

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 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.	Room/suite	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"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,089,070.	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		27,355.	27,355.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		46,410.			
b Gross sales price for all assets on line 6a 259,787.					
7 Capital gain net income (from Part IV, line 2)			46,410.		
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		5,424.	0.		STATEMENT 2
12 Total. Add lines 1 through 11		79,189.	73,765.		
13 Compensation of officers, directors, trustees, etc		4,691.	2,345.		2,346.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		1,050.	525.		525.
c Other professional fees STMT 4		5,197.	5,197.		0.
17 Interest					
18 Taxes STMT 5		437.	437.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		16.	16.		0.
24 Total operating and administrative expenses Add lines 13 through 23		11,391.	8,520.		2,871.
25 Contributions, gifts, grants paid		160,000.			160,000.
26 Total expenses and disbursements. Add lines 24 and 25		171,391.	8,520.		162,871.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-92,202.			
b Net investment income (if negative, enter -0-)			65,245.		
c Adjusted net income (if negative, enter -0-)				N/A	

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**JOHN AND MARGARET WISE CHARITABLE
FOUNDATION**

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	200.	200.	200.
	2 Savings and temporary cash investments	31,552.	14,450.	14,450.
	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 7	1,001,194.	926,094.	1,074,420.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,032,946.	940,744.	1,089,070.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,032,946.	940,744.	
	30 Total net assets or fund balances	1,032,946.	940,744.	
31 Total liabilities and net assets/fund balances	1,032,946.	940,744.		

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)	1,032,946.
2 Enter amount from Part I, line 27a	-92,202.
3 Other increases not included in line 2 (itemize) ▶	0.
4 Add lines 1, 2, and 3	940,744.
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	940,744.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE SCHEDULE ATTACHED	P		
b CAPITAL GAINS DIVIDENDS			
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 258,781.		213,377.	45,404.
b 1,006.			1,006.
c			
d			
e			

(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			45,404.
b			1,006.
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	46,410.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div>If gain, also enter in Part I, line 8, column (c).</div> <div>If (loss), enter -0- in Part I, line 8</div>	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))
2015	52,910.	1,172,290.	.045134
2014	52,947.	1,191,378.	.044442
2013	103,928.	1,135,323.	.091540
2012	0.	985,621.	.000000
2011			

2 Total of line 1, column (d)	2	.181116
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	.045279
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,147,238.
5 Multiply line 4 by line 3	5	51,946.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	652.
7 Add lines 5 and 6	7	52,598.
8 Enter qualifying distributions from Part XII, line 4	8	162,871.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	652.
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	652.
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	652.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016		6a	1,520.
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	1,520.
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	868.
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax 680. Refunded		11	188.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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?		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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ME		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 ► <u>N/A</u>	X	
14 The books are in care of ► <u>KURT E. KLEBE</u> Telephone no. ► <u>207-774-4000</u> Located at ► <u>ONE PORTLAND SQUARE, PORTLAND, ME</u> ZIP+4 ► <u>04112-0586</u>		
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 <u>N/A</u>		
16 At any time during calendar year 2016, 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 ► <u>N/A</u>	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 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____	2b	
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 2016 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 2016) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2016?	4a	X
	4b	X

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FOUNDATION

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

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

7b

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

N/A

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

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

(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	4,691.	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."

[illegible]

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
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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.

JOHN AND MARGARET WISE CHARITABLE
FOUNDATION**Part X** Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,164,509.
b	Average of monthly cash balances	1b	200.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,164,709.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,164,709.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,471.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,147,238.
6	Minimum investment return. Enter 5% of line 5	6	57,362.

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

1	Minimum investment return from Part X, line 6	1	57,362.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	652.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	652.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	56,710.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	56,710.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	56,710.

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	162,871.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	162,871.
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	5	652.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	162,219.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				56,710.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013	334.			
d From 2014	1,818.			
e From 2015				
f Total of lines 3a through e	2,152.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 162,871.				
a Applied to 2015, 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 2016 distributable amount				56,710.
e Remaining amount distributed out of corpus	106,161.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	108,313.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	108,313.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013	334.			
c Excess from 2014	1,818.			
d Excess from 2015				
e Excess from 2016	106,161.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

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

	Tax year		Prior 3 years		(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

MARGARET HINKLEY WISE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient 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	60,000.
PORTLAND MUSEUM OF ART 7 CONGRESS STREET PORTLAND, ME 04101	NONE		UNRESTRICTED	100,000.
Total				160,000.
b Approved for future payment				
NONE				
Total				0.

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	
		14	27,355.	
		18	46,410.	
		01	5,424.	
	0.		79,189.	0.

13
79,189.

[illegible]

Part XVII

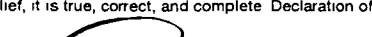
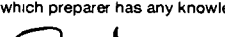
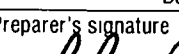
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a 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

[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					May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
	 Signature of officer or trustee		4/28/17 Date		 Title					
Paid Preparer Use Only	Print/Type preparer's name CHRISTOPHER F. CALDWELL		Preparer's signature 		Date 4/26/17		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			

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	1,006.	1,006.	0.	0.	
DIVIDENDS	27,355.	0.	27,355.	27,355.	
TO PART I, LINE 4	28,361.	1,006.	27,355.	27,355.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FEDERAL EXCISE TAX REFUND	5,424.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,424.	0.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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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	4
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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	5,197.	5,197.		0.
TO FORM 990-PF, PG 1, LN 16C	5,197.	5,197.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	437.	437.		0.	
TO FORM 990-PF, PG 1, LN 18	437.	437.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ADR FEES	16.	16.		0.	
TO FORM 990-PF, PG 1, LN 23	16.	16.		0.	

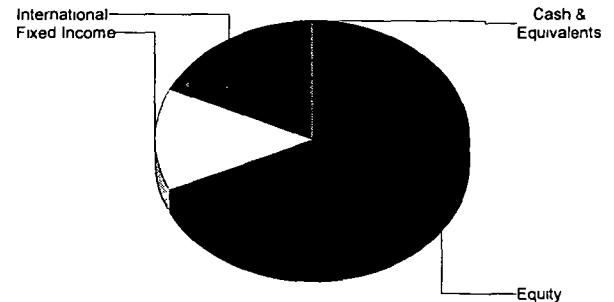
FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
VARIOUS SECURITIES - DETAIL ATTACHED			926,094.	1,074,420.
TOTAL TO FORM 990-PF, PART II, LINE 10B			926,094.	1,074,420.

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

Account 75204200
Report Period. From 12/31/2016 To 12/31/2016
Your Contact: KURT E KLEBE, Trustee
(207) 253-4806
Administrator: KENNETH C DORAN
(207) 253-4840

Portfolio Summary

	Market Value as of 12/31/16	% of Total	Estimated Income
Cash Equivalents	14,649.68	1.35	45.66
Fixed Income	151,816.09	13.94	4,608.16
Equity	726,341.68	66.69	15,187.17
International	196,262.37	18.02	3,822.40
Total Assets	1,089,069.82	100.00	23,663.39



Asset Detail Summary

	Cost Basis	% Cost	Market Value	% Mkt	Unrealized Gain/Loss	Estimated Annual Income	Yield At Mkt
CASH & EQUIVALENTS							
MONEY MARKET FUNDS	14,449.68	1.54	14,449.68	1.33	0.00	45.66	0.3
TOTAL CASH & EQUIVALENTS	14,449.68	1.54	14,449.68	1.33	0.00	45.66	0.3
FIXED INCOME							
CORPORATE BOND FUNDS - ETF	58,844.50	6.26	58,610.00	5.38	(234.50)	1,185.66	2.0
CORPORATE BOND MUTUAL FUNDS	45,000.00	4.78	43,936.65	4.03	(1,063.35)	1,713.10	3.9
U.S. GOVERNMENT MUTUAL FUNDS	50,654.29	5.39	49,269.44	4.52	(1,384.85)	1,709.40	3.5
TOTAL FIXED INCOME	154,498.79	16.43	151,816.09	13.94	(2,682.70)	4,608.16	3.0
EQUITY							
COMMODITY FUNDS - ETF	18,805.50	2.00	16,441.50	1.51	(2,364.00)	0.00	0.0
COMMON STOCK	412,344.96	43.84	573,413.28	52.65	161,068.32	10,055.84	1.8
EQUITY FUNDS - ETF	62,291.71	6.62	65,364.20	6.00	3,072.49	2,185.52	3.3
REAL ESTATE FUNDS - ETF	24,070.60	2.56	25,171.65	2.31	1,101.05	1,212.68	4.8
REAL ESTATE INVESTMENT TRUSTS	43,979.69	4.68	45,951.05	4.22	1,971.36	1,733.13	3.8
TOTAL EQUITY	561,492.46	59.70	726,341.68	66.69	164,849.22	15,187.17	2.1
INTERNATIONAL							
EMERGING MARKETS MUTUAL FUNDS	43,912.43	4.67	41,975.92	3.85	(1,936.51)	168.83	0.4
INTERNATIONAL EQUITY - ETF	69,054.95	7.34	61,406.35	5.64	(7,648.60)	1,819.94	3.0
INTERNATIONAL EQUITY MUTUAL FUNDS	97,135.56	10.33	92,880.10	8.53	(4,255.46)	1,833.63	2.0
TOTAL INTERNATIONAL	210,102.94	22.34	196,262.37	18.02	(13,840.57)	3,822.40	1.9

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 12/31/2016 To 12/31/2016

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Cash		
Principal Cash	(51,802 57)	
Income Cash	<u>52,002 57</u>	
Total Cash	200 00	0 02

Gains and Losses Summary

	<u>Year To Date</u>
Long Term	46,389 76
Short Term	412 04
Total Realized Gain/Loss on Cost	46,801.80

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Account: 75204200
Report Period From 12/31/2016 To 12/31/2016

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Asset Statement

Units	Description	Cost Basis	Unit Price	Market Value	% Acct	Unrealized Gain/Loss	Estimated Annual Income	Yield At Mkt
<u>CASH & EQUIVALENTS</u>								
Money Markets								
14,449 68	FEDERATED MONEY MKT OBLIGS TR US TREAS CASH RESVS INSTL SHS FUND #125 - INCOME	14,449 68	1 00	14,449 68	1 33	0 00	45 66	0 32
TOTAL Money Markets		14,449.68		14,449.68	1.33	0.00	45.66	0.32
Cash								
	Principal Cash	(51,802 57)		(51,802 57)				
	Income Cash	52,002 57		52,002 57				
	Total Cash	200 00		200 00	0 02			
TOTAL CASH & EQUIVALENTS		14,649.68		14,649.68	1.35	0.00	45.66	0.31
<u>FIXED INCOME</u>								
Exchange Traded Funds								
300	ISHARES 1-3 YEAR CREDIT BOND ETF	31,564 50	104 94	31,482 00	2 89	(82 50)	457 84	1 45
800	SPDR BLOOMBERG BARCLAYS INTER TERM CORP BOND ETF	27,280 00	33 91	27,128 00	2 49	(152 00)	727 82	2 68
TOTAL Exchange Traded Funds		58,844.50		58,610.00	5.38	(234.50)	1,185.66	2.02
Mutual Funds								
4,639 307	DOUBLELINE TOTAL RETURN BD FD CL N	50,654 29	10 62	49,269 44	4 52	(1,384 85)	1,709 40	3 47
4,909 123	EATON VANCE FLOATING RATE FUND ADVISOR	45,000 00	8 95	43,936 65	4 03	(1,063 35)	1,713 10	3 90
TOTAL Mutual Funds		95,654.29		93,206.09	8.56	(2,448.20)	3,422.50	3.67
TOTAL FIXED INCOME		154,498.79		151,816.09	13.94	(2,682.70)	4,608.16	3.04
<u>EQUITY</u>								
Common Stock								
Consumer Discretionary								
105	ADVANCE AUTO PARTS INC COM	12,441 41	169 12	17,757 60	1 63	5,316 19	25 20	0 14
10	THE PRICELINE GROUP INC	14,498 67	1,466 06	14,660 60	1 35	161 93	0 00	0 00
235	TJX COMPANIES INC	3,006 38	75 13	17,655 55	1 62	14,649 17	244 40	1 38
445	TWENTY-FIRST CENTURY FOX CL A	14,021 25	28 04	12,477 80	1 15	(1,543 45)	160 20	1 28
100	WHIRLPOOL CORP	15,331 00	181 77	18,177 00	1 67	2,846 00	400 00	2 20
TOTAL Consumer Discretionary		59,298.71		80,728.55	7.41	21,429.84	829.80	1.03
Consumer Staples								
200	COLGATE-PALMOLIVE CO	12,552 00	65 44	13,088 00	1 20	536 00	312 00	2 38
155	MCCORMICK & CO	10,389 15	93 33	14,466 15	1 33	4,077 00	291 40	2 01
200	PEPSICO INC	16,244 00	104 63	20,926 00	1 92	4,682 00	602 00	2 88

JOHN & MARGARET WISE CHARITABLE FDTN
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Verrill Dana^{LLP}
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Account 75204200
Report Period: From 12/31/2016 To 12/31/2016

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Asset Statement(Cont'd)

Units	Description	Cost Basis	Unit Price	Market Value	% Acct	Unrealized Gain/Loss	Estimated Annual Income	Yield At Mkt
TOTAL Consumer Staples		39,185.15		48,480.15	4.45	9,295.00	1,205.40	2.49
Energy								
	150 EOG RESOURCES INC	11,248 88	101 10	15,165 00	1 39	3,916 12	100 50	0 66
	140 EXXON MOBIL CORP	11,803 40	90 26	12,636 40	1 16	833 00	420 00	3 32
	235 SCHLUMBERGER LTD COM	18,663 28	83 95	19,728 25	1 81	1,064 97	470 00	2 38
TOTAL Energy		41,715.56		47,529.65	4.36	5,814.09	990.50	2.08
Financial								
	875 BANK OF AMERICA CORP	14,434 78	22 10	19,337 50	1 78	4,902 72	262 50	1 36
	150 BERKSHIRE HATHAWAY INC DEL CLASS B NEW	17,277 50	162 98	24,447 00	2 24	7,169 50	0 00	0 00
	185 CROWN CASTLE INTL CORP	15,605 32	86 77	16,052 45	1 47	447 13	666 93	4 15
	30 FAIRFAX FINANCIAL HOLDINGS LTD	12,405 91	486 70	14,601 00	1 34	2,195 09	300 00	2 05
	455 FNF GROUP	12,504 67	33 96	15,451 80	1 42	2,947 13	455 00	2 94
	70 GOLDMAN SACHS GROUP INC	10,885 20	239 45	16,761 50	1 54	5,876 30	182 00	1 09
	400 POTLATCH CORP NEW COM	15,790 00	41 65	16,660 00	1 53	870 00	600 00	3 60
	370 TANGER FACTORY OUTLET	12,584 37	35 78	13,238 60	1 22	654 23	466 20	3 52
	130 THE TRAVELERS COMPANIES INC	10,811 50	122 42	15,914 60	1 46	5,103 10	348 40	2 19
	155 VISA INC CL-A	12,342 15	78 02	12,093 10	1 11	(249 05)	102 30	0 85
	345 WELLS FARGO & CO	517 40	55 11	19,012 95	1 75	18,495 55	524 40	2 76
TOTAL Financial		135,158.80		183,570.50	16.86	48,411.70	3,907.73	2.13
Health Care								
	91 CR BARD INC COM	10,677 94	224 66	20,444 06	1 88	9,766 12	94 64	0 46
	160 JOHNSON & JOHNSON	14,831 20	115 21	18,433 60	1 69	3,602 40	512 00	2 78
	200 RESMED INC COM	8,905 00	62 05	12,410 00	1 14	3,505 00	264 00	2 13
	275 SANOFI	13,420 61	40 44	11,121 00	1 02	(2,299 61)	309 18	2 78
	215 STRYKER CORP	15,394 70	119 81	25,759 15	2 37	10,364 45	365 50	1 42
	185 MEDTRONIC PLC	13,896 28	71 23	13,177 55	1 21	(718 73)	318 20	2 41
TOTAL Health Care		77,125.73		101,345.36	9.31	24,219.63	1,863.52	1.84
Industrials								
	70 LOCKHEED MARTIN CORP COM	11,405 50	249 94	17,495 80	1 61	6,090 30	509 60	2 91
	113 3M CO	16,739 84	178 57	20,178 41	1 85	3,438 57	501 72	2 49
	95 UNION PAC CORP COM	8,040 49	103 68	9,849 60	0 90	1,809 11	229 90	2 33
TOTAL Industrials		36,185.83		47,523.81	4.36	11,337.98	1,241.22	2.61
Information Technology								
	35 ALPHABET INC A	19,143 70	792 45	27,735 75	2 55	8,592 05	0 00	0 00
	200 APPLE INC	2,754 05	115 82	23,164 00	2 13	20,409 95	456 00	1 97

JOHN & MARGARET WISE CHARITABLE FDTN
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Account. 75204200
Report Period From 12/31/2016 To 12/31/2016

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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
	645 CISCO SYS INC	15,908 03	30 22	19,491 90	1 79	3,583 87	670 80	3 44
	195 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	11,068 49	56 03	10,925 85	1 00	(142 64)	0 00	0 00
	73 DELL TECHNOLOGIES INC V	3,445 60	54 97	4,012 81	0 37	567 21	0 00	0 00
	400 MICROSOFT CORP COM	15,335 00	62 14	24,856 00	2 28	9,521 00	624 00	2 51
TOTAL Information Technology		67,654.87		110,186.31	10.12	42,531.44	1,750.80	1.59
TOTAL Common Stock		456,324.65		619,364.33	56.87	163,039.68	11,788.97	1.90
	Exchange Traded Funds							
	Commodity Funds - ETF							
	150 SPDR GOLD TRUST	18,805 50	109 61	16,441 50	1 51	(2,364 00)	0 00	0 00
TOTAL Commodity Funds - ETF		18,805.50		16,441.50	1.51	(2,364.00)	0.00	0.00
	Equity Funds - ETF							
	55 ISHARES NASDAQ BIOTECHNOLOGY FD ETF	15,186 52	265 38	14,595 90	1 34	(590 62)	27 10	0 19
	160 ISHARES S&P SMALLCAP 600 INDEX FD	16,476 29	137 52	22,003 20	2 02	5,526 91	267.35	1 22
	910 JP MORGAN CHASE & CO ALERIAN MLP	30,628 90	31 61	28,765 10	2 64	(1,863 80)	1,891 07	6 57
TOTAL Equity Funds - ETF		62,291.71		65,364.20	6.00	3,072.49	2,185.52	3.34
	Real Estate Funds - ETF							
	305 VANGUARD REIT ETF	24,070 60	82 53	25,171 65	2 31	1,101 05	1,212 68	4 82
TOTAL Real Estate Funds - ETF		24,070.60		25,171.65	2.31	1,101.05	1,212.68	4.82
TOTAL Exchange Traded Funds		105,167.81		106,977.35	9.82	1,809.54	3,398.20	3.18
TOTAL EQUITY		561,492.46		726,341.68	66.69	164,849.22	15,187.17	2.09
INTERNATIONAL								
	Exchange Traded Funds							
	International Equity - ETF							
	1,145 ISHARES CORE MSCI EAFE ETF	69,054 95	53 63	61,406 35	5 64	(7,648 60)	1,819 94	2 96
TOTAL International Equity - ETF		69,054.95		61,406.35	5.64	(7,648.60)	1,819.94	2.96
TOTAL Exchange Traded Funds		69,054.95		61,406.35	5.64	(7,648.60)	1,819.94	2.96
	Mutual Funds							
	Emerging Markets Mutual Funds							
	1,625 792 BARON EMERGING MARKETS RETAIL	18,911 89	10 95	17,802 43	1 63	(1,109 46)	24 71	0 14
	547 779 HARDING LOEVNER EMERGING MARKETS ADV	25,000 54	44 13	24,173 49	2 22	(827 05)	144 12	0 60
TOTAL Emerging Markets Mutual Funds		43,912.43		41,975.92	3.85	(1,936.51)	168.83	0.40
	International Equity Mutual Funds							
	3,252 026 HARTFORD INTL VALUE Y	45,725 86	15 11	49,138 11	4 51	3,412.25	1,133 23	2 31
	3,516 237 LAZARD INTL STRATEGIC EQUITY INSTL	51,409 70	12 44	43,741 99	4 02	(7,667 71)	700 40	1 60

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 12/31/2016 To 12/31/2016

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Asset Statement(Cont'd)

Units	Description	Cost Basis	Unit Price	Market Value	% Acct	Unrealized Gain/Loss	Estimated Annual Income	Yield At Mkt
	TOTAL International Equity Mutual Funds	97,135.56		92,880.10	8.53	(4,255.46)	1,833.63	1.97
	TOTAL Mutual Funds	141,047.99		134,856.02	12.38	(6,191.97)	2,002.46	1.48
	TOTAL INTERNATIONAL	210,102.94		196,262.37	18.02	(13,840.57)	3,822.40	1.95
	GRAND TOTAL ASSETS	940,743.87		1,089,069.82	100.00	148,325.95	23,663.39	2.17

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.

Gains and Losses Worksheet

Account: 75204200

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

From 1/1/2016 To 12/31/2016

Tax ID: XX-XXX8625

SCHEDULE OF CAPITAL GAINS AND LOSSES

TRANSACTION DESCRIPTION UNITS	DATE ACQ.	DATE SOLD	PROCEEDS	COST	SHORT TERM GAIN/LOSS	LONG TERM GAIN/LOSS
CAPITAL GAINS/LOSSES						
BARON EMERGING MARKETS RETAIL 772 4000	05/19/14	02/25/16	7,500 00	(9,338 31)		(1,838 31)
FIDELITY FLOATING RATE HIGH INCOME FUND 1,507 5380	09/24/13	03/08/16	13,658 30	(15,000 00)		(1,341 70)
5 4540	12/09/13	03/08/16	49 41	(54 27)		(4 86)
3,000 0000	01/16/14	03/08/16	27,180 00	(30,000 00)		(2,820 00)
8 3480	12/09/14	03/08/16	75 63	(81 23)		(5 60)
10 2050	12/09/14	03/08/16	92 46	(99 29)		(6 83)
EXXON MOBIL CORP 65 0000	01/15/01	05/05/16	5,712 72	(5,480 15)		232 57
NOVARTIS AG 90 0000	03/05/14	07/22/16	7,503 13	(7,499 70)		3 43
SANOFI-AVENTIS 30 0000	08/21/13	07/22/16	1,267 17	(1,521 94)		(254 77)
100 0000	01/16/14	07/22/16	4,223 91	(5,119 21)		(895 30)
NOVARTIS AG 50 0000	01/16/14	07/26/16	4,156 57	(4,084 50)		72 07
60 0000	03/05/14	07/26/16	4,987 89	(4,999 80)		(11 91)
90 0000	07/26/16	07/26/16	7,481 83	(7,460 10)	21 73	
ALPHABET INC C 10 0000	01/16/14	08/25/16	7,696 63	(5,752 00)		1,944 63
APPLE INC 150 0000	10/16/08	08/25/16	16,115 64	(2,065 54)		14,050 10
CR BARD INC COM 9 0000	09/24/13	08/25/16	1,935 05	(1,056 06)		878 99
21 0000	07/30/14	08/25/16	4,515 10	(3,190 33)		1,324 77

Gains and Losses Worksheet

Account: 75204200

JOHN & MARGARET WISE CHARITABLE FDTN

From 1/1/2016 To 12/31/2016

Tax ID: XX-XXX8625

TRANSACTION DESCRIPTION UNITS	DATE ACQ.	DATE SOLD	PROCEEDS	COST	SHORT TERM GAIN/LOSS	LONG TERM GAIN/LOSS
CAPITAL GAINS/LOSSES CONTINUED						
DOUBLELINE TOTAL RETURN BD FD CL N 914 0770	09/24/13	08/25/16	10,000 00	(10,045 71)		(45 71)
EXXON MOBIL CORP 195 0000	01/15/01	08/23/16	17,089 42	(16,440 45)		648 97
JOHNSON & JOHNSON 40 0000	01/16/14	08/25/16	4,737 89	(3,794 80)		943 09
MCCORMICK & CO 45 0000	01/16/14	08/25/16	4,571 88	(3,106 35)		1,465 53
100 0000	05/16/14	08/25/16	10,159 72	(7,082 00)		3,077 72
SPDR GOLD TRUST 50 0000	08/28/13	08/25/16	6,308 61	(6,842 00)		(533 39)
50 0000	04/07/14	08/25/16	6,308 61	(6,268 50)		40 11
SPDR BARCLAYS CAP INTERM CORP BOND ETF 200 0000	03/18/14	08/25/16	6,975 84	(6,820 00)		155 84
TJX COMPANIES INC 165 0000	03/18/09	08/25/16	12,924 16	(2,110 86)		10,813 30
TARGET CORP COM 50 0000	09/24/13	08/23/16	3,562 13	(3,202 00)		360 13
65 0000	03/05/14	08/23/16	4,630 78	(3,957 85)		672 93
THE TRAVELERS COMPANIES INC 65 0000	04/07/14	08/23/16	7,580 78	(5,544 50)		2,036 28
WELLS FARGO & CO 205 0000	12/16/76	08/25/16	9,899 25	(307 44)		9,591 81
EMC CORP COM AS RESULT OF CASH MERGER WITH DELL TECHNOLOGIES INC V 225 0000	08/28/13	09/07/16	6,594 96	(5,818 50)		776 46
200 0000	09/24/13	09/07/16	5,862 18	(5,158 00)		704 18
230 0000	10/23/14	09/07/16	6,741 51	(6,380 04)		361 47
DELL TECHNOLOGIES INC V 0 0063	08/28/13	09/21/16	0 31	(0 30)		0 01

Gains and Losses Worksheet

Account: 75204200

JOHN & MARGARET WISE CHARITABLE FDTN

From 1/1/2016 To 12/31/2016

Tax ID: XX-XXX8625

Verrill Dana
Attorneys at Law
LLP

TRANSACTION DESCRIPTION UNITS	DATE ACQ.	DATE SOLD	PROCEEDS	COST	SHORT TERM GAIN/LOSS	LONG TERM GAIN/LOSS
CAPITAL GAINS/LOSSES CONTINUED						
TARGET CORP COM						
35 0000	03/05/14	10/24/16	2,382 21	(2,131 15)		251 06
200 0000	05/16/14	10/24/16	13,612 60	(11,756 00)		1,856 60
UNION PAC CORP COM						
45 0000	12/01/15	12/13/16	4,687 19	(3,808 66)		878 53
			258,781.47	(213,377.54)	21.73	45,382.20
TOTAL CAPITAL GAINS/LOSSES						
CAPITAL GAIN DISTRIBUTIONS						
CAPITAL GAIN - LONG TERM SPDR BARCLAYS CAP INTERM CORP BOND ETF \$0 002 PER SHARE ON 1,000 SHARES						
		01/08/16	2 01			2 01
CAPITAL GAIN - LONG TERM REINVEST HARTFORD INTL VALUE Y \$0 318 PER SHARE ON 3,161 912 SHARES						
64 9160		12/20/16	2.01	1,005 55		1,005 55
				1,005.55		1,007.56
			258,783.48	(212,371.99)	21.73	46,389.76
TOTAL CAPITAL GAIN DISTRIBUTIONS						
GRAND TOTAL						