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

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

WILD WOODS FOUNDATION

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

c/o MYER, GREENE & DEGGE, P.O. BOX 930

Room/suite

City or town

PEARL RIVER

State ZIP code

NY 10965

Check all that apply

 Initial return Initial Return of a former public charity Final return Amended return Address change Name change

JAN 2

ENVELOPE
POSTMARK DATE

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 Ck ► <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.	E-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 EXPENSES	13 Compensation of officers, directors, trustees, etc				
OPERATING AND EXPENSES	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 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-)				

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14

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) <u>I-10b Stmt</u>	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) <u>I-13 Stmt</u>		1,527,000.	1,527,000.
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe <u>I-15 Stmt</u>)	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 <u>I-22 Stmt</u>)	0.	150.	
	23	Total liabilities (add lines 17 through 22)	0.	150.	
NET FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.		X		
	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.				
	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.

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	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>1</td><td>19,232.</td></tr> <tr><td>2</td><td>0.</td></tr> <tr><td>3</td><td>19,232.</td></tr> <tr><td>4</td><td>0.</td></tr> <tr><td>5</td><td>19,232.</td></tr> <tr><td>6 a</td><td>963.</td></tr> <tr><td>6 b</td><td></td></tr> <tr><td>6 c</td><td></td></tr> <tr><td>6 d</td><td></td></tr> <tr><td>7</td><td>963.</td></tr> </table>	1	19,232.	2	0.	3	19,232.	4	0.	5	19,232.	6 a	963.	6 b		6 c		6 d		7	963.
1	19,232.																					
2	0.																					
3	19,232.																					
4	0.																					
5	19,232.																					
6 a	963.																					
6 b																						
6 c																						
6 d																						
7	963.																					
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																					
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-)																					
3	Add lines 1 and 2																					
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)																					
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 pmts and 2011 overpayment credited to 2012																					
b	Exempt foreign organizations – tax withheld at source																					
c	Tax paid with application for extension of time to file (Form 8868)																					
d	Backup withholding erroneously withheld																					
7	Total credits and payments Add lines 6a through 6d																					
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached																					
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed																					
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid																					
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ► <input type="checkbox"/> 0. Refunded																					

Part VII-A Statements Regarding Activities

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?

	Yes	No
1 a	X	

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?

	X
--	---

If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

	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.

	X
--	---

(1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____

	X
--	---

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

	X
--	---

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

	X
--	---

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
--	---

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?

	X
--	---

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

	X
--	---

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:

	X
--	---

• By language in the governing instrument, or

	X
--	---

• 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, column (c), and Part XV

	X
--	---

8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► _____

	X
--	---

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
--	---

Part VII-A. Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ► N/A		
14	The books are in care of ► JANET U. MCALPIN	Telephone no. ► (206) 463-2279
	Located at ► P.O. BOX 536	VASHON WA ZIP + 4 98070-0536
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	
16	Yes	No
	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 ►		

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.

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? Yes No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No

(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes No

b If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ►

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?

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 ► **20 __ , 20 __ , 20 __ , 20 __** Yes Nob 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)c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.► **20 __ , 20 __ , 20 __ , 20 __**

3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

 Yes No

b If 'Yes,' did it have excess business holdings in 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)

4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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?

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

Describe the five 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

BAA

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

1a	1,391,509.
1b	448,675.
1c	47.
1d	1,840,231.
2	
3	1,840,231.
4	27,603.
5	1,812,628.
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
- 2a Tax on investment income for 2012 from Part VI, line 5 .
 - b Income tax for 2012. (This does not include the tax from Part VI)
 - c Add lines 2a and 2b
- 3 Distributable amount before adjustments Subtract line 2c from line 1
- 4 Recoveries of amounts treated as qualifying distributions
- 5 Add lines 3 and 4
- 6 Deduction from distributable amount (see instructions)
- 7 **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1

1	90,631.
2a	19,232.
2b	
2c	19,232.
3	71,399.
4	
5	71,399.
6	
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
 - b Program-related investments – total from Part IX-B
- 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes
- 3 Amounts set aside for specific charitable projects that satisfy the
 - a Suitability test (prior IRS approval required)
 - b Cash distribution test (attach the required schedule)
- 4 **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4
- 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)
- 6 **Adjusted qualifying distributions.** Subtract line 5 from line 4

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

BAA

Form 990-PF (2012)

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling	►																										
b Check box to indicate whether the foundation is a private operating foundation described in section	<input type="checkbox"/> 4942(j)(3) or		4942(j)(5)																								
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Tax year</th> <th colspan="3" style="text-align: center;">Prior 3 years</th> </tr> <tr> <th style="text-align: center;">(a) 2012</th> <th style="text-align: center;">(b) 2011</th> <th style="text-align: center;">(c) 2010</th> <th style="text-align: center;">(d) 2009</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>			Tax year	Prior 3 years			(a) 2012	(b) 2011	(c) 2010	(d) 2009																
Tax year				Prior 3 years																							
(a) 2012				(b) 2011	(c) 2010	(d) 2009																					
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	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="text-align: center;">(1) Value of all assets</td></tr> <tr><td style="text-align: center;">(2) Value of assets qualifying under section 4942(j)(3)(B)(i)</td></tr> <tr><td style="text-align: center;">(3) Endowment alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed</td></tr> </table>			(1) Value of all assets	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	(3) Endowment alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed																					
(1) Value of all assets																											
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)																											
(3) Endowment alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed																											
b 'Support' alternative test – enter																											
c 'Support' alternative test – enter																											
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)																											
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)																											
(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	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
Name and address (home or business)				
a Paid during the year				
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	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	
ANCHORAGE AK 99501				2,000.
ALTO - TOMPOTIKA 21416 86TH AVENUE SW	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	
VASHON WA 98070				500.
ANCIENT FOREST INTERNATIONAL P.O. BOX 1850	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	
REDWAY CA 95560				3,000.
AUDUBON WASHINGTON 5902 LAKE WASHINGTON BLVD.	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	
SEATTLE WA 98118				250.
CONSERVATION NORTHWEST 1208 BAY STREET, #201	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	
BELLINGHAM WA 98225				2,000.
CORPORATE ACCOUNTABILITY INTERNATIONAL 10 MILK STREET, SUITE 610	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	
BOSTON MA 02108				4,500.
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUTH	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	
NEW YORK NY 10010				2,000.
ENVIRONMENTAL PROTECTION INFORMATION CENTER P.O. BOX 397	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	
GARBERVILLE CA 95542				2,000.
See Line 3a statement				
				67,600.
Total			► 3a	84,850.
b Approved for future payment				
Total			► 3b	
BAA		TEEA0501	12/23/12	Form 990-PF (2012)

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 <u>PAROCK LIMITED PARTNERSHIP</u>	900099	3,921.	14	898.	
b <u>PARTNERSHIP NEGATIVE BASIS</u>			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

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

Department of the Treasury
Internal Revenue Service

OMB No. 1545-0047

Schedule of Contributors

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

2012

Name of the organization	Employer identification number
WILD WOODS FOUNDATION	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 (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

WILD WOODS FOUNDATION

Employer identification number

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.)
		\$	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

WILD WOODS FOUNDATION

Employer identification number

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

WILD WOODS FOUNDATION
#13-3929814

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
		=====

Name WILD WOODS FOUNDATION	Employer Identification Number 13-3929814		
Asset Information:			
Description of Property	SEE RIDER ATTACHED		
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	SEE RIDER ATTACHED		
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 Pi 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	Jun 09, 2000	Jul 23, 2013	2,093.82	2,438.37	(344.55)
	Memo Cost \$1,813.05					
	Memo Gain \$280.77					
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	America Movil ADR (L), Common	Feb 12, 2001	Jul 23, 2013	25,515.99	34,698.00	(9,182.01)
	Memo Cost \$4,224.00					
	Memo Gain \$21,291.99					
797 0000	Amgen Incorporated, Common	Sep 25, 1986	Jul 23, 2013	85,269.54	70,749.69	14,519.85
	Memo Cost \$294.72					
	Memo Gain \$84,974.82					
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	Oct 21, 2008	Jul 23, 2013	9,444.35	10,005.24	(560.89)
	Memo Cost \$2,142.75					
	Memo Gain \$7,301.60					
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

Quantity	Security	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain or (Loss)
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	Luxottica 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

Quantity	Security	Date Acquired	Date Sold	Sale Price	Cost Basis	Gain or (Loss)
200 0000	Medtronic Incorporated, Common	Jun 08, 2009	Jul 25, 2013	11,028.79	6,683.60	4,345.19
2,000 0000	Median Bioscience Incorporated, Common	Nov 17, 2004	Jul 25, 2013	47,573.37	13,232.44	34,340.93
1,000 0000	Microsoft Corporation, Common	Nov 08, 1990	Jul 25, 2013	31,391.65	26,595.00	4,796.65
	Memo Cost \$921.43					
	Memo Gain \$30,470.22					
50 0000	Microsoft Corporation, Common	Nov 12, 1990	Jul 25, 2013	1,569.58	1,526.03	43.55
	Memo Cost \$46.60					
	Memo Gain \$1,522.98					
2,200 0000	Microsoft Corporation, Common	Nov 18, 1990	Jul 25, 2013	69,061.64	52,184.00	16,877.64
	Memo Cost \$2,027.14					
	Memo Gain \$67,034.50					
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	Apr 16, 1997	Jul 25, 2013	26,278.56	7,005.50	19,273.06
	Memo Cost \$2,041.50					
	Memo Gain \$24,237.06					
1,520 0000	Sealed Air Corporation (New), Common	Aug 31, 1994	Jul 25, 2013	40,978.64	36,757.40	4,221.24
	Memo Cost \$3,896.43					
	Memo Gain \$37,082.21					
480 0000	Sealed Air Corporation (New), Common	Aug 09, 2002	Jul 25, 2013	12,940.62	11,607.60	1,333.02
	Memo Cost \$3,676.79					
	Memo Gain \$9,263.83					
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	Feb 27, 1998	Jul 25, 2013	40,228.38	7,656.40	32,571.98
	Memo Cost \$6,423.48					
	Memo Gain \$33,804.90					

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)
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
Total Long-Term Sales				\$1,836,998.85	\$1,304,506.79	\$532,492.06
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
Total Short-Term Sales				\$8,525.17	\$8,726.86	(\$201.69)

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	<u>7,012.</u>	<u>3,091.</u>	

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	<u>252.</u>	<u>252.</u>		

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	<u>10,397.</u>	<u>10,397.</u>		

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	Found- ation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
VASHON FOREST STEWARDS P.O. BOX 602 VASHON WA 98070	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	Person or Business 500.
KAGYU CHANGCHUB CHULING 73 NE MONROE STREET PORTLAND OR 97212	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	Person or Business 13,400.
KAGYU DAKSHANG CHULING 215 EAST 33RD AVENUE EUGENE OR 97405	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	Person or Business 1,000.
MANITOGA INCORPORATED P.O. BOX 249 GARRISON NY 10524	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	Person or Business 15,000.
NATIVE FOREST COUNCIL P.O. BOX 2190 EUGENE OR 97402	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	Person or Business 5,000.

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

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Found- ation status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
<u>NATURAL HISTORY MUSEUM OF THE ADIRONDACKS</u> <u>45 MUSEUM DRIVE, P.O. BOX 897</u> <u>TUPPER LAKE NY 12986</u>	<u>N/A</u>	<u>PUBLIC</u> <u>CHARITY</u>	<u>THE WILD</u> <u>CENTER</u>	Person or Business 2,000.
<u>NATURAL RESOURCES DEFENSE COUNCIL</u> <u>40 WEST 20TH STREET</u> <u>NEW YORK NY 10011</u>	<u>N/A</u>	<u>PUBLIC</u> <u>CHARITY</u>	<u>GENERAL</u> <u>OPERATIONS</u>	Person or Business 3,000.
<u>OCEAN CONSERVANCY</u> <u>1300 19TH STREET NW, 8TH FLOOR</u> <u>WASHINGTON DC 20036</u>	<u>N/A</u>	<u>PUBLIC</u> <u>CHARITY</u>	<u>GENERAL</u> <u>OPERATIONS</u>	Person or Business 3,000.
<u>NATURE & CULTURE INTERNATIONAL</u> <u>1400 MAIDEN LANE</u> <u>DEL MAR CA 92014</u>	<u>N/A</u>	<u>PUBLIC</u> <u>CHARITY</u>	<u>GENERAL</u> <u>OPERATIONS</u>	Person or Business 4,000.
<u>RAINFOREST ACTION NETWORK</u> <u>221 PINE STREET, SUITE 500</u> <u>SAN FRANCISCO CA 94104</u>	<u>N/A</u>	<u>PUBLIC</u> <u>CHARITY</u>	<u>GENERAL</u> <u>OPERATIONS</u>	Person or Business 2,000.
<u>SEA SHEPHERD CONSERVATION SOCIETY</u> <u>P.O. BOX 2616</u> <u>FRIDAY HARBOUR WA 98250</u>	<u>N/A</u>	<u>PUBLIC</u> <u>CHARITY</u>	<u>GENERAL</u> <u>OPERATIONS</u>	Person or Business 2,000.
<u>SOUTHEAST ALASKA CONSERVATION COUNCIL</u> <u>419 6TH STREET, #200</u> <u>JUNEAU AK 99801</u>	<u>N/A</u>	<u>PUBLIC</u> <u>CHARITY</u>	<u>GENERAL</u> <u>OPERATIONS</u>	Person or Business 200.
<u>THE WILDERNESS SOCIETY</u> <u>P.O. BOX 96913</u> <u>WASHINGTON DC 20090</u>	<u>N/A</u>	<u>PUBLIC</u> <u>CHARITY</u>	<u>PNW REGION</u>	Person or Business 1,000.
<u>VASHON - MAURY ISLAND LAND TRUST</u> <u>P.O. BOX 2031</u> <u>VASHON WA 98070</u>	<u>N/A</u>	<u>PUBLIC</u> <u>CHARITY</u>	<u>GENERAL</u> <u>OPERATIONS</u>	Person or Business 10,000.
<u>WORLD WILDLIFE FUND</u> <u>1250 24TH STREET NW, P.O. BOX 96555</u> <u>WASHINGTON DC 20077</u>	<u>N/A</u>	<u>PUBLIC</u> <u>CHARITY</u>	<u>GENERAL</u> <u>OPERATIONS</u>	Person or Business 1,000.
<u>INTERFAITH COUNCIL ON HOMELESSNESS</u> <u>P.O. BOX 330</u> <u>VASHON WA 98070</u>	<u>N/A</u>	<u>PUBLIC</u> <u>CHARITY</u>	<u>GENERAL</u> <u>OPERATIONS</u>	Person or Business 500.
<u>SUSTAINABLE VASHON</u> <u>P.O. BOX 2654</u> <u>VASHON WA 98070</u>	<u>N/A</u>	<u>PUBLIC</u> <u>CHARITY</u>	<u>HOMESTEAD FARM</u> <u>AND WILDERNESS</u> <u>SCHOOL</u>	Person or Business 1,000.
<u>UMO COMPANY, INC.</u> <u>P.O. BOX 347</u> <u>VASHON WA 98070</u>	<u>N/A</u>	<u>PUBLIC</u> <u>CHARITY</u>	<u>GENERAL</u> <u>OPERATIONS</u>	Person or Business 1,000.
<u>THOMPSON DIVIDE COALITION</u> <u>P.O. BOX 2045</u> <u>CARBONDALE CO 81623</u>	<u>N/A</u>	<u>PUBLIC</u> <u>CHARITY</u>	<u>GENERAL</u> <u>OPERATIONS</u>	Person or Business 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		4,495.	4,495.		

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	2,939.	1,239.

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	1,527,000.	1,527,000.

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	Book Value	Fair Market Value
PAROCK LIMITED PARTNERSHIP	94.	0.	0.	0.
Total	94.	0.	0.	0.

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

Other Liab Stmt

Line 22 - Other Liabilities:	Beginning Year Book Value		Ending Year Book Value	
	Book Value	Fair Market Value	Book Value	Fair Market Value
PAROCK LIMITED PARTNERSHIP	0.	0.	150.	150.
Total	0.	0.	150.	150.

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

State & Municipal - Other

<i>SSGA Institutional Tax Free Money Market, Investment Class</i>	0.24
Total for State & Municipal - Other	\$0.24

Foreign Obligations

<i>Templeton Global Bond Fund, Advisor Class</i>	2,929.45
Total for Foreign Obligations	\$2,929.45

Domestic Qualifying Dividends

<i>Agilent Technologies Incorporated, Common</i>	272.00
<i>Amgen Incorporated, Common</i>	749.18
<i>Ares Capital Corporation, Common</i>	2,847.67
<i>Beaver Valley Two Sigma Incorporated, Common</i>	86.65
<i>Coca Cola Company, Common</i>	978.00
<i>Colgate Palmolive Company, Common</i>	594.00
<i>ConocoPhillips, Common</i>	1,118.73
<i>EMC Corporation (MA), Common</i>	150.00
<i>Exxon Mobil Corporation, Common</i>	414.18
<i>Fedex Corporation, Common</i>	227.04
<i>HCC Insurance Holdings Incorporated, Common</i>	386.10
<i>Hewlett Packard Company, Common</i>	613.80
<i>Johnson & Johnson, Common</i>	3,008.00
<i>Medtronic Incorporated, Common</i>	400.00
<i>Meridian Bioscience Incorporated, Common</i>	760.00
<i>Microsoft Corporation, Common</i>	2,012.50
<i>Perry One Beta Incorporated, Common</i>	86.65
<i>Perry One Gamma Incorporated, Common</i>	190.62
<i>Phillips 66, Common</i>	182.87
<i>Praxair Incorporated, Common</i>	1,050.00
<i>Roper Industries Incorporated (New), Common</i>	99.00

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

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
Total for Domestic Qualifying Dividends	\$22,042.62

Domestic Non-Qualifying Dividends

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

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
Total for Foreign Qualifying Dividends	\$1,862.63

Foreign Non-Qualifying Dividends

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

Domestic Mutual Fund Dividends

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

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
030-*****-630/ *****78A
13-3929814

Foreign Mutual Fund Dividends

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

Wild Woods Foundation (WOODS-001)

Brokerage
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030-*****-6301-*****-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
	TOTAL STOCKS		\$2,938.84	\$2,958.82	
				302,569.74	
	Cash & Cash Equivalents				
	Memo: Reduced Cash for Outstanding Checks				
	Parrock Limited Partnership				
	Libra Fund Limited Partnership				
	TOTAL CASH, CASH EQUIVALENTS AND OTHER		\$1,829,419.86	\$1,829,419.86	
	TOTAL ACCOUNT		\$1,832,358.70	\$1,832,378.68	