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## Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation <b>JOHN AND MARGARET WISE CHARITABLE FOUNDATION</b>		A Employer identification number <b>46-6418625</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>C/O VERRILL DANA LLP, ONE PORTLAND SQ.</b>	Room/suite	B Telephone number <b>207-774-7400</b>
City or town, state or province, country, and ZIP or foreign postal code <b>PORTLAND, ME 04112-0586</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 1,241,563.</b>	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		25,720.	25,720.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		386,791.			STATEMENT 1
b Gross sales price for all assets on line 6a		698,342.			
7 Capital gain net income (from Part IV, line 2)			408,485.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					STATEMENT 3
12 Total. Add lines 1 through 11		412,511.	30,788.		
13 Compensation of officers, directors, trustees, etc		4,844.			2,422.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		1,050.	525.		525.
c Other professional fees STMT 5		5,227.	5,227.		0.
17 Interest					
18 Taxes STMT 6		599.	599.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		6.	6.		0.
24 Total operating and administrative expenses Add lines 13 through 23		11,726.	8,779.		2,947.
25 Contributions, gifts, grants paid		50,000.			50,000.
26 Total expenses and disbursements Add lines 24 and 25		61,726.	8,779.		52,947.
27 Subtract line 26 from line 12		350,785.			
a Excess of revenue over expenses and disbursements			422,009.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	200.	200.	200.
	2 Savings and temporary cash investments	11,554.	31,023.	31,023.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 9	660,266.	992,677.	1,210,340.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		672,020.	1,023,900.	1,241,563.
17 Accounts payable and accrued expenses				
18 Grants payable				
Liabilities	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	672,020.	1,023,900.	
30 Total net assets or fund balances	672,020.	1,023,900.		
31 Total liabilities and net assets/fund balances	672,020.	1,023,900.		

**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	672,020.
2 Enter amount from Part I, line 27a	2	350,785.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	1,095.
4 Add lines 1, 2, and 3	4	1,023,900.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,023,900.

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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			
b SEE ATTACHED STATEMENTS			
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 698,342.		289,857.	408,485.

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) FMV 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			408,485.

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	408,485.
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) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	103,928.	1,135,323.	.091540
2012	0.	985,621.	.000000
2011			
2010			
2009			

2 Total of line 1, column (d)	2	.091540
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	.045770
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,191,378.
5 Multiply line 4 by line 3	5	54,529.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,220.
7 Add lines 5 and 6	7	58,749.
8 Enter qualifying distributions from Part XII, line 4	8	52,947.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	8,440.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	8,440.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	8,440.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		6a	4,037.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		6b	
6 Credits/Payments		6c	
a 2014 estimated tax payments and 2013 overpayment credited to 2014		6d	
b Exempt foreign organizations - tax withheld at source		7	4,037.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	4,403.
7 Total credits and payments Add lines 6a through 6d		10	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		11	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>			

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	.	X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.	.	X
1c Did the foundation file Form 1120-POL for this year?	.	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	.	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	.	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	.	X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	.	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	.	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> ME		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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**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 ► KURT E. KLEBE Telephone no ► 207-774-4000 Located at ► ONE PORTLAND SQUARE, PORTLAND, ME ZIP+4 ► 04112-0586			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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 ► N/A	1b	
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2014 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 2014) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

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**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 4945(d)(4)(A)? (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)?

• 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?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

• N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KURT E. KLEBE	TRUSTEE			
VERRILL DANA LLP, ONE PORTLAND SQ				
PORTLAND, ME 04112	10.00	4,842.	0.	0.
MARGARET HINKLEY WISE	TRUSTEE			
8 DRAKE LANE				
SCARBOROUGH, ME 04074	1.00	0.	0.	0.
KATHERINE PHARIBE WISE	TRUSTEE			
P.O. BOX 239				
ORLEAN, VA 02128	1.00	0.	0.	0.
MARGARET DOUGLAS WISE	TRUSTEE			
P.O. BOX 233				
ORLEAN, VA 02128	1.00	0.	0.	0.

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

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

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

0

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

<b>Total number of others receiving over \$50,000 for professional services</b>	0
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<b>Total.</b> Add lines 1 through 3	0.
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**Part X****Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,209,321.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	200.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	1,209,521.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,209,521.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	18,143.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,191,378.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	59,569.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	59,569.
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	8,440.
<b>b</b>	Income tax for 2014 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	8,440.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	51,129.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	51,129.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	51,129.

**Part XII****Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	52,947.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	52,947.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	52,947.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				51,129.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013	4,543.			
f Total of lines 3a through e	4,543.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 52,947.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				51,129.
e Remaining amount distributed out of corpus	1,818.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	6,361.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	6,361.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013	4,543.			
e Excess from 2014	1,818.			

**JOHN AND MARGARET WISE CHARITABLE  
FOUNDATION**

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

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶ \_\_\_\_\_
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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) )

**MARGARET HINKLEY WISE**

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

**NONE**

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

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

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

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

- c** Any submission deadlines

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

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
<div>PORTLAND MUSEUM OF ART</div> <div>7 CONGRESS STREET</div> <div>PORTLAND, ME 04101</div>	NONE	CHARITABLE FOUNDATION	UNRESTRICTED	50,000.
Total			▶ 3a	50,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.



## Part XVII

		Yes	No
<b>1</b>	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?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	<b>1a(1)</b>	<b>X</b>
	(2) Other assets	<b>1a(2)</b>	<b>X</b>
<b>b</b>	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	<b>1b(1)</b>	<b>X</b>
	(2) Purchases of assets from a noncharitable exempt organization	<b>1b(2)</b>	<b>X</b>
	(3) Rental of facilities, equipment, or other assets	<b>1b(3)</b>	<b>X</b>
	(4) Reimbursement arrangements	<b>1b(4)</b>	<b>X</b>
	(5) Loans or loan guarantees	<b>1b(5)</b>	<b>X</b>
	(6) Performance of services or membership or fundraising solicitations	<b>1b(6)</b>	<b>X</b>
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	<b>1c</b>	<b>X</b>

[illegible]

**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		

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

**Sign Here**

Signature of officer or trustee: [Signature] Date: 9/27/15 Title: Trustee

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>CHRISTOPHER F. CALDWELL</b>	Preparer's signature 	Date <b>4/23/15</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P00642498</b>
	Firm's name ▶ <b>NIXON PEABODY LLP</b>				Firm's EIN ▶ <b>16-0764720</b>
	Firm's address ▶ <b>100 SUMMER STREET BOSTON, MA 02110</b>				Phone no <b>(617) 345-1000</b>

**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	2800 SHS STATE STREET CORP		01/15/00	01/16/14
b	400 SHS SPDR BARCLAYS EMERG MKTS		08/21/13	01/28/14
c	400 SHS SPDR BARCLAYS EMERG MKTS		08/28/13	01/29/14
d	150 SHS WISDOMTREE EMERG MKTS EQUITY		08/28/13	01/29/14
e	100 SHS WISDOMTREE EMERG MKTS EQUITY		09/24/13	01/29/14
f	25 SHS APPLE INC		03/18/09	03/05/14
g	5 SHS APPLE INC		01/27/11	03/05/14
h	250 SHS EXXON MOBIL CORP		01/15/01	03/05/14
i	100 SHS INTERNATIONAL BUSINESS MACHINE		06/08/97	03/05/14
j	800 SHS SCHLUMBERGER LTD COM		06/08/97	03/05/14
k	300 SHS TJX COMPANIES INC		03/18/09	03/05/14
l	130 SHS ISHARES IBOXX INVEST GRADE CORP		02/06/14	03/18/14
m	25 SHS APPLE INC		03/18/09	04/07/14
n	300 SHS EXXON MOBIL INC		01/15/01	04/07/14
o	1500 SHS ONEOK PARTNERS LP		VARIOUS	04/07/14

	(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	206,339.		40,163.	166,176.
b	11,359.		11,659.	-300.
c	11,359.		11,611.	-252.
d	6,982.		7,209.	-227.
e	4,655.		5,270.	-615.
f	13,263.		2,569.	10,694.
g	2,653.		1,720.	933.
h	23,455.		21,078.	2,377.
i	18,695.		1,303.	17,392.
j	73,938.		15,715.	58,223.
k	18,543.		3,838.	14,705.
l	15,125.		15,055.	70.
m	13,148.		2,569.	10,579.
n	29,087.		25,293.	3,794.
o	83,156.		11,084.	72,072.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			166,176.
b			-300.
c			-252.
d			-227.
e			-615.
f			10,694.
g			933.
h			2,377.
i			17,392.
j			58,223.
k			14,705.
l			70.
m			10,579.
n			3,794.
o			72,072.

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

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)  
If (loss), enter "-0-" in Part I, line 8

3

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	300 SHS TJX COMPANIES INC		03/18/09	04/07/14
b	400 SHS WELLS FARGO & CO		12/16/76	04/07/14
c	25 SHS APPLE INC		03/18/09	05/16/14
d	100 SHS EXXON MOBIL INC		01/15/01	05/16/14
e	50 SHS DIRECTV COM		01/16/14	05/19/14
f	250 SHS DIRECTV COM		03/05/14	05/19/14
g	.32 SHS FNFV GROUP INC		01/16/14	07/03/14
h	130 SHS MYRIAD GENETICS INC		01/16/14	07/23/14
i	175 SHS POTASH CORP OF SASKATCHEWAN		09/24/13	07/28/14
j	40 SHS POTASH CORP OF SASKATCHEWAN		10/11/13	07/28/14
k	175 SHS POTASH CORP OF SASKATCHEWAN		02/06/14	07/28/14
l	275 SHS POTASH CORP OF SASKATCHEWAN		04/07/14	07/28/14
m	66.34 SHS FNFV GROUP		01/16/14	08/12/14
n	66.66 SHS FNFV GROUP		04/07/14	08/12/14
o	50 SHS THE TRAVELERS COMPANIES		09/24/13	08/26/14

(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	18,069.		3,838.	14,231.
b	19,604.		600.	19,004.
c	14,899.		2,569.	12,330.
d	10,057.		8,431.	1,626.
e	4,237.		3,604.	633.
f	21,187.		19,493.	1,694.
g	5.		5.	0.
h	4,849.		3,332.	1,517.
i	6,375.		5,548.	827.
j	1,457.		1,246.	211.
k	6,375.		5,834.	541.
l	10,017.		9,388.	629.
m	1,111.		1,069.	42.
n	1,116.		1,065.	51.
o	4,723.		4,318.	405.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			14,231.
b			19,004.
c			12,330.
d			1,626.
e			633.
f			1,694.
g			0.
h			1,517.
i			827.
j			211.
k			541.
l			629.
m			42.
n			51.
o			405.

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	
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) If (loss), enter "-0-" in Part I, line 8 }		3	



**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	5 SHS THE TRAVELERS COMPANIES		04/07/14	08/26/14
b	38.954 SHS FPA INTERNATIONAL VALUE FUND		07/02/13	11/06/14
c	1134.39 SHS FPA INTERNATIONAL VALUE FUND		10/11/13	11/06/14
d	275 SHS EGSHARES EMERG MKTS CONSUMER		08/28/13	12/22/14
e	225 SHS EGSHARES EMERG MKTS CONSUMER		09/24/13	12/22/14
f	150 SHS WISDOMTREE EMERG MKTS SMALL CAP		08/28/13	12/22/14
g	150 SHS WISDOMTREE EMERG MKTS SMALL CAP		09/24/13	12/22/14
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

(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 472.		427.	45.
b 506.		575.	-69.
c 14,724.		15,950.	-1,226.
d 6,974.		6,639.	335.
e 5,706.		6,205.	-499.
f 6,475.		6,472.	3.
g 6,475.		7,113.	-638.
h 1,172.			1,172.
i			
j			
k			
l			
m			
n			
o			

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

(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	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			45.
b			-69.
c			-1,226.
d			335.
e			-499.
f			3.
g			-638.
h			1,172.
i			
j			
k			
l			
m			
n			
o			

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	408,485.
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT

1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2800 SHS STATE STREET CORP		01/15/00	01/16/14

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
206,339.	40,163.	0.	0.	166,176.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
400 SHS SPDR BARCLAYS EMERG MKTS		08/21/13	01/28/14	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,359.	11,659.	0.	0.	-300.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
400 SHS SPDR BARCLAYS EMERG MKTS		08/28/13	01/29/14	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,359.	11,611.	0.	0.	-252.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
150 SHS WISDOMTREE EMERG MKTS EQUITY	6,982.	7,209.	0.	0.	-227.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100 SHS WISDOMTREE EMERG MKTS EQUITY	4,655.	5,270.	0.	0.	-615.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25 SHS APPLE INC	13,263.	2,569.	0.	0.	10,694.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5 SHS APPLE INC	2,653.	1,720.	0.	0.	933.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
250 SHS EXXON MOBIL CORP	23,455.	21,078.	0.	0.	2,377.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100 SHS INTERNATIONAL BUSINESS MACHINE	18,695.	1,303.	0.	0.	17,392.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
800 SHS SCHLUMBERGER LTD COM	73,938.	15,715.	0.	0.	58,223.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
300 SHS TJX COMPANIES INC	18,543.	3,838.	0.	0.	14,705.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
130 SHS ISHARES IBOXX INVEST GRADE CORP	15,125.	15,055.	0.	0.	70.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25 SHS APPLE INC	13,148.	2,569.	0.	0.	10,579.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
300 SHS EXXON MOBIL INC	29,087.	25,293.	0.	0.	3,794.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1500 SHS ONEOK PARTNERS LP	83,156.	32,778.	0.	0.	50,378.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
300 SHS TJX COMPANIES INC	18,069.	3,838.	0.	0.	14,231.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
400 SHS WELLS FARGO & CO	19,604.	600.	0.	0.	19,004.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25 SHS APPLE INC	14,899.	2,569.	0.	0.	12,330.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100 SHS EXXON MOBIL INC	10,057.	8,431.	0.	0.	1,626.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
50 SHS DIRECTV COM				01/16/14	05/19/14
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
4,237.	3,604.	0.	0.	633.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
250 SHS DIRECTV COM				03/05/14	05/19/14
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
21,187.	19,493.	0.	0.	1,694.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
.32 SHS FNFV GROUP INC				01/16/14	07/03/14
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
5.	5.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
130 SHS MYRIAD GENETICS INC				01/16/14	07/23/14
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
4,849.	3,332.	0.	0.	1,517.	

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
175 SHS POTASH CORP OF SASKATCHEWAN			09/24/13	07/28/14
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,375.	5,548.	0.	0.	827.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
40 SHS POTASH CORP OF SASKATCHEWAN			10/11/13	07/28/14
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,457.	1,246.	0.	0.	211.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
175 SHS POTASH CORP OF SASKATCHEWAN			02/06/14	07/28/14
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,375.	5,834.	0.	0.	541.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
275 SHS POTASH CORP OF SASKATCHEWAN			04/07/14	07/28/14
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,017.	9,388.	0.	0.	629.



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
66.34 SHS FNFV GROUP	1,111.	1,069.	0.	0.	42.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
66.66 SHS FNFV GROUP	1,116.	1,065.	0.	0.	51.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50 SHS THE TRAVELERS COMPANIES	4,723.	4,318.	0.	0.	405.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5 SHS THE TRAVELERS COMPANIES	472.	427.	0.	0.	45.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
38.954 SHS FPA INTERNATIONAL VALUE FUND	506.	575.	0.		07/02/13	11/06/14
				(E) DEPREC.	(F) GAIN OR LOSS	
						-69.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1134.39 SHS FPA INTERNATIONAL VALUE FUND	14,724.	15,950.	0.		10/11/13	11/06/14
				(E) DEPREC.	(F) GAIN OR LOSS	
						-1,226.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
275 SHS EGSHARES EMERG MKTS CONSUMER	6,974.	6,639.	0.		08/28/13	12/22/14
				(E) DEPREC.	(F) GAIN OR LOSS	
						335.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
225 SHS EGSHARES EMERG MKTS CONSUMER	5,706.	6,205.	0.		09/24/13	12/22/14
				(E) DEPREC.	(F) GAIN OR LOSS	
						-499.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
150 SHS WISDOMTREE EMERG MKTS SMALL CAP		08/28/13	12/22/14	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,475.	6,472.	0.	0.	3.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
150 SHS WISDOMTREE EMERG MKTS SMALL CAP		09/24/13	12/22/14	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,475.	7,113.	0.	0.	-638.

CAPITAL GAINS DIVIDENDS FROM PART IV 1,172.

TOTAL TO FORM 990-PF, PART I, LINE 6A 386,791.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CAPITAL GAIN					
DIVIDENDS	1,172.	1,172.	0.	0.	
DIVIDENDS	25,720.	0.	25,720.	25,720.	
TO PART I, LINE 4	26,892.	1,172.	25,720.	25,720.	

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FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ONEOK PARTNERS LP K-1 LOSSES	0.	-3,417.	
TOTAL TO FORM 990-PF, PART I, LINE 11	0.	-3,417.	

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	1,050.	525.		525.
TO FORM 990-PF, PG 1, LN 16B	1,050.	525.		525.

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CRESTWOOD INVESTMENT MGMT FEE	5,227.	5,227.		0.
TO FORM 990-PF, PG 1, LN 16C	5,227.	5,227.		0.

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FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	599.	599.		0.
TO FORM 990-PF, PG 1, LN 18	599.	599.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADR FEES	6.	6.		0.	
TO FORM 990-PF, PG 1, LN 23	6.	6.		0.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	8
DESCRIPTION	AMOUNT				
CASH DISTRIBUTIONS FROM ONEOK PARTNERS LP	1,095.				
TOTAL TO FORM 990-PF, PART III, LINE 3	1,095.				

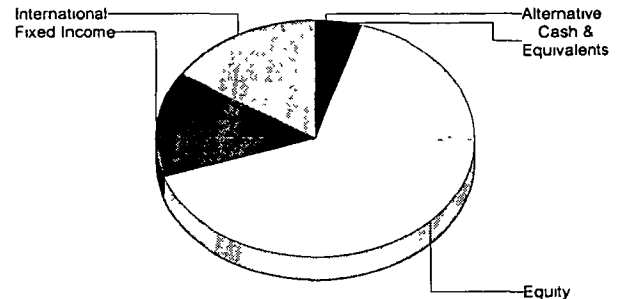
FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
VARIOUS SECURITIES - DETAIL ATTACHED	992,677.	1,210,340.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	992,677.	1,210,340.		

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

Account: 75204200  
Report Period: From 12/31/2014 To 12/31/2014  
Your Contact: KURT E KLEBE, Trustee  
(207) 253-4806  
Administrator: KENNETH C DORAN  
(207) 253-4840

**Portfolio Summary**

	Market Value as of 12/31/14	% of Total	Estimated Income
Cash Equivalents	31,222.66	2.51	0.00
Fixed Income	181,420.78	14.61	6,365.34
Equity	804,681.86	64.81	16,141.72
International	195,842.62	15.77	2,271.78
Alternative	28,395.00	2.29	0.00
<b>Total Assets</b>	<b>1,241,562.92</b>	<b>100.00</b>	<b>24,778.84</b>
<b>Total Assets</b>	<b>1,241,562.92</b>	<b>100.00</b>	<b>24,778.84</b>



**Asset Detail Summary**

	Cost Basis	% Cost	Market Value	% Mkt	Unrealized Gain/Loss	Estimated Annual Income	Yield At Mkt
<b>CASH &amp; EQUIVALENTS</b>							
MONEY MARKET FUNDS	31,022.66	3.03	31,022.66	2.50	0.00	0.00	0.0
<b>TOTAL CASH &amp; EQUIVALENTS</b>	<b>31,022.66</b>	<b>3.03</b>	<b>31,022.66</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>FIXED INCOME</b>							
CORPORATE BOND FUNDS - ETF	48,880.50	4.77	48,901.20	3.94	20.70	1,035.00	2.1
CORPORATE BOND MUTUAL FUNDS	90,234.79	8.81	87,284.66	7.03	(2,950.13)	3,292.00	3.8
U S GOVERNMENT MUTUAL FUNDS	45,000.00	4.40	45,234.92	3.64	234.92	2,040.00	4.5
<b>TOTAL FIXED INCOME</b>	<b>184,115.29</b>	<b>17.99</b>	<b>181,420.78</b>	<b>14.61</b>	<b>(2,694.51)</b>	<b>6,367.00</b>	<b>3.5</b>
<b>EQUITY</b>							
COMMON STOCK	537,418.15	52.50	771,162.11	62.11	233,743.96	14,670.00	1.9
EQUITY FUNDS - ETF	16,251.80	1.59	16,771.75	1.35	519.95	873.00	5.2
REAL ESTATE INVESTMENT TRUSTS	15,790.00	1.54	16,748.00	1.35	958.00	600.00	3.6
<b>TOTAL EQUITY</b>	<b>569,459.95</b>	<b>55.63</b>	<b>804,681.86</b>	<b>64.81</b>	<b>235,221.91</b>	<b>16,143.00</b>	<b>2.0</b>
<b>INTERNATIONAL</b>							
EMERGING MARKETS MUTUAL FUNDS	65,000.00	6.35	66,170.10	5.33	1,170.10	318.00	0.5
INTERNATIONAL EQUITY MUTUAL FUNDS	142,185.49	13.89	129,672.52	10.44	(12,512.97)	1,953.00	1.5
<b>TOTAL INTERNATIONAL</b>	<b>207,185.49</b>	<b>20.24</b>	<b>195,842.62</b>	<b>15.77</b>	<b>(11,342.87)</b>	<b>2,271.00</b>	<b>1.2</b>
<b>ALTERNATIVE</b>							
COMMODITY FUNDS - ETF	31,916.00	3.12	28,395.00	2.29	(3,521.00)	0.00	0.0

JOHN & MARGARET WISE CHARITABLE FDTN  
K E KLEBE, M H WISE, K P WISE AND  
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Verrill Dana<sup>LLP</sup>  
Attorneys at Law

Account: 75204200  
Report Period From 12/31/2014 To 12/31/2014

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Asset Detail Summary(Cont'd)

	Cost Basis	% Cost	Market Value	% Mkt	Unrealized Gain/Loss	Estimated Annual Income	Yield At Mkt
<b>TOTAL ALTERNATIVE</b>	31,916 00	3 12	28,395 00	2 29	(3,521 00)	0 00	0 0
<b>Cash</b>							
Principal Cash			100 00				
Income Cash			100 00				
Total Cash			200 00	0 02			

Gains and Losses Summary

	Year To Date
Long Term	381,517 78
Short Term	5,930 01
<b>Total Realized Gain/Loss on Cost</b>	<b>387,447.79</b>

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Report Period From 12/31/2014 To 12/31/2014

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Asset Statement

Units	Description	Cost Basis	Unit Price	Market Value	% Acct	Unrealized Gain/Loss	Estimated Annual Income	Yield At Mkt
<b>CASH &amp; EQUIVALENTS</b>								
Money Markets								
11,182 35	FEDERATED MONEY MKT OBLIGS TR US TREAS CASH RESVS INSTL SHS FUND #125 - PRINCIPAL	11,182 35	1 00	11,182 35	0 90	0 00	0 00	0 00
19,840 31	FEDERATED MONEY MKT OBLIGS TR US TREAS CASH RESVS INSTL SHS FUND #125 - INCOME	19,840 31	1 00	19,840 31	1 60	0 00	0 00	0 00
<b>TOTAL Money Markets</b>		<b>31,022.66</b>		<b>31,022.66</b>	<b>2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Cash								
	Principal Cash	100 00		100 00				
	Income Cash	100 00		100 00				
	<b>Total Cash</b>	<b>200 00</b>		<b>200 00</b>	<b>0 02</b>			
<b>TOTAL CASH &amp; EQUIVALENTS</b>		<b>31,222.66</b>		<b>31,222.66</b>	<b>2.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIXED INCOME</b>								
Exchange Traded Funds								
140	ISHARES 1-3 YEAR CREDIT BOND ETF	14,780 50	105 18	14,725 20	1 19	(55 30)	148 97	1 01
1,000	SPDR BARCLAYS CAP INTERM CORP BOND ETF	34,100 00	34 18	34,176 00	2 75	76 00	885 96	2 59
<b>TOTAL Exchange Traded Funds</b>		<b>48,880.50</b>		<b>48,901.20</b>	<b>3.94</b>	<b>20.70</b>	<b>1,034.93</b>	<b>2.12</b>
Mutual Funds								
4,123 512	DOUBLELINE TOTAL RETURN BD FD CL N	45,000 00	10 97	45,234 92	3 64	234 92	2,040 15	4 51
4,909 123	EATON VANCE FLOATING RATE FUND ADVISOR	45,000 00	8 90	43,691 19	3 52	(1,308 81)	1,651 83	3 78
4,531 545	FIDELITY FLOATING RATE HIGH INCOME FUND	45,234 79	9 62	43,593 47	3 51	(1,641 32)	1,638 43	3 76
<b>TOTAL Mutual Funds</b>		<b>135,234.79</b>		<b>132,519.58</b>	<b>10.67</b>	<b>(2,715.21)</b>	<b>5,330.41</b>	<b>4.02</b>
<b>TOTAL FIXED INCOME</b>		<b>184,115.29</b>		<b>181,420.78</b>	<b>14.61</b>	<b>(2,694.51)</b>	<b>6,365.34</b>	<b>3.51</b>
<b>EQUITY</b>								
Common Stock								
Consumer Discretionary								
105	ADVANCE AUTO PARTS INC COM	12,441 41	159 28	16,724 40	1 35	4,282 99	25 20	0 15
250	PETSMART INC	16,237 75	81 30	20,323 76	1 64	4,086 01	195 00	0 96
600	TJX COMPANIES INC	7,675 86	68 58	41,148 00	3 31	33,472 14	420 00	1 02
500	TARGET CORP COM	30,830 50	75 91	37,955 00	3 06	7,124 50	1,040 00	2 74
150	WAL-MART STORES INC	11,288 16	85 88	12,882 00	1 04	1,593 84	288 00	2 24
100	WHIRLPOOL CORP	15,331 00	193 74	19,374 00	1 56	4,043 00	300 00	1 55



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Account: 75204200  
Report Period: From 12/31/2014 To 12/31/2014

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Asset Statement(Cont'd)

Units	Description	Cost Basis	Unit Price	Market Value	% Acct	Unrealized Gain/Loss	Estimated Annual Income	Yield At Mkt
<b>TOTAL Consumer Discretionary</b>		<b>93,804.68</b>		<b>148,407.16</b>	<b>11.95</b>	<b>54,602.48</b>	<b>2,268.20</b>	<b>1.53</b>
	Consumer Staples							
200	COLGATE-PALMOLIVE CO	12,552 00	69 19	13,838 00	1 11	1,286 00	288 00	2 08
300	MCCORMICK & CO	20,577 50	74 30	22,290 00	1 80	1,712 50	480 00	2 15
200	PEPSICO INC	16,244 00	94 56	18,912 00	1 52	2,668 00	524 00	2 77
440	JOHN WILEY & SONS INC CLASS A	19,655 01	59 24	26,065 60	2 10	6,410 59	510 40	1 96
<b>TOTAL Consumer Staples</b>		<b>69,028.51</b>		<b>81,105.60</b>	<b>6.53</b>	<b>12,077.09</b>	<b>1,802.40</b>	<b>2.22</b>
	Energy							
285	DEVON ENERGY CORP	16,454 65	61 21	17,444 85	1 41	990 20	273 60	1 57
600	EXXON MOBIL CORP	50,586 00	92 45	55,470 00	4 47	4,884 00	1,656 00	2 99
<b>TOTAL Energy</b>		<b>67,040.65</b>		<b>72,914.85</b>	<b>5.87</b>	<b>5,874.20</b>	<b>1,929.60</b>	<b>2.65</b>
	Financial							
150	BERKSHIRE HATHAWAY INC DEL CLASS B NEW	17,277 50	150 15	22,522 50	1 81	5,245 00	0 00	0 00
70	FAIRFAX FINANCIAL HOLDINGS LTD	29,293 51	524 00	36,680 00	2 95	7,386 49	700 00	1 91
400	FNF GROUP	10,464 72	34 45	13,780 00	1 11	3,315 28	304 00	2 21
70	GOLDMAN SACHS GROUP INC	10,885 20	193 83	13,568 10	1 09	2,682 90	168 00	1 24
260	HCC INSURANCE HOLDINGS INC	11,267 20	53 52	13,915 20	1 12	2,648 00	306 80	2 20
400	POTLATCH CORP NEW COM	15,790 00	41 87	16,748 00	1 35	958 00	600 00	3 58
195	THE TRAVELERS COMPANIES INC	16,356 00	105 85	20,640 75	1 66	4,284 75	429 00	2 08
1,000	WELLS FARGO & CO	1,499 71	54 82	54,820 00	4 42	53,320 29	1,400 00	2 55
<b>TOTAL Financial</b>		<b>112,833.84</b>		<b>192,674.55</b>	<b>15.52</b>	<b>79,840.71</b>	<b>3,907.80</b>	<b>2.03</b>
	Health Care							
121	CR BARD INC COM	14,924 33	166 62	20,161 02	1 62	5,236 69	106 48	0 53
200	JOHNSON & JOHNSON	18,626 00	104 57	20,914 00	1 68	2,288 00	560 00	2 68
185	MEDTRONIC INC	11,861 70	72 20	13,357 00	1 08	1,495 30	225 70	1 69
320	MYRIAD GENETICS INC	8,201 60	34 06	10,899 20	0 88	2,697 60	0 00	0 00
200	NOVARTIS AG	16,584 00	92 66	18,532 00	1 49	1,948 00	467 67	2 52
275	RESMED INC COM	12,244 38	56 06	15,416 50	1 24	3,172 12	308 00	2 00
405	SANOFI-AVENTIS	20,061 76	45 61	18,472 05	1 49	(1,589 71)	533 31	2 89
215	STRYKER CORP	15,394 70	94 33	20,280 95	1 63	4,886 25	74 18	0 37
<b>TOTAL Health Care</b>		<b>117,898.47</b>		<b>138,032.72</b>	<b>11.12</b>	<b>20,134.25</b>	<b>2,275.34</b>	<b>1.65</b>
	Industrials							
50	LOCKHEED MARTIN CORP COM	7,656 50	192 57	9,628 50	0 78	1,972 00	300 00	3 12
50	3M CO	6,896 00	164 32	8,216 00	0 66	1,320 00	171 00	2 08
<b>TOTAL Industrials</b>		<b>14,552.50</b>		<b>17,844.50</b>	<b>1.44</b>	<b>3,292.00</b>	<b>471.00</b>	<b>2.64</b>

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Verrill Dana<sup>LLP</sup>  
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Account: 75204200  
Report Period: From 12/31/2014 To 12/31/2014

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Asset Statement(Cont'd)

Units	Description	Cost Basis	Unit Price	Market Value	% Acct	Unrealized Gain/Loss	Estimated Annual Income	Yield At Mkt
Information Technology								
525	APPLE INC	7,378.83	110.38	57,949.50	4.67	50,570.67	987.00	1.70
475	CISCO SYS INC	10,991.63	27.82	13,212.13	1.06	2,220.50	361.00	2.73
655	EMC CORP COM	17,356.54	29.74	19,479.70	1.57	2,123.16	301.30	1.55
20	GOOGLE INC CL A	11,179.28	530.66	10,613.20	0.85	(566.08)	0.00	0.00
10	GOOGLE INC CL C	5,767.82	526.40	5,264.00	0.42	(503.82)	0.00	0.00
400	MICROSOFT CORP COM	15,335.00	46.45	18,580.00	1.50	3,245.00	496.00	2.67
<b>TOTAL Information Technology</b>		<b>68,009.10</b>		<b>125,098.53</b>	<b>10.08</b>	<b>57,089.43</b>	<b>2,145.30</b>	<b>1.71</b>
Materials								
335	POTASH CORP OF SASKATCHEWAN INC	10,040.40	35.32	11,832.20	0.95	1,791.80	469.00	3.96
<b>TOTAL Materials</b>		<b>10,040.40</b>		<b>11,832.20</b>	<b>0.95</b>	<b>1,791.80</b>	<b>469.00</b>	<b>3.96</b>
<b>TOTAL Common Stock</b>		<b>553,208.15</b>		<b>787,910.11</b>	<b>63.46</b>	<b>234,701.96</b>	<b>15,268.64</b>	<b>1.94</b>
Exchange Traded Funds								
Equity Funds - ETF								
365	JP MORGAN CHASE & CO ALERIAN MLP	16,251.80	45.95	16,771.75	1.35	519.95	873.08	5.21
<b>TOTAL Equity Funds - ETF</b>		<b>16,251.80</b>		<b>16,771.75</b>	<b>1.35</b>	<b>519.95</b>	<b>873.08</b>	<b>5.21</b>
<b>TOTAL Exchange Traded Funds</b>		<b>16,251.80</b>		<b>16,771.75</b>	<b>1.35</b>	<b>519.95</b>	<b>873.08</b>	<b>5.21</b>
<b>TOTAL EQUITY</b>		<b>569,459.95</b>		<b>804,681.86</b>	<b>64.81</b>	<b>235,221.91</b>	<b>16,141.72</b>	<b>2.01</b>
<b>INTERNATIONAL</b>								
Mutual Funds								
Emerging Markets Mutual Funds								
3,457.687	BARON EMERGING MARKETS RETAIL	40,000.00	11.91	41,181.06	3.32	1,181.06	106.50	0.26
547.765	HARDING LOEVNER EMERGING MARKETS ADV	25,000.00	45.62	24,989.04	2.01	(10.96)	211.22	0.85
<b>TOTAL Emerging Markets Mutual Funds</b>		<b>65,000.00</b>		<b>66,170.10</b>	<b>5.33</b>	<b>1,170.10</b>	<b>317.72</b>	<b>0.48</b>
International Equity Mutual Funds								
6,555.122	FPA INTERNATIONAL VALUE FUND	93,911.45	12.87	84,364.41	6.80	(9,547.04)	1,442.14	1.71
3,302.34	LAZARD INTL STRATEGIC EQUITY INSTL	48,274.04	13.72	45,308.11	3.65	(2,965.93)	511.92	1.13
<b>TOTAL International Equity Mutual Funds</b>		<b>142,185.49</b>		<b>129,672.52</b>	<b>10.44</b>	<b>(12,512.97)</b>	<b>1,954.06</b>	<b>1.51</b>
<b>TOTAL Mutual Funds</b>		<b>207,185.49</b>		<b>195,842.62</b>	<b>15.77</b>	<b>(11,342.87)</b>	<b>2,271.78</b>	<b>1.16</b>
<b>TOTAL INTERNATIONAL</b>		<b>207,185.49</b>		<b>195,842.62</b>	<b>15.77</b>	<b>(11,342.87)</b>	<b>2,271.78</b>	<b>1.16</b>
<b>ALTERNATIVE</b>								
Exchange Traded Funds								
Commodity Funds - ETF								
250	SPDR GOLD TRUST	31,916.00	113.58	28,395.00	2.29	(3,521.00)	0.00	0.00
<b>TOTAL Commodity Funds - ETF</b>		<b>31,916.00</b>		<b>28,395.00</b>	<b>2.29</b>	<b>(3,521.00)</b>	<b>0.00</b>	<b>0.00</b>

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

Verrill Dana<sup>LLP</sup>  
Attorneys at Law

Account: 75204200  
Report Period: From 12/31/2014 To 12/31/2014

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Asset Statement(Cont'd)

Units	Description	Cost Basis	Unit Price	Market Value	% Acct	Unrealized Gain/Loss	Estimated Annual Income	Yield At Mkt
TOTAL Exchange Traded Funds		31,916.00		28,395.00	2.29	(3,521.00)	0.00	0.00
TOTAL ALTERNATIVE		31,916.00		28,395.00	2.29	(3,521.00)	0.00	0.00
GRAND TOTAL ASSETS		1,023,899.39		1,241,562.92	100.00	217,663.53	24,778.84	2.00

Notice

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