INCOME CORP / CUSIP: 756109104 / Symbol. O							
12/04/13	500.000	18,323.58	03/24/09	8,342.44	...	9,981.14	Sale Note: AC Original basis. $9,540.02
	Totals:	**55,296.83**		**52,895.51**	**0.00**	**2,401.32**	

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).**

****For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS.**

 # Less commissions.

I.0487 1966 008 003.0 01 2 000JSS798508492.JTAX_374 1099COMP 140211 AH 051_DMC_14_1_001_MC_11_1 PS

UBS Financial Services Inc.
1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:
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203-622-8666/800-628-8174

Payer:
EDITH W WHEELER TRUST
JOHN P CHIOTA, JOHN O'BYRNE
AND MARIE LEDERER TTEES,
U/W/D 07/29/1992
266 OLD NEWTOWN ROAD
MONROE CT 06468-1104

2013 Consolidated Form 1099

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Account Number: TN 05572 ZZ
Tax Identification Number: 06-6386858

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715)

Consistent with IRS guidance, transactions are grouped into section(s) based upon whether the security is covered or noncovered, and whether the term is short or long Transactions for which the term cannot be determined are grouped in a separate section As a result, the substitute Form 1099-B could have up to five separate sections, each with a heading identifying which securities are included and how to report the transactions on Form 8949 When available, basis information will be displayed in sections where basis is not required to be reported to the IRS A security is a "covered security" and subject to basis reporting requirements if it is acquired on or after its corresponding effective date For stock in a corporation, the effective date is January 1, 2011 For stock in a mutual fund the effective date is January 1, 2012 UBS is not required to report basis to the IRS for any securities acquired before 2011 IRS regulations now require that brokers report short sales for the year in which the short sale is closed The possible application of the "Constructive Sale" provisions (Sec 1259) for short-against-the box transactions is not required and thus not reflected here Clients may wish to discuss the potential application of this provision with their tax advisors.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order 2013 Gain/Loss for transactions with trade dates through 12/31/13 has been incorporated into this statement. The net gain or loss for each transaction is calculated based on the sales amount less cost basis with any wash sale loss disallowed Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that may result in or negate wash sales. Gain or loss is not calculated on the sale or redemption of certain Structured Products and certain grantor trusts with collectible or foreign currency as it may be ordinary, and not capital, gain or loss. These gains or losses will not be included on the gain or loss subtotal and total amounts. Where applicable, symbol (2) will be printed to the right of the gain or loss subtotal and total amounts. Net gain or loss is not reported to the IRS

In Box 2a gross proceeds are reported less commissions and option premiums. Sale amounts with "±" symbol indicate where an option premium adjustment has been made If Box 2b is checked, a loss based on the amount reported in Box 2a is not allowed

Beginning in 2012, basis for both covered and noncovered securities have been adjusted for all capital changes. Prior to 2012, basis may not have been adjusted for noncovered tax lots The Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium The OID amount reported on your Form 1099-OID is not adjusted for market discount, amortized acquisition premium, or bond premium Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amounts reported to the IRS because the reporting requirements are different.

Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products.

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with **Box D** checked.

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) SPDR NUVEEN BARCLAYS CAP BUILD AMER BD ETF						*CUSIP:* 78464A276	*Symbol (Box 1d):* BABS			
Sell	375.0000		01/12/12	07/01/13	20,353.04	21,724.30				(1,371.26)
Long-term total Box D, Part II	375.0000				$20,353.04	$21,724.30				$(1,371.26)

continued next page

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked.

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) AEGON NV ADR N Y SHS 04.750% 060113 DTD052003 FC120103 MW+20BP NTS						*CUSIP:* 007924AF0				
Redemption	10,000.0000		05/11/10	06/01/13	10,000.00	10,494.35				(494.35)
Description (Box 8) ALLIANZ SE 8 375% PERPETUAL, CALLABLE						*CUSIP.* 018805200				
Redemption	400.0000		09/10/08	06/15/13	10,000.00	9,741.25				258.75
Description (Box 8). AT&T BROADBAND CORP 08.375% 031513 DTD111802 FC031503 GLOBAL NTS BE						*CUSIP:* 00209TAA3				
Redemption	10,000.0000		01/29/09	03/15/13	10,000.00	11,091.65				(1,091.65)
Description (Box 8): BANK OF AMER CORP NTS 04 750% 081513 DTD072203 FC021504						*CUSIP.* 060505BD5				
Redemption	10,000.0000		05/11/10	08/15/13	10,000.00	10,552.25				(552.25)
Description (Box 8). BANK OF AMER CORP 8.625% PREFERRED CLBL						*CUSIP:* 060505559	*Symbol (Box 1d).* BML.PRQCL			
Redemption	600.0000		05/12/08	05/28/13	15,000.00	15,161.25				(161.25)
Description (Box 8): BERKSHIRE HATHAWAY 04.625% 101513 DTD041504 FC101504 M-W+10BP NTS						*CUSIP:* 084664AD3				
Redemption	10,000.0000		06/23/10	10/15/13	10,000.00	10,000.00				0.00
Description (Box 8) CAPITAL ONE CAP II 7.500% DUE 06/15/66 CALLABLE						*CUSIP:* 14041L204	*Symbol (Box 1d)* COF PRBCL			
Redemption	1,000.0000		05/24/06	01/02/13	25,000.00	25,000.00				0.00
Description (Box 8) CATERPILLAR FINL SVCS 06 200% 093013 DTD092608 FC033009 NTS SER MTN						*CUSIP.* 14912L4C2				
Redemption	5,000.0000		05/04/09	09/30/13	5,000.00	5,267.55				(267.55)

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8) CREDIT SUISSE NEW YORK 05 000% 051513 DTD050608 FC111508 NTS						*CUSIP* 2254C0TC1				
Redemption	10,000.0000		05/04/09	05/15/13	10,000.00	10,039.35				(39.35)
Description (Box 8) GEN ELEC CAP CORP NTS 04 800% 050113 DTD042108 FC110108 B/E						*CUSIP* 36962G3T9				
Redemption	10,000.0000		05/04/09	05/01/13	10,000.00	10,015.15				(15.15)
Description (Box 8). GOLDMAN SACHS BK UT US RT 05 0000% MAT 10/22/13 FIXED RATE CD						*CUSIP* 381426QQ1				
Redemption	10,000.0000		06/23/10	10/22/13	10,000.00	10,000.00				0.00
Description (Box 8). HOUSEHOLD FIN CORP NTS 04 750% 071513 DTD072103 FC011504						*CUSIP* 441812KD5				
Redemption	10,000.0000		05/11/10	07/15/13	10,000.00	10,588.15				(588.15)
Description (Box 8) INTL BUSINESS MACH						*CUSIP* 459200101	*Symbol (Box 1d)* IBM			
Sell	50.0000		04/12/93	09/17/13	9,407.36	637.50				8,769.86
Description (Box 8) METLIFE INC NTS 05 000% 112413 DTD112403 CALL@MW+12.5BP FC052404						*CUSIP* 59156RAG3				
Redemption	6,000.0000	6,581.19	06/23/10	11/24/13	6,000.00	6,000.00				0.00
Description (Box 8) NEXEN INC 7 350% DUE 11/01/43 CALLABLE						*CUSIP* 65334H508				
Redemption	1,000.0000		10/28/03	03/28/13	25,000.00	25,000.00				0.00
Description (Box 8) NPB CAPITAL TRUST II 7 8500% DUE 09/30/32 CALLABLE 09/30/07						*CUSIP* 62935R209				
Redemption	1,000.0000		05/13/04	03/07/13	25,000.00	25,985.00				(985.00)

continued next page

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2013 Consolidated Form 1099

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis ($)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) ($)	Cost or other basis (Box 3) ($)	Wash sale loss disallowed (Box 5) ($)	Federal income tax withheld (Box 4) ($)	Loss not allowed (Box 2b)	Gain/Loss ($)
Description (Box 8): UNITEDHEALTH GROUP INC 04.875% 021513 DTD020708 FC081508 CALL@MW+30BP *CUSIP:* 91324PBH4										
Redemption	10,000.0000		05/04/09	02/15/13	10,000.00	10,115.45				(115.45)
Description (Box 8). WELLS FARGO & CO NEW 04 950% 101613 DTD101603 FC041604 NOTES *CUSIP:* 949746FJ5										
Redemption	10,000.0000		06/23/10	10/16/13	10,000.00	10,000.00				0.00
Description (Box 8). WELLS FARGO & CO NEW NTS 04 375% 013113 DTD013108 FC073108 B/E *CUSIP:* 949746NY3										
Redemption	10,000.0000		05/04/09	01/31/13	10,000.00	9,786.55				213.45
Long-term total Box E, Part II	125,050.0000	$6,581.19			$230,407.36	$225,475.45				$4,931.91
Total					$250,760.40					

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2013 Consolidated Form 1099

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Proceeds from Broker Transactions Details Not Reported on Form 1099-B

Proceeds transactions in this section are not reported to the IRS However, you may have to report them on Form 8949
An asterisk (*) indicates a UBS Financial Services adjustment to cost basis

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions which are **Not** reported on Form 1099-B; Report on Form 8949, Part II, **Box F** checked.

This section includes securities held for more than one year

Activity type	*Quantity / face value (Box 1e)*	*Original cost basis ($)*	*Date acquired (Box 1b)*	*Date of sale / exchange (Box 1a)*	*Sale amount (Box 2a) ($)*	*Cost or other basis (Box 3) ($)*	*Wash sale loss disallowed (Box 5) ($)*	*Federal income tax withheld (Box 4) ($)*	*Loss not allowed (Box 2b)*	*Gain/Loss ($)*
Description (Box 8) GUGGENHEIM BULLETSHARES 2013 HIGHI YIELD CORP BOND						*CUSIP* 18383M449	*Symbol (Box 1d)* BSJD			
Sell	565.0000		08/30/12	12/31/13	14,442.17	14,830.81				(388.64)
Long-term total Box F, Part II	565.0000				$14,442.17	$14,830.81				$(388.64)

AMERICAN ENTERPRISE
INVESTMENT SERVICES INC.

Proceeds from Broker and Barter Exchange Transactions

Account 62469227

2013 1099-B*

OMB No. 1545-0715

1c - SHORT-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part I, with Box A checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
CARPENTER TECHNOLGY CORP / CUSIP. 144285103 / Symbol· CRS							
09/25/13	400 000	23,049.13	02/06/13	20,707 93	. .	2,341 20	Sale
HOLLYFRONTIER CORP / CUSIP. 436106108 / Symbol. HFC							
11/11/13	550 000	23,743.96	05/06/13	28,845.53	..	-5,101.57	Sale
OMEGA HEALTHCARE / CUSIP 681936100 / Symbol OHI							
04/04/13	600 000	18,897 88	10/17/12	14,074.53	.	4,823 35	Sale Note. AC *Original basis:* $14,247.46
	Totals:	**65,690.97**		**63,627.99**	**0.00**	**2,062.98**	

SHORT-TERM TRANSACTIONS *6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part I, with Box B checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
NUSTAR ENERGY LP / CUSIP 67058H102 / Symbol: NS							
12/20/13	1,000 000	49,279.63	04/08/13	53,858 37		-4,578 74	Sale Note· LP

1c - LONG-TERM TRANSACTIONS *6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol

These columns are not reported to the IRS

1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
CENTURYLINK INC / CUSIP 156700106 / Symbol CTL							
	3 tax lots for 12/20/13. Total proceeds (and cost when required) reported to the IRS						
	323 000	*9,916 66*	*03/16/11*	*13,063 54*	.	*-3,146 88*	*Sale*
	677 000	*20,790.60*	*03/16/11*	*27,380 86*	.	*-6,590.26*	*Sale*

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**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS.

Net of commissions In some cases no commissions were charged. Please see your trade confirmation.

AMERICAN ENTERPRISE INVESTMENT SERVICES INC.

Proceeds from Broker and Barter Exchange Transactions

(continued)

Account 62469227

2013 1099-B*

OMB No. 1545-0715

*1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS***

Report on Form 8949, Part II, with Box D checked

8 - Description / CUSIP / 1d - Symbol					These columns are not reported to the IRS		
1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	1b - Date of acquisition	3 - Cost or other basis	5 - Wash sale loss disallowed	Gain or loss(-)	Additional information
CENTURYLINK INC / CUSIP. 156700106 / Symbol. CTL (cont'd)							
	650 000	*19,956.14*	*04/21/11*	*26,296 75*	..	*-6,340 61*	*Sale*
12/20/13	1,650.000	50,663.40	VARIOUS	66,741 15	0.00	-16,077.75	Total of 3 lots
NUCOR CORP / CUSIP. 670346105 / Symbol NUE							
08/28/13	650.000	29,194.30	08/01/12	25,712 83	...	3,481 47	Sale
	Totals:	**79,857.70**		**92,453.98**	**0.00**	**-12,596.28**	

*LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS***

Report on Form 8949, Part II, with Box E checked

8 - Description / CUSIP / 1d - Symbol					These columns are not reported to the IRS		
1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
BRISTOL MYERS SQUIBB CO / CUSIP: 110122108 / Symbol. BMY							
	2 tax lots for 05/06/13. Total proceeds (and cost when required) reported to the IRS						
	250.000	*9,882 27*	*10/19/07*	*7,539 43*	.	*2,342 84*	*Sale*
	500 000	*19,764 55*	*06/02/08*	*11,393 10*	...	*8,371.45*	*Sale*
05/06/13	750.000	29,646.82	VARIOUS	18,932.53	0.00	10,714.29	Total of 2 lots
CENTURYLINK INC / CUSIP 156700106 / Symbol CTL							
12/20/13	350 000	10,748.45	01/13/10	12,624.56	..	-1,876.11	Sale
DTE ENERGY COMPANY / CUSIP 233331107 / Symbol DTE							
	2 tax lots for 07/31/13. Total proceeds (and cost when required) reported to the IRS						
	200 000	*13,990 92*	*05/10/00*	*6,475.33*	..	*7,515 59*	*Sale*
	800.000	*55,963 71*	*04/11/03*	*31,677 38*	.	*24,286 33*	*Sale*
07/31/13	1,000.000	69,954.63	VARIOUS	38,152.71	0 00	31,801 92	Total of 2 lots
ENTERPRISE PROD PTNRS LP / CUSIP. 293792107 / Symbol EPD							
	3 tax lots for 04/08/13 Total proceeds (and cost when required) reported to the IRS						
	650.000	*39,041 10*	*05/20/05*	*17,249 42*		*21,791 68*	*Sale*
							Note LP

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**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS.

Net of commissions In some cases no commissions were charged Please see your trade confirmation.

AMERICAN ENTERPRISE INVESTMENT SERVICES INC.

2013 1099-B*

Proceeds from Broker and Barter Exchange Transactions

(continued)

Account 62469227

OMB No. 1545-0715

LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS**

Report on Form 8949, Part II, with Box E checked

8 - Description / CUSIP / 1d - Symbol				These columns are not reported to the IRS			
1a - Date of Sale or exchange	1e - Quantity	2a - Proceeds of # stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional information
ENTERPRISE PROD PTNRS LP / CUSIP: 293792107 / Symbol. EPD (cont'd)							
	100.000	*5,999.97*	*01/18/07*	*2,971.94*	...	*3,028.03*	*Sale Note: LP*
	250 000	*15,015 82*	*01/18/07*	*7,429 85*	...	*7,585.97*	*Sale Note: LP*
04/08/13	1,000.000	60,056.89	VARIOUS	27,651 21	0 00	32,405 68	Total of 3 lots
UNITED PARCEL SVC INC B / CUSIP 911312106 / Symbol. UPS							
08/28/13	500 000	42,402 83	12/05/07	36,978.19	..	5,424.64	Sale
	Totals:	**212,809.62**		**134,339.20**	**0.00**	**78,470.42**	

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**For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS.

Net of commissions. In some cases no commissions were charged. Please see your trade confirmation.

Schedule D Tax Worksheet

Keep for Your Records

Complete this worksheet only if

- On Schedule D, line 18b, column (2), **or** line 18c, column (2), is more than zero, **or**
- Both line 2b(1) of Form 1041 **and** line 4g of Form 4952 are more than zero.

Exception: Do not use this worksheet to figure the estate's or trust's tax if line 18a, column (2), or line 19, column (2), of Schedule D or Form 1041, line 22 is zero or less, instead, see the Instructions for Form 1041, Schedule G, line 1a

1.	Enter the estate's or trust's taxable income from Form 1041, line 22	1.	9,514.
2.	Enter qualified dividends, if any, from Form 1041, line 2b(2)	2.	
3.	Enter the amount from Form 4952, line 4g	3.	
4.	Enter the amount from Form 4952, line 4e*	4.	
5.	Subtract line 4 from line 3 If zero or less, enter -0-	5.	
6.	Subtract line 5 from line 2 If zero or less, enter -0-	6.	
7.	Enter the **smaller** of line 18a, col (2) or line 19, col (2) from Sch D	7.	
8.	Enter the **smaller** of line 3 or line 4	8.	
9.	Subtract line 8 from line 7 If zero or less, enter -0-	9.	
10.	Add lines 6 and 9	10.	
11.	Add lines 18b, column (2) and 18c, column (2) from Schedule D	11.	
12.	Enter the **smaller** of line 9 or line 11	12.	
13.	Subtract line 12 from line 10	13.	
14.	Subtract line 13 from line 1 If zero or less, enter -0-	14.	9,514.
15.	Enter the **smaller** of line 1 or $2,450	15.	2,450.
16.	Enter the **smaller** of line 14 or line 15	16.	2,450.
17.	Subtract line 10 from line 1 If zero or less, enter -0-	17.	9,514.
18.	Enter the **larger** of line 16 or line 17	▶ 18.	9,514.
19.	Subtract line 16 from line 15 This amount is taxed at 0%	▶ 19.	

If lines 1 and 15 are the same, skip lines 20 through 40 and go to line 41. Otherwise, go to line 20.

20.	Enter the **smaller** of line 1 or line 13	20.	
21.	Enter the amount from line 19 (if line 19 is blank, enter -0-)	21.	
22.	Subtract line 21 from line 20 If zero or less, enter -0-	▶ 22.	
23.	Enter the **smaller** of line 1 or $11,950	23.	9,514.
24.	Add lines 18 and 19	24.	9,514.
25.	Subtract line 24 from line 23 If zero or less, enter -0-	25.	
26.	Enter the **smaller** of line 22 or line 25	▶ 26.	
27.	Multiply line 26 by 15%	27.	
28.	Reserved	28.	
29.	Add lines 19 and 26	29.	

If lines 1 and 29 are the same, skip lines 30 through 40 and go to line 41. Otherwise, go to line 30

30.	Subtract line 29 from line 20 If zero or less, enter -0-	▶ 30.	
31.	Multiply line 30 by 20%	31.	
32.	Enter the **smaller** of line 9 (above) or line 18b, col (2) (from Schedule D)	32.	
33.	Add lines 10 and 18	33.	9,514.
34.	Enter the amount from line 1 above	34.	9,514.
35.	Subtract line 34 from line 33 If zero or less, enter -0-	35.	
36.	Subtract line 35 from line 32 If zero or less, enter -0-	▶ 36.	
37.	Multiply line 36 by 25% (25)	37.	

If Schedule D, line 18c, column (2) is zero or blank, skip lines 38 through 40 and go to line 41. Otherwise, go to line 38.

38.	Add lines 18, 19, 26, 30, and 36	38.	9,514.
39.	Subtract line 38 from line 1	39.	
40.	Multiply line 39 by 28% (28)	40.	
41.	Figure the tax on the amount on line 18 Use the 2013 Tax Rate Schedule in the Instructions for Form 1041	41.	2,286.
42.	Add lines 27, 31, 37, 40 and 41	42.	2,286.
43.	Figure the tax on the amount on line 1 Use the 2013 Tax Rate Schedule in the Instructions for Form 1041	43.	2,286.
44.	**Tax on all taxable income (including capital gains and qualified dividends).** Enter the **smaller** of line 42 or line 43 here **and** on Form 1041, Schedule G, line 1a	44.	2,286.

*If applicable, enter instead the smaller amount entered on the dotted line next to line 4e of Form 4952

Unrecaptured Section 1250 Gain Worksheet - Line 18b

Keep for Your Records

If the estate or trust is not reporting a gain on Form 4797, line 7, skip lines 1 through 9 and go to line 10.

1.	If the estate or trust has a section 1250 property in Part III of Form 4797 for which you made an entry in Part I of Form 4797 (but not on Form 6252), enter the **smaller** of line 22 or line 24 of Form 4797 for that property. If the estate or trust did not have any such property, go to line 4. If it had more than one such property, see instructions	1.	
2.	Enter the amount from Form 4797, line 26g, for the property for which you made an entry on line 1	2.	
3.	Subtract line 2 from line 1	3.	
4.	Enter the total unrecaptured section 1250 gain included on line 26 or line 37 of Form(s) 6252 from installment sales of trade or business property held more than 1 year (see instructions)	4.	
5.	Enter the total of any amounts reported to the estate or trust on a Schedule K-1 from a partnership or an S corporation as "unrecaptured section 1250 gain"	5.	
6.	Add lines 3 through 5	6.	
7.	Enter the **smaller** of line 6 or the gain from Form 4797, line 7	7. 484.	
8.	Enter the amount, if any, from Form 4797, line 8	8.	
9.	Subtract line 8 from line 7. If zero or less, enter -0-	9.	484.
10.	Enter the amount of any gain from the sale or exchange of an interest in a partnership attributable to unrecaptured section 1250 gain (see instructions)	10.	
11.	Enter the total of any amounts reported to the estate or trust on a Schedule K-1, Form 1099-DIV, or Form 2439 as "unrecaptured section 1250 gain" from an estate, trust, real estate investment trust, or mutual fund (or other regulated investment company)	11.	
12.	Enter the total of any unrecaptured section 1250 gain from sales (including installment sales) or other dispositions of section 1250 property held more than 1 year for which you did not make an entry in Part I of Form 4797 for the year of sale (see instructions)	12.	
13.	Add lines 9 through 12	13.	484.
14.	If the estate or trust had any section 1202 gain or collectibles gain or (loss), enter the total of lines 1 through 4 of the *28% Rate Gain Worksheet*. Otherwise, enter -0-	14. 1.	
15.	Enter the (loss), if any, from Schedule D, line 7. If Schedule D, line 7, is zero or a gain, enter -0-	15. ( )	
16.	Enter the estate's or trust's long-term capital loss carryovers from Schedule D, line 15, and from Schedule K-1 (Form 1041), box 11, code C, from another estate or trust	16. ( )	
17.	Combine lines 14 through 16. If the result is a (loss), enter it as a positive amount. If the result is zero or a gain, enter -0-	17.	
18.	**Unrecaptured section 1250 gain.** Subtract line 17 from line 13. If zero or less, enter -0- Enter the result here and in the appropriate columns of Schedule D, line 18b	18.	484.

Form **8868**
(Rev January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.
▶ Information about Form 8868 and its instructions is at *www.irs.gov/form8868.*

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file).* You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
File by the due date for filing your return See instructions	THE EDITH S. WHEELER TRUST C/O JOHN CHIOTA, ESQ.	06-6386858
	Number, street, and room or suite no If a P O box, see instructions 8 DANIELS FARM ROAD	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions TRUMBULL, CT 06611	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ JOHN CHIOTA, ESQ.

Telephone No ▶ 203 268-7755 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box . . . . . ▶ [ ] If it is for part of the group, check this box . . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 14, to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ [X] calendar year 20 13 or
▶ [ ] tax year beginning _____, 20___, and ending _____, 20___

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 2,100.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	$ 1,600.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 500.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions