Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note: *The foundation may be able to use a copy of this return to satisfy state reporting requirements*

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending ,

G Check all that apply. ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Charles R. Wood Foundation
c/o Foundation Source
501 Silverside Road #123
Wilmington, DE 19809-1377

A Employer identification number
22-2237193

B Telephone number (see the instructions)
800-839-1754

C If exemption application is pending, check here ► ☐
D 1 Foreign organizations, check here ► ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

H Check type of organization. [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ►$ 30,694,739.

J Accounting method [X] Cash ☐ Accrual
☐ Other (specify) ______________
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)	1,116.			
	2 Ck ► [X] if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments	3,384.	3,384.	N/A	
	4 Dividends and interest from securities	1,032,197.	1,032,197.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-1,711,183.			
	b Gross sales price for all assets on line 6a 15,337,180.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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/(loss) (att sch)				
	11 Other income (attach schedule) See Statement 1	465.	465.		
	12 **Total.** Add lines 1 through 11	-674,021.	1,036,046.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See St 2	11,189.	5,405.		5,784.
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch) See St 3	188,328.	188,168.		160.
	17 Interest				
	18 Taxes (attach schedule)(see instr) See Stm 4	18,213.	3,413.		
	19 Depreciation (attach sch) and depletion	115,224.			
	20 Occupancy	10,111.			10,111.
	21 Travel, conferences, and meetings	4,717.			4,717.
	22 Printing and publications	105.			105.
	23 Other expenses (attach schedule) See Statement 5	97,531.	5,713.		91,818.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	445,418.	202,699.		112,695.
	25 Contributions, gifts, grants paid Part XV	1,580,940.			1,580,940.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,026,358.	202,699.		1,693,635.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-2,700,379.			
	b **Net investment income** (if negative, enter -0-)		833,347.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	2,403,454.	1,064,613.	1,064,613.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►	95,144.		
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S. and state government obligations (attach schedule) Statement 6	1,031,143.	1,308,985.	1,339,251.
	b Investments – corporate stock (attach schedule) Statement 7	22,859,786.	23,043,512.	24,174,873.
	c Investments – corporate bonds (attach schedule) Statement 8	1,822,839.	1,308,357.	1,358,142.
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) Statement 9	3,627,859.	2,856,214.	2,684,860.
	14 Land, buildings, and equipment basis ► 3,270,276.			
	Less accumulated depreciation (attach schedule) See Stmt 10 ► 1,375,313.	2,306,798.	1,894,963.	73,000.
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers – see instructions. Also, see page 1, item I)	34,147,023.	31,476,644.	30,694,739.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	34,147,023.	31,476,644.	
	30 **Total net assets or fund balances** (see the instructions)	34,147,023.	31,476,644.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	34,147,023.	31,476,644.	

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	34,147,023.
2	Enter amount from Part I, line 27a	2	-2,700,379.
3	Other increases not included in line 2 (itemize) ► See Statement 11	3	30,000.
4	Add lines 1, 2, and 3	4	31,476,644.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	31,476,644.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	Publicly-traded securities	P	Various	Various
b	108,636 units Aurora Offshore Fund	P	Various	1/20/09
c	Office Building - Glen Street	P	Various	10/27/09
d	Remediation costs - Lake George	P		
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	13,932,180.		15,545,478.	-1,613,298.
b	1,000,000.		1,086,357.	-86,357.
c	405,000.		320,236.	84,764.
d			96,292.	-96,292.
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-1,613,298.
b				-86,357.
c				84,764.
d				-96,292.
e				

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	-1,711,183.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ 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 (column (b) divided by column (c))
2008	1,869,945.	32,028,814.	0.058383
2007	1,647,882.	37,136,913.	0.044373
2006	541,841.	35,630,609.	0.015207
2005	475,218.	19,239,828.	0.024700
2004	337,525.	8,622,833.	0.039143

2	**Total** of line 1, column (d)	2	0.181806
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.036361
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	28,340,709.
5	Multiply line 4 by line 3	5	1,030,497.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,333.
7	Add lines 5 and 6	7	1,038,830.
8	Enter qualifying distributions from Part XII, line 4	8	1,693,635.

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary - see instr.)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b			1	8,333.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	8,333.
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	8,333.
6 Credits/Payments.				
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	24,568.		
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	24,568.
8 Enter any **penalty** for underpayment of estimated tax Check here [X] 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	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	16,235.
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ► 8,500. **Refunded** ►			11	7,735.

Part VII-A Statements Regarding Activities

		Yes	No
1 a 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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*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.*			
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	N/A	
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, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► NY			
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 2009 or the taxable year beginning in 2009 (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

Part VII-A Statements Regarding Activities *Continued*

		Line	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)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► www.charlesrwoodfoundation.org

14 The books are in care of ► Foundation Source Telephone no ► 800-839-1754

Located at ► 501 Silverside Road, Ste 123 Wilmington DE ZIP + 4 ► 19809-1377

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly).				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	► ☐			
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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__ .				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2009 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 2009)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**	N/A	
Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No			
If 'Yes,' attach the statement required by Regulations section 53 4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		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			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**	N/A	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Statement 12		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ► 0

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

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
Foundation Source 55 Walls Drive Fairfield, CT 06824	Administrative	86,897.
UBS Financial Services Inc. 299 Park Avenue, 25th Floor New York, NY 10171	Investment mgmt	94,808.

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** (see instructions)

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	1a	24,426,505.
b	Average of monthly cash balances	1b	1,632,070.
c	Fair market value of all other assets (see instructions)	1c	2,713,718.
d	**Total** (add lines 1a, b, and c)	1d	28,772,293.
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	28,772,293.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	431,584.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	28,340,709.
6	**Minimum investment return.** Enter 5% of line 5	6	1,417,035.

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	1,417,035.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 8,333.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	8,333.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,408,702.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,408,702.
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,408,702.

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	1,693,635.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,693,635.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	8,333.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,685,302.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,408,702.
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			1,608,876.	
b Total for prior years: 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4. ► $ 1,693,635.				
a Applied to 2008, but not more than line 2a			1,608,876.	
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 2009 distributable amount				84,759.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 *(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	0.			
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 2008 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				1,323,943.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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			
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	**(e) Total**
2a 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 organization 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))

Georgia Beckos-Wood

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 of the person to whom applications should be addressed

See Statement 13

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

See Statement for Line 2a

c Any submission deadlines.

See Statement for Line 2a

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

See Statement for Line 2a

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*				
See attachment	N/A	Public	See attachment	1,580,940.
Total			► 3a	1,580,940.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
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			14	3,384.	
4 Dividends and interest from securities			14	1,032,197.	
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	-1,711,183.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Foreign tax refund			1	4.	
b K-1 Income			14	461.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-675,137.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -675,137.

(See worksheet in the instructions for line 13 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions)
N/A	

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 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?			
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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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 or fiduciary) is based on all information of which preparer has any knowledge

► Barbara Wager 11/11/10 ► President

Signature of officer or trustee Date Title

Paid Preparer's Use Only			
Preparer's signature ► Jeffrey D. Haskell	Date 11/10/2010	Check if self-employed ► ☐	Preparer's Identifying number (See Signature in the instrs)
Firm's name (or yours if self-employed), address, and ZIP code ► Foundation Source, 55 Walls Drive, Fairfield, CT 06824		EIN ►	Phone no ► (800) 839-1754

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Foreign tax refund	$ 4.	$ 4.	
K-1 Income	461.	461.	
Total	$ 465.	$ 465.	$ 0.

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
General governance matters & counsel	$ 6,689.	$ 905.		$ 5,784.
Legal services-oil spill remediation	4,500.	4,500.		
Total	$ 11,189.	$ 5,405.		$ 5,784.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Cleaning services	$ 160.			$ 160.
Investment management services	188,168.	$ 188,168.		
Total	$ 188,328.	$ 188,168.		$ 160.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise tax	$ 14,800.			
Foreign tax	3,413.	$ 3,413.		
Total	$ 18,213.	$ 3,413.		$ 0.

Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Administrative fees	$ 86,897.			$ 86,897.
Bank charges	3,574.	$ 3,574.		
Develop & maintain website	435.			435.
Dues & memberships	495.			495.
Indemnification insurance	3,241.			3,241.
Investment property insurance	1,586.	1,586.		
K-1 expenses	23.	23.		
State or local filing fees	750.			750.
Storage expense	530.	530.		
Total	$ 97,531.	$ 5,713.		$ 91,818.

Statement 6
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

U.S. Government Obligations	Valuation Method	Book Value	Fair Market Value
Government obligations - see attachment	Cost	$ 1,308,985.	$ 1,339,251.
		$ 1,308,985.	$ 1,339,251.
	Total	$ 1,308,985.	$ 1,339,251.

Statement 7
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Corporate stocks - see attachment	Cost	$ 23,043,512.	$ 24,174,873.
	Total	$ 23,043,512.	$ 24,174,873.

Statement 8
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
Corporate bonds - see attachment	Cost	$ 1,308,357.	$ 1,358,142.
	Total	$ 1,308,357.	$ 1,358,142.

Statement 9
Form 990-PF, Part II, Line 13
Investments - Other

Other Investments	Valuation Method	Book Value	Fair Market Value
Other investments - see attachment	Cost	$ 2,856,214.	$ 2,684,860.
	Total	$ 2,856,214.	$ 2,684,860.

Statement 10
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	$ 149,379.	$ 110,893.	$ 38,486.	$ 1,483.
Machinery and Equipment	99,422.	99,422.	0.	0.
Buildings	2,611,800.	1,110,015.	1,501,785.	57,854.
Improvements	64,886.	54,983.	9,903.	381.
Land	344,789.		344,789.	13,282.
Total	$ 3,270,276.	$ 1,375,313.	$ 1,894,963.	$ 73,000.

Statement 11
Form 990-PF, Part III, Line 3
Other Increases

Adj. due to FMV of noncash grant	$ 30,000.
Total	$ 30,000.

Statement 12
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen-sation	Contri-bution to EBP & DC	Expense Account/ Other
Barbara W. Wages 501 Silverside Road, Ste 123 Wilmington, DE 19809-1377	Pres/Trustee < 1 hr/wk	$ 0.	$ 0.	$ 0.
Georgia Beckos-Wood 501 Silverside Road, Ste 123 Wilmington, DE 19809-1377	Chair/Trustee < 1 hr/wk	0.	0.	0.
Dean J. Beckos 501 Silverside Road, Ste 123 Wilmington, DE 19809-1377	Trustee/VP* < 1 hr/wk	0.	0.	0.

*Removed from position in 2009

Statement 12 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen-sation	Contri-bution to EBP & DC	Expense Account/ Other
Charlene W. Courtney 501 Silverside Road, Ste 123 Wilmington, DE 19809-1377	Treas/Trustee/Sec*$ < 1 hr/wk	0.	$ 0.	$ 0.
Shirley C. Myott 501 Silverside Road, Ste 123 Wilmington, DE 19809-1377	Trustee/Treas* < 1 hr/wk	0.	0.	0.
Barbara J. Beckos 501 Silverside Road, Ste 123 Wilmington, DE 19809-1377	VP/Trustee < 1 hr/wk	0.	0.	0.
Dennis J. Phillips 501 Silverside Road, Ste 123 Wilmington, DE 19809-1377	Trustee < 1 hr/wk	0.	0.	0.
Page Wages 501 Silverside Road, Ste 123 Wilmington, DE 19809-1377	Sec/Trustee < 1 hr/wk	0.	0.	0.
Heather Ward 501 Silverside Road, Ste 123 Wilmington, DE 19809-1377	Trustee < 1 hr/wk	0.	0.	0.
Michael Della Bella 501 Silverside Road, Ste 123 Wilmington, DE 19809-1377	Trustee < 1 hr/wk	0.	0.	0.
Chelsea Hoopes Silver 501 Silverside Road, Ste 123 Wilmington, DE 19809-1377	Trustee < 1 hr/wk	0.	0.	0.
	Total	$ 0.	$ 0.	$ 0.

*Removed from position in 2009

Statement 13
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

See www.charlesrwoodfoundation.org for more information.

Charles R. Wood Foundation
c/o Foundation Source
22-2237193

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus Pct.	Cur 179/ SDA	Prior 179/ SDA/ Depr.	Method	Life	Current Depr.
	Form 990/990-PF									
	Buildings									
1	Buildings-Double H	Various		2,611,800			1,044,720	S/L	40	65,295
6	Buildings-Glen Street	Various	10/27/09	301,000			70,745	S/L	40	6,271
	Total Buildings			2,912,800		0	1,115,465			71,566
	Furniture and Fixtures									
3	Furn and fixt-Double H	Various		149,379			89,553	S/L	7	21,340
7	Furn and fixt-Glen Street	Various	10/27/09	169,301			141,489	S/L	7	20,155
	Total Furniture and Fixtures			318,680		0	231,042			41,495
	Improvements									
2	Improvements-Double H	Various		64,886			52,820	S/L	30	2,163
	Total Improvements			64,886		0	52,820			2,163
	Machinery and Equipment									
4	Machinery/equip-Double H	Various		99,422			99,422	S/L	5	0
8	Machinery/equip-Glen Strt	Various	10/27/09	58,216			58,216	S/L	5	0
	Total Machinery and Equipment			157,638		0	157,638			0
	Total Depreciation			3,454,004		0	1,556,965			115,224
	Grand Total Depreciation			3,454,004		0	1,556,965			115,224
	Depreciation Assets Sold			528,517		0	270,450			26,426
	Depr Remaining Assets			2,925,487		0	1,286,515			88,798

Charles R. Wood Foundation
EIN: 22-2237193
Taxable Year Ending December 31, 2009

Form 990-PF, Part II, Line 10a - Columns (b) & (c) – U.S. and State Government Obligations

Shares	Description/Symbol/CUSIP Number		Line 10a - Column (b) Book Value	Line 10a - Column (c) Fair Market Value
300000	FFCB - 3 750% - 01/29/2016 (31331GLT4)		$302,639 73	$304,500 00
100000	FHLB - 4 250% - 03/09/2018 (FHLB030918)		$97,000 33	$102,313 00
300000	FHLB - 5 000% - 12/21/2015 (FHLB122115)		$309,438 66	$323,439 00
500000	FNMA 3 375% 3/10/14 (FNMA031009)		$500,002 79	$502,655 00
100000	FNMA 4% 4/15/13 (FNMA041513)		$99,903 32	$106,344 00
		TOTAL	**$1,308,985**	**$1,339,251**

Charles R. Wood Foundation
EIN: 22-2237193
Taxable Year Ending December 31, 2009

Form 990-PF, Part II, Line 10b - Columns (b) & (c) - Investments: Corporate Stock

Shares	Description/Symbol	Line 10b - Column (b) Book Value	Line 10b - Column (c) Fair Market Value
890	APPLE INC (AAPL)	$118,040 45	$187,551 48
1062	ANGLO AMERICAN PLC - AMERICAN DEPOSITARY SHARES EX (AAUK)	$14,402 55	$23,024 16
282	AMERISOURCEBERGEN CORP (ABC)	$6,811 59	$7,351 74
2290	ABBOTT LABS (ABT)	$105,905 17	$123,637 10
251	BARRICK GOLD CORP COM (ABX)	$7,397 88	$9,884 38
103	ARCH CAPITAL GROUP LTD (ACGL)	$7,079 62	$7,369 65
1654	ACCENTURE PLC (ACN)	$50,196 77	$68,641 00
2866	ADOBE SYSTEMS, INC (ADBE)	$102,299 03	$105,411 48
818	ANALOG DEVICES INC (ADI)	$23,005 76	$25,832 44
2045	AMEREN CORPORATION (AEE)	$82,222 67	$57,157 75
456	AES CORP (AES)	$5,822 59	$6,069 36
421	ALLERGAN INC (AGN)	$24,313 02	$26,527 21
320	AGRIUM INC (AGU)	$13,123 87	$19,680 00
1163	AKBANK T/A/S S/ADR (AKBTY PK)	$13,502 92	$14,664 27
290	AKZO NOBEL NV-ADR (AKZOY PK)	$13,374 10	$19,227 00
1655	ALLSTATE CORP (ALL)	$54,327 13	$49,716 20
473	AMGEN INC (AMGN)	$25,119 38	$26,757 61
226	TD AMERITRADE HOLDING CORP (AMTD)	$4,362 00	$4,379 88
311	AMERICA MOVIL SA (AMX)	$13,702 35	$14,610 78
426	AMAZON COM (AMZN)	$33,034 01	$57,305 52
220	AIRGAS INC (ARG)	$12,031 58	$10,472 00
355	AEROPOSTALE INC (ARO)	$13,960 50	$12,087 75
2206	ADVANCED SEMICONDUCT (ASX)	$8,979 69	$9,772 58
927	ADVANTEST CORP - ADR (ATE)	$24,118 23	$24,166 89
83	ALLIANT TECH SYS INC (ATK)	$6,692 92	$7,326 41
1309	AXA ADS (AXAHY PK)	$35,232 65	$30,997 12
2099	AMERICAN EXPRESS CO (AXP)	$87,955 33	$85,051 48
890	BOEING CO (BA)	$36,738 92	$48,175 70

Charles R. Wood Foundation
EIN: 22-2237193
Taxable Year Ending December 31, 2009

Form 990-PF, Part II, Line 10b - Columns (b) & (c) - Investments: Corporate Stock

Shares	Description/Symbol	Line 10b - Column (b) Book Value	Line 10b - Column (c) Fair Market Value
570	BASF AG SPONS ADR (BASFY PK)	$23,448 60	$35,397 00
1551	BAXTER INTERNATIONAL INC (BAX)	$78,213 59	$91,012 68
602	BEST BUY INC (BBY)	$21,691 69	$23,754 92
1274	BARCLAYS PLC ADR (BCS)	$45,703 67	$22,422.40
940	BECTON DICKINSON & CO (BDX)	$64,013 52	$74,128 40
28690	ARTIO GLOBAL HIGH INCOME FUND CLASS A (BJBHX)	$282,866 62	$302,389 41
1686	BANK NEW YORK MELLON CORP COM (BK)	$72,247 81	$47,157 42
294	BANCO MACRO BANSUD (BMA)	$7,148 61	$8,749 44
600	BURLINGTON NORTHERN SANTA FE (BNI)	$51,903 70	$59,172 00
1119	BNP PARIBAS SPONS ADR (BNPQY PK)	$38,112 98	$44,918 96
468	BROADCOM CORPORATION (BRCM)	$11,762 95	$14,727 96
180	BG GROUP PLC ADS (BRGYY PK)	$13,172 70	$16,290 00
26453	DWS ADVISOR FDS II DWS EAFE EQUITY INDEX FD INSTI (BTAEX)	$439,167 22	$321,145 07
378	BIOVAIL CORP (BVF)	$5,143 66	$5,276 88
225	BALLY TECHNOLOGIES INC (BYI)	$7,740 45	$9,290 25
566	CATERPILLAR INC (CAT)	$23,363 06	$32,256 34
215	CROWN HOLDINGS INC (CCK)	$5,205 25	$5,499 70
785	CARNIVAL CORP (CCL)	$21,323 35	$24,876 65
9473	CALAMOS CONVERTIBLE CLASS A (CCVIX)	$154,410 51	$177,997 73
284	CELLCOM ISRAEL LTDSHS (CEL)	$8,772 77	$9,105 04
25	CERNER CORPORATION (CERN)	$1,578 96	$2,061 00
175	CHURCH & DWIGHT COMMON (CHD)	$9,584 81	$10,578 75
2345	CHEUNG KONG HLDGS LTD ADR (CHEUY PK)	$31,636 04	$30,062 90
2115	CHESAPEAKE ENERGY CORPORATION (CHK)	$53,086 87	$54,736 20
504	CHECK POINT SOFTWARE TECHNOLOGIES LTD (CHKP)	$16,576 56	$17,075 52
1773	COMML INTL BK S/ADR (CIBEY PK)	$18,795 60	$17,675 04
17454	CALAMOS CONVERTIBLE FD CL I (CICVX)	$276,715 00	$309,118 68
540	COMPANHIA ENERG DE ADR (CIG)	$9,626 28	$9,752 40
600	COLGATE-PALMOLIVE COMPANY (CL)	$39,245 96	$49,290 00
100	CORE LABRATORIES (CLB)	$8,958 36	$11,812 00

Charles R. Wood Foundation
EIN: 22-2237193
Taxable Year Ending December 31, 2009

Form 990-PF, Part II, Line 10b - Columns (b) & (c) - Investments: Corporate Stock

Shares	Description/Symbol	Line 10b - Column (b) Book Value	Line 10b - Column (c) Fair Market Value
901	CUMMINS INC (CMI)	$34,097 01	$41,319 86
600	CMS ENERGY CP (CMS)	$7,709 73	$9,396 00
451	CENTERPOINT ENERGY (CNP)	$5,795 25	$6,544 01
789	CANADIAN NATURAL RESOURCES LTD (CNQ)	$41,250 98	$56,768 55
250	COACH INC (COH)	$8,154 13	$9,132 50
3195	CONOCOPHILLIPS (COP)	$165,827 19	$163,168 65
850	COSTCO WHOLESALE CORP NEW (COST)	$48,726 38	$50,294 50
195	CANADIAN PACIFIC RAILWAY LTD (CP)	$10,946 56	$10,530 00
345	CPFL ENERGIA S A ADR (CPL)	$22,012 22	$21,314 10
413	CREDIT SUISSE GROUP ADR (CS)	$20,100 54	$20,303 08
5603	CISCO SYSTEMS INC (CSCO)	$124,217 72	$134,135 82
1369	CENTURY TEL INC (CTL)	$35,886 59	$49,571 49
225	COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION - CLASS (CTSH)	$6,895 55	$10,199 25
1009	CITRIX SYSTEMS INC (CTXS)	$39,430 50	$41,984 49
174	CABLEVISION SYSTEMS CORP CL A (CVC)	$4,052 49	$4,492 68
1550	CVS CAREMARK CORP (CVS)	$44,894 59	$49,925 50
2095	CHEVRONTEXACO CORP (CVX)	$137,651 49	$161,294 05
1500	DOMINION RESOURCES INC (D)	$59,104 44	$58,380 00
332	DEUTSCHE BANK AG (DB)	$24,350 78	$23,542 12
825	DBS GROUP HLDGS SPON ADR (DBSDY PK)	$28,648 60	$36,300 00
681	DAIMLERCHRYSLER AG (DDAIF PK)	$26,017 13	$36,297 30
70	QUEST DIAGNOSTICS (DGX)	$3,701 07	$4,226 60
1356	DANAHER CORP (DHR)	$101,650 79	$101,971 20
1900	WALT DISNEY HOLDINGS CO (DIS)	$65,094 94	$61,275 00
81	DOLLAR TREE INC (DLTR)	$3,618 63	$3,912 30
357	DENSO CORP ADR (DNZOY PK)	$33,599 35	$43,554 00
1085	DIAMOND OFFSHORE DRL (DO)	$100,734 58	$106,785 70
10726	DODGE & COX FUNDS INTERNATIONAL STOCK FUND (DODFX)	$371,131 56	$341,611 09
641	AMDOCS LIMITED (DOX)	$12,663 82	$18,287 73
320	DARDEN RESTAURANTS INC (DRI)	$10,909 21	$11,222 40

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Shares	Description/Symbol	Line 10b - Column (b) Book Value	Line 10b - Column (c) Fair Market Value
1330	DIRECTV GROUP (DTV)	$34,408 97	$44,355 50
287	DREAMWORKS ANIMATION (DWA)	$10,259 03	$11,465 65
1718	EBAY INC (EBAY)	$40,760 58	$40,424 54
210	ECOLAB INC (ECL)	$8,933 25	$9,361 80
1450	EDISION INTL (EIX)	$40,060 23	$50,431 00
2750	EMC CORP-MASS (EMC)	$35,756 00	$48,042 50
1914	EMERSON ELECTRIC CO (EMR)	$80,378 06	$81,536 40
20190	EATON VANCE FLOATING RATE FUND CLASS A (EVBLX)	$153,824 91	$178,277 39
3032	EXPERIAN GROUP LTD S/ADR (EXPGY PK)	$18,418 87	$30,229 04
4160	FOSTERS GROUP LTD (FBRWY PK)	$16,373 37	$20,300 80
160	FTI CONSULTING INC (FCN)	$10,937 24	$7,545.60
1144	FREEPORT-MCMORAN COPPER & GOLD INC (FCX)	$69,305 98	$91,851 76
339	FIDELITY NATIONAL INFORMATION SERVICES INC (FIS)	$6,433 45	$7,946 16
1610	FISERV INC (FISV)	$78,153 15	$78,052 80
100	FLOWSERVE CP (FLS)	$9,102 60	$9,453 00
220	FOMENTO ECONOMICO MEXICANO (FMX)	$9,197 20	$10,533 60
397	FOREST LABORATORIES (FRX)	$11,136 18	$12,747 67
850	FRANCE TELECOM ADS (FTE)	$22,684 46	$21,454 00
200	FMC TECHS INC COM (FTI)	$7,183 50	$11,568 00
245	FOSTER WHEELER AG (FWLT)	$7,529 23	$7,212 80
750	GENZYME CORP (GENZ)	$49,724 90	$36,757 50
1639	GOLD FIELDS LTD ADS (GFI)	$20,009 15	$21,487 29
424	GILEAD SCIENCES INC (GILD)	$18,336 48	$18,346 48
700	GENERAL MILLS INC (GIS)	$46,751 77	$49,567 00
3906	STREETTRACKS GOLD SHARES (GLD)	$349,927 02	$419,152 86
1338	CORNING INC (GLW)	$25,133 66	$25,836 78
320	GAMESTOP CORP (GME)	$12,549 10	$7,020 80
57	RANGOLD RESORCES LTD SO AFRICA ADR (GOLD)	$3,779 48	$4,510 98
165	GOOGLE INC CL A (GOOG)	$76,947 84	$102,296 70
67	GLOBAL PAYMENTS INC (GPN)	$2,459.96	$3,608 62

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Shares	Description/Symbol	Line 10b - Column (b) Book Value	Line 10b - Column (c) Fair Market Value
275	GARMIN LTD (GRMN)	$10,204 94	$8,442 50
270	GOLDMAN SACHS GROUP (GS)	$50,581 18	$45,586 80
2355	GLAXOSMITHKLINE PLC (GSK)	$103,412 77	$99,498 75
929	GUOCO GROUP LTD UNSP/ADR (GULRY PK)	$12,666 06	$19,917 76
100	GRAINGER W W INC (GWW)	$9,599 02	$9,683 00
968	HSBC HLDGS PLC ADS (HBC)	$42,967 94	$55,263 12
3565	HUDSON CITY BANCORP INC COMMON (HCBK)	$47,569 33	$48,947 45
353	HCC INS HLDGS INC (HCC)	$9,718 22	$9,873 41
209	HEALTH CARE REIT INC (HCN)	$7,745 33	$9,262 88
1790	HOME DEPOT INC (HD)	$46,420 89	$51,784 70
218	HEWITT ASSOCS INC (HEW)	$8,317 36	$9,212.68
225	HITTITE MICROWAVE CORPORATION (HITT)	$8,648 55	$9,173 25
326	PETROHAWK ENERGY CORPORATION (HK)	$7,138 96	$7,820 74
985	HOME RETAIL GRP PLC ADR (HMRTY PK)	$17,870 70	$17,946 70
489	HUANENG POWER INTL (HNP)	$13,436 90	$10,953 60
1700	H J HEINZ COMPANY (HNZ)	$62,118 00	$72,692 00
2655	HEWLETT PACKARD CO (HPQ)	$107,463 65	$136,759 05
1090	HARRIS CORP DEL (HRS)	$37,251 04	$51,829 50
87	HOSPIRA INC W/I (HSP)	$2,877 39	$4,437 00
434	DESARROLLADORA HOMEX (HXM)	$15,405 58	$14,591 08
1953	ISHARES IBOXX $ HIGH YIELD CORPORATE BOND FUND (HYG)	$148,205 43	$171,551 52
1512	INTERNATIONAL BUSINESS MACHINES (IBM)	$150,911 92	$197,920 80
100	INTERCNTNTLEXCHANGE (ICE)	$8,130 90	$11,230 00
204	IDEXX CORP (IDXX)	$11,117 31	$10,903 80
450	INFORMATICA CORPORATION (INFA)	$5,862 42	$11,646 00
218	INFOSYS TECH LTD SPD ADR (INFY)	$10,722 37	$12,048 86
8460	INTEL CORP (INTC)	$165,382 02	$172,584 00
1015	ISRAEL CHEMICALS UNSPON ADR (ISCHY PK)	$13,171 90	$13,601 00
35	INTUITIVE SURGICAL, INC (ISRG)	$9,777 51	$10,620 05
1277	ITT CORP (ITT)	$67,865 60	$63,517 98

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Shares	Description/Symbol	Line 10b - Column (b) Book Value	Line 10b - Column (c) Fair Market Value
957	JOHNSON CONTROLS INC (JCI)	$23,588 71	$26,068 68
195	JACOBS ENGINEERNG GP (JEC)	$10,486 50	$7,333 95
111355	ARTIO INTERNATIONAL II - I (JETIX)	$1,567,706 12	$1,311,756 76
636	JARDINE MATHESON UNS/ADR (JMHLY.PK)	$19,230 39	$19,366 20
2625	JOHNSON & JOHNSON (JNJ)	$134,007 60	$169,076 25
375	JUNIPER NETWORKS (JNPR)	$6,780 11	$10,001 25
533	JOY GLOBAL INC (JOYG)	$25,406 78	$27,486 81
2244	JP MORGAN CHASE & CO (JPM)	$87,946 36	$93,507 48
41792	JP MORGAN STRATEGIC INCOME OPPORTUNITIES FD CL A (JSOAX)	$483,519 36	$483,538 80
1400	KELLOGG CO (K)	$68,849 14	$74,480 00
474	KIMBERLY CLARK DE MEXICO SA DE CV (KCDMY.PK)	$9,803 50	$10,641 30
1750	KRAFT FOODS INC (KFT)	$55,619 61	$47,565 00
585	KING PHARMECEUTICALS INC (KG)	$5,508 34	$7,177 95
1014	KOC HOLDINGS AS UNSP/ADR (KHOLY PK)	$13,699 67	$14,950 42
278	KUMBA IRON ADR (KIROY PK)	$9,485 86	$11,550 90
765	KIMBERLY CLARK CORP (KMB)	$45,335 58	$48,738 15
197	KROGER CO (KR)	$4,175 04	$4,044 41
62	LIFE TECHNOLOGIES CORP (LIFE)	$2,425 13	$3,237 64
725	L-3 COMMUNICATIONS CORP (LLL)	$57,298 54	$63,038 75
650	LOCKHEED MARTIN CORP (LMT)	$53,753 12	$48,977 50
819	LONMIN PLC SP ADR (LNMIY PK)	$19,548 12	$25,839 45
1000	ALLIANT CORP (LNT)	$28,090 33	$30,260 00
2287	LOWES COMPANIES INC (LOW)	$47,290 47	$53,492 93
1135	LG PHILIPS (LPL)	$13,918 39	$19,215 55
255	LUKOIL HOLDING CO SP/ADR (LUKOY PK)	$13,937 20	$14,331 00
873	LUXOTTICA GP SPA (LUX)	$19,154 68	$22,418 64
72	LUBRIZOL CP (LZ)	$3,445 28	$5,252 40
3035	LONZA GROUP AG UNSP/ADR (LZAGY PK)	$30,033 47	$21,305 70
2510	MATTELL INC (MAT)	$43,773 51	$50,149 80
184	MOBILE TELSYS OJSC (MBT)	$8,888 69	$8,995 76

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850	MCDONALD'S CORP (MCD)	$31,102 62	$53,074 00
380	MICROS SYSTEMS, INC (MCRS)	$11,914 70	$11,791 40
2165	MEDTRONIC INC (MDT)	$78,723 26	$95,216 70
1310	METLIFE INC. (MET)	$39,978 28	$46,308.50
1279	MFA MTG INVTS INC (MFA)	$9,913 58	$9,400 65
1520	MCGRAW-HILL (MHP)	$49,137 35	$50,935 20
1000	MEDCO HEALTH SOLUTIONS INC (MHS)	$45,387 54	$63,910 00
310	MEAD JOHNSON NUTRITI (MJN)	$13,049 02	$13,547 00
586	MAKITA CORP (MKTAY PK)	$13,487 96	$20,650 64
1071	3M CO (MMM)	$79,450 91	$88,539 57
412	MASSMART HLDGS UNSP/ADR (MMRTY PK)	$9,387 67	$10,032.20
5180	ALTRIA GROUP INC (MO)	$88,641 67	$101,683 40
275	MONSANTO CO (MON)	$23,275 14	$22,481 25
1510	MARATHON OIL CORP COM (MRO)	$49,132 63	$47,142 20
8955	MICROSOFT CORPORATION (MSFT)	$207,308 26	$272,948 40
1099	MTU AERO ENGINES (MTUAY PK)	$15,951 13	$30,112 60
1541	MURRAY & ROB HL UNSP/ADR (MURSY PK)	$10,692 25	$9,726 79
12492	VANGUARD SMALL-CAP INDEX FUND (NAESX)	$296,516 44	$343,394 49
56645	VIRTUS MULTI-SECTOR SHORT TERM BOND FUND CLASS A (NARAX)	$260,000 00	$260,000 00
150	NOBLE ENERGY INC (NBL)	$8,375 80	$10,683 00
294	NEDBANK GROUP LTD S/ADR (NDBKY PK)	$9,165 90	$10,010 70
2131	NOBLE CORPORATION (NE)	$108,931 76	$86,731 70
196	NATIONWIDE HEALTH PPTYS INC (NHP)	$5,819 02	$6,895 28
2651	NORSK HYDRO A S ADS (NHYDY PK)	$14,502 93	$22,321 42
550	NIKE INC-CL B (NKE)	$31,148 79	$36,338 50
5380	ANNALY MTG MGMT INC COM (NLY)	$76,834 59	$93,343 00
900	NORTHROP GRUMMAN CORP (NOC)	$45,290 61	$50,265 00
3054	NATL OILWELL VARCO (NOV)	$123,507 34	$134,650 86
525	NSK LIMITED ADR (NPSKY PK)	$33,429 24	$38,823 75
293	NRG ENERGY (NRG)	$6,969 64	$6,917 73

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Shares	Description/Symbol	Line 10b - Column (b) Book Value	Line 10b - Column (c) Fair Market Value
463	NETEASE COM INC COM STK (NTES)	$19,273 07	$17,418 06
205	NUCOR CP (NUE)	$7,117 64	$9,563 25
493	NOVARTIS AG ADR (NVS)	$28,689 86	$26,833 99
3880	NEW YORK COMNTY BANCORP INC (NYB)	$45,346 82	$56,298 80
71	OLD DOMINION FREIGHT LINES (ODFL)	$2,510 71	$2,179 70
12617	OPPENHEIMER DEVELOPING MARKETS FUND CLASS Y (ODVYX)	$277,415 00	$357,936 49
360	ORIFLAME COSMETICS (OFLMY PK)	$9,499 98	$10,802 52
147	OGE ENERGY CORP (OGE)	$3,924 33	$5,422 83
196	OWENS ILLINOIS (OI)	$6,441 97	$6,442 52
77	ONEOK INC (OKE)	$2,407 62	$3,431 89
4718	ORACLE CORP (ORCL)	$94,788 27	$115,732 54
589	OCCIDENTAL PETE CORP (OXY)	$36,264 43	$47,915 15
565	PETROLEO BRASILEIRO (PBR)	$22,000 81	$26,939 20
214	PG & E CORP (PCG)	$8,094 38	$9,555 10
45	PRICELINE COM INCORPORATED (PCLN)	$9,234 86	$9,828 45
81762	PIMCO COMMODITY REAL RETURN STRATEGY FUND (PCRIX)	$859,599 64	$676,987 41
1581	PEPSICO INC (PEP)	$84,553 55	$96,124 80
5540	PFIZER INC (PFE)	$118,499 56	$100,772 60
2547	PROCTER GAMBLE CO (PG)	$136,987 21	$154,424 61
476	PARKER HANNIFIN CP (PH)	$25,554 49	$25,646 88
285	PHILIPPINE LONG DISTANCE ADR (PHI)	$15,193 17	$16,150 95
561	INDOFOOD SUKSES MAK ADR (PIFMY PK)	$9,665 36	$10,799 25
1745	PACKAGING CORP AMER (PKG)	$27,569 87	$40,152 45
214	POSCO (PKX)	$21,156 61	$28,055 40
92	PALL CP (PLL)	$3,259 56	$3,330 40
285	POTASH CORPORATION OF SASKATCHEWAN INC (POT)	$26,443 85	$30,922 50
878	PRETORIA PORTLAND ADR (PPCYY PK)	$7,781 59	$8,305 88
295	PT BK MANDIR PRS UNSP/ADR (PPERY PK)	$14,597 65	$14,558 25
103	PARTNERRE LTD COM (PRE)	$7,363 84	$7,689 98
260	PERRIGO CO (PRGO)	$8,914 84	$10,355 80

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497883	PIMCO TOTAL RETURN FUND (PTTRX)	$5,143,982 33	$5,377,141 51
1570	PUBLICIS GROUPE S A (PUBGY PK)	$25,424 23	$32,106 50
430	PT UNITED TRCTRS UNSP/ADR (PUTKY PK)	$14,014 00	$13,953 50
575	QUANTA SVCS INC (PWR)	$12,995 95	$11,983 00
589	PRAXAIR INC (PX)	$34,643 06	$47,302 59
190	QUALITY SYSTEMS, INC - COMMON STOCK (QSII)	$7,347 24	$11,932 00
960	REYNOLDS AMERN INC (RAI)	$38,459 52	$50,851 20
1545	ROYAL DUTCH SHELL PLC (RDS-A)	$98,031 85	$92,869 95
577	ROCHE HOLDING LTD ADR (RHHBY PK)	$23,409 93	$24,349 40
236	RICOH CO LTD (RICOY PK)	$13,167 66	$16,803 20
1366	TRANSOCEAN LTD (RIG)	$111,517 59	$113,104 80
90	ROSS STORES, INC. (ROST)	$3,318 53	$3,843 90
545	RANGE RESOURCES CORP DEL (RRC)	$23,131 47	$27,168 25
2420	R R DONNELLEY & SONS CO (RRD)	$24,268 70	$53,893 40
187	REPUBLIC SVCS INC (RSG)	$4,166 26	$5,293 97
251	RADIOSHACK CORP (RSH)	$4,131 16	$4,894 50
490	RAYTHEON CO (RTN)	$25,397 19	$25,244 80
4487	SPDR DJ WILSHIRE INT (RWX)	$225,678 30	$156,551 43
389	SAIC INC (SAI)	$7,106 77	$7,367 66
241	ECHOSTAR HOLDING CORPORATION (SATS)	$6,881 97	$4,853 74
349	STANDARD BANK GP UNSP/ADR (SBGOY PK)	$9,112 70	$9,691 73
1029	SABMILLER PLC S/ADR (SBMRY PK)	$18,676 34	$30,406 95
285	SIGNATURE BANK (SBNY)	$10,155 28	$9,091 50
622	SECHE ENVIRONMNT UNSP/ADR (SECVY PK)	$7,246 30	$10,555 34
204	SHINHAN FINL GROUP CO LTD (SHG)	$16,130 59	$15,153 12
410	SIEMENS A G ADR (SI)	$39,244 83	$37,597 00
660	SANLAM LTD SPONSORED ADR (SOUTH AFRICA) (SLLDY PK)	$9,324 80	$10,195 02
6287	SUMITOMO MITSUI FINCL GRP (SMFJY PK)	$40,915 45	$17,917 95
1600	SOUTHERN CO (SO)	$52,847 97	$53,312 00
2123	STAPLES INC (SPLS)	$41,468 20	$52,204 57

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190	SPX CORP (SPW)	$15,935 47	$10,393 00
180	STERICYCLE INC (SRCL)	$8,347 46	$9,930 60
117	SEMPRA ENERGY COM (SRE)	$5,607 27	$6,549 66
545	SHOPRITE HOLDING ADR (SRHGY PK)	$9,210 20	$9,654 11
2517	BANCO SANTANDER CEN (STD)	$30,210 20	$41,379 48
2198	ST JUDE MED INC (STJ)	$91,659 07	$80,842 44
668	STATOIL ASA ADS (STO)	$14,681 94	$16,639 88
132	QUESTAR CP (STR)	$4,365 11	$5,487 24
50	STRAYER EDUCATION, INC (STRA)	$10,814 40	$10,626 00
229	SKYWORKS SOLUTIONS, INC (SWKS)	$3,174 62	$3,249 51
529	SOUTHWESTERN ENERGY (SWN)	$25,771 98	$25,497 80
326	SYBASE INC (SY)	$12,374 67	$14,148 40
1000	STRYKER CORPORATION (SYK)	$68,714 77	$50,370 00
573	SYMANTEC CORP (SYMC)	$8,818 01	$10,250 97
4370	AT&T CORP COM NEW (T)	$134,763 77	$122,491 10
127	MOLSON COOR BREW CO CL B (TAP)	$5,511 03	$5,735 32
519	TIGER BRANDS LTD S/ADR (TBLMY PK)	$10,675 98	$12,060 00
388	TECO ENERGY INC (TE)	$4,767 58	$6,293 36
984	TEVA PHARMECEUTICAL SP ADR (TEVA)	$46,543 23	$55,281 12
30000	TCW TOTAL RETURN BOND FUND CLASS N (TGMNX)	$297,004 95	$308,100 14
1224	TARGET CORPORATION (TGT)	$55,528 49	$59,204 88
2627	TH K CO LTD (THKLY PK)	$21,700 59	$22,933 71
3943	ISHARES BARCLAYS TIPS BOND FUND (TIP)	$394,452 97	$409,677 70
1144	TJX COMPANIES INC (TJX)	$35,040 61	$41,813 20
1064	TURKCELL ILET NEW (TKC)	$17,668 65	$18,609 36
580	TOKYO GAS CO LTD ADR (TKGSY PK)	$23,927 58	$22,997 00
639	TOKIO MARINE HOLDINGS INC (TKOMY PK)	$20,191 80	$17,387 21
350	PT TELEKOM IND TBK ADR (TLK)	$12,867 26	$13,982 50
1918	TELSTRA CORPORATION (TLSYY PK)	$26,207 37	$29,345 40
3802	TOMRA SYSTEMS (TMRAY PK)	$21,632 77	$18,249 60

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825	TOTAL FINA ELF S A (TOT)	$56,991 44	$52,833 00
54	TERRA INDS INC (TRA)	$2,072 49	$1,738 26
1295	T ROWE PRICE ASSOCIATES (TROW)	$44,418 93	$68,958 75
990	TRAVELERS COMPANIES INC (THE) (TRV)	$42,971 11	$49,361 40
1613	TAIWAN SEMICONDUCTOR MFG CO LTD (TSM)	$17,203 94	$18,452 72
1868	GRUPO TELEVISA (ADR) (TV)	$38,229 46	$38,779 68
1070	TIME WARNER INC (TWX)	$24,540 89	$31,179 80
350	UNDER ARMOUR INC (UA)	$7,721 88	$9,544 50
1028	UBS AG (UBS)	$15,139 17	$15,944 28
158	UNIVERSAL HLTH SVC B (UHS)	$4,168 32	$4,819 00
1305	UNILEVER N V N Y (UN)	$38,977 13	$42,190 65
809	UNITEDHEALTH GROUP INC (UNH)	$26,010 89	$24,658 32
639	UNION PACIFIC (UNP)	$33,021 80	$40,832 10
418	UNITED PARCEL SERVICE (UPS)	$22,019 82	$23,980 66
3400	US BANCORP DEL NEW (USB)	$81,448 83	$76,534 00
617	USINAS SIDERURGICAS (USNZY PK)	$16,441 10	$17,481 45
1687	UNITED TECHNOLOGIES CORP (UTX)	$101,037 89	$117,094 67
412	VISA INC (V)	$26,759 40	$36,033 52
902	V F CORP (VFC)	$58,991 09	$66,062 48
42687	VANGUARD MID-CAP INDEX FUND (VIMSX)	$562,730 00	$698,355 52
2525	VALERO ENERGY CORP NEW (VLO)	$50,982 47	$42,293 75
500	VULCAN MATERIALS CO (VMC)	$22,240 00	$26,335 00
1113	VODAFONE GROUP PLC (VOD)	$28,233 20	$25,699 17
3190	VERIZON COMMUNICATIONS (VZ)	$110,045 00	$105,684 70
172	WARNER CHILCOTT PLC IRELAND SHS-A (WCRX)	$4,111 51	$4,896 84
158	WESTERN DIGITAL CORP (WDC)	$5,530 67	$6,975 70
2400	WELLS FARGO & CO (WFC)	$65,828 17	$64,776 00
750	WHEELOCK&CO LTD UNSP/ADR (WHLKY PK)	$17,318 23	$22,800 00
5314	WINDSTREAM CORP (WIN)	$56,862 49	$58,400 86
64	WHITING PETROLEUM CORP (WLL)	$3,899 79	$4,572 80

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1500	WASTE MANAGEMENT INC (WM)		$47,074 23	$50,715 00
1916	WAL-MART STORES INC (WMT)		$102,050 37	$102,410 20
263	WILLIS GROUP HOLDINGS LTD (WSH)		$7,834 72	$6,937 94
352	WYNN RESORTS LIMITED COMMON (WYNN)		$24,526 93	$20,496 96
1300	EXXON MOBIL CORP (XOM)		$69,619 23	$88,647 00
5365	XEROX CP (XRX)		$52,637 07	$45,387 90
2569	YAHOO! INC (YHOO)		$38,856 92	$43,107 82
747	YUE YUEN INDUSTRIAL (YUEIY PK)		$8,811 55	$10,906 20
1200	ZIMMER HOLDINGS INC (ZMH)		$53,044 85	$70,932 00
		TOTAL	$23,043,512	$24,174,873

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Taxable Year Ending December 31, 2009

Form 990-PF, Part II, Line 10c - Columns (b) & (c) - Investments: Corporate Bonds

Shares	Description/Symbol/CUSIP Number		Line 10c - Column (b) Book Value	Line 10c - Column (c) Fair Market Value
300000	BEAR STEARNS CO INC 5 5% 08/15/11 (073902ML9)		$301,277 85	$319,428 00
150000	AVON PRODUCTS - 5 125% - 01/15/2011 (AVON011511)		$150,183 28	$156,192 00
100000	ASTRA ZENECA 5 4% 9/15/12 (AZN091512)		$103,823 75	$109,235 00
200000	FFCB 3 05% 1/13/14 (FFCB011314)		$200,001 00	$200,188 00
50000	GOLDMAN SACHS 6 15% 4/1/18 (GS010118)		$51,778 69	$53,525 00
50000	JP MORGAN CHASE 2 125% 6/22/12 (JPM062212)		$50,148 18	$50,574 00
200000	MORGAN STANLEY 1 95% 6/20/12 (MS062012)		$199,212 49	$201,852 00
100000	ORACLE CORP 5 75% 4/15/18 (ORCL041518)		$102,465 50	$108,119 00
50000	AT&T 5 6% 5/15/18 (T051518)		$50,803 87	$52,398 00
100000	WALMART 4 5% 7/01/15 (WMT070115)		$98,662 38	$106,631 00
		TOTAL	**$1,308,357**	**$1,358,142**

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Form 990-PF, Part II, Line 13 - Investments - Other

Asset Description	Line 13 - Column (b) Book Value	Line 13 - Column (c) Fair Market Value
"BRONCO BUSTER" - REMINGTON SILVER RE-CAST	$0 01	$35,000 00
"THE OUTLAW" - REMINGTON SILVER RE-CAST	$0 01	$32,000 00
"TWO CHAMPS" - HARRY JACKSON SCULPTURE	$0 01	$125,000 00
AURORA OFFSHORE FUND LTD II	$1,913,642 60	$2,082,431 99
Daisey Silver Sculpture	$10,000 00	$10,000 00
LAZARD LTD	$36,785 64	$49,361 00
MS Global Distressed Opportunities Fund	$334,119 00	$262,606 00
MS RE FUND VI OFFSHORE INVESTORS INTL LP	$553,517 00	$79,011 00
Ramondi Sculpture 1	$1,666 66	$1,000 00
Ramondi Sculpture 2	$1,666 67	$1,000 00
Ramondi Sculpture 3	$1,666 67	$1,000 00
SALMONES "FANTASY (PAN-LEGS CROSSED)"	$0 01	$400 00
SALMONES "HIGH SPIRITS (LEAP FROG)"	$0 01	$1,000 00
SALMONES "IMMORTALITY"	$0 01	$500 00
SALMONES "NINO SILVESTRE"	$0 01	$500 00
SALMONES "SELF SCULPTURE"	$0 01	$900 00
Sapho Statue with Marble Stand	$3,000 00	$3,000 00
Stoneware - Lady & Jordinair	$150 00	$150 00
TOTAL INVESTMENTS - OTHER	**$2,856,214**	**$2,684,860**

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Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

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
ADIRONDACK COMMUNITY COLLEGE FOUNDATION INC 640 BAY RD, QUEENSBURY, NY 12804	N/A	509(a)(1)	CONSTRUCTION OF THE REGIONAL HIGHER EDUCATION CENTER (RHEC)	$20,000.00
ADIRONDACK COMMUNITY TRUST 2284 SARANAC AVENUE, LAKE PLACID, NY 12946	N/A	509(a)(1)	INDIAN LAKE THEATER, INC FUND	$2,500.00
ADIRONDACK LAKES CENTER FOR THE ARTS PO BOX 205, BLUE MTN LAKE, NY 12812	N/A	509(a)(2)	SUPPORT NEW ANNUAL HOLIDAY PRODUCTION AN ADIRONDACK CHRISTMAS CAROL	$1,000 00
ADIRONDACK THEATRE FESTIVAL INC PO BOX 3203, GLENS FALLS, NY 12801	N/A	509(a)(1)	UPDATE AND OVERHAUL THE TECHNOLOGY AND COMPUTER SOFTWARE	$2,500 00
AGRICULTURAL STEWARDSHIP ASSOCIATION 14 MAIN STREET SUITE 100, GREENWICH, NY 12834	N/A	509(a)(1)	8TH ANNUAL ART EVENT, "LANDSCAPES FOR LANDSAKE"	$1,000 00
ALZHEIMERS DISEASE AND RELATED DISORDERS ASSOCIATION WASHINGTON AVE EXT BLDG 4 STE 405, ALBANY, NY 12205	N/A	509(a)(1)	COUNSELING, 10 SCHOLARSHIPS AND MARKETING CAMPAIGN	$10,000 00
AMANDAS HOUSE INC PO BOX 472, GLENS FALLS, NY 12801	N/A	509(a)(1)	OPERATING COSTS	$5,000 00
ASSOCIATION FOR THE HEARING IMPAIRED INC 71 GLENWOOD AVE, QUEENSBURY, NY 12804	N/A	509(a)(1)	ASSISTIVE TECHNOLOGY LOAN-OUT PROGRAM	$2,500 00

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BIG BROTHERS BIG SISTERS OF THE SOUTHERN ADIRONDACKS INC 14 W NOTRE DAME ST, GLENS FALLS, NY 12801	N/A	509(a)(1)	MENTORING GRIEVING CHILDREN PROJECT	$5,000.00
BOY SCOUTS OF AMERICA 253 WASHINGTON AVENUE EXT, ALBANY, NY 12205	N/A	509(a)(1)	EXPAND AND RENOVATE THE FOOD SERVICE	$10,000 00
CARITAS INCORPORATED 142 BAY ST, GLENS FALLS, NY 12801	N/A	509(a)(1)	VOLUNTEER RECRUITMENT PROJECT	$2,500 00
CHRISTIAN AND MISSIONARY ALLIANCE 614 GANSEVOORT RD, SO GLENS FALLS, NY 12803	N/A	509(a)(1)	FOOD PANTRY AND OPERATING COSTS	$1,000 00
COUNTY OF WARREN - UP YONDA FARM ENVIRONMENTAL EDUCATION CENTER 4028 MAIN STREET, WARREN, NY 12885	N/A	509(a)(1)	PURCHASE WATERSHED MODEL	$1,200 00
CRANDALL LIBRARY 251 GLEN STREET CITY PARK, GLENS FALLS, NY 12801	N/A	509(a)(1)	EXPANSION PROJECT	$250,000 00
CREATIVE HEALING CONNECTIONS INC 680 BARTLETT CARRY ROAD, TUPPER LAKE, NY 12986	N/A	509(a)(1)	PILOT PROGRAM FOR WOMEN VETERANS TO BE HELD AT WIAWAKA HOLIDAY HOUSE	$2,500 00
DOORWAYS TO HEALING INC 4 COLEMAN AVE, ELMIRA, NY 14905	N/A	509(a)(1)	NORTH COUNTRY PROGRAM	$12,000 00

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DOUBLE H - HOLE IN THE WOODS RANCH INC 97 HIDDEN VALLEY RD, LAKE LUZERNE, NY 12846	N/A	509(a)(1)	JOSEPH SCIANCALEPORE HOLE IN ONE FUND	$500 00
DOUBLE H - HOLE IN THE WOODS RANCH INC 97 HIDDEN VALLEY RD, LAKE LUZERNE, NY 12846	N/A	509(a)(1)	ONE FAMILY CAMP PROGRAM FOR THE 2009 SEASON	$6,900 00
FAMILY SERVICE ASSOCIATION OF GLENS FALLS, INC 144 RIDGE STREET, GLENS FALLS, NY 12801	N/A	509(a)(1)	PROVIDE CONTINUED HELP TO THE MOST NEEDY THROUGH SPECIAL NEED/MEDICAL/ PRESCRIPTION PROGRAMS	$2,000 00
FAMILY YMCA OF THE GLENS FALLS AREA 600 GLEN ST, GLENS FALLS, NY 12801	N/A	509(a)(2)	PRE-SCHOOL PATIO AND PAVILION PROJECT	$25,000 00
FREDERIC REMINGTON ART MUSEUM 303 WASHINGTON ST, OGDENSBURG, NY 13669	N/A	509(a)(1)	GENERAL & UNRESTRICTED	$30,000 00 *
FREDERIC REMINGTON ART MUSEUM 303 WASHINGTON ST, OGDENSBURG, NY 13669	N/A	509(a)(1)	BUILDING PROJECT	$5,000 00
GLENS FALLS HOSPITAL INC 100 PARK ST, GLENS FALLS, NY 12801	N/A	509(a)(1)	GENERAL & UNRESTRICTED	$724,000 00
HANNAHS HOPE FOR GIANT AXONAL NEUROPATHY INC PO BOX 206, MORRISONVILLE, NY 12962	N/A	509(a)(1)	GENE THERAPY PROJECT	$25,000.00

* This grant was noncash and the following additional information is provided
Description Piece of art entitled "The Rattle Snake"
Book value of property $0
Fair market value of property $30,000
Method used to determine book value· The item was a bequest which was never properly recorded on the Foundation's books Therefore, the book value is $0
Method used to determine fair market value Current appraisal
Date of the gift 10/12/2009

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HAYNES HOUSE OF HOPE INC PO BOX 285, GRANVILLE, NY 12832	N/A	509(a)(1)	CAPITAL BUILDING MATCH CAMPAIGN	$20,000 00
HIGH PEAKS HOSPICE AND PALLIATIVE CARE INC PO BOX 840, SARANAC LAKE, NY 12983	N/A	509(a)(1)	OPERATING EXPENSE FUND	$10,000 00
HISTORIC SALEM COURTHOUSE PRESERVATION ASSOCIATION INC PO BOX 140, SALEM, NY 12865	N/A	509(a)(1)	TUITION FREE PROGRAMS	$2,500 00
JUNIOR ACHIEVEMENT OF NORTHEASTERN NEW YORK 8 STANLEY CIR, LATHAM, NY 12110	N/A	509(a)(1)	PURCHASE 50 JUNIOR ACHIEVEMENT KITS	$5,000 00
KENSINGTON ROAD ELEMENTARY SCHOOL 43 KENSINGTON ROAD, GLENS FALLS, NY 12801	N/A	509(a)(2)	PLAYGROUND PROJECT	$1,000 00
LAKE GEORGE OPERA FESTIVAL ASSOCIATION INC 480 BROADWAY STE LL16, SARATOGA SPGS, NY 12866	N/A	509(a)(1)	OPERA TO GO PROJECT	$5,000 00
LAKE GEORGE THEATER LAB 2810 WASHINGTON STREET #5, SAN FRANCISCO, CA 94115	N/A	509(a)(1)	JULY 2009 PRODUCTION OF "THE THEORY OF EVERYTHING" AND THE JULY 2009 FREE AND OUTDOOR PRODUCTION OF "MIDSUMMER NIGHT'S DREAM"	$1,000 00
LIBERTY HOUSE FOUNDATION INC 54 BAY ST, GLENS FALLS, NY 12801	N/A	509(a)(1)	KITCHEN EQUIPMENT	$5,000 00

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MOSES-LUDINGTON HOSPITAL 1019 WICKER ST, TICONDEROGA, NY 12883	N/A	509(a)(1)	DIGITAL MAMMOGRAPHY PROJECT	$185,090 00
NEWMEADOW INC 100 SARATOGA VILLAGE BLVD STE 35, MALTA, NY 12020	N/A	509(a)(1)	DESIGN AND DEVELOP AN APPROPRIATE PLAYGROUND AREA TO MEET THE NEEDS OF STUDENTS WITH AUTISM AT THE QUEENSBURY SITE	$7,000 00
PENDRAGON INC 15 BRANDY BRK, SARANAC LAKE, NY 12983	N/A	509(a)(2)	PRODUCTIONS AT THE CHARLES R WOOD THEATRE IN GLENS FALLS	$5,000 00
RICHARDS LIBRARY 25 KING ST, WARRENSBURG, NY 12885	N/A	509(a)(2)	EXPANSION/ALTERATION OF THE BUILDING	$10,000 00
SARATOGA CARE INC 211 CHURCH ST, SARATOGA SPGS, NY 12866	N/A	509(a)(3)	MR EQUIPMENT	$15,000 00
SARATOGA INSTITUTE INC 110 SPRING ST, SARATOGA SPGS, NY 12866	N/A	509(a)(2)	TRAVELING BOOTH	$1,500 00
SCHENECTADY DAY NURSERY INC 25 LAFAYETTE ST, SCHENECTADY, NY 12305	N/A	509(a)(1)	FLOOR PROJECT	$2,000 00
SEAGLE MUSIC COLONY INC PO BOX 366, SCHROON LAKE, NY 12870	N/A	509(a)(2)	YOUNG ARTIST FUND	$3,750 00

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THE DEPOT THEATRE INC PO BOX 414, WESTPORT, NY 12993	N/A	509(a)(1)	"ALWAYS, PATSY CLINE" PERFORMANCE	$1,000 00
THE HYDE COLLECTION TRUST 161 WARREN ST, GLENS FALLS, NY 12801	N/A	509(a)(2)	ROOF INFRASTRUCTURE PROJECT	$125,000 00
THE SALVATION ARMY - GLENS FALLS CORPS 13-15 CHESTER STREET, GLENS FALLS, NY 12801	N/A	509(a)(1)	BUILD A NEW FACILITY	$5,000 00
TO LIFE INC 410 KENWOOD AVE, DELMAR, NY 12054	N/A	509(a)(1)	BREAST CANCER PROJECT	$2,500 00
TOWN OF JOHNSBURG LIBRARY 219 MAIN STREET, NORTH CREEK, NY 12853	N/A	509(a)(1)	BUILD A SAFE WALKWAY AND VESTIBULE WITH STANDARD HANDICAPPED ACCESSIBLE DOORS	$5,000 00
WARREN-HAMILTON COUNTIES ACTION COMMITTEE FOR ECONOMIC OPPORTUNITY 190 MAPLE ST, GLENS FALLS, NY 12801	N/A	509(a)(1)	FOOD PANTRY	$3,000 00
WEST GLENS FALLS FIRE COMPANY NO 1 INCORPORATED 33 LUZERNE RD, QUEENSBURY, NY 12804	N/A	509(a)(1)	PURCHASE TWO AED'S	$3,000 00
WILDWOOD PROGRAMS INC 2995 CURRY ROAD EXTENSION, SCHENECTADY, NY 12303	N/A	509(a)(2)	HORSE AND RING	$8,000 00

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WILTON WILDLIFE PRESERVE & PARK INC 80 SCOUT RD, GANESVOORT, NY 12831	N/A	509(a)(1)	PRESERVE & PARK'S CHILDREN'S ENVIRONMENTAL EDUCATION PROGRAMS	$2,500 00
			TOTAL.	**$1,580,940**