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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

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning 12/01, 2011, and ending 11/30, 2012

Name of foundation JOHN R WOODS FOUNDATION 000004016024		A Employer identification number 27-6155799
Number and street (or P O box number if mail is not delivered to street address) 111 WEST MONROE STREET TAX DIV 10C		B Telephone number (see instructions) (312) 461-5154
City or town, state, and ZIP code CHICAGO, IL 60603		
G Check all that apply:	☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change	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 foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 3,815,196. J Accounting method. ☒ 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 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 (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	123,329.	122,101.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	101,430.			
	b Gross sales price for all assets on line 6a 1,274,520.				
	7 Capital gain net income (from Part IV, line 2)		101,430.		
	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) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	224,759.	223,531.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	16,799.	8,399.		8,399.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	800.	400.	NONE	400.
	c Other professional fees (attach schedule)	28,206.	28,206.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT. 1	6,551.	2,873.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT. 2	652.	652.		
	24 Total operating and administrative expenses. Add lines 13 through 23	53,008.	40,530.	NONE	8,799.
	25 Contributions, gifts, grants paid	186,000.			186,000.
	26 Total expenses and disbursements. Add lines 24 and 25	239,008.	40,530.	NONE	194,799.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-14,249.			
	b Net investment income (if negative, enter -0-)		183,001.		
	c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

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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	114,829.		
	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 (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule),			
	b	Investments - corporate stock (attach schedule)	2,210,970.		
	c	Investments - corporate bonds (attach schedule),	1,233,297.		
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)		3,556,540.	3,815,196.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	6,781.			
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	3,565,877.	3,556,540.	3,815,196.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
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	3,565,877.	3,556,540.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	3,565,877.	3,556,540.	
	31	Total liabilities and net assets/fund balances (see instructions)	3,565,877.	3,556,540.	

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	3,565,877.
2	Enter amount from Part I, line 27a	2	-14,249.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 3	3	7,737.
4	Add lines 1, 2, and 3	4	3,559,365.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 4	5	2,825.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,556,540.

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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 PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 1,264,595.		1,173,090.	91,505.		
b					
c					
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			91,505.		
b					
c					
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	101,430.	
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 instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	140,000.	3,936,316.	0.035566
2009	150,000.	3,662,220.	0.040959
2008	178,916.	4,247,904.	0.042119
2007	249,607.	5,036,519.	0.049559
2006	234,824.	4,582,283.	0.051246
2 Total of line 1, column (d)			2 0.219449
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 0.043890
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 3,798,437.
5 Multiply line 4 by line 3			5 166,713.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,830.
7 Add lines 5 and 6			7 168,543.
8 Enter qualifying distributions from Part XII, line 4 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.			8 194,799.

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 ☐ 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 ☒ and enter 1% of Part I, line 27b		1	1,830.
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	
3 Add lines 1 and 2		3	1,830.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,830.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,540.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,540.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	2,710.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 1,832. Refunded ☐	11	878.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
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) ☒		
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 2011 or the taxable year beginning in 2011 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>SEE STATEMENT 5</u> Telephone no <u></u> Located at <u></u> ZIP + 4 <u></u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u></u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u>	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 instructions)? <u></u> Organizations relying on a current notice regarding disaster assistance check here <u></u>	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 2011? <u></u>	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years <u></u>		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <u></u>	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 <u></u>		
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 2011 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 2011) <u></u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <u></u>	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 2011? <u></u>	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)? (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)? ☐ Yes ☒ NoOrganizations 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? ☐ 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? ☐ Yes ☒ No

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? ☐ Yes ☒ No**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 6		16,799.	-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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	3,856,281.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,856,281.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,856,281.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	57,844.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,798,437.
6	Minimum investment return. Enter 5% of line 5	6	189,922.

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	189,922.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,830.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,830.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	188,092.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	188,092.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	188,092.

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	194,799.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	194,799.
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	1,830.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	192,969.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				188,092.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			184,188.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 194,799.				
a Applied to 2010, but not more than line 2a			184,188.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				10,611.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				177,481.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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.

N/A

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 7

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 STATEMENT 18				
Total			3a	186,000.
b Approved for future payment				
Total			3b	

15 -

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

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

Signature of officer or trustee

10/02/2013
Date

▶
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

WESLEY HIRSCHBERG

Preparer's Signature _____

Wesley Knudsen

Date

10/02/2013

Check ☐ if
3 self-employed

PTIN

P00162244

Firm's name ► THOMSON REUTERS (TAX & ACCOUNTING)

Firm's EIN ► 75-1297386

Firm's address ► ONE NORTH DEARBORN ST., 5TH FL.

CHICAGO, IL

60602

Phone no 312-873-6900

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	2,255.	2,255.
FEDERAL ESTIMATES - INCOME	3,678.	
FOREIGN TAXES ON QUALIFIED FOR	242.	242.
FOREIGN TAXES ON NONQUALIFIED	376.	376.
	-----	-----
TOTALS	6,551.	2,873.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
	652.	652.
TOTALS	----- 652. =====	----- 652. =====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
ADJ TO BOOK VALUE	6,781.
RETURN OF CAPITAL & NON-DIVIDEND DISTRIBUTIONS	463.
WASH SALE ADJUSTMENT	486.
ROUNDING	7.

TOTAL	7,737.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
ACCRUAL & TIMING DIFFERENCE	2,697.
RETURN OF CAPITAL ADJ TO CV AND SALES	128.

TOTAL	2,825.
	=====

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: BMO HARRIS BANK N.A.
ATTN: ANGELA PEARSON
ADDRESS: 13205 MANCHESTER ROAD
ST. LOUIS, MO 63131

TELEPHONE NUMBER: (314) 543-3474

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

BMO HARRIS BANK N.A

ADDRESS:

P.O. BOX 2977

MILWAUKEE, WI 53201

TITLE:

2

COMPENSATION 16,799.

OFFICER NAME:

CATHERINE WOODS HILL

ADDRESS:

2029 MAPLETON AVE

BOULDER, CO 80304

TITLE:

1

TOTAL COMPENSATION: 16,799.
=====

JOHN R WOODS FOUNDATION 000004016024
FORM 990PF, PART XV - LINES 2a - 2d
=====

27-6155799

RECIPIENT NAME:

BMO HARRIS BANK NA

ADDRESS:

P.O. BOX 5000

JANESVILLE, WI 53547

RECIPIENT'S PHONE NUMBER: 608-755-4265

FORM, INFORMATION AND MATERIALS:

LETTER FORM REQUESTING SPECIFIC DOLLARS ALONG WITH A COPY OF THE
IRS DETERMINATION LETTER

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

NONE

STATEMENT 7

RECIPIENT NAME:
BOULDER COMMUNITY CYCLES
ADDRESS:
1733 HAWTHORNE
BOULDER, CO 80301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
ROCKY MOUNTAIN
WILDLIFE CONSERVATION
ADDRESS:
1946 COUNTY ROAD 53
KEENESBURG, CO 80643
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
AMERICAN CANCER SOCIETY
ADDRESS:
2255 SOUTH ONEIDA STREET
DENVER, CO 80224
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
AMERICAN YOUTH FOUNDATION
ADDRESS:
8845 W GARFIELD RD
SHELBY, MI 49455
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
BEYOND HOUSING, INC
ADDRESS:
4156 MANCHESTER AVE
ST LOUIS, MO 63110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
BOULDER COUNTY NATURE ASSN
ADDRESS:
P.O. BOX 493
BOULDER, CO 80301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 500.

RECIPIENT NAME:
C.I.D.A. FOUNDATION
ADDRESS:
1107 LAKEVIEW DR
FAIRFIELD, IA 52556
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
COLORADO REPTILE HUMANE
SOCIETY
ADDRESS:
13941 ELMORE ROAD
LONGMONT, CO 80504
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
BOULDER CARSHARE
ADDRESS:
1920 13TH STREET
BOULDER, CO 80302
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
FAIRVIEW FRIENDS
FOUNDATION
ADDRESS:
2000 WADSWORTH BLVD, PMB 191
LAKEWOOD, CO 80214
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
HOPE & RELIEF FOUNDATION
ADDRESS:
10700 GERKE ROAD
BRENHAM, TX 77833
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHAFRITY
AMOUNT OF GRANT PAID 7,000.

RECIPIENT NAME:
PERIMETER CHURCH
ADDRESS:
9500 MEDLOCK BRIDGE ROAD
JOHNS CREEK, GA 30097
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
RED WIND COUNCILS, INC
ADDRESS:
P.O. BOX 85
UXBRIDGE, MA 01569
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
STARFISH ONE BY ONE
ADDRESS:
32175 CASTLE CT
EVERGREEN, CO 80439
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
SUMMIT FOUNDATION
ADDRESS:
P.O. BOX 4000
BRECKENRIDGE, CO 80424
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

WHITTIER INTERNATIONAL SCHOOL

ADDRESS:

2008 PINE ST

BOULDER, CO 80302

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

LIFT FOR LIFE ACADEMY

ADDRESS:

1731 S. BROADWAY

ST LOUIS, MO 63104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

NRA FOUNDATION

ADDRESS:

11250 WAPLES MILL ROAD

FAIRFAX, VA 22030

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 15,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

JANE GOODALL INSTITUTE

ADDRESS:

1595 SPRING HILL, SUITE 550

VIENNA, VA 22182

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:

HABITAT FOR HUMANITY

ADDRESS:

121 HABITAT STREET

AMERICUS, GA 31709

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:

VERTILE HOUSE

ADDRESS:

6681 ARAPAHOE ROAD, SUITE #1

BOULDER, CO 80303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:

GLOBAL EDUCATION FUND

ADDRESS:

2222 14TH ST

BOULDER, CO 80302

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,250.

RECIPIENT NAME:

THORNE NATURE EXPERIENCE

ADDRESS:

1466 63RD ST

BOULDER, CO 80303

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 750.

RECIPIENT NAME:

FREEDOM SERVICE DOGS

ADDRESS:

2000 W. UNION AVE

ENGLEWOOD, CO 80110

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

BORN FREE WILDLIFE
REHABILITATION

ADDRESS:

P.O. BOX 772096
STEAMBOAT SPRINGS, CO 80477

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

NATURE CONSERVANCY

ADDRESS:

2424 SPRUCE STREET
BOULDER, CO 80302

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 250.

RECIPIENT NAME:

ALZHEIMER'S FOUNDATION

ADDRESS:

322 EIGHTH AVE, 7TH FLOOR
NEW YORK, NY 10001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 250.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

CREEKVIEW ELEMENTARY PTO

ADDRESS:

3995 WEBB BRIDGE RD

ALPHARETTA, GA 30005

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:

ARBORWAY TT & NORTHWESTERN

RAILROAD

ADDRESS:

741 W. HWY 8

STEELVILLE, MO 65565

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 13,500.

RECIPIENT NAME:

UPAVIM COMMUNITY

DEVELOPMENT FDN

ADDRESS:

808 E. 23RD

BRYAN, TX 77803

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 15,000.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

NEIGHBORS CORP

ADDRESS:

222 GRAND AVE W

SOUTH ST PAUL, MN 55075

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

BRIDGE HOUSE

ADDRESS:

4150 EARHART BLVD

NEW ORLEANS, LA 70125

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

CASEY MIDDLE SCHOOL PTO

ADDRESS:

1301 HIGH ST

BOULDER, CO 80304

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,000.

TOTAL GRANTS PAID:

186,000.

=====

Investment Detail

000004016081 | WOODS JOHN FND - MUTUAL FUNDS

07-Jan-2013 10 47 AM ET

Asset Types: Other, Cash, Short Term, Fixed Income, Equity, Alternative Investments

Data Current as of: 30-Nov-2012

SUMMARY

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Equity	90.608%	\$461,432.95	\$530,556.56	(\$69,123.61)
Short Term	9.392%	\$47,831.97	\$47,831.97	\$0.00
Totals		\$509,264.92	\$578,388.53	(\$69,123.61)

DETAIL

Asset Name	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
Equity: 90.608%								
LAZARD EMERGING MARKETS EQUITY INST Ticker LZEMX Asset ID 52106N889	52106N889 LZEMX	29.303%	7,780.5990	19.1800	30-Nov-2012	\$149,231.89	\$144,000.00	\$5,231.89
PIMCO COMMODITY RR STRAT-INS Ticker PCRIX Asset ID 722005667	722005667 PCRIX	34.770%	25,588.5360	6.9200	30-Nov-2012	\$177,072.67	\$250,000.00	(\$72,927.33)
RS GLOBAL NATURAL RESOURCES-A Ticker RSNRX Asset ID 74972H705	74972H705 RSNRX	19.416%	2,734.4820	36.1600	30-Nov-2012	\$98,878.87	\$100,000.00	(\$1,121.13)
THE TOCQUEVILLE GOLD FUND Ticker TGLDX Asset ID 888894862	888894862 TGLDX	7.118%	544.0420	66.6300	30-Nov-2012	\$36,249.52	\$36,556.56	(\$307.04)
Subtotal		90.608%				\$461,432.95	\$530,556.56	(\$69,123.61)
Short Term: 9.392%								
BMO TAX-FREE MONEY MARKET FD CLASS I Ticker MFIXX Asset ID 572353647	572353647 MFIXX	9.392%	47,831.9700	100.0000%	30-Nov-2012	\$47,831.97	\$47,831.97	\$0.00
Subtotal		9.392%				\$47,831.97	\$47,831.97	\$0.00

Investment Detail

000004016016 | WOODS JOHN FOUNDATION

07-Jan-2013 10 01 AM ET

Asset Types: Other, Cash, Short Term, Fixed Income, Equity, Alternative Investments

Data Current as of: 30-Nov-2012

SUMMARY

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Cash	7.548%	\$30,000.00	\$30,000.00	\$0.00
Equity	89.734%	\$356,658.76	\$279,136.79	\$77,521.97
Short Term	2.718%	\$10,802.26	\$10,802.26	\$0.00
Totals		\$397,461.02	\$319,939.05	\$77,521.97

DETAIL

Asset Name	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
Cash: 7.548%								
CASH - PRINCIPAL	-	7.548%	30,000.0000	1.0000		\$30,000.00	\$30,000.00	\$0.00
Subtotal		7.548%				\$30,000.00	\$30,000.00	\$0.00
Equity: 89.734%								
ABBOTT LABS Ticker ABT Asset ID 002824100	002824100 ABT	2.061%	126.0000	65.0000	30-Nov-2012	\$8,190.00	\$5,979.73	\$2,210.27
AMERICAN EXPRESS CO Ticker AXP Asset ID 025816109	025816109 AXP	1.688%	120.0000	55.9000	30-Nov-2012	\$6,708.00	\$6,038.39	\$669.61
ANHEUSER- BUSCH INVEV SPONS ADR Ticker BUD Asset ID 03524A108	03524A108 BUD	1.328%	60.0000	87.9700	30-Nov-2012	\$5,278.20	\$3,474.08	\$1,804.12
APACHE CORP Ticker APA Asset ID 037411105	037411105 APA	1.222%	63.0000	77.0900	30-Nov-2012	\$4,856.67	\$6,270.39	(\$1,413.72)
APPLE INC Ticker AAPL Asset ID 037833100	037833100 AAPL	6.185%	42.0000	585.2800	30-Nov-2012	\$24,581.76	\$6,809.46	\$17,772.30
BOEING CO Ticker BA Asset ID 097023105	097023105 BA	1.682%	90.0000	74.2800	30-Nov-2012	\$6,685.20	\$6,979.50	(\$294.30)
CATERPILLAR INC Ticker CAT Asset ID 149123101	149123101 CAT	1.072%	50.0000	85.2400	30-Nov-2012	\$4,262.00	\$3,534.45	\$727.55
CELGENE CORP Ticker CELG Asset ID 151020104	151020104 CELG	2.570%	130.0000	78.5900	30-Nov-2012	\$10,216.70	\$4,997.25	\$5,219.45
CHEVRON CORPORATION Ticker CVX Asset ID 166764100	166764100 CVX	2.260%	85.0000	105.6900	30-Nov-2012	\$8,983.65	\$5,467.20	\$3,516.45

Investment Detail Print

CISCO SYSTEMS INC Ticker CSCO Asset ID 17275R102	17275R102 CSCO	1 832%	385 0000	18 9100	30-Nov-2012	\$7,280 35	\$9,039 10	(\$1,758 75)
EMERSON ELEC CO Ticker EMR Asset ID 291011104	291011104 EMR	1 542%	122 0000	50 2300	30-Nov-2012	\$6,128 06	\$4,849 50	\$1,278 56
EXXON MOBIL CORPORATION Ticker XOM Asset ID 30231G102	30231G102 XOM	2 617%	118 0000	88 1400	30-Nov-2012	\$10,400 52	\$8,378 00	\$2,022 52
GENERAL DYNAMICS CORP Ticker GD Asset ID 369550108	369550108 GD	1 573%	94 0000	66 5000	30-Nov-2012	\$6,251 00	\$4,950 78	\$1,300 22
ILLINOIS TOOL WKS INC Ticker ITW Asset ID 452308109	452308109 ITW	2 060%	133 0000	61 5700	30-Nov-2012	\$8,188 81	\$5,059 32	\$3,129 49
INTEL CORP Ticker INTC Asset ID 458140100	458140100 INTC	1 403%	285 0000	19 5650	30-Nov-2012	\$5,576 03	\$5,930 85	(\$354 82)
INTERNATIONAL BUSINESS MACHINES CORP Ticker IBM Asset ID 459200101	459200101 IBM	4 782%	100 0000	190 0700	30-Nov-2012	\$19,007 00	\$12,108 30	\$6,898 70
JOHNSON & JOHNSON Ticker JNJ Asset ID 478160104	478160104 JNJ	2 158%	123 0000	69 7300	30-Nov-2012	\$8,576 79	\$7,532 52	\$1,044 27
JP MORGAN CHASE & CO Ticker JPM Asset ID 46625H100	46625H100 JPM	2 377%	230 0000	41 0800	30-Nov-2012	\$9,448 40	\$9,131 00	\$317 40
MICROSOFT CORP Ticker MSFT Asset ID 594918104	594918104 MSFT	4 888%	730 0000	26 6150	30-Nov-2012	\$19,428 95	\$19,713 95	(\$285 00)
ORACLE CORPORATION Ticker ORCL Asset ID 68389X105	68389X105 ORCL	2 590%	320 0000	32 1750	30-Nov-2012	\$10,296 00	\$9,971 20	\$324 80
PEPSICO INC Ticker PEP Asset ID 713448108	713448108 PEP	1 713%	97 0000	70 2100	30-Nov-2012	\$6,810 37	\$5,914 63	\$895 74
POTASH CORP SASK INC Ticker POT Asset ID 73755L107	73755L107 POT	1 308%	135 0000	38 5200	30-Nov-2012	\$5,200 20	\$5,219 78	(\$19 58)
PROCTER & GAMBLE CO Ticker PG Asset ID 742718109	742718109 PG	1 757%	100 0000	69 8300	30-Nov-2012	\$6,983 00	\$4,602 00	\$2,381 00
QUALCOMM INC Ticker QCOM Asset	747525103 QCOM	2 929%	183 0000	63 6200	30-Nov-2012	\$11,642 46	\$8,113 34	\$3,529 12

Investment Detail Print

ID 747525103 SCHLUMBERGER LTD Ticker SLB Asset ID 806857108	806857108 SLB	1 838%	102 0000	71 6200	30-Nov-2012	\$7,305 24	\$4,248 36	\$3,056 88
TARGET CORP Ticker TGT Asset ID 87612E106	87612E106 TGT	1 731%	109 0000	63 1300	30-Nov-2012	\$6,881 17	\$5,372 10	\$1,509 07
TIME WARNER INC Ticker TWX Asset ID 887317303	887317303 TWX	1 690%	142 0000	47 3000	30-Nov-2012	\$6,716 60	\$5,667 69	\$1,048 91
UNION PAC CORP Ticker UNP Asset ID 907818108	907818108 UNP	3 583%	116 0000	122 7800	30-Nov-2012	\$14,242 48	\$4,101 53	\$10,140 95
UNITED PARCEL SERVICE-CLASS B Ticker UPS Asset ID 911312106	911312106 UPS	1 839%	100 0000	73 1100	30-Nov-2012	\$7,311 00	\$5,619 00	\$1,692 00
VANGUARD S&P 500 ETF Ticker VOO Asset ID 922908413	922908413 VOO	21 669%	1,325 0000	65 0000	30-Nov-2012	\$86,125 00	\$77,577 70	\$8,547 30
WELLS FARGO & CO Ticker WFC Asset ID 949746101	949746101 WFC	1 786%	215 0000	33 0100	30-Nov-2012	\$7,097 15	\$6,485 69	\$611 46
Subtotal		89.734%				\$356,658.76	\$279,136.79	\$77,521.97
Short Term: 2.718%								
BMO TAX-FREE MONEY MARKET FD CLASS I Ticker MFIXX Asset ID 572353647	572353647 MFIXX	2 718%	10,802 2600	100 0000%	30-Nov-2012	\$10,802 26	\$10,802 26	\$0 00
Subtotal		2.718%				\$10,802.26	\$10,802.26	\$0.00

Investment Detail

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07-Jan-2013 10 10 AM ET

Asset Types: Other, Cash, Short Term, Fixed Income, Equity, Alternative Investments
 Data Current as of: 30-Nov-2012

SUMMARY

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Equity	98.182%	\$293,690.48	\$303,195.45	(\$9,504.97)
Short Term	1.818%	\$5,439.33	\$5,439.33	\$0.00
Totals		\$299,129.81	\$308,634.78	(\$9,504.97)

DETAIL

Asset Name	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
Equity: 98.182%								
AEGON NV Ticker AEG Asset ID 007924103	007924103 AEG	1.485%	774.0000	5.7400	30-Nov-2012	\$4,442.76	\$4,163.69	\$279.07
ALEXANDER & BALDWIN INC Ticker ALEX Asset ID 014491104	014491104 ALEX	0.599%	60.0000	29.8600	30-Nov-2012	\$1,791.60	\$1,004.67	\$786.93
ARGO GROUP INTERNATIONAL Ticker AGII Asset ID G0464B107	G0464B107 AGII	1.886%	170.0000	33.1900	30-Nov-2012	\$5,642.30	\$5,108.09	\$534.21
BOSTON SCIENTIFIC CORP Ticker BSX Asset ID 101137107	101137107 BSX	2.667%	1,440.0000	5.5400	30-Nov-2012	\$7,977.60	\$9,388.72	(\$1,411.12)
BRIGGS & STRATTON CORP Ticker BGG Asset ID 109043109	109043109 BGG	2.645%	390.0000	20.2900	30-Nov-2012	\$7,913.10	\$7,896.25	\$16.85
CAPITOL FEDERAL FINANCIAL INC Ticker CFFN Asset ID 14057J101	14057J101 CFFN	1.526%	384.0000	11.8900	30-Nov-2012	\$4,565.76	\$4,149.60	\$416.16
CEMEX SOUTH AMERICA-SPONSORED ADR Ticker CX Asset ID 151290889	151290889 CX	1.169%	393.0000	8.9000	30-Nov-2012	\$3,497.70	\$3,590.02	(\$92.32)
CHESAPEAKE ENERGY CORP Ticker CHK Asset ID 165167107	165167107 CHK	1.765%	310.0000	17.0300	30-Nov-2012	\$5,279.30	\$5,234.16	\$45.14
CIMENTS FRANCAIS UNSPONS ADR Ticker CMSAY Asset ID 17185G303	17185G303 CMSAY	1.854%	400.0000	13.8680	30-Nov-2012	\$5,547.20	\$7,049.64	(\$1,502.44)
DEBENHAMS PLC SPONS ADR Ticker DBHSY Asset ID 242737203	242737203 DBHSY	2.381%	960.0000	7.4200	30-Nov-2012	\$7,123.20	\$3,273.60	\$3,849.60

E-L FINANCIAL CORP LTD Ticker ELFIF Asset ID 268575107	268575107 ELFIF	2 441%	18 0000	405 6980	30-Nov-2012	\$7,302 56	\$8,876 14	(\$1,573 58)
EMBRAER SA ADR Ticker ERJ Asset ID 29082A107	29082A107 ERJ	1 750%	210 0000	24 9300	30-Nov-2012	\$5,235 30	\$4,790 08	\$445 22
EVEREST RE GROUP LIMITED Ticker RE Asset ID G3223R108	G3223R108 RE	1 414%	39 0000	108 4700	30-Nov-2012	\$4,230 33	\$2,830 03	\$1,400 30
FIRST PACIFIC LTD SPONS ADR Ticker FPAFY Asset ID 335889200	335889200 FPAFY	1 590%	920 0000	5 1700	30-Nov-2012	\$4,756 40	\$2,824 40	\$1,932 00
FLEXTRONICS INTL LTD Ticker FLEX Asset ID Y2573F102	Y2573F102 FLEX	1 802%	930 0000	5 7950	30-Nov-2012	\$5,389 35	\$5,760 39	(\$371 04)
GOODYEAR TIRE & RUBBER CO Ticker GT Asset ID 382550101	382550101 GT	1 137%	270 0000	12 6000	30-Nov-2012	\$3,402 00	\$2,889 00	\$513 00
H LUNDBECK SPONS ADR Ticker HLUYU Asset ID 40422M206	40422M206 HLUYU	2 378%	430 0000	16 5400	30-Nov-2012	\$7,112 20	\$6,541 51	\$570 69
HACHIJUNI BANK LTD ADR Ticker HACBY Asset ID 404508202	404508202 HACBY	2 357%	140 0000	50 3500	30-Nov-2012	\$7,049 00	\$7,981 45	(\$932 45)
HOME RETAIL GROUP SPONS ADR Ticker HMRTY Asset ID 43731T102	43731T102 HMRTY	1 021%	430 0000	7 1000	30-Nov-2012	\$3,053 00	\$5,966 73	(\$2,913 73)
INGRAM MICRO INC Ticker IM Asset ID 457153104	457153104 IM	3 033%	560 0000	16 2000	30-Nov-2012	\$9,072 00	\$9,970 50	(\$898 50)
ITALCEMENTI S P A UNSPONS ADR Ticker ITALY Asset ID 465272201	465272201 ITALY	1 384%	920 0000	4 5000	30-Nov-2012	\$4,140 00	\$6,125 26	(\$1,985 26)
ITV PLC UNSPONS ADR Ticker ITVPY Asset ID 45069P107	45069P107 ITVPY	1 749%	330 0000	15 8500	30-Nov-2012	\$5,230 50	\$2,553 87	\$2,676 63
KEYCORP NEW Ticker KEY Asset ID 493267108	493267108 KEY	0 864%	320 0000	8 0800	30-Nov-2012	\$2,585 60	\$2,498 24	\$87 36
KINGFISHER PLC SPON ADR Ticker KGFHY Asset ID 495724403	495724403 KGFHY	0 624%	210 0000	8 8900	30-Nov-2012	\$1,866 90	\$1,285 20	\$581 70
KUONI REISEN HLDG AG UNSPONS ADR Ticker KUIRY Asset ID 501264105	501264105 KUIRY	1 284%	680 0000	5 6500	30-Nov-2012	\$3,842 00	\$3,809 45	\$32 55
LEAR CORP Ticker LEA Asset ID 521865204	521865204 LEA	2 190%	150 0000	43 6700	30-Nov-2012	\$6,550 50	\$6,088 31	\$462 19
LONZA GROUP AG UNSPONS ADR Ticker LZAGY Asset ID 54338V101	54338V101 LZAGY	2 982%	1,870 0000	4 7700	30-Nov-2012	\$8,919 90	\$11,361 69	(\$2,441 79)

Investment Detail Print

MAGNA INTERNATIONAL INC CLASS A Ticker MGA Asset ID 559222401	559222401 MGA	1 552%	100 0000	46 4300	30-Nov-2012	\$4,643 00	\$3,342 66	\$1,300 34
MAGYAR TELEKOM TELECOMM SPONS ADR Ticker MYTAY Asset ID 559776109	559776109 MYTAY	1 330%	430 0000	9 2500	30-Nov-2012	\$3,977 50	\$6,369 48	(\$2,391 98)
MASCO CORP Ticker MAS Asset ID 574599106	574599106 MAS	3 232%	570 0000	16 9600	30-Nov-2012	\$9,667 20	\$7,233 90	\$2,433 30
MS&AD INS GROUP HOLDINGS UNSPONS ADR Ticker MSADY Asset ID 553491101	553491101 MSADY	1 589%	550 0000	8 6400	30-Nov-2012	\$4,752 00	\$5,776 56	(\$1,024 56)
NORTEL INVERSORA S A SPONS ADR Ticker NTL Asset ID 656567401	656567401 NTL	0 267%	70 0000	11 4100	30-Nov-2012	\$798 70	\$1,350 03	(\$551 33)
OLD REPUBLIC INTERNATIONAL CORP Ticker ORI Asset ID 680223104	680223104 ORI	2 209%	630 0000	10 4900	30-Nov-2012	\$6,608 70	\$6,276 57	\$332 13
OSHKOSH CORP Ticker OSK Asset ID 688239201	688239201 OSK	1 962%	200 0000	29 3500	30-Nov-2012	\$5,870 00	\$5,671 63	\$198 37
PEOPLES UNITED FINANCIAL, INC Ticker PBCT Asset ID 712704105	712704105 PBCT	1 426%	350 0000	12 1900	30-Nov-2012	\$4,266 50	\$4,395 30	(\$128 80)
PREMIER FOODS PLC UNSPONS ADR Ticker PRRFY Asset ID 74051J200	74051J200 PRRFY	0 711%	282 0000	7 5400	30-Nov-2012	\$2,126 28	\$4,455 60	(\$2,329 32)
PULTE GROUP Ticker PHM Asset ID 745867101	745867101 PHM	1 742%	310 0000	16 8100	30-Nov-2012	\$5,211 10	\$1,629 98	\$3,581 12
SAFEWAY INC Ticker SWY Asset ID 786514208	786514208 SWY	2 002%	350 0000	17 1100	30-Nov-2012	\$5,988 50	\$5,917 46	\$71 04
SEIKO EPSON ADR Ticker SEKEY Asset ID 81603X108	81603X108 SEKEY	1 329%	1,390 0000	2 8600	30-Nov-2012	\$3,975 40	\$7,264 37	(\$3,288 97)
ST JOE COMPANY Ticker JOE Asset ID 790148100	790148100 JOE	1 144%	160 0000	21 3800	30-Nov-2012	\$3,420 80	\$2,916 78	\$504 02
STANLEY BLACK & DECKER INC Ticker SWK Asset ID 854502101	854502101 SWK	1 202%	50 0000	71 9100	30-Nov-2012	\$3,595 50	\$2,777 33	\$818 17
STAPLES INC Ticker SPLS Asset ID 855030102	855030102 SPLS	0 782%	200 0000	11 7000	30-Nov-2012	\$2,340 00	\$2,292 00	\$48 00
STMICROELECTRONICS NV-NY SHS Ticker STM Asset ID 861012102	861012102 STM	1 318%	620 0000	6 3600	30-Nov-2012	\$3,943 20	\$3,867 68	\$75 52
SUEZ ENVIRONNEMENT UNSPON ADR Ticker SZEYV Asset ID 864691100	864691100 SZEYV	1 379%	750 0000	5 5000	30-Nov-2012	\$4,125 00	\$4,575 67	(\$450 67)

Investment Detail Print

SUNTRUST BANKS INC Ticker STI Asset ID 867914103	867914103 STI	0.454%	50.0000	27.1500	30-Nov-2012	\$1,357.50	\$1,336.38	\$21.12
SUPERVALU INC Ticker SVU Asset ID 868536103	868536103 SVU	0.533%	670.0000	2.3800	30-Nov-2012	\$1,594.60	\$8,751.32	(\$7,156.72)
TDK CORP SPONS ADR Ticker TTDKY Asset ID 872351408	872351408 TTDKY	1.580%	120.0000	39.3800	30-Nov-2012	\$4,725.60	\$4,488.64	\$236.96
TE CONNECTIVITY LIMITED Ticker TEL Asset ID H84989104	H84989104 TEL	1.294%	110.0000	35.1900	30-Nov-2012	\$3,870.90	\$3,537.37	\$333.53
THE JONES GROUP Ticker JNY Asset ID 48020T101	48020T101 JNY	1.101%	280.0000	11.7600	30-Nov-2012	\$3,292.80	\$4,124.07	(\$831.27)
THOMAS COOK GROUP UNSPONS ADR Ticker TCKGY Asset ID 884344102	884344102 TCKGY	0.585%	2,100.0000	0.8330	30-Nov-2012	\$1,749.30	\$8,196.93	(\$6,447.63)
TIM PARTICIPACOES SA SPONS ADR Ticker TSU Asset ID 88706P205	88706P205 TSU	1.766%	298.0000	17.7300	30-Nov-2012	\$5,283.54	\$5,238.36	\$45.18
TOYO SUISAN KAISHA UNSPONS ADR Ticker TSUKY Asset ID 892306200	892306200 TSUKY	1.525%	17.0000	268.2500	30-Nov-2012	\$4,560.25	\$3,796.57	\$763.68
TURKIYE VAKIFLAR BANKASI UNSPONS ADR Ticker TKYVY Asset ID 90015N103	90015N103 TKYVY	1.128%	140.0000	24.1100	30-Nov-2012	\$3,375.40	\$3,213.81	\$161.59
VISTEON CORP Ticker VC Asset ID 92839U206	92839U206 VC	1.507%	90.0000	50.1000	30-Nov-2012	\$4,509.00	\$4,014.10	\$494.90
WESTERN DIGITAL CORP Ticker WDC Asset ID 958102105	958102105 WDC	2.682%	240.0000	33.4300	30-Nov-2012	\$8,023.20	\$6,964.55	\$1,058.65
WILLIS GROUP HOLDINS PLC Ticker WSH Asset ID G96666105	G96666105 WSH	1.525%	130.0000	35.0800	30-Nov-2012	\$4,560.40	\$3,897.08	\$663.32
WISDOMTREE JAP S/C DVD FUND Ticker DFJ Asset ID 97717W836	97717W836 DFJ	4.990%	350.0000	42.6500	30-Nov-2012	\$14,927.50	\$13,582.87	\$1,344.63
WOLTERS KLUWER NV SPONS ADR Ticker WTKWY Asset ID 977874205	977874205 WTKWY	3.515%	549.0000	19.1500	30-Nov-2012	\$10,513.35	\$9,587.39	\$925.96
XEROX CORP Ticker XRX Asset ID 984121103	984121103 XRX	0.842%	370.0000	6.8100	30-Nov-2012	\$2,519.70	\$3,342.32	(\$822.62)
Subtotal		98.182%				\$293,690.48	\$303,195.45	(\$9,504.97)
Short Term: 1.818%								
BMO TAX-FREE MONEY MARKET FD CLASS I Ticker MFIXX Asset ID 572353647	572353647 MFIXX	1.818%	5,439.3300	100.0000%	30-Nov-2012	\$5,439.33	\$5,439.33	\$0.00
Subtotal		1.818%				\$5,439.33	\$5,439.33	\$0.00

Investment Detail

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07-Jan-2013 10 25 AM ET

Asset Types: Other, Cash, Short Term, Fixed Income, Equity, Alternative Investments

Data Current as of: 30-Nov-2012

SUMMARY

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Equity	98.425%	\$532,902.91	\$433,043.28	\$99,859.63
Short Term	1.576%	\$8,530.27	\$8,530.27	\$0.00
Totals		\$541,433.18	\$441,573.55	\$99,859.63

DETAIL

Asset Name	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
Equity: 98.425%								
AIA GROUP LTD SPONS ADR Ticker AAGIY Asset ID 001317205	001317205 AAGIY	2.568%	890.0000	15.6200	30-Nov-2012	\$13,901.80	\$12,396.09	\$1,505.71
ALLIANZ SE SPONS ADR Ticker AZSEY Asset ID 018805101	018805101 AZSEY	2.434%	1,010.0000	13.0500	30-Nov-2012	\$13,180.50	\$9,999.00	\$3,181.50
AMERICA MOVIL S A B DE C V ADR Ticker AMX Asset ID 02364W105	02364W105 AMX	1.786%	410.0000	23.5900	30-Nov-2012	\$9,671.90	\$9,932.25	(\$260.35)
ANHEUSER-BUSCH INVEV SPONS ADR Ticker BUD Asset ID 03524A108	03524A108 BUD	2.112%	130.0000	87.9700	30-Nov-2012	\$11,436.10	\$9,679.92	\$1,756.18
ARM HOLDINGS PLC-SPONSORED ADR Ticker ARMH Asset ID 042068106	042068106 ARMH	4.687%	680.0000	37.3200	30-Nov-2012	\$25,377.60	\$11,048.20	\$14,329.40
ATLAS COPCO AB SPONS ADR Ticker ATLKY Asset ID 049255706	049255706 ATLKY	1.795%	360.0000	27.0000	30-Nov-2012	\$9,720.00	\$5,259.60	\$4,460.40
BG GROUP PLC-SPON ADR Ticker BRGYY Asset ID 055434203	055434203 BRGYY	1.584%	500.0000	17.1500	30-Nov-2012	\$8,575.00	\$7,728.00	\$847.00
BUNGE LIMITED Ticker BG Asset ID G16962105	G16962105 BG	1.351%	100.0000	73.1600	30-Nov-2012	\$7,316.00	\$4,962.00	\$2,354.00
CANADIAN NATIONAL RAILWAY CO Ticker CNI Asset ID 136375102	136375102 CNI	1.825%	110.0000	89.8300	30-Nov-2012	\$9,881.30	\$7,696.84	\$2,184.46
COCHLEAR LTD UNSPONS ADR Ticker CHEOY Asset ID 191459205	191459205 CHEOY	1.529%	210.0000	39.4200	30-Nov-2012	\$8,278.20	\$6,650.87	\$1,627.33
CSL LTD UNSPONS	12637N105	2.041%	410.0000	26.9500	30-Nov-2012	\$11,049.50	\$5,722.86	\$5,326.64

Investment Detail Print

ADR Ticker CMXHY Asset ID 12637N105	CMXHY							
DASSAULT SYS S A SPNS ADR Ticker DASTY Asset ID 237545108	237545108 DASTY	3 782%	180 0000	113 7500	30-Nov-2012	\$20,475 00	\$10,935 00	\$9,540 00
DBS GROUP HLDGS LTD SPONSD ADR Ticker DBSDY Asset ID 23304Y100	23304Y100 DBSDY	1 491%	170 0000	47 5000	30-Nov-2012	\$8,075 00	\$7,652 12	\$422 88
FANUC CORP UNSPONS ADR Ticker FANUY Asset ID 307305102	307305102 FANUY	3 073%	590 0000	28 2000	30-Nov-2012	\$16,638 00	\$11,288 67	\$5,349 33
FRESENIUS MEDICAL CARE AG AND CO ADR Ticker FMS Asset ID 358029106	358029106 FMS	2 538%	200 0000	68 7000	30-Nov-2012	\$13,740 00	\$11,858 29	\$1,881 71
GAZPROM SPONS ADR Ticker OGZPY Asset ID 368287207	368287207 OGZPY	0 690%	420 0000	8 9000	30-Nov-2012	\$3,738 00	\$4,017 30	(\$279 30)
HOYA CORPORATION- ADR Ticker HOCPY Asset ID 443251103	443251103 HOCPY	1 884%	530 0000	19 2500	30-Nov-2012	\$10,202 50	\$11,211 55	(\$1,009 05)
HSBC HOLDINGS PLC SPONS ADR Ticker HBC Asset ID 404280406	404280406 HBC	1 322%	140 0000	51 1300	30-Nov-2012	\$7,158 20	\$6,476 40	\$681 80
ICICI BK LTD SPONS ADR Ticker IBN Asset ID 45104G104	45104G104 IBN	2 347%	310 0000	40 9900	30-Nov-2012	\$12,706 90	\$11,240 97	\$1,465 93
IMPERIAL OIL LTD Ticker IMO Asset ID 453038408	453038408 IMO	1 498%	190 0000	42 6800	30-Nov-2012	\$8,109 20	\$7,012 90	\$1,096 30
ITAU UNIBANCO HOLDING SPONS ADR Ticker ITUB Asset ID 465562106	465562106 ITUB	1 931%	690 0000	15 1500	30-Nov-2012	\$10,453 50	\$11,973 00	(\$1,519 50)
JGC CORP UNSPONS ADR Ticker JGCCY Asset ID 466140100	466140100 JGCCY	1 226%	100 0000	66 3900	30-Nov-2012	\$6,639 00	\$5,021 15	\$1,617 85
L'AIR LIQUIDE ADR Ticker AIQUY Asset ID 009126202	009126202 AIQUY	3 784%	836 0000	24 5100	30-Nov-2012	\$20,490 36	\$15,428 00	\$5,062 36
LI & FUNG LTD UNSPONS ADR Ticker LFUGY Asset ID 501897102	501897102 LFUGY	2 682%	4,510 0000	3 2200	30-Nov-2012	\$14,522 20	\$19,188 19	(\$4,665 99)
LONZA GROUP AG UNSPONS ADR Ticker LZAGY Asset ID 54338V101	54338V101 LZAGY	0 907%	1,030 0000	4 7700	30-Nov-2012	\$4,913 10	\$7,466 32	(\$2,553 22)
L'OREAL ADR Ticker LRLCY Asset ID 502117203	502117203 LRLCY	2 307%	460 0000	27 1500	30-Nov-2012	\$12,489 00	\$9,094 20	\$3,394 80
LVMH MOET HENNESSY LOUIS UNSPONS ADR Ticker LVMUY Asset ID 502441306	502441306 LVMUY	1 238%	190 0000	35 2900	30-Nov-2012	\$6,705 10	\$4,123 00	\$2,582 10

Investment Detail Print

MTN GROUP LTD SPONS ADR Ticker MTNOY Asset ID 62474M108	62474M108 MTNOY	1 037%	300 0000	18 7200	30-Nov-2012	\$5,616 00	\$4,053 00	\$1,563 00
NESTLE SA SPONS ADR Ticker NSRGY Asset ID 641069406	641069406 NSRGY	4 113%	340 0000	65 5000	30-Nov-2012	\$22,270 00	\$16,462 80	\$5,807 20
NOKIAN RENKAAT OYJ UNSPONS ADR Ticker NKRKY Asset ID 65528V107	65528V107 NKRKY	1 554%	400 0000	21 0300	30-Nov-2012	\$8,412 00	\$8,183 89	\$228 11
PETROLEO BRASILEIRO S A ADR Ticker PBR Asset ID 71654V408	71654V408 PBR	0 996%	300 0000	17 9700	30-Nov-2012	\$5,391 00	\$6,897 24	(\$1,506 24)
POTASH CORP SASK INC Ticker POT Asset ID 73755L107	73755L107 POT	1 352%	190 0000	38 5200	30-Nov-2012	\$7,318 80	\$8,287 23	(\$968 43)
QIAGEN N V Ticker QGENF Asset ID N72482107	N72482107 QGENF	1 503%	440 0000	18 5000	30-Nov-2012	\$8,140 00	\$8,569 92	(\$429 92)
ROCHE HLDG LTD SPONS ADR Ticker RHHBY Asset ID 771195104	771195104 RHHBY	2 727%	300 0000	49 2100	30-Nov-2012	\$14,763 00	\$10,371 00	\$4,392 00
SAP AKTIENGESELLSCHAFT SPNS ADR Ticker SAP Asset ID 803054204	803054204 SAP	4 465%	310 0000	77 9900	30-Nov-2012	\$24,176 90	\$14,628 07	\$9,548 83
SASOL LTD SPONSORED ADR Ticker SSL Asset ID 803866300	803866300 SSL	1 017%	130 0000	42 3500	30-Nov-2012	\$5,505 50	\$4,711 20	\$794 30
SCHLUMBERGER LTD Ticker SLB Asset ID 806857108	806857108 SLB	3 042%	230 0000	71 6200	30-Nov-2012	\$16,472 60	\$13,749 13	\$2,723 47
SCHNEIDER ELECTRIC UNSPONS ADR Ticker SBGSY Asset ID 80687P106	80687P106 SBGSY	2 401%	920 0000	14 1300	30-Nov-2012	\$12,999 60	\$11,457 22	\$1,542 38
SONOVA HOLDING AG UNSPONS ADR Ticker SONVY Asset ID 83569C102	83569C102 SONVY	1 611%	400 0000	21 8100	30-Nov-2012	\$8,724 00	\$7,131 98	\$1,592 02
SVENSKA HANDELSBANKEN AB UNSPONS ADR Ticker SVNLY Asset ID 86959C103	86959C103 SVNLY	0 987%	300 0000	17 8160	30-Nov-2012	\$5,344 80	\$5,009 91	\$334 89
SWATCH GROUP AG ADR Ticker SWGAY Asset ID 870123106	870123106 SWGAY	1 920%	430 0000	24 1700	30-Nov-2012	\$10,393 10	\$7,875 58	\$2,517 52
SYSMEX CORP- UNSPONS ADR Ticker SSMXY Asset ID 87184P109	87184P109 SSMXY	1 255%	300 0000	22 6500	30-Nov-2012	\$6,795 00	\$5,667 57	\$1,127 43
TAIWAN SEMICONDUCTOR SPONS ADR Ticker TSM Asset	874039100 TSM	1 882%	590 0000	17 2700	30-Nov-2012	\$10,189 30	\$6,618 96	\$3,570 34

Investment Detail Print

ID 874039100 TESCO PLC ADR Ticker TSCDY Asset ID 881575302	881575302 TSCDY	1 244%	430 0000	15 6700	30-Nov-2012	\$6,738 10	\$7,805 98	(\$1,067 88)
TURKIYE GARANTI BANKASI SPONS ADR Ticker TKGBY Asset ID 900148701	900148701 TKGBY	2 249%	2,500 0000	4 8700	30-Nov-2012	\$12,175 00	\$13,060 62	(\$885 62)
UNICHARM CORP SPONS ADR Ticker UNICY Asset ID 90460M204	90460M204 UNICY	2 324%	1,225 0000	10 2700	30-Nov-2012	\$12,580 75	\$9,956 82	\$2,623 93
UNILEVER PLC Ticker UL Asset ID 904767704	904767704 UL	1 062%	150 0000	38 3500	30-Nov-2012	\$5,752 50	\$4,038 00	\$1,714 50
WPP PLC-ADR Asset ID 92933H101	92933H101	2 538%	200 0000	68 7000	30-Nov-2012	\$13,740 00	\$9,481 00	\$4,259 00
XINYI GLASS HOLDINGS LTD UNSPONS ADR Ticker XYIGY Asset ID 98418R100	98418R100 XYIGY	0 732%	350 0000	11 3200	30-Nov-2012	\$3,962 00	\$3,963 47	(\$1 47)
Subtotal		98.425%				\$532,902.91	\$433,043.28	\$99,859.63
Short Term: 1.576%								
BMO TAX-FREE MONEY MARKET FD CLASS I Ticker MFIXX Asset ID 572353647	572353647 MFIXX	1 575%	8,530 2700	100 0000%	30-Nov-2012	\$8,530 27	\$8,530 27	\$0 00
Subtotal		1.576%				\$8,530.27	\$8,530.27	\$0.00

Investment Detail

000004016057 | WOODS JOHN FND - KENNEDY CAPITAL

07-Jan-2013 10 28 AM ET

Asset Types: Other, Cash, Short Term, Fixed Income, Equity, Alternative Investments

Data Current as of: 30-Nov-2012

SUMMARY

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Alternative Investments	1 408%	\$6,712 16	\$7,181 20	(\$469 04)
Equity	96 402%	\$459,736 42	\$427,264 19	\$32,472 23
Short Term	2 190%	\$10,445 89	\$10,445 89	\$0 00
Totals		\$476,894.47	\$444,891.28	\$32,003.19

DETAIL

Asset Name	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
Alternative Investments: 1.408%								
DIGITAL REALTY Ticker DLR Asset ID 253868103	253868103 DLR	1 407%	104 0000	64 5400	30-Nov-2012	\$6,712 16	\$7,181 20	(\$469 04)
Subtotal		1.408%				\$6,712.16	\$7,181.20	(\$469.04)
Equity: 96.402%								
AMN HEALTHCARE SVCS INC Ticker AHS Asset ID 001744101	001744101 AHS	1 652%	721 0000	10 9300	30-Nov-2012	\$7,880 53	\$4,517 00	\$3,363 53
ANALOGIC CORP Ticker ALOGE Asset ID 032657207	032657207 ALOG	1 468%	95 0000	73 6700	30-Nov-2012	\$6,998 65	\$6,226 04	\$772 61
ARCTIC CAT INC Ticker ACAT Asset ID 039670104	039670104 ACAT	1 373%	174 0000	37 6300	30-Nov-2012	\$6,547 62	\$7,357 71	(\$810 09)
ARUBA NETWORKS INC Ticker ARUN Asset ID 043176106	043176106 ARUN	1 495%	366 0000	19 4800	30-Nov-2012	\$7,129 68	\$7,167 20	(\$37 52)
ATWOOD OCEANICS INC Ticker ATW Asset ID 050095108	050095108 ATW	1 514%	157 0000	46 0000	30-Nov-2012	\$7,222 00	\$7,252 82	(\$30 82)
AVAGO TECHNOLOGIES LTD Ticker AVGO Asset ID Y0486S104	Y0486S104 AVGO	1 906%	259 0000	35 1000	30-Nov-2012	\$9,090 90	\$9,044 28	\$46 62
B/E AEROSPACE INC Ticker BEAV Asset ID 073302101	073302101 BEAV	1 569%	158 0000	47 3600	30-Nov-2012	\$7,482 88	\$6,782 94	\$699 94
BORG WARNER AUTOMOTIVE INC Ticker BWA Asset ID 099724106	099724106 BWA	1 501%	108 0000	66 3000	30-Nov-2012	\$7,160 40	\$7,123 68	\$36 72
CABELA'S INC CL A Ticker CAB Asset	126804301 CAB	1 763%	176 0000	47 7700	30-Nov-2012	\$8,407 52	\$7,459 50	\$948 02

Investment Detail Print

ID 126804301 CARRIZO OIL & GAS INC Ticker CRZO Asset ID 144577103	144577103 CRZO	1 275%	293 0000	20 7500	30-Nov-2012	\$6,079 75	\$7,274 84	(\$1,195 09)
CASEYS GEN STORES INC Ticker CASY Asset ID 147528103	147528103 CASY	1 409%	136 0000	49 4000	30-Nov-2012	\$6,718 40	\$7,012 16	(\$293 76)
CF INDUSTRIES HOLDINGS INC Ticker CF Asset ID 125269100	125269100 CF	1 481%	33 0000	214 0300	30-Nov-2012	\$7,062 99	\$3,526 22	\$3,536 77
CHURCH & DWIGHT INC Ticker CHD Asset ID 171340102	171340102 CHD	1 340%	118 0000	54 1500	30-Nov-2012	\$6,389 70	\$3,959 79	\$2,429 91
DEALERTRACK TECHNOLOGIES INC Ticker TRAK Asset ID 242309102	242309102 TRAK	1 489%	264 0000	26 8900	30-Nov-2012	\$7,098 96	\$7,139 48	(\$40 52)
EAGLE BANCORP INC Ticker EGBN Asset ID 268948106	268948106 EGBN	1 671%	409 0000	19 4800	30-Nov-2012	\$7,967 32	\$6,872 75	\$1,094 57
EAST WEST BANCORP INC Ticker EWBC Asset ID 27579R104	27579R104 EWBC	1 477%	333 0000	21 1500	30-Nov-2012	\$7,042 95	\$7,159 50	(\$116 55)
ENTROPIC COMMUNICATIONS INC Ticker ENTR Asset ID 29384R105	29384R105 ENTR	1 646%	1,508 0000	5 2050	30-Nov-2012	\$7,849 14	\$7,178 23	\$670 91
EXACTTARGET INC Ticker ET Asset ID 30064K105	30064K105 ET	1 418%	328 0000	20 6100	30-Nov-2012	\$6,760 08	\$7,166 01	(\$405 93)
F5 NETWORKS INC Ticker FFIV Asset ID 315616102	315616102 FFIV	1 611%	82 0000	93 6800	30-Nov-2012	\$7,681 76	\$8,885 64	(\$1,203 88)
FLOTEK INDS Ticker FTK Asset ID 343389102	343389102 FTK	1 594%	658 0000	11 5500	30-Nov-2012	\$7,599 90	\$6,745 49	\$854 41
FORTINET INC Ticker FTNT Asset ID 34959E109	34959E109 FTNT	2 229%	532 0000	19 9800	30-Nov-2012	\$10,629 36	\$11,538 87	(\$909 51)
FOSSIL INC Ticker FOSL Asset ID 349882100	349882100 FOSL	1 776%	98 0000	86 4400	30-Nov-2012	\$8,471 12	\$6,979 07	\$1,492 05
GOODRICH PETE CORP Ticker GDP Asset ID 382410405	382410405 GDP	1 245%	659 0000	9 0100	30-Nov-2012	\$5,937 59	\$7,064 48	(\$1,126 89)
GRAND CANYON EDUCATION INC Ticker LOPE Asset ID 38526M106	38526M106 LOPE	1 629%	328 0000	23 6800	30-Nov-2012	\$7,767 04	\$7,112 02	\$655 02
GUESS INC Ticker GES Asset ID 401617105	401617105 GES	1 595%	294 0000	25 8700	30-Nov-2012	\$7,605 78	\$7,282 38	\$323 40
HEALTHWAYS INC Ticker HWAY Asset ID 422245100	422245100 HWAY	1 053%	464 0000	10 8200	30-Nov-2012	\$5,020 48	\$4,860 72	\$159 76

Investment Detail Print

HUB GROUP INC Ticker HUBG Asset ID 443320106	443320106 HUBG	1 527%	225 0000	32 3700	30-Nov-2012	\$7,283 25	\$7,088 54	\$194 71
ICON PLC SPONSORED ADR Ticker ICLR Asset ID 45103T107	45103T107 ICLR	1 684%	291 0000	27 5900	30-Nov-2012	\$8,028 69	\$6,802 50	\$1,226 19
IHS INC-CLASS A Ticker IHS Asset ID 451734107	451734107 IHS	1 217%	63 0000	92 1400	30-Nov-2012	\$5,804 82	\$3,344 25	\$2,460 57
IPG PHOTONICS Ticker IPGP Asset ID 44980X109	44980X109 IPGP	1 636%	132 0000	59 1000	30-Nov-2012	\$7,801 20	\$5,364 36	\$2,436 84
JOY GLOBAL INC Ticker JOY Asset ID 481165108	481165108 JOY	1 470%	123 0000	56 9900	30-Nov-2012	\$7,009 77	\$7,210 59	(\$200 82)
LOGMEIN INC Ticker LOGM Asset ID 54142L109	54142L109 LOGM	1 436%	320 0000	21 4000	30-Nov-2012	\$6,848 00	\$9,401 18	(\$2,553 18)
MEDNAX INC Ticker MD Asset ID 58502B106	58502B106 MD	1 855%	112 0000	79 0000	30-Nov-2012	\$8,848 00	\$6,945 12	\$1,902 88
MONSTER BEVERAGE CORPORATION Ticker MNST Asset ID 611740101	611740101 MNST	1 419%	130 0000	52 0500	30-Nov-2012	\$6,766 50	\$6,030 45	\$736 05
NATUS MEDICAL Ticker BABY Asset ID 639050103	639050103 BABY	1 325%	558 0000	11 3200	30-Nov-2012	\$6,316 56	\$6,827 07	(\$510 51)
NXSTAGE MEDICAL INC Ticker NXTM Asset ID 67072V103	67072V103 NXTM	1 288%	511 0000	12 0200	30-Nov-2012	\$6,142 22	\$5,617 99	\$524 23
ON ASSIGNMENT INC Ticker ASGN Asset ID 682159108	682159108 ASGN	1 020%	244 0000	19 9300	30-Nov-2012	\$4,862 92	\$4,864 36	(\$1 44)
PERFICIENT INC Ticker PRFT Asset ID 71375U101	71375U101 PRFT	1 368%	599 0000	10 8900	30-Nov-2012	\$6,523 11	\$6,832 31	(\$309 20)
PINNACLE ENTERTAINMENT INC Ticker PNK Asset ID 723456109	723456109 PNK	1 168%	431 0000	12 9200	30-Nov-2012	\$5,568 52	\$3,896 24	\$1,672 28
PRIMORIS SERVICES CORP Ticker PRIM Asset ID 74164F103	74164F103 PRIM	1 630%	537 0000	14 4800	30-Nov-2012	\$7,775 76	\$7,159 39	\$616 37
QEP RESOURCES INC Ticker QEP Asset ID 74733V100	74733V100 QEP	1 857%	315 0000	28 1200	30-Nov-2012	\$8,857 80	\$8,877 12	(\$19 32)
QUANEX BUILDING PRODUCTS Ticker NX Asset ID 747619104	747619104 NX	1 123%	256 0000	20 9200	30-Nov-2012	\$5,355 52	\$4,626 79	\$728 73
QUESTAR CORP Ticker STR Asset ID 748356102	748356102 STR	1 728%	420 0000	19 6200	30-Nov-2012	\$8,240 40	\$7,759 53	\$480 87
ROCKWOOD HOLDING Ticker ROC Asset	774415103 ROC	1 568%	163 0000	45 8700	30-Nov-2012	\$7,476 81	\$7,082 35	\$394 46

Investment Detail Print

ID 774415103 RUE21 INC Ticker RUE Asset ID 781295100	781295100 RUE	1 559%	259 0000	28 7100	30-Nov-2012	\$7,435 89	\$6,711 62	\$724 27
SALIX PHARMACEUTICALS LTD Ticker SLXP Asset ID 795435106	795435106 SLXP	1 366%	152 0000	42 8500	30-Nov-2012	\$6,513 20	\$6,963 12	(\$449 92)
SCHEIN HENRY INC Ticker HSIC Asset ID 806407102	806407102 HSIC	1 473%	87 0000	80 7700	30-Nov-2012	\$7,026 99	\$4,947 26	\$2,079 73
SEMTECH CORP Ticker SMTC Asset ID 816850101	816850101 SMTC	1 887%	329 0000	27 3500	30-Nov-2012	\$8,998 15	\$8,024 31	\$973 84
SHUTTERFLY INC Ticker SFLY Asset ID 82568P304	82568P304 SFLY	1 288%	228 0000	26 9500	30-Nov-2012	\$6,144 60	\$6,766 04	(\$621 44)
STERICYCLE INC Ticker SRCL Asset ID 858912108	858912108 SRCL	1 940%	99 0000	93 4700	30-Nov-2012	\$9,253 53	\$5,496 48	\$3,757 05
STERIS CORP Ticker STE Asset ID 859152100	859152100 STE	1 469%	205 0000	34 1700	30-Nov-2012	\$7,004 85	\$7,297 12	(\$292 27)
TEREX CORP NEW Ticker TEX Asset ID 880779103	880779103 TEX	1 598%	315 0000	24 1900	30-Nov-2012	\$7,619 85	\$7,040 25	\$579 60
TITAN MACHINERY Ticker TITN Asset ID 88830R101	88830R101 TITN	1 710%	367 0000	22 2200	30-Nov-2012	\$8,154 74	\$7,332 66	\$822 08
TRIUMPH GROUP INC NEW Ticker TGI Asset ID 896818101	896818101 TGI	1 513%	110 0000	65 6100	30-Nov-2012	\$7,217 10	\$6,494 40	\$722 70
VALUECLICK INC Ticker VCLK Asset ID 92046N102	92046N102 VCLK	2 196%	555 0000	18 8700	30-Nov-2012	\$10,472 85	\$7,736 20	\$2,736 65
VERIFONE SYSTEMS, INC Ticker PAY Asset ID 92342Y109	92342Y109 PAY	1 523%	239 0000	30 3900	30-Nov-2012	\$7,263 21	\$8,929 92	(\$1,666 71)
WATERS CORP Ticker WAT Asset ID 941848103	941848103 WAT	1 844%	104 0000	84 5500	30-Nov-2012	\$8,793 20	\$7,173 12	\$1,620 08
WHITING PETROLEUM CORP Ticker WLL Asset ID 966387102	966387102 WLL	1 416%	161 0000	41 9400	30-Nov-2012	\$6,752 34	\$5,691 35	\$1,060 99
WINTRUST FINANCIAL CORP Ticker WTFC Asset ID 97650W108	97650W108 WTFC	1 412%	183 0000	36 7900	30-Nov-2012	\$6,732 57	\$6,699 14	\$33 43
WMS INDS INC Ticker WMS Asset ID 929297109	929297109 WMS	1 566%	442 0000	16 9000	30-Nov-2012	\$7,469 80	\$7,055 73	\$414 07
WOLVERINE WORLD WIDE INC Ticker WWW Asset ID 978097103	978097103 WWW	1 615%	178 0000	43 2800	30-Nov-2012	\$7,703 84	\$6,790 70	\$913 14
WOODWARD, INC Ticker WWD Asset ID 980745103	980745103 WWD	1 472%	192 0000	36 5700	30-Nov-2012	\$7,021 44	\$6,630 01	\$391 43
ZUMIEZ INC Ticker ZUMZ Asset	989817101 ZUMZ	1 058%	244 0000	20 6800	30-Nov-2012	\$5,045 92	\$7,065 80	(\$2,019 88)

Investment Detail Print

ID 989817101								
Subtotal		96.402%				\$459,736.42	\$427,264.19	\$32,472.23
Short Term: 2.190%								
BMO TAX-FREE MONEY MARKET FD CLASS I Ticker MFIXX Asset ID 572353647	572353647 MFIXX	2.190%	10,445.8900	100.0000%	30-Nov-2012	\$10,445.89	\$10,445.89	\$0.00
Subtotal		2.190%				\$10,445.89	\$10,445.89	\$0.00

Investment Detail

000004016065 | WOODS JOHN FND - SNOW CAPITAL

07-Jan-2013 10 35 AM ET

Asset Types: Other, Cash, Short Term, Fixed Income, Equity, Alternative Investments
 Data Current as of: 30-Nov-2012

SUMMARY

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Equity	97.417%	\$495,723.84	\$480,390.71	\$15,333.13
Short Term	2.583%	\$13,144.68	\$13,144.68	\$0.00
Totals		\$508,868.52	\$493,535.39	\$15,333.13

DETAIL

Asset Name	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
Equity: 97.417%								
ABERCROMBIE & FITCH CO Ticker ANF Asset ID 002896207	002896207 ANF	2.345%	260.0000	45.8900	30-Nov-2012	\$11,931.40	\$8,989.32	\$2,942.08
AECOM TECHNOLOGY CORP Ticker ACM Asset ID 00766T100	00766T100 ACM	2.308%	520.0000	22.5900	30-Nov-2012	\$11,746.80	\$11,345.88	\$400.92
AGILENT TECHNOLOGIES INC Ticker A Asset ID 00846U101	00846U101 A	1.580%	210.0000	38.2900	30-Nov-2012	\$8,040.90	\$7,948.48	\$92.42
APPLIED MATERIALS INC Ticker AMAT Asset ID 038222105	038222105 AMAT	1.771%	840.0000	10.7300	30-Nov-2012	\$9,013.20	\$10,170.47	(\$1,157.27)
ARCHER DANIELS MIDLAND CO Ticker ADM Asset ID 039483102	039483102 ADM	2.492%	475.0000	26.7000	30-Nov-2012	\$12,682.50	\$14,258.98	(\$1,576.48)
AVERY DENNISON CORP Ticker AVY Asset ID 053611109	053611109 AVY	1.873%	285.0000	33.4500	30-Nov-2012	\$9,533.25	\$8,470.97	\$1,062.28
AVNET INC Ticker AVT Asset ID 053807103	053807103 AVT	1.612%	280.0000	29.2900	30-Nov-2012	\$8,201.20	\$7,864.56	\$336.64
BAKER HUGHES INC Ticker BHI Asset ID 057224107	057224107 BHI	2.332%	275.0000	43.1500	30-Nov-2012	\$11,866.25	\$12,460.40	(\$594.15)
BIG LOTS INC Ticker BIG Asset ID 089302103	089302103 BIG	0.941%	170.0000	28.1600	30-Nov-2012	\$4,787.20	\$5,297.00	(\$509.80)
BP PLC SPONS ADR Ticker BP Asset ID 055622104	055622104 BP	2.011%	245.0000	41.7600	30-Nov-2012	\$10,231.20	\$9,395.21	\$835.99

Investment Detail Print

CHESAPEAKE ENERGY CORP Ticker CHK Asset ID 165167107	165167107 CHK	1 372%	410 0000	17 0300	30-Nov-2012	\$6,982 30	\$7,778 34	(\$796 04)
COMMUNITY HEALTH SYS INC NEW Ticker CYH Asset ID 203668108	203668108 CYH	2 924%	505 0000	29 4600	30-Nov-2012	\$14,877 30	\$9,959 36	\$4,917 94
CONOCOPHILLIPS Ticker COP Asset ID 20825C104	20825C104 COP	2 853%	255 0000	56 9400	30-Nov-2012	\$14,519 70	\$12,622 20	\$1,897 50
DEVON ENERGY CORPORATION NEW Ticker DVN Asset ID 25179M103	25179M103 DVN	1 371%	135 0000	51 6700	30-Nov-2012	\$6,975 45	\$7,882 47	(\$907 02)
EATON CORP Asset ID 278058102	278058102	2 819%	275 0000	52 1600	30-Nov-2012	\$14,344 00	\$11,722 31	\$2,621 69
EXXON MOBIL CORPORATION Ticker XOM Asset ID 30231G102	30231G102 XOM	0 520%	30 0000	88 1400	30-Nov-2012	\$2,644 20	\$2,761 20	(\$117 00)
GENERAL ELECTRIC CORP Ticker GE Asset ID 369604103	369604103 GE	2 408%	580 0000	21 1300	30-Nov-2012	\$12,255 40	\$9,786 91	\$2,468 49
GENWORTH FINANCIAL Ticker GNW Asset ID 37247D106	37247D106 GNW	3 151%	2,695 0000	5 9500	30-Nov-2012	\$16,035 25	\$20,827 34	(\$4,792 09)
GOLDMAN SACHS GROUP INC Ticker GS Asset ID 38141G104	38141G104 GS	2 639%	114 0000	117 7900	30-Nov-2012	\$13,428 06	\$16,352 77	(\$2,924 71)
HARTFORD FINL SVCS GROUP INC Ticker HIG Asset ID 416515104	416515104 HIG	2 997%	720 0000	21 1800	30-Nov-2012	\$15,249 60	\$16,454 54	(\$1,204 94)
HOSPIRA INC Ticker HSP Asset ID 441060100	441060100 HSP	1 640%	280 0000	29 8000	30-Nov-2012	\$8,344 00	\$8,835 18	(\$491 18)
INTERNATIONAL PAPER CO Ticker IP Asset ID 460146103	460146103 IP	0 803%	110 0000	37 1400	30-Nov-2012	\$4,085 40	\$3,399 86	\$685 54
JOHNSON CTLS INC Ticker JCI Asset ID 478366107	478366107 JCI	3 031%	560 0000	27 5400	30-Nov-2012	\$15,422 40	\$14,789 51	\$632 89
JP MORGAN CHASE & CO Ticker JPM Asset ID 46625H100	46625H100 JPM	2 543%	315 0000	41 0800	30-Nov-2012	\$12,940 20	\$13,432 37	(\$492 17)
MACY S INC Ticker M Asset ID 55616P104	55616P104 M	1 027%	135 0000	38 7000	30-Nov-2012	\$5,224 50	\$5,231 17	(\$6 67)
MARVELL TECHNOLOGY GROUP LTD Ticker MRVL Asset ID G5876H105	G5876H105 MRVL	2 936%	1,765 0000	8 4650	30-Nov-2012	\$14,940 73	\$18,838 54	(\$3,897 81)
METLIFE INC Ticker MET Asset ID 59156R108	59156R108 MET	3 294%	505 0000	33 1900	30-Nov-2012	\$16,760 95	\$18,111 56	(\$1,350 61)

Investment Detail Print

MICROSOFT CORP Ticker MSFT Asset ID 594918104	594918104 MSFT	2 563%	490 0000	26 6150	30-Nov-2012	\$13,041 35	\$12,590 50	\$450 85
NOBLE CORP Ticker NE Asset ID H5833N103	H5833N103 NE	1 627%	240 0000	34 4900	30-Nov-2012	\$8,277 60	\$8,625 64	(\$348 04)
PFIZER INC Ticker PFE Asset ID 717081103	717081103 PFE	2 532%	515 0000	25 0200	30-Nov-2012	\$12,885 30	\$9,777 29	\$3,108 01
PHILLIPS 66 Ticker PSX Asset ID 718546104	718546104 PSX	3 499%	340 0000	52 3700	30-Nov-2012	\$17,805 80	\$11,976 94	\$5,828 86
PNC FINANCIAL SERVICES GROUP Ticker PNC Asset ID 693475105	693475105 PNC	2 868%	260 0000	56 1400	30-Nov-2012	\$14,596 40	\$14,473 43	\$122 97
SANDISK CORP Ticker SNDK Asset ID 80004C101	80004C101 SNDK	1 998%	260 0000	39 1000	30-Nov-2012	\$10,166 00	\$9,068 07	\$1,097 93
SEALED AIR CORP NEW Ticker SEE Asset ID 81211K100	81211K100 SEE	2 991%	905 0000	16 8200	30-Nov-2012	\$15,222 10	\$15,126 50	\$95 60
SPIRIT AEROSYSTEMS HOLD-CL A Ticker SPR Asset ID 848574109	848574109 SPR	1 687%	545 0000	15 7500	30-Nov-2012	\$8,583 75	\$9,369 82	(\$786 07)
TEREX CORP NEW Ticker TEX Asset ID 880779103	880779103 TEX	2 662%	560 0000	24 1900	30-Nov-2012	\$13,546 40	\$9,699 84	\$3,846 56
TEVA PHARMACEUTICAL INDS LTD ADR Ticker TEVA Asset ID 881624209	881624209 TEVA	2 379%	300 0000	40 3500	30-Nov-2012	\$12,105 00	\$14,773 38	(\$2,668 38)
TEXAS INSTRUMENTS INC Ticker TXN Asset ID 882508104	882508104 TXN	2 461%	425 0000	29 4700	30-Nov-2012	\$12,524 75	\$11,838 40	\$686 35
TRW AUTOMOTIVE HOLDINGS CORP Ticker TRW Asset ID 87264S106	87264S106 TRW	2 886%	290 0000	50 6400	30-Nov-2012	\$14,685 60	\$10,659 97	\$4,025 63
ULTRA PETE CORP Ticker UPL Asset ID 903914109	903914109 UPL	2 088%	530 0000	20 0500	30-Nov-2012	\$10,626 50	\$11,943 39	(\$1,316 89)
WELLPOINT INC Ticker WLP Asset ID 94973V107	94973V107 WLP	3 076%	280 0000	55 9000	30-Nov-2012	\$15,652 00	\$16,366 38	(\$714 38)
WELLS FARGO & CO Ticker WFC Asset ID 949746101	949746101 WFC	4 508%	695 0000	33 0100	30-Nov-2012	\$22,941 95	\$19,114 26	\$3,827 69
Subtotal		97.417%				\$495,723.84	\$480,390.71	\$15,333.13
Short Term: 2.583%								
BMO TAX-FREE MONEY MARKET	572353647 MFIXX	2 583%	13,144 6800	100 0000%	30-Nov-2012	\$13,144 68	\$13,144 68	\$0 00

Investment Detail Print

FD CLASS I								
Ticker MFIXX								
Asset ID 572353647								
Subtotal		2.583%				\$13,144.68	\$13,144.68	\$0.00

Investment Detail

000004016073 | WOODS JOHN FDN - FIXED INCOME

07-Jan-2013 10 43 AM ET

Asset Types: Other, Cash, Short Term, Fixed Income, Equity, Alternative Investments

Data Current as of: 30-Nov-2012

SUMMARY

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Fixed Income	96.736%	\$694,476.98	\$663,613.52	\$30,863.46
Short Term	3.265%	\$23,436.48	\$23,436.48	\$0.00
Totals		\$717,913.46	\$687,050.00	\$30,863.46

DETAIL

Asset Name	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
Fixed Income: 96.736%								
DOUBLELINE TOTAL RET BD- Ticker DBLTX Asset ID 258620103	258620103 DBLTX	48.389%	30,579.8940	11.3600	30-Nov-2012	\$347,387.60	\$338,520.96	\$8,866.64
TEMPLETON GLOBAL BOND FUND-AD Ticker TGBAX Asset ID 880208400	880208400 TGBAX	48.347%	25,577.6990	13.5700	30-Nov-2012	\$347,089.38	\$325,092.56	\$21,996.82
Subtotal		96.736%				\$694,476.98	\$663,613.52	\$30,863.46
Short Term: 3.265%								
BMO TAX- FREE MONEY MARKET FD CLASS I Ticker MFIXX Asset ID 572353647	572353647 MFIXX	3.265%	23,436.4800	100.0000%	30-Nov-2012	\$23,436.48	\$23,436.48	\$0.00
Subtotal		3.265%				\$23,436.48	\$23,436.48	\$0.00

Investment Detail

000004016032 | WOODS JOHN FND - CLEARBRIDGE

07-Jan-2013 10 16 AM ET

Asset Types: Other, Cash, Short Term, Fixed Income, Equity, Alternative Investments

Data Current as of: 29-Nov-2012

SUMMARY

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Cash	0.048%	\$172.89	\$172.89	\$0.00
Equity	96.950%	\$353,121.33	\$271,418.81	\$81,702.52
Short Term	3.003%	\$10,936.21	\$10,936.21	\$0.00
Totals		\$364,230.43	\$282,527.91	\$81,702.52

DETAIL

Asset Name	CUSIP Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost	Unrealized Gain/Loss
Cash: 0.048%								
CASH - INCOME	-	0.774%	2,820.7400	1.0000		\$2,820.74	\$2,820.74	\$0.00
CASH - INVESTED INCOME	-	(0.727)%	(2,647.8500)	1.0000		(\$2,647.85)	(\$2,647.85)	\$0.00
Subtotal		0.048%				\$172.89	\$172.89	\$0.00
Equity: 96.950%								
ADT CORP Ticker ADT Asset ID 00101J106	00101J106 ADT	2.029%	165.0000	44.7900	29-Nov-2012	\$7,390.35	\$3,995.77	\$3,394.58
AMC NETWORKS-A Ticker AMCX Asset ID 00164V103	00164V103 AMCX	1.483%	105.0000	51.4600	29-Nov-2012	\$5,403.30	\$2,761.05	\$2,642.25
ANADARKO PETE CORP Ticker APC Asset ID 032511107	032511107 APC	4.230%	210.0000	73.3700	29-Nov-2012	\$15,407.70	\$15,122.06	\$285.64
AUTODESK INC Ticker ADSK Asset ID 052769106	052769106 ADSK	3.266%	355.0000	33.5100	29-Nov-2012	\$11,896.05	\$10,367.01	\$1,529.04
BIOGEN IDEC INC Ticker BIIB Asset ID 09062X103	09062X103 BIIB	9.078%	220.0000	150.3000	29-Nov-2012	\$33,066.00	\$12,786.38	\$20,279.62
BROADCOM CORP COM Ticker BRCM Asset ID 111320107	111320107 BRCM	2.806%	315.0000	32.4400	29-Nov-2012	\$10,218.60	\$10,263.85	(\$45.25)
CABLEVISION NY GROUP CL A Ticker CVC Asset ID 12686C109	12686C109 CVC	1.592%	420.0000	13.8100	29-Nov-2012	\$5,800.20	\$7,293.75	(\$1,493.55)
CITRIX SYS INC Ticker CTXS Asset ID 177376100	177376100 CTXS	1.975%	115.0000	62.5500	29-Nov-2012	\$7,193.25	\$8,268.96	(\$1,075.71)
COMCAST CORP-SPECIAL CL A Ticker CMCSK Asset ID 20030N200	20030N200 CMCSK	10.782%	1,100.0000	35.7000	29-Nov-2012	\$39,270.00	\$18,315.00	\$20,955.00

Investment Detail Print

COVIDIEN PLC Ticker COV Asset ID G2554F113	G2554F113 COV	1 598%	100 0000	58 2100	29-Nov-2012	\$5,821 00	\$5,040 73	\$780 27
CREE INC Ticker CREE Asset ID 225447101	225447101 CREE	2 381%	275 0000	31 5400	29-Nov-2012	\$8,673 50	\$13,736 89	(\$5,063 39)
DIRECTV Ticker DTV Asset ID 25490A309	25490A309 DTV	1 897%	140 0000	49 3600	29-Nov-2012	\$6,910 40	\$4,878 99	\$2,031 41
DOLBY LABORATORIES INC- CL A Ticker DLB Asset ID 25659T107	25659T107 DLB	2 223%	245 0000	33 0500	29-Nov-2012	\$8,097 25	\$11,156 47	(\$3,059 22)
FLUOR CORP NEW Ticker FLR Asset ID 343412102	343412102 FLR	2 497%	170 0000	53 5000	29-Nov-2012	\$9,095 00	\$7,722 42	\$1,372 58
FOREST LABS INC Ticker FRX Asset ID 345838106	345838106 FRX	4 605%	485 0000	34 5800	29-Nov-2012	\$16,771 30	\$15,159 68	\$1,611 62
FREEMET MCMORAN COPPER AND GOLD INC Ticker FCX Asset ID 35671D857	35671D857 FCX	2 048%	190 0000	39 2600	29-Nov-2012	\$7,459 40	\$7,570 36	(\$110 96)
IMMUNOGEN INC Ticker IMGN Asset ID 45253H101	45253H101 IMGN	1 192%	350 0000	12 4000	29-Nov-2012	\$4,340 00	\$2,655 72	\$1,684 28
L3 COMMUNICATIONS HLDGS INCCOM Ticker LLL Asset ID 502424104	502424104 LLL	2 339%	110 0000	77 4500	29-Nov-2012	\$8,519 50	\$9,675 42	(\$1,155 92)
LIBERTY INTERACTIVE CORP Ticker LINTA Asset ID 53071M104	53071M104 LINTA	1 951%	370 0000	19 2100	29-Nov-2012	\$7,107 70	\$4,493 75	\$2,613 95
LIBERTY MEDIA CORP - LIBER-A Ticker LMCA Asset ID 530322106	530322106 LMCA	4 432%	150 0000	107 6300	29-Nov-2012	\$16,144 50	\$4,910 99	\$11,233 51
NATIONAL-OILWELL INC Ticker NOV Asset ID 637071101	637071101 NOV	2 318%	120 0000	70 3500	29-Nov-2012	\$8,442 00	\$5,234 40	\$3,207 60
NUCOR CORP Ticker NUE Asset ID 670346105	670346105 NUE	1 915%	170 0000	41 0400	29-Nov-2012	\$6,976 80	\$7,563 30	(\$586 50)
PALL CORP Ticker PLL Asset ID 696429307	696429307 PLL	3 342%	205 0000	59 3800	29-Nov-2012	\$12,172 90	\$8,363 73	\$3,809 17
PENTAIR LTD Ticker PNR Asset ID H6169Q108	H6169Q108 PNR	1 061%	79 0000	48 9200	29-Nov-2012	\$3,864 68	\$2,283 97	\$1,580 71
SANDISK CORP Ticker SNDK Asset ID 80004C101	80004C101 SNDK	2 294%	210 0000	39 7900	29-Nov-2012	\$8,355 90	\$7,861 99	\$493 91
SEAGATE TECHNOLOGY PLC Ticker STX Asset ID G7945M107	G7945M107 STX	3 745%	540 0000	25 2600	29-Nov-2012	\$13,640 40	\$10,043 95	\$3,596 45
TE CONNECTIVITY LIMITED Ticker TEL Asset	H84989104 TEL	3 689%	380 0000	35 3600	29-Nov-2012	\$13,436 80	\$10,024 40	\$3,412 40

ID H84989104 TYCO INTERNATIONAL LTD Ticker TYC Asset ID H89128104	H89128104 TYC	2 579%	330 0000	28 4700	29-Nov-2012	\$9,395 10	\$6,204 04	\$3,191 06
UNITEDHEALTH GROUP INC Ticker UNH Asset ID 91324P102	91324P102 UNH	7 910%	530 0000	54 3600	29-Nov-2012	\$28,810 80	\$17,468 80	\$11,342 00
VERTEX PHARMACEUTICALS INC Ticker VRTX Asset ID 92532F100	92532F100 VRTX	1 418%	130 0000	39 7400	29-Nov-2012	\$5,166 20	\$5,607 68	(\$441 48)
WEATHERFORD INTNTL LTD Ticker WFT Asset ID H27013103	H27013103 WFT	2 272%	825 0000	10 0300	29-Nov-2012	\$8,274 75	\$14,587 30	(\$6,312 55)
Subtotal		96.950%				\$353,121.33	\$271,418.81	\$81,702.52
Short Term: 3.003%								
BMO TAX-FREE MONEY MARKET FD CLASS I Ticker MFIXX Asset ID 572353647	572353647 MFIXX	2 276%	8,288 3600	100 0000%	29-Nov-2012	\$8,288 36	\$8,288 36	\$0 00
BMO TAX-FREE MONEY MARKET FD CLASS I Ticker MFIXX Asset ID 572353647	572353647 MFIXX	0 727%	2,647 8500	100 0000%	29-Nov-2012	\$2,647 85	\$2,647 85	\$0 00
Subtotal		3.003%				\$10,936.21	\$10,936.21	\$0.00

Form **8868**

(Rev. January 2012)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions

Enter filer's identifying number, see instructions

Employer identification number (EIN) or

JOHN R WOODS FOUNDATION 000004016024

☒ **X**

27-6155799

Number, street, and room or suite no. If a P.O. box, see instructions.

Social security number (SSN)

111 WEST MONROE STREET TAX DIV 10C

☐

City, town or post office, state, and ZIP code. For a foreign address, see instructions

CHICAGO, IL 60603

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► BMO HARRIS BANK N.A.

Telephone No. ► (312) 461-5154FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 07/15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
- ☐ calendar year 20 or
- ☒ tax year beginning 12/01, 20 11, and ending 11/30, 20 12.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	1,830.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	4,540.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	\$	

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**.
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print

File by the due date for filing your return. See instructions.

Name of exempt organization or other filer, see instructions

Employer identification number (EIN) or

JOHN R WOODS FOUNDATION 000004016024

☒ 27-6155799

Number, street, and room or suite no. If a P.O. box, see instructions

Social security number (SSN)

111 WEST MONROE STREET TAX DIV 10C

City, town or post office, state, and ZIP code. For a foreign address, see instructions

CHICAGO, IL 60603

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **BMO HARRIS BANK N.A.**
Telephone No. **(312) 461-5154** FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until 10/15, 20 13.
- 5 For calendar year _____, or other tax year beginning 12/01, 20 11, and ending 11/30, 20 12.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension ADDITIONAL INFORMATION IS REQUIRED TO FILE AN ACCURATE FEDERAL FIDUCIARY INCOME TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	3,860.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	4,540.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature 

Title

Date 07/01/2013Form **8868** (Rev. 1-2012)

THOMSON REUTERS (TAX & ACCOUNTING)

ONE NORTH DEARBORN ST., 5TH FL.

CHICAGO, IL 60602