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Form 990-PF

Return of Private Foundation

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

Department of the Treasury
Internal Revenue Service

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

2016

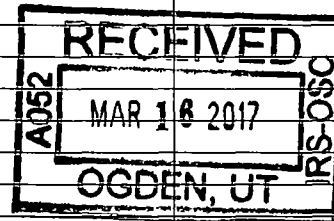
Open to Public Inspection

For calendar year 2016 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) \$ 9,498,646. (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 <input type="checkbox"/>
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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				
4	Dividends and interest from securities	256,161.	256,161.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-272,119.			
b	Gross sales price for all assets on line 6a 4,417,774.				
7	Capital gain net income (from Part IV, line 2)		0.		
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	-15,958.	256,161.		
13	Compensation of officers, directors, trustees, etc.	91,032.	18,206.		72,826.
14	Other employee salaries and wages				
15	Pension plans, employee benefits	16,067.	3,213.		12,854.
16a	Legal fees				
b	Accounting fees STMT 2	13,140.	0.		13,140.
c	Other professional fees STMT 3	46,882.	46,882.		0.
17	Interest				
18	Taxes STMT 4	1,879.	0.		0.
19	Depreciation and depletion	335.	0.		
20	Occupancy	2,216.	0.		2,216.
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 5	3,878.	0.		3,878.
24	Total operating and administrative expenses. Add lines 13 through 23	175,429.	68,301.		104,914.
25	Contributions, gifts, grants paid	380,000.			380,000.
26	Total expenses and disbursements. Add lines 24 and 25	555,429.	68,301.		484,914.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-571,387.			
b	Net investment income (if negative, enter -0-)		187,860.		
c	Adjusted net income (if negative, enter -0-)			N/A	



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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		461,882.	1,034,060.	1,034,060.	
	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		15,197.	13,318.	13,318.	
	10a	Investments - U.S. and state government obligations					
	b	Investments - corporate stock STMT 8		6,828,405.	6,206,926.	6,206,926.	
	c	Investments - corporate bonds STMT 9		1,845,875.	2,210,847.	2,210,847.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶					
12		Investments - mortgage loans					
13		Investments - other					
14		Land, buildings, and equipment: basis ▶ 3,825.					
		Less: accumulated depreciation STMT 10 ▶ 3,156.		1,004.	669.	669.	
15		Other assets (describe ▶ STATEMENT 11)		22,886.	32,801.	32,801.	
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		9,175,274.	9,498,646.	9,498,646.	
Liabilities		17	Accounts payable and accrued expenses		1,986.	102,666.	
		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 ▶ STATEMENT 12)		45,257.	61,139.		
23	Total liabilities (add lines 17 through 22)		47,243.	163,805.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>						
	27	Capital stock, trust principal, or current funds		0.	0.		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
	29	Retained earnings, accumulated income, endowment, or other funds		9,128,031.	9,334,841.		
	30	Total net assets or fund balances		9,128,031.	9,334,841.		
	31	Total liabilities and net assets/fund balances		9,175,274.	9,498,646.		

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	9,128,031.
2	Enter amount from Part I, line 27a	2	-571,387.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	794,079.
4	Add lines 1, 2, and 3	4	9,350,723.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	15,882.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,334,841.

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	12/31/16
b SEE ATTACHED	P	VARIOUS	12/31/16
c SEE ATTACHED	P	VARIOUS	12/31/16
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,962,716.		2,142,024.	-179,308.
b 2,022,709.		2,106,430.	-83,721.
c 432,349.		441,439.	-9,090.
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			-179,308.
b			-83,721.
c			-9,090.
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	-272,119.
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))
2015	497,364.	9,788,012.	.050814
2014	454,527.	10,303,292.	.044115
2013	426,115.	9,439,313.	.045143
2012	420,875.	8,598,343.	.048948
2011	400,281.	8,481,132.	.047197

2 Total of line 1, column (d)	2	.236217
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	.047243
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	9,300,796.
5 Multiply line 4 by line 3	5	439,398.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,879.
7 Add lines 5 and 6	7	441,277.
8 Enter qualifying distributions from Part XII, line 4	8	484,914.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,879.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,879.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	1,879.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	15,197.	
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	15,197.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	13,318.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax <input checked="" type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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 checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" 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 checked="" 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.	2	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	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	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?	6	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	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" 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	8b	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

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 ► N/A	13	X
14 The books are in care of ► SUSAN WOOD, EXECUTIVE DIRECTOR Telephone no. ► 941-484-6549 Located at ► 2283 HARRIER WAY, NOKOMIS, FL ZIP+4 ► 34275		
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 2016, 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 ►	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? <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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,	2b	
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 2016 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 2016) N/A	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 2016?	4b	X

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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	VICE PRESIDENT			
2283 HARRIER WAY				
NOKOMIS, FL 34275	5.00	0.	0.	0.
SUSAN WOOD	SECRETARY/TREASURER			
2283 HARRIER WAY				
NOKOMIS, FL 34275	40.00	91,032.	9,103.	0.
THOMAS A. FAESSLER	PRESIDENT			
2283 HARRIER WAY				
NOKOMIS, FL 34275	5.00	0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	8,644,457.
b	Average of monthly cash balances	1b	797,975.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9,442,432.
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	9,442,432.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	141,636.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,300,796.
6	Minimum investment return. Enter 5% of line 5	6	465,040.

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	465,040.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,879.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,879.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	463,161.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	463,161.
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	463,161.

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	484,914.
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	484,914.
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	1,879.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	483,035.

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 (2016)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				463,161.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			379,567.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4. ► \$ 484,914.				
a Applied to 2015, but not more than line 2a			379,567.	
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 2016 distributable amount				105,347.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (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:	0.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				357,814.
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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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	380,000.
Total			▶ 3a	380,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

- | | | | |
|----------|--|--------------|--|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | |
| | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | 1a(1) | |
| | | 1a(2) | |
| b | Other transactions: | 1b(1) | |
| | | 1b(2) | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(3) | |
| | | 1b(4) | |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(5) | |
| | | 1b(6) | |
| | (3) Rental of facilities, equipment, or other assets | 1c | |
| | | | |
| | (4) Reimbursement arrangements | | |
| | | | |
| | (5) Loans or loan guarantees | | |
| | | | |
| | (6) Performance of services or membership or fundraising solicitations | | |
| | | | |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

✓ 3/8/17
Date

Secretary
Treasurer

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

REBECCA U. STONER

Preparer's signature

Rebecca Stone CPA

Date

3/7/17

Check ☐ self-employed

PTIN

P00585910

Firm's name ► **KERKERING, BARBERIO & CO.**

Firm's EIN ► 59-1753337

Firm's address ► P.O. BOX 49348
SARASOTA, FL 34230-6348

Phone no. 941-365-4617

Form 990-PF (2016)

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	256,161.	0.	256,161.	256,161.	
TO PART I, LINE 4	256,161.	0.	256,161.	256,161.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	13,140.	0.		13,140.
TO FORM 990-PF, PG 1, LN 16B	13,140.	0.		13,140.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	46,882.	46,882.		0.
TO FORM 990-PF, PG 1, LN 16C	46,882.	46,882.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	1,879.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,879.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	2,158.	0.		2,158.	
OFFICE	527.	0.		527.	
SUBSCRIPTIONS/PUBLICATIONS	962.	0.		962.	
BANK SERVICE CHARGES	120.	0.		120.	
POSTAGE	111.	0.		111.	
TO FORM 990-PF, PG 1, LN 23	3,878.	0.		3,878.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION		AMOUNT	
INCREASE IN MARKET VALUE OF SECURITIES		794,079.	
TOTAL TO FORM 990-PF, PART III, LINE 3		794,079.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
DESCRIPTION		AMOUNT	
UNREALIZED DEFERRED EXCISE TAX EXPENSE		15,882.	
TOTAL TO FORM 990-PF, PART III, LINE 5		15,882.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED SCHEDULE	6,206,926.	6,206,926.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,206,926.	6,206,926.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	2,210,847.	2,210,847.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,210,847.	2,210,847.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	10
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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.
HP PRINTER ALL IN ONE LASER			
WIRELESS	260.	204.	56.
DELL LAPTOP	1,415.	802.	613.
TOTAL TO FM 990-PF, PART II, LN 14	3,825.	3,156.	669.

FORM 990-PF	OTHER ASSETS	STATEMENT	11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST AND DIVIDENDS	22,886.	32,801.	32,801.
TO FORM 990-PF, PART II, LINE 15	22,886.	32,801.	32,801.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	12
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED EXCISE TAX PAYABLE	45,257.	61,139.
TOTAL TO FORM 990-PF, PART II, LINE 22	45,257.	61,139.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 13
	PART XV, LINES 2A THROUGH 2D	

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

2016 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	CABINET	12/01/86	SL	10.00		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.
5	HP PRINTER ALL IN ONE LASER WIRELESS	01/26/13	SL	5.00		16	260.				260.	152.		52.	204.
6	DELL LAPTOP	02/28/14	SL	5.00		16	1,415.				1,415.	519.		283.	802.
	* TOTAL 990-PF PG 1 DEPR						3,825.				3,825.	2,821.		335.	3,156.

828111 04-01-18

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

CALDWELL TRUST COMPANY

DECEMBER 31, 2016

ACCOUNT ASSETS
ACCOUNT 184

CATEGORY	HOLDING	SHARES/PV	COST	PRICE	MARKET	% MKT	EST ANNUAL INCOME YIELD
Cash & Equivalents	PRINCIPAL MONEY MARKET		942,387.68		942,387.68	10.1%	2.732.92 0.3%
	TOTAL		\$942,387.68		\$942,387.68	10.1%	\$2,732.92 0.3%
Accounts Receivable	MONEY MARKET ACCRUED INTEREST		217.07		217.07	0.0%	—
	SECURITY ACCRUALS		32,584.35		32,584.35	0.4%	—
	TOTAL		\$32,801.42		\$32,801.42	0.4%	—
Accounts Payable	PENDING DISBURSEMENTS		-2,042.31		-2,042.31	0.0%	—
	PENDING PURCHASES		-99,373.62		-99,373.62	-1.1%	—
	TOTAL		\$-101,415.93		\$-101,415.93	-1.1%	—
Corporates - Fixed	ABBOTT LABS 2.55% 3/15/22 (002824BA7)	100,000,000	100,951.38	97.92	97,915.00	1.1%	2,550.00 2.6%
	AUTOMATIC DATA PROCESSING 2.25% 9/15/20 (053015AD5)	100,000,000	100,515.62	100.52	100,516.80	1.1%	2,250.00 2.2%
	BIOGEN INC 2.9% 09/15/20 (09062XAC7)	100,000,000	100,915.54	101.37	101,369.00	1.1%	2,900.00 2.9%
	CAMPBELL SOUP 2.5% 8/2/22 (134429AY5)	100,000,000	98,327.46	98.83	98,829.00	1.1%	2,500.00 2.5%
	DOLLAR GENERAL CORP 3.25% 04/15/23 (256677AC9)	100,000,000	103,315.91	99.46	99,463.00	1.1%	3,250.00 3.3%
	GILEAD SCIENCES INC 2.35% 2/01/20 (375558AY9)	100,000,000	101,023.75	100.64	100,637.00	1.1%	2,350.00 2.3%
	HOME DEPOT INC 2.625% 6/1/22 (437076BG6)	100,000,000	99,225.05	100.41	100,409.00	1.1%	2,625.00 2.6%
	HUNTINGTON INC 2.3% 1/14/22 (446150AK0)	100,000,000	100,186.23	97.08	97,082.00	1.0%	2,300.00 2.4%

CALDWELL TRUST COMPANY

DECEMBER 31, 2016 — DECEMBER 31, 2016

ACCOUNT ASSETS
ACCOUNT 184

CATEGORY	HOLDING	SHARES/PV	COST	PRICE	MARKET	% MKT	EST ANNUAL INCOME YIELD
Corporates - Fixed	KAISER FDN HOSPITAL 3.5% 4/1/22 (48305QAA1)	100,000,000	102,139.65	103.19	103,194.50	1.1%	3,500.00 3.4%
	LAM RESEARCH CORP 2.75% 3/15/20 (512807AM0)	100,000,000	99,548.71	100.24	100,242.00	1.1%	2,750.00 2.7%
	NVR INC 3.95% 09/15/22 (62944TAE5)	250,000,000	255,150.10	101.91	254,787.25	2.7%	9,875.00 3.9%
	PAXAIR INC 2.2% 8/15/22 (74005PBB9)	100,000,000	99,484.33	97.94	97,942.00	1.1%	2,200.00 2.3%
	QUALCOMM INC 3% 5/20/22 (747525AE3)	100,000,000	100,969.00	101.35	101,352.00	1.1%	3,000.00 3.0%
	ROPER INDUSTRIES INC 2.05% 10/01/18 (776696AF3)	250,000,000	250,170.05	100.40	250,987.50	2.7%	5,125.00 2.0%
	SOUTHERN CO 2.45% 10/1/23 (8426EPAA6)	150,000,000	150,905.48	96.07	144,102.00	1.6%	3,675.00 2.6%
	SPDR BLOOMBERG BARCLAYS HIGH YIELD BOND (JNK)	1,500,000	57,368.40	36.45	54,675.00	0.6%	3,300.00 6.0%
	VISA INC 2.2% 12/14/2020 (92826CAB8)	100,000,000	100,276.82	100.08	100,075.00	1.1%	2,200.00 2.2%
	WALGREENS BOOTS INC 3.3% 11/18/21 (931427AF5)	100,000,000	100,857.54	101.98	101,979.00	1.1%	3,300.00 3.2%
Common Stocks	WELLS FARGO & CO 3.45% 2/13/23 (94974BFJ4)	105,000,000	106,041.15	100.28	105,288.75	1.1%	3,622.50 3.4%
	TOTAL		\$2,227,372.17		\$2,210,845.80	23.8%	\$63,272.50 2.9%
	3M COMPANY (MMM)	1,300,000	19,268.94	178.57	232,141.00	2.5%	5,772.00 2.5%
	AFLAC INC (AFL)	3,500,000	7,301.51	69.60	243,600.00	2.6%	6,020.00 2.5%
	BERKSHIRE HATHAWAY INC DELAWARE (BRK A)	2,000	90,088.89	244,121.00	488,242.00	5.3%	0.00 0.0%
	CATERPILLAR (CAT)	1,800,000	36,007.54	92.74	166,932.00	1.8%	5,544.00 3.3%
	CHEMOURS CO (CC)	200,000	1,999.95	22.09	4,418.00	0.0%	24.00 0.5%

CALDWELL TRUST COMPANY

DECEMBER 31, 2016 — DECEMBER 31, 2016

ACCOUNT ASSETS

ACCOUNT 184

CATEGORY	HOLDING	SHARES/PV	COST	PRICE	MARKET	YIELD	EST
Common Stocks	CHEVRON CORP (CVX)	1,500,000	21,071.61	117.70	176,550.00	1.9%	6,480.00 3.7%
	COCA-COLA CO (KO)	3,600,000	83,252.30	41.46	149,256.00	1.6%	5,040.00 3.4%
	COLGATE PALMOLIVE CO (CL)	2,000,000	11,058.47	65.44	130,880.00	1.4%	3,120.00 2.4%
	DU PONT DE NEMOURS & CO (DD)	1,000,000	37,330.48	73.40	73,400.00	0.8%	1,520.00 2.1%
	EMERSON ELECTRIC CO (EMR)	2,677,000	116,207.77	55.75	149,242.75	1.6%	5,139.84 3.4%
	EXXON MOBIL CORP (XOM)	2,000,000	29,544.25	90.26	180,520.00	1.9%	6,000.00 3.3%
	GENUINE PARTS CO (GPC)	2,500,000	84,687.60	95.54	238,850.00	2.6%	6,575.00 2.8%
	HOME DEPOT INC (HD)	1,000,000	7,991.24	134.08	134,080.00	1.4%	2,760.00 2.1%
	HONEYWELL INTERNATIONAL INC (HON)	1,800,000	43,292.72	115.85	208,530.00	2.2%	4,788.00 2.3%
	INTERNATIONAL BUSINESS MACHINES CORP (IBM)	2,248,000	207,914.62	165.99	373,145.52	4.0%	12,588.80 3.4%
	ISIARES CORE HIGH DIVIDEND (HIDV)	5,000,000	400,562.50	82.25	411,250.00	4.4%	13,800.00 3.4%
	JOHNSON & JOHNSON (JNJ)	1,300,000	69,866.00	115.21	149,773.00	1.6%	4,160.00 2.8%
	JPMORGAN ALEXIAN MLP INDEX ETN (AMJ)	4,500,000	199,547.10	31.61	142,245.00	1.5%	8,100.00 5.7%
	JPMORGAN CHASE & CO (JPM)	1,500,000	32,072.50	86.29	129,435.00	1.4%	2,880.00 2.2%
	MCDONALD'S RESTAURANTS (MCD)	1,500,000	28,259.88	121.72	182,580.00	2.0%	5,640.00 3.1%
	PHILIP MORRIS INTERNATIONAL INC (PM)	2,000,000	17,262.04	91.49	182,980.00	2.0%	8,320.00 4.6%
	PROCTER & GAMBLE CO (PG)	1,800,000	79,535.40	84.08	151,344.00	1.6%	4,824.00 3.2%
	SPDR S&P 500 ETF TRUST (SPY)	2,500,000	540,318.75	223.53	558,825.00	6.0%	11,000.00 2.0%
	UNITED TECHNOLOGIES CORP (UTX)	1,300,000	18,009.87	109.62	142,506.00	1.5%	3,432.00 2.4%
	VANGUARD DIVIDEND APPRECIATION (VIG)	7,000,000	598,604.30	85.18	596,260.00	6.4%	9,240.00 1.6%
	VANGUARD MID-CAP (VO)	2,000,000	254,136.60	131.63	263,260.00	2.8%	3,000.00 1.1%

CALDWELL TRUST COMPANY

DECEMBER 1, 2016 — DECEMBER 31, 2016

ACCOUNT ASSETS ACCOUNT 184

CATEGORY	HOLDING	SHARES/PV	COST	PRICE	MARKET	% MKT	EST	
							ANNUAL INCOME	EST % YIELD
Common Stocks	WAL-MART STORES (WMT)	2,000.000	58,809.13	69.12	138,240.00	1.5%	4,000.00	2.9%
	WALT DISNEY CO (DIS)	2,000.000	39,469.88	104.22	208,440.00	2.2%	3,120.00	1.5%
	TOTAL		\$3,133,471.84		\$6,206,925.27	66.8%	\$152,887.64	2.5%
			\$6,234,617.18		\$9,291,544.24	100.0%	\$218,893.06	2.4%
ACCOUNT TOTAL								

CALDWELL TRUST COMPANY

TAX PACKAGE

TAX YEAR 2016
ACCOUNT 184

Payer Information:

Payee Information:

Name and Address:
CALDWELL TRUST COMPANY
1400 CENTER ROAD
VENICE FL 34292-3801
(941) 493-3600

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

Tax ID Number (TIN):
-*3926

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

Account Number
184

REALIZED GAIN LOSS

Notes:

Covered security if Box 3 is checked. 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
COVERED SECURITIES SHORT TERM GAINS									
VLO	VALERO ENERGY CORP, 2084 UNITS	07/01/16	11/09/16	\$129,012.41	\$107,389.35	\$21,623.06	\$0.00	[X]	[]
GPS	GAP INC, 5950 UNITS	01/05/16	11/09/16	\$162,150.04	\$151,075.26	\$11,074.78	\$0.00	[X]	[]
MPC	MARATHON PETROLEUM CORP, 2800 UNITS	07/01/16	11/09/16	\$121,599.11	\$110,078.08	\$11,521.03	\$0.00	[X]	[]
AEO	AMERICAN EAGLE OUTFITTER, 9433 UNITS	01/05/16	11/09/16	\$158,527.53	\$148,337.69	\$10,189.84	\$0.00	[X]	[]
CBRL	CRACKER BARREL OLD COUNTRY STORE, 1158 UNITS	01/05/16	11/09/16	\$164,572.99	\$143,392.13	\$21,180.86	\$0.00	[X]	[]
OMC	OMNICOM GROUP INC., 1738 UNITS	10/02/15	01/05/16	\$127,223.60	\$116,837.22	\$10,386.38	\$0.00	[X]	[]
INTC	INTEL CORP, 3121 UNITS	07/01/15	01/05/16	\$105,069.34	\$93,957.39	\$11,111.95	\$0.00	[X]	[]
	Subtotal Covered Short Term Gains			\$968,155.02	\$871,067.12	\$97,087.90	\$0.00		

Continued...

CALDWELL TRUST COMPANY

TAX PACKAGE

TAX YEAR 2016
ACCOUNT 184

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
COVERED SECURITIES SHORT TERM LOSSES									
WNR	WESTERN REFINING INC, 4126 UNITS	01/05/16	11/09/16	\$116,055.67	\$149,253.10	\$-33,197.43	\$0.00	[X]	[]
DSW	DSW INC CL A, 6180 UNITS	01/04/16	11/09/16	\$133,871.95	\$149,912.58	\$-16,040.63	\$0.00	[X]	[]
FII	FEDERATED INVESTORS INC, 3683 UNITS	07/01/16	11/09/16	\$97,943.92	\$105,707.63	\$-7,763.71	\$0.00	[X]	[]
GME	GAMESTOP CORP, 5241 UNITS	01/04/16	11/09/16	\$112,162.81	\$146,947.15	\$-34,784.34	\$0.00	[X]	[]
SAMX	SECTOR ALLOCATION MODEL FUND, 158.781 UNITS	07/20/16	07/27/16	\$1,729.59	\$1,732.30	\$-2.71	\$0.00	[X]	[]
GES	GUESS INC, 4016 UNITS	04/01/16	07/01/16	\$60,430.65	\$75,435.74	\$-15,005.09	\$0.00	[X]	[]
WDR	WADDELL&REED CL A, 3203 UNITS	04/02/15	04/01/16	\$75,378.40	\$160,240.96	\$-84,862.56	\$0.00	[X]	[]
NOV	NATIONAL OILWELL VARCO INC, 3185 UNITS	04/02/15	01/05/16	\$109,179.79	\$162,212.36	\$-53,032.57	\$0.00	[X]	[]
CSCO	CISCO SYSTEMS, 5835 UNITS	04/02/15	01/05/16	\$153,019.47	\$159,108.19	\$-6,088.72	\$0.00	[X]	[]
CAT	CATERPILLAR, 1996 UNITS	04/02/15	01/04/16	\$134,788.80	\$160,406.74	\$-25,617.94	\$0.00	[X]	[]
	Subtotal Covered Short Term Losses			\$994,561.05	\$1,270,956.75	\$-276,395.70	\$0.00		
	Net Covered Short Term			\$1,962,716.07	\$2,142,023.87	\$-179,307.80	\$0.00		
COVERED SECURITIES LONG TERM GAINS									
KSS	KOHL'S CORP, 2542 UNITS	10/02/15	11/09/16	\$115,958.43	\$114,150.54	\$0.00	\$1,807.89	[X]	[]
WU	WESTERN UNION, 9209 UNITS	10/01/14	11/09/16	\$182,150.05	\$146,725.16	\$0.00	\$35,424.89	[X]	[]
SAMX	SECTOR ALLOCATION MODEL FUND, 6857.926 UNITS	12/28/12	07/27/16	\$74,703.11	\$73,654.12	\$0.00	\$1,048.99	[X]	[]
SAMX	SECTOR ALLOCATION MODEL FUND, 1180.021 UNITS	12/28/12	07/27/16	\$12,853.92	\$12,673.43	\$0.00	\$180.49	[X]	[]
SAMX	SECTOR ALLOCATION MODEL FUND, 1439.899 UNITS	12/28/12	07/27/16	\$15,684.76	\$15,464.52	\$0.00	\$220.24	[X]	[]
CA	CA INC, 4465 UNITS	07/02/14	07/01/16	\$146,355.49	\$129,977.48	\$0.00	\$16,378.01	[X]	[]
LMT	LOCKHEED MARTIN CORP, 1115 UNITS	07/02/13	01/05/16	\$236,931.24	\$119,283.70	\$0.00	\$117,647.54	[X]	[]
	Subtotal Covered Long Term Gains			\$784,637.00	\$611,928.95	\$0.00	\$172,708.05		

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CALDWELL TRUST COMPANY

TAX PACKAGE

TAX YEAR 2016
ACCOUNT 184

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
COVERED SECURITIES LONG TERM LOSSES									
PBI	PITNEY BOWES INC, 6282 UNITS	01/02/14	11/16/16	\$93,531.91	\$147,050.94	\$0.00	\$-53,519.03	[X]	[]
TUP	TUPPERWARE, 1759 UNITS	04/02/14	11/09/16	\$106,703.00	\$148,833.92	\$0.00	\$-42,130.92	[X]	[]
SAMXS	SECTOR ALLOCATION MODEL FUND, 258.443 UNITS	06/29/12	07/27/16	\$2,815.21	\$2,886.81	\$0.00	\$-71.60	[X]	[]
SAMXS	SECTOR ALLOCATION MODEL FUND, 55189.456 UNITS	06/20/13	07/27/16	\$601,176.54	\$670,000.00	\$0.00	\$-68,823.46	[X]	[]
SAMXS	SECTOR ALLOCATION MODEL FUND, 261.399 UNITS	06/27/13	07/27/16	\$2,847.41	\$3,223.05	\$0.00	\$-375.64	[X]	[]
SAMXS	SECTOR ALLOCATION MODEL FUND, 1118.456 UNITS	12/27/13	07/27/16	\$12,183.30	\$14,830.73	\$0.00	\$-2,647.43	[X]	[]
SAMXS	SECTOR ALLOCATION MODEL FUND, 8051.836 UNITS	12/27/13	07/27/16	\$87,708.33	\$106,767.34	\$0.00	\$-19,059.01	[X]	[]
SAMXS	SECTOR ALLOCATION MODEL FUND, 182.595 UNITS	12/27/13	07/27/16	\$1,989.00	\$2,421.21	\$0.00	\$-432.21	[X]	[]
SAMXS	SECTOR ALLOCATION MODEL FUND, 241.196 UNITS	06/25/14	07/27/16	\$2,627.34	\$3,415.34	\$0.00	\$-788.00	[X]	[]
SAMXS	SECTOR ALLOCATION MODEL FUND, 2850.136 UNITS	12/29/14	07/27/16	\$31,046.42	\$35,056.67	\$0.00	\$-4,010.25	[X]	[]
SAMXS	SECTOR ALLOCATION MODEL FUND, 10218.78 UNITS	12/29/14	07/27/16	\$111,312.76	\$125,691.00	\$0.00	\$-14,378.24	[X]	[]
SAMXS	SECTOR ALLOCATION MODEL FUND, 5922.922 UNITS	12/29/14	07/27/16	\$64,518.15	\$72,851.94	\$0.00	\$-8,333.79	[X]	[]
SAMXS	SECTOR ALLOCATION MODEL FUND, 486.348 UNITS	06/24/15	07/27/16	\$5,297.77	\$5,700.00	\$0.00	\$-402.23	[X]	[]
SPLS	STAPLES INCORPORATED, 13003 UNITS	04/02/14	07/01/16	\$114,314.67	\$155,772.03	\$0.00	\$-41,457.36	[X]	[]
	Subtotal Covered Securities Long Term Losses			\$1,238,071.81	\$1,494,500.98	\$0.00	\$-256,429.17		
	Net Covered Long Term			\$2,022,708.81	\$2,106,429.93	\$0.00	\$-83,721.12		
	Continued...								

CALDWELL TRUST COMPANY

TAX PACKAGE

TAX YEAR 2016
ACCOUNT 184

REALIZED GAIN LOSS

1a	1b	1c	1d	1e	2	2	3	5
Symbol or Description of property	Date Acquired	Date sold or disposed	Proceeds	Cost or other basis	Short Term Gain/Loss (Est.)	Long Term Gain/Loss (Est.)	See notes	See notes

Notes:

Covered security if Box 3 is checked. Noncovered security if Box 5 is checked.

NON-COVERED SECURITIES SHORT TERM GAINS

Subtotal Non-Covered Short Term Gains

NON-COVERED SECURITIES SHORT TERM LOSSES

Subtotal Non-Covered Short Term Losses

Net Non-Covered Short Term

NON-COVERED SECURITIES LONG TERM GAINS

ASIX	ADVANSIX INC, 8 UNITS	09/16/02	11/09/16	\$124.94	\$26.12	\$0.00	[]	[X]
ASIX	ADVANSIX INC, 38 UNITS	09/17/02	11/09/16	\$593.44	\$123.25	\$0.00	[]	[X]
ASIX	ADVANSIX INC, 2 UNITS	10/02/02	11/09/16	\$31.23	\$6.00	\$0.00	[]	[X]
ASIX	ADVANSIX INC, 24 UNITS	11/22/02	11/09/16	\$374.80	\$76.62	\$0.00	[]	[X]
SAMXX	SECTOR ALLOCATION MODEL FUND, 934.242 UNITS	12/30/11	07/27/16	\$10,176.66	\$10,005.73	\$0.00	[]	[X]

Subtotal Non-Covered Long Term Gains

NON-COVERED SECURITIES LONG TERM LOSSES

863667AC5	STRYKER CORP 2% 9/30/16, 100000 UNITS	09/14/11	09/30/16	\$100,000.00	\$100,306.80	\$0.00	[]	[X]
544152AD3	LORILLARD TOBACCO 3.5% 8/4/16, 100000 UNITS	09/06/11	08/04/16	\$100,000.00	\$101,349.00	\$0.00	[]	[X]
SAMXX	SECTOR ALLOCATION MODEL FUND, 20043.67 UNITS	03/09/11	07/27/16	\$218,334.89	\$226,693.91	\$0.00	[]	[X]

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CALDWELL TRUST COMPANY

TAX PACKAGE

TAX YEAR 2016
ACCOUNT 184

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
SAMX	SECTOR ALLOCATION MODEL FUND, 249.023 UNITS	06/30/11	07/27/16	\$2,712.60	\$2,851.31	\$0.00	\$-138.71	[]	[X]
	Subtotal Non-Covered Long Term Losses			\$421,047.49	\$431,201.02	\$0.00	\$-10,153.53		
	Net Non-Covered Long Term			\$432,348.56	\$441,438.74	\$0.00	\$-9,090.18		

**WILSON-WOOD FOUNDATION, INC. 2016 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.

American Red Cross SW FL Chapter
2001 Cantu Court
Sarasota, FL 34232

Purpose of Grant: Smoke alarm installations/fire disaster support
Amount: \$10,000.00

Date Granted: November 3, 2016

Foundation Status: 509(a)(1)

Big Brothers Big Sisters of the Sun Coast, Inc.
1000 S. Tamiami Trail, Suite C
Venice, FL 34285

Purpose of Grant: Juvenile Justice Mentoring program

Amount: \$10,000.00

Date Granted: November 3, 2016

Foundation Status: 509(a)(1)

Boys and Girls Clubs of Manatee County, Inc.
P.O. Box 280
Bradenton, FL 34206

Purpose of Grant: Teen Club Membership Support

Amount: \$10,000.00

Date Granted: November 3, 2016

Foundation Status: 509(a)(1)

Boys and Girls Clubs of Sarasota County, Inc.
3130 Fruitville Road
Sarasota, FL 34237

Purpose of Grant: Scholarship support for club members

Amount: \$10,000.00

Date Granted: November 3, 2016

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 3, 2016

Foundation Status: 509(a)(1)

Children First, Inc.
1723 N. Orange Avenue
Sarasota, FL 34234

Purpose of Grant: Preschool Scholarships

Amount: \$20,000.00

Date Granted: November 3, 2016

Foundation Status: 509(a)(2)

**WILSON - WOOD FOUNDATION 2016 990 PF EXHIBIT A ATTACHMENT
EIN # 59-2243926**

Community Assisted and Supported Living, Inc.
1401 16th Street
Sarasota, FL 34236
Purpose of Grant: Jail Diversion Project
Amount: \$25,000.00
Date Granted: November 3, 2016
Foundation Status: 509(a)(1)

Community Coalition on Homelessness
701 17th Avenue West
Bradenton, FL 34205
Purpose of Grant: Dental Clinic Support
Amount: \$25,000.00
Date Granted: November 3, 2016
Foundation Status: 509(a)(1)

Easter Seals Southwest Florida, Inc.
350 Braden Avenue
Sarasota, FL 34243
Purpose of Grant: Project Rainbow Respite Program
Amount: \$12,000.00
Date Granted: November 3, 2016
Foundation Status: 509(a)(2)

Exchange Club Family Partnership Center of Manatee County, Inc.
602 3rd Street East
Bradenton, FL 34208
Purpose of Grant: Parent education program
Amount: \$10,000.00
Date Granted: November 3, 2016
Foundation Status: 509(a)(1)

First Step of Sarasota, Inc.
4579 Northgate Court
Sarasota, FL 34234
Purpose of Grant: Fire Suppression system and Ceiling Tiles
Amount: \$12,000.00
Date Granted: November 3, 2016
Foundation Status: 509(a)(1)

Florida Center for Early Childhood, Inc.
4620 17th Street
Sarasota, FL 34235
Purpose of Grant: Intervention Services at risk kids
Amount: \$10,000.00
Date Granted: November 3, 2016
Foundation Status: 509(a)(1)

**WILSON - WOOD FOUNDATION 2016 990 PF EXHIBIT A ATTACHMENT
EIN # 59-2243926**

Forty Carrots of Sarasota, Inc.
1500 S. Tuttle Avenue
Sarasota, Florida 34239
Purpose of Grant: First Step Mothers/Infants Program
Amount: \$10,000.00
Date Granted: November 3, 2016
Foundation Status: 509(a)(1)

Foundation for Dreams, Inc.
16110 Dream Oaks Place
Bradenton, FL 34212
Purpose of Grant: Dream Oaks Camp Support
Amount: \$10,000.00
Date Granted: November 3, 2016
Foundation Status: 509(a)(1)

Girl Scouts of Gulfcoast Florida, Inc.
4780 Cattlemen Road
Sarasota, FL 34233
Purpose of Grant: Community Troop Outreach
Amount: \$10,000.00
Date Granted: November 3, 2016
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 3, 2016
Foundation Status: 509(a)(1)

Habitat for Humanity International, Inc. (South Sarasota County)
280 Alligator Drive
Venice, FL 34293
Purpose of Grant: Home construction
Amount: \$10,000.00
Date Granted: November 3, 2016
Foundation Status: 509(a)(1)

Jewish Family & Children's Services of the Suncoast, Inc.
2688 Fruitville Road
Sarasota, FL 34237
Purpose of Grant: Cancer support Program North Sarasota County
Amount: \$15,000.00
Date Granted: November 3, 2016
Foundation Status: 509(a)(1)

**WILSON - WOOD FOUNDATION 2016 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 3, 2016
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 3, 2016
Foundation Status: 509(a)(1)

Mana-Sota Lighthouse for the Blind, Inc.
7318 N. Tamiami Trail
Sarasota, FL 34243
Purpose of Grant: Children Services Manager
Amount: \$20,000.00
Date Granted: November 3, 2016
Foundation Status: 509(a)(1)

Meals on Wheels Plus of Manatee, Inc.
811 23rd Avenue East
Bradenton, FL 34208
Purpose of Grant: Adult Daybreak Program/Patio Awnings
Amount: \$21,000.00
Date Granted: November 3, 2016
Foundation Status: 509(a)(1)

Mental Health Community Centers, Inc.
240B South Tuttle Avenue
Sarasota, FL 34237
Purpose of Grant: Counseling/Support South Sarasota County
Amount: \$20,000.00
Date Granted: November 3, 2016
Foundation Status: 509(a)(1)

Senior Friendship Centers, Inc.
1888 Brother Geenen Way
Sarasota, FL 34236
Purpose of Grant: Caregiver Resource Outreach Program
Amount: \$15,000.00
Date Granted: November 3, 2016
Foundation Status: 509(a)(1)

**WILSON - WOOD FOUNDATION 2016 990 PF EXHIBIT A ATTACHMENT
EIN # 59-2243926**

Shriners Hospital for Children-Tampa
12502 USF Pine Drive
Tampa, FL 32612
Purpose of Grant: Hydraulic Lift Exam Tables
Amount: \$15,000.00
Date Granted: November 3, 2016
Foundation Status: 509(a)(1)

Teen Court of Sarasota, Inc.
P.O. Box 48927
Sarasota, FL 34230
Purpose of Grant: Substance Abuse/Anti-Bullying Counseling
Amount: \$15,000.00
Date Granted: November 3, 2016
Foundation Status: 509(a)(1)

Tidewell Hospice, Inc.
5955 Rand Blvd.
Sarasota, FL 34238
Purpose of Grant: Grief Counseling Programs Minority Community
Amount: \$10,000.00
Date Granted: November 3, 2016
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: \$15,000.00
Date Granted: November 3, 2016
Foundation Status: 509(a)(1)

2016 GRANT DISTRIBUTION REQUIRED:	\$379,567.00
2016 TOTAL GRANTS DISBURSED:	<u>\$380,000.00</u>
Overage Payout	\$433.00