AS AMENDED

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 04/01 , 2013, and ending 03/31, 2014

Name of foundation
BARRIE A. AND DEEDEE WIGMORE FOUNDATION

A Employer identification number
13-2967487

Number and street (or P O box number if mail is not delivered to street address)
C/O ERNST & YOUNG U.S. LLP
77 WATER STREET, 9TH FL

Room/suite

B Telephone number (see instructions)
(212) 440-0800

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10005

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)* ▶ $ 9,905,323.

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 N/A	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc , received (attach schedule)	834,500.			
2	Check ▶ ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	5.	5.		ATCH 1
4	Dividends and interest from securities	155,779.	155,779.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,610,534.			
b	Gross sales price for all assets on line 6a 7,645,274.				
7	Capital gain net income (from Part IV, line 2)		1,610,534.		
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	672.	672.		
12	**Total.** Add lines 1 through 11	2,601,490.	1,766,990.	0	
13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 4	8,700.	4,350.		4,350.
c	Other professional fees (attach schedule)				
17	Interest ATCH 5	537.	537.		
18	Taxes (attach schedule) (see instructions) ATCH 6	13,000.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 7	6,102.	5,672.		430.
24	**Total operating and administrative expenses.** Add lines 13 through 23	28,339.	10,559.		4,780.
25	Contributions, gifts, grants paid	2,252,948.			2,252,948.
26	Total expenses and disbursements Add lines 24 and 25	2,281,287.	10,559.	0	2,257,728.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	320,203.			
b	**Net investment income** (if negative, enter -0-)		1,756,431.		
c	**Adjusted net income** (if negative, enter -0-)			0	

Revenue / Operating and Administrative Expenses

JSA **For Paperwork Reduction Act Notice, see instructions** Form **990-PF** (2013)
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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	1,002.	1,002.	1,002.
	2	Savings and temporary cash investments	36,153.	44,309.	44,309.
	3	Accounts receivable ▶ 750,000.			
		Less allowance for doubtful accounts ▶		750,000.	750,000.
	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) ATCH 8	5,819,574.	5,519,789.	6,794,797.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ ATCH 9)	1,273,241.	1,135,073.	2,315,215.
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	7,129,970.	7,450,173.	9,905,323.
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, ▶ ☒ check here and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	7,129,970.	7,450,173.	
	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)	7,129,970.	7,450,173.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	7,129,970.	7,450,173.	

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	7,129,970.
2	Enter amount from Part I, line 27a	2	320,203.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,450,173.
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	7,450,173.

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	1,610,534.
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	0

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	51,498.	8,458,465.	0.006088
2011	2,505,537.	8,727,969.	0.287070
2010	702,064.	9,921,047.	0.070765
2009	1,018,045.	9,465,753.	0.107550
2008	650,946.	10,000,007.	0.065095

2 **Total** of line 1, column (d)	2	0.536568
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	0.107314
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	10,520,922.
5 Multiply line 4 by line 3	5	1,129,042.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17,564.
7 Add lines 5 and 6	7	1,146,606.
8 Enter qualifying distributions from Part XII, line 4	8	2,257,728.

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 ▶ ☒ and enter 1% of Part I, line 27b			1	17,564.
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	17,564.
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	17,564.
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,558.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	15,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	16,558.
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	225.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . ATCH 10 . . . . ▶			9	* 1,614.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . ▶			10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities * INCLUDES $383 OF LATE PAYMENT PENALTY

			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		N/A
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) ▶ NY,			
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)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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 ▶ ERNST & YOUNG U.S. LLP Telephone no ▶ 212-440-0800

Located at ▶ 77 WATER STREET - 9TH FLOOR NEW YORK, NY ZIP+4 ▶ 10005

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		N/A
	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		N/A
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		N/A
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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		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

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

		Yes	No
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**		N/A
	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** *If "Yes" to 6b, file Form 8870*		X
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**		N/A

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 11		0	0	0

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		0	0	0

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
NONE	NONE	NONE
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 beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 PLEASE NOTE, THE FOUNDATION IS NOT INVOLVED IN ANY DIRECT CHARITABLE ACTIVITIES. ITS PRIMARY PURPOSE IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS EXEMPT UNDER INTERNAL	NONE
2 REVENUE CODE SECTION 501(C)(3).	
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 N/A	NONE
2 N/A	
All other program-related investments See instructions 3 N/A	
Total. Add lines 1 through 3 ▶	

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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	7,684,693.
b	Average of monthly cash balances	1b	38,430.
c	Fair market value of all other assets (see instructions)	1c	2,958,016.
d	**Total** (add lines 1a, b, and c)	1d	10,681,139.
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	10,681,139.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	160,217.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	10,520,922.
6	**Minimum investment return.** Enter 5% of line 5	6	526,046.

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	526,046.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	17,564.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	17,564.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	508,482.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	508,482.
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	508,482.

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	2,257,728.
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	2,257,728.
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	17,564.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,240,164.

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					508,482.
2	Undistributed income, if any, as of the end of 2013					
a	Enter amount for 2012 only				NONE	
b	Total for prior years 20____,20____,20____			NONE		
3	Excess distributions carryover, if any, to 2013					
a	From 2008	NONE				
b	From 2009	474,024.				
c	From 2010	215,800.				
d	From 2011	2,073,407.				
e	From 2012	NONE				
f	Total of lines 3a through e		2,763,231.			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 2,257,728.					
a	Applied to 2012, but not more than line 2a					
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					508,482.
e	Remaining amount distributed out of corpus		1,749,246.			
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		4,512,477.			
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				NONE	
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					NONE
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		4,512,477.			
10	Analysis of line 9					
a	Excess from 2009	474,024.				
b	Excess from 2010	215,800.				
c	Excess from 2011	2,073,407.				
d	Excess from 2012	NONE				
e	Excess from 2013	1,749,246.				

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			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
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))

ATTACHMENT 12

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

NONE

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE LIST ATTACHED				2,252,948.
Total . . . . ▶ **3a**				2,252,948.
b *Approved for future payment*				
NONE				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	5.	
4 Dividends and interest from securities			14	155,779.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,610,534.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 13			01	672.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				1,766,990.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,766,990.

(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)
N/A	

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	

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
	N/A	

Sign Here

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

Barrie Wigmore | 2/17/17 | 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
JOSEPH BULGER		02/10/17		P01366942

Firm's name ▶ ERNST & YOUNG U.S. LLP

Firm's EIN ▶ 34-6565596

Firm's address ▶ 77 WATER STREET, 9TH FLOOR
NEW YORK, NY 10005

Phone no 212-440-0800

BARRIE A. AND DEEDEE WIGMORE FOUNDATION **13-2967487**

SUPPLEMENTARY STATEMENTS

PART: XV **LINE: 2** **SUPPLEMENTAL INFORMATION**

THE ORGANIZATION'S PRIMARY ACTIVITY IS TO SUPPORT, BY CONTRIBUTIONS, OTHER ORGANIZATIONS QUALIFYING FOR EXEMPTION UNDER SECTION 501(c)(3) OF THE INTERNAL REVENUE CODE THE TRUSTEES CHOOSE THESE ORGANIZATIONS BASED UPON THEIR KNOWLEDGE OF THE ORGANIZATIONS' ACTIVITIES NO CONTRIBUTIONS, GRANTS, GIFTS, LOANS OR SCHOLARSHIPS ARE MADE TO INDIVIDUALS THE ORGANIZATION DOES NOT PRESENTLY RECEIVE APPLICATIONS OR CONDUCT PROGRAMS FOR DONATIONS IN ITS ACTIVITIES

BARRIE A. AND DEEDEE WIGMORE FOUNDATION 13-2967487

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)	
		LTCG THRU GS MEZZANINE					VAR	VAR
-286.							-286.	
		LTCG - SEE ATTACHED STATEMENT					VAR	VAR
5,475,857.		3,956,247.					1,519,610.	
		STCG - SEE ATTACHED STATEMENT					VAR	VAR
669,252.		1,243,993.					-574,741.	
		REMAINDER DIST FUNDS ON DISPOSAL OF TPG					VAR	VAR
451.							451.	
		LTCG - SALE OF PAINTING 'WOODEN HORSES'					VAR	VAR
1,500,000.		834,500.					665,500.	
TOTAL GAIN(LOSS)		....					1,610,534.	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2013

Name of the organization
BARRIE A. AND DEEDEE WIGMORE FOUNDATION

Employer identification number
13-2967487

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

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

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

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

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

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

Name of organization BARRIE A. AND DEEDEE WIGMORE FOUNDATION

Employer identification number 13-2967487

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	D. WIGMORE FINE ART, INC.	$ 834,500.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
BARRIE A. AND DEEDEE WIGMORE FOUNDATION	13-2967487

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	PAINTING: WOODEN HORSES BY REGINALD MARSH	$ 834,500.	VAR
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization BARRIE A. AND DEEDEE WIGMORE FOUNDATION	Employer identification number 13-2967487

Part III ***Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $ ____________

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
INTEREST ON CHECKING	4.	4.	
INTEREST ON CREDIT BALANCE	1.	1.	
TOTAL	5.	5.	

ATTACHMENT 2

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
DIVIDENDS		155,779.	155,779.	
	TOTAL	155,779.	155,779.	

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
MISCELLANEOUS INCOME		672.	672.	
	TOTALS	672.	672.	

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BCRS ASSOCIATES, LLC	8,700.	4,350.		4,350.
TOTALS	8,700.	4,350.		4,350.

ATTACHMENT 5

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
INTEREST CHARGED		537.	537.		
	TOTALS	537.	537.		

ATTACHMENT 6

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FEDERAL TAX PAID: -BAL DUE W/ EXT FYE 3/31/2013	13,000.			
TOTALS	13,000.			

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
NEW YORK STATE FILING FEE	250.			250.
PUBLIC NOTICE FEE	135.			135.
MGT FEES THRU GS MEZZANINE 2006 O/S	3,014.	3,014.		
FOREIGN TAX	2,658.	2,658.		
BANK CHARGES	45.			45.
TOTALS	6,102.	5,672.		430.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED LONG POSITION	5,819,574.	5,519,789.	6,794,797.
TOTALS	5,819,574.	5,519,789.	6,794,797.

ATTACHMENT 9

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
GS MEZZANINE PARTNERS 2006, OFFSHORE, L.P.	273,241.	135,073.	123,418.
WHALE ROCK FLAGSHIP FUND LTD	1,000,000.	1,000,000.	2,191,797.
TOTALS	1,273,241.	1,135,073.	2,315,215.

ATTACHMENT 10

FORM 990PF - COMPUTATION OF PENALTIES AND INTEREST

END OF FISCAL/CALENDAR YEAR	03/31/2014
DATE RETURN IS DUE IF ON EXTENSION	
DATE RETURN WILL BE RECEIVED BY THE IRS	02/15/2017
NUMBER OF DAYS RETURN IS LATE	915
NUMBER OF MONTHS RETURN IS LATE	31
LATE FILING PENALTY	
LATE PAYMENT PENALTY	151.
INTEREST	232.
TOTAL PENALTIES AND INTEREST	383.

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

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
BARRIE A. WIGMORE C/O ERNST & YOUNG U.S. LLP 77 WATER STREET, 9TH FL NEW YORK, NY 10005	TRUSTEE/PART-TIME	0	0	0
DEEDEE WIGMORE C/O ERNST & YOUNG U.S. LLP 77 WATER STREET, 9TH FL NEW YORK, NY 10005	TRUSTEE/PART-TIME	0	0	0
DONALD LENZ C/O ERNST & YOUNG U.S. LLP 77 WATER STREET, 9TH FL NEW YORK, NY 10005	TRUSTEE/PART-TIME	0	0	0
	GRAND TOTALS	0	0	0

ATTACHMENT 12

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

BARRIE A. WIGMORE; C/O ERNST & YOUNG U.S LLP
77 WATER STREET-9TH FLOOR; NY, NY 10005

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

ATTACHMENT 13

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
MISCELLANEOUS INCOME			01	672.	
TOTALS				672.	

BARRIE A. AND DEEDEE WIGMORE FOUNDATION
CHARITABLE CONTRIBUTIONS
FYE 3/31/2014
EIN. 13-2967487

DATE	CONTRIBUTION / CITY, STATE	AMOUNT
4/2/2013	F E. TAYLOR CHARITABLE FOUNDATION EDMONTON. AB	1,968 50
4/9/2013	UNITARIAN CHURCH OF VANCOUVER VANCOUVER, BC	1,964 09
4/26/2013	RADIO STATION CKUA CHARITY EDMONTON, AB	1,962 71
10/4/2013	HOSPITAL FOR SICK CHILDREN FOUNDATION TORONTO, ON	48,463 70
11/6/2013	ENVIRONMENTAL ADVOCATES ALBANY, NY	1,000 00
11/29/2013	WORCESTER COLLEGE OXFORD, UK	1,619,900 00
12/6/2013	SASKATCHEWAN FESTIVAL OF WORDS MOOSE JAW, SK	23,403 86
12/11/2013	CENTRAL PARK CONSERVANCY NEW YORK, NY	50,000 00
12/12/2013	DOE FUND NEW YORK, NY	1,000 00
12/10/2013	METROPOLITAN MUSEUM NEW YORK, NY	100,000 00
12/17/2013	NATURE CONSERVANCY NEW YORK, NY	1,000 00
12/12/2013	HIGH PEAKS HOSPICE AND PALLIATIVE CARE INC SARANAC LAKE, NY	1,000.00
12/12/2013	SALVATION ARMY NEW YORK, NY	10,000.00
12/12/2013	NEW YORK HISTORICAL SOCIETY NEW YORK, NY	5,000 00
12/10/2013	METROPOLITAN MUSEUM NEW YORK, NY	200,000 00
12/19/2013	ADIRONDACK MEDICAL CENTER	5,000 00

BARRIE A. AND DEEDEE WIGMORE FOUNDATION
CHARITABLE CONTRIBUTIONS
FYE 3/31/2014
EIN: 13-2967487

DATE	CONTRIBUTION / CITY, STATE	AMOUNT
	SARANAC LAKE, NY	
12/16/2013	BIDEAWEE NEW YORK, NY	5,000 00
12/16/2013	SARANAC LAKE ANIMAL SHELTER SARANAC LAKE, NY	35,000 00
12/12/2013	SARANAC LAKE CIVIC CENTER INC SARANAC LAKE, NY	5,000 00
12/11/2013	PENDRAGON INC SARANAC LAKE, NY	5,000 00
12/17/2013	SARANAC LAKE CIVIC CENTER SARANAC LAKE, NY	2,000 00
12/13/2013	SOCIETY FOR THE PROMOTION OF WINTER CARNIVAL OF SARANAC LAKE, INC SARANAC LAKE, NY	2,000 00
12/16/2013	NORTH COUNTRY PUBLIC RADIO POTSDAM, NY	1,000 00
12/17/2013	ADIRONDACK WATERCOLORS SARANAC LAKE, NY	1,000.00
12/30/2013	NUCLEAR THREAT INITIATIVE WASHINGTON, DC	25,000 00
1/6/2014	STANLEY BRIDGE MEMORIAL SOCIETY INC KENSINGTON, PE	1,881 47
1/27/2014	GREATER VICTORIA YOUTH ORCHESTRA VICTORIA, BC	452 04
1/27/2014	GREATER VICTORIA PUBLIC LIBRARY VICTORIA, BC	452 04
1/27/2014	TARRAGON THEATRE TORONTO, ON	904 08
1/27/2014	ART GALLERY OF GREATER VICTORIA VICTORIA, BC	904 08
1/27/2014	TORONTO BOTANICAL GARDENS TORONTO, ON	904 08

BARRIE A. AND DEEDEE WIGMORE FOUNDATION
CHARITABLE CONTRIBUTIONS
FYE 3/31/2014
EIN: 13-2967487

DATE	CONTRIBUTION / CITY, STATE	AMOUNT
1/27/2014	TVO ONTARIO TORONTO, ON	904 07
1/27/2014	ROLPH ROAD ELEMENTARY SCHOOL TORONTO, ON	904 07
1/30/2014	ADIRONDACK MUSEUM BLUE MOUNTAIN LAKE, NY	5,000 00
1/24/2014	NEW YORK HOSIPITAL CORNELL MEDICAL CENTER FUND INC NEW YORK, NY	50,000 00
1/24/2014	HENRY STREET SETTLEMENT NEW YORK, NY	1,050 00
2/6/2014	LINCOLN CENTER THEATER NEW YORK, NY	1,124.00
2/14/2014	WORCESTER COLLEGE OXFORD, UK	27,110 00
3/7/2014	SARANAC LAKE ROTARY - DEWEY MOUNTAIN APPEAL SARANAC LAKE, NY	5,000 00
3/11/2014	DAFFEST SARANAC LAKE, NY	1,000 00
3/19/2014	UNITARIAN CHURCH OF VANCOUVER VANCOUVER, BC	1,797 94
3/20/2014	MATT COOK FOUNDATION TORONTO, ON	897.76
	TOTAL CONTRIBUTIONS PAID *	**$ 2,252,948.49**

** ALL CONTRIBUTIONS WERE MADE TO THE GENERAL PURPOSE FUND OF PUBLIC CHARITABLE ORGANIZATIONS THAT WERE CLASSIFIED UNDER SECTION 501 (c) (3) OF THE INTERNAL REVENUE CODE*

WIGMORE BARRIE A & DEEDEE FDN
From 01-Apr-2013 To 31-Mar-2014

Base Currency USD

Realized Gains/Losses

Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Gain Type
CALL/XOM @ 100 EXP 01/18/2014	27-Aug-12	16-Apr-13	45	12,327 01	2,236 95	10,090 06	Short-Term
OMNICOM GROUP CMN	21-May-12	29-Apr-13	2000	119,740 31	99,357 80	20,382 51	Short-Term
CALL/SYY @ 32 EXP 01/18/2014	13-Aug-12	29-Apr-13	25	2,757.18	8,450 00	-5,692 82	Short-Term
CALL/OMC @ 50 EXP 07/20/2013	20-Nov-12	29-Apr-13	51	7,600.35	54,833 67	-47,233 32	Short-Term
CALL/OMC @ 50 EXP 07/20/2013	26-Nov-12	29-Apr-13	29	4,990 49	31,179 93	-26,189 44	Short-Term
CALL/XOM @ 97.5000 EXP01/18/2014	31-May-13	21-Aug-13	20	3,379 93	695 40	2,684.53	Short-Term
GOLDMAN SACHS GROUP, INC (THE) CMN	17-Sep-13	18-Sep-13	800	101,252.36	135,720 00	-34,467 64	Short-Term
WALGREEN CO CMN	23-Sep-13	23-Sep-13	2100	86,791.46	116,718 00	-29,926 54	Short-Term
CALL/XOM @ 95 EXP 01/18/2014	20-May-13	25-Sep-13	25	6,449 85	1,125 00	5,324 85	Short-Term
GOLDMAN SACHS GROUP, INC.(THE) CMN	24-Sep-13	26-Sep-13	200	25,313 09	41,268 91	-15,955 82	Short-Term
CALL/CMCSK @ 42 EXP 10/19/2013	7-Mar-13	4-Oct-13	30	2,888 03	4,808 40	-1,920 37	Short-Term
CALL/CMCSK @ 42 EXP 10/19/2013	22-Mar-13	4-Oct-13	29	2,649 37	4,648 12	-1,998.75	Short-Term
CALL/TROW @ 75 EXP 10/19/2013	29-Apr-13	18-Oct-13	20	3,899 91	4,800 00	-900 09	Short-Term
CALL/UPS @ 90 EXP 10/19/2013	8-Mar-13	18-Oct-13	25	2,243.94	5,498 25	-3,254.31	Short-Term
CALL/EMC @ 27 EXP 01/18/2014	20-May-13	22-Oct-13	10	769 98	190 00	579.98	Short-Term
CALL/WAG @ 40 EXP 01/18/2014	24-Jul-12	31-Oct-13	79	10,980 74	152,824 71	-141,843 97	Short-Term
CALL/WAG @ 40 EXP 01/18/2014	24-Jul-12	31-Oct-13	60	8,218 00	116,069 40	-107,851 40	Short-Term
CALL/GS @ 110 EXP 01/18/2014	25-Jul-12	25-Nov-13	40	33,999 23	242,200 00	-208,200 77	Short-Term
EMC CORPORATION MASS CMN	11-Mar-13	10-Dec-13	2000	47,259 17	48,724 00	-1,464 83	Short-Term
CALL/MCD @ 100 EXP 01/18/2014	27-Aug-12	10-Dec-13	34	9,947 15	782 00	9,165 15	Short-Term
CALL/EMC @ 30 EXP 01/17/2015	31-May-13	10-Dec-13	10	1,339 07	570 00	769 07	Short-Term
CALL/MDT @ 47 EXP 01/18/2014	10-Jan-13	10-Dec-13	20	3,803.71	21,400 00	-17,596 29	Short-Term
LAS VEGAS SANDS CORP CMN	15-Feb-13	17-Dec-13	300	16,965 32	15,898 13	1,067 19	Short-Term
LAS VEGAS SANDS CORP CMN	8-Mar-13	17-Dec-13	1900	115,644 29	97,939 27	17,705.02	Short-Term
LAS VEGAS SANDS CORP. CMN	8-Mar-13	17-Dec-13	100	5,655.11	5,154 70	500 41	Short-Term
LAS VEGAS SANDS CORP CMN	8-Mar-13	17-Jan-14	200	11,310.21	10,276 53	1,033 68	Short-Term
CALL/MCD @ 100 EXP 01/18/2014	27-Aug-12	18-Jan-14	30	8,776 90	0 00	8,776 90	Short-Term
CALL/AAPL @ 465 EXP 04/19/2014	29-Apr-13	30-Jan-14	5	12,299 72	20,625 00	-8,325 28	Short-Term
TOTAL SHORT-TERM				**669,251.88**	**1,243,994.17**	**-574,742.29**	
SYSCO CORPORATION CMN	26-Aug-10	2-Apr-13	200	6,711 35	5,632 00	1,079 35	Long-Term
SYSCO CORPORATION CMN	26-Aug-10	2-Apr-13	100	3,355 67	2,816 00	539 67	Long-Term
SYSCO CORPORATION CMN	26-Aug-10	2-Apr-13	100	3,355 67	2,817 00	538 67	Long-Term
SYSCO CORPORATION CMN	26-Aug-10	2-Apr-13	100	3,355 68	2,816 00	539 68	Long-Term
SYSCO CORPORATION CMN	26-Aug-10	2-Apr-13	100	3,355 67	2,816 00	539 67	Long-Term
SYSCO CORPORATION CMN	26-Aug-10	2-Apr-13	300	10,067 02	8,448 00	1,619 02	Long-Term

SYSCO CORPORATION CMN	26-Aug-10	2-Apr-13	100	3,355 67	2,817 00	538 67	Long-Term
SYSCO CORPORATION CMN	26-Aug-10	2-Apr-13	100	3,355.67	2,817 00	538 67	Long-Term
SYSCO CORPORATION CMN	26-Aug-10	2-Apr-13	100	3,355 67	2,817 00	538 67	Long-Term
SYSCO CORPORATION CMN	26-Aug-10	2-Apr-13	300	10,067 02	8,451 00	1,616 02	Long-Term
SYSCO CORPORATION CMN	26-Aug-10	2-Apr-13	200	6,711 35	5,634 00	1,077 35	Long-Term
SYSCO CORPORATION CMN	26-Aug-10	2-Apr-13	200	6,711 35	5,633 00	1,078.35	Long-Term
SYSCO CORPORATION CMN	26-Aug-10	2-Apr-13	100	3,355.67	2,817 00	538 67	Long-Term
SYSCO CORPORATION CMN	26-Aug-10	2-Apr-13	100	3,355.68	2,817 00	538 68	Long-Term
SYSCO CORPORATION CMN	26-Aug-10	2-Apr-13	100	3,355 68	2,817 00	538 68	Long-Term
SYSCO CORPORATION CMN	26-Aug-10	2-Apr-13	100	3,355 67	2,817 00	538 67	Long-Term
SYSCO CORPORATION CMN	26-Aug-10	2-Apr-13	100	3,355 68	2,817 00	538 68	Long-Term
SYSCO CORPORATION CMN	26-Aug-10	2-Apr-13	100	3,355 67	2,817 00	538 67	Long-Term
SYSCO CORPORATION CMN	26-Aug-10	29-Apr-13	200	6,951.90	5,632 00	1,319 90	Long-Term
SYSCO CORPORATION CMN	26-Aug-10	29-Apr-13	100	3,475 95	2,816 00	659 95	Long-Term
SYSCO CORPORATION CMN	26-Aug-10	29-Apr-13	100	3,475 95	2,816 00	659 95	Long-Term
SYSCO CORPORATION CMN	26-Aug-10	29-Apr-13	100	3,475 95	2,816 00	659 95	Long-Term
SYSCO CORPORATION CMN	26-Aug-10	29-Apr-13	200	6,951.90	5,632 00	1,319 90	Long-Term
SYSCO CORPORATION CMN	26-Aug-10	29-Apr-13	200	6,951 90	5,632 00	1,319 90	Long-Term
SYSCO CORPORATION CMN	26-Aug-10	29-Apr-13	100	3,475 95	2,816 00	659 95	Long-Term
SYSCO CORPORATION CMN	26-Aug-10	29-Apr-13	100	3,475 95	2,816 00	659 95	Long-Term
SYSCO CORPORATION CMN	26-Aug-10	29-Apr-13	133	4,623 02	3,745 28	877 74	Long-Term
SYSCO CORPORATION CMN	26-Aug-10	29-Apr-13	300	10,427.86	8,448.00	1,979.86	Long-Term
SYSCO CORPORATION CMN	26-Aug-10	29-Apr-13	67	2,328 89	1,886 72	442 17	Long-Term
SYSCO CORPORATION CMN	26-Aug-10	29-Apr-13	100	3,475 95	2,816.00	659 95	Long-Term
SYSCO CORPORATION CMN	26-Aug-10	29-Apr-13	100	3,475 95	2,816 00	659.95	Long-Term
SYSCO CORPORATION CMN	26-Aug-10	29-Apr-13	33	1,147 06	929 28	217 78	Long-Term
SYSCO CORPORATION CMN	26-Aug-10	29-Apr-13	100	3,475 95	2,816 00	659 95	Long-Term
SYSCO CORPORATION CMN	26-Aug-10	29-Apr-13	56	1,946 53	1,576 96	369 57	Long-Term
SYSCO CORPORATION CMN	26-Aug-10	29-Apr-13	100	3,475 95	2,816 00	659 95	Long-Term
SYSCO CORPORATION CMN	26-Aug-10	29-Apr-13	300	10,427.86	8,448.00	1,979 86	Long-Term
SYSCO CORPORATION CMN	26-Aug-10	29-Apr-13	100	3,475 95	2,816 00	659 95	Long-Term
SYSCO CORPORATION CMN	26-Aug-10	29-Apr-13	11	382 36	309 76	72 60	Long-Term
OMNICOM GROUP CMN	29-Jul-10	29-Apr-13	100	5,987 02	3,729 00	2,258 02	Long-Term
OMNICOM GROUP CMN	29-Jul-10	29-Apr-13	100	5,987 02	3,729 00	2,258 02	Long-Term
OMNICOM GROUP CMN	29-Jul-10	29-Apr-13	100	5,987 02	3,729 00	2,258 02	Long-Term
OMNICOM GROUP CMN	29-Jul-10	29-Apr-13	100	5,987 02	3,729 00	2,258 02	Long-Term
OMNICOM GROUP CMN	29-Jul-10	29-Apr-13	200	11,974 03	7,458 00	4,516 03	Long-Term
OMNICOM GROUP CMN	29-Jul-10	29-Apr-13	100	5,987 02	3,729 00	2,258 02	Long-Term
OMNICOM GROUP CMN	29-Jul-10	29-Apr-13	100	5,987 02	3,729 00	2,258.02	Long-Term
OMNICOM GROUP CMN	29-Jul-10	29-Apr-13	100	5,987 02	3,729 00	2,258 02	Long-Term
OMNICOM GROUP CMN	29-Jul-10	29-Apr-13	100	5,987 02	3,729.00	2,258 02	Long-Term
OMNICOM GROUP CMN	29-Jul-10	29-Apr-13	200	11,974.03	7,458 00	4,516 03	Long-Term
OMNICOM GROUP CMN	29-Jul-10	29-Apr-13	100	5,987 02	3,729 00	2,258 02	Long-Term
OMNICOM GROUP CMN	29-Jul-10	29-Apr-13	100	5,987 02	3,730 00	2,257 02	Long-Term
OMNICOM GROUP CMN	29-Jul-10	29-Apr-13	100	5,987 02	3,731.00	2,256 02	Long-Term
OMNICOM GROUP CMN	29-Jul-10	29-Apr-13	100	5,987 02	3,731.00	2,256 02	Long-Term
OMNICOM GROUP CMN	29-Jul-10	29-Apr-13	100	5,987 02	3,731 00	2,256 02	Long-Term

OMNICOM GROUP CMN	15-Jun-06	29-Apr-13	4000	239,480 63	179,472 80	60,007 83	Long-Term
OMNICOM GROUP CMN	29-Jul-10	29-Apr-13	100	5,987 02	3,731 00	2,256 02	Long-Term
OMNICOM GROUP CMN	29-Jul-10	29-Apr-13	100	5,987 02	3,731 00	2,256 02	Long-Term
OMNICOM GROUP CMN	29-Jul-10	29-Apr-13	100	5,987 02	3,731 00	2,256 02	Long-Term
GOLDMAN SACHS GROUP, INC (THE) CMN	5-May-10	28-Oct-13	500	63,282 73	75,070 00	-11,787 27	Long-Term
GOLDMAN SACHS GROUP, INC (THE) CMN	27-Sep-10	28-Oct-13	900	113,908 91	131,962 14	-18,053 23	Long-Term
CME GROUP INC CMN CLASS A	15-Oct-10	11-Nov-13	500	31,917.64	26,562 71	5,354 93	Long-Term
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	22-Jan-07	13-Nov-13	900	78,493 02	67,606.83	10,886 19	Long-Term
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	9-Jun-10	13-Nov-13	100	9,204 84	5,906 00	3,298 84	Long-Term
WALGREEN CO CMN	2-Oct-07	13-Nov-13	4000	173,834 93	155,246 00	18,588 93	Long-Term
WALGREEN CO. CMN	3-Feb-10	13-Nov-13	1000	43,458.73	34,898 50	8,560 23	Long-Term
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	26-Jul-06	13-Nov-13	2000	174,428.93	136,973 20	37,455 73	Long-Term
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	22-Jan-07	13-Nov-13	100	9,204 84	7,511 87	1,692 97	Long-Term
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	9-Jun-10	13-Nov-13	100	9,204 84	5,906 00	3,298 84	Long-Term
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	9-Jun-10	13-Nov-13	100	9,204 84	5,906 00	3,298 84	Long-Term
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	9-Jun-10	13-Nov-13	100	9,204 84	5,906 00	3,298 84	Long-Term
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	9-Jun-10	13-Nov-13	100	9,204 84	5,905 00	3,299 84	Long-Term
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	9-Jun-10	13-Nov-13	100	9,204 84	5,906 00	3,298 84	Long-Term
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	9-Jun-10	13-Nov-13	100	9,204 84	5,906 00	3,298 84	Long-Term
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	9-Jun-10	13-Nov-13	100	9,204 84	5,906 00	3,298 84	Long-Term
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	9-Jun-10	13-Nov-13	100	9,204 84	5,905 00	3,299 84	Long-Term
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	9-Jun-10	13-Nov-13	100	9,204.84	5,907 00	3,297 84	Long-Term
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	9-Jun-10	13-Nov-13	100	9,204 84	5,907 00	3,297 84	Long-Term
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	9-Jun-10	13-Nov-13	100	9,204 84	5,906 00	3,298 84	Long-Term
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	9-Jun-10	13-Nov-13	100	9,204 84	5,907 00	3,297 84	Long-Term
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	9-Jun-10	13-Nov-13	100	9,204 84	5,906 00	3,298 84	Long-Term
GOLDMAN SACHS GROUP, INC (THE) CMN	27-Sep-10	26-Nov-13	1100	139,222.00	161,287 06	-22,065 06	Long-Term
GOLDMAN SACHS GROUP, INC.(THE) CMN	11-May-12	26-Nov-13	900	113,908 91	93,040 74	20,868 17	Long-Term
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	9-Jun-10	27-Nov-13	100	8,721 45	5,905 00	2,816 45	Long-Term
GOLDMAN SACHS GROUP, INC (THE) CMN	11-May-12	27-Nov-13	300	37,969 64	31,013 58	6,956 06	Long-Term
LAS VEGAS SANDS CORP CMN	19-Sep-12	4-Dec-13	200	11,310.21	9,147 44	2,162 77	Long-Term
LAS VEGAS SANDS CORP CMN	19-Sep-12	5-Dec-13	1200	67,861 30	54,884 62	12,976.68	Long-Term
CME GROUP INC CMN CLASS A	15-Oct-10	5-Dec-13	1000	61,786 80	53,125 42	8,661 38	Long-Term
CME GROUP INC CMN CLASS A	15-Oct-10	5-Dec-13	1000	63,835 27	53,125 42	10,709.85	Long-Term
NIKE CLASS-B CMN CLASS B	18-Jul-12	10-Dec-13	300	17,957 01	13,882 50	4,074 51	Long-Term
NIKE CLASS-B CMN CLASS B	14-Feb-06	10-Dec-13	2000	115,993.74	42,170.00	73,823 74	Long-Term
MC DONALDS CORP CMN	13-Jan-11	10-Dec-13	100	9,562 83	7,291.00	2,271 83	Long-Term
MC DONALDS CORP CMN	13-Jan-11	10-Dec-13	63	6,024.59	4,593 33	1,431 26	Long-Term
MC DONALDS CORP CMN	9-Dec-10	10-Dec-13	400	38,251 33	31,622 40	6,628 93	Long-Term
MC DONALDS CORP CMN	13-Jan-11	10-Dec-13	37	3,538 25	2,697 67	840 58	Long-Term
MC DONALDS CORP CMN	13-Jan-11	10-Dec-13	100	9,562 83	7,291.00	2,271 83	Long-Term
MC DONALDS CORP CMN	13-Jan-11	10-Dec-13	100	9,562 83	7,291 00	2,271 83	Long-Term
MC DONALDS CORP CMN	13-Jan-11	10-Dec-13	300	28,688 50	21,870 00	6,818 50	Long-Term
MC DONALDS CORP CMN	13-Jan-11	10-Dec-13	500	47,814.17	36,455 00	11,359 17	Long-Term
MC DONALDS CORP CMN	13-Jan-11	10-Dec-13	100	9,562 83	7,290.00	2,272 83	Long-Term
MC DONALDS CORP CMN	13-Jan-11	10-Dec-13	100	9,562 83	7,291 00	2,271 83	Long-Term
MC DONALDS CORP CMN	13-Jan-11	10-Dec-13	401	38,346 96	29,232 90	9,114 06	Long-Term

MC DONALDS CORP CMN	13-Jan-11	10-Dec-13	99	9,467 21	7,217 10	2,250 11	Long-Term
MC DONALDS CORP CMN	17-Jun-10	10-Dec-13	1000	95,628 33	70,335 10	25,293 23	Long-Term
CME GROUP INC CMN CLASS A	15-Oct-10	10-Dec-13	10	802 48	531 25	271 23	Long-Term
MC DONALDS CORP CMN	13-Jan-11	10-Dec-13	100	9,562 83	7,290 00	2,272 83	Long-Term
MEDTRONIC INC CMN	29-Sep-10	10-Dec-13	2000	114,442.80	66,520 20	47,922 60	Long-Term
NIKE CLASS-B CMN CLASS B	18-Jul-12	11-Dec-13	700	41,899 71	32,392 50	9,507 21	Long-Term
NIKE CLASS-B CMN CLASS B	18-Jul-12	11-Dec-13	1100	63,941 97	50,902 50	13,039 47	Long-Term
LAS VEGAS SANDS CORP CMN	19-Sep-12	13-Dec-13	600	36,781 28	27,442 31	9,338 97	Long-Term
LAS VEGAS SANDS CORP CMN	3-Oct-12	17-Dec-13	5000	282,755 46	227,027 92	55,727.54	Long-Term
ACCENTURE PLC CMN	8-Mar-05	26-Dec-13	200	14,199 36	5,099.58	9,099 78	Long-Term
COMCAST CORPORATION CMN CLASS A NON VOTING	27-Sep-10	27-Dec-13	5900	244,647 44	102,543 77	142,103 67	Long-Term
NIKE CLASS-B CMN CLASS B	18-Jul-12	17-Jan-14	300	17,438 72	13,882 50	3,556.22	Long-Term
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	24-Jul-12	17-Jan-14	500	48,194 15	36,985 10	11,209 05	Long-Term
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	9-Jun-10	17-Jan-14	100	9,638 83	5,905 00	3,733 83	Long-Term
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	9-Jun-10	17-Jan-14	100	9,638 83	5,905 00	3,733 83	Long-Term
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	9-Jun-10	17-Jan-14	100	9,638 83	5,905 00	3,733 83	Long-Term
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	9-Jun-10	17-Jan-14	100	9,638 83	5,905 00	3,733 83	Long-Term
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	9-Jun-10	17-Jan-14	100	9,638 83	5,905 00	3,733 83	Long-Term
GOOGLE INC CMN CLASS A	9-Dec-10	17-Jan-14	50	43,563 23	29,697 00	13,866 23	Long-Term
GOOGLE INC. CMN CLASS A	18-Jul-12	17-Jan-14	200	174,252.93	115,408 00	58,844 93	Long-Term
GOOGLE INC. CMN CLASS A	26-Jul-12	17-Jan-14	50	43,563 23	30,753 00	12,810 23	Long-Term
GOOGLE INC. CMN CLASS A	22-Jan-10	17-Jan-14	300	222,863.03	168,769 02	54,094.01	Long-Term
GOOGLE INC CMN CLASS A	5-May-10	17-Jan-14	300	261,379 40	152,612 16	108,767 24	Long-Term
PEPSICO INC CMN	20-Feb-03	17-Jan-14	1500	122,604.54	59,265 00	63,339 54	Long-Term
GOOGLE INC CMN CLASS A	19-Jul-10	17-Jan-14	300	261,379 40	139,884 00	121,495 40	Long-Term
ACCENTURE PLC CMN	18-Jul-12	17-Jan-14	2000	146,136 82	116,540 00	29,596.82	Long-Term
ACCENTURE PLC CMN	9-Dec-10	17-Jan-14	400	29,227 36	18,047 32	11,180 04	Long-Term
ACCENTURE PLC CMN	8-Mar-05	17-Jan-14	3800	269,788 00	96,892.02	172,895 98	Long-Term
ACCENTURE PLC CMN	8-Mar-05	17-Jan-14	1000	73,068 41	25,497 90	47,570 51	Long-Term
ACCENTURE PLC CMN	25-Aug-10	17-Jan-14	300	21,920 52	11,121 00	10,799 52	Long-Term
ACCENTURE PLC CMN	25-Aug-10	17-Jan-14	300	21,920.52	11,121 00	10,799 52	Long-Term
ACCENTURE PLC CMN	25-Aug-10	17-Jan-14	400	29,227 36	14,828.00	14,399 36	Long-Term
MC DONALDS CORP CMN	24-Jul-12	30-Jan-14	3000	280,641 81	263,980 20	16,661.61	Long-Term
COCHLEAR LIMITED CMN ORDINARY FULLY PAID	21-Dec-06	31-Jan-14	3000	149,946 70	136,754 67	13,192 03	Long-Term
COCHLEAR LIMITED CMN ORDINARY FULLY PAID	21-Feb-07	31-Jan-14	2000	99,964.47	93,476 26	6,488 21	Long-Term
TOTAL LONG-TERM				**5,475,857.02**	**3,956,246.51**	**1,519,610.51**	

DEPOSITS & MONEY MARKET FUNDS

MONEY MARKET FUNDS								
GS FINANCIAL SQUARE FEDERAL FUND - FST SHARES Moody's Aaa	148,729 670	1 0000	148,729 67	1 0000	148,729 67	0 00	0 0100	14 87

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US STOCKS								
APPLE, INC CMN (AAPL)	1,000 00	536 7400	536,740 00	442 6082	442,608.15	94,131 85	2.2730	12,200 00
BOEING COMPANY CMN (BA)	7,000 00	125 4900	878,430 00	136 8263	957,784 30	(79,354 30)	2 3269	20,440 00
COMCAST CORPORATION CMN CLASS A NON VOTING (CMCSK)	5,900 00	48 7700	287,743 00	18 2041	107,404 17	180,338 83	1 8454	5,310 00
EMC CORPORATION MASS CMN (EMC)	10,000 00	27 4100	274,100 00	25 2291	252,290 83	21,809 17	1 4593	4,000 00
EXXON MOBIL CORPORATION CMN (XOM)	8,200 00	97 6800	800,976 00	84 1209	689,791 03	111,184 97	2 5799	20,664 00
GOLDMAN SACHS GROUP, INC (THE) CMN (GS)	7,400 00	163 8500	1,212,490 00	121 4528	898,750 68	313,739 32	1 3427	16,280 00
NIKE CLASS-B CMN CLASS B (NKE)	5,000 00	73 8600	369,300 00	72 6578	363,289 00	6,011 00	1 2998	4,800 00
PRICE T ROWE GROUP INC CMN (TROW)	2,000 00	82 3500	164,700 00	71 3685	142,737 00	21,963 00	2 1372	3,520 00
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (UPS)	4,500 00	97 3800	438,210 00	84 8218	381,698 10	56,511 90	2 7521	12,060 00
WALGREEN CO CMN (WAG)	16,000 00	66 0300	1,056,480 00	31 1276	498,042 00	558,438 00	1 9082	20,160 00
TOTAL US STOCKS			6,019,169 00		4,734,395 26	1,284,773 74	1 9842	119,434 00
EQUITY OPTIONS/WARRANTS								
CALL/AAPL @ 500 EXP 04/19/2014 (AAPL 140419C00500000)	(5 00)	37 3750	(18,687 50)	22 6345	(11,317 24)	(7,370 26)		
CALL/AAPL @ 575 EXP 01/17/2015 (AAPL 150117C00575000)	(5 00)	26 1500	(13,075 00)	24 2096	(12,104 78)	(970 22)		

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
EQUITY OPTIONS/WARRANTS								
CALL/BA @ 135 EXP 01/17/2015 (BA 150117C00135000)	(40 00)	5 5250	(22,100 00)	6 9934	(27,973 50)	5,873 50		
CALL/BA @ 140 EXP 01/17/2015 (BA 150117C00140000)	(10 00)	4 1250	(4,125 00)	5 2512	(5,251.20)	1,126 20		
CALL/BA @ 150 EXP 01/17/2015 (BA 150117C00150000)	(20 00)	2 1950	(4,390 00)	7 8006	(15,601 12)	11,211.12		
CALL/CMCSK @ 50 EXP 01/17/2015 (CMCSK 150117C00050000)	(59 00)	2 9250	(17,257 50)	2 4030	(14,177 44)	(3,080 06)		
CALL/EMC @ 27 EXP 01/17/2015 (EMC 150117C00027000)	(100 00)	2 2400	(22,400 00)	1 3722	(13,721.75)	(8,678 25)		
CALL/GS @ 175 EXP 01/17/2015 (GS 150117C00175000)	(24 00)	7 2250	(17,340 00)	10 4064	(24,975 46)	7,635 46		
CALL/GS @ 180 EXP 01/17/2015 (GS 150117C00180000)	(10 00)	5 6000	(5,600 00)	6 5586	(6,558 58)	958 58		
CALL/GS @ 185 EXP 01/17/2015 (GS 150117C00185000)	(40 00)	4 2750	(17,100 00)	9 9998	(39,999 30)	22,899 30		
CALL/NKE @ 85 EXP 01/17/2015 (NKE 150117C00085000)	(50 00)	1 8900	(9,450 00)	2 7550	(13,774 75)	4,324 75		
CALL/TROW @ 80 EXP 04/19/2014 (TROW 140419C00080000)	(20 00)	2 9500	(5,900 00)	2 6079	(5,215 70)	(684 30)		
CALL/WAG @ 65 EXP 01/17/2015 (WAG 150117C00065000)	(160 00)	5 9500	(95,200 00)	3 1739	(50,782 52)	(44,417 48)		
CALL/XOM @ 105 EXP 01/17/2015 (XOM 150117C00105000)	(82.00)	1 9550	(16,031 00)	2 5006	(20,505.04)	4,474 04		
TOTAL EQUITY OPTIONS/WARRANTS			(268,656 00)		(261,958 38)	(6,697 62)		
TOTAL US EQUITY			**5,750,513.00**		**4,472,436.88**	**1,278,076.12**	**1.9842**	**119,434.00**
NON-US EQUITY								
NON-US STOCKS								
ACCENTURE PLC CMN (ACN)	2,000 00	79 7200	159,440 00	69 8538	139,707 60	19,732 40	2 3332	3,720 00
L'OREAL CMN (*LORLY)	4,500 00	164 9143	742,114 44	170 3143	766,414 46	(24,300 02)		
TOTAL NON-US STOCKS			901,554 44		906,122 06	(4,567 62)	2 3332	3,720 00

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
NON-US EQUITY OPTIONS/WARRANTS								
CALL/ACN @ 85 EXP 01/17/2015 (ACN 150117C00085000)	(20 00)	3 0000	(6,000 00)	3 7499	(7,499 86)	1,499 86		
TOTAL NON-US EQUITY			**895,554.44**		**898,622.20**	**(3,067.76)**	**2.3332**	**3,720.00**
TOTAL PUBLIC EQUITY			**6,646,067.44**		**5,371,059.08**	**1,275,008.36**	**1.9932**	**123,154.00**

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	6,794,797 11	5,519,788 75	1,275,008 36	123,168.87

THE BARRIE AND DEEDEE WIGMORE FOUNDATION
AMENDED FORM 990-PF - SUMMARY AND EXPLANATION OF CHANGES
FYE 3/31/2014

FORM 990-PF - As Originally Filed		Form 990-PF - As Amended		Description of Change
Part I, line 6a	$ 945,034 00	Part I, line 6a	$ 1,610,534 00	Increase of $665,500 due to sale of Artwork "Wooden Horses" by Reginald Marsh
Part II, line 3	$ -	Part II, line 3	$ 750,000 00	Added Proceeds Receivable from sale of Artwork "Wooden Horses"
Part II, line 15	$ 1,969,573 00	Part II, line 15	$ 1,135,073 00	Removal of Artwork "Wooden Horses" from Other Assets
Part VI, line 1	$ 10,909 00	Part VI, line 1	$ 17,564 00	Excise Tax @ 1% increased due to added gain from sale of Artwork
Part VI, line 8	$ -	Part VI, line 8	$ 225 00	Penalty for late payment of tax
Part VI, line 9	$ -	Part VI, line 9	$ 1,614 00	Total excise tax due - Includes $383 late payment penalty
Part VI, line 10	$ 5,649 00	Part VI, line 10	$ -	No overpayment of tax due to increase of tax FYE 3/31/2014
Part VI, line 11	$ 5,649 00	Part VI, line 11	$ -	No credit elect due to increase of excise tax FYE 3/31/2014
Part X, line 1b	$ 38,430 00	Part X, line 1b	$ 663,430 00	Added cash receivable - sale of Artwork to average value calculation
Part X, line 1c	$ 3,028,432 00	Part X, line 1c	$ 2,333,016 00	Removed Other Asset - Artwork from average value calculation