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

OMB No 1545-0052

2012

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2012, or tax year beginning Dec 1, 2012, and ending Nov 30, 2013

Name of foundation <b>WILD WOODS FOUNDATION</b>		<b>A</b> Employer identification number <b>13-3929814</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>c/o MYER, GREENE &amp; DEGGE, P.O. BOX 930</b>		<b>B</b> Telephone number (see the instructions) <b>(206) 463-2279</b>
City or town <b>PEARL RIVER</b>	State ZIP code <b>NY 10965</b>	<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
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		<b>D</b> 1 Foreign organizations, check here <input type="checkbox"/>
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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
Fair market value of all assets at end of year (from Part II, column (c), line 16) <b>\$ 1,830,809.</b>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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 (att sch)	45,095.			
	2 <input type="checkbox"/> If the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	42.	42.		
	4 Dividends and interest from securities	35,247.	35,247.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	532,290.	I-6a Stmt		
	b Gross sales price for all assets on line 6a	1,845,524.			
	7 Capital gain net income (from Part IV, line 2)		938,368.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
See Line 11 Stmt	7,012.	3,091.			
12 Total. Add lines 1 through 11	619,686.	976,748.			
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) I-16b Stmt	4,495.	4,495.		
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	252.	252.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	See Line 23 Stmt	10,397.	10,397.		
24 Total operating and administrative expenses. Add lines 13 through 23	15,144.	15,144.			
25 Contributions, gifts, grants paid	84,850.			84,850.	
26 Total expenses and disbursements. Add lines 24 and 25	99,994.	15,144.		84,850.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	519,692.				
b Net investment income (if negative, enter -0-)		961,604.			
c Adjusted net income (if negative, enter -0-)					

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	30,201.	302,570.	302,570.
	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 sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) L-10b Stmt	1,212,934.	2,939.	1,239.
	c Investments — corporate bonds (attach schedule)	69,438.		
	11 Investments — land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) L-13 Stmt		1,527,000.	1,527,000.	
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe L-15 Stmt)	94.	0.	0.	
16 Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	1,312,667.	1,832,509.	1,830,809.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe L-22 Stmt)	0.	150.	
	23 Total liabilities (add lines 17 through 22)	0.	150.	
	NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>		
24 Unrestricted		1,312,667.	1,832,359.	
25 Temporarily restricted				
26 Permanently restricted				
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
27 Capital stock, trust principal, or current funds				
28 Paid-in or capital surplus, or land, building, and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)		1,312,667.	1,832,359.	
31 Total liabilities and net assets/fund balances (see instructions)		1,312,667.	1,832,509.	

## 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	1,312,667.
2 Enter amount from Part I, line 27a	2	519,692.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	1,832,359.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,832,359.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	SEE RIDER ATTACHED	P	Various	Various
b	SEE RIDER ATTACHED	P	Various	Various
c	MEMO COST ADJUSTMENT	D	Various	Various
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 1,836,999.		1,304,507.	532,492.
b 8,525.		8,727.	-202.
c 0.		-406,078.	406,078.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	532,492.
b			-202.
c 0.	0.	0.	406,078.
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	938,368.
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 (column (b) divided by column (c))
2011	45,600.	1,545,138.	0.029512
2010	68,353.	1,508,074.	0.045325
2009	86,253.	1,381,887.	0.062417
2008	80,908.	1,196,719.	0.067608
2007	93,169.	1,624,425.	0.057355

2 Total of line 1, column (d)	2	0.262217
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	0.052443
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,812,628.
5 Multiply line 4 by line 3	5	95,060.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,616.
7 Add lines 5 and 6	7	104,676.
8 Enter qualifying distributions from Part XII, line 4	8	84,850.

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.

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

1 a 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 instrs)			
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	19,232.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	19,232.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	19,232.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	963.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	963.	
8 Enter any penalty for underpayment of estimated tax Check here <input 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	18,269.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax 0. Refunded	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		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? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a 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? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a 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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>	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>JANET U. MCALPIN</u> Telephone no. <u>(206) 463-2279</u> Located at <u>P.O. BOX 536</u> <u>VASHON</u> <u>WA</u> ZIP + 4 <u>98070-0536</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <u>15</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?	16		X
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>				

**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
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	
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?	1 c	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? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is <b>not</b> 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.)	2 b	
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>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a 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.)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5 a** 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)?

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?☐ Yes ☐ No

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

**6 a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870

**6 b**

X

**7 a** 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?**7 b****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
JANET U. MCALPIN 10718 S.W. 232ND VASHON WA 98070	PRESIDENT 1.00	0.	0.	0.
DAVID E. GODSEY 10718 S.W. 232ND VASHON WA 98070	DIRECTOR 1.00	0.	0.	0.
ANN R. MCALPIN P.O. BOX 609 CARBONDALE CO 81623	SECRETARY 1.00	0.	0.	0.

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

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

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

None

**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		
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	
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	
2	
All other program-related investments. See instructions.	
3	
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	1 a	1,391,509.
b	Average of monthly cash balances	1 b	448,675.
c	Fair market value of all other assets (see instructions)	1 c	47.
d	Total (add lines 1a, b, and c)	1 d	1,840,231.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,840,231.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	27,603.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,812,628.
6	Minimum investment return. Enter 5% of line 5	6	90,631.

**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	90,631.
2a	Tax on investment income for 2012 from Part VI, line 5	2 a	19,232.
b	Income tax for 2012. (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	19,232.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	71,399.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	71,399.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	71,399.

**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	1 a	84,850.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	84,850.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	84,850.

**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 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				71,399.
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only			72,995.	
<b>b</b> Total for prior years 20__, 20__, 20__				
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007	0.			
<b>b</b> From 2008	0.			
<b>c</b> From 2009	0.			
<b>d</b> From 2010	0.			
<b>e</b> From 2011	0.			
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 84,850.				
<b>a</b> Applied to 2011, but not more than line 2a			72,995.	
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)				
<b>d</b> Applied to 2012 distributable amount				11,855.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
<b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				59,544.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9.				
<b>a</b> Excess from 2008	0.			
<b>b</b> Excess from 2009	0.			
<b>c</b> Excess from 2010	0.			
<b>d</b> Excess from 2011	0.			
<b>e</b> Excess from 2012	0.			

BAA

Form 990-PF (2012)

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

N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or

4942(1)(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

**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(i)(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) )

JANET U. MCALPIN

- 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

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:**

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

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

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

- c Any submission deadlines:

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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
ADIRONDACK COUNCIL 103 HAND AVE., SUITE 3, P.O. BOX D2 ELIZABETHTOWN NY 12932	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	1,000.
ALASKA CONSERVATION FOUNDATION 441 W 5TH AVE, #402 ANCHORAGE AK 99501	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	2,000.
ALTO - TOMPOTIKA 21416 86TH AVENUE SW VASHON WA 98070	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	500.
ANCIENT FOREST INTERNATIONAL P.O. BOX 1850 REDWAY CA 95560	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	3,000.
AUDUBON WASHINGTON 5902 LAKE WASHINGTON BLVD. SEATTLE WA 98118	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	250.
CONSERVATION NORTHWEST 1208 BAY STREET, #201 BELLINGHAM WA 98225	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	2,000.
CORPORATE ACCOUNTABILITY INTERNATIONAL 10 MILK STREET, SUITE 610 BOSTON MA 02108	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	4,500.
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUTH NEW YORK NY 10010	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	2,000.
ENVIRONMENTAL PROTECTION INFORMATION CENTER P.O. BOX 397 GARBERVILLE CA 95542	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	2,000.
See Line 3a statement				67,600.
<b>Total</b>			<b>3 a</b>	<b>84,850.</b>
<b>b Approved for future payment</b>				
<b>Total</b>			<b>3 b</b>	

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue.						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	42.		
4 Dividends and interest from securities			14	35,247.		
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			18	2,193.		
8 Gain or (loss) from sales of assets other than inventory			18	532,290.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue.						
a PAROCK LIMITED PARTNERSHIP	900099	3,921.	14	898.		
b PARTNERSHIP NEGATIVE BASIS			18	0.		
c						
d						
e						
12 Subtotal Add columns (b), (d), and (e)		3,921.		570,670.		
13 Total. Add line 12, columns (b), (d), and (e)					13	574,591.

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



**Schedule B**  
**(Form 990, 990-EZ,**  
**or 990-PF)**

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**

OMB No 1545-0047

**2012**

**Name of the organization**

WILD WOODS FOUNDATION

**Employer identification number**

13-3929814

**Organization type** (check one):

**Filers of:**

Form 990 or 990-EZ

**Section:**

- ☐ 501(c)( \_\_\_\_ ) (enter number) organization  
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation  
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation  
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation  
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II)

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ \_\_\_\_\_

**Caution:** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

**BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.**

Schedule **B** (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

WILD WOODS FOUNDATION

13-3929814

**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOAN R. MCALPIN 5/22/90 CHARITABLE LEAD TRUST c/o DAVID M. MCALPIN, 920 BROADWAY, SUITE 904 NEW YORK NY 10010	\$ 18,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	JANET U. MCALPIN P.O. BOX 536 VASHON WA 98070-0536	\$ 26,595.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)



Name of organization

Employer identification number

WILD WOODS FOUNDATION

13-3929814

**Part II** **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	1,000 SHARES MICROSOFT CORPORATION, COMMON		
		\$ 26,595.	12/05/12
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

**WILD WOODS FOUNDATION**  
**#13-3929814**

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**Rider attached to 11/30/13 Form 990-PF**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
	Joan R. McAlpin 5/22/90 Charitable Lead Trust David M. McAlpin, Trustee 920 Broadway, Suite 904 New York, NY 10010	
12/27/12	Cash	\$14,000
6/ 9/13	Cash	4,500
	David H. McAlpin, Jr. Manor Brook Farm, 62 Opossum Road Skillman, NJ 08558	
12/ 5/12	Market value of securities	<u>26,595</u>
		\$45,095
		=====

**Form 990-PF  
Part I, Line 6a****Net Gain or Loss From Sale of Assets****2012**

Name WILD WOODS FOUNDATION Employer Identification Number 13-3929814

**Asset Information:**

Description of Property	<u>SEE RIDER ATTACHED</u>		
Date Acquired	<u>Various</u>	How Acquired:	<u>Purchased</u>
Date Sold:	<u>Various</u>	Name of Buyer:	
Sales Price	<u>1,836,999.</u>	Cost or other basis (do not reduce by depreciation)	<u>1,304,507.</u>
Sales Expense:		Valuation Method	
Total Gain (Loss):	<u>532,492.</u>	Accumulation Depreciation:	

  

Description of Property	<u>SEE RIDER ATTACHED</u>		
Date Acquired	<u>Various</u>	How Acquired:	<u>Purchased</u>
Date Sold:	<u>Various</u>	Name of Buyer:	
Sales Price	<u>8,525.</u>	Cost or other basis (do not reduce by depreciation)	<u>8,727.</u>
Sales Expense		Valuation Method:	
Total Gain (Loss)	<u>-202.</u>	Accumulation Depreciation	

  

Description of Property:			
Date Acquired		How Acquired:	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation:	

  

Description of Property:			
Date Acquired		How Acquired:	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss):		Accumulation Depreciation	

  

Description of Property:			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense:		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation:	

  

Description of Property:			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense:		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	

  

Description of Property:			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense:		Valuation Method	
Total Gain (Loss):		Accumulation Depreciation	

  

Description of Property:			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense:		Valuation Method	
Total Gain (Loss):		Accumulation Depreciation	

# Wild Woods Foundation (WOODS-001)

Brokerage  
Morgan Stanley Smith Barney / State Street Bank  
030-\*\*\*\*\*630/ \*\*\*\*\*78A  
13-3929814

Quantity	Security	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain or (Loss)
20 8300	Beaver Valley Two Pl Incorporated, Common	Mar 04, 1998	Dec 27, 2012	311 93	259 92	52 01
4,428 0440	Templeton Global Bond Fund, Advisor Class	Apr 14, 2010	Jul 23, 2013	58,140 22	60,000 00	(1,859 78)
15 6440	Templeton Global Bond Fund, Advisor Class	Apr 20, 2010	Jul 23, 2013	205 41	211 66	(6 25)
17 7680	Templeton Global Bond Fund, Advisor Class	May 20, 2010	Jul 23, 2013	233 29	235 07	(1 78)
18 0650	Templeton Global Bond Fund, Advisor Class	Jun 17, 2010	Jul 23, 2013	237 19	234 67	2 52
18 1660	Templeton Global Bond Fund, Advisor Class	Jul 19, 2010	Jul 23, 2013	238 52	236 52	2 00
17 7890	Templeton Global Bond Fund, Advisor Class	Aug 20, 2010	Jul 23, 2013	233 57	237 48	(3 91)
17 6940	Templeton Global Bond Fund, Advisor Class	Sep 20, 2010	Jul 23, 2013	232 32	238 87	(6 55)
17 4020	Templeton Global Bond Fund, Advisor Class	Oct 19, 2010	Jul 23, 2013	228 49	239 80	(11 31)
17 7320	Templeton Global Bond Fund, Advisor Class	Nov 17, 2010	Jul 23, 2013	232 82	240 27	(7 45)
63 0960	Templeton Global Bond Fund, Advisor Class	Dec 17, 2010	Jul 23, 2013	828 45	844 22	(15 77)
18 1350	Templeton Global Bond Fund, Advisor Class	Jan 20, 2011	Jul 23, 2013	238 11	245 00	(6 89)
18 1160	Templeton Global Bond Fund, Advisor Class	Feb 17, 2011	Jul 23, 2013	237 86	244 57	(6 71)
18 4680	Templeton Global Bond Fund, Advisor Class	Mar 17, 2011	Jul 23, 2013	242 48	246 92	(4 44)
17 8650	Templeton Global Bond Fund, Advisor Class	Apr 19, 2011	Jul 23, 2013	234 57	247 43	(12 86)
18 1320	Templeton Global Bond Fund, Advisor Class	May 18, 2011	Jul 23, 2013	238 07	249 31	(11 24)
18 1150	Templeton Global Bond Fund, Advisor Class	Jun 17, 2011	Jul 23, 2013	237 85	249 80	(11 95)
18 1520	Templeton Global Bond Fund, Advisor Class	Jul 20, 2011	Jul 23, 2013	238 34	251 23	(12 89)
18 3870	Templeton Global Bond Fund, Advisor Class	Aug 17, 2011	Jul 23, 2013	241 42	251 72	(10 30)
19 0060	Templeton Global Bond Fund, Advisor Class	Sep 20, 2011	Jul 23, 2013	249 55	252 21	(2 66)
19 5320	Templeton Global Bond Fund, Advisor Class	Oct 20, 2011	Jul 23, 2013	256 46	252 74	3 72
19 8100	Templeton Global Bond Fund, Advisor Class	Nov 18, 2011	Jul 23, 2013	260 11	253 77	6 34
98 5560	Templeton Global Bond Fund, Advisor Class	Dec 19, 2011	Jul 23, 2013	1,294 04	1,208 30	85 74
20 5960	Templeton Global Bond Fund, Advisor Class	Jan 19, 2012	Jul 23, 2013	270 43	259 51	10 92
19 8620	Templeton Global Bond Fund, Advisor Class	Feb 17, 2012	Jul 23, 2013	260 79	260 59	0 20
19 9420	Templeton Global Bond Fund, Advisor Class	Mar 19, 2012	Jul 23, 2013	261 84	262 63	(0 79)
20 3550	Templeton Global Bond Fund, Advisor Class	Apr 18, 2012	Jul 23, 2013	267 26	263 19	4 07
21 0290	Templeton Global Bond Fund, Advisor Class	May 17, 2012	Jul 23, 2013	276 11	264 76	11 35
21 0810	Templeton Global Bond Fund, Advisor Class	Jun 19, 2012	Jul 23, 2013	276 79	264 36	12 43
20 7060	Templeton Global Bond Fund, Advisor Class	Jul 16, 2012	Jul 23, 2013	271 87	266 48	5 39
45 0000	Agilent Technologies Incorporated, Common Memo Cost \$1,813 05 Memo Gain \$280 77	Jun 09, 2000	Jul 23, 2013	2,093 82	2,438 37	(344 55)
255 0000	Agilent Technologies Incorporated, Common	Aug 21, 2001	Jul 23, 2013	11,864 94	6,429 53	5,435 41
500 0000	Agilent Technologies Incorporated, Common	Aug 21, 2002	Jul 23, 2013	23,264 59	7,932 97	15,331 62
1,200 0000	Amerca Movil ADR (L), Common Memo Cost \$4,224 00 Memo Gain \$21,291 99	Feb 12, 2001	Jul 23, 2013	25,515 99	34,698 00	(9,182 01)
797 0000	Amgen Incorporated, Common Memo Cost \$294 72 Memo Gain \$84,974 82	Sep 25, 1986	Jul 23, 2013	85,269 54	70,749 69	14,519 85
324 5266	Ares Capital Corporation, Common	Jan 11, 2007	Jul 23, 2013	5,718 84	27,979 19	(22,260 35)
325 0000	Ares Capital Corporation, Common	Nov 07, 2007	Jul 23, 2013	5,727 18	25,720 00	(19,992 82)
325 0000	Ares Capital Corporation, Common	Jun 25, 2008	Jul 23, 2013	5,727 18	15,116 00	(9,388 82)
975 0000	Ares Capital Corporation, Common	Nov 14, 2008	Jul 23, 2013	17,181 54	9,538 50	7,643 04
49 1361	Ares Capital Corporation, Common	Jun 30, 2010	Jul 23, 2013	865 88	682 50	183 38
46 1848	Ares Capital Corporation, Common	Sep 30, 2010	Jul 23, 2013	813 87	699 70	114 17
43 5703	Ares Capital Corporation, Common	Dec 31, 2010	Jul 23, 2013	767 80	715 86	51 94
44 6071	Ares Capital Corporation, Common	Mar 31, 2011	Jul 23, 2013	786 07	731 11	54 96
46 3513	Ares Capital Corporation, Common	Jun 30, 2011	Jul 23, 2013	816 81	746 72	70 09
53 0195	Ares Capital Corporation, Common	Sep 30, 2011	Jul 23, 2013	934 31	762 95	171 36
54 6080	Ares Capital Corporation, Common	Dec 30, 2011	Jul 23, 2013	962 31	803 83	158 48
51 7657	Ares Capital Corporation, Common	Mar 30, 2012	Jul 23, 2013	912 22	846 37	65 85
54 2306	Ares Capital Corporation, Common	Jun 29, 2012	Jul 23, 2013	955 66	865 52	90 14
86 0000	Baidu com Incorporated Sponsored ADR Memo Cost \$2,142 75 Memo Gain \$7,301 60	Oct 21, 2008	Jul 23, 2013	9,444 35	10,005 24	(560 89)
300 0000	Bank of Montreal, Common	Apr 15, 2010	Jul 23, 2013	18,993 38	19,115 25	(121 87)
400 0000	Bank of Nova Scotia, Common	Apr 16, 2010	Jul 23, 2013	22,672 32	20,524 00	2,148 32
600 0000	Colgate Palmolive Company, Common	Aug 20, 2001	Jul 23, 2013	35,011 67	16,695 00	18,316 67

# Wild Woods Foundation (WOODS-001)

Brokerage  
Morgan Stanley Smith Barney / State Street Bank  
030-\*\*\*\*\*630/ \*\*\*\*\*78A  
13-3929814

<i>Quantity</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Date Sold</i>	<i>Sale Price</i>	<i>Cost Basis</i>	<i>Gain or (Loss)</i>
419 0000	ConocoPhillips, Common Memo Cost \$9,257 46 Memo Gain \$18,460 95	Feb 07, 2000	Jul 23, 2013	27,718 41	17,440 54	10,277 87
1,300 9540	First Eagle Overseas Fund, Class I	Mar 08, 2011	Jul 23, 2013	31,183 87	30,000 00	1,183 87
69 0970	First Eagle Overseas Fund, Class I	Dec 14, 2011	Jul 23, 2013	1,656 26	1,420 64	235 62
300 0000	iShares Mid Small Cap Brazil Index Fund	Mar 08, 2011	Jul 23, 2013	13,519 23	21,884 40	(8,365 17)
1,200 0000	Telefonica SA Sponsored ADR	Dec 07, 2007	Jul 23, 2013	16,252 27	40,206 24	(23,953 97)
600 0000	Telefonica SA Sponsored ADR	Apr 01, 2008	Jul 23, 2013	8,126 14	17,382 00	(9,255 86)
4,750 0000	Western Asset Emerging Markets Income Fund II	Apr 15, 2010	Jul 23, 2013	61,603 57	60,983 35	620 22
1,000 0000	WisdomTree Emerging Markets Equity Income Fund	Apr 16, 2010	Jul 23, 2013	51,196 50	53,160 00	(1,963 50)
1,200 0000	Coca Cola Company, Common Memo Cost \$13,311 00 Memo Gain \$35,615 26	Jul 30, 1994	Jul 25, 2013	48,926 26	27,912 00	21,014 26
500 0000	EMC Corporation (MA), Common	Aug 21, 2001	Jul 25, 2013	13,335 62	8,095 00	5,240 62
1,000 0000	EMC Corporation (MA), Common	Aug 21, 2002	Jul 25, 2013	26,671 23	7,690 00	18,981 23
234 0000	Exxon Mobil Corporation, Common Memo Cost \$3,837 60 Memo Gain \$18,416 56	Mar 08, 1994	Jul 25, 2013	22,254 16	10,105 88	12,148 28
84 0000	Fedex Corporation, Common Memo Cost \$4,090 80 Memo Gain \$4,693 58	Jul 09, 1999	Jul 25, 2013	8,784 38	4,822 44	3,961 94
392 0000	Fedex Corporation, Common Memo Cost \$15,275 30 Memo Gain \$25,718 48	Sep 30, 1999	Jul 25, 2013	40,993 78	14,707 84	26,285 94
52 0000	Fedex Corporation, Common Memo Cost \$2,188 16 Memo Gain \$3,249 79	Dec 08, 1999	Jul 25, 2013	5,437 95	2,985 32	2,452 63
100 0000	Google Incorporated, Common	Jan 23, 2006	Jul 25, 2013	89,209 36	42,186 40	47,022 96
150 0000	HCC Insurance Holdings Incorporated, Common Memo Cost \$1,518 00 Memo Gain \$5,236 55	Sep 07, 1999	Jul 25, 2013	6,754 55	3,368 50	3,386 05
630 0000	HCC Insurance Holdings Incorporated, Common Memo Cost \$2,974 40 Memo Gain \$25,394 69	Nov 11, 1999	Jul 25, 2013	28,369 09	16,197 39	12,171 70
234 0000	Hewlett Packard Company, Common Memo Cost \$6,418 62 Memo Loss \$(308 10)	Apr 13, 1999	Jul 25, 2013	6,110 52	7,283 25	(1,172 73)
200 0000	Hewlett Packard Company, Common	Jan 27, 2001	Jul 25, 2013	5,222 67	7,122 00	(1,899 33)
366 0000	Hewlett Packard Company, Common	Aug 21, 2001	Jul 25, 2013	9,557 48	9,135 36	422 12
700 0000	Hewlett Packard Company, Common	Aug 21, 2002	Jul 25, 2013	18,279 34	10,059 00	8,220 34
870 0000	Johnson & Johnson, Common Memo Cost \$3,607 00 Memo Gain \$76,825 27	Mar 06, 1986	Jul 25, 2013	80,432 27	55,573 38	24,858 89
600 0000	Johnson & Johnson, Common Memo Cost \$6,735 75 Memo Gain \$48,734 78	Sep 20, 1991	Jul 25, 2013	55,470 53	29,588 75	25,881 78
130 0000	Johnson & Johnson, Common Memo Cost \$1,679 60 Memo Gain \$10,339 02	Dec 24, 1992	Jul 25, 2013	12,018 62	7,808 44	4,210 18
1,196 0000	Kimco Realty Corporation, Common Memo Cost \$5,622 96 Memo Gain \$21,416 92	Nov 22, 1991	Jul 25, 2013	27,039 88	17,074 76	9,965 12
750 0000	Luxotica Group SPA Sponsored ADR	Dec 07, 2007	Jul 25, 2013	39,680 30	24,482 03	15,198 27
300 0000	Medtronic Incorporated, Common	Sep 25, 2000	Jul 25, 2013	16,543 18	14,625 00	1,918 18

# Wild Woods Foundation (WOODS-001)

Brokerage  
Morgan Stanley Smith Barney / State Street Bank  
030-\*\*\*\*\*630/ \*\*\*\*\*78A  
13-3929814

<i>Quantity</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Date Sold</i>	<i>Sale Price</i>	<i>Cost Basis</i>	<i>Gain or (Loss)</i>
200 0000	Medtronic Incorporated, Common	Jun 08, 2009	Jul 25, 2013	11,028 79	6,683 60	4,345 19
2,000 0000	Mendian Bioscience Incorporated, Common	Nov 17, 2004	Jul 25, 2013	47,573 37	13,232 44	34,340 93
1,000 0000	Microsoft Corporation, Common Memo Cost \$921 43 Memo Gain \$30,470 22	Nov 08, 1990	Jul 25, 2013	31,391 65	26,595 00	4,796 65
50 0000	Microsoft Corporation, Common Memo Cost \$46 60 Memo Gain \$1,522 98	Nov 12, 1990	Jul 25, 2013	1,569 58	1,526 03	43 55
2,200 0000	Microsoft Corporation, Common Memo Cost \$2,027 14 Memo Gain \$67,034 50	Nov 18, 1990	Jul 25, 2013	69,061 64	52,184 00	16,877 64
209 0000	Phillips 66, Common	Feb 07, 2000	Jul 25, 2013	12,361 06	5,170 70	7,190 36
7,022 4720	Pimco Commodity Real Return Strategy Fund, Class P	May 27, 2009	Jul 25, 2013	40,168 54	50,000 00	(9,831 46)
88 6840	Pimco Commodity Real Return Strategy Fund, Class P	Jun 16, 2009	Jul 25, 2013	507 27	647 39	(140 12)
114 8970	Pimco Commodity Real Return Strategy Fund, Class P	Sep 17, 2009	Jul 25, 2013	657 21	889 30	(232 09)
88 9390	Pimco Commodity Real Return Strategy Fund, Class P	Dec 09, 2009	Jul 25, 2013	508 73	715 96	(207 23)
176 0730	Pimco Commodity Real Return Strategy Fund, Class P	Dec 30, 2009	Jul 25, 2013	1,007 14	1,463 17	(456 03)
184 4200	Pimco Commodity Real Return Strategy Fund, Class P	Mar 18, 2010	Jul 25, 2013	1,054 88	1,460 61	(405 73)
207 4110	Pimco Commodity Real Return Strategy Fund, Class P	Jun 17, 2010	Jul 25, 2013	1,186 39	1,557 66	(371 27)
226 1850	Pimco Commodity Real Return Strategy Fund, Class P	Sep 16, 2010	Jul 25, 2013	1,293 78	1,798 17	(504 39)
172 7780	Pimco Commodity Real Return Strategy Fund, Class P	Dec 31, 2010	Jul 25, 2013	988 29	1,605 11	(616 82)
225 3680	Pimco Commodity Real Return Strategy Fund, Class P	Mar 17, 2011	Jul 25, 2013	1,289 10	2,102 68	(813 58)
452 3710	Pimco Commodity Real Return Strategy Fund, Class P	Jun 16, 2011	Jul 25, 2013	2,587 56	4,008 01	(1,420 45)
448 9350	Pimco Commodity Real Return Strategy Fund, Class P	Sep 15, 2011	Jul 25, 2013	2,567 91	3,789 01	(1,221 10)
223 8930	Pimco Commodity Real Return Strategy Fund, Class P	Dec 07, 2011	Jul 25, 2013	1,280 67	1,697 11	(416 44)
1,233 8210	Pimco Commodity Real Return Strategy Fund, Class P	Dec 28, 2011	Jul 25, 2013	7,057 46	8,056 85	(999 39)
93 5690	Pimco Commodity Real Return Strategy Fund, Class P	Mar 22, 2012	Jul 25, 2013	535 21	627 85	(92 64)
74 2550	Pimco Commodity Real Return Strategy Fund, Class P	Jun 21, 2012	Jul 25, 2013	424 74	449 24	(24 50)
1,200 0000	Powershares Dynamic Cleantech Portfolio	Mar 08, 2011	Jul 25, 2013	32,615 43	32,368 92	246 51
600 0000	Praxair Incorporated, Common	May 20, 2003	Jul 25, 2013	71,449 69	16,953 00	54,496 69
200 0000	Roper Industries Incorporated (New), Common Memo Cost \$2,041 50 Memo Gain \$24,237 06	Apr 16, 1997	Jul 25, 2013	26,278 56	7,005 50	19,273 06
1,520 0000	Sealed Air Corporation (New), Common Memo Cost \$3,896 43 Memo Gain \$37,082 21	Aug 31, 1994	Jul 25, 2013	40,978 64	36,757 40	4,221 24
480 0000	Sealed Air Corporation (New), Common Memo Cost \$3,676 79 Memo Gain \$9,263 83	Aug 09, 2002	Jul 25, 2013	12,940 62	11,607 60	1,333 02
300 0000	Target Corporation, Common	Jan 27, 2001	Jul 25, 2013	21,719 44	11,115 00	10,604 44
300 0000	Target Corporation, Common	Mar 08, 2011	Jul 25, 2013	21,719 44	15,536 34	6,183 10
252 0000	Union Pacific Corporation, Common Memo Cost \$6,423 48 Memo Gain \$33,804 90	Feb 27, 1998	Jul 25, 2013	40,228 38	7,656 40	32,571 98

# Wild Woods Foundation (WOODS-001)

Brokerage  
Morgan Stanley Smith Barney / State Street Bank  
030-\*\*\*\*\*630/ \*\*\*\*\*78A  
13-3929814

<i>Quantity</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Date Sold</i>	<i>Sale Price</i>	<i>Cost Basis</i>	<i>Gain or (Loss)</i>
558 0000	UNUM Group, Common Memo Cost \$7,566 48 Memo Gain \$9,984 43	Feb 15, 2000	Jul 25, 2013	17,550 91	15,170 63	2,380 28
1,500 0000	Westport Innovations Incorporated, Common	Mar 08, 2011	Jul 25, 2013	46,348 59	26,038 05	20,310 54
2,800 0000	Whole Foods Markets Incorporated, Common Memo Cost \$5,762 46 Memo Gain \$147,681 87	May 23, 1991	Jul 25, 2013	153,444 33	32,168 85	121,275 48
<b>Total Long-Term Sales</b>				<b>\$1,836,998.85</b>	<b>\$1,304,506.79</b>	<b>\$532,492.06</b>
20 3710	Templeton Global Bond Fund, Advisor Class	Aug 15, 2012	Jul 23, 2013	267 47	268 08	(0 61)
16 3290	Templeton Global Bond Fund, Advisor Class	Sep 17, 2012	Jul 23, 2013	214 40	217 67	(3 27)
16 3600	Templeton Global Bond Fund, Advisor Class	Oct 15, 2012	Jul 23, 2013	214 81	219 39	(4 58)
16 3990	Templeton Global Bond Fund, Advisor Class	Nov 15, 2012	Jul 23, 2013	215 32	219 58	(4 26)
167 1520	Templeton Global Bond Fund, Advisor Class	Dec 17, 2012	Jul 23, 2013	2,194 70	2,206 40	(11 70)
16 9470	Templeton Global Bond Fund, Advisor Class	Jan 15, 2013	Jul 23, 2013	222 51	227 43	(4 92)
16 8970	Templeton Global Bond Fund, Advisor Class	Feb 15, 2013	Jul 23, 2013	221 86	227 09	(5 23)
17 0700	Templeton Global Bond Fund, Advisor Class	Mar 15, 2013	Jul 23, 2013	224 13	229 42	(5 29)
16 9700	Templeton Global Bond Fund, Advisor Class	Apr 15, 2013	Jul 23, 2013	222 82	229 61	(6 79)
16 9140	Templeton Global Bond Fund, Advisor Class	May 15, 2013	Jul 23, 2013	222 08	230 88	(8 80)
17 6910	Templeton Global Bond Fund, Advisor Class	Jun 17, 2013	Jul 23, 2013	232 28	230 52	1 76
17 7910	Templeton Global Bond Fund, Advisor Class	Jul 15, 2013	Jul 23, 2013	233 60	231 28	2 32
75 5400	First Eagle Overseas Fund, Class I	Dec 13, 2012	Jul 23, 2013	1,810 69	1,661 88	148 81
85 1370	Pimco Commodity Real Return Strategy Fund, Class P	Sep 20, 2012	Jul 25, 2013	486 98	596 81	(109 83)
113 9430	Pimco Commodity Real Return Strategy Fund, Class P	Dec 12, 2012	Jul 25, 2013	651 75	771 39	(119 64)
29 7920	Pimco Commodity Real Return Strategy Fund, Class P	Dec 27, 2012	Jul 25, 2013	170 41	197 82	(27 41)
50 5890	Pimco Commodity Real Return Strategy Fund, Class P	Mar 21, 2013	Jul 25, 2013	289 37	332 37	(43 00)
75 1730	Pimco Commodity Real Return Strategy Fund, Class P	Jun 20, 2013	Jul 25, 2013	429 99	429 24	0 75
<b>Total Short-Term Sales</b>				<b>\$8,525.17</b>	<b>\$8,726.86</b>	<b>(\$201.69)</b>

Additional Information For Tax Return

WILD WOODS FOUNDATION

13-3929814

Form 990-PF, p4: Line 10 Yes

JOAN R. MCALPIN 5/22/90 CHARITABLE LEAD TRUST  
DAVID M. MCALPIN, TRUSTEE  
920 BROADWAY, SUITE 904  
NEW YORK, NY 10010

DAVID H. MCALPIN, JR.  
MANOR BROOK FARM  
62 OPOSSUM ROAD  
SKILLMAN, NJ 08558



Form 990-PF, Page 1, Part I, Line 11

**Line 11 Stmt**

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
PAROCK LIMITED PARTNERSHIP	4,819.	898.	
OTHER INVESTMENT INCOME	2,193.	2,193.	

Total 7,012. 3,091.

Form 990-PF, Page 1, Part I, Line 18

**Line 18 Stmt**

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAX WITHHELD	252.	252.		
FEDERAL EXCISE TAX	0.	0.		

Total 252. 252.

Form 990-PF, Page 1, Part I, Line 23

**Line 23 Stmt**

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
DELAWARE REPRESENTATION FEE	284.	284.		
INVESTMENT MANAGEMENT FEES	10,000.	10,000.		
CUSTODIAN AND SERVICE FEES	113.	113.		

Total 10,397. 10,397.

Form 990-PF, Page 11, Part XV, line 3a

**Line 3a statement**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox  Amount
<b>a</b> Paid during the year				
VASHON FOREST STEWARDS P.O. BOX 602 VASHON WA 98070	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	Person or <input type="checkbox"/> Business <input type="checkbox"/> 500.
KAGYU CHANGCHUB CHULING 73 NE MONROE STREET PORTLAND OR 97212	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	Person or <input type="checkbox"/> Business <input type="checkbox"/> 13,400.
KAGYU DAKSHANG CHULING 215 EAST 33RD AVENUE EUGENE OR 97405	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	Person or <input type="checkbox"/> Business <input type="checkbox"/> 1,000.
MANITOGA INCORPORATED P.O. BOX 249 GARRISON NY 10524	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	Person or <input type="checkbox"/> Business <input type="checkbox"/> 15,000.
NATIVE FOREST COUNCIL P.O. BOX 2190 EUGENE OR 97402	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	Person or <input type="checkbox"/> Business <input type="checkbox"/> 5,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

**Line 3a statement**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox  Amount
<b>a Paid during the year</b>				
NATURAL HISTORY MUSEUM OF THE ADIRONDACKS 45 MUSEUM DRIVE, P.O. BOX 897 TUPPER LAKE NY 12986	N/A	PUBLIC CHARITY	THE WILD CENTER	Person or <input type="checkbox"/> Business <input type="checkbox"/> 2,000.
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK NY 10011	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	Person or <input type="checkbox"/> Business <input type="checkbox"/> 3,000.
OCEAN CONSERVANCY 1300 19TH STREET NW, 8TH FLOOR WASHINGTON DC 20036	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	Person or <input type="checkbox"/> Business <input type="checkbox"/> 3,000.
NATURE & CULTURE INTERNATIONAL 1400 MAIDEN LANE DEL MAR CA 92014	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	Person or <input type="checkbox"/> Business <input type="checkbox"/> 4,000.
RAINFOREST ACTION NETWORK 221 PINE STREET, SUITE 500 SAN FRANCISCO CA 94104	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	Person or <input type="checkbox"/> Business <input type="checkbox"/> 2,000.
SEA SHEPHERD CONSERVATION SOCIETY P.O. BOX 2616 FRIDAY HARBOUR WA 98250	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	Person or <input type="checkbox"/> Business <input type="checkbox"/> 2,000.
SOUTHEAST ALASKA CONSERVATION COUNCIL 419 6TH STREET, #200 JUNEAU AK 99801	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	Person or <input type="checkbox"/> Business <input type="checkbox"/> 200.
THE WILDERNESS SOCIETY P.O. BOX 96913 WASHINGTON DC 20090	N/A	PUBLIC CHARITY	PNW REGION	Person or <input type="checkbox"/> Business <input type="checkbox"/> 1,000.
VASHON - MAURY ISLAND LAND TRUST P.O. BOX 2031 VASHON WA 98070	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	Person or <input type="checkbox"/> Business <input type="checkbox"/> 10,000.
WORLD WILDLIFE FUND 1250 24TH STREET NW, P.O. BOX 96555 WASHINGTON DC 20077	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	Person or <input type="checkbox"/> Business <input type="checkbox"/> 1,000.
INTERFAITH COUNCIL ON HOMELESSNESS P.O. BOX 330 VASHON WA 98070	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	Person or <input type="checkbox"/> Business <input type="checkbox"/> 500.
SUSTAINABLE VASHON P.O. BOX 2654 VASHON WA 98070	N/A	PUBLIC CHARITY	HOMESTEAD FARM AND WILDERNESS SCHOOL	Person or <input type="checkbox"/> Business <input type="checkbox"/> 1,000.
UMO COMPANY, INC. P.O. BOX 347 VASHON WA 98070	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	Person or <input type="checkbox"/> Business <input type="checkbox"/> 1,000.
THOMPSON DIVIDE COALITION P.O. BOX 2045 CARBONDALE CO 81623	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	Person or <input type="checkbox"/> Business <input type="checkbox"/> 2,000.

Total

67,600.

Form 990-PF, Page 1, Part I

**Line 16b - Accounting Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MYER, GREENE & DEGGE	ACCOUNTING AND TAXES	4,495.	4,495.		
Total		<u>4,495.</u>	<u>4,495.</u>		

Form 990-PF, Page 2, Part II, Line 10b

**L-10b Stmt**

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
SEE ATTACHED RIDER	2,939.	1,239.
Total	<u>2,939.</u>	<u>1,239.</u>

Form 990-PF, Page 2, Part II, Line 13

**L-13 Stmt**

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
LIBRA FUND LIMITED PARTNERSHIP	1,527,000.	1,527,000.
Total	<u>1,527,000.</u>	<u>1,527,000.</u>

Form 990-PF, Page 2, Part II, Line 15

**Other Assets Stmt**

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
PAROCK LIMITED PARTNERSHIP	94.	0.	0.
Total	<u>94.</u>	<u>0.</u>	<u>0.</u>

Form 990-PF, Page 2, Part II, Line 22

**Other Liab Stmt**

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
PAROCK LIMITED PARTNERSHIP	0.	150.
Total	<u>0.</u>	<u>150.</u>

Wild Woods Foundation (WOODS-001)  
Brokerage  
Morgan Stanley Smith Barney / State Street Bank  
030-\*\*\*\*\*630/ \*\*\*\*\*78A  
13-3929814

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**State & Municipal - Other**

*SSGA Institutional Tax Free Money Market,  
Investment Class* 0.24

**Total for State & Municipal - Other \$0.24**

**Foreign Obligations**

*Templeton Global Bond Fund, Advisor Class* 2,929.45

**Total for Foreign Obligations \$2,929.45**

**Domestic Qualifying Dividends**

*Agilent Technologies Incorporated, Common* 272.00

*Amgen Incorporated,  
Common* 749.18

*Ares Capital Corporation, Common* 2,847.67

*Beaver Valley Two Sigma Incorporated, Common* 86.65

*Coca Cola Company,  
Common* 978.00

*Colgate Palmolive Company,  
Common* 594.00

*ConocoPhillips, Common* 1,118.73

*EMC Corporation (MA),  
Common* 150.00

*Exxon Mobil Corporation,  
Common* 414.18

*Fedex Corporation, Common* 227.04

*HCC Insurance Holdings Incorporated, Common* 386.10

*Hewlett Packard Company,  
Common* 613.80

*Johnson & Johnson,  
Common* 3,008.00

*Medtronic Incorporated,  
Common* 400.00

*Meridian Bioscience Incorporated, Common* 760.00

*Microsoft Corporation,  
Common* 2,012.50

*Perry One Beta Incorporated, Common* 86.65

*Perry One Gamma Incorporated, Common* 190.62

*Phillips 66, Common* 182.87

*Praxair Incorporated, Common* 1,050.00

*Roper Industries Incorporated (New), Common* 99.00

Wild Woods Foundation (WOODS-001)  
Brokerage  
Morgan Stanley Smith Barney / State Street Bank  
030-\*\*\*\*\*630/ \*\*\*\*\*78A  
13-3929814

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**Domestic Qualifying Dividends**

<i>Sealed Air Corporation (New), Common</i>	780.00
<i>Target Corporation, Common</i>	648.00
<i>Union Pacific Corporation, Common</i>	521.64
<i>UNUM Group, Common</i>	225.99
<i>Whole Foods Markets Incorporated, Common</i>	3,640.00
<b>Total for Domestic Qualifying Dividends</b>	<b>\$22,042.62</b>

**Domestic Non-Qualifying Dividends**

<i>Kimco Realty Corporation, Common</i>	753.48
<i>Morgan Stanley Active Assets Institutional Money Trust</i>	41.77
<b>Total for Domestic Non-Qualifying Dividends</b>	<b>\$795.25</b>

**Foreign Qualifying Dividends**

<i>America Movil ADR (L), Common</i>	210.19
<i>Bank of Montreal, Common</i>	429.76
<i>Bank of Nova Scotia, Common</i>	660.36
<i>Luxottica Group SPA Sponsored ADR</i>	562.32
<b>Total for Foreign Qualifying Dividends</b>	<b>\$1,862.63</b>

**Foreign Non-Qualifying Dividends**

<i>Western Asset Emerging Markets Income Fund II</i>	3,633.75
<b>Total for Foreign Non-Qualifying Dividends</b>	<b>\$3,633.75</b>

**Domestic Mutual Fund Dividends**

<i>Pimco Commodity Real Return Strategy Fund, Class P</i>	959.43
<i>Powershares Dynamic Cleantech Portfolio</i>	268.73
<b>Total for Domestic Mutual Fund Dividends</b>	<b>\$1,228.16</b>

**Foreign Mutual Fund Dividends**

<i>First Eagle Overseas Fund, Class I</i>	423.35
<i>iShares Mid Small Cap Brazil Index Fund</i>	409.29

Wild Woods Foundation (WOODS-001)  
Brokerage  
Morgan Stanley Smith Barney / State Street Bank  
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**Foreign Mutual Fund Dividends**

<i>WisdomTree Emerging Markets Equity</i>	1,264.25
<i>Income Fund</i>	
<b>Total for Foreign Mutual Fund Dividends</b>	<b>\$2,096.89</b>

# Wild Woods Foundation (WOODS-001)

Brokerage  
Morgan Stanley Smith Barney / State Street Bank  
030-\*\*\*\*\*-630/ \*\*\*\*\*78A

<i>Par Value or Shares</i>	<i>Security</i>	<i>Date Acquired</i>	<i>Average Cost</i>	<i>Inventory Value</i>	<i>Market Value</i>
20 8300	Beaver Valley Two Sigma Incorporated, Common	Mar 04, 1998	12 6380	263.25	283 25
20.8300	Perry One Beta Incorporated, Common	Mar 04, 1998	13.1983	274 92	274 91
20 8300	Perry One Delta Incorporated, Common	Mar 04, 1998	74 0600	1,542.67	1,542.67
20.8300	Perry One Gamma Incorporated, Common	Mar 04, 1998	41 1906	858.00	857 99
<b>TOTAL STOCKS</b>				<b>\$2,938.84</b>	<b>\$2,958.82</b>
	Cash & Cash Equivalents			302,569.74	302,569 74
	Memo: Reduced Cash for Outstanding Checks			(149 88)	(\$149.88)
	Parock Limited Partnership			1,527,000 00	1,527,000.00
	Libra Fund Limited Partnership				
<b>TOTAL CASH, CASH EQUIVALENTS AND OTHER</b>				<b>\$1,829,419.86</b>	<b>\$1,829,419.86</b>
<b>TOTAL ACCOUNT</b>				<b>\$1,832,358.70</b>	<b>\$1,832,378.68</b>