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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

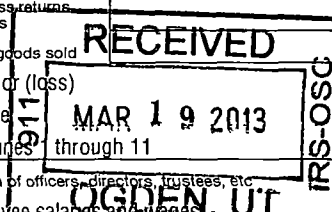
Name of foundation WILSON - WOOD FOUNDATION, INC.		A Employer identification number 59-2243926
Number and street (or P O box number if mail is not delivered to street address) 2283 HARRIER WAY	Room/suite	B Telephone number (941) 484-6549
City or town, state, and ZIP code NOKOMIS, FL 34275		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,702,749.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		114,344.	114,344.		STATEMENT 1
4 Dividends and interest from securities		228,763.	228,763.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		18,825.			
b Gross sales price for all assets on line 6a		218,825.			
7 Capital gain net income (from Part IV, line 2)			18,825.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		16.	16.		STATEMENT 3
12 Total. Add lines 1 through 11		361,948.	361,948.		
13 Compensation of officers, directors, trustees, etc.		82,032.	16,406.		65,626.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		14,479.	2,896.		11,583.
16a Legal fees					
b Accounting fees STMT 4		12,220.	0.		12,220.
c Other professional fees STMT 5		20,295.	20,295.		0.
17 Interest					
18 Taxes STMT 6		10,056.	3,683.		0.
19 Depreciation and depletion		196.	0.		
20 Occupancy		1,769.	0.		1,769.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		4,677.	0.		4,677.
24 Total operating and administrative expenses Add lines 13 through 23		145,724.	43,280.		95,875.
25 Contributions, gifts, grants paid		325,000.			325,000.
26 Total expenses and disbursements. Add lines 24 and 25		470,724.	43,280.		420,875.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-108,776.			
b Net investment income (if negative, enter -0-)			318,668.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAR 25 2013

Revenue

Operating and Administrative Expenses



Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	25.	25.	25.	
	2 Savings and temporary cash investments	346,693.	273,379.	273,379.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use		1,787.	1,787.	
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 9	5,507,319.	6,003,551.	6,003,551.	
	c Investments - corporate bonds STMT 10	2,423,488.	2,387,478.	2,387,478.	
11 Investments - land, buildings, and equipment basis ▶					
Less accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 11	100,000.	0.	0.		
14 Land, buildings, and equipment: basis ▶ 6,272.					
Less accumulated depreciation STMT 12 ▶ 5,938.	530.	334.	334.		
15 Other assets (describe ▶ STATEMENT 13)	38,836.	36,195.	36,195.		
16 Total assets (to be completed by all filers)	8,416,891.	8,702,749.	8,702,749.		
Liabilities	17 Accounts payable and accrued expenses	58,268.	946.		
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶ EXCISE TAX PAYABLE)	3,587.	0.		
23 Total liabilities (add lines 17 through 22)	61,855.	946.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds	0.	0.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	8,355,036.	8,701,803.		
30 Total net assets or fund balances	8,355,036.	8,701,803.			
31 Total liabilities and net assets/fund balances	8,416,891.	8,702,749.			

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	8,355,036.
2 Enter amount from Part I, line 27a	2	-108,776.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	455,543.
4 Add lines 1, 2, and 3	4	8,701,803.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,701,803.

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 100,000 SHARES COMMERCE BK CD	P	10/06/09	05/07/12
b 100,000 SHARES CATERPILLAR FIN 5.8% FIN	P	12/18/08	12/17/12
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 100,000.		100,000.	0.
b 100,000.		100,000.	0.
c 18,825.			18,825.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			0.
b			0.
c			18,825.
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	18,825.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	400,281.	8,481,132.	.047197
2010	364,220.	8,038,315.	.045310
2009	509,549.	7,364,998.	.069185
2008	558,847.	10,281,550.	.054354
2007	488,382.	10,971,309.	.044514

2 Total of line 1, column (d)	2	.260560
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	.052112
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	8,598,343.
5 Multiply line 4 by line 3	5	448,077.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,187.
7 Add lines 5 and 6	7	451,264.
8 Enter qualifying distributions from Part XII, line 4	8	420,875.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	6,373.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	6,373.
3 Add lines 1 and 2	4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	6,373.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		
6 Credits/Payments:		
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	8,160.
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	8,160.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,787.
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> 1,787. Refunded <input type="checkbox"/> 0.	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b 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) <u>FL</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (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

N/A

Form 990-PF (2012)

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>SUSAN WOOD, EXECUTIVE DIRECTOR</u> Telephone no ► <u>941-484-6549</u> Located at ► <u>2283 HARRIER WAY, NOKOMIS, FL</u> ZIP+4 ► <u>34275</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			
16	At any time during calendar year 2012, 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 ►	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

Form 990-PF (2012)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GEORGE FRALEY	VICE PRESIDENT			
2283 HARRIER WAY				
NOKOMIS, FL 34275	5.00	0.	0.	0.
SUSAN WOOD	TREASURER/EXECUTIVE DIRECT/SECRETARY			
2283 HARRIER WAY				
NOKOMIS, FL 34275	40.00	82,032.	8,203.	0.
THOMAS A. FAESSLER	PRESIDENT			
2283 HARRIER WAY				
NOKOMIS, FL 34275	5.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

Form 990-PF (2012)

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

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

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

0

Part IX-A**Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

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

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

Total. Add lines 1 through 3

0.

Form 990-PF (2012)

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	8,359,766.
b Average of monthly cash balances	1b	369,516.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	8,729,282.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	8,729,282.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	130,939.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,598,343.
6 Minimum investment return. Enter 5% of line 5	6	429,917.

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	429,917.
2a Tax on investment income for 2012 from Part VI, line 5	2a	6,373.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	6,373.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	423,544.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	423,544.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	423,544.

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	420,875.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	420,875.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	420,875.

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.

Form 990-PF (2012)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				423,544.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			322,732.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 420,875.				
a Applied to 2011, but not more than line 2a			322,732.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				98,143.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				325,401.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 ATTACHED SCHEDULE	NONE	SEE ATTACHED SCHEDULE	SEE ATTACHED SCHEDULE	325,000.
Total			3a	325,000.
b Approved for future payment				
NONE				
Total			3b	0.

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 | |
|---|--|--------|----|
| | | 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
N/A		

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

Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	CHARLES R. BAUMANN	<i>Charles R. Baumann</i>	2/20/13		P00106703
	Firm's name ▶ KERKERING, BARBERIO & CO.				Firm's EIN ▶ 59-1753337
	Firm's address ▶ P.O. BOX 49348 SARASOTA, FL 34230-6348			Phone no. 941-365-4617	

2012 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	CABINET	12/01/86	SL	10.00		HY16	500.				500.	500.		0.	500.
2	1 LEATHER CHAIR	10/01/85	SL	10.00		HY16	150.				150.	150.		0.	150.
3	OFFICE DESK	12/01/86	SL	10.00		HY16	1,500.				1,500.	1,500.		0.	1,500.
4	PRINTER	02/14/00	200DB	5.00		HY17	675.				675.	675.		0.	675.
5	COPIER (CANON)	01/19/00	200DB	5.00		HY17	2,400.				2,400.	2,400.		0.	2,400.
6	HP COMPAQ NOTEBOOK PC	01/02/09	SL	5.00		16	827.				827.	496.		165.	661.
7	MOTOROLA DROID XTREME CELL PHONE	04/30/11	SL	7.00		16	220.				220.	21.		31.	52.
	* TOTAL 990-PF PG 1 DEPR						6,272.				6,272.	5,742.		196.	5,938.

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

SOURCE	AMOUNT
INTEREST INCOME-CALDWELL	114,344.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	114,344.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	247,588.	18,825.	228,763.
TOTAL TO FM 990-PF, PART I, LN 4	247,588.	18,825.	228,763.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	16.	16.	
TOTAL TO FORM 990-PF, PART I, LINE 11	16.	16.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	12,220.	0.		12,220.
TO FORM 990-PF, PG 1, LN 16B	12,220.	0.		12,220.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	20,295.	20,295.		0.	
TO FORM 990-PF, PG 1, LN 16C	20,295.	20,295.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAXES	6,373.	0.		0.	
FOREIGN TAX	3,683.	3,683.		0.	
TO FORM 990-PF, PG 1, LN 18	10,056.	3,683.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	2,186.	0.		2,186.	
OFFICE	458.	0.		458.	
SUBSCRIPTIONS/PUBLICATIONS	1,953.	0.		1,953.	
BANK SERVICE CHARGES	80.	0.		80.	
TO FORM 990-PF, PG 1, LN 23	4,677.	0.		4,677.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
INCREASE IN MARKET VALUE OF SECURITIES	455,543.
TOTAL TO FORM 990-PF, PART III, LINE 3	455,543.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	6,003,551.	6,003,551.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,003,551.	6,003,551.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	2,387,478.	2,387,478.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,387,478.	2,387,478.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	FMV	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.

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

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
CABINET	500.	500.	0.
1 LEATHER CHAIR	150.	150.	0.
OFFICE DESK	1,500.	1,500.	0.
PRINTER	675.	675.	0.
COPIER (CANON)	2,400.	2,400.	0.
HP COMPAQ NOTEBOOK PC	827.	661.	166.
MOTOROLA DROID XTREME CELL PHONE	220.	52.	168.
TOTAL TO FM 990-PF, PART II, LN 14	6,272.	5,938.	334.

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST AND DIVIDENDS	38,836.	36,195.	36,195.
TO FORM 990-PF, PART II, LINE 15	38,836.	36,195.	36,195.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

SUSAN WOOD, EXECUTIVE DIRECTOR
2283 HARRIER WAY
NOKOMIS, FL 34275

TELEPHONE NUMBER

941-484-6549

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CONTINUED

FORM AND CONTENT OF APPLICATIONS

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

Depreciation and Amortization 990-PF
 (Including Information on Listed Property)

► See separate instructions. ► Attach to your tax return.

OMB No 1545-0172

2012

Attachment
 Sequence No 179

WILSON - WOOD FOUNDATION, INC.

FORM 990-PF PAGE 1

59-2243926

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

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013. Add lines 9 and 10, less line 12	13	

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

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

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	196.

Part III MACRS Depreciation (Do not include listed property) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27 5 yrs.	MM	S/L	
	/		27 5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (See instructions)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	196.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

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

25

26 Property used more than 50% in a qualified business use:

		%						
		%						
		%						

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

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

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1

28

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1

29

Section B - Information on Use of Vehicles

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

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

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

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

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

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

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

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
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42 Amortization of costs that begins during your 2012 tax year.

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43 Amortization of costs that began before your 2012 tax year

43

44 Total. Add amounts in column (f). See the instructions for where to report

44

CALDWELL TRUST COMPANY

DECEMBER 1, 2012 - DECEMBER 31, 2012

ACCOUNT ASSETS

CATEGORY	HOLDING	SHARES/PV	COST	PRICE	MARKET	% MKT	EST ANNUAL INCOME YIELD
Cash & Equivalents	PRINCIPAL MONEY MARKET		197,083.43		197,083.43	2.3%	473.00 0.2%
	TOTAL		\$197,083.43		\$197,083.43	2.3%	\$473.00 0.2%
Accounts Receivable	MONEY MARKET ACCRUED INTEREST		29.15		29.15	0.0%	— —
	SECURITY ACCRUALS		36,166.03		36,166.03	0.4%	— —
	TOTAL		\$36,195.18		\$36,195.18	0.4%	— —
Accounts Payable	PENDING DISBURSEMENTS		-945.85		-945.85	0.0%	— —
	TOTAL		\$-945.85		\$-945.85	0.0%	— —
Corporates - Fixed	ALTRIA GROUP INC 4.125% 9/11/15 (02209SAK9)	100,000.000	100,100.70	108.55	108,548.00	1.3%	4,125.00 3.8%
	AMER GENERAL FTN 6% 10/15/14 (02639EMZ4)	250,000.000	250,000.00	98.75	246,875.00	2.9%	15,000.00 6.1%
	AMERICAN EXPRESS 5.5% 04/16/13 (02580ECN1)	100,000.000	99,380.00	101.36	101,363.00	1.2%	5,500.00 5.4%
	AUTOZONE 4.375% 6/01/13 (053332AD4)	100,000.000	93,956.00	101.52	101,522.00	1.2%	4,375.00 4.3%
	BERKSHIRE HATHAWAY 3.2% 2/11/15 (084670AV0)	100,000.000	100,100.00	105.25	105,249.00	1.2%	3,200.00 3.0%
	BERKSHIRE HATHAWAY 4.625% 10/15/13 (084664AD3)	100,000.000	97,891.00	103.19	103,190.00	1.2%	4,625.00 4.5%
	BLOCK FINANCIAL 5.125% 10/30/14 (093662AC8)	100,000.000	100,657.00	106.24	106,240.90	1.2%	5,125.00 4.8%

CALDWELL TRUST COMPANY

DECEMBER 1, 2012 - DECEMBER 31, 2012

ACCOUNT ASSETS

CATEGORY	HOLDING	SHARES/PV	COST	PRICE	MARKET	% MKT	EST ANNUAL INCOME YIELD
Corporates - Fixed	CHUBB 5.2% 4/1/2013 (171232AM3)	100,000.000	96,020.00	101.17	101,169.30	1.2%	5,200.00 5.1%
	CSX CORP 5.75% 3/15/13 (126408GL1)	100,000.000	98,000.00	101.00	100,995.80	1.2%	5,750.00 5.7%
	GENERAL ELECTRIC 5.1% 5/15/15 (36966RX84)	100,000.000	100,000.00	107.46	107,457.60	1.2%	5,100.00 4.8%
	GOLDMAN SACHS 5.125% 1/15/2015 (38141GEA8)	250,000.000	246,202.50	107.40	268,507.50	3.1%	12,812.50 4.8%
	HEWLETT PACKARD 3% 9/15/16 (428236BP7)	100,000.000	100,295.40	100.96	100,955.00	1.2%	3,000.00 3.0%
	JB HUNT TRANSPORT SVS 3.375% 9/15/15 (445638CB1)	150,000.000	150,921.00	102.79	154,190.55	1.8%	5,062.50 3.3%
	LORILLARD TOBACCO 3.5% 8/4/16 (544152AD3)	100,000.000	101,349.00	105.89	105,891.00	1.2%	3,500.00 3.3%
	MANULIFE 3.4% 9/17/15 (56501RAA4)	100,000.000	100,755.00	105.00	104,999.30	1.2%	3,400.00 3.2%
	MARRIOTT INTL 5.625% 2/15/13 (571903AH6)	100,000.000	101,123.00	100.54	100,537.50	1.2%	5,625.00 5.6%
	MORGAN STANLEY 4.1% 1/26/15 (61747YCL7)	100,000.000	99,800.00	104.36	104,355.00	1.2%	4,100.00 3.9%
	SPDR BARCLAYS HIGH YIELD BOND ETF (JNK)	1,500.000	57,368.40	40.71	61,065.00	0.7%	3,780.00 6.2%
	STRYKER CORP 2% 9/30/16 (863667AC5)	100,000.000	100,306.80	104.21	104,213.00	1.2%	2,000.00 1.9%
	TARGET CORP 5.125% 1/15/13 (87612EAT3)	100,000.000	98,570.00	100.15	100,153.40	1.2%	5,125.00 5.1%
	TOTAL		\$2,292,795.80		\$2,387,477.85	27.7%	\$106,405.00 4.5%
Preferred Stocks	ISHARES S&P PREFERRED STOCK INDEX FUND (PFF)	5,000.000	242,540.00	39.62	198,100.00	2.3%	10,850.00 5.5%
	TOTAL		\$242,540.00		\$198,100.00	2.3%	\$10,850.00 5.5%
Common Stocks	3M COMPANY (MMM)	1,300.000	19,268.94	92.85	120,705.00	1.4%	3,068.00 2.5%

CALDWELL TRUST COMPANY

DECEMBER 1, 2012 - DECEMBER 31, 2012

ACCOUNT ASSETS

CATEGORY	HOLDING	SHARES/PV	COST	PRICE	MARKET	% MKT	ANNUAL EST % INCOME YIELD
Common Stocks							
	AFLAC INC (AFL)	3,500,000	7,301.51	53.12	185,920.00	2.2%	4,900.00 2.6%
	ALTRIA GROUP INC (MO)	4,000,000	15,150.86	31.44	125,760.00	1.5%	7,040.00 5.6%
	AMERICAN EXPRESS CO (AXP)	1,800,000	62,053.51	57.48	103,464.00	1.2%	1,440.00 1.4%
	BANK OF NOVA SCOTIA (BNS)	1,500,000	76,837.65	57.88	86,820.00	1.0%	3,435.00 4.0%
	BCE INC NEW (BCE)	2,000,000	76,234.40	42.94	85,880.00	1.0%	4,620.00 5.4%
	BECTON DICKINSON & COMPANY (BDX)	1,500,000	123,049.05	78.19	117,285.00	1.4%	2,970.00 2.5%
	BERKSHIRE HATHAWAY INC DELAWARE (BRK A)	2,000	90,088.89	134,060.00	268,120.00	3.1%	0.00 0.0%
	BHP BILLITON ADR (BHP)	1,500,000	58,485.00	78.42	117,630.00	1.4%	3,420.00 2.9%
	BOEING CO (BA)	1,000,000	34,670.44	75.36	75,360.00	0.9%	1,940.00 2.6%
	CATERPILLAR (CAT)	1,800,000	36,007.54	89.61	161,295.30	1.9%	3,744.00 2.3%
	CHEVRONTXACO CORP. (CVX)	1,500,000	21,071.61	108.14	162,210.00	1.9%	5,400.00 3.3%
	COCA-COLA CO (KO)	3,600,000	83,252.30	36.25	130,500.00	1.5%	3,672.00 2.8%
	COLGATE PALMOLIVE CO (CL)	1,000,000	11,058.47	104.54	104,540.00	1.2%	2,480.00 2.4%
	DUPONT EI DE NEMOURS & CO (DD)	1,000,000	39,330.43	44.98	44,978.50	0.5%	1,720.00 3.8%
	EXXON MOBIL CORP (XOM)	2,000,000	29,544.25	86.55	173,100.00	2.0%	4,560.00 2.6%
	GENERAL ELECTRIC CO (GE)	1,000,000	5,232.44	20.99	20,990.00	0.2%	760.00 3.6%
	GENERAL MILLS (GIS)	700,000	25,871.93	40.42	28,294.00	0.3%	924.00 3.3%
	GENUINE PARTS CO (GPC)	2,500,000	84,687.60	63.58	158,950.00	1.8%	4,950.00 3.1%
	HEWLETT PACKARD CO (HPQ)	1,800,000	29,970.00	14.25	25,650.00	0.3%	954.00 3.7%
	HJ HEINZ CO (HNZ)	500,000	24,785.75	57.68	28,840.00	0.3%	1,030.00 3.6%
	HOME DEPOT INC (HD)	1,000,000	7,991.24	61.85	61,850.00	0.7%	1,160.00 1.9%
	HONEYWELL INTERNATIONAL INC (HON)	1,800,000	43,524.71	63.47	114,246.00	1.3%	2,952.00 2.6%

CALDWELL TRUST COMPANY

DECEMBER 31, 2012 — DECEMBER 31, 2012

ACCOUNT ASSETS

CATEGORY	HOLDING	SHARES/PV	COST	PRICE	MARKET	% MKT	ANNUAL EST % INCOME YIELD
Common Stocks	INTEL CORP (INTC)	1,800,000	33,953.50	20.62	37,116.00	0.4%	1,620.00 4.4%
	INTERNATIONAL BUSINESS MACHINES CORP (IBM)	1,250,000	47,945.20	191.55	239,437.50	2.8%	4,250.00 1.8%
	J P MORGAN CHASE & COMPANY (JPM)	1,500,000	32,072.50	43.97	65,953.65	0.8%	1,800.00 2.7%
	JOHNSON & JOHNSON (JNJ)	1,300,000	69,866.00	70.10	91,130.00	1.1%	3,172.00 3.5%
	MARKET VECTORS BIOTECH ETF (BBH)	2,100,000	57,676.48	53.50	112,350.00	1.3%	0.00 0.0%
	MCDONALD'S RESTAURANTS (MCD)	1,500,000	28,259.88	88.21	132,315.00	1.5%	4,620.00 3.5%
	MERCK & CO NEW (MRK)	1,500,000	27,394.14	40.94	61,410.00	0.7%	2,580.00 4.2%
	MICROCHIP TECHNOLOGY (MCHP)	2,250,000	77,469.97	32.59	73,327.50	0.9%	3,172.50 4.3%
	MICROSOFT CORP (MSFT)	1,800,000	47,246.04	26.71	48,077.46	0.6%	1,656.00 3.4%
	NEW AT&T INC (T)	2,000,000	49,405.50	33.71	67,420.00	0.8%	3,600.00 5.3%
	NEXTERA ENERGY (NEE)	2,000,000	62,483.10	69.19	138,380.00	1.6%	4,800.00 3.5%
	NOVARTIS AG (NVS)	1,250,000	72,018.75	63.30	79,125.00	0.9%	3,100.00 3.9%
	PHILIP MORRIS INTERNATIONAL INC (PM)	2,000,000	17,262.04	83.64	167,280.00	1.9%	6,800.00 4.1%
	PLUM CREEK TIMBER CO (PCL)	2,000,000	50,328.00	44.37	88,740.00	1.0%	3,360.00 3.8%
	PROCTER & GAMBLE CO (PG)	1,800,000	79,535.40	67.89	122,202.00	1.4%	4,050.00 3.3%
	ROYAL DTCH SH-A (RDS A)	1,000,000	73,411.50	68.95	68,950.00	0.8%	3,440.00 5.0%
	SCHLUMBERGER LTD (SLB)	1,000,000	57,617.50	69.30	69,298.60	0.8%	1,100.00 1.6%
	SECTOR ALLOCATION MODEL FUND (SAMSX) <small>Current model components are XLFX, XLV, XLP, XLU, XLV, XLY, XLB, XLE</small>	105,963.224	1,125,504.05	10.90	1,154,999.14	13.4%	21,192.64 1.8%
	TOTAL S.A. ADR (TOT)	1,250,000	77,302.88	52.01	65,012.50	0.8%	3,825.00 5.9%
	UNITED TECHNOLOGIES CORP (UTX)	1,300,000	18,009.87	82.01	106,613.00	1.2%	2,782.00 2.6%

CALDWELL TRUST COMPANY

DECEMBER 1, 2012 - DECEMBER 31, 2012

ACCOUNT ASSETS

CATEGORY	HOLDING	SHARES/PV	COST	PRICE	MARKET	% MKT	EST ANNUAL INCOME	EST YIELD
Common Stocks	VERIZON COMMUNICATIONS INC (VZ)	1,800,000	60,968.05	43.27	77,886.00	0.9%	3,708.00	4.8%
	WAL-MART STORES (WMT)	2,000,000	58,809.13	68.23	136,460.00	1.6%	3,180.00	2.3%
	WALT DISNEY CO (DIS)	2,000,000	39,469.88	49.79	99,580.00	1.2%	1,500.00	1.5%
	TOTAL		\$3,269,477.88		\$5,805,451.15	67.3%	\$156,447.14	2.7%
ACCOUNT TOTAL			\$6,037,146.44		\$8,623,361.76	100.0%	\$274,175.14	3.2%

**WILSON-WOOD FOUNDATION, INC. 2012 990 PF EXHIBIT A ATTACHMENT
EIN # 59-2243926**

The grants given below were to tax exempt 501(C) (3) (a) (1) or (a) (2) organizations and not given to any (a) (3) organizations nor individuals.

**Big Brothers Big Sisters of the Sun Coast, Inc.
101 W. Venice Avenue, Suite 34
Venice, FL 34285
Purpose of Grant: Mentoring program
Amount: \$10,000.00
Date Granted: November 9, 2012
Foundation Status: 509(a) (1)**

**Boys and Girls Clubs of Sarasota County, Inc.
P.O. Box 4068
Sarasota, FL 34230
Purpose of Grant: Scholarship support for club members
Amount: \$10,000.00
Date Granted: November 9, 2012
Foundation Status: 509(a) (1)**

**Child Protection Center, Inc
720 South Orange Avenue
Sarasota, FL 34236
Purpose of Grant: Sexual Abuse Treatment program
Amount: \$10,000.00
Date Granted: November 9, 2012
Foundation Status: 509(a) (1)**

**Children First, Inc.
1723 N. Orange Avenue
Sarasota, FL 34234
Purpose of Grant: Preschool Scholarships
Amount: \$10,000.00
Date Granted: November 9, 2012
Foundation Status: 509(a) (2)**

**Community Assisted and Supported Living, Inc.
1401 16th Street
Sarasota, FL 34236
Purpose of Grant: Psychosocial Rehabilitation Program
Amount of Grant: \$20,000.00
Date Granted: November 9, 2012
Foundation Status: 509(a) (1)**

**Community Coalition on Homelessness, Inc.
701 17th Avenue West
Bradenton, FL 34205
Purpose of Grant: Dental and other necessities for homelessness
Amount of Grant: \$10,000.00
Date Granted: November 9, 2012
Foundation Status: 509(a) (1)**

WILSON - WOOD FOUNDATION 2012 990 PF EXHIBIT A ATTACHMENT
EIN # 59-2243926

Community Foundation of Sarasota County, Inc.
P.O. Box 49587
Sarasota, FL 34230
Purpose of Grant: Season of Sharing and Award Program 2013
Amount: \$25,000.00
Date Granted: November 9, 2012
Foundation Status: 509(a)(1)

Easter Seals Southwest Florida, Inc.
350 Braden Avenue
Sarasota, FL 34243
Purpose of Grant: Project Rainbow Respite Program
Amount: \$10,000.00
Date Granted: November 9, 2012
Foundation Status: 509(a)(2)

Exchange Club Family Partnership Center of Manatee County, Inc.
602 3rd Street East
Bradenton, FL 34208
Purpose of Grant: Parent education program
Amount: \$10,000.00
Date Granted: November 9, 2012
Foundation Status: 509(a)(1)

First Step of Sarasota, Inc.
1970 Main Street 5th Floor
Sarasota, FL 34236
Purpose of Grant: Refurbish residential treatment facility
Amount: \$10,000.00
Date Granted: November 9, 2012
Foundation Status: 509(a)(1)

Florida Center for Early Childhood, Inc.
4620 17th Street
Sarasota, FL 34235
Purpose of Grant: Fetal Alcohol Program
Amount: \$10,000.00
Date Granted: November 9, 2012
Foundation Status: 509(a)(1)

Florida Sheriffs Youth Ranches, Inc.
751 Rye Wilderness Trail
Parrish, FL 34219
Purpose of Grant: Salary for Cottage Parents Manatee Site
Amount: \$10,000.00
Date Granted: November 9, 2012
Foundation Status: 509(a)(1)

**WILSON - WOOD FOUNDATION 2012 990 PF EXHIBIT A ATTACHMENT
EIN # 59-2243926**

Forty Carrots of Sarasota, Inc.
1500 S. Tuttle Avenue
Sarasota, Florida 34239
Purpose of Grant: Outreach parenting education classes
Amount: \$10,000.00
Date Granted: November 9, 2012
Foundation Status: 509(a)(1)

Goodwill Foundation, Inc.
7501 15th Street East
Sarasota, FL 34243
Purpose of Grant: Support Job Coach position
Amount: \$10,000.00
Date Granted: November 9, 2012
Foundation Status: 509(a)(1)

Gulfcoast Legal Services
641 First Street South
St. Petersburg, FL 33701
Purpose of Grant: Housing Preservation program Sarasota
Amount: \$10,000.00
Date Granted: November 9, 2012
Foundation Status: 509(a)(1)

Habitat for Humanity International, Inc.
South Sarasota County
280 Alligator Drive
Venice, FL 34293
Purpose of Grant: Englewood duplex construction
Amount: \$10,000.00
Date Granted: November 9, 2012
Foundation Status: 509(a)(2)

Health Support Network, Inc.
5481 Communications Parkway
Sarasota, FL 34240
Purpose of Grant: Cancer outreach program in Newtown
Amount: \$15,000.00
Date Granted: November 9, 2012
Foundation Status: 509(a)(1)

InStride Therapy, Inc.
P.O. Box 365
Nokomis, FL 34274
Purpose of Grant: Hippotherapy therapy scholarships for kids
Amount: \$10,000.00
Date Granted: November 9, 2012
Foundation Status: 509(a)(1)

**WILSON - WOOD FOUNDATION 2012 990 PF EXHIBIT A ATTACHMENT
EIN # 59-2243926**

Jewish Family & Children's Service Sarasota-Manatee, Inc.
2688 Fruitville Road
Sarasota, FL 34237
Purpose of Grant: Summer camp program for at risk kids
Amount: \$10,000.00
Date Granted: November 09, 2012
Foundation Status: 509(a)(1)

Mental Health Community Centers, Inc.
240 B South Tuttle Avenue
Sarasota, FL 34237
Purpose of Grant: Counseling/support groups for North Port campus
Amount: \$20,000.00
Date Granted: November 9, 2012
Foundation Status: 509(a)(1)

Salvation Army Sarasota Command
P.O. Box 2792
Sarasota, FL 34230
Purpose of Grant: Truck driver position for food service program
Amount: \$10,000.00
Date Granted: November 9, 2012
Foundation Status: 509(a)(1)

Senior Friendship Centers, Inc.
1888 Brother Geenen Way
Sarasota, FL 34236
Purpose of Grant: Caregiver Resource Outreach Program
Amount: \$15,000.00
Date Granted: November 9, 2012
Foundation Status: 509(a)(1)

South County Family YMCA, Inc.
701 Center Road
Venice, FL 34285
Purpose of Grant: Preschool playground equipment
Amount: \$10,000.00
Date Granted: November 9, 2012
Foundation Status: 509(a)(2)

Southeastern Guide Dogs, Inc.
4210 77th Street East
Palmetto, FL 34221
Purpose of Grant: Dog run doors replacement
Amount: \$10,000.00
Date Granted: November 9, 2012
Foundation Status: 509(a)(1)

**WILSON - WOOD FOUNDATION 2012 990 PF EXHIBIT A ATTACHMENT
EIN # 59-2243926**

Special Athlete Boosters, Inc.
P.O. Box 2112
Venice, FL 34284
Purpose of Grant: Bowling and Equestrian Program
Amount: \$10,000.00
Date Granted: November 9, 2012
Foundation Status: 509(a)(2)

Teen Court of Sarasota, Inc.
P.O. Box 48927
Sarasota, FL 34230
Purpose of Grant: Counseling services
Amount: \$10,000.00
Date Granted: November 9, 2012
Foundation Status: 509(a)(1)

Tidewell Hospice, Inc.
5955 Rand Blvd.
Sarasota, FL 34238
Purpose of Grant: Children's services
Amount: \$10,000.00
Date Granted: November 9, 2012
Foundation Status: 509(a)(1)

Women's Resource Center of Manatee, Inc.
1926 Manatee Avenue West
Bradenton, FL 34205
Purpose of Grant: Employment Coaching/Counseling Program
Amount: \$10,000.00
Date Granted: November 9, 2012
Foundation Status: 509(a)(1)

2012 GRANT DISTRIBUTION REQUIRED:	\$322,732.00
2012 TOTAL GRANTS DISBURSED:	<u>\$325,000.00</u>
Overage Payout	<u>\$2,268.00</u>