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Return of Private Foundation

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

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service

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

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

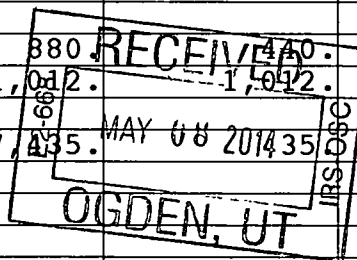
Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation JOHN AND MARGARET WISE CHARITABLE FOUNDATION		A Employer identification number 46-6418625
Number and street (or P.O. box number if mail is not delivered to street address) C/O VERRILL DANA LLP, ONE PORTLAND SQ.	Room/suite	B Telephone number 207-774-7400
City or town, state or province, country, and ZIP or foreign postal code PORTLAND, ME 04112-0586		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,187,027.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		21,635.	21,635.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		314,741.			
b Gross sales price for all assets on line 6a 668,041.					
7 Capital gain net income (from Part IV, line 2)			314,741.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		336,376.	336,376.		
13 Compensation of officers, directors, trustees, etc.		3,638.	1,819.		1,819.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2					440.
c Other professional fees STMT 3		1,012.	1,012.		0.
17 Interest					
18 Taxes STMT 4		7,435.			0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		12,965.	3,306.		2,259.
25 Contributions, gifts, grants paid		105,000.			105,000.
26 Total expenses and disbursements. Add lines 24 and 25		117,965.	3,306.		107,259.
27 Subtract line 26 from line 12		218,411.			
a Excess of revenue over expenses and disbursements			333,070.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	



**JOHN AND MARGARET WISE CHARITABLE
FOUNDATION**

Form 990-PF (2013)

46-6418625

Page 2

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		200.	200.
	2 Savings and temporary cash investments		11,554.	11,554.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 6	449,306.	660,266.	1,175,273.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)	449,306.	672,020.	1,187,027.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	449,306.	672,020.	
	30 Total net assets or fund balances	449,306.	672,020.	
	31 Total liabilities and net assets/fund balances	449,306.	672,020.	

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	449,306.
2 Enter amount from Part I, line 27a	2	218,411.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	4,303.
4 Add lines 1, 2, and 3	4	672,020.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	672,020.

Form 990-PF (2013)

**JOHN AND MARGARET WISE CHARITABLE
FOUNDATION**

Form 990-PF (2013)

46-6418625 Page 3

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 LONG TERM SALES-VARIOUS SECURITIES	P		
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 668,041.		353,300.	314,741.
b			
c			
d			
e			

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			314,741.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	314,741.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	0.	985,621.	.000000
2011			
2010			
2009			
2008			

2 Total of line 1, column (d)	2	.000000
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	.000000
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,135,323.
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,331.
7 Add lines 5 and 6	7	3,331.
8 Enter qualifying distributions from Part XII, line 4	8	107,259.

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.

**JOHN AND MARGARET WISE CHARITABLE
FOUNDATION**

Form 990-PF (2013)

46-6418625 Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	3,331.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,331.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,331.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	7,400.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	7,400.	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	32.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,037.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax	11	0.	

4,037. Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?		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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NONE		
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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Form 990-PF (2013)

**JOHN AND MARGARET WISE CHARITABLE
FOUNDATION**

Form 990-PF (2013)

46-6418625

Page 5

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? Website address ► <u>N/A</u>	13	X	
14 The books are in care of ► <u>KURT E. KLEBE</u> Telephone no. ► <u>207-774-4000</u> Located at ► <u>ONE PORTLAND SQUARE, PORTLAND, ME</u> ZIP+4 ► <u>04112-0586</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly) <div style="margin-left: 20px;"> (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </div>			
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ►	2a	Yes	No X
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	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	Yes	No X
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	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

Form 990-PF (2013)

JOHN AND MARGARET WISE CHARITABLE
FOUNDATION

Form 990-PF (2013)

46-6418625 Page 6

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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?

N/A

☐ 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?

N/A

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.

(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
KURT E. KLEBE	TRUSTEE			
VERRILL DANA LLP, ONE PORTLAND SQ				
PORTLAND, ME 04112	10.00	3,638.	0.	0.
MARGARET HINKLEY WISE	TRUSTEE			
8 DRAKE LANE				
SCARBOROUGH, ME 04074	1.00	0.	0.	0.
KATHERINE PHARIBE WISE	TRUSTEE			
P.O. BOX 239				
ORLEAN, VA 02128	1.00	0.	0.	0.
MARGARET DOUGLAS WISE	TRUSTEE			
P.O. BOX 233				
ORLEAN, VA 02128	1.00	0.	0.	0.

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

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

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

0

Form 990-PF (2013)

JOHN AND MARGARET WISE CHARITABLE
FOUNDATION

Form 990-PF (2013)

46-6418625

Page 7

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2013)

JOHN AND MARGARET WISE CHARITABLE
FOUNDATION

Form 990-PF (2013)

46-6418625 Page 8

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,152,412.
b	Average of monthly cash balances	1b	200.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,152,612.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,152,612.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,289.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,135,323.
6	Minimum investment return. Enter 5% of line 5	6	56,766.

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	56,766.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,331.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,331.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	53,435.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	53,435.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	53,435.

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	107,259.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	107,259.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,331.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	103,928.

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.

Form 990-PF (2013)

JOHN AND MARGARET WISE CHARITABLE
FOUNDATION

Form 990-PF (2013)

46-6418625 Page 9

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				53,435.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			49,281.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 107,259.				
a Applied to 2012, but not more than line 2a			49,281.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				53,435.
e Remaining amount distributed out of corpus	4,543.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,543.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	4,543.			
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	4,543.			

**JOHN AND MARGARET WISE CHARITABLE
FOUNDATION**

Form 990-PF (2013)

46-6418625 Page 10

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

N/A

<p>1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶</p> <p>b Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)</p>						
<p>2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed</p> <p>b 85% of line 2a</p> <p>c Qualifying distributions from Part XII, line 4 for each year listed</p> <p>d Amounts included in line 2c not used directly for active conduct of exempt activities</p> <p>e Qualifying distributions made directly for active conduct of exempt activities</p>	Tax year				Prior 3 years	<p align="center">(e) Total</p>
	(a) 2013	(b) 2012	(c) 2011	(d) 2010		
<p>3 Complete 3a, b, or c for the alternative test relied upon</p> <p>a "Assets" alternative test - enter</p> <p>(1) Value of all assets</p> <p>(2) Value of assets qualifying under section 4942(j)(3)(B)(i)</p> <p>b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed</p> <p>c "Support" alternative test - enter</p> <p>(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)</p> <p>(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)</p> <p>(3) Largest amount of support from an exempt organization</p> <p>(4) Gross investment income</p>						

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))

MARGARET HINKLEY WISE

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

NONE

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

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

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

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

- c Any submission deadlines

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

Part XV

Supplementary Information (continued)

3

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
COMMUNITY FOUNDATION OF LOUISVILLE 325 W. MAIN STREET #1110 LOUISVILLE, KY 40202	NONE	CHARITABLE FOUNDATION	UNRESTRICTED	105,000.
Total			▶ 3a	105,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ONEOK PARTNERS LP	2.	0.	2.	2.	
QUALIFIED DIVIDENDS	21,633.	0.	21,633.	21,633.	
TO PART I, LINE 4	21,635.	0.	21,635.	21,635.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	880.	440.		440.
TO FORM 990-PF, PG 1, LN 16B	880.	440.		440.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CRESTWOOD INVESTMENT MGMT FEE	1,012.	1,012.		0.
TO FORM 990-PF, PG 1, LN 16C	1,012.	1,012.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX ESTIMATES	7,400.	0.		0.
FOREIGN TAXES	35.	35.		0.
TO FORM 990-PF, PG 1, LN 18	7,435.	35.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
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DESCRIPTION	AMOUNT
CASH DISTRIBUTIONS FROM ONEOK PARTNERS	4,303.
TOTAL TO FORM 990-PF, PART III, LINE 3	4,303.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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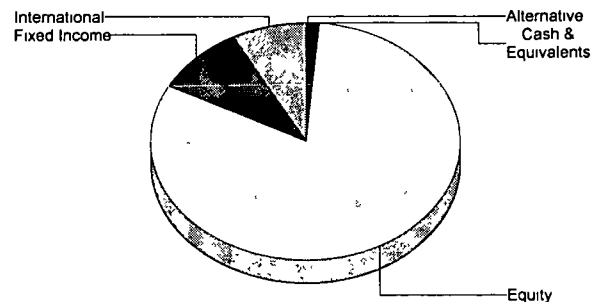
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS SECURITIES - DETAIL ATTACHED	660,266.	1,175,273.
TOTAL TO FORM 990-PF, PART II, LINE 10B	660,266.	1,175,273.

**JOHN & MARGARET WISE CHARITABLE FDTN
K E KLEBE, M H WISE, K P WISE AND
M D WISE TRUSTEES**

Account. 75204200
Report Period. From 12/31/2013 To 12/31/2013
Your Contact. KURT E KLEBE, Trustee
(207) 253-4806
Administrator: KENNETH C DORAN
(207) 253-4840

Portfolio Summary

	Market Value as of 12/31/13	% of Total	Estimated Income
Cash Equivalents	11,753.70	0.99	0.00
Fixed Income	113,419.21	9.55	5,184.84
Equity	965,047.90	81.30	21,202.51
International	91,000.03	7.67	1,214.29
Alternative	5,806.00	0.49	0.00
Total Assets	1,187,026.84	100.00	27,601.64
Total Assets	1,187,026.84	100.00	27,601.64



Asset Detail Summary

	Cost Basis	% Cost	Market Value	% Mkt	Unrealized Gain/Loss	Estimated Annual Income	Yield At Mkt
CASH & EQUIVALENTS							
MONEY MARKET FUNDS	11,553.70	1.72	11,553.70	0.97	0.00	0.00	0.0
TOTAL CASH & EQUIVALENTS	11,553.70	1.72	11,553.70	0.97	0.00	0.00	0.0
FIXED INCOME							
CORPORATE BOND MUTUAL FUNDS	45,054.27	6.71	45,167.76	3.81	113.49	1,858.00	4.1
INTERNATIONAL BOND FUNDS - ETF	23,269.64	3.46	23,800.00	2.01	530.36	780.00	3.3
U.S. GOVERNMENT MUTUAL FUNDS	45,000.00	6.70	44,451.45	3.74	(548.55)	2,547.00	5.7
TOTAL FIXED INCOME	113,323.91	16.87	113,419.21	9.55	95.30	5,185.00	4.6
EQUITY							
COMMON STOCK	393,600.52	58.59	859,645.90	72.42	466,045.38	15,738.00	1.8
EQUITY FUNDS - ETF	13,293.00	1.98	13,905.00	1.17	612.00	694.00	5.0
MASTER LIMITED PARTNERSHIPS	32,777.98	4.88	78,975.00	6.65	46,197.02	4,350.00	5.5
REAL ESTATE INVESTMENT TRUSTS	11,927.00	1.78	12,522.00	1.05	595.00	420.00	3.4
TOTAL EQUITY	451,598.50	67.22	965,047.90	81.30	513,449.40	21,202.00	2.2
INTERNATIONAL							
EMERGING MARKETS - ETF	38,909.14	5.79	40,024.50	3.37	1,115.36	650.00	1.6
INTERNATIONAL EQUITY MUTUAL FUNDS	49,592.47	7.38	50,975.53	4.29	1,383.06	565.00	1.1
TOTAL INTERNATIONAL	88,501.61	13.17	91,000.03	7.67	2,498.42	1,215.00	1.3
ALTERNATIVE							

JOHN & MARGARET WISE CHARITABLE FDTN
K E KLEBE, M H WISE, K P WISE AND
M D WISE TRUSTEES

Verrill Dana^{LLP}
Attorneys at Law

Account: 75204200
Report Period: From 12/31/2013 To 12/31/2013

Page 2

Asset Detail Summary(Cont'd)

	Cost Basis	% Cost	Market Value	% Mkt	Unrealized Gain/Loss	Estimated Annual Income	Yield At Mkt
COMMODITY FUNDS - ETF	6,842 00	1 02	5,806 00	0 49	(1,036 00)	0 00	0 0
TOTAL ALTERNATIVE	6,842 00	1 02	5,806 00	0 49	(1,036 00)	0 00	0 0
Cash							
Principal Cash			2,865 45				
Income Cash			(2,665 45)				
Total Cash			200 00	0 02			

Gains and Losses Summary

	Year To Date
Long Term	314,373 06
Short Term	367 93
Total Realized Gain/Loss on Cost	314,740.99

Page 3

Units	Description	Cost Basis	Unit Price	Market Value	% Acct	Unrealized Gain/Loss	Estimated Annual Income	Yield At Mkt
<u>CASH & EQUIVALENTS</u>								
Money Markets								
11,553 70	FEDERATED MONEY MKT OBLIGS TR US TREAS CASH RESVS INSTL SHS FUND #125 - PRINCIPAL	11,553 70	1 00	11,553 70	0 97	0 00	0 00	0 00
TOTAL Money Markets		11,553.70		11,553.70	0.97	0.00	0.00	0.00
Cash								
	Principal Cash	2,865 45		2,865 45				
	Income Cash	(2,665 45)		(2,665 45)				
	Total Cash	200 00		200 00	0 02			
TOTAL CASH & EQUIVALENTS		11,753.70		11,753.70	0.99	0.00	0.00	0.00
<u>FIXED INCOME</u>								
Exchange Traded Funds								
800	SPDR BARCLAYS EMERGING MKTS LOCAL BD ETF	23,269 64	29 75	23,800 00	2 01	530 36	780 28	3 28
TOTAL Exchange Traded Funds		23,269.64		23,800.00	2.01	530.36	780.28	3.28
Mutual Funds								
4,123 512	DOUBLELINE TOTAL RETURN BD FD CL N	45,000 00	10 78	44,451 45	3 74	(548 55)	2,547 35	5 73
3,278 688	EATON VANCE FLOATING RATE FUND ADVISOR	30,000 00	9 18	30,098 36	2 54	98 36	1,369 18	4 55
1,512 992	FIDELITY FLOATING RATE HIGH INCOME FUND	15,054 27	9 96	15,069 40	1 27	15 13	488 03	3 24
TOTAL Mutual Funds		90,054.27		89,619.21	7.55	(435.06)	4,404.56	4.91
TOTAL FIXED INCOME		113,323.91		113,419.21	9.55	95.30	5,184.84	4.57
<u>EQUITY</u>								
Common Stock								
Consumer Discretionary								
1,500	ONEOK PARTNERS LP	32,777 98	52 65	78,975 00	6 65	46,197 02	4,350 00	5 51
1,200	TJX COMPANIES INC	15,351 72	63 73	76,476 00	6 44	61,124 28	696 00	0 91
200	TARGET CORP COM	12,985 50	63 27	12,654 00	1 07	(331 50)	344 00	2 72
150	WAL-MART STORES INC	11,288 16	78 69	11,803 50	0 99	515 34	282 00	2 39
TOTAL Consumer Discretionary		72,403.36		179,908.50	15.16	107,505.14	5,672.00	3.15
Consumer Staples								
100	PEPSICO INC	7,946 00	82 94	8,294 00	0 70	348 00	227 00	2 74
440	JOHN WILEY & SONS INC CLASS A	19,655.01	55 20	24,288 00	2 05	4,632 99	440 00	1 81
TOTAL Consumer Staples		27,601.01		32,582.00	2.74	4,980.99	667.00	2.05
Energy								

JOHN & MARGARET WISE CHARITABLE FDTN
K E KLEBE, M H WISE, K P WISE AND
M D WISE TRUSTEES

Verrill Dana^{LLP}
Attorneys at Law

Account 75204200
Report Period: From 12/31/2013 To 12/31/2013

Page 4

Asset Statement(Cont'd)

Units	Description	Cost Basis	Unit Price	Market Value	% Acct	Unrealized Gain/Loss	Estimated Annual Income	Yield At Mkt
200	DEVON ENERGY CORP	11,423 50	61 87	12,374 00	1 04	950 50	176 00	1 42
1,250	EXXON MOBIL CORP	105,387 50	101 20	126,500 00	10 66	21,112 50	3,150 00	2 49
800	SCHLUMBERGER LTD COM	15,715 10	90 11	72,088 00	6 07	56,372 90	1,000 00	1 39
TOTAL Energy		132,526.10		210,962.00	17.77	78,435.90	4,326.00	2.05
Financial								
150	BERKSHIRE HATHAWAY INC DEL CLASS B NEW	17,277 50	118 56	17,784 00	1 50	506 50	0 00	0 00
45	FAIRFAX FINANCIAL HOLDINGS LTD	18,783 97	400 06	18,002 70	1 52	(781 27)	450 00	2 50
70	GOLDMAN SACHS GROUP INC	10,885 20	177 26	12,408 20	1 05	1,523 00	154 00	1 24
260	HCC INSURANCE HOLDINGS INC	11,267 20	46 14	11,996 40	1 01	729 20	234 00	1 95
300	POTLATCH CORP NEW COM	11,927 00	41 74	12,522 00	1 05	595 00	420 00	3 35
2,800	STATE STREET CORP COM	40,162 69	73 39	205,492 00	17 31	165,329 31	2,912 00	1 42
100	THE TRAVELERS COMPANIES INC	8,305 50	90 54	9,054 00	0 76	748 50	200 00	2 21
1,400	WELLS FARGO & CO	2,099 60	45 40	63,560 00	5 35	61,460 40	1,680 00	2 64
TOTAL Financial		120,708.66		350,819.30	29.55	230,110.64	6,050.00	1.72
Health Care								
100	CR BARD INC COM	11,734 00	133 94	13,394 00	1 13	1,660 00	84 00	0 63
225	SANOFI-AVENTIS	11,271 23	53 63	12,066 75	1 02	795 52	282 32	2 34
150	STRYKER CORP	10,274 00	75 14	11,271 00	0 95	997 00	45 75	0 41
TOTAL Health Care		33,279.23		36,731.75	3.09	3,452.52	412.07	1.12
Information Technology								
155	APPLE INC	16,806 89	561 02	86,958 10	7 33	70,151.21	1,891 00	2 17
250	CISCO SYS INC	5,867 25	22 43	5,607 50	0 47	(259 75)	170 00	3 03
425	EMC CORP COM	10,976 50	25 15	10,688 75	0 90	(287 75)	170 00	1 59
100	INTERNATIONAL BUSINESS MACHS CORP COM	1,303.00	187 57	18,757 00	1 58	17,454 00	380 00	2 03
TOTAL Information Technology		34,953.64		122,011.35	10.28	87,057.71	2,611.00	2.14
Materials								
550	POTASH CORP OF SASKATCHEWAN INC	16,833 50	32 96	18,128 00	1 53	1,294 50	770 00	4 25
TOTAL Materials		16,833.50		18,128.00	1.53	1,294.50	770.00	4.25
TOTAL Common Stock		438,305.50		951,142.90	80.13	512,837.40	20,508.07	2.16
Exchange Traded Funds								
Equity Funds - ETF								
300	JP MORGAN CHASE & CO ALERIAN MLP	13,293 00	46 35	13,905 00	1 17	612 00	694 44	4 99
TOTAL Equity Funds - ETF		13,293.00		13,905.00	1.17	612.00	694.44	4.99
TOTAL Exchange Traded Funds		13,293.00		13,905.00	1.17	612.00	694.44	4.99

JOHN & MARGARET WISE CHARITABLE FDTN
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Verrill Dana^{LLP}
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Account: 75204200
Report Period From 12/31/2013 To 12/31/2013

Page 5

Asset Statement(Cont'd)

Units	Description	Cost Basis	Unit Price	Market Value	% Acct	Unrealized Gain/Loss	Estimated Annual Income	Yield At Mkt
TOTAL EQUITY		451,598.50		965,047.90	81.30	513,449.40	21,202.51	2.20
INTERNATIONAL								
Exchange Traded Funds								
Emerging Markets - ETF								
500	EGSHARES EMERGING MARKETS CONSUMER ETF	12,844.74	26.88	13,440.00	1.13	595.26	98.15	0.73
300	WISDOMTREE EMERGING MKTS SMALL CAP DIV	13,585.40	46.09	13,827.00	1.16	241.60	303.94	2.20
250	WISDOMTREE EMERGING MKTS EQUITY INC ETF	12,479.00	51.03	12,757.50	1.07	278.50	247.77	1.94
TOTAL Emerging Markets - ETF		38,909.14		40,024.50	3.37	1,115.36	649.86	1.62
TOTAL Exchange Traded Funds		38,909.14		40,024.50	3.37	1,115.36	649.86	1.62
Mutual Funds								
International Equity Mutual Funds								
3,527.719	FPA INTERNATIONAL VALUE FUND	49,592.47	14.45	50,975.53	4.29	1,383.06	564.43	1.11
TOTAL International Equity Mutual Funds		49,592.47		50,975.53	4.29	1,383.06	564.43	1.11
TOTAL Mutual Funds		49,592.47		50,975.53	4.29	1,383.06	564.43	1.11
TOTAL INTERNATIONAL		88,501.61		91,000.03	7.67	2,498.42	1,214.29	1.33
ALTERNATIVE								
Exchange Traded Funds								
Commodity Funds - ETF								
50	SPDR GOLD TRUST	6,842.00	116.12	5,806.00	0.49	(1,036.00)	0.00	0.00
TOTAL Commodity Funds - ETF		6,842.00		5,806.00	0.49	(1,036.00)	0.00	0.00
TOTAL Exchange Traded Funds		6,842.00		5,806.00	0.49	(1,036.00)	0.00	0.00
TOTAL ALTERNATIVE		6,842.00		5,806.00	0.49	(1,036.00)	0.00	0.00
GRAND TOTAL ASSETS		672,019.72		1,187,026.84	100.00	515,007.12	27,601.64	2.33

Notice

Please review the information contained in this report. Under Maine law, a beneficiary may not commence a proceeding against the trustee for breach of trust associated with a transaction described herein more than one year after the date on which this report was provided to you.