

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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.

► Go to www.irs.gov/Form990PF for instructions and the latest information.

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation

CHARLES R. WOOD FOUNDATION

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

Room/suite

A Employer identification number

22-2237193

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

Initial return of a former public charity

Amended return

Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

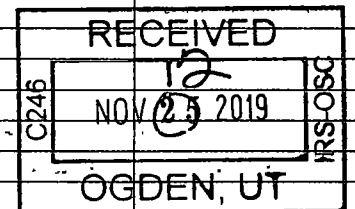
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 36,760,894.

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐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)	636,907.			
2 Check ☐ if the foundation is not required to attach Sch. R.				
3 Interest on savings and temporary cash investments.	13,432.	13,432.		
4 Dividends and interest from securities	566,967.	566,967.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	1,155,418.			
b Gross sales price for all assets on line 6a 10,977,921.				
7 Capital gain net income (from Part IV, line 2)		1,680,276.		
8 Net short-term capital gain. 8A				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) ATCH. 1	35,459.	24,841.		
12 Total. Add lines 1 through 11	2,408,183.	2,285,516.		
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) ATCH. 2	250.			250.
c Other professional fees (attach schedule) [3]	112,464.	112,464.		
17 Interest				
18 Taxes (attach schedule) (see instructions) [4]	75,884.	33,166.		
19 Depreciation (attach schedule) and depletion . .	65,295.			
20 Occupancy				
21 Travel, conferences, and meetings	5,061.	929.		4,132.
22 Printing and publications				
23 Other expenses (attach schedule) ATCH. 5	136,194.	10,005.		108,120.
24 Total operating and administrative expenses. Add lines 13 through 23.	395,148.	156,564.		112,502.
25 Contributions, gifts, grants paid	1,719,426.			1,719,426.
26 Total expenses and disbursements. Add lines 24 and 25	2,114,574.	156,564.	0.	1,831,928.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	293,609.			
b Net investment income (if negative, enter -0-)		2,128,952.		
c Adjusted net income (if negative, enter -0-)				



g/b

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		671,378.	1,359,827.	1,359,827.
	3	Accounts receivable ▶ 1,256.				
		Less allowance for doubtful accounts ▶		2,925.	1,256.	1,256.
	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) [6]		3,341,688.	4,332,375.	4,276,052.
	b	Investments - corporate stock (attach schedule) ATCH 7		22,221,773.	23,778,490.	25,835,089.
	c	Investments - corporate bonds (attach schedule) ATCH 8		2,667,851.	2,392,912.	2,326,523.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶		3,000,000.			
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 9		2,428,101.	2,790,785.	2,774,547.	
14	Land, buildings, and equipment basis ▶ 3,270,276					
	Less accumulated depreciation ▶		2,011,357.	1,258,919.	100,000.	
15	Other assets (describe ▶ ATCH 11)		20,000.	56,975.	87,600.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		35,677,930.	35,971,539.	36,760,894.	
Liabilities	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 . .		35,677,930.	35,971,539.	
	30	Total net assets or fund balances (see instructions)		35,677,930.	35,971,539.	
	31	Total liabilities and net assets/fund balances (see instructions)		35,677,930.	35,971,539.	

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	35,677,930.
2	Enter amount from Part I, line 27a	2	293,609.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	35,971,539.
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	35,971,539.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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.)
1 a 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) FMV 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	1,680,276.	
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 doesn't qualify under section 4940(e). Do not complete this part.

(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))
2017	1,648,772.	37,480,234.	0.043990
2016	1,695,628.	32,980,469.	0.051413
2015	1,715,411.	34,606,808.	0.049569
2014	1,634,872.	35,738,299.	0.045746
2013	1,588,683.	33,945,731.	0.046801
2 Total of line 1, column (d)			
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			
5 Multiply line 4 by line 3.			
6 Enter 1% of net investment income (1% of Part I, line 27b).			
7 Add lines 5 and 6.			
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.

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			
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		1 42,579.	
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	
3 Add lines 1 and 2		3 42,579.	
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 42,579.	
6 Credits/Payments			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a 29,249.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 18,096.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	47,345.	
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	4,766.	
11 Enter the amount of line 10 to be Credited to 2019 estimated tax ☐ 4,766. Refunded ☐ 11	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 the instructions for the definition		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
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?		X
If "Yes," attach a detailed description of the activities		
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?		X
If "Yes," attach the statement required by General Instruction T		
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 2018 or the tax year beginning in 2018? See the 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 ► N/A	13	X
14 The books are in care of ► FOUNDATION SOURCE Telephone no ► 800-839-1754		
Located at ► 501 SILVERSIDE ROAD, SUITE 123 WILMINGTON, DE ZIP+4 ► 19809-1377		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		
and enter the amount of tax-exempt interest received or accrued during the year		
15		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		

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

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

	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	1b	X
Organizations relying on a current notice regarding disaster assistance, check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ Yes ☒ 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)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2018 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 2018)	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 2018?	4b	X

Form 990-PF (2018)

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

	Yes	No
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.		
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?		☒
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?		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes	☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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 12		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 13		197,873.

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.

	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

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

Form **990-PF** (2018)

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	34,982,000.
b	Average of monthly cash balances	1b	1,152,063.
c	Fair market value of all other assets (see instructions)	1c	3,628,357.
d	Total (add lines 1a, b, and c)	1d	39,762,420.
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	39,762,420.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	596,436.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	39,165,984.
6	Minimum investment return. Enter 5% of line 5	6	1,958,299.

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	1,958,299.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	42,579.
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b.	2c	42,579.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,915,720.
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4	5	1,915,720.
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	1,915,720.

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	1,831,928.
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	1,831,928.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,831,928.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,915,720.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			1,821,446.	
b Total for prior years 20 16 , 20 15 , 20 14				
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through c				
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ 1,831,928				
a Applied to 2017, but not more than line 2a			1,821,446.	
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 2018 distributable amount.				10,482.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019.				1,905,238.
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 2013 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, 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)

2a 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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

N/A

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

ATCH 14

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year ATCH 15				
Total			▶ 3a	1,719,426.
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	13,432.	
4 Dividends and interest from securities			14	566,967.	
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	1,155,418.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b ATCH 16 _____		-2,964.		38,423.	
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)		-2,964.		1,774,240.	
13 Total. Add line 12, columns (b), (d), and (e)					1,771,276.

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

[illegible]Form **990-PF** (2018)

Schedule B(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Name of the organization

CHARLES R. WOOD FOUNDATION

Employer identification number

22-2237193

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

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

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2018

Name of the organization

CHARLES R. WOOD FOUNDATION

Employer identification number

22-2237193

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

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

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Name of organization **CHARLES R. WOOD FOUNDATION**Employer identification number
22-2237193**Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF CHARLES R. WOOD C/O D. PHILLIPS MFC LLP 288 GLEN ST. GLENS FALLS, NY 12801	\$ 636,907.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization CHARLES R. WOOD FOUNDATION

Employer identification number
22-2237193**Part II** Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	XAVIER CUGAT - NUN WITH CHILDREN	\$ 500.	04/18/2018
1	XAVIER CUGAT - FRANCISCAN AND NOVITIATE WITH UMBRELLA	\$ 500.	04/18/2018
1	BOB KANE - GAITE PARISIENNE	\$ 150.	04/18/2018
1	STU MARCISSEN - NEW ORLEANS CLAPBOARD HOUSE	\$ 300.	04/18/2018
1	MILTON HEBALD - REFLECTION	\$ 1,500.	04/18/2018
1	MILTON HEBALD - MOLLY SEATED	\$ 2,000.	04/18/2018

Name of organization CHARLES R. WOOD FOUNDATION

Employer identification number
22-2237193**Part II** Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	NICOLA SIMBARI - OLBIA	\$ 4,000.	04/18/2018
1	HARRY JACKSON - THE MARSHALL II	\$ 5,250.	04/18/2018
1	DALE CHIHULY - YELLOW SUNBURST	\$ 4,000.	04/18/2018
1	POPLITEO - PLUM & ASPARAGAS	\$ 800.	04/18/2018
1	MILTON HEBALD - PAS DE DEUX	\$ 3,000.	04/18/2018
1	CAST IRON & MARBLE TABLE	\$ 400.	04/18/2018

Name of organization CHARLES R. WOOD FOUNDATION

Employer identification number
22-2237193**Part II** Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	NAIN SILK RUG	\$ 900.	04/18/2018
1	AMERICAN CARVED CAROUSEL ELEPHANT	\$ 10,000.	04/18/2018
1	CARVED DEAL GAME TABLE	\$ 1,500.	04/18/2018
1	MEXICAN POTTERY VESSEL IN FORM OF COW	\$ 175.	04/18/2018
1	SUSAN HAN - PURPLE GLASS SCULPTURE	\$ 2,000.	04/18/2018
1	FEDERAL HOME LOAN BANKS-1.875%-12/11/20 3130A3UQ5, 25000 SH.	\$ 24,483.	08/08/2018

Name of organization CHARLES R. WOOD FOUNDATION

Employer identification number

22-2237193

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	PHILIP MORRIS - 2.900% - 11/15/2021 718172AL3, 25000 SH.	\$ 24,721.	08/08/2018
1	VANGUARD MID-CAP INDEX FD ADMIRAL SHS VIMAX, 169.28 SH.	\$ 34,115.	08/08/2018
1	VANGUARD MID-CAP INDEX FD ADMIRAL SHS VIMAX, 15.001 SH.	\$ 3,023.	08/08/2018
1	VANGUARD SMALL CAP INDEX FD ADMIRAL SHS VSMAX, 107.904 SH.	\$ 8,310.	08/08/2018
1	VANGUARD SMALL CAP INDEX FD ADMIRAL SHS VSMAX, 31.794 SH.	\$ 2,448.	08/08/2018
1	VANGUARD SMALL CAP INDEX FD ADMIRAL SHS VSMAX, 30.048 SH.	\$ 2,314.	08/08/2018

Name of organization CHARLES R. WOOD FOUNDATION

Employer identification number
22-2237193**Part II** Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	VANGUARD 500 INDEX FUND ADM VFIAX, 848.12 SH.	\$ 224,099.	08/08/2018
1	FIDELITY OVERSEAS FUND FOSFX, 127.499 SH.	\$ 6,446.	08/08/2018
1	FIDELITY OVERSEAS FUND FOSFX, 102.149 SH.	\$ 5,165.	08/08/2018
1	FIDELITY OVERSEAS FUND FOSFX, 116.145 SH.	\$ 5,872.	08/08/2018
1	ISHARES MSCI ALL CTRY ASIA EX JAPAN AAXJ, 160 SH.	\$ 11,529.	08/08/2018
1	ISHARES MSCI EMERGING MARKETS INDEX FD EEM, 200 SH.	\$ 8,841.	08/08/2018

Name of organization CHARLES R. WOOD FOUNDATION

Employer identification number
22-2237193**Part II** Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	ISHARES MSCI EMERGING MARKETS INDEX FD EEM, 60 SH.	\$ 2,652.	08/08/2018
1	FHLB - 1.125% - 7/14/21 3130A8QS5, 25000 SH.	\$ 23,862.	08/08/2018
1	FHLB - 1.250% - 12/13/19 313381C94, 25000 SH.	\$ 24,538.	08/08/2018
1	FHLB - 1.780% - 11/03/23 3130A9XX4, 50000 SH.	\$ 47,274.	08/08/2018
1	FHLB - 2.000% - 09/09/22 313380GJ0, 50000 SH.	\$ 48,374.	08/08/2018
1	FHLB - 2.375% - 12/13/19 3130A0JR2, 25000 SH.	\$ 24,918.	08/08/2018

Employer identification number	22-2237193
--------------------------------	------------

Part II

[illegible]

Name of organization CHARLES R. WOOD FOUNDATION

Employer identification number

22-2237193

Part III **Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
K-1 INC/LOSS FIFTH AVENUE PRIVATE EQUITY	172.	499.
K-1 INC/LOSS FIFTH AVENUE REAL ASSETS 4	-4,354.	-1,717.
K-1 INC/LOSS MS RE FUND VI OFFSHORE INVE	2.	2.
CLASS ACTION LAWSUIT PROCEEDS	131.	131.
FEDERAL TAX REFUND	13,582.	
FOREST WOOD REVENUE	25,926.	25,926.
TOTALS	<u>35,459.</u>	<u>24,841.</u>

ATTACHMENT 2FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION REPORTS	250.			250.
TOTALS	<u>250.</u>			<u>250.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT MANAGEMENT SERVICES	112,464.	112,464.
TOTALS	<u>112,464.</u>	<u>112,464.</u>

ATTACHMENT 4FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
990-PF ESTIMATED TAX FOR 2018	28,400.	
990-PF EXTENSION FOR 2017	14,318.	
FOREIGN TAX PAID	2,117.	2,117.
PROPERTY TAXES	31,049.	31,049.
TOTALS	<u>75,884.</u>	<u>33,166.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADMINISTRATIVE FEES	85,634.		85,634.
BANK CHARGES	12.	12.	
FOUNDATION DUES & MEMBERSHIPS	750.		750.
INDEMNIFICATION INSURANCE	2,250.		2,250.
K-1 EXP FIFTH AVENUE PRIVATE E	19,802.	6,659.	
K-1 EXP FIFTH AVENUE REAL ASSE	6,527.	1,601.	
K-1 EXP MS RE FUND VI OFFSHORE	32.	32.	
SECURITY SOFTWARE	99.		99.
PROPERTY INSURANCE	12,327.	150.	12,177.
PROPERTY MAINTENANCE	4,682.	1,321.	3,361.
STATE OR LOCAL FILING FEES	750.		750.
STORAGE FEE	3,329.	230.	3,099.
TOTALS	<u>136,194.</u>	<u>10,005.</u>	<u>108,120.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONSATTACHMENT 6

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
FEDERAL FARM CR BKS - 1.980% -	150,000.	146,055.
FEDERAL FARM CR BKS - 2.350% -	100,000.	96,844.
FEDERAL FARM CR BKS BOND - 2.5	49,965.	48,406.
FEDERAL HOME LOAN BANK - 2.500	102,579.	99,348.
FEDERAL HOME LOAN BANKS - 1.25	24,591.	24,678.
FEDERAL HOME LOAN BANKS - 1.78	247,616.	239,692.
FEDERAL HOME LOAN BANKS - 1.87	24,448.	24,671.
FEDERAL HOME LOAN BANKS - 2.00	48,374.	48,936.
FEDERAL HOME LOAN BANKS - 2.25	49,954.	49,642.
FEDERAL HOME LOAN BANKS - 2.37	176,599.	174,559.
FEDERAL HOME LOAN BANKS - 2.62	48,159.	49,204.
FEDERAL HOME LOAN BANKS - 3.00	148,074.	148,763.
FEDERAL HOME LOAN BANKS - 3.25	50,049.	50,322.
FEDERAL HOME LOAN BANKS BOND -	23,880.	24,179.
FEDERAL NATL MTG ASSN NOTE - 1	196,173.	186,090.
FFCB - 2.260% - 11/13/2024	325,825.	314,934.
FHLMC - 1.375% - 05/01/2020	99,950.	98,456.
US T - 1.375% - 09/15/2020	78,928.	78,477.
US T - 1.500% - 06/15/2020	44,773.	44,343.
US T BDS - 3.500% - 02/15/2039	203,367.	209,235.
US T NOTE - 1.625% - 02/15/202	200,490.	205,004.
US T NOTE - 1.875% - 11/30/202	197,917.	191,788.
US T NOTE - 2.375% - 08/15/202	322,882.	312,117.
US T NTS - 1.375% - 12/15/2019	54,063.	54,344.
US T NTS - 2.000% - 02/15/2025	112,573.	104,485.
US T NTS - 2.000% - 11/15/2026	74,078.	76,391.
US T NTS - 2.250% - 11/15/2027	107,836.	111,172.
US T NTS NOTE - 1.875% - 01/31	42,085.	42,232.
US T NTS NOTE - 1.875% - 12/15	147,220.	148,214.
US T NTS NOTE - 2.375% - 04/30	149,681.	149,594.
US TIPS - 0.625% - 01/15/2024	137,520.	133,358.
US TURY - 1.750% - 01/31/2023	446,713.	446,700.
US TURY - 2.250% - 11/15/2025	146,013.	143,819.
US OBLIGATIONS TOTAL	<u>4,332,375.</u>	<u>4,276,052.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ACTIVISION BLIZZARD INC	151,280.	108,974.
ADVANCE AUTO PARTS INC	23,991.	28,815.
ALIBABA GROUP HOLDING LTD	46,767.	69,632.
ALLEGION PLC	37,212.	38,659.
ALPHABET INC CL A	129,800.	282,139.
ALPHABET INC CL C	124,235.	162,591.
AMAZON COM	170,040.	440,077.
AMEREN CORPORATION	85,033.	84,799.
AMERICAN TOWER REIT INC	97,769.	95,705.
AMERICAN WATER WORKS COMPANY I	83,954.	97,759.
AMGEN INC	119,599.	139,773.
ANSYS INC	19,404.	25,300.
APERGY INC.	20,097.	13,730.
APPLE INC	194,158.	400,817.
APTAR GROUP INC	25,991.	23,518.
AXALTA COATING SYSTEMS LTD	33,105.	25,036.
BAXTER INTERNATIONAL INC	108,735.	134,339.
BERKSHIRE HATHAWAY INC. CLASS	102,180.	214,593.
BLACKROCK INC	182,784.	161,449.
BOOKING HOLDINGS INC	168,201.	204,968.
BRISTOL-MYERS SQUIBB CO	41,193.	73,812.
CELGENE CORP	47,178.	59,283.
CERNER CORPORATION	106,101.	93,868.
CHARLES SCHWAB CORP	57,536.	47,552.
CHECK POINT SOFTWARE TECHNOLOG	16,926.	16,835.
CHEVRON CORP	117,218.	122,498.
CHUBB LIMITED	126,281.	128,276.
CHURCH & DWIGHT	103,662.	148,486.
CINTAS CRP	119,088.	119,441.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CITIGROUP INC	121,084.	103,495.
CME GROUP, INC	76,835.	79,010.
CONOCOPHILLIPS	120,938.	152,945.
CONSTELLATION BRANDS INC	56,746.	54,679.
COOPER COMPANIES INC	30,532.	36,394.
CORELOGIC INC	24,022.	19,116.
COSTCO WHOLESALE CORPORATION	33,805.	38,705.
DANAHER CORP	119,558.	149,627.
DISCOVER FINL SVCS COM	119,535.	122,973.
DOVER CORP	25,900.	28,025.
DUKE ENERGY CO	38,097.	40,130.
ECOLAB INC	26,650.	42,732.
EOG RESOURCES INC	65,320.	58,431.
EXXON MOBIL CORP	112,462.	99,967.
FACEBOOK INC	75,603.	114,048.
FEDEX CORPORATION	109,917.	72,599.
FIDELITY NATIONAL INFORMATION	136,084.	168,797.
FIDELITY OVERSEAS FUND	490,731.	450,177.
FORTIVE CORPORATION	171,927.	169,218.
GENERAL MILLS INC	37,501.	41,393.
GOLDMAN SACHS GROUP	85,591.	87,868.
HARRIS CORP DEL	33,623.	31,104.
HOME DEPOT INC	94,972.	187,456.
HONEYWELL INTL	38,434.	91,163.
INDEX CP	16,227.	20,959.
INGREDION INC	31,342.	22,027.
INT'L FLAVORS & FRAGRANCES INC	49,748.	56,259.
INTEL CORP	46,723.	106,813.
INTERCONTINENTAL EXCHANGE, INC	57,908.	59,887.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
JOHNSON & JOHNSON	91,858.	154,602.
JP MORGAN CHASE	70,043.	182,647.
KAR AUCTION SERVICES INC	27,431.	30,159.
KEYCORP	122,869.	115,210.
LABORATORY CORP AMER HLDGS	31,781.	27,167.
LOGMEIN, INC	32,006.	23,818.
MARRIOTT INTERNATIONAL INC. CL	40,316.	62,748.
MASCO CORP	59,538.	80,556.
MERCK & CO INC	99,462.	157,863.
MICROSOFT CORP	232,319.	463,464.
MORGAN STANLEY	191,573.	238,098.
NASDAQ OMX GROUP	31,442.	35,972.
NETFLIX INC	66,810.	149,354.
NEXTERA ENERGY, INC	26,317.	47,974.
NIKE INC-CL B	101,289.	128,114.
NUVEEN PREFERRED SECURITIES FU	695,011.	642,169.
NVIDIA CORP	46,920.	24,698.
OCCIDENTAL PETROLEUM CORP	45,101.	42,291.
OLD WESTBURY GLOBAL SMALL CAP	2,859,479.	2,519,530.
OLD WESTBURY STRATEGIC OPPORTU	2,112,074.	1,966,502.
ORACLE CORP	72,325.	98,879.
OW LARGE CAP STRATEGIES FD	6,096,153.	6,068,149.
PAYPAL HOLDINGS, INC	28,845.	87,790.
PEPSICO INC	166,143.	220,187.
PFIZER INC	262,093.	296,296.
PHILLIPS 66	38,367.	27,137.
PIMCO SHORT TERM FD INSTITUTIO	161,760.	159,634.
PIONEER NAT RES CO	79,815.	56,554.
PROCTER GAMBLE CO	84,295.	100,469.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
RAYTHEON CO	103,736.	112,099.
RIO TINTO LIMITED NPV	50,689.	74,256.
SAFRAN SA	137,982.	132,838.
SALESFORCE.COM	188,657.	300,512.
SAMSONITE INTL SA	16,470.	11,214.
SCHLUMBERGER LTD	41,405.	19,086.
SERVICE NOW	79,299.	81,547.
SIX FLAGS ENTERTAINMENT CORPOR	25,666.	23,977.
SNAP ON INC	12,177.	11,042.
SOUTHWEST AIRLINES	95,498.	104,441.
STARBUCKS CORP COM	28,084.	79,920.
STERIS. PLC	20,955.	29,491.
STRYKER CORPORATION	83,245.	78,375.
SYNOPSYS, INC	21,325.	20,218.
T. ROWE PRICE GROWTH STOCK FUN	1,052,784.	888,871.
TELEFLEX INC	31,587.	31,018.
THE COCA-COLA CO	34,289.	48,818.
THE JM SMUCKER COMPANY	18,133.	13,463.
THERMO FISHER SCIENTIFIC INC	177,831.	234,084.
TJX COMPANIES INC	15,225.	80,174.
UNION PACIFIC	94,167.	138,092.
UNITED TECHNOLOGIES CORP	70,263.	80,179.
UNITEDHEALTH GROUP INC	188,730.	179,366.
VANGUARD MID-CAP INDEX FD ADMI	843,495.	945,226.
VANGUARD SMALL CAP INDEX FD AD	552,813.	548,271.
VERISK ANALYTICS, INC	25,173.	23,989.
VERIZON COMMUNICATIONS	105,720.	119,749.
VISA INC	150,883.	407,827.
VULCAN MATERIALS CO	29,794.	35,568.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
WALT DISNEY HOLDINGS CO	120,313.	196,383.
WASTE MANAGEMENT INC	48,188.	48,945.
WATERS CORP	18,300.	21,695.
WEST PHARMA SVCS INC	20,408.	22,253.
WORLDPAY INC	30,827.	35,387.
WYNDHAM DESTINATIONS INC	14,666.	13,798.
WYNDHAM HOTELS & RESORTS INC C	32,020.	27,676.
ZOETIS INC	116,925.	138,489.
TOTALS	<u>23,778,490.</u>	<u>25,835,089.</u>

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ABBVIE INC SR NT - 2.500% - 05	75,666.	74,277.
AMERICAN HONDA FINANCE - 2.000	34,980.	34,726.
AMGEN INC - 2.200% - 05/22/201	81,560.	79,691.
APPLIED MATERIALS INC - 3.300%	102,637.	95,946.
BANK OF AMERICA CORP NOTE - 3.	70,030.	66,954.
BP GROUP PLC - 3.279% - 09/19/	40,356.	38,094.
CA INC - 5.375% - 12/01/2019	36,760.	35,450.
CAPITAL ONE FIN CO - 2.056% -	80,071.	78,707.
CATERPILLAR INC - 1.350% - 05/	99,944.	99,402.
CITIGROUP INC NOTE - 3.668% -	75,989.	70,891.
ECOLAB INC NOTE CALL MAKE WHOL	80,492.	79,471.
INTERNATIONAL LEASE FIN CORP -	36,973.	35,332.
JOHN DEERE CAP CORP - 1.700% -	49,996.	49,348.
JP MORGAN CHASE - 3.125% - 01/	201,086.	190,542.
JP MORGAN CHASE BANKNA NOTE -	55,000.	55,122.
LOCKHEED MARTIN CORP - 3.350%	100,951.	100,664.
LOWES COS INC - 3.100% - 05/03	101,146.	91,374.
MORGAN STANLEY - 3.125% - 01/2	64,923.	63,451.
NATL RURAL UTILS COOP BE MTN B	39,740.	39,816.
NOVARTIS AG ADR - 5.125% - 02/	88,161.	80,161.
PEPSICO INC NOTE - 3.125% - 11	101,351.	100,324.
PHILIP MORRIS - 2.900% - 11/15	24,667.	24,689.
SHELL INTERNATIONAL - 1.375% -	79,822.	79,568.
SUMITOMO MITSUI - 2.442% - 10/	80,128.	78,001.
TEXAS INSTRS INC - 1.650% - 08	50,421.	49,597.
THE COCA-COLA CO - 2.500% - 04	247,654.	244,001.
TORONTO DOMINION - 1.950% - 01	79,930.	79,952.
VERIZON COMMUNICATIONS - 3.500	35,460.	34,605.
VIACOM INC NOTE - 3.875% - 12/	102,061.	100,599.

FORM 990PF, PART II - CORPORATE BONDSATTACHMENT 8 (CONT'D)

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
WALMART INC - 3.400% - 06/26/2	74,957.	75,768.
TOTALS	<u>2,392,912.</u>	<u>2,326,523.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FIFTH AVENUE MULTI-STRATEGY OF	2,250,000.	2,448,769.
FIFTH AVENUE PRIVATE EQUITY 14	117,471.	127,341.
FIFTH AVENUE REAL ASSETS 4 LLC	26,584.	36,970.
MS GLOBAL DISTRESSED OPPORTUNI		153,712.
MS RE FUND VI OFFSHORE INVESTO	396,730.	7,755.
TOTALS	<u>2,790,785.</u>	<u>2,774,547.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 10

FIXED ASSET DETAIL

ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS
BUILDING - DOUBLE	SL	2,611,800			2,611,800	1,632,375	65,295
LAND - DOUBLE H RA	L	344,789			344,789		
LAND IMP - DOUBLE	SL	64,886			64,886		
EQUIPMENT	SL	99,422			99,422		
FURNITURE & FIXTUR	SL	149,379			149,379		
TOTALS		<u>3,270,276</u>			<u>3,270,276</u>	<u>1,946,062</u>	
							<u>2,011,357</u>

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 11

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
AMERICAN CARVED	10,000.	10,000.
BOB KANE - GAITE	150.	150.
CARVED DEAL GAME	1,500.	1,500.
DALE CHIHULY YEL	4,000.	4,000.
HARRY JACKSON TH	5,250.	5,250.
MEXICAN POTTERY	175.	175.
MILTON HEBALD MO	2,000.	2,000.
MILTON HEBALD PA	3,000.	3,000.
MILTON HEBALD RE	1,500.	1,500.
NICOLA SIMBARI O	4,000.	4,000.
POPLITEO PLUM &	800.	800.
SALMONES: FANTAS		400.
SALMONES: FAUNO		500.
SALMONES: HIGH S		1,000.
SALMONES: NINO S		900.
STU MARCISSEN -	300.	300.
XAVIER CUGAT - F	500.	500.
XAVIER CUGAT - N	500.	500.
RUG - NAIN SILK RUG	900.	900.
SCULPTURE - HEBALD: CHILDREN A		27,825.
SCULPTURE - HEBALD: DANCING FA	20,000.	20,000.
SCULPTURE - SUSAN HAN PURPLE G	2,000.	2,000.
TABLE - CAST IRON & MARBLE	400.	400.
TOTALS	<u>56,975.</u>	<u>87,600.</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)	
7,777,921.		PUBLICLY-TRADED SECURITIES 6,487,348.					1,290,573.	
		PASSTHROUGH K1 CAPITAL GAIN/(LOSS)					2.	
3,200,000.		4951 GULF SHORE BLVD N, NAPLES UNIT 402 2,824,682.				D	04/05/2017 375,318.	04/13/2018
		DISTRIBUTIONS IN EXCESS OF BASIS					14,383.	
TOTAL GAIN (LOSS)							<u>1,680,276.</u>	

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 12

<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 WILMINGTON, DE 19809-1377	TRUSTEE 1.00	0.	0.	0.
MICHAEL DELLA BELLA FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TRUSTEE, TREAS 1.00	0.	0.	0.
MARK FROST FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TRUSTEE 1.00	0.	0.	0.
CHELSEA HOOPES SILVER FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TRUSTEE 1.00	0.	0.	0.
BARBARA BECKOS MCDONALD FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TRUSTEE, VP 1.00	0.	0.	0.
DENNIS J PHILLIPS FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TRUSTEE 1.00	0.	0.	0.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 12 (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>
LINDA G TOOHEY FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TRUSTEE 1.00	0.	0.	0.
BARBARA W WAGES FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	PRES, TRUSTEE 1.00	0.	0.	0.
PAGE WAGES FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TRUSTEE, SEC 1.00	0.	0.	0.
HEATHER WARD FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TRUSTEE 1.00	0.	0.	0.
CHARLENE WOOD FOUNDATION SOURCE 501 SILVERSIDE RD WILMINGTON, DE 19809-1377	TRUSTEE, CHAIR 1.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
FOUNDATION SOURCE 55 WALLS DRIVE, 3RD FL FAIRFIELD, CT 06824	ADMINISTRATIVE	85,634.
BESSEMER TRUST 2 INTERNATIONAL PLACE, 22ND FL BOSTON, MA 02110	INV MGMT	57,476.
GLENS FALLS NATIONAL 250 GLEN STREET, P.O. BOX 2161 GLENS FALLS, NY 12801	INVESTMENT MGMT	54,763.
	TOTAL COMPENSATION	<u>197,873.</u>

ATTACHMENT 14

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

WWW.CHARLESRWOODFOUNDATION.COM

FORM IN WHICH APPLICATION SHOULD BE SUBMITTED AND INFORMATION THEY
SHOULD INCLUDE:

WWW.CHARLESRWOODFOUNDATION.COM

SUBMISSION DEADLINES:

WWW.CHARLESRWOODFOUNDATION.COM

RESTRICTIONS OR LIMITATIONS ON AWARDS:

WWW.CHARLESRWOODFOUNDATION.COM

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15

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	WORD HIGH SCHOOL WRITING RETREAT PROGRAM	1,000
ADIRONDACK FOUNDATION PO BOX 288 LAKE PLACID, NY 12946	N/A	PC	REGIONAL FOOD BACK PACK RESEARCH PROJECT	6,000
ADIRONDACK LAKES CENTER FOR THE ARTS 3446 STATE RTE 28 BLUE MTN LAKE, NY 12812	N/A	PC	BUILDING FOR THE ARTS A SUSTAINABILITY CAMPAIGN	25,000
ADIRONDACK THEATRE FESTIVAL INC 50 ELM ST GLENS FALLS, NY 12801	N/A	PC	ATF CAPITAL IMPROVEMENTS - ELECTRICAL PURCHASES PROGRAM	20,000
AGRICULTURAL STEWARDSHIP ASSOCIATION 2531 STATE RTE 40 GREENWICH, NY 12834	N/A	PC	GENERAL & UNRESTRICTED	2,000
ALBANY MEDICAL CENTER 43 NEW SCOTLAND AVE ALBANY, NY 12208	N/A	PC	PEDIATRIC EMERGENCY DEPARTMENT PROJECT	250,000

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ALBANY MEDICAL CENTER 211 CHURCH ST SARATOGA SPGS, NY 12866	N/A SO II		COMMUNITY HEALTH CENTER EXPANSION PROJECT	50,000
ALBANY SYMPHONY ORCHESTRA INC 19 CLINTON AVE ALBANY, NY 12207	N/A PC		2018-19 TINY TOTS CONCERTS IN SARATOGA	2,500
AMERICAN CANCER SOCIETY INC P O BOX 22718 OKLAHOMA CITY, OK 73123	N/A PC		TO REPLACE FLOORING SURFACES AT HOPE LODGE BURLINGTON	20,000
AMORAK YOUTH HOME INC PO BOX 127 GLENS FALLS, NY 12801	N/A PC		TO PURCHASE INSTRUMENTS FOR THE PERFORMING ARTS AND OUTDOOR LEADERSHIP	2,500
AU SABLE FORKS FREE LIBRARY PO BOX 179 AU SABLE FRKS, NY 12912	N/A PC		TO PURCHASE 2 PART AUTOMATIC DOORS FOR THE RENOVATION PROJECT	15,114
BATTENKILL COMMUNITY SERVICES INC 2549 STATE RTE 40 GREENWICH, NY 12834	N/A PC		TO PURCHASE A VEHICLE	20,000

ATTACHMENT 15 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
BIG BROTHERS BIG SISTERS OF THE SOUTHERN ADIRONDAC 14 W NOTRE DAME ST GLENS FALLS, NY 12801	N/A PC		COMMUNITY AND SCHOOL-BASED PROGRAMMING	2,500
BLUSEED STUDIOS INC 24 CEDAR ST SARANAC LAKE, NY 12983	N/A PC		BLU-ZOO SUMMER CAMP PROJECT	1,000
BOYS AND GIRLS CLUBS OF SCHENECTADY INC PO BOX 466 SCHENECTADY, NY 12301	N/A PC		QUACKENBUSH BOYS & GIRLS CLUB FACILITY PROJECT	75,000
CAMP TLC TOGETHER LIVING A CHALLENGE CORPORATION 300 W OCEAN BLVD APT 6913 LONG BEACH, CA 90802	N/A PC		CAMP MOKI PROJECT	2,000
CANCER PATIENT SUPPORT PROGRAM INC PO BOX 1804 WILLISTON, VT 05495	N/A PC		EMERGENCY FUND IN NORTHERN NEW YORK	2,000
CAPITAL ROOTS INC 594 RIVER ST TROY, NY 12180	N/A PC		EXPANDING FRESH FOOD ACCESS IN SOUTHERN SARATOGA COUNTY	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CASTLETON COMMUNITY SENIORS INC 2108 MAIN ST CASTLETON, VT 05735	N/A PC		SCAMP SUMMER CAMP FOR CHILDREN PROGRAM	2,000
CENTER FOR DISABILITY SERVICES INC 314 S MANNING BLVD ALBANY, NY 12208	N/A PC		CHARLES WOOD AQUATIC THERAPY POOL RESTORATION PROJECT	75,000
CHILDRENS MUSEUM AT SARATOGA 69 CAROLINE ST SARATOGA SPRINGS, NY 12866	N/A PC		MUSEUM ACCESSIBILITY PROJECT	20,000
CHRISTMAS PROJECT INC PO BOX 707 HUDSON FALLS, NY 12839	N/A PC		PURCHASING OF WARM WINTER CLOTHING PROJECT	10,000
COMMUNITY WORK & INDEPENDENCE INC PO BOX 303 GLENS FALLS, NY 12801	N/A PC		OUTDOOR SPACE RENOVATIONS PROJECT	21,540
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	80,000

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DORENS SOUP KITCHEN & FOOD PANTRY INC 293 MAIN ST # 12 HUDSON FALLS, NY 12839	N/A PC		TO PURCHASE COOKING EQUIPMENT	1,600
DOUBLE H - HOLE IN THE WOODS RANCH INC 97 HIDDEN VALLEY RD LAKE LUZERNE, NY 12846	N/A PC		CHARITABLE EVENT	500
DOUBLE H - HOLE IN THE WOODS RANCH INC 97 HIDDEN VALLEY RD LAKE LUZERNE, NY 12846	N/A PC		CAPITAL CAMPAIGN	100,000
EAST BRANCH FRIENDS OF THE ARTS PO BOX 768 KEENE VALLEY, NY 12943	N/A PC		YOUTH SUMMER MUSICAL-IN-A-WEEK, WORKSHOP AND PERFORMANCE OF AN ORIGINAL MUSICAL, ROAD TO DANNEMORA	1,000
ELIZABETHTOWN COMMUNITY HOSPITAL 75 PARK ST ELIZABETHTOWN, NY 12932	N/A PC		TO PURCHASE HOLOGIC GENIUS 3-D MAMMOGRAPHY UNIT	254,120
FAMILIES FIRST IN ESSEX COUNTY INC PO BOX 565 ELIZABETHTOWN, NY 12932	N/A PC		2018 SUMMER CAMP AT SOUTHWOODS PROGRAM	5,000

ATTACHMENT 15 (CONT'D)

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FAMILY SERVICE ASSN OF GLENS FALLS 150 WARREN ST GLENS FALLS, NY 12801	N/A PC		FEET FIRST PROJECT	5,000
FRANKLIN COMMUNITY CENTER INC 10 FRANKLIN ST SARATOGA SPGS, NY 12866	N/A PC		PROJECT LIFT	2,500
GLENS FALLS QUEENSBURY HISTORICAL ASSOCIATION 348 GLEN ST GLENS FALLS, NY 12801	N/A PC		WATER/WAYS SMITHSONIAN TRAVELING EXHIBIT FUND	2,500
GRANVILLE ASSEMBLY OF GOD 18 BULKLEY AVE GRANVILLE, NY 12832	N/A PC		COMMUNITY FAMILY PARTY EVENT	300
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	3,400
GREATER GLENS FALLS SENIOR CITIZEN CENTER INC 380 GLEN ST GLENS FALLS, NY 12801	N/A PC		SHERMAN HOUSE RESTORATION CAMPAIGN	25,000

ATTACHMENT 15 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HARTFORD VOLUNTEER FIRE CO INC PO BOX 121 HARTFORD, NY 12838	TO PURCHASE TWO PORTABLE VHF RADIOS	900
HIGH PEAKS HOSPICE AND PALLIATIVE CARE INC 309 COUNTY RTE 47 STE 3 PO BOX SARANAC LAKE, NY 12983	HIGH PEAKS HOSPICE ELECTRONIC HEALTH RECORD EQUIPMENT UPGRADES	13,160
HISTORIC SALEM COURTHOUSE PRESERVATION ASSOCIATION PO BOX 140 SALEM, NY 12865	LUNCH, LEARN & PLAY - 7TH GRADE STUDIO ART AND FARMING PROGRAM	5,000
HUDSON HEADWATERS HEALTH NETWORK 9 CAREY RD QUEENSBURY, NY 12804	SEMINAR SUITE FOR PRE- AND POSTNATAL EDUCATION AT HUDSON HEADWATERS' REVITALIZED OB/GYN FACILITY	88,600
HUDSON RIVER MUSIC HALL PRODUCTIONS 10 MAPLE ST HUDSON FALLS, NY 12839	STRAND THEATER LOBBY COMPLETION - PURCHASE OF DOORS	1,650
JOHNSBURG CENTRAL SCHOOL DISTRICT 165 MAIN ST NORTH CREEK, NY 12853	MUSIC DEPARTMENT EQUIPMENT REPLACEMENT	2,700

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

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 GOV		IMAGINATION LIBRARY - JOHNSBURG CHAPTER	675
JOINT COUNCIL FOR ECONOMIC OPPORTUNITY OF CLINTON 54 MARGARET ST PLATTSBURGH, NY 12901		N/A PC		TO PURCHASE TRUCK FOR THE FOOD SERVICES PROGRAM	40,000
KEENE VALLEY LIBRARY ASSOCIATION PO BOX 86 KEENE VALLEY, NY 12943		N/A PC		EQUIPMENT AND SOFTWARE FOR THE MAKERSPACE PROJECT	5,000
LAKE GEORGE ASSOCIATION INC PO BOX 408 LAKE GEORGE, NY 12845		N/A PC		SUPPLIES FOR THE FLOATING CLASSROOM	2,500
LAKE GEORGE MUSIC FESTIVAL 7 STONE PINE LN QUEENSBURY, NY 12804		N/A PC		SOUNDS OF OUR TIME PROJECT	3,000
LAKE GEORGE OPERA FESTIVAL ASSOCIATION INC 19 ROOSEVELT DR STE 215 SARATOGA SPGS, NY 12866		N/A PC		THE CHARLES R WOOD YOUNG ARTIST DEVELOPMENT PROGRAM	10,000

ATTACHMENT 15 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
MERCY CARE FOR THE ADIRONDACKS 185 OLD MILITARY RD LAKE PLACID, NY 12946	N/A PC		PROGRAMS FOR AGING-FRIENDLY COMMUNITIES IN THE ADIRONDACKS	5,000
MORIAH CENTRAL SCHOOL DISTRICT 39 VIKING LN PORT HENRY, NY 12974	N/A GOV		BACKPACKS FOR AT RISK CHILDREN PROGRAM	1,500
NATURAL HISTORY MUSEUM OF THE ADIRONDACKS 45 MUSEUM DR TUPPER LAKE, NY 12986	N/A PC		THE WILD CENTER TEEN EDUCATOR PROGRAM	2,500
NORTH COUNTRY LIFE FLIGHT INC PO BOX 994 SARANAC LAKE, NY 12983	N/A PC		ADVANCED LIFESAVING CARE TECHNOLOGY UPGRADE PROJECT	19,227
NORTHEAST BALLET COMPANY PO BOX 828 SCHENECTADY, NY 12301	N/A PC		SUPPORT FOR THE NUTCRACKER PRODUCTION	5,000
NORTHERN ADIRONDACK ELEMENTARY SCHOOL P O BOX 164 ELLENBURG DEPOT, NY 12935	N/A GOV		BACKPACK LUNCHES PROGRAM	2,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
NYSARC INC 2902 RTE 9 BALLSTON SPA, NY 12020	N/A PC		THE CHARLES R WOOD CONNECTIONS CENTER	20,000
PARSONS CHILD & FAMILY CENTER 60 ACADEMY RD ALBANY, NY 12208	N/A PC		CAMP TO BELONG NEW YORK	10,000
PEMBER LIBRARY & MUSEUM 33 W MAIN ST GRANVILLE, NY 12832	N/A PC		ELEVATOR ADDITION PROJECT	5,000
PERU CENTRAL SCHOOL MUSIC BOOSTERS PO BOX 68 PERU, NY 12972	N/A PC		WIRELESS MICROPHONE EXPANSION PROJECT	4,000
PITNEY MEADOWS COMMUNITY FARM INC 112 SPRING ST STE SARATOGA SPRINGS, NY 12866	N/A PC		2019 FOOD DONATION & CHILDREN'S PROGRAMMING EXPANSION	10,000
PLATTSBURGH COLLEGE FOUNDATION INC 101 BROAD ST PLATTSBURGH, NY 12901	N/A PC		INSTRUCTORS FOR STARTUP OF THE SHINE ON' PROGRAM EXPANSION BUILDING RESILIENCY, CHARACTER AND SELF-CONFIDENCE FOR GIRLS IN WARREN COUNTY NY	6,000

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
QUEEN ANNE SENIOR CITIZENS OF FORT ANN PO BOX 135 FORT ANN, NY 12827	N/A PC	TO PURCHASE TECHNOLOGY EQUIPMENT	1,000
REGIONAL FOOD BANK OF N E NY INC 965 ALBANY SHAKER RD LATHAM, NY 12110	N/A PC	ADOPT-A-PROGRAM FUNDS	145,600
RUTLAND AREA FOODSHELF 65 RIVER ST RUTLAND, VT 05701	N/A PC	FOOD PANTRY MEALS SERVED THIS HOLIDAY SEASON	1,700
RUTLAND AREA FOODSHELF 65 RIVER ST RUTLAND, VT 05701	N/A PC	FOOD PANTRY MEALS SERVED THIS SUMMER	1,700
SARANAC LAKE AREA YOUTH PROGRAM 39 MAIN ST SARANAC LAKE, NY 12983	N/A GOV	SARANAC LAKE AREA YOUTH PROGRAM FIELD TRIPS	2,000
SARANAC LAKE ROTARY FOUNDATION INC PO BOX 628 SARANAC LAKE, NY 12983	N/A PC	SAFETY EQUIPMENT FOR THE PLAY ADK MOBILE PLAY CENTER	1,000

ATTACHMENT 15 (CONT'D)

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SILVER BAY ASSOCIATION FOR CHRISTIAN CONFERENCE AN 87 SILVERBAY RD SILVER BAY, NY 12874	N/A PC	TICONDEROGA TEEN CENTER FUND	10,000
SLATE VALLEY MUSEUM FOUNDATION 17 WATER ST GRANVILLE, NY 12832	N/A SO III FI	GENERAL SUPPORT FOR CHILDREN'S PROGRAMMING	1,000
SNACKPACK PROGRAM INC 11 OVERLOOK DR GANSEVOORT, NY 12831	N/A PC	TO PURCHASE FOOD	2,500
SPRINGFIELD HOSPITAL INC PO BOX 2003 SPRINGFIELD, VT 05156	N/A PC	TO PURCHASE TWO TELEMETRY MACHINES TO SUPPORT THE INTRODUCTION OF CARDIAC REHABILITATION SERVICES	18,600
TANNERY POND CENTER FOR ARTS EDUCATION & COMMUNITY PO BOX 54 NORTH CREEK, NY 12853	N/A PC	LOCAL LOGGING LIVE' CELEBRATION OF LOGGING CULTURE YESTERDAY AND TODAY PROGRAM	1,000
THE DEPOT THEATRE INC PO BOX 414 WESTPORT, NY 12993	N/A PC	DEPOT THEATRE CENTER FOR ARTISTIC COLLABORATION	2,000

ATTACHMENT 15 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE HYDE COLLECTION TRUST 161 WARREN ST GLENS FALLS, NY 12801	N/A PC		2018 EXHIBITION AND EDUCATION SUPPORT PROJECT	50,000
THE MENTOR CONNECTOR 110 MERCHANTS ROW STE 105 PO BOX RUTLAND, VT 05701	N/A PC		CUSTODIAL GRANDPARENT - FAMILY MENTORING PROGRAM	10,000
TICONDEROGA CENTRAL SCHOOL DISTRICT 5 CALKINS PL TICONDEROGA, NY 12883	N/A GOV		TICONDEROGA AREA BACKPACK PROGRAM	10,000
TICONDEROGA FESTIVAL GUILD INC PO BOX 125 TICONDEROGA, NY 12883	N/A PC		TICONDEROGA FESTIVAL GUILD CONCERT SCHEDULE	2,000
TOWN OF CHAZY PO BOX 138 WEST CHAZY, NY 12992	N/A GOV		WEST CHAZY RECREATION PARK REVITALIZATION COMMITTEE PLAYGROUND PROJECT	2,500
TOWN OF NEWCOMB PO BOX 405 NEWCOMB, NY 12852	N/A GOV		TO PURCHASE CPR MACHINE FOR THE NEWCOMB VOLUNTEER FIRE DEPARTMENT	15,596

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UPPER JAY ART CENTER 12198 RTE 9N UPPER JAY, NY 12987	N/A PC		TO IMPROVE THE SOUND SYSTEM AT THE UPPER JAY ART CENTER	4,144
UPPER VALLEY HAVEN INC 713 HARTFORD AVE WHITE RIVER JUNCTION, VT 05001	N/A PC		FOOD PANTRY MEALS SERVED THIS HOLIDAY SEASON	1,700
UPPER VALLEY HAVEN INC 713 HARTFORD AVE WHITE RIVER JUNCTION, VT 05001	N/A PC		FOOD PANTRY MEALS SERVED THIS SUMMER	1,700
VERMONT FOODBANK 33 PARKER RD BARRE, VT 05641	N/A PC		VERMONT FOODBANK YOUTH PROGRAMS	7,500
WARREN WASHINGTON ASSOCIATION FOR MENTAL HEALTH IN 3043 STATE RTE 4 HUDSON FALLS, NY 12839	N/A PC		TO PURCHASE HEAT PUMPS FOR 230 MAPLE STREET	38,200
WARREN WASHINGTON COUNTY HOMELESS YOUTH COALITION PO BOX 3252 GLENS FALLS, NY 12801	N/A PC		TO SUPPORT TUTORING AND DAYCARE FOR HEALTHY PARENTING AND MENTORING	10,500

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

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT			ATTACHMENT 15 (CONT'D)	
RECIPIENT NAME AND ADDRESS	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT		
WORLD AWARENESS CHILDRENS MUSEUM 89 WARREN ST GLEN FALLS, NY 12801	TECHNOLOGY UPGRADE PROJECT	2,000		
YWCA OF SCHENECTADY 44 WASHINGTON AVE SCHENECTADY, NY 12305	YWCA NORTHEASTERN NEW YORK (NENY) EARLY CHILDHOOD EDUCATION CENTERS	3,000		
TOTAL CONTRIBUTIONS PAID		1,719,426		

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUEATTACHMENT 16

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	RELATED OR EXEMPT FUNCTION INCOME	
				AMOUNT	
K-1 INC/LOSS	525990	-2,964.	14	-1,216.	
FEDERAL TAX REFUND			01	13,582.	
CLASS ACTION LAWSUIT PROCEEDS			01	131.	
FOREST WOOD REVENUE			01	25,926.	
TOTALS		-2,964.		38,423.	