

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation Charles R Wood Foundation		A Employer identification number 22-2237193	
% Foundation Source			
Number and street (or P.O. box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		Room/suite	B Telephone number (see instructions) (800) 839-1754
City or town, state or province, country, and ZIP or foreign postal code Wilmington, DE 198091377		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 45,693,425		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☒ Cash ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	6,164	6,164		
	4 Dividends and interest from securities	499,211	499,211		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,187,700			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		1,186,968		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 -2,894	2,963		
	12 Total. Add lines 1 through 11	1,690,181	1,695,306		
	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)	 250	0	0	250
	c Other professional fees (attach schedule)	 127,278	127,278		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 17,787	457		
	19 Depreciation (attach schedule) and depletion	 65,295			
	20 Occupancy				
	21 Travel, conferences, and meetings	26	18		8
	22 Printing and publications				
	23 Other expenses (attach schedule)	 143,473	37,391		106,009
	24 Total operating and administrative expenses. Add lines 13 through 23	354,109	165,144	0	106,267
	25 Contributions, gifts, grants paid	1,942,120			1,942,120
	26 Total expenses and disbursements. Add lines 24 and 25	2,296,229	165,144	0	2,048,387
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-606,048			
	b Net investment income (if negative, enter -0-)		1,530,162		
c Adjusted net income (if negative, enter -0-)					

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	1,329,008	1,141,223	1,141,223
	3 Accounts receivable ▶ <u>1,434</u>			
	Less: allowance for doubtful accounts ▶ _____	6,552	1,434	1,434
	4 Pledges receivable ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____			
	Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	5,678,850	4,686,612	4,898,269
	b Investments—corporate stock (attach schedule)	22,798,812	22,542,018	32,665,198
	c Investments—corporate bonds (attach schedule)	2,446,951	3,154,101	3,279,850
	11 Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	2,558,022	2,752,144	3,487,701	
14 Land, buildings, and equipment: basis ▶ <u>3,270,276</u>				
Less: accumulated depreciation (attach schedule) ▶ <u>2,141,947</u>	1,193,624	1,128,329	100,000	
15 Other assets (describe ▶ _____)	89,125	89,125	119,750	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	36,100,944	35,494,986	45,693,425	
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 FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	36,100,944	35,494,986	
	29 Total net assets or fund balances (see instructions)	36,100,944	35,494,986	
	30 Total liabilities and net assets/fund balances (see instructions) .	36,100,944	35,494,986	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	36,100,944
2 Enter amount from Part I, line 27a	2	-606,048
3 Other increases not included in line 2 (itemize) ▶ _____	3	90
4 Add lines 1, 2, and 3	4	35,494,986
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 29 .	6	35,494,986

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	1,186,968
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	

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved.		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		8	

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	Reserved.	1	21,269
c	All other domestic foundations enter 1.39% 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	21,269
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	21,269
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	28,984
b	Exempt foreign organizations—tax withheld at source	6b	0
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	28,984
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	7,715
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 7,715 Refunded	11	

Part VII-A Statements Regarding Activities

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?	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>		No
c	Did the foundation file Form 1120-POL for this year?		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
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	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
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? <i>If "No," attach explanation.</i>	8b	Yes
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
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 ► 198091377

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 2020, 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	Yes	No
	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	No
	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 2020?	1c	No
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☒ No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
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. ► 20____, 20____, 20____, 20____		
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 2020 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 2020.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2020?	4b	No

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.	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No	
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.	6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	
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 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, 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
See Additional Data Table				

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

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
Bessemer Trust 2 international place 22nd fl BOSTON, MA 02110	Investment Mgmt	68,153
Foundation Source 55 Walls Drive 3rd Fl Fairfield, CT 06824	Administrative	89,626
Glens Falls National 250 glen street po box 2161 GLEN FALLS, NY 12801	Investment Mgmt	59,126

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	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	

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	36,954,614
b	Average of monthly cash balances.	1b	1,440,331
c	Fair market value of all other assets (see instructions).	1c	3,487,701
d	Total (add lines 1a, b, and c).	1d	41,882,646
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	0
3	Subtract line 2 from line 1d.	3	41,882,646
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	628,240
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	41,254,406
6	Minimum investment return. Enter 5% of line 5.	6	2,062,720

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	2,062,720
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	21,269
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	21,269
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,041,451
4	Recoveries of amounts treated as qualifying distributions.	4	90
5	Add lines 3 and 4.	5	2,041,541
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	2,041,541

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	2,048,387
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,048,387
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	2,048,387

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				2,041,541
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			1,969,017	
b Total for prior years: 2018, 2017, 2016				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>2,048,387</u>				
a Applied to 2019, but not more than line 2a			1,969,017	
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 2020 distributable amount.				79,370
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. (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:	0			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				1,962,171
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 2015 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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					

Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

Part XV

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.

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 e-mail address of the person to whom applications should be addressed:

Foundation Source
55 Walls Drive
Fairfield, CT 06824
premiersupport@foundationsource.com

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

WWW.CHARLESRWODFOUNDATION.COM

c Any submission deadlines:

WWW.CHARLESRWODFOUNDATION.COM

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

WWW.CHARLESRWODFOUNDATION.COM

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	1,942,120
b <i>Approved for future payment</i>				
Total			▶ 3b	

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	
Enter gross amounts unless otherwise indicated.				
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	6,164	
4 Dividends and interest from securities. . . .				
		14	499,211	
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				
525990	8	18	1,187,692	
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a K-1 Inc/Loss	525990	-5,866	14	2,951
b CLASS ACTION LAWSUIT PROCEEDS			01	21
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e).				
	-5,858		1,696,039	
13 Total. Add line 12, columns (b), (d), and (e).				
				1,690,181

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

[illegible]

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

		Yes	No
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--	--	--

1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No

1b(6)		No

1c		No
-----------	--	-----------

value
ue[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (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

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.

**Sign
Here**

* * * * *

2021-10-22

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name Jeffrey D Haskell	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01345770
Firm's name ▶ Foundation Source				Firm's EIN ▶
Firm's address ▶ One Hollow Ln Ste 212 Lake Success, NY 11042				Phone no. (800) 839-1754

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Dean J Beckos 	Trustee 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Michael Della Bella 	Trustee, Treas 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Mark Frost 	Trustee 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Chelsea Hoopes Silver 	Trustee 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Barbara Beckos McDonald 	Trustee, VP 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Linda G Toohey 	Trustee 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Barbara W Wages 	Pres, Trustee 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
C Braden Wages 	Trustee 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Page Wages 	Trustee, Sec 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Heather Ward 	Trustee 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				
Charlene Wood 	Trustee 1.0	0	0	0
Foundation Source 501 Silverside Rd Wilmington, DE 198091377				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ADIRONDACK ART ASSOCIATION PO BOX 51 ESSEX, NY 12936	N/A	PC	Lights & Sounds project	1,838
ADIRONDACK CENTER FOR WRITING INC PO BOX 956 SARANAC LAKE, NY 12983	N/A	PC	Word! High School Writing Retreat	1,000
ADIRONDACK FOLK SCHOOL INCORPORATED PO BOX 2 LAKE LUZERNE, NY 12846	N/A	PC	Adirondack Folk School, Blacksmith Forge Expansion	4,200
Total ▶ 3a				1,942,120

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ADIRONDACK FOUNDATION PO BOX 288 LAKE PLACID, NY 12946	N/A	PC	SUN Fund - COVID-19 response, specifically for food support	50,000
ADIRONDACK FOUNDATION PO BOX 288 LAKE PLACID, NY 12946	N/A	PC	SUN Fund - COVID-19 response, specifically for food support	10,000
ADIRONDACK REGIONAL THEATRE INC PO BOX 1859 PLATTSBURGH, NY 12901	N/A	PC	wireless microphone system	1,000
Total ▶ 3a				1,942,120

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
AGRICULTURAL STEWARDSHIP ASSOCIATION 2531 STATE RTE 40 GREENWICH, NY 12834	N/A	PC	Sensory Trail for the Cambridge Community Forest	10,000
AIM SERVICES INC4227 RTE 50 SARATOGA SPGS, NY 12866	N/A	PC	Enhanced Respite Recreation Programs in Warren, Washington and Saratoga counties	2,000
ALBANY MEDICAL CENTER100 PARK ST GLENS FALLS, NY 12801	N/A	SO II	C. R. Wood Cancer Center Pruyn Pavilion Second Floor Renovation Project	125,000
Total ▶ 3a				1,942,120

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
AU SABLE FORKS FREE LIBRARY PO BOX 179 AU SABLE FRKS, NY 12912	N/A	PC	ADA Stairlift - commercial grade project	2,500
BAY RIDGE RESCUE SQUAD INC 1109 RIDGE RD QUEENSBURY, NY 12804	N/A	PC	Mechanical Chest Compression System	8,000
BENNINGTON MUSEUM INC75 MAIN ST BENNINGTON, VT 05201	N/A	PC	Engaging online content for kids during the time of pandemic	2,500
Total ▶ 3a				1,942,120

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
BIG BROTHERS BIG SISTERS OF THE SOUTHERN ADIRONDAC 14 W NOTRE DAME ST GLENS FALLS, NY 12801	N/A	PC	Bigs in Blue and COVID-19 Relief Funding	7,500
BLUSEED STUDIOS INC24 CEDAR ST SARANAC LAKE, NY 12983	N/A	PC	BluZoo program	5,000
BOLTON FIRE DISTRICTPO BOX 1365 BOLTON LANDING, NY 12814	N/A	GOV	purchase of 4 AED units fund	6,800
Total ▶ 3a				1,942,120

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
BOY SCOUTS OF AMERICA 253 WASHINGTON AVE EXT ALBANY, NY 12205	N/A	PC	Scouting Programs: Positive Youth Development in Schenectady County through Scouting	1,500
BUS STOP CLUB INCPO BOX 473 EAST GREENBUSH, NY 12061	N/A	PC	Hospital Sibling Programming-materials for activity bags	2,500
CAFFE LENA INC47 PHILA ST SARATOGA SPRINGS, NY 12866	N/A	PC	Caffe Lena Online Broadcasts	5,000
Total ▶ 3a				1,942,120

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CAMP TLC TOGETHER LIVING A CHALLENGE CORPORATION 2500 E PALM CANYON DR APT 26 PALM SPRINGS, CA 92264	N/A	PC	Camp Moki	2,000
CHARLTON SCHOOLPO BOX 47 BURNT HILLS, NY 12027	N/A	PC	purchase of Art Equipment for the Art Therapy building fund	10,000
CHRISTMAS PROJECT INCPO BOX 707 HUDSON FALLS, NY 12839	N/A	PC	to Purchase Warm Winter Clothing	10,000
Total ▶ 3a				1,942,120

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
COMMUNITY WORK & INDEPENDENCE INC 37 EVERTS AVE GLENS FALLS, NY 12804	N/A	PC	RE-opening programs and services	10,000
COOPERATIVE EXTENSION ASSOCIATION IN THE STATE OF 377 SCHROON RIVER RD WARRENSBURG, NY 12885	N/A	PC	Teach Them How Program	4,000
CRANDALL PARK BEAUTIFICATION COMMITTEE PO BOX 973 GLENS FALLS, NY 12801	N/A	PC	The Crandall Park Splash Pad and Disc Golf Course- a/k/a Phase Two of Crandall Park/ Cole's Woods Renovation Project	50,000
Total ► 3a				1,942,120

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CVPH FOUNDATION INC75 BEEKMAN ST PLATTSBURGH, NY 12901	N/A	PC	Breast Health in the North Country	175,000
DOLLYWOOD FOUNDATION 111 DOLLYWOOD LN PIGEON FORGE, TN 37863	N/A	PC	Imagination Library Program in the New York counties of Essex, Clinton, Franklin and Hamilton	100,000
DOMESTIC VIOLENCE SERVICES INC 480 BROADWAY STE LL20 SARATOGA SPGS, NY 12866	N/A	PC	Children's Center in New Program Offices	50,000
Total ▶ 3a				1,942,120

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
DOUBLE H - HOLE IN THE WOODS RANCH INC 97 HIDDEN VALLEY RD LAKE LUZERNE, NY 12846	N/A	PC	General & Unrestricted	1,000
DOUBLE H - HOLE IN THE WOODS RANCH INC 97 HIDDEN VALLEY RD LAKE LUZERNE, NY 12846	N/A	PC	Compound Restoration project	75,000
EMPIRE STATE COLLEGE FDN INC 28 UNION AVE SARATOGA SPRINGS, NY 12866	N/A	PC	Front Line Heathcare Worker Fund- to support 10 North Country students	15,000
Total ▶ 3a				1,942,120

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
FAMILIES FIRST IN ESSEX COUNTY INC PO BOX 565 ELIZABETHTOWN, NY 12932	N/A	PC	Urgent Needs COVID-19 Response	6,000
FAMILY PROMISE OF ALBANY COUNTY INC 738 NEW SCOTLAND AVE ALBANY, NY 12208	N/A	PC	Program Service Project	5,000
FAMILY SERVICE ASSN OF GLENS FALLS 150 WARREN ST GLENS FALLS, NY 12801	N/A	PC	Feet First Program	5,500
Total ▶ 3a				1,942,120

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
FIRST PRESBYTERIAN CHURCH OF GLENS FALLS 400 GLEN ST GLENS FALLS, NY 12801	N/A	PC	Restoration of the Gallery Casavant Pipe Organ	50,000
FORT ANN RESCUE SQUAD INC PO BOX 237 FORT ANN, NY 12827	N/A	PC	to Purchase of 3 AED units	5,100
FORT EDWARD RESCUE SQUAD INC PO BOX 226 FORT EDWARD, NY 12828	N/A	PC	to purchase LUCAS 3 CPR Device	16,200
Total ▶ 3a				1,942,120

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
FRIENDS OF THE ULYSSES S GRANT COTTAGE PO BOX 2294 WILTON, NY 12831	N/A	PC	Grant Cottage Children's Interactive Exhibit	1,000
GLENS FALLS AREA YOUTH CENTER INC PO BOX 469 GLENS FALLS, NY 12801	N/A	PC	Building Renovation/ Rehabilitation	17,000
GLENS FALLS QUEENSBURY HISTORICAL ASSOCIATION 348 GLEN ST GLENS FALLS, NY 12801	N/A	PC	Community Outreach project	7,500
Total ▶ 3a				1,942,120

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
GRANVILLE ASSEMBLY OF GOD 18 BULKLEY AVE GRANVILLE, NY 12832	N/A	PC	Celebration Event	300
GREATER BENNINGTON INTERFAITH COMMUNITY SERVICES I PO BOX 702 BENNINGTON, VT 05201	N/A	PC	to support food pantry meals served during the holiday season	1,700
GREATER BENNINGTON INTERFAITH COMMUNITY SERVICES I PO BOX 702 BENNINGTON, VT 05201	N/A	PC	to support food pantry meals served during the COVID-19 pandemic	1,700
Total ▶ 3a				1,942,120

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
GREATER GLENS FALLS SENIOR CITIZEN CENTER INC 380 GLEN ST GLENS FALLS, NY 12801	N/A	PC	Exercise Programs	2,500
HARTFORD VOLUNTEER FIRE CO INC PO BOX 121 HARTFORD, NY 12838	N/A	PC	to purchase 2 AED units	3,800
HIGH PEAKS HOSPICE AND PALLIATIVE CARE INC 309 COUNTY ROUTE 47 STE 3 PO BOX SARANAC LAKE, NY 12983	N/A	PC	IT Needs	5,420
Total ▶ 3a				1,942,120

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HISTORIC SALEM COURTHOUSE PRESERVATION ASSOCIATION PO BOX 140 SALEM, NY 12865	N/A	PC	Community Summer Program	5,000
HOSPICE OF THE NORTH COUNTRY INC 358 TOM MILLER RD PLATTSBURGH, NY 12901	N/A	PC	Computer/Website Upgrade Project	4,100
HUDSON HEADWATERS HEALTH FOUNDATION INC 9 CAREY RD QUEENSBURY, NY 12804	N/A	SO I	Mobile Health Program	500,000
Total ▶ 3a				1,942,120

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
INDIAN LAKE THEATER INCPO BOX 517 INDIAN LAKE, NY 12842	N/A	PC	Indian Lake Theater Coronavirus Recovery Project - to purchase and install a Projector Service and Building Health and Safety Repairs	12,000
JOHNSBURG CENTRAL SCHOOL DISTRICT 165 MAIN ST NORTH CREEK, NY 12853	N/A	GOV	Imagination Library - Johnsburg Chapter	585
KEENE VALLEY NEIGHBORHOOD SERVICES INC PO BOX 46 KEENE VALLEY, NY 12943	N/A	PC	Infrastructure Repair -Public Bathroom Upgrade	5,000
Total ▶ 3a				1,942,120

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
LAKE GEORGE MUSIC FESTIVAL 7 STONE PINE LN QUEENSBURY, NY 12804	N/A	PC	10th Anniversary Season	3,000
LAKE GEORGE OPERA FESTIVAL ASSOCIATION INC 19 ROOSEVELT DR STE 215 SARATOGA SPGS, NY 12866	N/A	PC	Interactive Virtual Education Program	5,000
LAKE THEATRE PRODUCTIONS PO BOX 441 LAKE GEORGE, NY 12845	N/A	PC	Lighting fund	5,000
Total ▶ 3a				1,942,120

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
LITTLE THEATER ON THE FARM INC 27 PLUM RD FORT EDWARD, NY 12828	N/A	PC	Cargo Container Project	2,400
LUZERNE MUSIC CENTER INC 203 LAKE TOUR RD LAKE LUZERNE, NY 12846	N/A	PC	2020 Infrastructure	25,000
MERCY CARE FOR THE ADIRONDACKS 185 OLD MILITARY RD LAKE PLACID, NY 12946	N/A	PC	Age-friendly Communities Initiative	10,000
Total ▶ 3a				1,942,120

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MORIAH CENTRAL SCHOOL DISTRICT 39 VIKING LN PORT HENRY, NY 12974	N/A	GOV	BackPacks for at Risk Children	1,250
NATURAL HISTORY MUSEUM OF THE ADIRONDACKS 45 MUSEUM DR TUPPER LAKE, NY 12986	N/A	PC	Digital Education Programs During the Covid-19 Pandemic	3,000
NORTH COUNTRY HOME SERVICES 25 CHURCH ST SARANAC LAKE, NY 12983	N/A	PC	Home Care Aide Training	20,000
Total ▶ 3a				1,942,120

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
NORTH COUNTRY MINISTRYPO BOX 111 NORTH CREEK, NY 12853	N/A	PC	Box Truck Project	10,000
NORTHEAST HEALTH FOUNDATION INC 310 S MANNING BLVD ALBANY, NY 12208	N/A	PC	The Campaign for Memory Care at the Glen at Hiland meadows	75,000
PAUL SMITHS COLLEGE OF ARTS AND SCIENCES PO BOX 265 PAUL SMITHS, NY 12970	N/A	PC	Tick Borne Disease Risk Intervention Program - Targeting North Country K-5 students	5,000
Total ▶ 3a				1,942,120

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
PEMBER LIBRARY & MUSEUM 33 W MAIN ST GRANVILLE, NY 12832	N/A	PC	Story Walk project	1,500
PERU CENTRAL SCHOOL DISTRICT 17 SCHOOL ST PO BOX 68 PERU, NY 12972	N/A	GOV	Peru Central School BackPack Program	2,750
REBUILDING TOGETHER-SARATOGA COUNTY 132 MILTON AVE BALLSTON SPA, NY 12020	N/A	PC	Repairs for Low-Income Families with Children in Warren county	25,000
Total ▶ 3a				1,942,120

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
REGIONAL FOOD BANK OF N E NY INC 965 ALBANY SHAKER RD LATHAM, NY 12110	N/A	PC	to support Adopt-a-Program funds during the COVID-19 pandemic	72,800
REGIONAL FOOD BANK OF N E NY INC 965 ALBANY SHAKER RD LATHAM, NY 12110	N/A	PC	to support specified Adopt-a- Program funds	72,800
REGIONAL FOOD BANK OF N E NY INC 965 ALBANY SHAKER RD LATHAM, NY 12110	N/A	PC	to support Adopt-a-Program funds during the COVID-19 pandemic	11,300
Total ▶ 3a				1,942,120

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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Name and address (home or business)				
a <i>Paid during the year</i>				
RONALD MCDONALD HOUSE CHARITIES OF THE CAPITAL REG 139 S LAKE AVE ALBANY, NY 12208	N/A	PC	COVID-19 Relief - Ronald McDonald House Charities of the capital region	10,000
RUTLAND AREA FOODSHELF 65 RIVER ST RUTLAND, VT 05701	N/A	PC	to support food pantry meals served during the COVID-19 pandemic	1,700
RUTLAND AREA FOODSHELF 65 RIVER ST RUTLAND, VT 05701	N/A	PC	to support food pantry meals served during the holiday season	1,700
Total ▶ 3a				1,942,120

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SARATOGA SPRINGS PERFORMING ARTS CENTER INC 108 AVE OF THE PINES SARATOGA SPRINGS, NY 12866	N/A	PC	Virtual Learning Library	25,000
SCHROON LAKE CENTRAL SCHOOL PO BOX 338 SCHROON LAKE, NY 12870	N/A	GOV	Robotics Club	1,200
SERVANTS OF THE WORD INC PO BOX 3306 GLENS FALLS, NY 12801	N/A	PC	Soup Kitchen Expansion	25,000
Total ▶ 3a				1,942,120

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SLATE VALLEY MUSEUM FOUNDATION 17 WATER ST GRANVILLE, NY 12832	N/A	SO III FI	Virtual School & Student Outreach Programs	2,500
SNACKPACK PROGRAM INC 11 OVERLOOK DR GANSEVOORT, NY 12831	N/A	PC	Food 4 Kids program	5,000
SOUTHERN VERMONT HEALTH AND RECREATION CENTER FOUN 140 CLINTON ST SPRINGFIELD, VT 05156	N/A	PC	Reaching New Heights project	2,500
Total ▶ 3a				1,942,120

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
TANNERY POND CENTER FOR ARTS EDUCATION & COMMUNITY PO BOX 54 NORTH CREEK, NY 12853	N/A	PC	2020 Concert Series	3,625
TEEN CHALLENGE NEW ENGLAND INC 1315 MAIN ST BROCKTON, MA 02301	N/A	PC	Rutland Expansion 2020	2,500
THE HYDE COLLECTION TRUST 161 WARREN ST GLENS FALLS, NY 12801	N/A	PC	Art from the Adirondacks/Lake George exhibits	30,000
Total ▶ 3a				1,942,120

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
THE MENTOR CONNECTOR 110 MERCHANTS ROW STE 105 PO BOX RUTLAND, VT 05701	N/A	PC	Positive Action Group Program	5,000
TICONDEROGA ARTS INCPO BOX 335 TICONDEROGA, NY 12883	N/A	PC	7th Annual Adirondack Harvest Plein Air Festival	1,500
TICONDEROGA CENTRAL SCHOOL DISTRICT 5 CALKINS PL TICONDEROGA, NY 12883	N/A	GOV	Kiln purchase for Ticonderoga Elementary School	1,500
Total ▶ 3a				1,942,120

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
TICONDEROGA CENTRAL SCHOOL DISTRICT 5 CALKINS PL TICONDEROGA, NY 12883	N/A	GOV	Ticonderoga Area Backpack Program 2020 - 2021 School year	13,725
UPPER JAY ART CENTER12198 RTE 9N UPPER JAY, NY 12987	N/A	PC	The Digital Recovery Lounge	2,500
UPPER VALLEY HAVEN INC 713 HARTFORD AVE WHITE RIVER JUNCTION, VT 05001	N/A	PC	to support food pantry meals served during the COVid-19 pandemic	1,700
Total ▶ 3a				1,942,120

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
UPPER VALLEY HAVEN INC 713 HARTFORD AVE WHITE RIVER JUNCTION, VT 05001	N/A	PC	to support food pantry meals served during the holiday season	1,700
VERMONT FOODBANK33 PARKER RD BARRE, VT 05641	N/A	PC	Vermont Youth Food Programs in Rutland and Bennington counties	7,500
VERMONT HISTORICAL SOCIETY 60 WASHINGTON ST BARRE, VT 05641	N/A	PC	Bringing Vermont History to All Children in K-12	2,500
Total ▶ 3a				1,942,120

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
VILLAGE OF CHAMPLAIN1104 RTE 9 CHAMPLAIN, NY 12919	N/A	GOV	Village Park/Play Ground Revitalization	2,500
VILLAGE OF SPECULATORPO BOX 396 SPECULATOR, NY 12164	N/A	GOV	Five Gas Meters for SVFD	3,127
WARREN COUNTY1340 STATE RTE 9 LAKE GEORGE, NY 12845	N/A	GOV	Friends of Up Yonda Farm, Inc.	5,000
Total ▶ 3a				1,942,120

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
WESLEY HEALTH CARE CENTER INC 131 LAWRENCE ST SARATOGA SPRINGS, NY 12866	N/A	PC	Virtual Visitation Expansion - support for purchase of ipads	9,600
WINGS FALLS QUILTERS GUILD PO BOX 4193 QUEENSBURY, NY 12804	N/A	PC	Materials for Community Service Quilt Donations	1,000
WORLD AWARENESS CHILDRENS MUSEUM 89 WARREN ST GLENS FALLS, NY 12801	N/A	PC	Technology Upgrade project	8,000
Total ▶ 3a				1,942,120

Form 990PF Part XV Line 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)				
<i>a Paid during the year</i>				
X-QUEST INC1131 VAN ANTWERP RD SCHENECTADY, NY 12309	N/A	PC	Going Higher program	10,000
Total ▶ 3a				1,942,120

TY 2020 Accounting Fees Schedule**Name:** Charles R Wood Foundation**EIN:** 22-2237193

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Return Preparation/Review	250			250

TY 2020 Compensation Explanation

Name: Charles R Wood Foundation
EIN: 22-2237193

Person Name	Explanation
Barbara Beckos McDonald	*Removed in 2020

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Depreciation Schedule

Name: Charles R Wood Foundation

EIN: 22-2237193

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BUILDING - DOUBLE		2,611,800	1,762,965	SL	40	65,295			
FURNITURE AND FIXT		149,379	149,379	SL					
LAND - DOUBLE H RA		344,789		L					
LAND IMP - DOUBLE		64,886	64,886	L	30				
EQUIPMENT		99,422	99,422	SL					

TY 2020 General Explanation Attachment**Name:** Charles R Wood Foundation**EIN:** 22-2237193**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	Part I Line 6a	990-PF, Part I Line 6A	PART I LINE 6A (990-PF) - RECONCILIATION OF NET GAIN/(LOSS) FROM SALES OF ASSETS NOT INCLUDED IN PART IV TOTAL INCLUDED IN PART IV: (DETAILS BELOW) NET GAIN/(LOSS): \$1,187,692 TOTAL NOT INCLUDED IN PART IV: PASSTHROUGH K-1 CAPITAL GAIN/(LOSS) - UBI NET GAIN/(LOSS): \$8 ALLOCATED TO UBTI - ACQUISITION INDEBTEDNESS NET GAIN/(LOSS): TOTAL PART I, LINE 6A: \$1,187,700 DETAILS OF ASSETS INCLUDED IN PART IV: PUBLICLY-TRAIDED SECURITIES GROSS SALES PRICE: \$10,100,346 BOOK BASIS: \$8,939,733 NET GAIN/(LOSS): \$1,160,613 PASSTHROUGH K-1 CAPITAL GAIN/(LOSS) - NON UBI NET GAIN/(LOSS): \$22,782 PARTNERSHIP DISTRIBUTION IN EXCESS OF BASIS NET GAIN/(LOSS): \$4,297

TY 2020 Investments Corporate Bonds Schedule

Name: Charles R Wood Foundation

EIN: 22-2237193

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBVIE INC NOTE - 3.750% - 11/	59,249	59,945
AMAZON COM INC - 1.200% - 06/0	60,248	61,059
AMERICAN ELEC PWR INC - 3.650%	56,821	56,606
AMERICAN HONDA FINANCE - 1.950	49,983	51,129
ANTHEM INC NOTE - 3.650% - 12/	59,786	63,395
APPLE INC - 2.050% - 09/11/202	57,913	57,771
APPLIED MATERIALS INC - 3.300%	102,036	113,255
BANK OF AMERICA CORP NOTE - 3.	70,030	77,105
BROADCOM CORP/BROADCOM CAYMAN	59,392	59,495
CAPITAL ONE FIN CO - 2.056% -	80,071	80,615
CIGNA CORP NEW SER B - 3.750%	59,803	59,397
CITIGROUP INC NOTE - 3.668% -	75,989	85,314
COMCAST CORP - 3.700% - 04/15/	60,836	60,628
CONSTELLATION BRANDSINC - 2.65	57,312	57,217
D R HORTON INC - 1.400% - 10/1	59,828	60,378
DEERE JOHN - 2.950% - 04/01/20	64,969	67,175
ELECTRONIC ARTS INC NOTE - 3.7	56,141	55,124
ENERGY TRANSFER OP LP - 5.875%	27,757	28,074
ENTERGY LA LLC - 0.620% - 11/1	54,990	55,158
ESTEE LAUDER COS INC - 2.600%	60,512	60,668

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FLORIDA PWR - 2.750% - 06/01/2	30,697	31,410
JABIL CIRCUIT INC - 4.700% - 0	59,227	58,798
JP MORGAN CHASE - 3.125% - 01/	200,764	219,052
JP MORGAN CHASE BANK - 4.203%	56,831	59,569
LOCKHEED MARTIN CORP - 3.350%	56,219	57,176
LOWES COS INC - 3.100% - 05/03	100,890	112,191
LOWES COS INC NOTE CALL - 2.50	54,056	59,697
MCDONALDS CORP - 3.300% - 07/0	60,083	61,186
MONDELEZ INTL INC - 0.625% - 0	59,992	60,270
MORGAN STANLEY - 3.875% - 04/2	64,343	69,719
NATL RURAL UTILS COOP BE MTN B	39,740	40,207
NUTRIEN LTD NOTE CALL - 3.625%	59,391	59,751
ORACLE CORP SR GLBL NT - 2.500	55,938	56,457
PAYPAL HLDGS INC - 1.650% - 06	56,590	57,524
PFIZER INC - 2.950% - 03/15/20	64,967	70,128
PHILIP MORRIS - 2.900% - 11/15	24,385	25,577
QUALCOMM NOTE - 2.900% - 05/20	44,780	48,493
ROPER TECHNOLOGIES INC - 1.400	59,916	60,784
SHELL INTERNATIONAL - 2.375% -	42,631	46,246
SOUTHWEST AIRLS CO - 5.125% -	58,780	59,444

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SUMITOMO MITSUI FINLGROUP INC	81,083	87,990
THE COCA-COLA CO - 2.500% - 04	247,654	262,629
TOYOTA MOTOR - 1.350% - 08/25/	59,978	61,579
UNION PAC CORP - 3.950% - 09/1	59,437	59,557
VALERO ENERGY CORP - 1.200% -	60,191	60,387
VERIZON COMMUNICATIONS INC - 1	59,697	58,766
VISA INC - 1.900% - 04/15/2027	55,664	56,264
XCEL ENERGY INC - 3.300% - 06/	46,511	49,491

TY 2020 Investments Corporate Stock Schedule

Name: Charles R Wood Foundation
 EIN: 22-2237193

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADOBE SYSTEMS, INC	110,636	135,032
ADVANCE AUTO PARTS INC	37,905	46,623
AIR PRODS & CHEM INC	110,472	120,217
ALIBABA GROUP HOLDING LTD	41,631	96,350
ALPHABET INC CL A	94,861	306,712
ALPHABET INC CL C	173,643	329,353
AMAZON COM	137,267	648,129
AMEREN CORPORATION	59,631	70,566
AMERICAN TOWER REIT INC	100,070	123,229
AMERICAN WATER WORKS COMPANY I	32,696	59,239
AMGEN INC	99,944	137,952
AMPHENOL CORPORATION	63,119	88,008
ANSYS INC	15,683	42,928
AON PLC CL A	62,133	63,381
APPLE INC	179,499	765,621
APTAR GROUP INC	23,419	31,895
ASML HOLDING NV NY REG SHS	50,123	53,649
ASPEN TECHNOLOGY, INC	15,830	15,630
BANK OF AMERICA CORP	205,222	207,442
BERKSHIRE HATHAWAY INC. CLASS	81,192	185,496
BLACKROCK INC	167,700	277,071
BRISTOL-MYERS SQUIBB CO	83,530	124,060
BURLINGTON STORES, INC	29,862	47,341
CDW CORP	25,205	32,025
CHARLES SCHWAB CORP	65,345	70,278
CHARTER COMMUNICATIONS, INC	139,357	184,572
CHEVRON CORP	117,218	95,091
CHUBB LIMITED	59,621	69,726
CINTAS CRP	39,914	81,649
CISCO SYSTEMS INC	78,413	62,650

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CITIGROUP INC	105,389	99,704
CLEARBRIDGE INTERNATIONAL GROW	225,000	300,575
CMC MATERIALS INC	40,403	42,515
COLUMBIA FDS SRS TR I DIVIDEND	348,439	393,037
CONOCOPHILLIPS	98,261	81,700
CONSTELLATION BRANDS INC	56,746	74,477
COOPER COMPANIES INC	35,956	54,861
COSTCO WHOLESALE CORPORATION	33,805	71,588
DANAHER CORP	61,144	156,831
DOLLARAMA INC	37,415	46,616
DOVER CORP	25,142	42,420
DUKE ENERGY CO	38,097	42,575
ECOLAB INC	26,650	62,744
EOG RESOURCES INC	65,320	33,413
EQUIFAX INC	36,077	49,946
EXXON MOBIL CORP	112,462	60,429
FACEBOOK INC	155,757	254,312
FEDEX CORPORATION	109,917	116,829
FIDELITY NATIONAL INFORMATION	106,957	155,889
FORTIVE CORPORATION	131,211	157,079
GUGGENHEIM RISK MANAGED REAL E	449,250	508,551
HILTON WORLDWIDE HOLDINGS, INC	104,103	110,704
HOME DEPOT INC	52,615	198,684
HONEYWELL INTL	123,194	191,430
IAA INC	24,106	48,410
IDEX CP	10,521	18,924
INT'L FLAVORS & FRAGRANCES INC	49,748	45,604
INTEL CORP	46,723	113,390
INTERCONTINENTAL EXCHANGE, INC	57,908	91,656
IQVIA HOLDINGS INC	158,229	187,412

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHNSON & JOHNSON	91,858	188,541
JP MORGAN CHASE	52,439	177,898
L3HARRIS TECHNOLOGIES	15,229	18,524
LABORATORY CORP AMER HLDGS	28,003	38,675
LOWES COMPANIES INC	77,735	120,383
LVMH MOET HENNESSY	70,141	102,188
MASCO CORP	53,077	131,832
MATCH GROUP INC	29,021	46,264
MERCK & CO INC	77,348	120,655
MICROSOFT CORP	221,793	821,397
MORGAN STANLEY	52,200	130,207
NASDAQ OMX GROUP	24,208	41,680
NETFLIX INC	52,124	229,810
NEXTERA ENERGY, INC	26,317	85,174
NICE SYSTEMS LTD	21,344	38,278
NIKE INC-CL B	88,943	181,647
NUVEEN PREFERRED SECURITIES FU	668,813	688,520
NVIDIA CORP	46,920	96,607
OLD WESTBURY CREDIT INCOME FUN	637,262	618,051
OLD WESTBURY GLOBAL SMALL CAP	2,738,133	3,358,403
ORACLE CORP	72,325	141,671
OW LARGE CAP STRATEGIES FD	5,210,443	6,911,765
PAYCOM SOFTWARE	18,340	24,422
PAYPAL HOLDINGS, INC	27,643	234,200
PEPSICO INC	147,645	265,457
PFIZER INC	110,112	121,473
PHILLIPS 66	38,367	22,031
PIONEER NAT RES CO	65,060	41,114
PROCTER GAMBLE CO	113,297	187,839
RAYTHEON TECHNOLOGIES CORP	40,169	53,847

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RENTOKIL INITIAL ORD SHS	24,290	33,676
ROSS STORES, INC	88,501	109,301
S&P GLOBAL INC COM	48,742	61,144
SAFRAN S.A. ORD SHS	113,397	133,961
SALESFORCE.COM	68,080	222,530
SEA LTD	22,666	100,520
SERVICE NOW	49,625	112,288
SMITH A O CORP DEL COM	28,653	32,234
SS&C TECHNOLOGIES INC	28,490	32,738
STARBUCKS CORP COM	27,156	128,376
STERIS PLC	18,548	41,509
STRYKER CORPORATION	83,245	122,520
SYNOPSYS, INC	22,364	59,366
T. ROWE PRICE GROWTH STOCK FUN	327,822	458,432
T. ROWE PRICE NEW ASIA FUND I	316,495	439,150
TELEFLEX INC	32,908	49,388
TENCENT HOLDINGS LIMITED	70,185	120,416
TEXAS INSTRUMENTS INC	111,823	176,768
THE BLACKSTONE GROUP INC CL A	139,988	157,294
THE COCA-COLA CO	34,289	56,540
THERMO FISHER SCIENTIFIC INC	133,018	327,443
TJX COMPANIES INC	12,811	102,435
UNION PACIFIC	252,606	387,706
UNITEDHEALTH GROUP INC	196,562	265,815
US FOODS HOLDING CORPORATION	22,791	29,146
VANGUARD MID-CAP INDEX FD ADMI	802,939	1,342,487
VANGUARD SHORT TERM CORPORATE	965,918	982,350
VANGUARD SMALL CAP INDEX FD AD	386,214	511,422
VANGUARD TOTAL BOND MARKET IND	1,060,001	1,062,936
VERISK ANALYTICS, INC	16,359	28,440

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VERIZON COMMUNICATIONS	116,423	132,188
VISA INC	211,519	620,756
VONTIER CORPORATION	11,357	13,494
VULCAN MATERIALS CO	29,794	53,392
WALT DISNEY HOLDINGS CO	178,538	308,006
WEST PHARMA SVCS INC	5,054	13,316
WEX, INC	43,565	47,422
WYNDHAM HOTELS & RESORTS INC C	33,090	39,409
ZOETIS INC	62,197	126,111

TY 2020 Investments Government Obligations Schedule**Name:** Charles R Wood Foundation**EIN:** 22-2237193**US Government Securities - End
of Year Book Value:**

4,686,612

**US Government Securities - End
of Year Fair Market Value:**

4,898,269

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2020 Investments - Other Schedule**Name:** Charles R Wood Foundation**EIN:** 22-2237193**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIFTH AVENUE MULTI-STRATEGY OF		2,250,000	2,573,188
FIFTH AVENUE PRIVATE EQUITY 14		327,669	512,508
FIFTH AVENUE PRIVATE EQUITY 15		105,869	123,775
FIFTH AVENUE REAL ASSETS 4 LLC		68,606	125,023
FIFTH AVENUE REAL ASSETS 5 LLC			
MS GLOBAL DISTRESSED OPPORTUNI			153,207

**TY 2020 Land, Etc.
Schedule****Name:** Charles R Wood Foundation**EIN:** 22-2237193

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING - DOUBLE	2,611,800	1,828,260	783,540	80,000
FURNITURE AND FIXT	149,379	149,379		
LAND - DOUBLE H RA	344,789		344,789	20,000
LAND IMP - DOUBLE	64,886	64,886		
EQUIPMENT	99,422	99,422		

TY 2020 Other Assets Schedule

Name: Charles R Wood Foundation
EIN: 22-2237193

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ADOLF DEHN - NUNS PAINTING THE			
AFRICAN CARVED STOOL - ELEPHAN			
BJORN WINBALDS - LARGE CHEESE			
BJORN WINBALDS - STONEWARE LAR			
CHINESE CARVED HARSTONE MAIDEN			
CHINESE CARVED IVORY MAIDEN			
CHINESE CARVED JADE TRIPOD VES			
CHINESE JADE BIRDS (PAIR)			
CHINESE PARROTS (PAIR)			
CHINESES CARVED IVORY HORSES			
COLLECTABLE - AMERICAN CARVED		10,000	10,000
COLLECTABLE - BOB KANE - GAITE		150	150
COLLECTABLE - CARVED DEAL TABL		1,500	1,500
COLLECTABLE - DALE CHIHULY - Y		4,000	4,000
COLLECTABLE - HARRY JACKSON -		5,250	5,250
COLLECTABLE - MEXICAN POTTERY		175	175
COLLECTABLE - MILTON HEBALD -		2,000	2,000
COLLECTABLE - MILTON HEBALD -		3,000	3,000
COLLECTABLE - MILTON HEBALD -		1,500	1,500
COLLECTABLE - NICOLA SIMBARI -		4,000	4,000
COLLECTABLE - POPLITEO - PLUM		800	800
COLLECTABLE - RUG - NAIN SILK		900	900
COLLECTABLE - SALMONES: FANTAS			400
COLLECTABLE - SALMONES: FAUNO			500
COLLECTABLE - SALMONES: HIGH S			1,000
COLLECTABLE - SALMONES: NINO S			900
COLLECTABLE - SCULPTURE - SUSA		2,000	2,000
COLLECTABLE - STU MARCISSEN -		300	300
COLLECTABLE - TABLE - CAST IRO		400	400
COLLECTABLE - XAVIER CUGAT - F		500	500

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
COLLECTABLE - XAVIER CUGAT - N		500	500
EDWARD MARSHALL BOEHM - PAINTE			
ERNEST TROVA - WALKING JACKMAN		800	800
MIRO - MIRO LITHO		20,000	20,000
NICOLA SIMBARI - THE TEMPEST		6,000	6,000
POPLITEO - PEAR			
RUDOLF CARL GORMAN - SEATED WO		300	300
S. BARBER - WINDSOR FARMS		500	500
S.ROSENBLUM - DESIGN OF DANCER		800	800
S.ROSENBLUM - THE MEETING		2,500	2,500
SCULPTURE - HEBALD: CHILDREN A			27,825
SCULPTURE - HEBALD: DANCING FA		20,000	20,000
TERRA COTTA VESSEL (PARTIALLY			
VICTOR SALMONES - PROTECTION		1,250	1,250

TY 2020 Other Expenses Schedule**Name:** Charles R Wood Foundation**EIN:** 22-2237193**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Administrative Fees	89,626			89,626
Bank Charges	23	23		
Foundation Dues & Memberships	765			765
Indemnification Insurance	2,250			2,250
K-1 Exp FIFTH AVENUE PRIVATE E	15,414	15,365		
K-1 Exp FIFTH AVENUE PRIVATE E	10,345	10,342		
K-1 Exp FIFTH AVENUE REAL ASSE	11,677	11,656		
K-1 Exp FIFTH AVENUE REAL ASSE	5	5		
OFFICE SUPPLIES	59			59
Postage/Delivery Service	333			333

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Property insurance	9,226			9,226
State or Local Filing Fees	750			750
Storage Fee	3,000			3,000

TY 2020 Other Income Schedule**Name:** Charles R Wood Foundation**EIN:** 22-2237193**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 Inc/Loss FIFTH AVENUE PRIVATE EQUITY 14 LLC	1,030	984	
K-1 Inc/Loss FIFTH AVENUE PRIVATE EQUITY 15 LLC	-337	289	
K-1 Inc/Loss FIFTH AVENUE REAL ASSETS 4 LLC	-3,613	1,664	
K-1 Inc/Loss FIFTH AVENUE REAL ASSETS 5 LLC	5	5	
Class Action Lawsuit Proceeds	21	21	

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TY 2020 Other Increases Schedule			
Name: Charles R Wood Foundation			
EIN: 22-2237193			
Other Increases Schedule			
Description			Amount
RETURNED GRANT			90

TY 2020 Other Professional Fees Schedule**Name:** Charles R Wood Foundation**EIN:** 22-2237193

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Services	127,278	127,278		

TY 2020 Taxes Schedule**Name:** Charles R Wood Foundation**EIN:** 22-2237193**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
990-PF Estimated Tax for 2020	6,700			
990-PF Extension for 2019	10,326			
990-T Income Tax for 2019	54			
Foreign Tax Paid	457	457		
STATE INCOME TAX 2019	250			