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Form **990-PF**

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

Fo	calen	dar year 2014 or tax year beginning 5/1	/2014	, and	ending	4/30/2015	·
Nar	ne of fou					identification number	
WIS	SH YO	U WELL FOUNDATION					
Nur	nber and	street (or P O box number if mail is not delivered to street address)	Room/	/surte		04-3671809	
P.C	ВОХ	(1501, NJ2-130-03-31	1		B Telephone	number (see instruction	ns)
_	or town		ZIP code				
PΕ	NNING	STON NJ	08534-150)1		609-274-683	4
For	eign cou	ntry name Foreign province/state/county	Foreign posta	l code	C if exempt	on application is pendir	
		•	•				.,,
G	Check	all that apply Initial return Initial return of	of a former public of	hanty	D 1. Foreign	n organizations, check t	nere ►
		☐ Final return ☐ Amended ret		a i a i i i i		_	
		Address change Name change				n organizations meeting nere and attach comput	
\overline{H}	Check	type of organization X Section 501(c)(3) exempt pri		_		oundation status was to	_
		on 4947(a)(1) nonexempt chantable trust \(\square\) Other taxa		tion	section 50	7(b)(1)(A), check here	▶□
ı		narket value of all assets at J Accounting method	X Cash ☐ A	ccrual		dation is in a 60-month	
		f year (from Part II, col (c), Other (specify)			under sec	tion 507(b)(1)(B), checl	chere ►
	_	5) \$ 536,165 (Part I, column (d) must be	on casn basis)		L		40.00
۲	art I	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(h) Ne	t investment	(c) Adjusted net	(d) Disbursements for chantable
		amounts in columns (b), (c), and (d) may not necessarily	expenses per	,	ncome	income	purposes
		equal the amounts in column (a) (see instructions))	books				(cash basis only)
	1	Contributions, gifts, grants, etc , received (attach schedule)	89,155			· · · · · · · · · · · · · · · · · · ·	
	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	10,189		10,189		
	5a	Gross rents					
	b	Net rental income or (loss)					
ē	6a	Net gain or (loss) from sale of assets not on line 10	15,269			>	
Revenue	b	Gross sales price for all assets on line 6a 107,798					
Š	7	Capital gain net income (from Part IV, line 2)			15,269		
æ	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	b	Less Cost of goods sold .					
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
	12	Total. Add lines 1 through 11	114,613		25,458	0	
	13	Compensation of officers, directors, trustees, etc					
Expenses	14	Other employee salaries and wages					
Ĕ	15	Pension plans employee benefits					
ğ	16a	Legal fees (attach schedule)					
	Ь	Accounting fees (attach schedule)	1,500				1,500
Ve	С	Other professional fees (attach schedule)	780		468		312
ati	17	Interest ^O				_	
ř	18	Taxes (attach schedule) (see instructions)	263		60		
Ë	19	Depreciation (attach schedule) and depletion					
Έ	20	Occupancy					
Ad	21	Travel, conferences, and meetings					
Operating and Administrative	22	Printing and publications					
an	23	Other expenses (attach schedule)	2,398		1,770		628
ō	24	Total operating and administrative expenses.	2,550	-	1,110		525
草	- '	Add lines 13 through 23	4,941		2,298	l	2,440
era	25	Contributions, gifts, grants paid	47,500		2,230		47,500
ğ	26	Total expenses and disbursements. Add lines 24 and 25.					
ਪ	27	Subtract line 26 from line 12.	52,441		2,298	c	49,940
	j.		00 470				
	a	Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)	62,172	<u> </u>	00.400	 	
	b	Adjusted net income (if negative, enter -0-)			23,160	 	
	, .	ASSESSED HER HILDING III NEGANIVE, ENIET 41-1					11

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Pa	ırt II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	
=		stitutio de foi end-oi-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	33	33	33
	2	Savings and temporary cash investments	75,330	117,443	117,443
	3	Accounts receivable			
	_	Less allowance for doubtful accounts ▶	_ ا		
	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			
ž	8	Inventones for sale or use			
Assets	9	Prepaid expenses and deferred charges .			
ä	10a	Investments—U S and state government obligations (attach schedule)		_	
	b	Investments—corporate stock (attach schedule)	67,095	99,372	118,425
	С	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis			
		Less accumulated depreciation (attach.schedule)			
	12	Investments—mortgage loans .			
	13	Investments—other (attach schedule) .	298,880	288,768	300,264
	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)	441,338	505,616	536,165
	17	Accounts payable and accrued expenses .			
Ø	18	Grants payable .			
Liabilities	19	Deferred revenue			
iii E	20	Loans from officers, directors, trustees, and other disqualified persons			
ja	21	Mortgages and other notes payable (attach schedule)			
لب	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0	0	
- ^^		Foundations that follow SFAS 117, check here			
ě		and complete lines 24 through 26 and lines 30 and 31.			
ğ	24	Unrestricted			
ž	25	Temporarily restricted			
	26	Permanently restricted .			
und Balances		Foundations that do not follow SFAS 117, check here ▶ 🏻			
Ŭ.		and complete lines 27 through 31.			
Net Assets or	27	Capital stock, trust principal, or current funds .	441,338	505,616	
ets	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
SS	29	Retained earnings, accumulated income, endowment, or other funds			
4	30	Total net assets or fund balances (see instructions)	441,338	505,616	
ē	31	Total liabilities and net assets/fund balances (see			
_		instructions)	441,338	505,616	
	art III				
1		I net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree	e with	
		of-year figure reported on prior year's return)	•	. _1	441,338
2		r amount from Part I, line 27a		. 2	62,172
3	Othe	r increases not included in line 2 (itemize) See Attached State	ement	3	2,106
4	Add	lines 1, 2, and 3		4	505,616
5		reases not included in line 2 (itemize)		5	
_6	Tota	I net assets or fund balances at end of year (line 4 minus line 5)—P	art II, column (b), line	30 6	505,616
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Part	V Capital Gains and	Losses for Tax on Investm	ent Income				
		e kınd(s) of property sold (e g , real estate use, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acqu (mo , day,)		te sold ay, yr)
1a	See Attached Statement						
b	See Attached Statement						
С	See Attached Statement						
<u>d</u>	See Attached Statement						
e	See Attached Statement			_L			
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		or other basis pense of sale		(h) Gain or (loss) e) plus (f) minus (g)	
а			·				0
b							0
С							0
d							0
е_							0
	Complete only for assets sh	owing gain in column (h) and owned	by the foundation	on on 12/31/69		uns (Col (h) gain min	
-	(i) F M V as of 12/31/69	(;) Adjusted basis as of 12/31/69	• • •	ess of col (i) ol (j), if any		, but not less than -0- osses (from col (h))	-) or
a		,					0
<u>b</u>							0
C							0
<u>d</u>							0
ее					7		0
2	Capital gain net income or	(net canital loce) {	also enter in P , enter -0- in P		2		15,269
3		n or (loss) as defined in sections , line 8, column (c) (see instruction					
	Part I, line 8 .			ſ	3		
Part	V Qualification Und	er Section 4940(e) for Redu	ced Tax on	Net Investment	Income		
Was		ve this part blank section 4942 tax on the distribut qualify under section 4940(e) D			ase penod?	☐ Ye	s 🛛 No
1		ount in each column for each yea	r, see the insti	ructions before ma	king any ent		
	(a) Base penod years	(b)		(c)		(d) Distribution ratio	,
Cal	endar year (or tax year beginning in	Adjusted qualifying distribution	s Net value	e of nonchantable-use a	ssets	(col (b) divided by co	
	2013		3,757		1,371		0.257736
	2012		2,187		9,654		0.209681
	2011		5,630		0,004		0 211291
	2010		2,135		7,465		0 324906
	2009	L9	0,586	42:	2,719		0 214294
2	Total of line 1, column (d)				2		1 217908
3		for the 5-year base penod—divid dation has been in existence if le			ne 3		0 243582
4	Enter the net value of non	charitable-use assets for 2014 fi	om Part X, line	e 5	4		469,980
5	Multiply line 4 by line 3 .				5		114,479
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b))		6		233
7	Add lines 5 and 6				7		114,71
8	Enter qualifying distribution	ons from Part XII, line 4			. 8		49,940
	· · · · · · · ·	ater than line 7, check the box in	Part VI, line 1I	o, and complete the		a 1% tax rate. S	

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Part \	Excise Tax Based on Investment Income (Section 4940(a), 494	0(b),	4940(e), or 4948—	see i	nstru	ctions)		
	Exempt operating foundations described in section 4940(d)(2), check here Date of ruling or determination letter: (attach copy of letter if ne Domestic foundations that meet the section 4940(e) requirements in Pai	cessar			1		463	
	here and enter 1% of Part I, line 27b All other domestic foundations enter 2% of line 27b Exempt foreign organit I, line 12, col. (b)							
2 3	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundation Add lines 1 and 2	ns only	Others enter -0-) .	-	3		0 463	
4 5 6	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation. Tax based on investment income. Subtract line 4 from line 3. If zero concepts/Payments:			•	5		463	
a b c	2014 estimated tax payments and 2013 overpayment credited to 2014 Exempt foreign organizations—tax withheld at source Tax paid with application for extension of time to file (Form 8868)	6a 6b 6c						
d 7	Backup withholding erroneously withheld Total credits and payments Add lines 6a through 6d	6d		<u> </u>	7		203	
8 9 10	Enter any penalty for underpayment of estimated tax. Check here Tax due. If the total of lines 5 and 8 is more than line 7, enter amount overpayment. If line 7 is more than the total of lines 5 and 8, enter the	owed		>	9		260 0	
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax		Refunded	<u> </u>	11		0	
Part '						T		
1a	During the tax year, did the foundation attempt to influence any national participate or intervene in any political campaign?		-		lid it	1a	Yes	No X
b	Did it spend more than \$100 during the year (either directly or indirectly Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the published or distributed by the foundation in connection with the activities	actıvıtı			aterial	. 1b		X
c d	Did the foundation file Form 1120-POL for this year? Enter the amount (if any) of tax on political expenditures (section 4955)					1c		X
е	(1) On the foundation \$ (2) On foundation m Enter the reimbursement (if any) paid by the foundation during the year on foundation managers \$ \$	_		ax ım	posed	d		
2	Has the foundation engaged in any activities that have not previously be If "Yes," attach a detailed description of the activities	en re	ported to the IRS?	•		2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its of incorporation, or bylaws, or other similar instruments? If "Yes," attach a confo	rmed c	copy of the changes			3		X
4a b	Did the foundation have unrelated business gross income of \$1,000 or if "Yes," has it filed a tax return on Form 990-T for this year?	nore o	during the year?	•	•	4a 4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction of "Yes," attach the statement required by General Instruction T.	on du	ring the year?	•		5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through By language in the governing instrument, or • By state legislation that effectively amends the governing instrument sconflict with the state law remain in the governing instrument?		,	ction	s that	. 6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes,"	comole	te Part II. col. (c). and F	Part X\	, .	7	Î	
8a	Enter the states to which the foundation reports or with which it is regist VA			▶	•			
þ	If the answer is "Yes" to line 7, has the foundation furnished a copy of F (or designate) of each state as required by General Instruction G? If "N			ey G	enera	al 8b	X	
9	Is the foundation claiming status as a private operating foundation within or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 20					lf		
10	"Yes," complete Part XIV Did any persons become substantial contributors during the tax year? names and addresses	f Yes	s," attach a schedul	e listi <u>.</u>	ng the	9 eir 10		X

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Part	t 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)	1	11		_X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	į			
	person had advisory privileges? If "Yes," attach statement (see instructions)		12		<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	<u> </u>	
	Website address ► N/A				
14	The books are in care of ▶ US TRUST CO, A DIVISION OF BANK OF AMERIC Telephone no. ▶				
	Located at ► 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ► 1	<u> </u>	501		
15	Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 1041—Check here	1		1	▶ ∐
40	•	15		V T	N.
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other auth	onty	ا مد ا	Yes	No
	over a bank, securities, or other financial account in a foreign country?	\	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1 "Yes," enter the name of the foreign country	<i>)</i> "			
Par	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required		<u> </u>		
. QI	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)				
Ia		⊠ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	М 140		\ \ \\	
	disqualified person?	X 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?	X 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)?	⊠ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	İ			
	foundation agreed to make a grant to or to employ the official for a period after	[V] N			
	——————————————————————————————————————	X No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in			21/4	
	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	
_		_			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, the were not corrected before the first day of the tax year beginning in 2014?	at	1c		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a priva	to	- 10		Â
~	operating foundation defined in section 4942(j)(3) or 4942(j)(5))	ic			
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and				l
_	6e, Part XIII) for tax year(s) beginning before 2014?	X No			1
	If "Yes," list the years 20, 20, 20, 20				ļ
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a	1)(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 he	re			
	▶ 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?				
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation				1
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by				
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the la	pse			ii
	of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the		0 L	NI/A	
An	foundation had excess business holdings in 2014)	•	3b	N/A	₩.
4a b	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		4a	اللات	Х
	chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b	الكسب	Х

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Part	VII-B	Statements Regarding Activities for	or Whi	ch Form 47	20 Ma	y Be Requ	uired (d	ontinue	ed)		
5a	(1) Carry	e year did the foundation pay or incur any on propaganda, or otherwise attempt to	influenc	æ legislation				Yes	⊠ No		
		ice the outcome of any specific public el		see section 4	1955), c	or to carry of	n,	□ v	X No		İ
		y or indirectly, any voter registration drive e a grant to an individual for travel, stud		Jer similar nii	mases		•	∐ Yes ☐ Yes	=		
	(4) Provid	e a grant to an individual for travel, stud- e a grant to an organization other than a n 4945(d)(4)(A)? (see instructions)					ed in	_	⊠ No		
	(5) Provid	e for any purpose other than religious, c			literary,	or educati	onal	Yes			
b		wer is "Yes" to 5a(1)–(5), did any of the							bed in	5b	N/A
С	Organizat	ions relying on a current notice regarding wer is "Yes" to question 5a(4), does the t maintained expenditure responsibility for	g disas foundat	ter assistanc	e check	chere .		Yes	► □ □ No		
6a	Did the fo	itach the statement required by Regulation, during the year, receive any fundation, during the year, receive any fundational benefit contract?				o pay prem	ıums	☐ Yes	⊠ No		
b		undation, dunng the year, pay premiums 66, file Form 8870.	s, direct	ly or indirecti	y, on a	personal b	enefit c	ontract?		6b	X
7a b	At any time	e dunng the tax year, was the foundation a pa lid the foundation receive any proceeds					the tran	Yes		7b	N/A
		nformation About Officers, Directo									
		nd Contractors									
1	List all o	fficers, directors, trustees, foundation									
		(a) Name and address	hou	e, and average rs per week ed to position	` (If r	mpensation not paid, nter -0-)	emplo	Contribution yee benefit erred comp	t plans		se account, lowances
	D G BALD	ACCI DRIVE VIENNA, VA 22181	PRESI	DENT 2 00		0					
MICH	ELLE A BA		VICE F	PRESIDENT 2 00		0					
			L				<u> </u>				
2	Compen-	sation of five highest-paid employees	(other	than those	include	ed on line	1—see	instruct	ions). I	f none, e	enter
	(a) Name an	d address of each employee paid more than \$50,00	0	(b) Title, and a hours per v devoted to p	veek	(c) Compe	nsation	(d) Contrib employed plans and comper	e benefit deferred		ise account, llowances
NON	Ē										
			•••••				-	~	-		
					_						
Total	number o	other employees paid over \$50,000 .				·			<u> </u>		0

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Pa	t 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	r "NONE."	
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Comp	ensation
NON	E		
Tota	I number of others receiving over \$50,000 for professional services	>	· · ·
Pa	ort IX-A Summary of Direct Charitable Activities		
	t the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of panizations and other beneficianes served, conferences convened, research papers produced, etc.	Expe	enses
1	NONE		
2			
3			
4		 	
_	rt IX-B Summary of Program-Related Investments (see Instructions)	- 	
	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Ami	ount
1	NONE		
2			
		[
Al	other program-related investments. See instructions		
3	NONE		
	_		
Tota	al. Add lines 1 through 3	>	
		Form 990-	-PF (201

_	WISH TOU WELL FOUNDATION	04-307 1009	Page 8
Part		foundations,	
	see instructions.)	n - T	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes	<u> </u>	
_	Average monthly fair market value of securities	1a	403,691
b	Average of monthly cash balances	1b	73,446
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	477,137
е	Reduction claimed for blockage or other factors reported on lines 1a and		
_	1c (attach detailed explanation)	<u> </u>	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	477,137
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see	\	
	instructions)	4	7,157
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	469,980
6	Minimum investment return. Enter 5% of line 5	6	23,499
Part			
	foundations and certain foreign organizations check here and do not complete this part)		
1	Minimum investment return from Part X, line 6	1	23,499
2a	Tax on investment income for 2014 from Part VI, line 5 . 2a 463]	
b	Income tax for 2014 (This does not include the tax from Part VI) . 2b		
C	Add lines 2a and 2b	2c	<u>463</u>
3	Distributable amount before adjustments Subtract line 2c from line 1	3	23,036
4	Recoveries of amounts treated as qualifying distributions .	4	
5	Add lines 3 and 4	5	23,036
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,	l F	
	line 1	7	23,036
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	49,940
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 chantable, etc.,]	
_	purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
а	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	49,940
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	49,940
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating when qualifies for the section 4940(e) reduction of tax in those years	nether the found	dation

Form 990-PF (2014)

d Excess from 2013

e Excess from 2014

WISH YOU WELL FOUNDATION Form 990-PF (2014) 04-3671809 Part XIII Undistributed Income (see instructions) (a) (b) (c) 2013 Corpus Years pnor to 2013 Distributable amount for 2014 from Part XI, line 7 23.036 2 Undistributed income, if any, as of the end of 2014 a Enter amount for 2013 only _, 20_ **b** Total for pnor years. 20 3 Excess distributions carryover, if any, to 2014 a From 2009 69,762 **b** From 2010 120,830 c From 2011 66,545 71,062 d From 2012 e From 2013 92.094 f Total of lines 3a through e 420,293 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 49,940 a Applied to 2013, 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 2014 distributable amount 23,036 e Remaining amount distributed out of corpus 26,904 5 Excess distributions carryover applied to 2014 (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 5 447,197 **b** Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount-see instructions e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount-see instructions f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 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) Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . 69,762 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 377,435 Analysis of line 9: a Excess from 2010 120,830 b Excess from 2011 66,545 c Excess from 2012 71,062

92,094

26,904

	90-PF (2014) WISH YOU WELL FO	JNDATION			04-367	71809 Page 10
Part	XIV Private Operating Foundation	ons (see instruc	tions and Part VI	I-A, question 9)		N/A
1a	If the foundation has received a ruling of	or determination le	etter that it is a priv	ate operating		
	foundation, and the ruling is effective for	or 2014, enter the	date of the ruling	•		
b	Check box to indicate whether the foundation	on is a private opera	iting foundation desc	inbed in section	4942(j)((3) or 4942(j)(5)
2a	Enter the lesser of the adjusted net	Тах уеаг		Pnor 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
	each year listed					0
b	85% of line 2a					0
c	Qualifying distributions from Part XII,					
	line 4 for each year listed .					0
đ	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					
а	"Assets" alternative test—enter			1		
=	(1) Value of all assets					0
	(2) Value of assets qualifying under					
	section 4942(j)(3)(B)(i)		1			0
þ	"Endowment" alternative test—enter 2/3					
	of minimum investment return shown in Part X, line 6 for each year listed .) o
С	"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				ļ	
	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	n (Complete th	is part only if th	e foundation ha	d \$5,000 or mo	re in assets at
	any time during the year-	see instruction	ıs.)		·	
1	Information Regarding Foundation I					
а	List any managers of the foundation w	ho have contribut	ed more than 2% of	of the total contribu	tions received by t	the foundation
	before the close of any tax year (but or	nly if they have co	entributed more that	an \$5,000) (See se	ection 507(d)(2))	
<u>DAVI</u>	D G BALDACCI MICHELLI	E A BALDACCI				
þ	List any managers of the foundation w	ho own 10% or m	ore of the stock of	a corporation (or a	n equally large po	rtion of the
	ownership of a partnership or other en	tity) of which the f	foundation has a 1	0% or greater inter	est	
NON!	<u> </u>					
2	Information Regarding Contribution					
	Check here ▶ 🛛 If the foundation of	nly makes contrib	utions to preselect	ed charitable organ	nizations and does	not accept
	unsolicited requests for funds. If the fo	undation makes g	gifts, grants, etc (s	ee instructions) to	ındıvıduals or orga	inizations
	under other conditions, complete items	s 2a, b, c, and d				
a	The name, address, and telephone nu	mber or e-mail ad	Idress of the perso	on to whom applicat	tions should be ad	dressed
	•		•			
b	The form in which applications should	be submitted and	information and n	natenals they shoul	d include	
	Any orbanica and and the second					
С	Any submission deadlines:					
d	Any restrictions or limitations on award	ds, such as by ged	ographical areas, o	charitable fields, kir	nds of institutions.	or other
	factors.	. 0		• * *	-•	

WISH YOU WELL FOUNDATION Form 990-PF (2014) Supplementary Information (continued) Part XV 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to status of any foundation manager Name and address (home or business) reapient or substantial contributor a Paid during the year See Attached Statement

Total

b Approved for future payment
NONE

Total

b Approved for future payment
NONE

Total

Form 990-PF (2014)

04-3671809

Purpose of grant or

contribution

Page 11

Amount

	990-PF (2014) WISH YOU WELL FOUNDATION	N			04-36	71809 Page 12
	t XVI-A Analysis of Income-Producing Ac	tivities				
Ente	er gross amounts unless otherwise indicated	(a)	(b)	(c) Exclusion code	on 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1	Program service revenue	Business code	Amount	Exclusion code	Amount	(See instructions)
	b	-				
	<u> </u>	<u> </u>				
	d					
	f					
	g Fees and contracts from government agencies	-				
2	Membership dues and assessments .	_				
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	10,189	
5	Net rental income or (loss) from real estate	٠		100 300 500		538.00 (S)
	a Debt-financed property					
	b Not debt-financed property					
6	Net rental income or (loss) from personal property					 _
7	Other investment income	ļ		ļ		
8	Gain or (loss) from sales of assets other than inventory			18	15,269	
9 10	Net income or (loss) from special events Gross profit or (loss) from sales of inventory	_				
11						
• •	b	-				
	С					
	d					
	e					
	Subtotal Add columns (b), (d), and (e)	* *			25,458	
	Total. Add line 12, columns (b), (d), and (e)			•	13	25,458
	e worksheet in line 13 instructions to verify calculation rt XVI-B Relationship of Activities to the A			4 D		
	Relationship of Activities to the A e No. Explain below how each activity for which incon accomplishment of the foundation's exempt pur	ne is reported in c	olumn (e) of Part	XVI-A contributed	d importantly to the	e e
	Not Applicable	poses (other trial)	by providing fund	us for such purpos	Ses) (See Ilistiuci	10115 /
	Not Applicable		 _			
		-				
		 . <u></u>				
		-				
		· ·				
						
_						
_				 -		
		 -				

Under penalties of pedury, I de

Signature of officer or trustee

Print/Type preparer's name

DONALD J ROMAN

Sign

Here

Paid

Preparer

Use Only

er than paper) is based on all Information of which preparer has any knowledge

Date

Preparer's signature

COOKER_

PricewaterhouseCoopers, LLP

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true

Date

9/1/2015

Form	991	םרו	F .	(20	44
⊢om	331	J-P	г ((2U	14

May the IRS discuss this return with the preparer shown below

self-employed P00364310

13-4008324

412-355-6000

Check X if

Firm's EIN

Phone no

(see instructions)? XYes No

Schedule B

(Form 990, 990-EZ, or 990-PF) **Schedule of Contributors**

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

OMB No 1545-0047

2014

Department of the Treasury Internal Revenue Service Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Employer identification number Name of the organization 04-3671809 WISH YOU WELL FOUNDATION Organization type (check one) Section: Filers of: 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 chantable trust treated as a private foundation 501(c)(3) taxable private foundation Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions General Rule X For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions **Special Rules** For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 331/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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)

Foreign Country.

Schedule B (Form 990, 990-EZ, or 990-PF) (2014) Page 2 Name of organization **Employer identification number** WISH YOU WELL FOUNDATION 04-3671809 Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed. (d) (a) (b) (c) **Total contributions** Type of contribution No. Name, address, and ZIP + 4 DAVID BALDACCI CLAT ___1__ Person P O BOX 1501, NJ2-130-03-31 **Payroll** Noncash PENNINGTON NJ 08534-1501 \$ 35,000 Foreign State or Province (Complete Part II for Foreign Country noncash contributions) (a) (c) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution BALDACCI 2012 CLAT Person ...2 P O BOX 1501, NJ2-130-03-31 Payroll Noncash PENNINGTON NJ 08534-1501 Foreign State or Province (Complete Part II for Foreign Country noncash contributions) (a) (b) (c) (d) Name, address, and ZIP + 4 **Total contributions** Type of contribution No. Person ___3___ SEE ATTACHED **Payroll** Noncash \$ 24,155 Foreign State or Province (Complete Part II for Foreign Country noncash contributions) (a) (b) (d) (c) No. Type of contribution Name, address, and ZIP + 4 **Total contributions** Person **Payroll** Noncash Foreign State or Province. (Complete Part II for Foreign Country noncash contributions) (a) (b) (c) (d) Type of contribution Name, address, and ZIP + 4 **Total contributions** No. Person **Payroll** Noncash Foreign State or Province. (Complete Part II for Foreign Country noncash contributions) (a) (b) (c) (d) No. Name, address, and ZIP + 4 **Total contributions** Type of contribution Person **Payroll** ------Noncash Foreign State or Province. (Complete Part II for

noncash contributions)

Schedule B (Form 990, 990-EZ, or 990-PF) (2014) Page 3 Employer identification number Name of organization WISH YOU WELL FOUNDATION 04-3671809 Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed. (a) No. (c) (d) from FMV (or estimate) Date received Description of noncash property given Part I (see instructions) (a) No. (c) (b) (d) from FMV (or estimate) Description of noncash property given Date received Part I (see instructions) (a) No. (c) (d) (b) FMV (or estimate) from Description of noncash property given **Date received** (see instructions) Part I (c) (a) No. (b) (d) from FMV (or estimate) Description of noncash property given Date received (see instructions) Part I (a) No. (c) (b) (d) FMV (or estimate) from Description of noncash property given Date received Part I (see instructions) (a) No. (c) (b) (d) FMV (or estimate) from Description of noncash property given Date received Part I (see instructions)

Country

WISH YOU WELL FOUNDATION 79574F36 FYE 4

Date	Value	Donor
7/1/2014	\$20 00	Robert Newsome
8/28/2014	\$50.00	Robert Trafton
8/28/2014	\$479 25	The Winery at Olney
9/22/2014	\$100.00	Judith Di Zerega
9/22/2014	\$36 00	Alden Cohen
10/16/2014	\$25.00	Virginia Credit Union Inc.
10/16/2014	\$50.00	Fredenck & C. Rebecca Robinson
10/16/2014	\$25.00	Julie & Brian Carr
10/16/2014	\$25.00	Kelly Chivers
10/16/2014	\$20.00	Cheers School Family Inc 1YR+ Children First Child Development Center Account
10/27/2014	\$2,500.00	David & Michelle Baldacci
11/3/2014	\$100.00	Ruth Iversen
11/17/2014	00 005\$	Virginia Assoc of School Librarians
12/26/2014	\$25.00	Bonney & James Howard
3/3/2015	\$100.00	Roy E. Martin or Alma A. Martin
3/4/2015	\$100 00	Theresa & William Kogut
3/4/2015	\$20,000 00	Keppler Associates, Inc.
TOTAL:	\$24,155.25	

WISH YOU WELL FOUNDATIO				04-367		
Continuation of Part XV, I	Line 3a (990-PF) -	Grant	ts and Con	tributions Paid	During the	<u>e Year</u>
Recipient(s) paid during the year		_				
Name						
VIRGINIA LITERACY FOUNDATION	١					
Street						
413 STUART CIRCLE UNIT 303						
City			Zip Code	Foreign Coun	itry	
RICHMOND			23220			
Relationship	Foundation Status	3				
NONE Purpose of grant/contribution	IPC .				Amount	
GENERAL OPERATING					Amount	30,000
						30,000
Name						
RICHARDSON ADULT LITERACY (CENTER					
Street						
P O BOX 83596 City		State	Zip Code	Foreign Coun	itni	
RICHARDSON		TX	75083	i oreign coun	iu y	
Relationship	Foundation Status		173003			
NONE	PC	•				
Purpose of grant/contribution					Amount	
GENERAL OPERATING						5,000
Name						
LITERACY VOLUNTEERS OF MOR	PIS COLINTY INC					
Street	WIND COOKET INC					
36 SOUTH STREET						
City		State	Zip Code	Foreign Coun	ntrv	
MORRISTOWN			07960	, orongin obtain	,	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution GENERAL OPERATING					Amount	2,500
Name DOGWOOD LITERACY COUNCIL S	CIL OAM CODINGS ADV	ANICAC				
Street Street	SILUAINI SPRINGS ARK	ANSAS				
100 S BROADWAY ST						
City	·	State	Zip Code	Foreign Cour	ntrv	
SILOAM SPGS			72761	S. S. S. S. S. S. S. S. S. S. S. S. S.	,	
Relationship	Foundation Status					
NONE	PC					
Purpose of grant/contribution					Amount	
GENERAL OPERATING						10,000
Name						
Street						
City		State	Zip Code	Foreign Cour	ıtry	
			<u>l</u> _			
Relationship	Foundation Status	S				
			. <u> </u>			
Purpose of grant/contribution					Amount	
Name						
Street						
City		State	Zip Code	Foreign Cour	ntry	
Deletionable	le de la company		<u> </u>			
Relationship	Foundation Status	S				
Purpose of grant/contribution				·	Amount	
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- [Amount				ć		Sales	107 904	Basis and Expenses	Expenses on 528	Or LOSS	15.27
Long Term CG Distributions Short Term CG Distributions	10,441				3	Capital Gains/Losses Other sales		φ ()		76.76	গল	
		Check "X" Purchase	r Date	Acquisition	Date	Gross Sales	Cost or Other Basis	Valuation	Expense of Sale and Cost of	Decretation	Adiustments	Net Gain or Loss
GOOGLE INC SHS CL C 36	38259P708	Purchaser Gusiness	2/14/2011		3/10/2015	559	314	1.1	en de la constante de la const		00	24
	58140100		3/28/2013		3/10/2015	787	200					
GOLDMAN SACHS GROUP IN	9141G104		12/27/2012		3/10/2015	184	126				0	100
	3141G104		12/27/2012	†	4/17/2015	/6L	120					24
	84287814		12/27/2012		3/10/2015	2,087	1,385				0	70.
	48825H100		12/5/2011		3/10/2015	242	138				o	\$
	3825H100		12/5/2011		4/17/2015	128	89				0	35
	88848102		3/28/2013		3/10/2015	5 28	24				0	
	78842103		9/30/2014		3/10/2015	256	20,0					
	20305M 102		2/13/2014		3/30/2015	333	288		1	1	0	19
	30570 102		325014 3282013		12/2/2014	21	202				0	
	13057Q107		5/7/2013		12/2/2014	7	2				0	
	30570107		12/27/2012		12/2/2014	6 29	27				0	
	43130102		4/15/2014		3/10/2015	125	88				0	č
1	72987424		3/28/2014		3/10/2015	103	94				0	
	88848102		8/1/2012		1/23/2015	289	263				0	24
	8848102		12/27/2012		1/23/2015	231	203				0	2
	288848102		8/10/2012		1/23/2015	173	182				0	-
1	201970		20000000		1/22/2015	375	24B					15
	70198997		00000000	_	2,40,000	76	36					
	268948102		2102//2/21		3/10/2013	77	26					
	3887A 107		1/26/2015		3/10/2/01/5	8	5	1				
	23135106		3/28/2013		3/10/2015	175	7,00					5
	26874784		5/24/2013		3/10/2015	2	5					
	37411105		3/28/2013		8/12/2014	19/	7					f
	37833100		5/28/2009		5/21/2014	603	48					469
	37833100		5/28/2009		1/29/2015	831	<u>\$</u>				0	69
	37833100		5/28/2009		3/10/2015	250	8				3	77
	127097103		3/28/2014		3/10/2015	27	×					
	01885107		12/27/2012		3/10/2015	24	24				D	
	528057104		8/26/2013		10/31/2014	43	38				0	
	11885107		12/27/2012		3/10/2015	24	24				0	
	12424104		3/28/2013		9/19/2014	917	646				0	27.
	28057104		3/28/2013		10/31/2014	258	250				0	
	28057104		4/14/2013		10/31/2014	388	373				0	1
	28057104		6/26/2013		3/10/2015	145	1001				0	3.
	28057104		7/11/2013		4/8/2015	305	224					81
	53578A 108		5/21/2014		3/10/2015	283	152				0	-
	572M105		3/28/2013		3/10/2015	901	a0‡					
	00057400		2000000		2400045	3 6	2					
	enegy Ine		3/20/2013		3/10/2013	20	0 00				9	
	845487109		3/20/2013		3/10/2013	27	3 6				įc	-
	5/4//103		3/20/2013		2000000	4.8	8 €					1
	30230101		4,000,000		3400045	3 4	-				0	
	5380L 103		1/28/2015		3/11/2015	O C	2					
	3578A 108		5/2//2014	1	2007/11/2	007	36					
	43917702		12/27/2012		3/10/2015	3	S				7 0	
- 1	548681107		3/28/2013		3/10/2015	147	"					
- 1	5272P778		12/27/2012		4/13/2015	18,652	18,821					
- 1	30135101		1/3/2014		2/18/2015	37	067				5 0	
	30135101		1/3/2014		3/10/2015	ZB	J6			1	3	
	30135101		1/3/2014		3/19/2015	885	871				D	Υ
	585055108		3/28/2013		1/27/2015	1,818	978					8
	3933Y105		3/28/2013		3/10/2015	57	44				2	-
	592805509		12/27/2012		4/13/2015	18,712	18 508				ֹם	707
MORGAN STANLEY 61	617446448		3/28/2013		6/4/2014	288	424				0	,BI
	817448448		3/28/2013		3/10/2015	35	22				0	1
	637071101		3/28/2013		9/30/2014	1,085	894	-			0	17.
1	9877109		3/28/2013		3/10/2015	96	71	-			0	2
NOW INC SHS	670119100		6/9/2014	-	6/9/2014	181	0				0	18
1	0110100		3/28/2013		6/17/2014	66	88				0	7
	74500105		12/2012		3/10/2015	7.4	7.4					
- [4233103	-	210277077		210001	1	7/2					
- 1	4599105		707//77		200000	1 2	1					
- 1	3389X105		12/12/12		#102/05/A	200	9					5 6
ORACLE CORP \$0.01 DEL 68	68389X105		6/25/2013	1	2102/27/1	607	700					1
- 1	3389X105		12/27/2012		1/23/2015	443	455				3	3
	3389X105	_	8/25/2013		3/10/2015	42	30				0	7

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

Net Gain	or Loss	15,278	6-			Net Gain	or Loss	16	-14	-24	-1,138	8	22	18	88	-9
Đ.	or						Adjustments		0	0	0	0	0	0		6-
Cost, Other	Basis and Expenses	92,528	3				Depreciation									
Çost,	Basis and				Expense of Sale	and Cost of	Improvements									
		107,804	8			Valuation	Method									
Gross	Sales					Cost or	Other Basis	62	283	358	38,892	75	89	201	1,605	
Totals		Capital Gains/Losses	Other sales			Gross Sales	Puce	95	249	332	37,758	81	81	219	1,691	8
		Õ				Date	Sold	3/10/2015	1/23/2015	1/23/2015	4/13/2015	3/10/2015	3/10/2015	3/10/2015	3/11/2015	
						Acquisition	Method									
						Date	Acquired	3/28/2013	6/15/2012	5/7/2012	12/27/2012	3/28/2013	3/28/2013	3/28/2013	3/28/2013	
				Check "X" If	Purchaser	85.8	Business									
		F=					Purchaser									ROUNDING ADJUSTMENT
	Amount	10,44					CUSIP #	713448108	718172109	718172109	72201M552	74144T108	744320102	747525103	747525103	000000000
		Long Term CG Distributions	Short Term CG Distributions				Description	PEPSICO INC	PHILIP MORRIS INTL INC	PHILIP MORRIS INTL INC	PIMCO TOTAL RETURN FUND	PRICE T ROWE GROUP INC	PRUDENTIAL FINANCIAL INC	OUALCOMM INC	ONALCOMM INC	
					Check X	to include	In Part IV	×	×	×	×	×	×	×	×	
				L				2	=	72	2	74	75	78	11	2

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

	1,500	0	O	1,500
	Davis and			Disbursements for Charitable
	Revenue and Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Íncome	(Cash Basis Only)
1 TAX PREP FEES	1,500	<u> </u>		1,500

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

	780	468	0	312
	Revenue and Expenses per	Net Investment	Adjusted Net	Disbursements for Charitable Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 US TRUST FEES AS AGENT	780	468		312

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

	263	60	0	0
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 FOREIGN TAX WITHHELD	60	60		
2 ESTIMATED EXCISE PAYMENTS	203			

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

	2,398	1,770		628
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1 ADR FEES	1,770	1,770		
2 OTHER MISC FEES	628			628

	1001
stments - Corporate Stock	
F) - Inve	
10b (990-PF)	
Line 101	
Part II,	

			67.095	99.372	0	118,425
	Description	Num Shares/	Book Value Beg of Year	Book Va	FMV Beg of Year	FMV End of Year
-						
7	MEDTRONIC PLC SHS	0		2,009		1,936
က	ADIDAS SALOMON AG	0		1,228		1,397
4	ALIBABA GROUP HOLDING LT	0		264		244
2	AMAZON COM INC	0		5,740		8,014
9	AMERICAN EXPRESS COMPANY	0		1,384		1,472
_	AMERICAN INTERNATIONAL	0		2,880		3,377
∞	AMGEN INC	0		1,651		2,211
၈	APACHE CORPORATION COM	0		1,657		1,505
10	APPLE COMPUTER INC COM	0		3,735		6,758
7	CABOT OIL & GAS CORP	0		1,065		1,082
12	CARMAX INC	0		1,622		2,111
13	CATERPILLAR INC	0		944		926
14	CHEVRONTEXACO CORP	0		864		888
15	CISCO SYS INC	0		2,393		2,479
16	CITIGROUP INC COM NEW	0		4,690		5,065
17	DANAHER CORP COMMON	0		1,219		1,228
18	DIAGEO PLC SPON ADR NEW	0		1,599		1,443
19	EMC CORP(MASS) USD 0 01	0		1,657		1,803
20	EBAY INC	0		2,967		3,030
21	EXXON MOBIL CORP	0		1,088		1,048
22	FACEBOOK INC	0		3,938		4,411
23	GENERAL ELECTRIC CO	0		1,945		2,410
24	GOLDMAN SACHS GROUP INC	0		4,230		5,303
25	GOOGLE INC	0		2,131		2,744
56	GOOGLE INC SHS CL C	0		2,109		2,687
27	IHS INC	0		1,881		2,008
28	J P MORGAN CHASE & CO	0		5,164		6/2/9
59	LENNAR CORP	0		2,757		3,252
30	LINKEDIN CORP	0		1,441		2,017
31	LOWES COMPANIES INC COM	0		1,738		2,548
32	MERCK AND CO INC SHS	0		1,851		2,323
33	MORGAN STANLEY DEAN WITTER & CO	0		1,327		1,940
34	NVR INC COM	0		2,332		2,653
35	NOVARTIS AG SPNSRD ADR	0		1,822		2,341
36	OCCIDENTAL PETROLEUM CORPORATIO	0		1,898		2,002
37	ORACLE CORPORATION	0		874		1,134
88	PEPSICO INC	0		1,754		1,998
క్ర	PRICE T ROWE GROUP INC	0		2,042		2,111
40	PRUDENTIAL FINL INC	0		277		979
41	QUALCOMM INC	0		2,225		2,244
42	RALPH LAUREN CORP	0		2,297		2,268
43		0				1,172
44	SCHLUMBERGER LIMITED COM	0		2,871		3,406
45	SOUTHWESTERN ENERGY CO	0		794		645
46	STARBUCKS CORP COM	0		1,133		1,438

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

			67,095	99,372	0	118,425
L		Num Shares/	Book Value	Book Value	FMV	FMV
	Description	Face Value	Beg of Year	End of Year	Beg of Year	End of Year
47	STATE ST CORP COM	0		2,417		2,931
48	TEMPUR-PEDIC INTL INC	0		1,814		2,315
49	UNITED PARCEL SVC INC CL B	0		1,147		1,307
20	WELLS FARGO & CO NEW	0		845		1,212

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

			298,880	288,768	300,254
		Basis of	Book Value	Book Value	FMV
	Asset Description	Valuation	Beg of Year	End of Year	End of Year
-				0	
7	EATON VANCE LARGE CAP		0	39,582	39,314
က	AMERICAN EURO PACIFIC		0	12,298	13,926
4	GLENMEDE SMALL CAP		0	6,883	12,222
3	HANCOCK HORIZON		0	14,122	14,225
ဖ	ISHARES TR		0	29,306	39,287
^	LKCM FD SMALL CAP EQUITY PORTFOLID		0	12,250	12,235
æ	THOMAS WHITE		0	14,060	14,071
ര	MFS RESEARCH BOND FUND		0	39,145	38,820
10	METROPOLITAN WEST FDS TOTAL RETU]0	38,484	38,889
F	11 PIMCO TOTAL RETURN FUND		0	79,638	77,275

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

Line 3 - Other increases not included in Part III, Line 2

4. COOT DAGIO AD ILIOTAGNIT	4 454	
1 COST BASIS ADJUSTMENT	11,451	
2 FEDERAL EXCISE TAX REFUND	2 655	
3 Total	. 32,106	

	Short Term CG Distributions	10,441				97,363		16	92,551	4,828	8	0		7
	Description of Property Sold		$\overline{}$						Cost or Other Basis Plus Expense of Sal	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of Over Adj	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	DOGLE INC SHS CL C TEL CORP	38259P706 458140100	3 2	7472011 3/	21/2014	782								
	ENERAL ELECTRIC DLDMAN SACHS GROUP INC	38141G104	12	727/2012	10/2015	184								
	NOMAN SACHS GROUP INC	38141G104	12	1470112 47	17/2015	197							0	
	HARES RUSSELL 1000	464287814	12	127/2012 Y	10/2015	2,067)						
	MORGAN CHASE & CO	46625H100		75/2011 3/	17/2015	126			138					
	A C CORPORATION MASS	268648102	4 4	28/2013 3	10/2015	28			24					
	CEBOOK INC	30303M102	2	13/2014 3/	10/2015	234			201					
	CEBOOK INC	30303M102	2	73,2014 3V.	30/2015	333			268					
	LIFORNIA RESOURCES	130570107	110	772013 12	12/2014	7			7					
Marie Mari	JFORNIA RESOURCES	130570107	12	727.2012 12	1/2/2014	29								
The control of the	RMAX INC	172967424	19	28/2014	0/2015	103		0						
Marketing Mark	C CORPORATION MASS	268646102	•	11/2012 15	23/2015	289								
	C CORPORATION MASS	268648102	12	27/2012 17	23/2015	231								
Column	C CORPORATION MASS	268548102	3 5	10/2012 17	23/2015	173	***************************************							
Controlled Con	C CORPORATION MASS	268648102		27/2012	0,2015	27.								
Continue Continue	DAS AG SPONSORED ADR	00887A107	1	28/2015 3/1	0/2015	86		0						
Continue	AZON COM INC COM	023135108	7	28/2013 3/1	0/2015	371		0					0	
District District	ERICAN INTERNATIONAL	026874784	<i>₹</i>	24/2013 3/1	10/2015	55				•			0	
District District	ICHE CORP	037411105	S	28/2013 8/	12/2014	197							٥	
17.00 17.0	LE INC	037833100	30	28/2009 57.	21/2014	603		J 6						469
The state of the	TE INC	03/633100	6 3	700000	5102/67	950								
SAMENTALE CATALONINE NUMBERS CATALONINE NUMBE	LOT OIL & GAS CORP	127097103	3 2	78/2014	0/2015	27			-					
STREET S	M SMALL CAP EQUITY	501885107	12	27/2012	0/2015	24		0	24					
1985 17 1985 17 1985 17 1985 17 1985 18 18 18 18 18 18 18 1	NAR CORP CL A	526057104	/9	28/2013 10/.	31/2014	43		0	36	2	0	0	0	
1982/1014 1982	M SMALL CAP EQUITY	501683107	12		10/2015	54		1	:		0	0	0	
STREAM	COMMINCINS HLDGS	502424104	8 6	28/2013 BV	18/2014	91/								
526557144 Millorian decretory 104 104 10 0 0 53557144 Millorian decretory M	MAR CORP CL A	528057104	7	14/2013 10/	31/2014	388			373	-				
9.5555-714 11/00-10 12/00-10 12/10-10 12/10-10 0	WAR CORP CL. A	528057104	/9	78/2013	0/2015	145		0	108				0	
1937/1016 1937/2013 1937	VAR CORP CL A	526057104	12	11/2013 4/	8/2015	305		0	224				0	
March Marc	EDINCORP	53578A108	2	21/2014 3/1	0/2015	263		3					0	
Marcoll 10 Mar	ALLIER PLC SPON ADR	76572M105	818	2822013	02015	109		-	-	٠				
March Marc	THAT THE PARTY OF	845487109		E 102/02	20000	20		317						
March Marc	E STREET CORP	857477103		18/2013 VI	0/2015	22								
6 (5550L) (10) (1720) (1) (17	PUR SEALY INTL INC	88023U101	5	22/2013 3/1	0/2015	28								
SATIONING STATIONING STAT	TRONIC PLC SHS	G5960L103	=	371	0/2015	76		0					0	
March Marc	EDIN CORP	53578A108	27	21/2014 3/1	1/2015	265		0			0	0	0	
SASTANTO TAZATZOTA TAZAZZOTA TAZAZ	MAS WHITE	543917702	12	27/2012 3/1	0/2015	33				***************************************		0	6	
59013501 (AZO14 20 8013 40 60 70 60 70 60 70 60 70 60 70 60 70 60 70 60 70 60 70	E'S COMPANIES INC	548661107	A C	27/2013 3/1	1/2015	14/		3 6	ţ.					
990135101 17/2014 31/202014 97 0 97 0 0 990135101 17/2014 31/202014 97 0 97 0 0 980135101 17/2014 17/2014 16/201 16/201 16/201 0 0 0 980135101 17/2014 17/2014 17/2014 17/2014 17/2014 0 0 0 98012101 17/2014 17/2014 17/2014 17/2014 0 0 0 0 61744644 17/20101 17/2014 16/201 16/201 0 0 0 0 0 61744644 17/20101 17/2014 17/2014 17/2014 0 0 0 0 0 61744644 17/2014 17/2014 17/2014 17/2014 0 0 0 0 0 61744644 17/2014 17/2014 17/2014 17/2014 0 0 0 0 61711010	ONAL DS CORP COM	580135101	-		8/2015	283		-						
9350515101 1/12/2014 1/12/2014 1/12/2014 1/12/2014 1/12/2014 0 <t< td=""><td>ONALDS CORP COM</td><td>580135101</td><td> </td><td></td><td>0/2015</td><td>46</td><td></td><td>0</td><td></td><td></td><td></td><td>0</td><td>0</td><td></td></t<>	ONALDS CORP COM	580135101			0/2015	46		0				0	0	
\$36035106 VARZOTIS (1770015) \$1516 0 44 540 0 \$36035106 VARZOTIS (1770015) \$1770015	ONALDS CORP COM	580135101	4	V2014 3/1	9/2015	865		0				0	0	
STATION STAT	TRONIC INC. COM	585055108	F 12	28/2013 1/2	27/2015	1,618								3
61746446 1287010 64204 182 10 0 61746446 1287011 135 0 22 13 0 0 61746446 1287010 1302014 135 0 22 13 0 0 6370101 1287010 1302014 196 0 0 17 0 0 0 6583701 3726701 3710201 96 0 71 0 </td <td>ROPOLITAN WEST TOTAL</td> <td>592905509</td> <td>121</td> <td>27/2012 4/1</td> <td>3/2015</td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	ROPOLITAN WEST TOTAL	592905509	121	27/2012 4/1	3/2015			0						
61746448 3282013 313 0	GAN STANLEY	617446448	37.	38/2013 64	4/2014	588		0				0	0 0	
632071101 3222013 51322014 1,065	GAN STANLEY	817446448	x	28/2013 3/1	0/2015	35		0				0	0	
6701 P100 625/2014 21/2020 2	DNAL-OILWELL VARCO	637071101	X	28/2013 9/3	10/2014	1,085		0,0	-			0		
6701P100 12872013 67172014 99 0 68 13 0 0 674380123 12772012 3102015 74 0 74 0	INC SHS	670119100	1 2	9/2014 8/5	3/2014	8 2								
674589103 122770012 3/102015 74 0 <td>INC SHS</td> <td>67011P100</td> <td>J.</td> <td>18/2013 6/1</td> <td>7/2014</td> <td>66</td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td></td>	INC SHS	67011P100	J.	18/2013 6/1	7/2014	66		0				0	0	
643.58 (15) 1727/2012 4/10 4/2 50 0 <td>DENTAL PETE CORP CAL</td> <td>674599105</td> <td>12</td> <td>27/2012 3/1</td> <td>0/2015</td> <td>72</td> <td></td> <td>0</td> <td>74</td> <td></td> <td></td> <td>0</td> <td>0</td> <td></td>	DENTAL PETE CORP CAL	674599105	12	27/2012 3/1	0/2015	72		0	74			0	0	
Column C	DENTAL PETE CORP CAL	674599105	12	27/2012	0/2015	450						0		
65136X (1)5 (1)5772012 (1)5772012 (1)5772013 (1)577	LE CORP SO OF DEL	58189X105	2 2	20717	2015	200								
68395X105 42 22 30 12 0 0 7 1346108 3246103 12 0 0 394 17 0 0 7 1346108 3252013 1023701 471 0 78 0	LE CORP \$0 01 DEL	68389X105	12	27/2012 1/2	3/2015	443		0				-	0	109
71446108 3262703 10200 471 0 334 77 0 0 71446108 3262703 10200 45 0 73 16 0 <td>CLE CORP \$0 01 DEL</td> <td>68389X105</td> <td>97</td> <td>5/2013 3/1</td> <td>0/2015</td> <td>45</td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td>0</td> <td>0</td> <td></td>	CLE CORP \$0 01 DEL	68389X105	97	5/2013 3/1	0/2015	45		0				0	0	
71446104 31252013 31022015 243 95 0 250 16 0 0 0 0 0 0 0 0 0	ICO INC	713448108	χ.	8/2013 10/2	23/2014	17.1		0				0	0	
718172109 81737201 71232015 325 71817210 0 358 71817210 0 31817210 0 31817210 0 31817210 0 31817210 0 31817210 0 31817210 0 31817210 0 31817210 0 31817210 0 31817210 0 31817210 0 0 0 0 0 0 0 0 0	ICO INC	713448108	×	34.2013	0/2015	25						0		
72201M552 1277/2012 4132015 31/756 0 38 692 -1,136 0 0 74142103 3282013 3102215 81 0 75 6 0 0 74142012 3282013 3102215 81 0 59 20 0 0 74725310 3202013 3102015 219 0 201 18 0 0	P MORRIS IN IL INC	718177100	9	2107/61	21020	C11								
74144T08 3282013 31082015 61 0	O TOTAL RETURN FUND	72201M552	121	27/2012 4/1	3/2015	37.758							0	-
744320102 3/28/2013 3/10/2015 81 0 59 22 0 0 0 0 7 47355103 3/12/2013 3/12/2013 2/19 0 0 201 18 0 0 0	E T ROWE GROUP INC	74144T108	×	18/2013 3/1	0/2015	8		0				0	0	
74355103 37282013 37287015 229 0 201 16 0 0	DENTIAL FINANCIAL INC	744320102	8	1,02013	0/2015	81						0		
	COMMING	747525103	*	8/2013 3/1	0/2015	219		_	TILK					

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

5	1. 168 1. 1	_	
	Expense		
	Benefits		
	Avg Hrs Compensation	0	0
	Avg Hrs Per Week	2 00	2 00
	Title	PRESIDENT	VICE PRESIDENT
	Foreign Country		:
	State Zip Code	22181	22181
	State	*	*
	City	VIENNA	VIENNA
	Street	2203 ARYNESS DRIVE	2203 ARYNESS DRIVE
	Check "X"		
	Name	DAVID G BALDACCI	MICHELLE A BALDACCI
		l	l .

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.	•			
3	Second quarter estimated tax payment		•		
4	Third quarter estimated tax payment			9/12/2014 4	203
5	Fourth quarter estimated tax payment			5	
6	Other payments .	•		6	<u></u>
_7	Total .				203