



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation WILSON - WOOD FOUNDATION, INC.		A Employer identification number 59-2243926
Number and street (or P O box number if mail is not delivered to street address) 2283 HARRIER WAY	Room/suite	B Telephone number (941) 484-6549
City or town, state or province, country, and ZIP or foreign postal code NOKOMIS, FL 34275		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 10,454,899. (Part I, column (d) must be on cash basis.)	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		65,474.	65,474.		STATEMENT 1
4 Dividends and interest from securities		344,681.	344,681.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		572,298.			STATEMENT 3
b Gross sales price for all assets on line 6a 4,414,133.					
7 Capital gain net income (from Part IV, line 2)			572,248.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		982,453.	982,403.		
13 Compensation of officers, directors, trustees, etc		88,032.	17,606.		70,426.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		15,538.	3,108.		12,430.
16a Legal fees					
b Accounting fees STMT 4		12,705.	0.		12,705.
c Other professional fees STMT 5		45,324.	45,324.		0.
17 Interest					
18 Taxes STMT 6		18,327.	0.		0.
19 Depreciation and depletion		288.	0.		
20 Occupancy		1,937.	0.		1,937.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		4,979.	0.		4,979.
24 Total operating and administrative expenses. Add lines 13 through 23		187,130.	66,038.		102,477.
25 Contributions, gifts, grants paid		352,050.			352,050.
26 Total expenses and disbursements. Add lines 24 and 25		539,180.	66,038.		454,527.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		443,273.			
b Net investment income (if negative, enter -0-)			916,365.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		25.	25.	25.
	2	Savings and temporary cash investments		182,295.	184,974.	184,974.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges			1,393.	1,393.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 9	8,500,414.	8,956,632.	8,956,632.
	c	Investments - corporate bonds	STMT 10	1,668,594.	1,274,121.	1,274,121.
	11	Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶	4,500.				
	Less: accumulated depreciation STMT 11 ▶	3,161.	213.	1,339.	1,339.	
15	Other assets (describe ▶ STATEMENT 12)		28,698.	36,415.	36,415.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		10,380,239.	10,454,899.	10,454,899.	
Liabilities	17	Accounts payable and accrued expenses		1,667.	2,276.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ EXCISE TAX PAYABLE)		13,307.	0.	
	23	Total liabilities (add lines 17 through 22)		14,974.	2,276.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		10,365,265.	10,452,623.		
30	Total net assets or fund balances		10,365,265.	10,452,623.		
31	Total liabilities and net assets/fund balances		10,380,239.	10,454,899.		

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	10,365,265.
2	Enter amount from Part I, line 27a	2	443,273.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	10,808,538.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	355,915.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,452,623.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED	P	VARIOUS	12/31/14
b SEE ATTACHED	P	VARIOUS	12/31/14
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 773,060.		696,107.	76,953.
b 3,448,639.		3,145,728.	302,911.
c 192,384.			192,384.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			76,953.
b			302,911.
c			192,384.
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	572,248.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	426,115.	9,439,313.	.045143
2012	420,875.	8,598,343.	.048948
2011	400,281.	8,481,132.	.047197
2010	364,220.	8,038,315.	.045310
2009	509,549.	7,364,998.	.069185

2 Total of line 1, column (d)	2	.255783
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	.051157
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	10,303,292.
5 Multiply line 4 by line 3	5	527,086.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,164.
7 Add lines 5 and 6	7	536,250.
8 Enter qualifying distributions from Part XII, line 4	8	454,527.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	18,327.
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, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	18,327.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	18,327.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 19,720.	7	19,720.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	1,393.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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 2015 estimated tax <input type="checkbox"/> 1,393. Refunded <input type="checkbox"/>			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> FL		
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 2014 or the taxable year beginning in 2014 (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

Form 990-PF (2014)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>SUSAN WOOD, EXECUTIVE DIRECTOR</u> Telephone no. ► <u>941-484-6549</u> Located at ► <u>2283 HARRIER WAY, NOKOMIS, FL</u> ZIP+4 ► <u>34275</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 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 2014.) <u>N/A</u>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

Form 990-PF (2014)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GEORGE FRALEY 2283 HARRIER WAY NOKOMIS, FL 34275	VICE PRESIDENT 5.00	0.	0.	0.
SUSAN WOOD 2283 HARRIER WAY NOKOMIS, FL 34275	SECRETARY/TREASURER 40.00	88,032.	8,803.	0.
THOMAS A. FAESSLER 2283 HARRIER WAY NOKOMIS, FL 34275	PRESIDENT 5.00	0.	0.	0.

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

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

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

0

Form 990-PF (2014)

Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	10,259,799.
b	Average of monthly cash balances	1b	200,396.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,460,195.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	10,460,195.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	156,903.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,303,292.
6	Minimum investment return. Enter 5% of line 5	6	515,165.

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	515,165.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	18,327.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	18,327.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	496,838.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	496,838.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	496,838.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	454,527.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	454,527.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	454,527.

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

Form 990-PF (2014)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				496,838.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			351,545.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 454,527.				
a Applied to 2013, but not more than line 2a			351,545.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				102,982.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				393,856.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE	NONE	SEE ATTACHED SCHEDULE	SEE ATTACHED SCHEDULE	352,000.
MENTAL HEALTH COMMUNITY CENTERS, INC. 240 S. TUTTLE AVE SARASOTA, FL 34237	NONE	PC	HP COMPAQ NOTEBOOK	50.
Total			▶ 3a	352,050.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME-CALDWELL	65,474.	65,474.	
TOTAL TO PART I, LINE 3	65,474.	65,474.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	537,065.	192,384.	344,681.	344,681.	
TO PART I, LINE 4	537,065.	192,384.	344,681.	344,681.	

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 3

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SEE ATTACHED				PURCHASED	VARIOUS	12/31/14
	773,060.	696,107.	0.	0.		76,953.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
SEE ATTACHED				PURCHASED	VARIOUS	12/31/14
	3,448,639.	3,145,728.	0.	0.		302,911.

(A) DESCRIPTION OF PROPERTY	NAME OF BUYER	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
HP COMPAQ NOTEBOOK PC	MENTAL HEALTH COMMUNITY CENTERS, INC.				PURCHASED	01/02/09	07/02/14
		50.	826.	0.	826.		50.

NET GAIN OR LOSS FROM SALE OF ASSETS	379,914.
CAPITAL GAINS DIVIDENDS FROM PART IV	192,384.
TOTAL TO FORM 990-PF, PART I, LINE 6A	572,298.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	12,705.	0.		12,705.
TO FORM 990-PF, PG 1, LN 16B	12,705.	0.		12,705.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	45,324.	45,324.		0.
TO FORM 990-PF, PG 1, LN 16C	45,324.	45,324.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	18,327.	0.		0.
TO FORM 990-PF, PG 1, LN 18	18,327.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	2,192.	0.		2,192.
OFFICE	518.	0.		518.
SUBSCRIPTIONS/PUBLICATIONS	2,068.	0.		2,068.
BANK SERVICE CHARGES	120.	0.		120.
MISCELLANEOUS	65.	0.		65.
POSTAGE	16.	0.		16.
TO FORM 990-PF, PG 1, LN 23	4,979.	0.		4,979.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
-------------	--	-----------	---

DESCRIPTION	AMOUNT
DECREASE IN MARKET VALUE OF SECURITIES	355,915.
TOTAL TO FORM 990-PF, PART III, LINE 5	355,915.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	8,956,632.	8,956,632.
TOTAL TO FORM 990-PF, PART II, LINE 10B	8,956,632.	8,956,632.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
-------------	-----------------	-----------	----

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	1,274,121.	1,274,121.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,274,121.	1,274,121.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	11
-------------	--	-----------	----

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
CABINET	500.	500.	0.
LEATHER CHAIR	150.	150.	0.
OFFICE DESK	1,500.	1,500.	0.
PRINTER	675.	675.	0.
HP PRINTER ALL IN ONE LASER			
WIRELESS	260.	100.	160.
DELL LAPTOP	1,415.	236.	1,179.
TOTAL TO FM 990-PF, PART II, LN 14	4,500.	3,161.	1,339.

FORM 990-PF

OTHER ASSETS

STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST AND DIVIDENDS	28,698.	36,415.	36,415.
TO FORM 990-PF, PART II, LINE 15	28,698.	36,415.	36,415.

FORM 990-PF

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

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

941-484-6549

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CONTINUED

FORM AND CONTENT OF APPLICATIONS

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

2014 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Year Deduction	Ending Accumulated Depreciation
1	CABINET	12/01/86	SL	10.00		16	500.				500.	500.	0.	500.
2	LEATHER CHAIR	10/01/85	SL	10.00		16	150.				150.	150.	0.	150.
3	OFFICE DESK	12/01/86	SL	10.00		16	1,500.				1,500.	1,500.	0.	1,500.
4	PRINTER	02/14/00	SL	5.00		16	675.				675.	675.	0.	675.
5	HP PRINTER ALL IN ONE LASER WIRELESS	01/26/13	SL	5.00		16	260.				260.	48.	52.	100.
6	DELL LAPTOP	02/28/14	SL	5.00		16	1,415.				1,415.		236.	236.
	* TOTAL 990-PF PG 1 DEPR						4,500.				4,500.	2,873.	288.	3,161.

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

OMB No 1545-0172

2014

Attachment
 Sequence No **179**

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

WILSON - WOOD FOUNDATION, INC.

FORM 990-PF PAGE 1

59-2243926

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

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2013 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2015. Add lines 9 and 10, less line 12	13	

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

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

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	288.

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2014	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B - Assets Placed in Service During 2014 Tax Year Using the General Depreciation System

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

Section C - Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	288.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

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

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

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25	
26 Property used more than 50% in a qualified business use.								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

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

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

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

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

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

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2014 tax year:					
43 Amortization of costs that began before your 2014 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

CALDWELL TRUST COMPANY

DECEMBER 1, 2014 — DECEMBER 31, 2014

ACCOUNT ASSETS

CATEGORY	HOLDING	SHARES/FV	COST	PRICE	MARKET	% MKT	EST ANNUAL INCOME	EST % YIELD
Cash & Equivalents	PRINCIPAL MONEY MARKET		109,308.05		109,308.05	1.1%	131.17	0.1%
	TOTAL		\$109,308.05		\$109,308.05	1.1%	\$131.17	0.1%
Accounts Receivable	MONEY MARKET ACCRUED INTEREST		10.39		10.39	0.0%	—	—
	SECURITY ACCRUALS		36,404.60		36,404.60	0.4%	—	—
	TOTAL		\$36,414.99		\$36,414.99	0.4%	—	—
Accounts Payable	PENDING DISBURSEMENTS		-2,276.24		-2,276.24	0.0%	—	—
	TOTAL		\$-2,276.24		\$-2,276.24	0.0%	—	—
Corporates - Fixed	ALTRIA GROUP INC 4.125% 9/11/15 (02209SAK9)	100,000.000	100,100.70	102.24	102,237.00	1.0%	4,125.00	4.0%
	BERKSHIRE HATHAWAY 3.2% 2/11/15 (084670AV0)	100,000.000	100,100.00	100.29	100,286.10	1.0%	3,200.00	3.2%
	GENERAL ELECTRIC 5.1% 5/15/15 (36966RX84)	100,000.000	100,000.00	101.75	101,750.00	1.0%	5,100.00	5.0%
	GOLDMAN SACHS 5.125% 1/15/2015 (38141GEA8)	250,000.000	246,202.50	100.13	250,322.50	2.4%	12,812.50	5.1%
	HEWLETT PACKARD 3% 9/15/16 (428236BP7)	100,000.000	100,295.40	102.72	102,715.00	1.0%	3,000.00	2.9%
	JB HUNT TRANSPORT SVS 3.375% 9/15/15 (445658CB1)	150,000.000	150,921.00	101.80	152,699.70	1.5%	5,062.50	3.3%
	LORILLARD TOBACCO 3.5% 8/4/16 (544152AD3)	100,000.000	101,349.00	102.95	102,947.00	1.0%	3,500.00	3.4%
	MANULIFE 3.4% 9/17/15 (56501RAA4)	100,000.000	100,755.00	101.74	101,737.00	1.0%	3,400.00	3.3%

CALDWELL TRUST COMPANY

DECEMBER 1, 2014 — DECEMBER 31, 2014

ACCOUNT ASSETS

CATEGORY	HOLDING	SHARES/PV	COST	PRICE	MARKET	% MKT	EST ANNUAL INCOME YIELD
Corporates - Fixed	MORGAN STANLEY 4.1% 1/26/15 (61747YCL7)	100,000,000	99,800.00	99.78	99,776.00	1.0%	4,100.00 4.1%
	SPDR BARCLAYS HIGH YIELD BOND ETF (JNK)	1,500,000	57,368.40	38.61	57,915.00	0.6%	3,480.00 6.0%
	STRYKER CORP 2% 9/30/16 (863667AC5)	100,000,000	100,306.80	101.74	101,736.00	1.0%	2,000.00 2.0%
	TOTAL		\$1,257,198.80		\$1,274,121.30	12.3%	\$49,780.00 3.9%
Common Stocks	3M COMPANY (MMM)	1,300,000	19,268.94	164.32	213,616.00	2.1%	5,330.00 2.5%
	AFLAC INC (AFL)	3,500,000	7,301.51	61.09	213,815.00	2.1%	5,460.00 2.6%
	AMERICAN EXPRESS CO (AXP)	1,800,000	62,053.51	93.04	167,472.00	1.6%	1,872.00 1.1%
	BERKSHIRE HATHAWAY INC DELAWARE (BRK A)	2,000	90,088.89	226,000.00	452,000.00	4.4%	0.00 0.0%
	BHP BILLITON ADR (BHP)	1,500,000	58,485.00	47.32	70,980.00	0.7%	3,720.00 5.2%
	CA INC (CA)	4,465,000	129,977.48	30.45	135,959.25	1.3%	4,465.00 3.3%
	CATERPILLAR (CAT)	1,800,000	36,007.54	91.53	164,754.00	1.6%	5,040.00 3.1%
	CHEVRON CORP (CVX)	2,737,000	166,793.80	112.18	307,036.66	3.0%	11,714.36 3.8%
	COCA-COLA CO (KO)	3,600,000	83,252.30	42.22	151,992.00	1.5%	4,392.00 2.9%
	COLGATE PALMOLIVE CO (CL)	2,000,000	11,058.47	69.19	138,380.00	1.3%	2,880.00 2.1%
	CONOCOPHILLIPS (COP)	1,930,000	144,739.00	69.06	133,285.80	1.3%	5,635.60 4.2%
	DU PONT EI DE NEMOURS & CO (DD)	1,000,000	39,330.43	73.94	73,940.00	0.7%	1,880.00 2.5%
	EXXON MOBIL CORP (XOM)	2,000,000	29,544.25	92.45	184,900.00	1.8%	5,520.00 3.0%
	GAMESTOP CORP (GME)	3,585,000	145,147.33	33.80	121,173.00	1.2%	4,732.20 3.9%
	GANNETT INC (GCI)	4,700,000	95,292.50	31.93	150,071.00	1.4%	3,760.00 2.5%

CALDWELL TRUST COMPANY

DECEMBER 1, 2014 — DECEMBER 31, 2014

ACCOUNT ASSETS

CATEGORY	HOLDING	SHARES/PV	COST	PRICE	MARKET	% MKT	EST ANNUAL INCOME	EST YIELD
Common Stocks	GENERAL ELECTRIC CO (GE)	1,000,000	5,232.44	25.27	25,270.00	0.2%	920.00	3.6%
	GENUINE PARTS CO (GPC)	3,961,000	212,451.46	106.57	422,123.77	4.1%	9,110.30	2.2%
	GUESS INC (GES)	6,723,000	146,867.96	21.08	141,720.84	1.4%	6,050.70	4.3%
	HOME DEPOT INC (HD)	1,000,000	7,991.24	104.97	104,970.00	1.0%	1,880.00	1.8%
	HONEYWELL INTERNATIONAL INC (HON)	1,800,000	43,524.71	99.92	179,856.00	1.7%	3,726.00	2.1%
	INTERNATIONAL BUSINESS MACHINES CORP (IBM)	1,250,000	47,945.20	160.44	200,550.00	1.9%	5,500.00	2.7%
	JOHNSON & JOHNSON (JNJ)	1,300,000	69,866.00	104.57	135,941.00	1.3%	3,640.00	2.7%
	JPMORGAN ALERIAN MLP INDEX ETN (AMJ)	4,500,000	199,547.10	45.95	206,775.00	2.0%	10,485.00	5.1%
	JPMORGAN CHASE & CO (JPM)	1,500,000	32,072.50	62.58	93,870.00	0.9%	2,400.00	2.6%
	LEXMARK INTERNATIONAL (LXK)	3,475,000	143,993.58	41.27	143,413.25	1.4%	5,004.00	3.5%
	LOCKHEED MARTIN CORP (LMT)	1,115,000	119,283.70	192.57	214,715.55	2.1%	6,690.00	3.1%
	MATTEL INC (MAT)	3,696,000	149,108.47	30.95	114,372.72	1.1%	5,617.92	4.9%
	MCDONALD'S RESTAURANTS (MCD)	1,500,000	28,259.88	93.70	140,550.00	1.4%	5,100.00	3.6%
	PHILIP MORRIS INTERNATIONAL INC (PM)	2,000,000	17,262.04	81.45	162,900.00	1.6%	8,000.00	4.9%
	PITNEY BOWES INC (PBI)	6,282,000	147,050.94	24.37	153,092.34	1.5%	4,711.50	3.1%
	PROCTER & GAMBLE CO (PG)	1,800,000	79,535.40	91.09	163,962.00	1.6%	4,626.00	2.8%
	SCHLUMBERGER LTD (SLB)	1,000,000	57,617.50	85.41	85,410.00	0.8%	1,600.00	1.9%
	SECTOR ALLOCATION MODEL FUND (SAMSX) Current model components are BIL,XLF,XLK,XLP.	199,718,068	2,279,293.57	12.16	2,428,571.71	23.4%	39,943.61	1.6%
	STAPLES INCORPORATED (SPLS)	13,003,000	155,772.03	18.12	235,614.36	2.3%	6,241.44	2.7%
	TUPPERWARE (TUP)	1,759,000	148,833.92	63.00	110,817.00	1.1%	4,784.48	4.3%

CALDWELL TRUST COMPANY

DECEMBER 1, 2014 — DECEMBER 31, 2014

ACCOUNT ASSETS

CATEGORY	HOLDING	SHARES/PV	COST	PRICE	MARKET	% MKT	EST ANNUAL EST % INCOME YIELD
Common Stocks	UNITED TECHNOLOGIES CORP (UTX)	1,300,000	18,009.87	115.00	149,500.00	1.4%	3,068.00 2.1%
	VERIZON COMMUNICATIONS INC (VZ)	2,954,000	146,218.57	46.78	138,188.12	1.3%	6,498.80 4.7%
	WAL-MART STORES (WMT)	2,000,000	58,809.13	85.88	171,760.00	1.7%	3,840.00 2.2%
	WALT DISNEY CO (DIS)	2,000,000	39,469.88	94.19	188,380.00	1.8%	2,300.00 1.2%
	WESTERN UNION (WU)	9,209,000	146,725.16	17.91	164,933.19	1.6%	4,604.50 2.8%
	TOTAL		\$5,619,083.20		\$8,956,631.56	86.3%	\$222,743.41 2.5%
ACCOUNT TOTAL			\$7,019,728.80		\$10,374,199.66	100.0%	\$272,654.58 2.6%

CALDWELL TRUST COMPANY

TAX PACKAGE

TAX YEAR 2014

Payer Information:

Name and Address:
CALDWELL TRUST COMPANY
1400 CENTER ROAD
VENICE FL 34293
(941) 493-3600

Tax ID Number (TIN):
65-0376693

Payee Information:

Name and Address:
WILSON-WOOD FOUNDATION, INC.
2283 HARRIER WAY
NOKOMIS FL 34275

Tax ID Number (TIN):
00-0000000

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

Account Number
184

REALIZED GAIN LOSS

Notes:

Noncovered security if Box 5 is checked.

Symbol or Cusip	1a Description of property	1b Date Acquired	1c Date sold or disposed	1d Proceeds	1e Cost or other basis	2 Short Term Gain/Loss (Est.)	2 Long Term Gain/Loss (Est.)	3 See notes	5 See notes
INTC	INTEL CORP, 2700 UNITS	01/24/13	01/02/14	\$69,597.77	\$57,037.23	\$12,560.54	\$0.00	[X]	[]
INTC	INTEL CORP, 400 UNITS	11/12/04	01/02/14	\$10,310.78	\$9,228.00	\$0.00	\$1,082.78	[]	[X]
INTC	INTEL CORP, 600 UNITS	11/22/02	01/02/14	\$15,466.17	\$12,114.00	\$0.00	\$3,352.17	[]	[X]
INTC	INTEL CORP, 50 UNITS	10/02/02	01/02/14	\$1,288.85	\$731.50	\$0.00	\$557.35	[]	[X]
INTC	INTEL CORP, 750 UNITS	09/17/02	01/02/14	\$19,332.71	\$11,880.00	\$0.00	\$7,452.71	[]	[X]
CVX	CHEVRON CORP, 855 UNITS	04/03/13	01/02/14	\$106,260.79	\$100,783.30	\$5,477.49	\$0.00	[X]	[]
AVY	AVERY DENNISON CORP, 1625 UNITS	10/04/13	01/02/14	\$80,626.88	\$69,938.06	\$10,688.82	\$0.00	[X]	[]
DLX	DELUXE CORP, 3490 UNITS	07/02/13	01/02/14	\$176,880.24	\$123,012.38	\$53,867.86	\$0.00	[X]	[]
HFC	HOLLYFRONTIER CORP, 2827 UNITS	07/02/13	01/02/14	\$140,539.88	\$115,357.15	\$25,182.73	\$0.00	[X]	[]
AVY	AVERY DENNISON CORP, 1772 UNITS	10/02/13	01/02/14	\$87,920.50	\$76,100.31	\$11,820.19	\$0.00	[X]	[]
NOC	NORTHROP GRUMMAN CORP, 1400 UNITS	01/24/13	01/02/14	\$158,430.48	\$96,269.74	\$62,160.74	\$0.00	[X]	[]
Continued...									

CALDWELL TRUST COMPANY

TAX PACKAGE

TAX YEAR 2014

REALIZED GAIN LOSS

Symbol or Cusip	1a Description of property	1b Date Acquired	1c Date sold or disposed	1d Proceeds	1e Cost or other basis	2 Short Term Gain/Loss (Est.)	2 Long Term Gain/Loss (Est.)	3 See notes	5 See notes
JNS	JANUS CAPITAL GROUP INC, 14213 UNITS	07/02/13	01/02/14	\$170,440.74	\$119,878.12	\$50,562.62	\$0.00	[X]	[]
FII	FEDERATED INVESTORS, 4100 UNITS	01/24/13	01/02/14	\$115,907.85	\$94,317.63	\$21,590.22	\$0.00	[X]	[]
RTN	RAYTHEON COMPANY, 928 UNITS	10/04/13	04/02/14	\$92,345.37	\$69,016.94	\$23,328.43	\$0.00	[X]	[]
WU	WESTERN UNION, 8485 UNITS	01/02/14	04/02/14	\$142,121.46	\$144,481.74	\$-2,360.28	\$0.00	[X]	[]
HAS	HASBRO, 2698 UNITS	07/02/13	04/02/14	\$151,650.15	\$123,883.26	\$27,766.89	\$0.00	[X]	[]
RTN	RAYTHEON COMPANY, 986 UNITS	10/02/13	04/02/14	\$98,116.96	\$75,107.07	\$23,009.89	\$0.00	[X]	[]
CSCO	CISCO SYSTEMS, 6526 UNITS	01/02/14	04/02/14	\$149,141.25	\$143,977.92	\$5,163.33	\$0.00	[X]	[]
SON	SONOCO PRODUCTS, 3508 UNITS	01/02/14	04/02/14	\$147,199.80	\$146,075.23	\$1,124.57	\$0.00	[X]	[]
RCII	RENT-A-CENTER, 4389 UNITS	01/02/14	04/02/14	\$117,455.37	\$147,516.93	\$-30,061.56	\$0.00	[X]	[]
CVI	CVR ENERGY INC, 3395 UNITS	01/02/14	04/02/14	\$146,900.77	\$147,842.74	\$-941.97	\$0.00	[X]	[]
OMI	OWENS & MINOR INC, 4003 UNITS	01/02/14	04/02/14	\$141,636.22	\$144,839.74	\$-3,203.52	\$0.00	[X]	[]
GME	GAMESTOP CORP, 3490 UNITS	04/02/14	07/02/14	\$142,832.07	\$151,079.31	\$-8,247.24	\$0.00	[X]	[]
DRI	DARDEN RESTAURANTS INC, 2100 UNITS	01/24/13	07/02/14	\$97,137.76	\$95,644.08	\$0.00	\$1,493.68	[X]	[]
RRD	R.R. DONNELLEY & SONS CO, 8121 UNITS	04/02/14	07/02/14	\$135,730.58	\$146,688.82	\$-10,958.24	\$0.00	[X]	[]
COP	CONOCOPHILLIPS, 1600 UNITS	01/24/13	07/02/14	\$137,107.05	\$95,240.00	\$0.00	\$41,867.05	[X]	[]
INTC	INTEL CORP, 5718 UNITS	04/02/14	10/02/14	\$193,072.00	\$147,265.95	\$45,806.05	\$0.00	[X]	[]
HAS	HASBRO, 2418 UNITS	07/02/14	10/02/14	\$132,535.15	\$129,767.53	\$2,767.62	\$0.00	[X]	[]
HFC	HOLLYFRONTIER CORP, 2937 UNITS	07/02/14	10/02/14	\$124,322.81	\$130,872.72	\$-6,549.91	\$0.00	[X]	[]
SWM	SCHWEITZER-MAUDRUT INTL INC, 3496 UNITS	04/02/14	10/02/14	\$140,847.23	\$148,688.03	\$-7,840.80	\$0.00	[X]	[]
CBRL	CRACKER BARREL OLD COUNTRY STORE, 1329 UNITS	01/02/14	10/02/14	\$136,159.56	\$144,822.72	\$-8,663.16	\$0.00	[X]	[]
LEG	LEGGETT & PLATT INC, 3890 UNITS	07/02/13	10/02/14	\$134,916.61	\$120,612.17	\$0.00	\$14,304.44	[X]	[]
REG	REGAL ENTERTAINMENT GROUP, 7859 UNITS	04/02/14	10/03/14	\$149,967.61	\$151,108.13	\$-1,140.52	\$0.00	[X]	[]
02639EMZ4	AMER GENERAL FIN 6% 10/15/14, 250000 UNITS	10/03/07	10/15/14	\$257,500.00	\$250,000.00	\$0.00	\$7,500.00	[]	[X]
093662AC8	BLOCK FINANCIAL 5.125% 10/30/14, 100000 UNITS	11/12/10	10/30/14	\$100,000.00	\$100,657.00	\$0.00	\$-657.00	[]	[X]
GRAND TOTAL						\$302,910.79	\$76,953.18		

**WILSON-WOOD FOUNDATION, INC. 2014 990 PF EXHIBIT A ATTACHMENT
EIN # 59-2243926**

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

Big Brothers Big Sisters of the Sun Coast, Inc.
101 W. Venice Avenue, Suite 34
Venice, FL 34285
Purpose of Grant: Juvenile Justice Mentoring program
Amount: \$10,000.00
Date Granted: November 10, 2014
Foundation Status: 509(a)(1)

Boys and Girls Clubs of Manatee County, Inc.
P.O. Box 280
Bradenton, FL 34206
Purpose of Grant: Scholarships for Teens
Amount: \$10,000.00
Date Granted: November 10, 2014
Foundation Status: 509(a)(1)

Boys and Girls Clubs of Sarasota County, Inc.
P.O. Box 4068
Sarasota, FL 34230
Purpose of Grant: Scholarship support for club members
Amount: \$10,000.00
Date Granted: November 10, 2014
Foundation Status: 509(a)(1)

Child Protection Center, Inc.
720 South Orange Avenue
Sarasota, FL 34236
Purpose of Grant: Sexual Abuse Treatment program
Amount: \$10,000.00
Date Granted: November 10, 2014
Foundation Status: 509(a)(1)

Children First, Inc.
1723 N. Orange Avenue
Sarasota, FL 34234
Purpose of Grant: Preschool Scholarships
Amount: \$10,000.00
Date Granted: November 10, 2014
Foundation Status: 509(a)(2)

Community Assisted and Supported Living, Inc.
1401 16th Street
Sarasota, FL 34236
Purpose of Grant: Supportive Housing Program
Amount: \$25,000.00
Date Granted: November 10, 2014
Foundation Status: 509(a)(1)

**WILSON - WOOD FOUNDATION 2014 990 PF EXHIBIT A ATTACHMENT
EIN # 59-2243926**

Community Coalition on Homelessness
701 17th Avenue West
Bradenton, FL 34205
Purpose of Grant: Dental Program
Amount of Grant: \$17,000.00
Date Granted: November 10, 2014
Foundation Status: 509(a)(1)

Community Haven for Adults and Children with Disabilities, Inc.
4405 Desoto Road
Sarasota, FL 34235
Purpose of Grant: Adult Services Transportation
Amount: \$20,000.00
Date Granted: November 10, 2014
Foundation Status: 509(a)(1)

Easter Seals Southwest Florida, Inc.
350 Braden Avenue
Sarasota, FL 34243
Purpose of Grant: Project Rainbow Respite Program
Amount: \$10,000.00
Date Granted: November 10, 2014
Foundation Status: 509(a)(2)

Epilepsy Services of Southwest Florida, Inc.
1900 Main Street, Suite 212
Sarasota, FL 34236
Purpose of Grant: Case Management Services
Amount: \$10,000.00
Date Granted: November 10, 2014
Foundation Status: 509(a)(1)

Exchange Club Family Partnership Center of Manatee County, Inc.
602 3rd Street East
Bradenton, FL 34208
Purpose of Grant: Parent education program
Amount: \$10,000.00
Date Granted: November 10, 2014
Foundation Status: 509(a)(1)

First Step of Sarasota, Inc.
4579 Northgate Court
Sarasota, FL 34234
Purpose of Grant: Furniture/flooring for residential facility
Amount: \$10,000.00
Date Granted: November 10, 2014
Foundation Status: 509(a)(1)

**WILSON - WOOD FOUNDATION 2014 990 PF EXHIBIT A ATTACHMENT
EIN # 59-2243926**

Florida Sheriffs Youth Ranches, Inc.
2486 Cecil Webb Place
Live Oak, FL 32060
Purpose of Grant: Bradenton camp counselor's salary
Amount: \$15,000.00
Date Granted: November 10, 2014
Foundation Status: 509(a)(1)

Florida Center for Early Childhood, Inc.
4620 17th Street
Sarasota, FL 34235
Purpose of Grant: Intervention Services Community Outreach
Amount: \$10,000.00
Date Granted: November 10, 2014
Foundation Status: 509(a)(1)

Forty Carrots of Sarasota, Inc.
1500 S. Tuttle Avenue
Sarasota, Florida 34239
Purpose of Grant: Parent Education Program
Amount: \$10,000.00
Date Granted: November 10, 2014
Foundation Status: 509(a)(1)

Girls Incorporated of Sarasota County
201 S. Tuttle Avenue
Sarasota, FL 34237
Purpose of Grant: Support a Girl Scholarship Program
Amount: \$10,000.00
Date Granted: November 10, 2014
Foundation Status: 509(a)(1)

Health Support Network, Inc.
5481 Communications Parkway
Sarasota, FL 34240
Purpose of Grant: Cancer outreach program in Newtown
Amount: \$15,000.00
Date Granted: November 10, 2014
Foundation Status: 509(a)(1)

InStride Therapy, Inc.
P.O. Box 365
Nokomis, FL 34274
Purpose of Grant: Hippotherapy therapy scholarships
Amount: \$10,000.00
Date Granted: November 10, 2014
Foundation Status: 509(a)(1)

**WILSON - WOOD FOUNDATION 2014 990 PF EXHIBIT A ATTACHMENT
EIN # 59-2243926**

Literacy Council of Sarasota, Inc.
1750 17th Street, Bldg. K-3
Sarasota, FL 34234
Purpose of Grant: Adult Literacy Program support
Amount: \$10,000.00
Date Granted: November 10, 2014
Foundation Status: 509(a)(1)

Loveland Center, Inc.
157 South Havana Road
Venice, FL 34292
Purpose of Grant: Community Opportunities department support
Amount: \$10,000.00
Date Granted: November 10, 2014
Foundation Status: 509(a)(1)

Mana-Sota Lighthouse for the Blind, Inc.
7318 N. Tamiami Trail
Sarasota, FL 34243
Purpose of Grant: Independent Living program
Amount: \$10,000.00
Date Granted: November 10, 2014
Foundation Status: 509(a)(1)

Meals on Wheels Plus of Manatee, Inc.
811 23rd Avenue East
Bradenton, FL 34208
Purpose of Grant: Adult Daybreak Respite program
Amount: \$15,000.00
Date Granted: November 10, 2014
Foundation Status: 509(a)(1)

Mental Health Community Centers, Inc.
240B South Tuttle Avenue
Sarasota, FL 34237
Purpose of Grant: Counseling/Support North Port Campus
Amount: \$20,000.00
Date Granted: November 10, 2014
Foundation Status: 509(a)(1)

Salvation Army Sarasota Area Command
P.O. Box 2792
Sarasota, FL 34230
Purpose of Grant: Case Manager for Veterans/Vulnerable
Amount: \$20,000.00
Date Granted: November 10, 2014
Foundation Status: 509(a)(1)

**WILSON - WOOD FOUNDATION 2014 990 PF EXHIBIT A ATTACHMENT
EIN # 59-2243926**

Senior Friendship Centers, Inc.
1888 Brother Geenen Way
Sarasota, FL 34236
Purpose of Grant: Caregiver Resource Outreach Program
Amount: \$15,000.00
Date Granted: November 10, 2014
Foundation Status: 509(a)(1)

Southeastern Guide Dogs, Inc.
4210 77th Street East
Palmetto, FL 34221
Purpose of Grant: Student scholarships
Amount: \$10,000.00
Date Granted: November 10, 2014
Foundation Status: 509(a)(1)

Tidewell Hospice, Inc.
5955 Rand Blvd.
Sarasota, FL 34238
Purpose of Grant: Spanish speaking grief counseling program
Amount: \$10,000.00
Date Granted: November 10, 2014
Foundation Status: 509(a)(1)

Women's Resource Center of Manatee, Inc.
1926 Manatee Avenue West
Bradenton, FL 34205
Purpose of Grant: Employment Coaching/Counseling Program
Amount: \$10,000.00
Date Granted: November 10, 2014
Foundation Status: 509(a)(1)

2014 GRANT DISTRIBUTION REQUIRED:	\$351,545.00
2014 TOTAL GRANTS DISBURSED:	<u>\$352,000.00</u>
Overage Payout	\$455.00