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Return of Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Serviceor 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

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

WILSON - WOOD FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address)

930 SCHERER WAY

Room/suite

City or town, state, and ZIP code

OSPREY, FL 34229

A Employer identification number

59-2243926

B Telephone number

(941) 966-3635

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

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, col (c), line 16)

\$ 7,967,620. (Part I, column (d) must be on cash basis.)

J Accounting method.

☐ Cash☒ Accrual☐ Other (specify)

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

2 Check ☒ If the foundation is not required to attach Sch B3 Interest on savings and temporary
cash investments

119,223.

119,223.

STATEMENT 1

4 Dividends and interest from securities

159,911.

159,911.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

192,466.

b Gross sales price for all
assets on line 6a 1,849,181.

7 Capital gain net income (from Part IV, line 2)

192,466.

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

44.

44.

STATEMENT 3

12 Total. Add lines 1 through 11

471,644.

471,644.

13 Compensation of officers, directors, trustees, etc

76,032.

15,206.

60,826.

14 Other employee salaries and wages

15 Pension plans, employee benefits

13,420.

2,684.

10,736.

16a Legal fees

b Accounting fees

STMT 4

12,375.

0.

12,375.

c Other professional fees

STMT 5

18,907.

18,907.

0.

17 Interest

18 Taxes

STMT 6

8,836.

0.

0.

19 Depreciation and depletion

165.

0.

20 Occupancy

946.

0.

946.

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 7

5,014.

0.

5,014.

24 Total operating and administrative
expenses. Add lines 13 through 23

135,695.

36,797.

89,897.

25 Contributions, gifts, grants paid

424,000.

424,000.

26 Total expenses and disbursements.
Add lines 24 and 25

559,695.

36,797.

513,897.

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

-88,051.

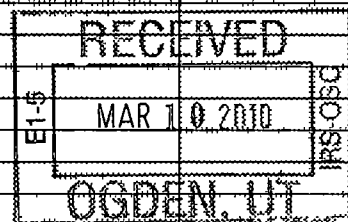
b Net investment income (if negative, enter -0-)

434,847.

c Adjusted net income (if negative, enter -0-)

N/A

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	26.	25.	25.
	2 Savings and temporary cash investments	613,238.	1,121,464.	1,121,464.
	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	5,584.	1,236.	1,236.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	5,525,540.	4,616,065.	4,616,065.
	c Investments - corporate bonds STMT 10	1,424,164.	2,090,939.	2,090,939.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 11	200,000.	100,000.	100,000.	
14 Land, buildings, and equipment basis ▶ 6,052.				
Less accumulated depreciation STMT 12 ▶ 5,390.		662.	662.	
15 Other assets (describe ▶ STATEMENT 13)	33,240.	37,229.	37,229.	
16 Total assets (to be completed by all filers)	7,801,792.	7,967,620.	7,967,620.	
Liabilities	17 Accounts payable and accrued expenses	826.	864.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 14)	23,064.	27,552.	
	23 Total liabilities (add lines 17 through 22)	23,890.	28,416.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	7,777,902.	7,939,204.	
30 Total net assets or fund balances	7,777,902.	7,939,204.		
31 Total liabilities and net assets/fund balances	7,801,792.	7,967,620.		

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	7,777,902.
2 Enter amount from Part I, line 27a	2	-88,051.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	249,353.
4 Add lines 1, 2, and 3	4	7,939,204.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,939,204.

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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	P	VARIOUS	VARIOUS
b	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
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 358,591.		458,508.	-99,917.
b 1,485,550.		1,198,207.	287,343.
c 5,040.			5,040.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-99,917.
b			287,343.
c			5,040.
d			
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	192,466.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see 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))
2008	558,847.	10,281,550.	.054354
2007	488,382.	10,971,309.	.044514
2006	476,860.	9,952,367.	.047914
2005	469,484.	9,650,265.	.048650
2004	431,987.	9,496,743.	.045488

2 Total of line 1, column (d)	2	.240920
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	.048184
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,364,998.
5 Multiply line 4 by line 3	5	354,875.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,348.
7 Add lines 5 and 6	7	359,223.
8 Enter qualifying distributions from Part XII, line 4	8	513,897.

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	4,348.
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	4,348.
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	4,348.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	5,584.
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	5,584.
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	1,236.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address ► N/A	13	X	
14	The books are in care of ► SUSAN WOOD, EXECUTIVE DIRECTOR Telephone no ► 941-966-3635 Located at ► 930 SCHERER WAY, OSPREY, FL ZIP+4 ► 34229			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			

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 checked="" type="checkbox"/> Yes <input 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 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.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

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

6b

X

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		76,032.	7,603.	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 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	6,306,591.
b	Average of monthly cash balances	1b	1,170,564.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,477,155.
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	7,477,155.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	112,157.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,364,998.
6	Minimum investment return. Enter 5% of line 5	6	368,250.

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	368,250.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4,348.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,348.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	363,902.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	363,902.
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	363,902.

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	513,897.
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	513,897.
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	4,348.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	509,549.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				363,902.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			423,955.	
b Total for prior years		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 ▶ \$ 513,897.				
a Applied to 2008, but not more than line 2a			423,955.	
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				89,942.
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:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				273,960.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	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

- 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 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)

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
<i>a Paid during the year</i> SEE ATTACHED SCHEDULE	NONE			424,000.
Total				▶ 3a 424,000.
<i>b Approved for future payment</i> NONE				
Total				▶ 3b 0.

2009 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	CABINET	12/01/86	SL	10.00		HY16	500.				500.	500.		0.	500.
2	1 LEATHER CHAIR	10/01/86	SL	10.00		HY16	150.				150.	150.		0.	150.
3	OFFICE DESK	12/01/86	SL	10.00		HY16	1,500.				1,500.	1,500.		0.	1,500.
4	PRINTER	02/14/00	200DB	5.00		HY17	675.				675.	675.		0.	675.
5	COPIER (CANON)	01/19/00	200DB	5.00		HY17	2,400.				2,400.	2,400.		0.	2,400.
6	DELL COMP & NETWORK ROUTER	02/12/02	SL	5.00		HY16	5,114.				5,114.	5,114.		0.	5,114.
7	HP COMPAQ NOTEBOOK PC	01/02/09	SL	5.00		HY16	827.				827.			165.	165.
	* TOTAL 990-PF PC & PERIP						13,166.				13,166.	13,339.		165.	5,390.

928111
04-24-09

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST INCOME-CALDWELL	119,223.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	119,223.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	164,951.	5,040.	159,911.
TOTAL TO FM 990-PF, PART I, LN 4	164,951.	5,040.	159,911.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	44.	44.	
TOTAL TO FORM 990-PF, PART I, LINE 11	44.	44.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	12,375.	0.		12,375.
TO FORM 990-PF, PG 1, LN 16B	12,375.	0.		12,375.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	18,907.	18,907.		0.	
TO FORM 990-PF, PG 1, LN 16C	18,907.	18,907.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAXES	4,348.	0.		0.	
DEFERRED EXCISE TAX	4,488.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	8,836.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	2,122.	0.		2,122.	
OFFICE	922.	0.		922.	
SUBSCRIPTIONS/PUBLICATIONS	1,603.	0.		1,603.	
REPAIRS & MAINTENANCE	327.	0.		327.	
BANK SERVICE CHARGES	40.	0.		40.	
TO FORM 990-PF, PG 1, LN 23	5,014.	0.		5,014.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
INCREASE IN MARKET VALUE OF SECURITIES	249,353.
TOTAL TO FORM 990-PF, PART III, LINE 3	249,353.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	4,616,065.	4,616,065.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,616,065.	4,616,065.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	2,090,939.	2,090,939.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,090,939.	2,090,939.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	FMV	100,000.	100,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		100,000.	100,000.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
CABINET	500.	500.	0.
1 LEATHER CHAIR	150.	150.	0.
OFFICE DESK	1,500.	1,500.	0.
PRINTER	675.	675.	0.
COPIER (CANON)	2,400.	2,400.	0.
HP COMPAQ NOTEBOOK PC	827.	165.	662.
TOTAL TO FM 990-PF, PART II, LN 14	6,052.	5,390.	662.

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST AND DIVIDENDS	33,240.	37,229.	37,229.
TO FORM 990-PF, PART II, LINE 15	33,240.	37,229.	37,229.

FORM 990-PF OTHER LIABILITIES STATEMENT 14

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED EXCISE TAX PAYABLE	23,064.	27,552.
TOTAL TO FORM 990-PF, PART II, LINE 22	23,064.	27,552.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 15
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN R WOOD, ESQUIRE 930 SCHERER WAY OSPREY, FL 34229	PRESIDENT 5.00	0.	0.	0.
GEORGE FRALEY 930 SCHERER WAY OSPREY, FL 34229	VICE PRESIDENT 5.00	0.	0.	0.
SUSAN WOOD 930 SCHERER WAY OSPREY, FL 34229	TREASURER/EXECUTIVE DIRECT 40.00	76,032.	7,603.	0.
THOMAS A.FAESSLER 930 SCHERER WAY OSPREY, FL 34229	DIRECTOR 5.00	0.	0.	0.
SADIE WOOD (DECEASED 10/4/09) 930 SCHERER WAY OSPREY, FL 34229	SECRETARY 5.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		76,032.	7,603.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 16
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

SUSAN WOOD, EXECUTIVE DIRECTOR
930 SCHERER WAY
OSPREY, FL 34229

TELEPHONE NUMBER

(941)966-3635

FORM AND CONTENT OF APPLICATIONS

A SHORT (1-2 PAGE) LETTER SHOULD BE WRITTEN CONTAINING OFFICIAL NAME & PURPOSE OF THE ORGANIZATION, BRIEF DESC. & TIMETABLE OF PROJECTS, TOTAL EST. COST OF PROJ. & TENTATIVE SUPPORT SOUGHT. PROVIDE COPY OF TAX EXEMPT LETTER.

ANY SUBMISSION DEADLINES

GRANT REQUESTS ARE PROCESSED ON AN ANNUAL BASIS. LETTERS OF INQUIRY MUST BE (CONT. ON NEXT PAGE)

RESTRICTIONS AND LIMITATIONS ON AWARDS

ONLY U.S. ORGS. WITH 501(C)3 AND 509 (A)(1), OR (2) STATUS CONSIDERED. NOT CONSIDERED ARE PROPOSALS FOR ENDOWMENT FUNDS, TRAVEL PROJECTS, SURVEYS FUND RAISING COSTS, RESEARCH, PROPOSALS FROM OTHER PRIVATE FOUNDATIONS, MULTIPLE YEAR, REQUESTS FOR EMERGENCY FUNDS TO ELIMINATE EXISTING DEFICITS. REQUESTS FROM NATIONAL ORGANIZATIONS ONLY IF FOR PROGRAMS ON A LOCAL LEVEL.

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED
CONTINUED

TELEPHONE NUMBER

FORM AND CONTENT OF APPLICATIONS

ANY SUBMISSION DEADLINES

MAILED BEFORE JUNE. IF APPROVED, FORMAL GRANT APPLICATION SHOULD BE
SUBMITTED BEFORE SEPTEMBER.

RESTRICTIONS AND LIMITATIONS ON AWARDS

Form **4562**Department of the Treasury
Internal Revenue Service (99)
Name(s) shown on return**Depreciation and Amortization 990-PF**
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

OMB No 1545-0172

2009Attachment
Sequence No **67**

WILSON - WOOD FOUNDATION, INC.

FORM 990-PF PAGE 1

59-2243926

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	800,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	165.

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	165.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

916251
11-04-09 LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 4562 (2009)

Part V**Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles)**24a** Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
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25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use**25****26** Property used more than 50% in a qualified business use:

		%						
		%						
		%						

27 Property used 50% or less in a qualified business use:

		%			S/L -		
		%			S/L -		
		%			S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1**28****29** Add amounts in column (i), line 26. Enter here and on line 7, page 1**29****Section B - Information on Use of Vehicles**

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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42 Amortization of costs that begins during your 2009 tax year:

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43 Amortization of costs that began before your 2009 tax year**43****44** Total. Add amounts in column (f). See the instructions for where to report**44**

**WILSON-WOOD FOUNDATION, INC. 2009 990 PF EXHIBIT A ATTACHMENT
EIN # 59-2243926**

**The grants given below were to tax exempt 501(C)(3) Organizations
and not given to any individuals.**

Big Brothers Big Sisters of the Sun Coast, Inc.
101 W. Venice Avenue, Suite 34
Venice, FL 34285
Purpose of Grant: Mentoring program
Amount: \$15,000.00
Date Granted: November 13, 2009
Foundation Status: 509(a)(1)

Boys and Girls Clubs of Manatee County, Inc.
P.O. Box 280
Bradenton, FL 34206-0280
Purpose of Grant: Scholarship support for teen club members
Amount: \$15,000.00
Date Granted: November 13, 2009
Foundation Status: 509(a)(1)

Children's Academy of Southwest Florida, Inc.
923 26th Street West
Bradenton, FL 34205
Purpose of Grant: Playground construction
Amount of Grant: \$20,000.00
Date Granted: November 13, 2009
Foundation Status: 509(a)(2)

Community Aids Network, Inc.
1231 N. Tuttle Avenue
Sarasota, FL 34237
Purpose of Grant: Dental equipment
Amount of Grant: \$20,000.00
Date Granted: November 13, 2009
Foundation Status: 509(a)(1)

Community Coalition on Homelessness Corporation
701 17th Avenue West
Bradenton, FL 34205
Purpose of Grant: Pre-Employment Skills and Readiness Program
Amount: \$25,000.00
Date Granted: November 13, 2009
Foundation Status: 509(a)(1)

Community Foundation of Sarasota County, Inc.
P.O. Box 49587
Sarasota, FL 34230
Purpose of Grant: Unsung Hero Award Programs 2009-2010
Amount: \$25,000.00
Date Granted: November 13, 2009
Foundation Status: 509(a)(1)

WILSON - WOOD FOUNDATION 2009 990 PF EXHIBIT A ATTACHMENT
EIN # 59-2243926

Community Haven for Adults and Children with Disabilities, Inc.
4405 Desoto Road
Sarasota, FL 34235
Purpose of Grant: Community Living Program expense
Amount: \$15,000.00
Date Granted: November 13, 2009
Foundation Status: 509(a)(1)

Easter Seals Southwest Florida, Inc.
350 Braden Avenue
Sarasota, FL 34243
Purpose of Grant: Project Rainbow Respite Program
Amount: \$10,000.00
Date Granted: November 13, 2009
Foundation Status: 509(a)(2)

Exchange Club Family Partnership Center of Manatee County, Inc.
918 14th Street West
Bradenton, FL 34205
Purpose of Grant: Project Parent education program
Amount: \$5,000.00
Date Granted: November 13, 2009
Foundation Status: 509(a)(1)

Florida Center for Child and Family Development, Inc.
4620 17th Street
Sarasota, FL 34235
Purpose of Grant: Fetal Alcohol program
Amount: \$15,000.00
Date Granted: November 13, 2009
Foundation Status: 509(a)(1)

Florida Sheriffs Youth Ranches, Inc.
P.O. Box 2000
Boys Ranch, FL 32064
Purpose of Grant: Partial salary for Bradenton cottage parents
Amount: \$20,000.00
Date Granted: November 13, 2009
Foundation Status: 509(a)(1)

Girl Scouts of Gulfcoast Florida, Inc.
4780 Cattlemen Road
Sarasota, FL 34233
Purpose of Grant: Scholarships for Girl Scouts
Amount: \$12,000.00
Date Granted: November 13, 2009
Foundation Status: 509(a)(1)

**WILSON - WOOD FOUNDATION 2009 990 PF EXHIBIT A ATTACHMENT
EIN # 59-2243926**

Girls Incorporated of Sarasota County
201 S. Tuttle Avenue
Sarasota, FL 34237
Purpose of Grant: Scholarships for Girls
Amount: \$12,000.00
Date Granted: November 13, 2009
Foundation Status: 509(a)(1)

Gulfcoast Legal Services, Inc.
641 First Street South
St. Petersburg, FL 33701
Purpose of grant: Housing Preservation Project
Amount: \$15,000.00
Date Granted: November 13, 2009
Foundation Status: 509(a)(1)

InStride Therapy, Inc.
P.O. Box 365
Nokomis, FL 34274
Purpose of Grant: Scholarships for hippotherapy
Amount: \$5,000.00
Date Granted: November 13, 2009
Foundation Status: 509(a)(1)

Loveland Center, Inc.
157 S. Havana Road
Venice, FL 34292
Purpose of Grant: Support Community Opportunities Department
Amount: \$15,000.00
Date Granted: November 13, 2009
Foundation Status: 509(a)(1)

Mana-sota Lighthouse for the Blind, Inc.
7318 N. Tamiami Trail
Sarasota, FL 34243
Purpose of Grant: Independent Living Adult program renovations
Amount: \$15,000.00
Date Granted: November 13, 2009
Foundation Status: 509(a)(1)

Meals on Wheels Plus of Manatee, Inc.
811 23rd Avenue East
Bradenton, FL 34208
Purpose of Grant: Adult Day Respite Program
Amount: \$15,000.00
Date Granted: November 13, 2009
Foundation Status: 509(a)(1)

**WILSON - WOOD FOUNDATION 2009 990 PF EXHIBIT A ATTACHMENT
EIN # 59-2243926**

Pines of Sarasota Foundation, Inc,
1501 N. Orange Avenue
Sarasota, FL 34236
Purpose of Grant: Nurses station for memory loss facility
Amount: \$20,000.00
Date Granted: November 13, 2009
Foundation Status: 509(a)(1)

Renaissance Manor, Inc.
1401 16th Street
Sarasota, FL 34236
Purpose of Grant: Case Management position
Amount: \$25,000.00
Date Granted: November 13, 2009
Foundation Status: 509(a)(1)

Resurrection House, Inc.
P.O. Box 398
Sarasota, FL 34230
Purpose of Grant: Laundry/showers/restroom operations
Amount: \$25,000.00
Date Granted: November 13, 2009
Foundation Status: 509(a)(1)

Senior Friendship Centers, Inc.
1888 Brother Geenen Way
Sarasota, FL 34236
Purpose of Grant: Caregiver Resource Outreach Program
Amount: \$20,000.00
Date Granted: November 13, 2009
Foundation Status: 509(a)(1)

Southeastern Guide Dogs, Inc.
4210 77th Street East
Palmetto, FL 34221
Purpose of Grant: Refurbish student dorm rooms
Amount: \$20,000.00
Date Granted: November 13, 2009
Foundation Status: 509(a)(1)

Wellness Community-Southwest Florida, Inc.
3900 Clark Road, Bldg. P3
Sarasota, FL 34233
Purpose of Grant: Cancer outreach program in Newtown
Amount: \$20,000.00
Date Granted: November 13, 2009
Foundation Status: 509(a)(1)

**WILSON - WOOD FOUNDATION 2009 990 PF EXHIBIT A ATTACHMENT
EIN # 59-2243926**

Women's Resource Center of Manatee, Inc.
1926 Manatee Avenue West
Bradenton, FL 34205
Purpose of Grant: Achieving Independence Programs
Amount: \$10,000.00
Date Granted: November 13, 2009
Foundation Status: 509(a)(1)

Women's Resource Center of Sarasota County, Inc.
~~3~~40 S. Tuttle Avenue
Sarasota, FL 34237
Purpose of Grant: Employment and Business Success Program
Amount: \$10,000.00
Date Granted: November 13, 2009
Foundation Status: 509(a)(1)

2009 GRANT DISTRIBUTION REQUIRED:	\$423,955.00
2009 TOTAL GRANTS DISBURSED:	<u>\$424,000.00</u>
Overage Payout	\$45.00

CALDWELL TRUST COMPANY

TAX PACKAGE

TAX YEAR 2009

Payer Information:

Name and Address:
CALDWELL TRUST COMPANY
201 CENTER ROAD
VENICE FL 34285
(941) 493-3600

Tax ID Number (TIN):
65-0376693

Payee Information:

Name and Address:
WILSON-WOOD FOUNDATION, INC.
930 SCHERER WAY
OSPREY FL 34229

Tax ID Number (TIN):
59-2243926

Account Title:
WILSON - WOOD FOUNDATION, INC. CALDWELL
TRUST COMPANY AS CUSTODIAN AND INVESTMENT
MANAGER.

Account Number
184

REALIZED GAIN LOSS

Box 1b Cusip	Box 7 Description	FYI Date Purchased	Box 1a Date of Sale or Exchange	Box 2 Stocks, Bonds, Etc.	FYI Cost (Est.)	FYI Short Term Gain/Loss (Est.)	FYI Long Term Gain/Loss (Est.)	FYI Lot No.
68389X105	ORACLE SYSTEMS, 1405 UNITS OF LOT 1	12/22/08	01/05/09	\$25,332.01	\$24,376.47	\$955.54	\$0.00	1
879360105	TELEDYNE TECHNOLOGIES INC, 550 UNITS OF LOT 1	11/03/08	02/09/09	\$15,195.43	\$25,039.91	\$-9,844.48	\$0.00	1
25459L106	DIRECTV GROUP INC, 1035 UNITS OF LOT 2	01/05/09	02/17/09	\$22,849.99	\$24,281.10	\$-1,431.11	\$0.00	2
018804104	ALLIANT TECHSYSTEMS INC, 307 UNITS OF LOT 1	12/08/08	03/02/09	\$21,219.51	\$25,849.80	\$-4,630.29	\$0.00	1
413875105	HARRIS CORP, 580 UNITS OF LOT 1	10/06/08	03/02/09	\$19,657.47	\$23,647.35	\$-3,989.88	\$0.00	1
428236103	HEWLETT PACKARD CO, 300 UNITS OF LOT 8	11/12/04	03/04/09	\$8,600.95	\$5,745.00	\$0.00	\$2,855.95	8
458140100	INTEL CORP, 300 UNITS OF LOT 8	11/12/04	03/04/09	\$3,833.98	\$6,921.00	\$0.00	\$-3,087.02	8
594918104	MICROSOFT CORP, 200 UNITS OF LOT 7	11/12/04	03/04/09	\$3,217.98	\$5,976.00	\$0.00	\$-2,758.02	7
428236103	HEWLETT PACKARD CO, 200 UNITS OF LOT 7	07/22/03	03/04/09	\$5,733.96	\$4,414.00	\$0.00	\$1,319.96	7
458140100	INTEL CORP, 200 UNITS OF LOT 7	07/22/03	03/04/09	\$2,555.98	\$4,884.00	\$0.00	\$-2,328.02	7
478160104	JOHNSON & JOHNSON, 100 UNITS OF LOT 6	11/22/02	03/04/09	\$4,826.97	\$5,908.00	\$0.00	\$-1,081.03	6
149123101	CATERPILLAR, 100 UNITS OF LOT 6	11/22/02	03/04/09	\$2,578.99	\$2,419.00	\$0.00	\$159.99	6
594918104	MICROSOFT CORP, 300 UNITS OF LOT 6	11/22/02	03/04/09	\$4,826.97	\$8,656.50	\$0.00	\$-3,829.53	6
478160104	JOHNSON & JOHNSON, 250 UNITS OF LOT 5	10/02/02	03/04/09	\$12,067.43	\$14,540.00	\$0.00	\$-2,472.57	5
191216100	COCA-COLA CO, 250 UNITS OF LOT 4	09/17/02	03/04/09	\$9,794.95	\$12,695.00	\$0.00	\$-2,900.05	4
438516106	HONEYWELL INTERNATIONAL INC, 500 UNITS OF LOT 4	09/16/02	03/04/09	\$12,724.92	\$12,250.00	\$0.00	\$474.92	4
478160104	JOHNSON & JOHNSON, 150 UNITS OF LOT 3	09/16/02	03/04/09	\$7,240.46	\$8,238.00	\$0.00	\$-997.54	3

Continued...

CALDWELL TRUST COMPANY

TAX PACKAGE

TAX YEAR 2009

REALIZED GAIN LOSS

Box 1b	Box 7	Description	FYI	Box 1a	Box 2	FYI	Cost	FYI	Short Term	FYI	Long Term	FYI	Lot
Cusip			Date	Date of	Stocks,		(Est.)		Gain/Loss		Gain/Loss		No.
			Purchased	Sale or	Bonds,		(Est.)		(Est.)		(Est.)		
				Exchange	Etc.								
149123101		CATERPILLAR, 800 UNITS OF LOT 3	09/16/02	03/04/09	\$20,631.88		\$16,268.00		\$0.00		\$4,363.88		3
502424104		LEVEL 3 COMMUNICATIONS, 250 UNITS OF LOT 3	08/11/08	03/04/09	\$15,577.41		\$25,599.75		\$-10,022.34		\$0.00		3
459200101		INTERNATIONAL BUSINESS MACHINES CORP, 700 UNITS OF LOT 3	10/26/99	03/04/09	\$62,376.65		\$67,037.25		\$0.00		\$-4,660.60		3
191216100		COCA-COLA CO, 250 UNITS OF LOT 2	10/31/96	03/04/09	\$9,794.94		\$12,625.00		\$0.00		\$-2,830.06		2
088606108		BHP BILLITON ADR, 1000 UNITS OF LOT 2	06/04/07	03/04/09	\$38,124.48		\$54,460.00		\$0.00		\$-16,335.52		2
149123101		CATERPILLAR, 600 UNITS OF LOT 2	07/26/02	03/04/09	\$15,473.91		\$13,059.00		\$0.00		\$2,414.91		2
776696106		ROPER INDS INC, 460 UNITS OF LOT 2	01/28/08	03/04/09	\$18,303.29		\$24,912.04		\$0.00		\$-6,608.75		2
92343V104		VERIZON COMMUNICATIONS INC, 500 UNITS OF LOT 1	04/05/04	03/04/09	\$13,979.92		\$18,057.09		\$0.00		\$-4,077.17		1
46626E205		J2 GLOBAL COMM, 1335 UNITS OF LOT 1	03/02/09	03/04/09	\$23,483.85		\$24,545.71		\$-1,061.86		\$0.00		1
913017109		UNITED TECHNOLOGIES CORP, 1500 UNITS OF LOT 1	04/08/96	03/04/09	\$58,754.67		\$20,780.63		\$0.00		\$37,974.04		1
30231G102		EXXON MOBIL CORP, 500 UNITS OF LOT 1	01/22/92	03/04/09	\$32,784.81		\$7,386.06		\$0.00		\$25,398.75		1
088606108		BHP BILLITON ADR, 500 UNITS OF LOT 1	06/09/06	03/04/09	\$19,062.24		\$19,495.00		\$0.00		\$-432.76		1
883556102		THERMO ELECTRON, 625 UNITS OF LOT 1	02/17/09	03/04/09	\$22,213.37		\$24,160.99		\$-1,947.62		\$0.00		1
469814107		JACOBS ENGR GROUP INC, 560 UNITS OF LOT 1	10/06/08	03/04/09	\$19,373.31		\$22,031.24		\$-2,657.93		\$0.00		1
82481R106		SHIRE PHARMACEUTICALS PLC, 585 UNITS OF LOT 1	12/15/08	03/04/09	\$19,784.58		\$25,243.92		\$-5,459.34		\$0.00		1
718172109		PHILIP MORRIS INTERNATIONAL INC, 2000 UNITS OF LOT 1	04/15/93	03/04/09	\$65,674.63		\$17,262.04		\$0.00		\$48,412.59		1
464286400		I SHARES BRAZIL, 600 UNITS OF LOT 1	03/13/08	03/04/09	\$20,519.88		\$48,323.22		\$-27,803.34		\$0.00		1
18383M100		CLAYMORE-BNY BRIC, 1000 UNITS OF LOT 1	03/13/08	03/04/09	\$21,259.88		\$47,183.80		\$-25,923.92		\$0.00		1
25659T107		DOLBY LAB INC-A, 800 UNITS OF LOT 1	02/09/09	03/04/09	\$23,698.90		\$25,382.24		\$-1,683.34		\$0.00		1
303075105		FACTSET RESH, 525 UNITS OF LOT 1	10/06/08	03/04/09	\$19,609.38		\$23,673.83		\$-4,064.45		\$0.00		1
437076102		HOME DEPOT INC, 1500 UNITS OF LOT 1	11/20/91	03/04/09	\$28,259.84		\$11,986.87		\$0.00		\$16,272.97		1
451734107		IHS INC-A, 614 UNITS OF LOT 1	03/02/09	03/04/09	\$23,265.86		\$24,335.52		\$-1,069.66		\$0.00		1
375558103		GILEAD SCIENCES INC, 615 UNITS OF LOT 1	09/27/07	03/04/09	\$27,978.22		\$25,270.35		\$0.00		\$2,707.87		1
464286509		I SHARES INC MSCI CANADA INDEX FUND, 2000 UNITS OF LOT 1	03/02/06	03/04/09	\$28,674.83		\$47,520.00		\$0.00		\$-18,845.17		1
025816109		AMERICAN EXPRESS CO, 500 UNITS OF LOT 8	11/12/04	04/03/09	\$7,409.95		\$24,298.33		\$0.00		\$-16,888.38		8
263534109		DUPONT EI DE NEMOURS & CO, 200 UNITS OF LOT 7	07/22/03	04/03/09	\$5,037.97		\$8,522.00		\$0.00		\$-3,484.03		7
013817101		ALCOA INC, 500 UNITS OF LOT 7	11/12/04	04/03/09	\$4,034.97		\$17,200.70		\$0.00		\$-13,165.73		7

Continued...

CALDWELL TRUST COMPANY

TAX PACKAGE

TAX YEAR 2009

REALIZED GAIN LOSS

Box 1b	Box 7	Description	FYI	Box 1a	Box 2	FYI	Cost	FYI	Short Term	FYI	Long Term	FYI
Cusip			Date	Date of	Stocks,		(Est.)		Gain/Loss		Gain/Loss	
			Purchased	Exchange	Bonds,				(Est.)		(Est.)	
					Etc.							Lot
												No.
263534109		DUPONT EI DE NEMOURS & CO, 100 UNITS OF LOT 6	11/22/02	04/03/09	\$2,518.99		\$4,340.00		\$0.00		\$-1,821.01	6
742718109		PROCTER & GAMBLE CO, 100 UNITS OF LOT 6	10/02/02	04/03/09	\$4,930.97		\$4,508.10		\$0.00		\$422.87	6
742718109		PROCTER & GAMBLE CO, 400 UNITS OF LOT 5	09/17/02	04/03/09	\$19,723.89		\$18,582.00		\$0.00		\$1,141.89	5
263534109		DUPONT EI DE NEMOURS & CO, 900 UNITS OF LOT 4	09/17/02	04/03/09	\$22,670.86		\$35,835.48		\$0.00		\$-13,164.62	4
149123101		CATERPILLAR, 400 UNITS OF LOT 4	09/17/02	04/03/09	\$12,685.13		\$8,088.00		\$0.00		\$4,597.13	4
149123101		CATERPILLAR, 600 UNITS OF LOT 3	09/16/02	04/03/09	\$19,027.69		\$12,201.00		\$0.00		\$6,826.69	3
885799101		3M COMPANY, 500 UNITS OF LOT 2	10/16/89	04/03/09	\$25,699.85		\$8,601.48		\$0.00		\$17,098.37	2
263534109		DUPONT EI DE NEMOURS & CO, 300 UNITS OF LOT 2	07/26/02	04/03/09	\$7,536.96		\$12,309.00		\$0.00		\$-4,752.04	2
194162103		COLGATE PALMOLIVE CO, 1000 UNITS OF LOT 1	06/24/91	04/03/09	\$59,949.66		\$11,058.48		\$0.00		\$48,891.18	1
718172109		PHILIP MORRIS INTERNATIONAL INC, 1000 UNITS OF LOT 1	04/15/93	04/03/09	\$36,139.79		\$8,631.02		\$0.00		\$27,508.77	1
001055102		AFLAC INC, 2500 UNITS OF LOT 1	02/06/89	04/03/09	\$50,833.71		\$5,215.36		\$0.00		\$45,618.35	1
368710406		GENENTECH, 700 UNITS OF LOT 1	05/11/01	04/28/09	\$58,520.00		\$28,161.74		\$0.00		\$30,358.26	1
191216100		COCA-COLA CO, 200 UNITS OF LOT 7	11/12/04	05/13/09	\$8,749.77		\$8,069.72		\$0.00		\$680.05	7
742718109		PROCTER & GAMBLE CO, 200 UNITS OF LOT 7	11/22/02	05/13/09	\$10,151.73		\$8,715.00		\$0.00		\$1,436.73	7
097023105		BOEING CO, 200 UNITS OF LOT 7	07/22/03	05/13/09	\$8,559.78		\$6,504.66		\$0.00		\$2,055.12	7
438516106		HONEYWELL INTERNATIONAL INC, 200 UNITS OF LOT 6	10/02/02	05/13/09	\$6,279.83		\$4,502.82		\$0.00		\$1,777.01	6
097023105		BOEING CO, 50 UNITS OF LOT 6	11/22/02	05/13/09	\$2,139.94		\$1,683.50		\$0.00		\$456.44	6
428236103		HEWLETT PACKARD CO, 200 UNITS OF LOT 5	10/02/02	05/13/09	\$6,845.82		\$2,462.00		\$0.00		\$4,383.82	5
149123101		CATERPILLAR, 200 UNITS OF LOT 5	10/02/02	05/13/09	\$7,229.81		\$3,785.03		\$0.00		\$3,444.78	5
025816109		AMERICAN EXPRESS CO, 200 UNITS OF LOT 5	10/02/02	05/13/09	\$4,885.87		\$5,586.17		\$0.00		\$-700.30	5
580135101		MCDONALD'S RESTAURANTS, 250 UNITS OF LOT 5	10/02/02	05/13/09	\$13,390.15		\$4,567.45		\$0.00		\$8,822.70	5
594918104		MICROSOFT CORP, 200 UNITS OF LOT 5	10/02/02	05/13/09	\$3,959.89		\$4,574.00		\$0.00		\$-614.11	5
458140100		INTEL CORP, 200 UNITS OF LOT 5	10/02/02	05/13/09	\$3,039.92		\$2,926.00		\$0.00		\$113.92	5
013817101		ALCOA INC, 100 UNITS OF LOT 4	10/02/02	05/13/09	\$876.98		\$1,999.23		\$0.00		\$-1,122.25	4
254687106		WALT DISNEY CO, 250 UNITS OF LOT 4	09/17/02	05/13/09	\$5,919.84		\$3,931.84		\$0.00		\$1,988.00	4
00206R102		NEW AT&T INC, 250 UNITS OF LOT 4	10/02/02	05/13/09	\$6,317.33		\$5,045.00		\$0.00		\$1,272.33	4
931142103		WAL-MART STORES, 250 UNITS OF LOT 3	10/03/97	05/13/09	\$12,469.67		\$4,650.63		\$0.00		\$7,819.04	3

Continued...

CALDWELL TRUST COMPANY

TAX PACKAGE

TAX YEAR 2009

REALIZED GAIN LOSS

Box 1b Cusip	Box 7 Description	FY1 Date Purchased	Box 1a Date of Sale or Exchange	Box 2 Stocks, Bonds, Etc.	FY1 Cost (Est.)	FY1 Short Term Gain/Loss (Est.)	FY1 Long Term Gain/Loss (Est.)	FY1 Lot No.
478160104	JOHNSON & JOHNSON, 200 UNITS OF LOT 2	07/26/02	05/13/09	\$11,043.71	\$9,730.00	\$0.00	\$1,313.71	2
459200101	INTERNATIONAL BUSINESS MACHINES CORP, 200 UNITS OF LOT 2	04/08/96	05/13/09	\$20,421.47	\$5,766.50	\$0.00	\$14,654.97	2
060505104	BANK OF AMERICA CORP, 1000 UNITS OF LOT 1	06/20/05	05/13/09	\$11,439.70	\$46,780.00	\$0.00	\$-35,340.30	1
013817101	ALCOA INC, 100 UNITS OF LOT 1	04/08/96	05/13/09	\$876.97	\$1,580.13	\$0.00	\$-703.16	1
369604103	GENERAL ELECTRIC CO, 1000 UNITS OF LOT 1	05/29/90	05/13/09	\$12,939.66	\$5,232.44	\$0.00	\$7,707.22	1
30231G102	EXXON MOBIL CORP, 500 UNITS OF LOT 1	01/22/92	05/13/09	\$35,054.09	\$7,386.06	\$0.00	\$27,668.03	1
88579Y101	3M COMPANY, 200 UNITS OF LOT 1	12/05/88	05/13/09	\$11,423.70	\$2,964.45	\$0.00	\$8,459.25	1
166764100	CHEVRONTXACO CORP., 250 UNITS OF LOT 1	12/12/89	05/13/09	\$17,054.56	\$3,511.94	\$0.00	\$13,542.62	1
913017109	UNITED TECHNOLOGIES CORP, 200 UNITS OF LOT 1	04/08/96	05/13/09	\$10,041.74	\$2,770.75	\$0.00	\$7,270.99	1
92343V104	VERIZON COMMUNICATIONS INC, 200 UNITS OF LOT 1	04/05/04	05/13/09	\$6,031.84	\$7,222.84	\$0.00	\$-1,191.00	1
097023105	BOEING CO, 450 UNITS OF LOT 8	11/12/04	08/04/09	\$19,606.00	\$24,133.50	\$0.00	\$-4,527.50	8
701094104	PARKER HANNIFIN CORP, 750 UNITS OF LOT 4	06/04/07	08/04/09	\$35,575.78	\$51,022.00	\$0.00	\$-15,446.22	4
701094104	PARKER HANNIFIN CORP, 1500 UNITS OF LOT 3	10/11/06	08/04/09	\$71,151.57	\$81,138.70	\$0.00	\$-9,987.13	3
302571104	FPL GROUP INC, 500 UNITS OF LOT 2	10/31/05	08/04/09	\$28,465.67	\$21,560.00	\$0.00	\$6,905.67	2
001055102	AFLAC INC, 1000 UNITS OF LOT 1	02/06/89	08/04/09	\$38,988.99	\$2,086.14	\$0.00	\$36,902.85	1
81369Y803	TECHNOLOGY SELECT SECTOR SPDR, 1115 UNITS OF LOT 2	08/04/09	10/01/09	\$22,723.12	\$22,188.50	\$534.62	\$0.00	2
	LANDMARK BK OF FL CD 4.3% 10/09, 100000 UNITS OF LOT 1	10/03/08	10/05/09	\$100,000.00	\$100,000.00	\$0.00	\$0.00	1
81369Y506	ENERGY SELECT SECTOR SPDR, 61 UNITS OF LOT 2	10/01/09	11/03/09	\$3,381.29	\$3,219.56	\$161.73	\$0.00	2
81369Y605	FINANCIAL SELECT SECTOR SPDR, 85 UNITS OF LOT 2	10/01/09	11/03/09	\$1,194.93	\$1,225.65	\$-30.72	\$0.00	2
81369Y704	INDUSTRIAL SELECT SECTOR SPDR, 85 UNITS OF LOT 2	10/01/09	11/03/09	\$2,191.31	\$2,203.15	\$-11.84	\$0.00	2
81369Y308	CONSUMER STAPLES SELECT SECTOR SPDR, 125 UNITS OF LOT 2	10/01/09	11/03/09	\$3,244.33	\$3,168.68	\$75.65	\$0.00	2
81369Y209	HEALTHCARE SELECT SECTOR SPDR, 104 UNITS OF LOT 2	10/01/09	11/03/09	\$2,920.33	\$2,957.70	\$-37.37	\$0.00	2
81369Y407	CONSUMER DISCRETIONRY SELECT SECTOR SPDR, 94 UNITS OF LOT 2	10/01/09	11/03/09	\$2,530.29	\$2,538.88	\$-8.59	\$0.00	2
81369Y100	MATERIALS SELECT SECTOR SPDR, 71 UNITS OF LOT 2	10/01/09	11/03/09	\$2,096.57	\$2,134.93	\$-38.36	\$0.00	2
81369Y605	FINANCIAL SELECT SECTOR SPDR, 51 UNITS OF LOT 1	08/04/09	11/03/09	\$716.96	\$679.32	\$37.64	\$0.00	1
81369Y704	INDUSTRIAL SELECT SECTOR SPDR, 10 UNITS OF LOT 1	08/04/09	11/03/09	\$257.80	\$244.20	\$13.60	\$0.00	1
81369Y506	ENERGY SELECT SECTOR SPDR, 13 UNITS OF LOT 1	08/04/09	11/03/09	\$720.60	\$673.40	\$47.20	\$0.00	1

Continued...

CALDWELL TRUST COMPANY

TAX PACKAGE

TAX YEAR 2009

REALIZED GAIN LOSS

Box 1b Cusip	Box 7 Description	FYI Date	Box 1a Date of Sale or Exchange	Box 2 Stocks, Bonds, Etc.	FYI Cost (Est.)	FYI Short Term Gain/Loss (Est.)	FYI Long Term Gain/Loss (Est.)	Lot No.
81369Y308	CONSUMER STAPLES SELECT SECTOR SPDR, 24 UNITS OF LOT 1	08/04/09	11/03/09	\$622.91	\$594.04	\$28.87	\$0.00	1
81369Y886	UTILITIES SELECT SECTOR SPDR, 93 UNITS OF LOT 1	08/04/09	11/03/09	\$2,626.33	\$2,695.14	\$-68.81	\$0.00	1
81369Y407	CONSUMER DISCRETIONRY SELECT SECTOR SPDR, 12 UNITS OF LOT 1	08/04/09	11/03/09	\$323.01	\$309.84	\$13.17	\$0.00	1
	FIRST STATE BANK CD 4% 11/26/09, 100000 UNITS OF LOT 1	11/26/08	12/01/09	\$100,000.00	\$100,000.00	\$0.00	\$0.00	1
GRAND TOTAL				\$1,844,140.63	\$1,656,714.86	\$-99,917.23	\$287,343.00	

CALDWELL TRUST COMPANY

DECEMBER 1, 2009 — DECEMBER 31, 2009

Wilson Wood Feltz, Inc
59-2243926

ACCOUNT ASSETS

CATEGORY	HOLDING	SHARES/PV	COST	PRICE	MARKET	% MKT	EST ANNUAL INCOME	EST YIELD
Cash & Equivalents	INCOME MONEY MARKET		474,560.77		474,560.77	6.0%	2,942.28	0.6%
	PRINCIPAL MONEY MARKET		554,599.14		554,599.14	7.0%	3,438.51	0.6%
	TOTAL		\$1,029,159.91		\$1,029,159.91	13.1%	\$6,380.79	0.6%
Accounts Receivable	MONEY MARKET ACCRUED INTEREST		547.05		547.05	0.0%	—	—
	SECURITY ACCRUALS		36,682.25		36,682.25	0.5%	—	—
	TOTAL		\$37,229.30		\$37,229.30	0.5%		
Accounts Payable	PENDING DISBURSEMENTS		-864.18		-864.18	0.0%		
	TOTAL		\$-864.18		\$-864.18	0.0%		
Certificate of Dep.	COMMERCE BK CD, GENEVA STEP-UP 12/30/13 (20056QUQ7)	100,000,000	100,000.00	100.00	100,000.00	1.3%	2,500.00	2.5%
	TOTAL		\$100,000.00		\$100,000.00	1.3%	\$2,500.00	2.5%
Corporates - Fixed	AETNA CORP BOND 5.75% 6/15/2011 (00817YAD0)	100,000,000	101,827.09	105.30	105,301.86	1.3%	5,750.00	5.5%
	AMER EXPR BK FSB 5.5% 04/16/13 (02580ECN1)	100,000,000	99,380.00	105.85	105,852.13	1.3%	5,500.00	5.2%
	AMER GENERAL FIN 6% 10/15/14 (02639EMZ4)	250,000,000	250,000.00	69.00	172,500.00	2.2%	15,000.00	8.7%
	AUTOZONE 4.375% 6/01/13 (053332AD4)	100,000,000	93,956.00	101.77	101,772.08	1.3%	4,375.00	4.3%
	BERKSHIRE HATHAWAY 4.625% 10/15/13 (084664AD3)	100,000,000	97,891.00	105.69	105,691.70	1.3%	4,625.00	4.4%

CALDWELL TRUST COMPANY

DECEMBER 1, 2009 - DECEMBER 31, 2009

ACCOUNT ASSETS

Wilson - Wood Fath, Inc
59-2243926

CATEGORY	HOLDING	SHARES/PV	COST	PRICE	MARKET	% MKT	EST ANNUAL INCOME	EST YIELD
Corporates - Fixed								
	CATERPILLAR FIN 5.8% 12/15/12 (14912HNDX)	100,000.000	100,000.00	105.99	105,994.40	1.3%	5,800.00	5.5%
	CHUBB 5.2% 4/1/2013 (171232AM3)	100,000.000	96,020.00	105.51	105,514.00	1.3%	5,200.00	4.9%
	CSX CORP 5.75% 3/15/13 (126408GL1)	100,000.000	98,000.00	107.53	107,531.61	1.4%	5,750.00	5.4%
	DOW CHEMICAL 5.35% 9/15/2013 (260S4LFC2)	150,000.000	150,000.00	97.62	146,428.35	1.9%	8,025.00	5.5%
	GENERAL ELECTRIC 5.1% 5/15/15 (36966RXX84)	100,000.000	100,000.00	103.58	103,580.81	1.3%	5,100.00	4.9%
	GOLDMAN SACHS 5.125% 1/15/2015 (38141GEA8)	250,000.000	246,202.50	104.89	262,215.89	3.3%	12,812.50	4.9%
	JOHN DEERE 3.75% 10/15/10 (24424CAD3)	100,000.000	100,000.00	101.95	101,945.37	1.3%	3,750.00	3.7%
	MARRIOTT INTL 5.625% 2/15/13 (571903AH6)	100,000.000	101,123.00	103.73	103,726.79	1.3%	5,625.00	5.4%
	PROTECTIVE LIFE 5% 06/15/11 (74367CFS9)	150,000.000	150,000.00	99.22	148,826.40	1.9%	7,500.00	5.0%
	TARGET CORP 5.125% 1/15/13 (87612EAT3)	100,000.000	98,570.00	107.06	107,057.81	1.4%	5,125.00	4.8%
	UNITEDHEALTH GRP 5.25% 3/15/11 (91324PAP7)	100,000.000	102,060.00	104.02	104,017.69	1.3%	5,250.00	5.1%
	XEROX CORP 7.625% 6/15/13 (984121BM4)	100,000.000	101,500.00	102.98	102,982.30	1.3%	7,625.00	7.4%
	TOTAL		\$2,086,529.59		\$2,090,939.19	26.6%	\$112,812.50	5.4%
Preferred Stocks								
	ISHARES S&P PREFERRED STOCK INDEX FUND (PFF)	5,000.000	242,540.00	36.70	183,500.00	2.3%	15,000.00	8.2%
	ROYAL BANK OF SCOTLAND PFD H (RBSPRH)	8,000.000	203,745.20	14.44	115,520.00	1.5%	14,480.00	12.5%
	ROYAL BANK OF SCOTLAND PFD M (RBSPRM)	8,000.000	204,892.80	10.50	84,000.00	1.1%	12,800.00	15.2%
	TOTAL		\$651,178.00		\$383,020.00	4.9%	\$42,280.00	11.0%

CALDWELL TRUST COMPANY

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Wilson-Wood Feltz, LLC
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ACCOUNT ASSETS

CATEGORY	HOLDING	SHARES/PV	COST	PRICE	MARKET	% MKT	EST	
							ANNUAL INCOME	EST YIELD
Common Stocks	3M COMPANY (MMM)	1,800,000	27,632.36	82.67	148,806.00	1.9%	3,672.00	2.5%
	AFLAC INC (AFL)	4,000,000	8,344.58	46.25	185,000.00	2.3%	4,480.00	2.4%
	ALCOA INC (AA)	1,800,000	44,748.85	16.12	29,016.00	0.4%	216.00	0.7%
	ALTRIA GROUP INC (MO)	5,000,000	18,938.57	19.63	98,150.00	1.2%	6,800.00	6.9%
	AMERICAN EXPRESS CO (AXP)	1,800,000	62,053.51	40.52	72,936.00	0.9%	1,296.00	1.8%
	BANK OF AMERICA CORP (BAC)	1,000,000	46,780.00	15.06	15,060.00	0.2%	10.00	0.1%
	BECTON DICKINSON & COMPANY (BDX)	1,500,000	123,049.05	78.86	118,290.00	1.5%	2,220.00	1.9%
	BERKSHIRE HATHAWAY INC DELAWARE (BRKA)	2,000	90,088.89	99,200.00	198,400.00	2.5%	0.00	0.0%
	BHP BILLITON ADR (BHP)	1,500,000	58,485.00	76.58	114,870.00	1.5%	2,460.00	2.1%
	BIOTECH HOLDERS (BBH)	700,000	59,324.26	97.54	68,278.00	0.9%	21.00	0.0%
	BOEING CO (BA)	1,800,000	68,426.40	54.13	97,434.00	1.2%	3,024.00	3.1%
	CATERPILLAR (CAT)	1,800,000	36,007.54	56.99	102,582.00	1.3%	3,024.00	3.0%
	CHEVRONTXACO CORP. (CVX)	2,250,000	82,477.58	76.99	173,227.50	2.2%	6,120.00	3.5%
	CITIGROUP INC (C)	1,500,000	44,326.95	3.31	4,965.00	0.1%	0.00	0.0%
	COCA-COLA CO (KO)	1,800,000	83,252.30	57.00	102,600.00	1.3%	2,952.00	2.9%
	COLGATE PALMOLIVE CO (CL)	1,000,000	11,058.47	82.15	82,150.00	1.0%	1,760.00	2.1%
	CONSUMER DISCRETIONRY SELECT SECTOR SPDR (XLY)	848,000	21,895.36	29.77	25,244.96	0.3%	339.20	1.3%
	CONSUMER STAPLES SELECT SECTOR SPDR (XLP)	881,000	21,806.07	26.47	23,320.07	0.3%	422.88	1.8%
	DUPONT EI DE NEMOURS & CO (DD)	1,000,000	39,330.43	33.67	33,670.00	0.4%	1,640.00	4.9%
	ENERGY SELECT SECTOR SPDR (XLE)	412,000	21,341.60	57.01	23,488.12	0.3%	420.24	1.8%

CALDWELL TRUST COMPANY

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Wilson - Wood Fath, Inc.
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ACCOUNT ASSETS

CATEGORY	HOLDING	SHARES/PV	COST	PRICE	MARKET	% MKT	EST ANNUAL INCOME	EST YIELD
Common Stocks	EXXON MOBIL CORP (XOM)	3,500,000	51,702.44	68.19	238,665.00	3.0%	5,880.00	2.5%
	FINANCIAL SELECT SECTOR SPDR (XLF)	1,619,000	21,565.08	14.40	23,313.60	0.3%	372.37	1.6%
	FPL GROUP INC (FPL)	2,500,000	84,043.10	52.82	132,050.00	1.7%	4,725.00	3.6%
	GENERAL ELECTRIC CO (GE)	6,000,000	31,394.64	15.13	90,780.00	1.2%	2,400.00	2.6%
	GENUINE PARTS CO (GPC)	2,500,000	84,687.60	37.96	94,900.00	1.2%	4,000.00	4.2%
	HEALTHCARE SELECT SECTOR SPDR (XLV)	811,000	22,770.68	31.07	25,197.77	0.3%	446.05	1.8%
	HEWLETT PACKARD CO (HPQ)	1,800,000	29,970.00	51.51	92,718.00	1.2%	576.00	0.6%
	HOME DEPOT INC (HD)	1,000,000	7,991.24	28.93	28,930.00	0.4%	900.00	3.1%
	HONEYWELL INTERNATIONAL INC (HON)	1,800,000	43,524.71	39.20	70,560.00	0.9%	2,178.00	3.1%
	INDUSTRIAL SELECT SECTOR SPDR (XLI)	900,000	21,978.00	27.79	25,011.00	0.3%	576.00	2.3%
	INTEL CORP (INTC)	1,800,000	33,953.50	20.40	36,720.00	0.5%	1,134.00	3.1%
	INTERNATIONAL BUSINESS MACHINES CORP (IBM)	1,800,000	94,695.45	130.90	235,620.00	3.0%	3,960.00	1.7%
	J P MORGAN CHASE & COMPANY (JPM)	1,500,000	32,072.50	41.67	62,505.00	0.8%	300.00	0.5%
	JOHNSON & JOHNSON (JNJ)	1,800,000	97,326.00	64.41	115,938.00	1.5%	3,528.00	3.0%
	MATERIALS SELECT SECTOR SPDR (XLB)	776,000	23,215.90	32.99	25,600.24	0.3%	434.56	1.7%
	MCDONALD'S RESTAURANTS (MCD)	2,250,000	44,855.13	62.44	140,490.00	1.8%	4,950.00	3.5%
	MERCK & CO NEW (MRK)	1,500,000	27,394.14	36.54	54,810.00	0.7%	2,280.00	4.2%
	MICROSOFT CORP (MSFT)	1,800,000	47,246.04	30.48	54,864.00	0.7%	936.00	1.7%
	NEW AT&T INC (T)	2,250,000	56,088.00	28.03	63,067.50	0.8%	3,780.00	6.0%
	PFIZER INC (PFE)	1,500,000	53,798.40	18.19	27,285.00	0.3%	1,080.00	4.0%
	PHILIP MORRIS INTERNATIONAL INC (PM)	2,000,000	17,262.04	48.19	96,380.00	1.2%	4,640.00	4.8%

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DECEMBER 1, 2009 - DECEMBER 31, 2009

Wilson Wood Feltz, Inc.
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ACCOUNT ASSETS

CATEGORY	HOLDING	SHARES/PV	COST	PRICE	MARKET	% MKT	EST ANNUAL INCOME	EST YIELD
Common Stocks	PLUM CREEK TIMBER CO (PCL)	3,000,000	75,492.00	37.76	113,280.00	1.4%	5,040.00	4.5%
	PROCTER & GAMBLE CO (PG)	1,800,000	79,535.40	60.63	109,134.00	1.4%	3,168.00	2.9%
	SCHLUMBERGER LTD (SLB)	2,000,000	131,774.38	65.09	130,180.00	1.7%	1,680.00	1.3%
	TECHNOLOGY SELECT SECTOR SPDR (XLK)	1,104,000	22,703.10	22.93	25,314.72	0.3%	364.32	1.4%
	UNITED TECHNOLOGIES CORP (UTX)	1,800,000	24,936.75	69.41	124,938.00	1.6%	2,772.00	2.2%
	UTILITIES SELECT SECTOR SPDR (XLU)	801,000	23,208.88	31.02	24,847.02	0.3%	712.89	2.9%
	VERIZON COMMUNICATIONS INC (VZ)	1,800,000	65,005.54	33.13	59,634.00	0.8%	3,420.00	5.7%
	WAL-MART STORES (WMT)	2,250,000	72,944.13	53.45	120,262.50	1.5%	2,452.50	2.0%
	WALT DISNEY CO (DIS)	2,250,000	46,085.43	32.25	72,562.50	0.9%	787.50	1.1%
	TOTAL		\$2,438,587.97		\$4,233,045.50	53.8%	\$110,350.51	2.6%
ACCOUNT TOTAL			\$6,341,820.59		\$7,872,529.72	100.0%	\$274,323.80	3.5%