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Return of Private Foundation

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

OMB No 1545-0052

2015

Department of the Treasury
Internal Revenue Service

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

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

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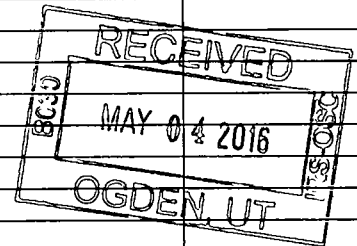
For calendar year 2015 or tax year beginning , and ending

Name of foundation JOHN AND MARGARET WISE CHARITABLE FOUNDATION		A Employer identification number 46-6418625
Number and street (or P.O. box number if mail is not delivered to street address) C/O VERRILL DANA LLP, ONE PORTLAND SQ.		B Telephone number 207-774-7400
City or town, state or province, country, and ZIP or foreign postal code PORTLAND, ME 04112-0586		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach compilation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,134,824. (Part I, column (d) must be on cash basis.)	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		26,329.	26,329.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		57,264.			
b Gross sales price for all assets on line 6a		324,545.			
7 Capital gain net income (from Part IV, line 2)			57,264.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		83,593.	83,593.		
13 Compensation of officers, directors, trustees, etc		4,770.	2,385.		2,385.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		1,050.	525.		525.
c Other professional fees STMT 3		5,338.	5,338.		0.
17 Interest					
18 Taxes STMT 4		13,371.	528.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		18.	18.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		24,547.	8,794.		2,910.
25 Contributions, gifts, grants paid		50,000.			50,000.
26 Total expenses and disbursements. Add lines 24 and 25		74,547.	8,794.		52,910.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		9,046.			
b Net investment income (if negative, enter -0-)			74,799.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 10 2016

Rec'd in B... MAY 09 2016

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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	31,023.	31,552.	31,552.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	992,677.	1,001,194.	1,103,072.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,023,900.	1,032,946.	1,134,824.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	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	1,023,900.	1,032,946.	
	30 Total net assets or fund balances	1,023,900.	1,032,946.	
	31 Total liabilities and net assets/fund balances	1,023,900.	1,032,946.	

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)	1,023,900.
2 Enter amount from Part I, line 27a	9,046.
3 Other increases not included in line 2 (itemize) ▶	0.
4 Add lines 1, 2, and 3	1,032,946.
5 Decreases not included in line 2 (itemize) ▶	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	1,032,946.

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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 324,545.		267,281.	57,264.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			57,264.

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	57,264.
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))
2014	52,947.	1,191,378.	.044442
2013	103,928.	1,135,323.	.091540
2012	0.	985,621.	.000000
2011			
2010			

2 Total of line 1, column (d)	2	.135982
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	.045327
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,172,290.
5 Multiply line 4 by line 3	5	53,136.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	748.
7 Add lines 5 and 6	7	53,884.
8 Enter qualifying distributions from Part XII, line 4	8	52,910.

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)			
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		1	1,496.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,496.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	1,496.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	8,440.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	8,440.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,944.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 1,520. Refunded <input type="checkbox"/>	11	5,424.	

Part VII-A Statements Regarding Activities

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?		Yes	No
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
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>ME</u>			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

N/A

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	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 2015, 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. If "Yes," enter the name of the foreign country ►		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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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 2015 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 2015.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2015?		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)?
Organizations relying on a current notice regarding disaster assistance check here

N/A

5b

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KURT E. KLEBE	TRUSTEE			
VERRILL DANA LLP, ONE PORTLAND SQ				
PORTLAND, ME 04112	10.00	4,770.	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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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Total. Add lines 1 through 3

0.

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Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1,189,942.
b	Average of monthly cash balances	200.
c	Fair market value of all other assets	
d	Total (add lines 1a, b, and c)	1,190,142.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	0.
2	Acquisition indebtedness applicable to line 1 assets	0.
3	Subtract line 2 from line 1d	1,190,142.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	17,852.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	1,172,290.
6	Minimum investment return. Enter 5% of line 5	58,615.

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	58,615.
2a	Tax on investment income for 2015 from Part VI, line 5	1,496.
b	Income tax for 2015. (This does not include the tax from Part VI.)	
c	Add lines 2a and 2b	1,496.
3	Distributable amount before adjustments. Subtract line 2c from line 1	57,119.
4	Recoveries of amounts treated as qualifying distributions	0.
5	Add lines 3 and 4	57,119.
6	Deduction from distributable amount (see instructions)	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	57,119.

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	52,910.
b	Program-related investments - total from Part IX-B	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	
b	Cash distribution test (attach the required schedule)	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	52,910.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	52,910.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				57,119.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				4,543.
e From 2014				1,818.
f Total of lines 3a through e	6,361.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$				52,910.
a Applied to 2014, 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 2015 distributable amount				52,910.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	4,209.			4,209.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	2,152.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	2,152.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013			334.	
d Excess from 2014			1,818.	
e Excess from 2015				

N/A

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section
- ☐
- 4942(j)(3) or
- ☐
- 4942(j)(5)

- (4) Gross investment income

[illegible]

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.)

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

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.

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

**JOHN AND MARGARET WISE CHARITABLE
FOUNDATION**

Form 990-PF (2015)

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Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
COMMUNITY FOUNDATION OF LOUISVILLE 325 W. MAIN STREET SUITE 1110 WATERFRONT PLAZA, WEST TOWER LOUISVILLE, KY 40202	NONE	CHARITABLE FOUNDATION	UNRESTRICTED	40,000.
SCARBOROUGH LAND CONSERVATION TRUST SCARBOROUGH LAND TRUST P.O. BOX 1237 SCARBOROUGH, ME 04070	NONE	CHARITABLE FOUNDATION	UNRESTRICTED	10,000.
Total			▶ 3a	50,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income	
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount			
1 Program service revenue:							
a _____							
b _____							
c _____							
d _____							
e _____							
f _____							
g Fees and contracts from government agencies							
2 Membership dues and assessments							
3 Interest on savings and temporary cash investments		0.					
4 Dividends and interest from securities			14	26,329.			
5 Net rental income or (loss) from real estate:							
a Debt-financed property							
b Not debt-financed property							
6 Net rental income or (loss) from personal property							
7 Other investment income							
8 Gain or (loss) from sales of assets other than inventory			18	57,264.			
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory							
11 Other revenue							
a _____							
b _____							
c _____							
d _____							
e _____							
12 Subtotal. Add columns (b), (d), and (e)		0.		83,593.		0.	
13 Total. Add line 12, columns (b), (d), and (e)							

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations



		Yes	No
1	Did the organization directly or indirectly engage in any of the following described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[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

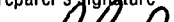
b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

 4/29/16 

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name CHRISTOPHER F. CALDWELL	Preparer's signature 	Date 4/25/16	Check <input type="checkbox"/> if self-employed	PTIN P00642498
	Firm's name ▶ NIXON PEABODY LLP				Firm's EIN ▶ 16-0764720
	Firm's address ▶ 100 SUMMER STREET BOSTON, MA 02110				Phone no. (617) 345-1000

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 185 MEDTRONIC INC	P		
b 165 SHS PETSMART INC	P		
c 85 SHS PETSMART INC	P		
d 75 SHS APPLE INC	P		
e 1059.4950 BARON EMERG MARKETS RETAIL	P		
f 200 SHS EXXON MOBIL	P		
g 2835.406 FPA INTERNATIONAL VALUE FUND	P		
h 200 SHS WELLS FARGO & CO	P		
i 100 SHS APPLE INC	P		
j 75 SHS RESMED INC COM	P		
k 200 SHS TJX COMPANIES	P		
l 150 SHS TARGET CORP	P		
m 250 SHS WELLS FARGO & CO	P		
n 320 SHS MYRIAD GENETICS INC	P		
o .0275 SHS GOOGLE INC	P		

(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 13,896.		11,862.	2,034.
b 13,459.		10,709.	2,750.
c 6,933.		5,529.	1,404.
d 9,509.		1,101.	8,408.
e 13,000.		11,750.	1,250.
f 17,558.		16,862.	696.
g 38,760.		41,214.	-2,454.
h 10,850.		300.	10,550.
i 12,588.		1,458.	11,130.
j 4,833.		3,339.	1,494.
k 13,046.		2,559.	10,487.
l 11,836.		9,784.	2,052.
m 13,812.		375.	13,437.
n 10,412.		8,202.	2,210.
o 15.		16.	-1.

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			2,034.
b			2,750.
c			1,404.
d			8,408.
e			1,250.
f			696.
g			-2,454.
h			10,550.
i			11,130.
j			1,494.
k			10,487.
l			2,052.
m			13,437.
n			2,210.
o			-1.

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	260 SHS HCC INSURANCE HOLDINGS INC	P		
b	440 SHS JOHN WILEY & SONS INC CLASS A	P		
c	40 SHS FAIRFAX FINANCIAL HOLDINGS LTD	P		
d	150 SHS WALMART INC	P		
e	285 SHS DEVON ENERGY CORP	P		
f	85 SHS DEVON ENERGY	P		
g	3719.716 SHS FPA INTERNATIONAL VALUE FUND	P		
h	335 SHS POTASH CORP OF SASKATCHEWAN INC	P		
i	CAPITAL GAINS DIVIDENDS			
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	20,040.	11,267.	8,773.
b	24,968.	19,655.	5,313.
c	18,643.	16,888.	1,755.
d	8,829.	11,288.	-2,459.
e	8,159.	16,455.	-8,296.
f	2,434.	3,931.	-1,497.
g	44,562.	52,697.	-8,135.
h	5,822.	10,040.	-4,218.
i	581.		581.
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			8,773.
b			5,313.
c			1,755.
d			-2,459.
e			-8,296.
f			-1,497.
g			-8,135.
h			-4,218.
i			581.
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	57,264.
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	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CAPITAL GAIN					
DIVIDENDS	581.	581.	0.	0.	
DIVIDENDS	26,329.	0.	26,329.	26,329.	
TO PART I, LINE 4	26,910.	581.	26,329.	26,329.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	1,050.	525.		525.
TO FORM 990-PF, PG 1, LN 16B	1,050.	525.		525.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CRESTWOOD INVESTMENT MGMT FEE	5,338.	5,338.		0.
TO FORM 990-PF, PG 1, LN 16C	5,338.	5,338.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	528.	528.		0.
2014 FEDERAL EXCISE TAX BALANCE	4,403.	0.		0.
2015 FEDERAL EXCISE TAX ESTIMATE	8,440.	0.		0.
TO FORM 990-PF, PG 1, LN 18	13,371.	528.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADR FEES	18.	18.		0.
TO FORM 990-PF, PG 1, LN 23	18.	18.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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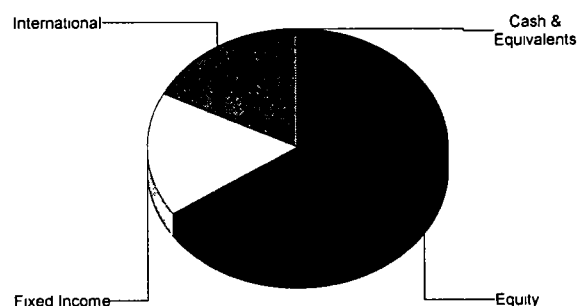
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS SECURITIES - DETAIL ATTACHED	1,001,194.	1,103,072.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,001,194.	1,103,072.

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

Account 75204200
Report Period From 12/31/2015 To 12/31/2015
Your Contact. KURT E KLEBE, Trustee
(207) 253-4806
Administrator KENNETH C DORAN
(207) 253-4840

Portfolio Summary

	Market Value as of 12/31/15	% of Total	Estimated Income
Cash Equivalents	31,752 11	2 80	21.97
Fixed Income	190,549 11	16 79	7,081 08
Equity	712,508 09	62.79	16,336 84
International	200,014 75	17 63	2,455 10
Total Assets	1,134,824 06	100 00	25,894 99
Total Assets	1,134,824.06	100.00	25,894.99



Asset Detail Summary

	Cost Basis	% Cost	Market Value	% Mkt	Unrealized Gain/Loss	Estimated Annual Income	Yield At Mkt
CASH & EQUIVALENTS							
MONEY MARKET FUNDS	31,552 11	3 06	31,552 11	2 78	0 00	22 00	0 1
TOTAL CASH & EQUIVALENTS	31,552 11	3 06	31,552 11	2 78	0 00	22 00	0 1
FIXED INCOME							
CORPORATE BOND FUNDS - ETF	48,880 50	4 73	48,074 00	4 24	(806 50)	213 00	0 4
CORPORATE BOND MUTUAL FUNDS	90,234 79	8 74	82,609 64	7 28	(7,625 15)	4,506 00	5 5
U S GOVERNMENT MUTUAL FUNDS	60,700 00	5 88	59,865 47	5 28	(834 53)	2,361 00	3 9
TOTAL FIXED INCOME	199,815 29	19 35	190,549 11	16 79	(9,266 18)	7,080 00	3 7
EQUITY							
COMMODITY FUNDS - ETF	31,916 00	3 09	25,365 00	2 24	(6,551 00)	0 00	0 0
COMMON STOCK	470,158 03	45 53	615,088 89	54 20	144,930 86	12,608 00	2 0
EQUITY FUNDS - ETF	16,251 80	1 57	10,574 05	0 93	(5,677 75)	838 00	7 9
REAL ESTATE FUNDS - ETF	24,070 60	2 33	24,317 65	2 14	247 05	1,340 00	5 5
REAL ESTATE INVESTMENT TRUSTS	40,936 87	3 96	37,162 50	3 27	(3,774 37)	1,553 00	4 2
TOTAL EQUITY	583,333 30	56 48	712,508 09	62 79	129,174 79	16,339 00	2 3
INTERNATIONAL							
EMERGING MARKETS MUTUAL FUNDS	53,250 74	5 16	46,832 78	4 13	(6,417 96)	238 00	0 5
INTERNATIONAL EQUITY - ETF	69,054 95	6 69	62,265 10	5 49	(6,789 85)	986 00	1 6
INTERNATIONAL EQUITY MUTUAL FUNDS	95,739 70	9 27	90,916 87	8 01	(4,822 83)	1,231 00	1 4
TOTAL INTERNATIONAL	218,045 39	21 11	200,014 75	17 63	(18,030 64)	2,455 00	1 2

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

Verrill Dana^{LLP}
Attorneys at Law

Account 75204200
Report Period From 12/31/2015 To 12/31/2015

Page 2

Cash

Principal Cash	(11,060 32)	
Income Cash	<u>11,260 32</u>	
Total Cash	200 00	0 02

Gains and Losses Summary

	<u>Year To Date</u>
Long Term	55,324 80
Short Term	1,940 92
Total Realized Gain/Loss on Cost	57,265.72

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

Verrill Dana^{LLP}
Attorneys at Law

Account 75204200
Report Period From 12/31/2015 To 12/31/2015

Page 3

Asset Statement

Units	Description	Cost Basis	Unit Price	Market Value	% Acct	Unrealized Gain/Loss	Estimated Annual Income	Yield At Mkt
CASH & EQUIVALENTS								
Money Markets								
31,552 11	FEDERATED MONEY MKT OBLIGS TR US TREAS CASH RESVS INSTL SHS FUND #125 - INCOME	31,552 11	1 00	31,552 11	2 78	0 00	21 97	0 07
TOTAL Money Markets		31,552.11		31,552.11	2.78	0.00	21.97	0.07
Cash								
	Principal Cash	(11,060 32)		(11,060 32)				
	Income Cash	11,260 32		11,260 32				
	Total Cash	200 00		200 00	0 02			
TOTAL CASH & EQUIVALENTS		31,752.11		31,752.11	2.80	0.00	21.97	0.07
FIXED INCOME								
Exchange Traded Funds								
140	ISHARES 1-3 YEAR CREDIT BOND ETF	14,780 50	104 60	14,644 00	1 29	(136 50)	213 01	1 45
1,000	SPDR BARCLAYS CAP INTERM CORP BOND ETF	34,100 00	33 43	33,430 00	2 95	(670 00)	0 12	0 00
TOTAL Exchange Traded Funds		48,880.50		48,074.00	4.24	(806.50)	213.13	0.44
Mutual Funds								
5,553 384	DOUBLELINE TOTAL RETURN BD FD CL N	60,700 00	10 78	59,865 47	5 28	(834 53)	2,361 74	3 95
4,909 123	EATON VANCE FLOATING RATE FUND ADVISOR	45,000 00	8 40	41,236 63	3 63	(3,763 37)	1,807 94	4 38
4,531 545	FIDELITY FLOATING RATE HIGH INCOME FUND	45,234 79	9 13	41,373 01	3 65	(3,861 78)	2,698.27	6 52
TOTAL Mutual Funds		150,934.79		142,475.11	12.55	(8,459.68)	6,867.95	4.82
TOTAL FIXED INCOME		199,815.29		190,549.11	16.79	(9,266.18)	7,081.08	3.72
EQUITY								
Common Stock								
Consumer Discretionary								
105	ADVANCE AUTO PARTS INC COM	12,441 41	150 51	15,803 55	1 39	3,362 14	25 20	0 16
400	TJX COMPANIES INC	5,117 24	70 91	28,364 00	2 50	23,246 76	336 00	1 18
350	TARGET CORP COM	21,047 00	72 61	25,413 50	2 24	4,366 50	784 00	3 08
375	TWENTY-FIRST CENTURY FOX CL A	12,311 21	27 16	10,185 00	0 90	(2,126 21)	112 50	1 10
100	WHIRLPOOL CORP	15,331 00	146 87	14,687 00	1 29	(644.00)	360 00	2 45
TOTAL Consumer Discretionary		66,247.86		94,453.05	8.32	28,205.19	1,617.70	1.71
Consumer Staples								
200	COLGATE-PALMOLIVE CO	12,552 00	66 62	13,324 00	1 17	772 00	304 00	2 28

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

Verrill Dana^{LLP}
Attorneys at Law

Account 75204200
Report Period From 12/31/2015 To 12/31/2015

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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
	300 MCCORMICK & CO	20,577 50	85 56	25,668 00	2 26	5,090 50	516 00	2 01
	200 PEPSICO INC	16,244 00	99 92	19,984 00	1 76	3,740 00	562 00	2 81
TOTAL Consumer Staples		49,373.50		58,976.00	5.20	9,602.50	1,382.00	2.34
	Energy							
	400 EXXON MOBIL CORP	33,724 00	77 95	31,180 00	2 75	(2,544 00)	1,168 00	3 75
	150 SCHLUMBERGER LTD COM	11,698 38	69 75	10,462 50	0 92	(1,235 88)	300 00	2 87
TOTAL Energy		45,422.38		41,642.50	3.67	(3,779.88)	1,468.00	3.53
	Financial							
	685 BANK OF AMERICA CORP	12,158 75	16 83	11,528 55	1 02	(630 20)	137 00	1 19
	150 BERKSHIRE HATHAWAY INC DEL CLASS B NEW	17,277 50	132 04	19,806 00	1 75	2,528 50	0 00	0 00
	150 CROWN CASTLE INTL CORP	12,562 50	86 45	12,967 50	1 14	405 00	531 00	4 09
	30 FAIRFAX FINANCIAL HOLDINGS LTD	12,405 91	471 00	14,130 00	1 25	1,724 09	300 00	2 12
	455 FNF GROUP	12,504 67	34 67	15,774 85	1 39	3,270 18	382 20	2 42
	70 GOLDMAN SACHS GROUP INC	10,885 20	180 23	12,616 10	1 11	1,730 90	182 00	1 44
	400 POTLATCH CORP NEW COM	15,790 00	30 24	12,096 00	1 07	(3,694 00)	600 00	4 96
	370 TANGER FACTORY OUTLET	12,584 37	32 70	12,099 00	1 07	(485 37)	421 80	3 49
	195 THE TRAVELERS COMPANIES INC	16,356 00	112 86	22,007 70	1 94	5,651 70	475 80	2 16
	550 WELLS FARGO & CO	824 84	54 36	29,898 00	2 63	29,073 16	825 00	2 76
TOTAL Financial		123,349.74		162,923.70	14.36	39,573.96	3,854.80	2.37
	Health Care							
	121 CR BARD INC COM	14,924 33	189 44	22,922 24	2 02	7,997 91	116 16	0 51
	200 JOHNSON & JOHNSON	18,626 00	102 72	20,544 00	1 81	1,918 00	600 00	2 92
	200 NOVARTIS AG	16,584 00	86 04	17,208 00	1 52	624 00	451 71	2 63
	200 RESMED INC COM	8,905 00	53 69	10,738 00	0 95	1,833 00	240 00	2 24
	405 SANOFI-AVENTIS	20,061 76	42 65	17,273 25	1 52	(2,788 51)	440 03	2 55
	215 STRYKER CORP	15,394 70	92 94	19,982 10	1 76	4,587 40	326 80	1 64
	185 MEDTRONIC PLC	13,896 28	76 92	14,230 20	1 25	333 92	281 20	1 98
TOTAL Health Care		108,392.07		122,897.79	10.83	14,505.72	2,455.90	2.00
	Industrials							
	70 LOCKHEED MARTIN CORP COM	11,405 50	217 15	15,200 50	1 34	3,795 00	462 00	3 04
	113 3M CO	16,739 84	150 64	17,022 32	1 50	282 48	463 30	2 72
	140 UNION PAC CORP COM	11,849 15	78 20	10,948 00	0 96	(901 15)	308 00	2 81
TOTAL Industrials		39,994.49		43,170.82	3.80	3,176.33	1,233.30	2.86
	Information Technology							
	10 ALPHABET INC C	5,752 00	758 88	7,588 80	0 67	1,836 80	0 00	0 00
	35 ALPHABET INC A	19,143 70	778 01	27,230 35	2 40	8,086 65	0 00	0 00

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

Verrill Dana^{LLP}
Attorneys at Law

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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
	350 APPLE INC	4,819.59	105.26	36,841.00	3.25	32,021.41	728.00	1.98
	645 CISCO SYS INC	15,908.03	27.16	17,514.98	1.54	1,606.95	541.80	3.09
	655 EMC CORP COM	17,356.54	25.68	16,820.40	1.48	(536.14)	301.30	1.79
	400 MICROSOFT CORP COM	15,335.00	55.48	22,192.00	1.96	6,857.00	576.00	2.60
TOTAL	Information Technology	78,314.86		128,187.53	11.30	49,872.67	2,147.10	1.67
TOTAL	Common Stock	511,094.90		652,251.39	57.48	141,156.49	14,158.80	2.17
	Exchange Traded Funds							
	Commodity Funds - ETF							
	250 SPDR GOLD TRUST	31,916.00	101.46	25,365.00	2.24	(6,551.00)	0.00	0.00
TOTAL	Commodity Funds - ETF	31,916.00		25,365.00	2.24	(6,551.00)	0.00	0.00
	Equity Funds - ETF							
	365 JP MORGAN CHASE & CO ALERIAN MLP	16,251.80	28.97	10,574.05	0.93	(5,677.75)	838.48	7.93
TOTAL	Equity Funds - ETF	16,251.80		10,574.05	0.93	(5,677.75)	838.48	7.93
	Real Estate Funds - ETF							
	305 VANGUARD REIT ETF	24,070.60	79.73	24,317.65	2.14	247.05	1,339.56	5.51
TOTAL	Real Estate Funds - ETF	24,070.60		24,317.65	2.14	247.05	1,339.56	5.51
TOTAL	Exchange Traded Funds	72,238.40		60,256.70	5.31	(11,981.70)	2,178.04	3.61
TOTAL EQUITY		583,333.30		712,508.09	62.79	129,174.79	16,336.84	2.29
INTERNATIONAL								
	Exchange Traded Funds							
	International Equity - ETF							
	1,145 ISHARES CORE MSCI EAFE ETF	69,054.95	54.38	62,265.10	5.49	(6,789.85)	985.91	1.58
TOTAL	International Equity - ETF	69,054.95		62,265.10	5.49	(6,789.85)	985.91	1.58
TOTAL	Exchange Traded Funds	69,054.95		62,265.10	5.49	(6,789.85)	985.91	1.58
	Mutual Funds							
	Emerging Markets Mutual Funds							
	2,398 192 BARON EMERGING MARKETS RETAIL	28,250.20	10.57	25,348.89	2.23	(2,901.31)	27.10	0.11
	547 779 HARDING LOEVNER EMERGING MARKETS ADV	25,000.54	39.22	21,483.89	1.89	(3,516.65)	211.23	0.98
TOTAL	Emerging Markets Mutual Funds	53,250.74		46,832.78	4.13	(6,417.96)	238.33	0.51
	International Equity Mutual Funds							
	3,161 912 HARTFORD INTL VALUE Y	44,330.00	13.93	44,045.43	3.88	(284.57)	736.41	1.67
	3,516 237 LAZARD INTL STRATEGIC EQUITY INSTL	51,409.70	13.33	46,871.44	4.13	(4,538.26)	494.45	1.05
TOTAL	International Equity Mutual Funds	95,739.70		90,916.87	8.01	(4,822.83)	1,230.86	1.35
TOTAL	Mutual Funds	148,990.44		137,749.65	12.14	(11,240.79)	1,469.19	1.07
TOTAL INTERNATIONAL		218,045.39		200,014.75	17.63	(18,030.64)	2,455.10	1.23

JOHN & MARGARET WISE CHARITABLE FDTN
K E KLEBE, M H WISE, K P WISE AND
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GRAND TOTAL ASSETS	1,032,946.09	1,134,824.06	100.00	101,877.97	25,894.99	2.28
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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.