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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private FoundationDo 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

5/1/2013

, and ending

4/30/2014

Name of foundation

WISH YOU WELL FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

P O BOX 1501, NJ2-130-03-31

City or town

State

ZIP code

PENNINGTON

NJ

08534-1501

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

04-3671809

B Telephone number (see instructions)

609-274-6834

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 changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$ 467,591J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	79,220			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	7,919	7,917		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	13,815			
	b Gross sales price for all assets on line 6a 62,217				
	7 Capital gain net income (from Part IV, line 2)		13,815		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	100,954	21,732	0	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,500			1,500
	c Other professional fees (attach schedule)	2,227	1,336		891
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,352	51		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	870	1		869
	24 Total operating and administrative expenses. Add lines 13 through 23	5,949	1,388	0	3,260
	25 Contributions, gifts, grants paid	110,700			110,700
	26 Total expenses and disbursements. Add lines 24 and 25	116,649	1,388	0	113,960
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-15,695			
	b Net investment income (if negative, enter -0-)		20,344		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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SCANNED SEP 25 2014

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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	34	33	33		
	2 Savings and temporary cash investments	105,116	75,330	75,330		
	3 Accounts receivable ▶					
	Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶					
	Less allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U S and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)	75,498	67,095	80,745		
	c Investments—corporate bonds (attach schedule)					
Liabilities	11 Investments—land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)	276,510	298,880	311,483		
	14 Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	457,158	441,338	467,591		
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	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			
	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. ☒					
Net Assets or Fund Balances	27 Capital stock, trust principal, or current funds	457,158	441,338			
	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)	457,158	441,338			
	31 Total liabilities and net assets/fund balances (see instructions)	457,158	441,338			

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	457,158
2 Enter amount from Part I, line 27a	2	-15,695
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	441,463
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	125
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	441,338

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(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			0
b			0
c			0
d			0
e			0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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			0
b			0
c			0
d			0
e			0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	13,815
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.☐ Yes ☒ No**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	92,187	439,654	0.209681
2011	86,630	410,004	0.211291
2010	142,135	437,465	0.324906
2009	90,586	422,719	0.214294
2008	88,157	432,098	0.204021

2 Total of line 1, column (d)	2	1.164193
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	0.232839
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	441,371
5 Multiply line 4 by line 3	5	102,768
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	203
7 Add lines 5 and 6	7	102,971
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	113,960

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			
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-)		0	
3	Add lines 1 and 2		203	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		203	
6	Credits/Payments.			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	858	
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		858	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		655	
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐		655	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (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? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ VA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A. Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
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			
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)		
	(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)? 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? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	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 ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

N/A

6b

X

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
DAVID G BALDACCI 2203 ARYNESS DRIVE VIENNA, VA 22181	PRESIDENT 2 00	0		
MICHELLE A BALDACCI 2203 ARYNESS DRIVE VIENNA, VA 22181	VICE PRESIDENT 2 00			

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

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	376,660
b	Average of monthly cash balances	1b	71,432
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	448,092
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	448,092
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	6,721
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	441,371
6	Minimum investment return. Enter 5% of line 5	6	22,069

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	22,069
2a	Tax on investment income for 2013 from Part VI, line 5	2a	203
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	203
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21,866
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	21,866
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	21,866

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	113,960
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	113,960
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	203
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	113,757

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.

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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				21,866
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008	66,884			
b From 2009	69,762			
c From 2010	120,830			
d From 2011	66,545			
e From 2012	71,062			
f Total of lines 3a through e	395,083			
4 Qualifying distributions for 2013 from Part XII, line 4 $\blacktriangleright$ \$ 113,960				
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				21,866
e Remaining amount distributed out of corpus	92,094			
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	487,177			
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				
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			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) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	66,884			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	420,293			
10 Analysis of line 9:				
a Excess from 2009	69,762			
b Excess from 2010	120,830			
c Excess from 2011	66,545			
d Excess from 2012	71,062			
e Excess from 2013	92,094			

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

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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.

Tax year	Prior 3 years			(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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))

DAVID G BALDACCI

MICHELLE A BALDACCI

- 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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	110,700
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2013▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**Name of the organization**

WISH YOU WELL FOUNDATION

Employer identification number

04-3671809

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 foundationCheck 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).

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Page 2

Name of organization WISH YOU WELL FOUNDATION	Employer identification number 04-3671809
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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	DAVID BALDACCI CLAT P.O. BOX 1501, NJ2-130-03-31 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	\$ 35,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	BALDACCI 2012 CLAT P.O. BOX 1501, NJ2-130-03-31 PENNINGTON NJ 08534-1501 Foreign State or Province Foreign Country	\$ 30,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	SEE ATTACHED Foreign State or Province Foreign Country	\$ 14,220	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	 Foreign State or Province Foreign Country	\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
	 Foreign State or Province Foreign Country	\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
	 Foreign State or Province Foreign Country	\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Page **3**

Name of organization

WISH YOU WELL FOUNDATION

Employer identification number

04-3671809

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
-----	----- ----- ----- -----	\$ -----	-----
(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
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Page **4**

Name of organization WISH YOU WELL FOUNDATION	Employer identification number 04-3671809
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Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations 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) ► \$ _____ 0
 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
	----- ----- -----		----- ----- -----
	For Prov	Country	
(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
	----- ----- -----		----- ----- -----
	For Prov	Country	
(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
	----- ----- -----		----- ----- -----
	For. Prov	Country	
(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
	----- ----- -----		----- ----- -----
	For. Prov	Country	

WISH YOU WELL FOUNDATION

04-3671809 Page 1 of 2

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

THE MARK TWAIN HOUSE AND MUSEUM

Street

66 FOREST ST

City

HARTFORD

State

CT

Zip Code

06105

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

20,000

Name

LITERACY VOLUNTEERS OF CHENANGO COUNTY

Street

PO BOX 470

City

NORWICH

State

NY

Zip Code

13815

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,200

Name

LITERACY VOLUNTEERS OF GREATER SYRACUSE

Street

100 NEW ST

City

SYRACUSE

State

NY

Zip Code

13202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

BALTIMORE READS

Street

31 SOUTH CALVERT STREET FOURTH FLOOR

City

BALTIMORE

State

MD

Zip Code

21202

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

5,000

Name

BLUE RIDGE LITERACY

Street

706 S JEFFERSON ST

City

ROANOKE

State

VA

Zip Code

24016

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

JOHN MARSHALL FOUNDATION

Street

209 W FRANKLIN ST

City

RICHMOND

State

VA

Zip Code

23220

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

50,000

WISH YOU WELL FOUNDATION

04-3671809 Page 2 of 2

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

LITERACY COUNCIL OF BUNCOMBE COUNTY

Street

31 COLLEGE PLACE, B-221

City

ASHEVILLE

State

NC

Zip Code

28801

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

LEARN TO READ OF ST. LUCIE COUNTY

Street

809 DELAWARE AVE

City

FORT PIERCE

State

FL

Zip Code

34950

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

8,000

Name

MARINETTE & OCONTO COUNTIES LITERACY COUNCIL, INC

Street

W10072 E SPRINGSIDE RD

City

COLEMAN

State

WI

Zip Code

54112

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,000

Name

SML GOOD NEIGHBORS INC

Street

PO BOX 2

City

MONETA

State

VA

Zip Code

24121

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

10,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Capital Gains/Losses		Cost, Other Basis and Expenses		Net Gain or Loss	
Amount										Other sales		48,402		13,815	
Long Term CG Distributions										62,217		0		0	
Short Term CG Distributions										0		0		0	
Check "x" to include in Part IV	Description	CUSIP #	Purchaser	Check "x" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss	
1	X OMNICOM GROUP COM	681919108			3/28/2013		2/13/2014	1,033	828					207	
2	X ORACLE CORP \$0 01 DEL	66389X105			12/27/2012		12/23/2013	222	201					21	
3	X ORACLE CORP \$0 01 DEL	66389X105			12/27/2012		3/10/2014	233	233					32	
4	X PEPSICO INC	713448108			3/28/2013		3/10/2014	328	315					11	
5	X PRIZER INC	717081103			3/28/2013		5/24/2013	203	202					1	
6	X PRIZER INC	717081103			3/28/2013		8/9/2013	204	202					2	
7	X PRIZER INC	717081103			3/28/2013		9/20/2013	434	432					2	
8	X PHILIP MORRIS INTL INC	718172109			2/13/2012		3/10/2014	161	163					2	
9	X UNITED PARCEL SVC CL B	911312108			3/28/2013		3/10/2014	171	171					0	
10	X WELLS FARGO & CO NEW DE	949748101			8/27/2010		5/24/2013	241	143					98	
11	X WELLS FARGO & CO NEW DE	949748101			8/27/2010		7/15/2013	130	72					58	
12	X WELLS FARGO & CO NEW DE	949748101			8/27/2010		7/15/2013	216	166					50	
13	X WELLS FARGO & CO NEW DE	949748101			8/27/2010		3/10/2014	144	99					45	
14	X AIR PRODUCTS&CHEM	009158108			3/28/2013		5/24/2013	186	173					13	
15	X AIR PRODUCTS&CHEM	009158108			3/28/2013		10/22/2013	556	433					123	
16	X AMAZON COM INC COM	023135108			3/28/2013		3/10/2014	1,107	799					308	
17	X AMER EXPRESS COMPANY	025816109			3/28/2013		5/24/2013	300	270					30	
18	X AMER EXPRESS COMPANY	025816109			3/28/2013		3/10/2014	94	88					28	
19	X AMERICAN INTERNATIONAL	026874784			3/28/2013		12/23/2013	256	223					33	
20	X AMERICAN INTERNATIONAL	026874784			5/24/2013		3/10/2014	254	223					31	
21	X AMGEN INC COM PV \$0 0001	031162100			3/28/2013		3/10/2014	125	101					24	
22	X CISCO SYSTEMS INC COM	17275R102			3/28/2013		2/13/2014	566	566					0	
23	X CISCO SYSTEMS INC COM	17275R102			12/27/2012		2/13/2014	551	495					56	
24	X DIAGEO PLC SP5D ADR NEW	25243Q205			3/28/2013		3/10/2014	247	252					-5	
25	X DISNEY (WALT) CO COM STK	254687108			12/27/2012		5/7/2013	327	248					79	
26	X DISNEY (WALT) CO COM STK	254687108			12/27/2012		5/23/2013	391	288					93	
27	X E M C CORPORATION MASS	268648102			10/8/2009		12/23/2013	176	125					50	
28	X E M C CORPORATION MASS	268648102			10/30/2009		3/10/2014	215	134					81	
29	X E M C CORPORATION MASS	268648102			10/9/2009		3/10/2014	135	90					45	
30	X EATON VANCE LARGE CAP	277905642			12/27/2012		3/10/2014	3,410	2,885					725	
31	X AMERICAN EURO PACIFIC	29875E100			12/27/2012		3/10/2014	492	409					83	
32	X EXXON MOBIL CORP COM	30231G102			3/28/2013		3/10/2014	190	182					8	
33	X FACEBOOK INC	30303M102			2/13/2014		3/10/2014	359	335					24	
34	X FACTSET RESH SYS INC	303075105			3/28/2013		12/23/2013	436	372					64	
35	X FACTSET RESH SYS INC	303075105			3/28/2013		1/9/2014	530	465					65	
36	X FACTSET RESH SYS INC	303075105			3/28/2013		3/10/2014	105	93					12	
37	X FACTSET RESH SYS INC	303075105			3/28/2013		3/18/2014	791	851					140	
38	X GENERAL ELECTRIC	369604103			7/29/2010		12/23/2013	137	81					56	
39	X GENERAL ELECTRIC	369604103			7/30/2010		3/10/2014	182	113					69	
40	X GLENMEDE SMALL CAP	378690820			12/27/2012		12/23/2013	1,212	854					358	
41	X GLENMEDE SMALL CAP	378690820			12/27/2012		3/10/2014	1,057	721					336	
42	X GOLDMAN SACHS GROUP INC	38141G104			12/27/2012		3/10/2014	683	506					187	
43	X IHS INC	451734107			12/12/2013		3/10/2014	121	119					2	
44	X L-3 COMMINTNS HLDGS	502424104			3/28/2013		3/10/2014	116	81					35	
45	X LENNAR CORP CL A	526057104			3/28/2013		12/23/2013	349	375				26	0	
46	X LENNAR CORP CL A	526057104			3/28/2013		3/10/2014	453	459					0	
47	X LOWES COMPANIES INC	548661107			3/28/2013		6/25/2013	952	920					32	
48	X LOWES COMPANIES INC	548661107			3/28/2013		7/11/2013	1,485	1,304					181	
49	X LOWES COMPANIES INC	548661107			3/28/2013		7/28/2013	220	192					28	
50	X LOWES COMPANIES INC	548661107			3/28/2013		12/23/2013	97	77					20	
51	X LOWES COMPANIES INC	548661107			3/28/2013		3/10/2014	151	115					36	
52	X MEDTRONIC INC COM	585055108			3/28/2013		5/24/2013	206	186					20	
53	X MEDTRONIC INC COM	585055108			3/28/2013		12/23/2013	115	93					22	
54	X MEDTRONIC INC COM	585055108			3/28/2013		3/10/2014	120	93					27	
55	X MERCK AND CO INC SHS	58933Y105			3/28/2013		6/25/2013	186	177					8	
56	X MERCK AND CO INC SHS	58933Y105			3/28/2013		12/23/2013	99	89					10	
57	X MERCK AND CO INC SHS	58933Y105			3/28/2013		3/10/2014	229	177					52	
58	X BROADBRIDGE FINL	11133T103			3/28/2013		12/12/2013	873	571					302	
59	X BROADBRIDGE FINL	11133T103			3/28/2013		12/23/2013	79	50					29	
60	X BROADBRIDGE FINL	11133T103			3/28/2013		1/23/2014	874	874					303	
61	X CATERPILLAR INC DEL	149123101			5/23/2013		3/10/2014	193	171					19	
62	X CHEVRON CORP	166764100			12/27/2012		3/10/2014	115	109					6	
63	X CISCO SYSTEMS INC COM	17275R102			5/18/2012		7/11/2013	310	200					110	
64	X CISCO SYSTEMS INC COM	17275R102			5/18/2012		10/10/2013	297	216					81	
65	X CISCO SYSTEMS INC COM	17275R102			5/23/2012		10/10/2013	252	183					69	
66	X CISCO SYSTEMS INC COM	17275R102			5/23/2012		12/23/2013	151	117					34	
67	X CISCO SYSTEMS INC COM	17275R102			5/23/2012		2/13/2014	154	116					38	
68	X CISCO SYSTEMS INC COM	17275R102			5/23/2012		2/13/2014	264	200					64	

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		3,095			
Short Term CG Distributions															
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
								Capital Gains/Losses	Other sales	Gross Sales	Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
69	X	INTEL CORP			11/22/2010		10/10/2013	92		85					7
70	X	INTEL CORP			5/19/2011		10/10/2013	645		657					-12
71	X	INTEL CORP			5/18/2011		10/10/2013	161		168					-7
72	X	INTEL CORP			5/19/2011		10/10/2013	300		307					-7
73	X	INTEL CORP			9/11/2012		12/23/2013	76		71					5
74	X	INTEL CORP			5/19/2011		12/23/2013	51		47					4
75	X	INTEL CORP			9/11/2012		3/10/2014	124		118					6
76	X	INTEL CORP			9/11/2012		3/28/2014	230		213					17
77	X	INTEL CORP			3/28/2013		3/28/2014	102		87					15
78	X	INTEL CORP			3/28/2013		4/12/2014	134		109					25
79	X	SHARES RUSSELL 1000			12/27/2012		12/23/2013	2,294		1,755					539
80	X	SHARES RUSSELL 1000			12/27/2012		3/10/2014	3,523		2,600					923
81	X	JP MORGAN CHASE & CO			12/2/2011		12/23/2013	408		228					180
82	X	JP MORGAN CHASE & CO			11/7/2011		12/23/2013	58		34					24
83	X	JP MORGAN CHASE & CO			12/22/2011		3/10/2014	475		260					215
84	X	JP MORGAN CHASE & CO			12/5/2011		3/10/2014	59		34					25
85	X	LKCM SMALL CAP EQUITY			12/27/2012		12/23/2013	92		73					19
86	X	LKCM SMALL CAP EQUITY			12/27/2012		3/10/2014	258		218					40
87	X	L-3 COMMINTNS HLDGS			3/28/2013		8/9/2013	186		162					24
88	X	L-3 COMMINTNS HLDGS			3/29/2013		12/12/2013	404		323					81
89	X	AMSURG CORP TENN COM			3/28/2013		5/1/2013	392		405					-13
90	X	APACHE CORP			12/27/2012		12/23/2013	258		234					24
91	X	APACHE CORP			12/27/2012		3/10/2014	240		234					6
92	X	APACHE CORP			3/28/2013		4/15/2014	83		77					6
93	X	APACHE CORP			12/27/2012		4/15/2014	497		489					28
94	X	APPLE INC			12/9/2008		3/10/2014	1,063		202					861
95	X	AUTOZONE INC NEVADA CO			7/11/2013		3/10/2014	542		439					103
96	X	AUTOZONE INC NEVADA CO			7/11/2013		4/15/2014	513		439					74
97	X	BED BATH & BEYOND INC			3/28/2013		12/23/2013	1,017		846					171
98	X	MORGAN STANLEY			3/29/2013		12/23/2013	218		156					62
99	X	MORGAN STANLEY			3/28/2013		3/10/2014	256		179					77
100	X	MORGAN STANLEY			3/28/2013		4/1/2014	497		357					140
101	X	NVR INC COM			9/20/2013		3/10/2014	1,179		937					242
102	X	NATIONAL OILWELL VARCO			6/37/07/11/01		3/10/2014	157		142					15
103	X	NOVARTIS ADR			6/9987V109		5/24/2013	297		284					13
104	X	NOVARTIS ADR			6/9987V109		6/25/2013	137		142					-5
105	X	NOVARTIS ADR			6/9987V109		12/12/2013	230		213					17
106	X	NOVARTIS ADR			6/9987V109		3/10/2014	248		213					35
107	X	OCCIDENTAL PETE CORP CA			6/74599105		3/10/2014	291		231					60
108	X	OMNICOM GROUP COM			6/81919108		5/24/2013	313		295					18
109	X	OMNICOM GROUP COM			6/81919108		8/9/2013	377		354					23
110	X	PRICE T ROWE GROUP INC			74144T108		3/10/2014	167		150					17
111	X	PRUDENTIAL FINANCIAL INC			744320102		5/10/2013	390		354					36
112	X	PRUDENTIAL FINANCIAL INC			744320102		3/10/2014	285		177					88
113	X	PRUDENTIAL FINANCIAL INC			744320102		3/28/2014	499		354					145
114	X	QUALCOMM INC			747525103		12/23/2013	291		287					24
115	X	QUALCOMM INC			747525103		3/10/2014	383		334					49
116	X	ROBERTHALF INTL INC COM			770323103		5/7/2013	267		299					-32
117	X	ROBERTHALF INTL INC COM			770323103		5/24/2013	417		448					-31
118	X	SABMILLER PLC SPON ADR			78572M105		12/23/2013	99		109					-7
119	X	SABMILLER PLC SPON ADR			78572M105		3/10/2014	49		53					-4
120	X	SCHLUMBERGER LTD			808957108		3/10/2014	370		300					70
121	X	SCHLUMBERGER LTD			808957108		3/28/2014	196		150					48
122	X	SOUTHWESTERN ENERGY CO			845467109		12/23/2013	80		75					5
123	X	SOUTHWESTERN ENERGY CO			845467109		3/10/2014	85		75					10
124	X	SOUTHWESTERN ENERGY CO			845467109		3/28/2014	183		151					32
125	X	STARBUCKS CORP			855244109		3/10/2014	147		144					3
126	X	STATE STREET CORP			857477103		7/22/2013	69		60					9
127	X	STATE STREET CORP			857477103		12/23/2013	289		238					51
128	X	STATE STREET CORP			857477103		3/10/2014	273		238					35
129	X	STATE STREET CORP			857477103		3/28/2014	619		536					63
130	X	TEMPUR SEALY INTL INC			86023U101		12/23/2013	105		80					25
131	X	TEMPUR SEALY INTL INC			86023U101		3/10/2014	100		80					20
132	X	THORNBURG INTERNATIONAL			885215568		12/27/2012	7,729		6,987					742
133	X	UNITED PARCEL SVC CL B			911312106		5/24/2013	260		257					3

Part I, Line 16b (990-PF) - Accounting Fees

		1,500	0	0	1,500
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,500			1,500

Part I, Line 16c (990-PF) - Other Professional Fees

		2,227	1,336	0	891
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ML FEES AS AGENT	2,227	1,336		891

Part I, Line 18 (990-PF) - Taxes

		1,352	51	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	51	51		
2	PY EXCISE TAX DUE	443			
3	ESTIMATED EXCISE PAYMENTS	858			

Part I, Line 23 (990-PF) - Other Expenses

		870	1	0	869
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES	1	1		
2	OTHER MISC FEES	869			869

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	AMAZON COM INC	0		3,463		3,954
3	AMERICAN EXPRESS COMPANY	0		675		874
4	AMERICAN INTERNATIONAL	0		2,116		2,497
5	AMGEN INC	0		1,162		1,229
6	APACHE CORPORATION COM	0		1,473		1,649
7	APPLE COMPUTER INC COM	0		2,259		4,721
8	CABOT OIL & GAS CORP	0		818		943
9	CARMAX INC	0		858		876
10	CATERPILLAR INC	0		697		843
11	CHEVRONTXACO CORP	0		651		753
12	CITIGROUP INC COM NEW	0		1,226		1,246
13	DIAGEO PLC SPON ADR NEW	0		1,258		1,228
14	EMC CORP(MASS) USD 0 01	0		2,107		2,296
15	EXXON MOBIL CORP	0		832		922
16	FACEBOOK INC	0		3,160		2,869
17	GENERAL ELECTRIC CO	0		1,157		1,640
18	GOLDMAN SACHS GROUP INC	0		3,113		3,516
19	GOOGLE INC	0		1,346		2,140
20		0		1,341		2,107
21	IHS INC	0		1,043		1,086
22	INTEL CORPORATION	0		653		801
23	J P MORGAN CHASE & CO	0		3,748		4,702
24	L-3 COMMUNICATIONS HLDGS INC	0		646		923
25	LENNAR CORP	0		2,789		2,971
26	LOWES COMPANIES INC COM	0		1,148		1,377
27	MC DONALDS CORPORATION COMMON	0		1,257		1,318
28	MEDTRONIC INC	0		976		1,235
29	MERCK AND CO INC SHS	0		1,327		1,757
30	MORGAN STANLEY DEAN WITTER & CO	0		1,336		1,856
31	NVR INC COM	0		1,006		1,077
32	NATIONAL-OILWELL INC	0		993		1,099
33	NOVARTIS AG SPNSRD ADR	0		1,278		1,565
34	OCCIDENTAL PETROLEUM CORPORATIO	0		1,558		1,915
35	ORACLE CORPORATION	0		1,816		2,371
36	PEPSICO INC	0		1,652		1,804
37	PHILIP MORRIS INTL INC	0		619		598
38	PRICE T ROWE GROUP INC	0		1,545		1,643
39	PRUDENTIAL FINL INC	0		590		807
40	QUALCOMM INC	0		3,407		4,014
41	SABMILLER PLC	0		950		981
42	SCHLUMBERGER LIMITED COM	0		1,576		2,133
43	SOUTHWESTERN ENERGY CO	0		671		862
44	STARBUCKS CORP COM	0		792		777
45	STATE ST CORP COM	0		1,785		1,937
46	TEMPUR-PEDIC INTL INC	0		795		1,004

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		75,498	67,095	0	80,745
		Book Value	Book Value	FMV	FMV
		Beg of Year	End of Year	Beg of Year	End of Year
47	UNITED PARCEL SVC INC CL B	0	856		985
48	WELLS FARGO & CO NEW	0	571		844

Part II, Line 13 (990-PF) - Investments - Other

		276,510	298,880	311,483
		Book Value	Book Value	FMV
		Beg. of Year	End of Year	End of Year
1	Asset Description	Basis of Valuation		
2	EATON VANCE LARGE CAP		0	27,503
3	AMERICAN EURO PACIFIC		0	7,826
4	GLENMEDE SMALL CAP		0	7,551
5			0	8,082
6	ISHARES TR		0	27,106
7	LKCM FD SMALL CAP EQUITY PORTFOLIO		0	7,354
8	THOMAS WHITE		0	7,925
9	MFS RESEARCH BOND FUND		0	54,733
10	METROPOLITAN WEST FDS TOTAL RETU		0	54,634
11	PIMCO TOTAL RETURN FUND		0	108,769

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 5 - Decreases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	122
2	LOSS ON PY SALES SETTLED IN CY	2	3
3	Total	3	125

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions	Short Term CG Distributions	Amount		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses
		3,095	0													
1 OMNICON GROUP COM		681919106				3/28/2013	2/13/2014	1,033								
2 ORACLE CORP \$0.01 DEL		681919105				12/27/2012	12/23/2013	222								
3 ORACLE CORP \$0.01 DEL		681919105				12/27/2012	3/10/2014	233								
4 PEPSICO INC		713448108				3/28/2013	3/10/2014	328								
5 PFIZER INC		717081103				3/28/2013	5/24/2013	202								
6 PFIZER INC		717081103				3/28/2013	8/9/2013	204								
7 PFIZER INC		717081103				3/28/2013	9/20/2013	434								
8 PHILIP MORRIS INTL INC		718172109				2/13/2012	3/10/2014	161								
9 UNITED PARCEL SVC CL B		911312106				3/28/2013	3/10/2014	197								
10 WELLS FARGO & CO NEW DEL		949748101				8/27/2010	5/24/2013	241								
11 WELLS FARGO & CO NEW DEL		949748101				8/27/2010	7/15/2013	130								
12 WELLS FARGO & CO NEW DEL		949748101				12/6/2012	7/15/2013	216								
13 WELLS FARGO & CO NEW DEL		949748101				12/6/2012	3/10/2014	144								
14 AIR PRODUCTS CHEM		009158106				3/28/2013	5/24/2013	188								
15 AIR PRODUCTS CHEM		009158106				3/28/2013	10/22/2013	556								
16 AMAZON COM INC COM		023135106				3/28/2013	3/10/2014	1,107								
17 AMER EXPRESS COMPANY		025816109				3/28/2013	5/24/2013	300								
18 AMER EXPRESS COMPANY		025816109				3/28/2013	3/10/2014	94								
19 AMERICAN INTERNATIONAL		026874784				5/24/2013	12/23/2013	256								
20 AMERICAN INTERNATIONAL		026874784				5/24/2013	3/10/2014	125								
21 ANGEN INC COM PV \$0.001		031162100				3/28/2013	2/13/2014	595								
22 CISCO SYSTEMS INC COM		17275R102				3/28/2013	2/13/2014	551								
23 CISCO SYSTEMS INC COM		17275R102				3/28/2013	3/10/2014	247								
24 DAGEO PLC SPED ADR NEW		254487106				12/27/2012	5/7/2013	327								
25 DISNEY WALT CO COM STK		254487106				12/27/2012	5/23/2013	391								
26 DISNEY WALT CO COM STK		254487106				10/9/2009	3/10/2014	175								
27 E M C CORPORATION MASS		268548102				10/9/2009	3/10/2014	215								
28 E M C CORPORATION MASS		268548102				10/9/2009	3/10/2014	135								
29 E M C CORPORATION MASS		268548102				10/9/2009	3/10/2014	135								
30 EATON VANCE LARGE CAP		277905942				12/27/2012	3/10/2014	3,410								
31 AMERICAN EURO PACIFIC		29879E100				12/27/2012	3/10/2014	482								
32 EXXON MOBIL CORP COM		30231G102				3/28/2013	3/10/2014	190								
33 FACEBOOK INC		30303M102				2/13/2014	3/10/2014	353								
34 FACTSET RESH SYS INC		303075105				3/28/2013	12/23/2013	436								
35 FACTSET RESH SYS INC		303075105				3/28/2013	19/2014	530								
36 FACTSET RESH SYS INC		303075105				3/28/2013	3/10/2014	105								
37 FACTSET RESH SYS INC		303075105				3/28/2013	3/10/2014	791								
38 GENERAL ELECTRIC		389504103				7/29/2010	12/23/2013	137								
39 GLENDEE SMALL CAP		376890820				12/27/2012	12/23/2013	182								
40 GLENDEE SMALL CAP		376890820				12/27/2012	3/10/2014	1,212								
41 GOLDMAN SACHS GROUP INC		38141G104				12/27/2012	3/10/2014	1,057								
42 JHS INC		451734107				12/12/2013	3/10/2014	893								
43 L3 COMMUNCTS HDGS		502424104				3/28/2013	3/10/2014	121								
44 LENNAR CORP CL A		526057104				3/28/2013	12/23/2013	116								
45 LENNAR CORP CL A		526057104				3/28/2013	3/10/2014	349								
46 LENNAR CORP CL A		526057104				3/28/2013	3/10/2014	453								
47 LOWE'S COMPANIES INC		548661107				3/28/2013	6/25/2013	952								
48 LOWE'S COMPANIES INC		548661107				3/28/2013	7/11/2013	1,485								
49 LOWE'S COMPANIES INC		548661107				3/28/2013	7/26/2013	220								
50 LOWE'S COMPANIES INC		548661107				3/28/2013	12/23/2013	97								
51 LOWE'S COMPANIES INC		548661107				3/28/2013	3/10/2014	151								
52 MEDTRONIC INC COM		585055106				3/28/2013	5/24/2013	206								
53 MEDTRONIC INC COM		585055106				3/28/2013	12/23/2013	115								
54 MEDTRONIC INC COM		585055106				3/28/2013	3/10/2014	120								
55 MERCK AND CO INC SHS		58931Y105				3/28/2013	6/25/2013	186								
56 MERCK AND CO INC SHS		58931Y105				3/28/2013	12/23/2013	99								
57 MERCK AND CO INC SHS		58931Y105				3/28/2013	3/10/2014	228								
58 BROADRIDGE FINL		111331103				3/28/2013	12/12/2013	673								
59 BROADRIDGE FINL		111331103				3/28/2013	12/23/2013	79								
60 BROADRIDGE FINL		111331103				3/28/2013	12/23/2013	874								
61 CATERPILLAR INC DEL		181231101				5/23/2013	3/10/2014	193								
62 CHEVRON CORP		185784100				12/27/2012	3/10/2014	113								
63 CISCO SYSTEMS INC COM		17275R102				5/18/2012	7/11/2013	310								
64 CISCO SYSTEMS INC COM		17275R102				5/18/2012	10/10/2013	297								
65 CISCO SYSTEMS INC COM		17275R102				5/23/2012	10/10/2013	252								
66 CISCO SYSTEMS INC COM		17275R102				5/23/2012	12/23/2013	151								
67 CISCO SYSTEMS INC COM		17275R102				5/29/2012	2/13/2014	154								
68 CISCO SYSTEMS INC COM		17275R102				11/22/2010	10/10/2013	92								
69 INTEL CORP		458140100				5/19/2011	10/10/2013	645								
70 INTEL CORP		458140100				5/18/2011	10/10/2013	161								
71 INTEL CORP		458140100				5/19/2011	10/10/2013	300								
72 INTEL CORP		458140100				9/11/2012	12/23/2013	76								
73 INTEL CORP		458140100				5/19/2011	12/23/2013	51								
74 INTEL CORP		458140100				9/11/2012	3/10/2014	124								
75 INTEL CORP		458140100				9/11/2012	3/28/2014	230								
76 INTEL CORP		458140100				3/28/2013	3/28/2014	102								
77 INTEL CORP		458140100				3/28/2013	4/21/2014	134								
78 INTEL CORP		458140100				12/27/2012	12/23/2013	2,294								
79 ISHARES RUSSELL 1000		464237614				12/27/2012	3/10/2014	3,523								
80 ISHARES RUSSELL 1000		464237614				12/27/2012	12/23/2013	408								
81 JPMORGAN CHASE & CO		46625H100				11/7/2011	12/23/2013	58								
82 JPMORGAN CHASE & CO		46625H100				12/22/2011	3/10/2014	475								
83 JPMORGAN CHASE & CO		46625H100				12/22/2011	3/10/2014	280								
84 JPMORGAN CHASE & CO		46625H100				12/5/2011	3/10/2014	34								

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "x" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	DAVID G BALDACCI		2203 ARYNESS DRIVE	VIENNA	VA	22181		PRESIDENT	2 00	0	0	
2	MICHELLE A BALDACCI		2203 ARYNESS DRIVE	VIENNA	VA	22181		VICE PRESIDENT	2 00			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	0
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	858
7 Total		7	858

WISH YOU WELL FOUNDATION**Account Number 79574F36****Fiscal Year Ending 04/30/2014****Contributions to WYWF**

<u>Date</u>		<u>Value</u>	<u>Donor</u>	<u>Account</u>
5/23/2013	\$	25.00	Virginia Credit Union Inc	04J32
5/23/2013	\$	25.00	Julie and Brian Carr	04J32
5/23/2013	\$	30.00	Fay Wachholtz	04J32
5/23/2013	\$	25.00	Theresa Jo Ferlotti	04J32
7/19/2013	\$	100.00	Patricia & Bruce Amesbury	04J32
7/19/2013	\$	25.00	Copiah-Lincoln Community College	04J32
10/7/2013	\$	10,000.00	Fall for the Book	04J32
10/16/2013	\$	250.00	Lillian George	04J32
12/16/2013	\$	100.00	Eric J Robinson	04J32
12/16/2013	\$	400.00	Gloria & Winfred McLaughlin	04J32
12/16/2013	\$	45.00	Theresa Jo Ferlotti	04J32
12/20/2013	\$	2,000.00	Robert & Carol Churchill	04J32
1/6/2014	\$	100.00	John H Klotte & Bettie Klote	04J32
1/6/2014	\$	1,000.00	Gillespie-Notley Trust	04J32
1/6/2014	\$	25.00	Mary Sizer	04J32
1/6/2014	\$	50.00	C Allan Foster	04J32
1/6/2014	\$	20.00	Cynthia S Sergeant	04J32
	\$	14,220.00		