

Form **990-PF**Department of the Treasury
Internal Revenue Service**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

OMB No 1545-0052

2015**Open to Public Inspection**

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation CHARLES R WOOD FOUNDATION		A Employer identification number 22-2237193
Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (800) 839-1754
FOUNDATION SOURCE 501 SILVERSIDE RD City or town state or province country and ZIP or foreign postal code WILMINGTON, DE 19809-1377		
G Check all that apply	Initial return ☐ Final return ☐ Address change ☐	D 1 Foreign organizations check here ☐ 2 Foreign organizations meeting the 85% test check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	Initial return of a former public charity ☐ Amended return ☐ Name change ☐	E If private foundation status was terminated under section 507(b)(1)(A) check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 33,776,697	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ☐

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)
1 Contributions, gifts, grants, etc. received (attach schedule)					
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		720	720		
4 Dividends and interest from securities		777,610	777,610		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,539,851			
b Gross sales price for all assets on line 6a 30,428,605					
7 Capital gain net income (from Part IV line 2)			1,539,617		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)		1,690	1,690		
11 Other income (attach schedule) ATCH 1		2,319,871	2,319,637		
12 Total. Add lines 1 through 11					
13 Compensation of officers, directors, trustees, etc.		0			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)					
c Other professional fees (attach schedule) [2]		202,190	202,120		70
17 Interest					
18 Taxes (attach schedule) (see instructions) [3]		60,782	12,809		
19 Depreciation (attach schedule) and depletion		65,295			
20 Occupancy					
21 Travel, conferences, and meetings		6,186	2,250		3,936
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 4		104,400	5,713		98,687
24 Total operating and administrative expenses. Add lines 13 through 23		438,853	222,892		102,693
25 Contributions, gifts, grants paid		1,633,685			1,633,685
26 Total expenses and disbursements. Add lines 24 and 25		2,072,538	222,892		1,736,378
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		247,333			
b Net investment income (if negative, enter -0-)			2,096,745		
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	849,697.	4,570,289.	4,570,289.
	3	Accounts receivable ▶ 2,752.			
		Less allowance for doubtful accounts ▶		2,752.	2,752.
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule) [5]	802,842.	1,709,873.	1,701,824.
	b	Investments - corporate stock (attach schedule) ATCH 6	27,102,723.	22,841,680.	24,038,497.
	c	Investments - corporate bonds (attach schedule) ATCH 7	1,117,157.	1,017,282.	1,027,074.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
Liabilities	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 8	2,038,752.	2,081,923.	2,303,636.
	14	Land, buildings, and equipment basis ▶ 3,270,276. Less accumulated depreciation (attach schedule) ▶ 1,815,472.	1,520,099.	1,454,804.	47,000.
	15	Other assets (describe ▶ ATCH 10)	20,000.	20,000.	85,625.
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	33,451,270.	33,698,603.	33,776,697.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons . .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds . .	33,451,270.	33,698,603.	
	30	Total net assets or fund balances (see instructions)	33,451,270.	33,698,603.	
	31	Total liabilities and net assets/fund balances (see instructions)	33,451,270.	33,698,603.	

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	33,451,270.
2	Enter amount from Part I, line 27a	2	247,333.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	33,698,603.
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	33,698,603.

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 PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,539,617.	
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	0.	

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))
2014	1,634,872.	35,738,299.	0.045746
2013	1,588,683.	33,945,731.	0.046801
2012	1,576,551.	31,961,093.	0.049327
2011	1,406,935.	32,154,010.	0.043756
2010	1,417,381.	30,454,168.	0.046541
2 Total of line 1, column (d)			2 0.232171
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 0.046434
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 34,606,808.
5 Multiply line 4 by line 3			5 1,606,933.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 20,967.
7 Add lines 5 and 6			7 1,627,900.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 1,736,378.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	20,967.
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	20,967.
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	20,967.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 43,524.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	43,524.
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	22,557.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☒ 22,557. Refunded ☐		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NY, _____		
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 2015 or the taxable year beginning in 2015 (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)

	Yes	No
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>WWW.CHARLESWOODFOUNDATION.ORG</u>	13	X
14 The books are in care of <u>FOUNDATION SOURCE</u> Telephone no <u>800-839-1754</u> Located at <u>501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE</u> ZIP+4 <u>19809-1377</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. <u>15</u>		
16 At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country <u></u>	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2015 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 2015)	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 2015?	4b	X

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)?		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?	☐ 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?		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 (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 11		0.	0.	0.

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

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

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

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
ATCH 12		226,054.
Total number of others receiving over \$50,000 for professional services		▶

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.

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

Form **990-PF** (2015)

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	31,992,290.
b	Average of monthly cash balances	1b	907,011.
c	Fair market value of all other assets (see instructions)	1c	2,234,514.
d	Total (add lines 1a, b, and c)	1d	35,133,815.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	35,133,815.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	527,007.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	34,606,808.
6	Minimum investment return. Enter 5% of line 5	6	1,730,340.

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	1,730,340.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	20,967.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	20,967.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,709,373.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,709,373.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,709,373.

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	1,736,378.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	1,736,378.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	20,967.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,715,411.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,709,373.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			1,719,135.	
b Total for prior years 20 13 , 20 12 , 20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 1,736,378.				
a Applied to 2014, but not more than line 2a			1,719,135.	
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 2015 distributable amount.				17,243.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2015. (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				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				1,692,130.
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

NOT APPLICABLE

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 2015, 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)

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

Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

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

NONE

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

NONE

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 address of the person to whom applications should be addressed

ATCH 13

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

GO TO WWW.FSREQUESTS.COM/CHARLESRWOOD FOR MORE INFORMATION

c Any submission deadlines

GO TO WWW.FSREQUESTS.COM/CHARLESRWOOD FOR MORE INFORMATION

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

GO TO WWW.FSREQUESTS.COM/CHARLESRWOOD FOR MORE INFORMATION

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 ATCH 14				
Total ► 3a				1,633,685.
b Approved for future payment				
Total ► 3b				

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) Exclusion 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	720.	
4 Dividends and interest from securities				14	777,610.	
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						
8 Gain or (loss) from sales of assets other than inventory				18	1,539,851.	
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b ATCH 15 _____					1,690.	
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)					2,319,871.	
13 Total. Add line 12, columns (b), (d), and (e)						2,319,871.

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

[illegible]

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

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

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

10/31/16
Date

▶ President
Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name
JEFFREY D HASKELL

Preparer's signature
JEFFREY D HASKELL

Date 09/28/2016

Check ☐ if self-employed	PTIN P01345770
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Firm's name	▶ FOUNDATION SOURCE
Firm's address	▶ ONE HOLLOW LN, STE 212 LAKE SUCCESS, NY

11042

Firm's EIN	510398347
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Phone no 8008391754

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MS RE FUND VI PTNSHP INCOME	<u>1,690.</u>	<u>1,690.</u>
TOTALS	<u><u>1,690.</u></u>	<u><u>1,690.</u></u>

ATTACHMENT 2FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
INVESTMENT MANAGEMENT SERVICES	202,120.	202,120.	
WEBSITE DEVELOPMENT	70.		70.
TOTALS	<u>202,190.</u>	<u>202,120.</u>	<u>70.</u>

ATTACHMENT 3

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
990-PF EXCISE TAX FOR 2015	41,600.	
990-PF EXCISE TAX FOR 2014	6,373.	
FOREIGN TAX	12,809.	12,809.
TOTALS	<u>60,782.</u>	<u>12,809.</u>

DEPRECIATION

AMORTIZATION						
Asset description	Date placed in service	Cost or basis				
			Accumulated amortization	Ending accumulated amortization	Code	Life
TOTALS						

JSA
5X9024 1 000

ATTACHMENT 4FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	81,529.		81,529.
BANK CHARGES	5,690.	5,690.	
FOUNDATION DUES & MEMBERSHIPS	750.		750.
INDEMNIFICATION INSURANCE	2,250.		2,250.
K-1 EXP MS RE FUND VI OFFSHORE	23.	23.	
CHARITABLE PROPERTY INSURANCE	11,464.		11,464.
STATE OR LOCAL FILING FEES	750.		750.
STORAGE OF ARTWORK	1,785.		1,785.
WEBSITE HOSTING/SUPPORT	159.		159.
TOTALS	<u>104,400.</u>	<u>5,713.</u>	<u>98,687.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 5

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FHLB 2.25% 6/11/2021	49,954.	50,517.
FHLB 2.375% 12/13/2019	153,564.	153,801.
FHLB 2.5% 12/09/2022	103,814.	101,624.
FFCB 2.35% 04/22/2025	100,000.	96,140.
FHLM 1.375% 05/01/2020	99,950.	98,457.
UST NOTE 0.625% 12/15/2016	249,697.	249,610.
UST NOTE 0.75% 04/15/2018	123,828.	123,789.
UST NOTE 1.875% 11/30/2021	199,148.	199,172.
UST NOTE 2.375% 08/15/2024	151,629.	151,565.
UST NOTES 0.75% 10/31/2017	427,851.	427,716.
USTIPS 0.625% 01/15/2024	50,438.	49,433.
US OBLIGATIONS TOTAL	<u>1,709,873.</u>	<u>1,701,824.</u>

ATTACHMENT 6FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACCOR S.A	23,554.	23,674.
ACE LTD	34,674.	34,821.
AETNA INC	42,161.	42,383.
ALPHABET INC CL A	165,309.	301,868.
ALPHABET INC CL C	95,187.	96,378.
AMAZON COM	78,386.	210,202.
AMER INTERNATIONAL GROUP INC	88,319.	92,707.
AMERICAN EXPRESS CO	15,747.	26,081.
AMERICAN WATER WORKS COMPANY I	52,019.	53,895.
AMERISOURCEBERGEN CORP	59,557.	57,041.
AMGEN INC	120,432.	117,365.
APACHE CORPORATION	81,663.	46,694.
APPLE INC	228,121.	333,148.
ASTRAZENECA PLC ORD	56,363.	57,655.
ATOS SE	29,451.	28,510.
AVAGO TECHNOLOGIES LIMITED	42,934.	43,400.
BAKER HUGHES INC	66,183.	44,996.
BANK OF AMERICA CORP	96,835.	101,922.
BERKSHIRE HATHAWAY INC. CLASS	102,598.	139,434.
BIOGEN INC	102,356.	72,605.
BNP PARIBAS SPONS ADR	54,803.	47,929.
BRIDGESTONE CORP UNSP ADR	23,059.	22,508.
BRISTOL-MYERS SQUIBB CO	41,329.	98,026.
CDW CORP	29,621.	28,713.
CELGENE CORP	18,448.	77,245.
CERNER CORPORATION	78,022.	77,078.
CHECK POINT SOFTWARE TECHNOLOG	120,428.	115,804.
CHEVRON CORP	62,886.	56,225.
CHINA PETRO & CHEM	22,166.	22,612.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CHINA TELECOM CP LTD	34,429.	34,977.
CITIGROUP INC	159,897.	154,940.
COMMUNITY HEALTH	23,020.	23,585.
CONOCOPHILLIPS	106,813.	106,313.
CORNING INC	75,636.	60,909.
CUMMINS INC	35,789.	24,203.
CVS CAREMARK CORP	172,195.	207,957.
DANAHER CORP	13,314.	21,920.
DBS GROUP HLDGS SPON ADR	45,558.	45,439.
DICK'S SPORTING GDS	68,251.	54,086.
DISCOVER FINL SVCS COM	73,439.	72,655.
DOLLAR GENERAL CORP	70,702.	71,223.
EBAY INC	19,687.	28,827.
ECOLAB INC	33,435.	47,125.
EDISION INTL	47,879.	47,250.
ELECTRIC PWR DEV CORP	37,458.	39,258.
ENAGAS SA	25,267.	23,489.
ENCANA CORP	13,918.	12,990.
ENI S.P.A	28,458.	28,101.
EOG RESOURCES INC	65,814.	47,783.
ERICSSON L M TEL CO	23,260.	24,063.
EXXON MOBIL CORP	65,612.	69,921.
FACEBOOK INC	76,038.	91,578.
FIDELITY OVERSEAS FUND	790,527.	746,375.
GENERAL ELECTRIC CO	60,525.	102,733.
GENERAL MILLS INC	37,668.	61,581.
GILEAD SCIENCES INC	120,118.	117,380.
GOLDMAN SACHS GROUP	85,591.	94,801.
HITACHI LTD	58,520.	52,107.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
HOME DEPOT INC	17,845.	69,960.
HONEYWELL INTL	40,529.	71,981.
HSBC HOLDINGS PLC	58,165.	49,851.
ILLINOIS TOOL WORKS	32,739.	32,716.
ING GROUP N V SPONSORED ADR	33,993.	33,637.
INT'L FLAVORS & FRAGRANCES INC	90,115.	90,807.
INTEL CORP	46,878.	78,753.
INTERNATIONAL BUSINESS MACHINE	58,372.	50,782.
J SAINSBURY	37,245.	37,633.
JOHNSON & JOHNSON	92,044.	123,572.
JP MORGAN CHASE	70,416.	124,202.
KEYCORP	56,014.	55,886.
KINGFISHER ORD 15 5/7P	32,282.	31,954.
MACY'S INC	34,568.	19,449.
MARRIOTT INTERNATIONAL INC. CL	60,343.	51,286.
MASCO CORP	43,315.	65,033.
MEDIOBANCA SPA	22,312.	22,759.
MERCK & CO INC	99,836.	109,654.
MICROSOFT CORP	37,236.	79,225.
MORGAN STANLEY	122,430.	137,578.
NETFLIX INC	53,554.	55,474.
NEXTERA ENERGY, INC	48,906.	60,360.
NIELSEN HOLDINGS N.V	33,890.	34,065.
NIKE INC-CL B	61,609.	59,500.
NISSAN MOTORS (F)	38,412.	39,398.
NOKIA	41,711.	41,755.
NXP SEMICONDUCTORS	62,418.	62,177.
OLD WESTBURY GLOBAL SMALL CAP	1,849,999.	1,862,938.
OLD WESTBURY STRATEGIC OPPORTU	4,199,999.	4,178,593.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ORACLE CORP	52,940.	75,982.
ORIX CORPORATION OTC	46,982.	48,142.
OTSUKA HOLDINGS CO., LTD.	25,937.	26,076.
OW LARGE CAP STRATEGIES FD	4,749,999.	4,740,213.
PANDORA A/S	28,783.	29,453.
PAYPAL HOLDINGS, INC	28,982.	37,974.
PEPSICO INC	117,611.	156,874.
PFIZER INC	176,727.	183,996.
PIMCO LOW DURATION INSTL	376,785.	376,403.
PRICELINE.COM INCORPORATED	60,203.	63,748.
PROCTER GAMBLE CO	104,927.	114,430.
PVH CORP	48,943.	47,210.
RAYTHEON CO	106,578.	104,232.
RIO TINTO PLC SPONSORED ADR	27,451.	26,004.
ROYAL CARRIBEAN CRUISE	32,224.	34,310.
RSA INSURANCE GROUP	38,405.	37,338.
SALESFORCE.COM	102,188.	117,678.
SCHLUMBERGER LTD	41,405.	36,898.
SHIONOGI & CO., LTD	18,354.	18,313.
SIAM COMMERCIAL ADR	11,552.	10,998.
SOUTHWEST AIRLINES	95,923.	97,186.
ST. JUDE MED INC	36,734.	36,630.
STARBUCKS CORP COM	28,197.	74,797.
STARWOOD HOTELS & RESORTS	60,339.	50,505.
T. ROWE PRICE GROWTH STOCK FUN	634,645.	650,099.
TATA MOTORS LTD ADS	23,025.	24,048.
THE COCA-COLA CO	34,452.	44,507.
THE HAIN CELESTIAL GROUP, INC	50,453.	30,293.
THE WHARF HOLDINGS LIMITED	28,087.	28,441.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
THERMO FISHER SCIENTIFIC INC	95,723.	98,018.
TJX COMPANIES INC	15,308.	63,890.
TOKYO GAS CO LTD ADR	22,065.	22,168.
UNDER ARMOUR INC	25,124.	70,937.
UNILEVER N V N Y	53,755.	53,154.
UNION PACIFIC	125,471.	110,184.
UNITED RENTALS INC	27,808.	29,596.
UNITED TECHNOLOGIES CORP	51,264.	58,891.
V F CORP	60,144.	50,174.
VANGUARD 500 INDEX FUND ADM	232,228.	229,741.
VANGUARD MID-CAP INDEX FD ADMI	1,486,206.	1,533,698.
VANGUARD SMALL CAP INDEX FD AD	264,181.	262,637.
VANGUARD TOTAL BOND MARKET IND	716,000.	704,390.
VERIZON COMMUNICATIONS	29,774.	28,240.
VISA INC	43,793.	141,529.
VULCAN MATERIALS CO	60,167.	69,043.
WAL-MART STORES INC	65,405.	65,591.
WALT DISNEY HOLDINGS CO	42,010.	117,795.
WELLS FARGO & CO	107,688.	149,544.
WHITEWAVE FOODS COMPANY	49,200.	38,910.
WILMAR INTERNATIONAL LTD	35,202.	35,645.
ZIMMER BIOMET HOLDINGS	65,729.	66,478.
TOTALS	<u>22,841,680.</u>	<u>24,038,497.</u>

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
APPLE INC 1.0% 05/03/18	48,371.	49,594.
AT&T 5.6% 05/15/18	50,747.	54,236.
BERKSHIRE HATHAWAY 1.55% 2018	101,763.	100,163.
GOLDMAN SACHS GROUP 2.37% 2018	49,094.	50,432.
GOLDMAN SACHS GROUP 6.15% 2018	104,365.	108,579.
JOHN DEERE CAPITAL 1.7% 2020	49,996.	48,716.
LOCKHEED MARTIN 3.35% 9/15/21	101,684.	102,443.
ORACLE CORP 5.75% 04/15/18	102,269.	109,112.
PEPSICO INC 3.125% 11/01/20	102,719.	103,537.
PRAXAIR 4.5% 08/15/19	52,957.	53,841.
TEXAS INST. 1.65% 08/03/19	50,757.	49,495.
TEXAS INST. 1.0% 05/01/18	99,378.	98,615.
VIACOM INC 3.875% 12/15/21	103,182.	98,311.
TOTALS	<u>1,017,282.</u>	<u>1,027,074.</u>

ATTACHMENT 8FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AURORA OFFSHORE FUND A SERIES	150,000.	145,836.
AURORA OFFSHORE FUND LTD II	1,351,183.	1,797,747.
MS GLOBAL DISTRESSED OPPORTUNI	110,286.	286,022.
MS RE FUND VI OFFSHORE INVESTO	470,454.	74,031.
TOTALS	<u>2,081,923.</u>	<u>2,303,636.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 9

FIXED ASSET DETAIL

ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	DISPOSALS BALANCE	BEGINNING BALANCE	ADDITIONS	ENDING BALANCE
LAND	L	344,789		344,789			
LAND IMPROVEMENTS	SL	64,886		64,886	64,886		64,886.
BUILDINGS	SL	2,611,800		2,611,800	1,436,490	65,295.	1,501,785
EQUIPMENT	SL	99,422		99,422	99,422.		99,422
FURNITURE & FIXTURE	SL	149,379		149,379	149,379		149,379
TOTALS		<u>3,270,276</u>		<u>3,270,276</u>	<u>1,750,177</u>		<u>1,815,472</u>

ATTACHMENT 10FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SALMONES: FANTASY (PAN-LEGS CR		400.
SALMONES: FAUNO		500.
SALMONES: HIGH SPIRITS (LEAP F		1,000.
SALMONES: NINO SILVESTRE		900.
SCULPTURE - BRONCO BUSTER - RE		35,000.
SCULPTURE - HEBALD: CHILDREN A		27,825.
SCULPTURE - HEBALD: DANCING FA	20,000.	20,000.
TOTALS	<u>20,000.</u>	<u>85,625.</u>

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
30428605.		PUBLICLY-TRADED SECURITIES 28888988.					1,539,617.	
TOTAL GAIN (LOSS)							<u>1,539,617.</u>	

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
DEAN J BECKOS FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	TRUSTEE 1.00	0.	0.	0.
MICHAEL DELLA BELLA FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	TREAS / TRUSTEE 1.00	0.	0.	0.
CHELSEA HOOPES SILVER FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	TRUSTEE 1.00	0.	0.	0.
BARBARA BECKOS MCDONALD FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	VP / TRUSTEE 1.00	0.	0.	0.
SHIRLEY C MYOTT FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377 * RETIRED EFFECTIVE 12/1/15	TRUSTEE 1.00	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
DENNIS J PHILLIPS FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	TRUSTEE 1.00	0.	0.	0.
LINDA G TOOHEY FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	TRUSTEE 1.00	0.	0.	0.
BARBARA W WAGES FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	PRES / TRUSTEE 1.00	0.	0.	0.
PAGE WAGES FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	SEC / TRUSTEE 1.00	0.	0.	0.
HEATHER WARD FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	TRUSTEE 1.00	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
CHARLENE WOOD FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	CHAIR / TRUSTEE 1.00	0.	0.	0.
MARK FROST FOUNDATION SOURCE 501 SILVERSIDE RD 123 WILMINGTON, DE 19809-1377	TRUSTEE 1.00	0.	0.	0.
GRAND TOTALS		<u>0.</u>	<u>0.</u>	<u>0.</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
UBS FINANCIAL SERVICES 7700 WISCONSIN AVE., SUITE 300 BETHESDA, MD 20814	INVESTMENT MGMT	144,525.
FOUNDATION SOURCE 55 WALLS DRIVE, SUITE 302 FAIRFIELD, CT 06824	ADMINISTRATIVE	81,529.
TOTAL COMPENSATION		<u>226,054.</u>

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

WWW.FSREQUESTS.COM/CHARLESRWOOD

CHARLES R WOOD FOUNDATION

22-2237193

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ADIRONDACK CENTER FOR WRITING INC PO BOX 956 SARANAC LAKE, NY 12983	N/A PC	HIGH SCHOOL WRITING RETREAT	1,500.
ADIRONDACK HISTORICAL ASSOCIATION P O. BOX 99 BLUE MOUNTAIN LAKE, NY 12812	N/A PC	THE ADIRONDACK EXPERIENCE	250,000.
ADIPONDACK LAKES CENTER FOR THE ARTS 3446 RTE 28 BLUE MOUNTAIN LAKE, NY 12812	N/A PC	ELF, THE MUSICAL	1,000.
ADIRONDACK MEDICAL CENTER FOUNDATION PO BOX 120 SARANAC LAKE, NY 12983	N/A SO I	FUTURE OF CARE CAMPAIGN - TO BUILD THE LAKE PLACID HEALTH AND FITNESS CENTER	50,000.
ADIFONDACK THEATRE FESTIVAL INC PO BOX 3203 GLENS FALLS, NY 12801	N/A PC	CHILDREN'S DINNER THEATRE/CABARET STAGE	20,000
AGRICULTURAL STEWARDSHIP ASSOCIATION 2531 STATE RTE 40 GREENWICH, NY 12834	N/A PC	FARMS, FOOD AND PHOTOGRAPHY FOR KIDS	2,000.

ATTACHMENT 14

FORM 990-BE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ARGYLE PRESBYTERIAN CHURCH PO BOX 66 ARGYLE, NY 12809	N/A PC	FOOD PANTRY MEALS SERVED THIS SUMMER	400.
ARGYLE PRESBYTERIAN CHURCH PO BOX 66 ARGYLE, NY 12809	N/A PC	IN SUPPORT OF FOOD PANTRY MEALS SERVED THIS HOLIDAY SEASON	400.
CAMP BRAVEHEARTS INC 19 CAMBRIDGE RD ALBANY, NY 12203	N/A PC	BRAVEHEARTS - AN ONCOLOGY CAMP FOR WOMEN	10,000.
CAMP TIC TOGETHER LIVING A CHALLENGE CORPORATION PO BOX 474 SANTA MONICA, CA 90401	N/A PC	CAMP MOKI	1,000
CASTLETON COMMUNITY SENIORS INC 2106 MAIN ST CASTLETON, VT 05735	N/A PC	SCAMP SUMMER CAMP FOR CHILDREN	2,000.
CENTER FOR DISABILITY SERVICES INC 314 S MANNING BLVD ALBANY, NY 12208	N/A PC	REPLACEMENT OF HVAC UNITS AT THE PROSPECT SCHOOL IN QUEENSBURY	50,000.

CHARLES R. WOOD FOUNDATION

FORM 990DPF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHAMPLAIN CHILDRENS LEARNING CENTER INC 10 CLINTON ST ROUSES POINT, NY 12979	N/A PC	SAFETY AND HEALTH UPGRADES	2,000
CHARLES R WOOD THEATER INC 207 GLEN ST GLENS FALLS, NY 12801	N/A PC	CHARLES R. WOOD THEATER NEIGHBORHOOD CAMPAIGN	100,000.
CHILDRENS MUSEUM AT SARATOGA 69 CAROLINE ST SARATOGA SPRINGS, NY 12866	N/A PC	THE CHILDREN'S MUSEUM AT SARATOGA CAPITAL CAMPAIGN	5,000.
CHRISTIAN AND MISSIONARY ALLIANCE 614 GANSEVOORT RD S GLENS FALLS, NY 12803	N/A PC	FOOD PANTRY MEALS SERVED THIS SUMMER AT PINE KNOLLS ALLIANCE CHURCH	3,000.
CHRISTIAN AND MISSIONARY ALLIANCE 614 GANSEVOORT RD S GLENS FALLS, NY 12803	N/A PC	IN SUPPORT OF THE MEALS SERVED THIS HOLIDAY SEASON	3,000.
COMFORT FOOD OF WASHINGTON COUNTY PO BOX 86 GREENWICH, NY 12834	N/A PC	TOWARD THE PURCHASE OF A VAN FOR THE MOBILE FOOD PANTRY	7,000

CHARLES R. WOOD FOUNDATION

22-2237193

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COMMUNITY LUNCHBOX 136 MAIN ST SARANAC LAKE, NY 12983	N/A PC	FOOD PANTRY MEALS SERVED THIS SUMMER	400
COMMUNITY LUNCHBOX 136 MAIN ST SARANAC LAKE, NY 12983	N/A PC	IN SUPPORT OF THE FOOD PANTRY MEALS SERVED THIS HOLIDAY SEASON	400.
COMMUNITY WORK & INDEPENDENCE INC PO BOX 303 GLENS FALLS, NY 12801	N/A PC	ONE CEILING LIFT SYSTEM	8,000.
DOLLYWOOD FOUNDATION 111 DOLLYWOOD LN PIGEON FORGE, TN 37863	N/A PC	IMAGINATION LIBRARY PROGRAM IN THE NEW YORK COUNTIES OF ESSEX, CLINTON, FRANKLIN AND HAMILTON	100,000.
DOUBLE H - HOLE IN THE WOODS RANCH INC 97 HIDDEN VALLEY RD LAKE LUZERNE, NY 12846	N/A PC	TOP PRIORITY CAPITAL IMPROVEMENT PROJECTS TO IMPROVE ACCESS TO THE STAGE, USE OF BATHROOMS AND TEMPERATURE CONTROL	101,500
DOUBLE H - HOLE IN THE WOODS RANCH INC 97 HIDDEN VALLEY RD LAKE LUZERNE, NY 12846	N/A PC	CHARITABLE EVENT	500

CHARLES R. WOOD FOUNDATION

FORM 990DF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ELIZABETHTOWN COMMUNITY HOSPITAL 75 PARK ST ELIZABETHTOWN, NY 12932	N/A PC	INVESTMENT IN HEALTHCARE EXCELLENCE CAMPAIGN	125,000.
ESSEX COUNTY HISTORICAL SOCIETY PO BOX 428 ELIZABETHTOWN, NY 12932	N/A PC	CONSERVATION OF ARTO MONACO COLLECTION	2,000.
FORT HUDSON NURSING CENTER INC 319 BROADWAY FORT EDWARD, NY 12828	N/A PC	FORT HUDSON FACILITIES REINVESTMENT PLAN	150,000
FRANKLIN COMMUNITY CENTER INC 10 FRANKLIN ST SARATOGA SPRGS, NY 12866	N/A PC	FOOD PANTRY MEALS SERVED THIS SUMMER	400
FRANKLIN COMMUNITY CENTER INC 10 FRANKLIN ST SARATOGA SPRGS, NY 12866	N/A PC	SUPPORT OF THE FOOD PANTRY MEALS SERVED THIS HOLIDAY SEASON	400.
GLEN FALLS OPERETTA CLUB INC PO BOX 687 GLEN FALLS, NY 12801	N/A PC	GLEN FALLS COMMUNITY THEATRE 80TH ANNIVERSARY YEAR CELEBRATION	2,500

FORM 990-BE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
GLENS FALLS HOSPITAL INC 100 PARK ST GLENS FALLS, NY 12801	N/A PC	THE CANCER CENTER PHARMACY RELOCATION AND UPGRADE	125,000.
GREATER BENNINGTON INTERFAITH COMMUNITY SERVICES I PO BOX 702 BENNINGTON, VT 05201	N/A PC	FOOD PANTRY MEALS SERVED THIS SUMMER	1,700.
GREATER BENNINGTON INTERFAITH COMMUNITY SERVICES I PO BOX 702 BENNINGTON, VT 05201	N/A PC	TO SUPPORT MEALS PROVIDED BY THE KITCHEN CUPBOARD FOOD SHELF THIS HOLIDAY SEASON	1,700.
HARTFORD VOLUNTEER FIRE CO INC PO BOX 121 HARTFORD, NY 12836	N/A PC	AUTOMATIC EXTERNAL DEFIBRILLATOR PURCHASE	1,500
HUBBARD HALL PROJECTS INC 25 E MAIN ST CAMBRIDGE, NY 12816	N/A PC	TOWARD THE COST OF ONE STUDENT PARTICIPANT IN THE HUBBARD HALL OPERA THEATER	2,000
INDIAN LAKE THEATER INC PO BOX 517 INDIAN LAKE, NY 12842	N/A PC	HEALTH AND SAFETY CAPITAL COSTS	10,500

CHARLES R. WOOD FOUNDATION

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FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JOHNSBURG CENTRAL SCHOOL DISTRICT 165 MAIN ST NORTH CREEK, NY 12853	N/A PC	IMAGINATION LIBRARY - JOHNSBURG CHAPTER	600
JOINT COUNCIL FOR ECONOMIC OPPORTUNITY OF CLINTON 54 MARGARET ST PLATTSBURGH, NY 12901	N/A PC	COMMUNITY ACTION ANGELS' BACKPACK PROGRAM	7,500
KEENE VALLEY NEIGHBORHOOD SERVICES INC PO BOX 46 KEENE VALLEY, NY 12943	N/A PC	ELEVATOR MODERNIZATION	10,000.
LAKE GEORGE ASSOCIATION INC PO BOX 408 LAKE GEORGE, NY 12845	N/A PC	LAKE GEORGE YOUTH WATERSHED EDUCATION	5,000
LAKE GEORGE MUSIC FESTIVAL 7 STONE PINE LN QUEENSBURY, NY 12804	N/A PC	YOUNG ARTIST PROGRAM	500.
LAKE GEORGE OPERA FESTIVAL ASSOCIATION INC 19 ROOSEVELT DR STE 215 SARATOGA SPGS, NY 12866	N/A PC	OPERA SARATOGA'S YOUNG ARTIST PROGRAM	5,000

CHARLES R WOOD FOUNDATION

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FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
LITTLE THEATER ON THE FARM INC 27 PLUM RD FORT EDWARD, NY 12828	N/A PC	10TH ANNIVERSARY UPGRADE	2,935
MERCY CARE FOR THE ADIRONDACKS 185 OLD MILITARY RD LAKE PLACID, NY 12946	N/A PC	AGING IN PLACE IN THE ADIRONDACKS	7,500
NYSARC INC 2902 RTE 9 BALLSTON SPA, NY 12020	N/A PC	FEBRUARY BREAK PROGRAM AND SIBLING SUPPORT GROUP	3,700
OUR TOWN THEATRE GROUP PO BOX 586 NORTH CREEK, NY 12853	N/A PC	TEENS SUMMER MUSICAL THEATRE WORKSHOP	700.
PARSONS CHILD & FAMILY CENTER 60 ACADEMY RD ALBANY, NY 12208	N/A PC	CAMP TO BELONG NEW YORK	10,000
PENDRAGON INC 15 BRANDY BRK SARANAC LAKE, NY 12983	N/A PC	REPLACEMENT OF LIGHTING INFRASTRUCTURE FOR PENDRAGON THEATRE	20,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND

<u>RECIPIENT NAME AND ADDRESS</u>	<u>FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
PTA NEW YORK CONGRESS 170 STAGE RD BALLSTON LAKE, NY 12019	N/A PC	KNIGHTS ARENA COMMUNITY PLAYGROUND AT CHARLTON HEIGHTS ELEMENTARY SCHOOL	1,500.
REGIONAL FOOD BANK OF N E NY INC 965 ALBANY SHAKER RD LATHAM, NY 12110	N/A PC	ADOPT-A-PROGRAM FUNDS	105,600.
REGIONAL FOOD BANK OF N E NY INC 965 ALBANY SHAKER RD LATHAM, NY 12110	N/A PC	2015 NORTH COUNTRY AGENCY CONFERENCE	1,000
RUTLAND AREA FOODSHELF 191 COLUMBIAN AVE RUTLAND, VT 05701	N/A PC	TO SUPPORT MEALS PROVIDED THIS HOLIDAY SEASON	1,700
RUTLAND AREA FOODSHELF 191 COLUMBIAN AVE RUTLAND, VT 05701	N/A PC	FOOD PANTRY MEALS SERVED THIS SUMMER	1,700.
SARATOGA COUNTY ECONOMIC OPPORTUNITY COUNCIL PO BOX 169 BALLSTON SPA, NY 12020	N/A PC	FOOD PANTRY AND MOBILE FOOD PANTRY SUPPORT OF MEALS SERVED THIS HOLIDAY SEASON	3,400

CHARLES R. WOOD FOUNDATION

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FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SARATOGA COUNTY ECONOMIC OPPORTUNITY COUNCIL PO BOX 169 BALLSTON SPA, NY 12020	N/A PC	FOOD PANTRY AND MOBILE FOOD PANTRY IN SUPPORT OF MEALS SERVED THIS SUMMER	3,400.
SARATOGA SPRINGS PERFORMING ARTS CENTER INC 108 AVE OF THE PINES SARATOGA SPRINGS, NY 12866	N/A PC	THE NATIONAL BALLET OF CHINA	50,000.
SHELTERS OF SARATOGA INC PO BOX 3089 SARATOGA SPGS, NY 12866	N/A PC	FOOD PANTRY MEALS SERVED THIS SUMMER	1,700.
SHELTERS OF SARATOGA INC PO BOX 3089 SARATOGA SPGS, NY 12866	N/A PC	SUPPORT OF THE FOOD PANTRY MEALS SERVED THIS HOLIDAY SEASON	1,700.
SILVER BAY ASSOCIATION FOR CHRISTIAN CONFERENCE AN 87 SILVERBAY RD SILVER BAY, NY 12874	N/A PC	SCHOLARSHIP FUND	15,000
SPECIAL OLYMPICS NEW YORK INC 504 BALLTOWN RD SCHENECTADY, NY 12304	N/A PC	2015 NEW YORK STATE FALL GAMES COMPETITION	7,500

CHARLES R WOOD FOUNDATION

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FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SPRINGFIELD HOSPITAL INC PO BOX 2003 SPRINGFIELD, VT 05156	N/A PC		CHILD BIRTH CENTER ULTRASOUND EQUIPMENT REPLACEMENT	25,000.
STILLWATER UNITED CHURCH PO BOX 480 STILLWATER, NY 12170	N/A PC		CONTINUATION OF THE STILLWATER FOOD PANTRY	800
SUNNYVIEW HOSPITAL AND REHABILITATION CENTER FOUND 1270 BELMONT AVE SCHENECTADY, NY 12308	N/A SO I		THE PURCHASE OF WHEELCHAIRS FOR THE NEURO-REHAB INSTITUTE	30,000
THE DEPOT THEATRE INC PO BOX 414 WESTPORT, NY 12993	N/A PC		UPGRADE TO IT SYSTEMS AT DEPOT THEATRE	3,000
THE LAKE PLACID SINFONIETTA INC PO BOX 1303 LAKE PLACID, NY 12946	N/A PC		CONCERT IN TICONDEROGA	1,000
THE OPEN DOOR-NY P.O BOX 3306 GLENS FALLS, NY 12801	N/A PC		FOOD PANTRY MEALS SERVED THIS SUMMER	3,000

CHARLES R. WOOD FOUNDATION

22-2237193

FORM 990DE, PART XV -- GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE OPEN DOOR-NY P.O. BOX 3306 GLENDS FALLS, NY 12801	N/A PC	IN SUPPORT OF THE FOOD PANTRY MEALS SERVED THIS HOLIDAY SEASON	3,000.
THE SALVATION ARMY - GLENDS FALLS CORPS 37 BROAD ST, PO BOX 326 GLENDS FALLS, NY 12801	N/A PC	COMPREHENSIVE EMERGENCY ASSISTANCE	5,000
THE SALVATION ARMY - GLENDS FALLS CORPS 37 BROAD ST, PO BOX 326 GLENDS FALLS, NY 12801	N/A PC	FOOD PANTRY MEALS SERVED THIS SUMMER	1,700.
THE SALVATION ARMY - GLENDS FALLS CORPS 37 BROAD ST, PO BOX 326 GLENDS FALLS, NY 12801	N/A PC	IN SUPPORT OF FOOD PANTRY MEALS SERVED THIS HOLIDAY SEASON	1,700.
TICONDEROGA CENTRAL SCHOOL DISTRICT 5 CALKINS PL TICONDEROGA, NY 12883	N/A PC	TICONDEROGA AREA BACKPACK PROGRAM	10,020
TICONDEROGA FESTIVAL GUILD INC PO BOX 125 TICONDEROGA, NY 12883	N/A PC	A CHRISTMAS CAROL PRODUCTION	800.

CHARLES R WOOD FOUNDATION

22-2237193

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TOWN OF LAKE PLEASANT PUBLIC LIBRARY 2864 STATE RTE 8 SPECULATOR, NY 12164	N/A PC	INTERNET WIRING PORTION OF THE LIBRARY TECHNOLOGY ENHANCEMENTS PROJECT	11,000
UNDER THE WOODS FOUNDATION INC 13 LOCUST ST GLENS FALLS, NY 12801	N/A PC	COST OF BUSING FOR THE RAFTING TRIP FOR CAMPERS	1,830
UPPER VALLEY HAVEN INC 713 HARTFORD AVE WHITE RIVER JUNCTION, VT 05001	N/A PC	FOOD PANTRY MEALS SERVED THIS SUMMER	1,700
UPPER VALLEY HAVEN INC 713 HARTFORD AVE WHITE RIVER JUNCTION, VT 05001	N/A PC	IN SUPPORT OF THE MEALS SERVED THIS HOLIDAY SEASON BY THE FOOD SHELF PROGRAM	1,700.
VERMONT FOODBANK 33 PARKER RD BARRE, VT 05641	N/A PC	RUTLAND DISTRIBUTION FACILITY REFRIGERATION UNIT	5,000
VERMONT HUMANITIES COUNCIL 11 LOOMIS ST MONTPELIER, VT 05602	N/A PC	NEVER TOO EARLY PROJECT	3,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
VNA & HOSPICE OF THE SOUTHWEST REGION INC PO BOX 787 RUTLAND, VT 05702	N/A PC	PEDIATRIC HIGH-TECH PROGRAM	15,000.
WARREN WASHINGTON ASSOCIATION FOR MENTAL HEALTH IN 3043 STATE RTE 4 HUDSON FALLS, NY 12839	N/A PC	NEW ROOF FOR EAST SIDE CENTER - SUPPORT SERVICES PROGRAMS	45,000
WARREN-HAMILTON COUNTIES ACTION COMMITTEE FOR ECON 190 MAPLE ST GLENS FALLS, NY 12801	N/A PC	FOOD PANTRY MEALS SERVED THIS SUMMER	3,000.
WARREN-HAMILTON COUNTIES ACTION COMMITTEE FOR ECON 190 MAPLE ST GLENS FALLS, NY 12801	N/A PC	IN SUPPORT OF FOOD PANTRY MEALS SERVED THIS HOLIDAY SEASON	3,000
WEST GLENS FALLS EMERGENCY SQUAD INC 86 LUZERNE RD QUEENSBURY, NY 12804	N/A PC	FOUR AED UNITS	6,000
WESTON PLAYHOUSE THEATRE 703 MAIN ST WESTON, VT 05161	N/A PC	2015 SCHOOL MATINEES	2,500

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WILDWOOD FOUNDATION INC 2995 CURRY RD SCHENECTADY, NY 12303	N/A PC		CAMP WILDWOOD RENOVATION	25,000.
WMHT EDUCATIONAL TELECOMMUNICATIONS INC 4 GLOBAL VIEW TROY, NY 12180	N/A PC		THE STORY OF CHARLES R. WOOD PROJECT	7,500.
WORLD AWARENESS CHILDRENS MUSEUM 89 WARREN ST GLENS FALLS, NY 12801	N/A PC		BASEMENT REPAIR AND RENOVATION - PHASE 1	7,500
TOTAL CONTRIBUTIONS PAID				<u>1,633,685.</u>

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 15

<u>DESCRIPTION</u>	<u>BUSINESS CODE</u>	<u>AMOUNT</u>	<u>EXCLUSION CODE</u>	<u>AMOUNT</u>	<u>RELATED OR EXEMPT FUNCTION INCOME</u>
MS RE FUND VI OFFSHORE INV PARTNERSHIP INCOME			14	1,690.	
TOTALS				<u>1,690.</u>	