

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

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

OMB No 1545-0052

**2017**Department of the Treasury  
Internal Revenue Service

- ▶ Do not enter social security numbers on this form as it may be made public.  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation <b>WILSON - WOOD FOUNDATION, INC.</b>		A Employer identification number <b>59-2243926</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>2283 HARRIER WAY</b>		B Telephone number <b>(941) 484-6549</b>
City or town, state or province, country, and ZIP or foreign postal code <b>NOKOMIS, FL 34275</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>10,317,220.</b>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	224,552.	224,552.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	980,227.			
b Gross sales price for all assets on line 6a	2,344,086.			
7 Capital gain net income (from Part IV line 2)		980,227.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total Add lines 1 through 11	1,204,779.	1,204,779.		
13 Compensation of officers, directors, trustees, etc	92,232.	18,446.		73,786.
14 Other employee salaries and wages				
15 Pension plans, employee benefits	16,279.	3,256.		13,023.
16a Legal fees				
b Accounting fees	14,175.	0.		14,175.
c Other professional fees	49,081.	49,081.		0.
17 Interest				
18 Taxes	22,680.	0.		0.
19 Depreciation and depletion	335.	0.		
20 Occupancy	2,645.	0.		2,645.
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	4,173.	0.		4,156.
24 Total operating and administrative expenses Add lines 13 through 23	201,600.	70,783.		107,785.
25 Contributions, gifts, grants paid	359,000.			359,000.
26 Total expenses and disbursements Add lines 24 and 25	560,600.	70,783.		466,785.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	644,179.			
b Net investment income (if negative, enter -0-)		1,133,996.		
c Adjusted net income (if negative, enter -0-)			N/A	

**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
<b>Assets</b>	1 Cash - non-interest-bearing	25.	25.	25.	
	2 Savings and temporary cash investments	1,034,060.	200,845.	200,845.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges	13,318.			
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock <b>STMT 7</b>	6,206,926.	7,492,164.	7,492,164.	
	c Investments - corporate bonds <b>STMT 8</b>	2,210,847.	2,609,894.	2,609,894.	
<b>Liabilities</b>	11 Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment: basis ▶ <b>3,825.</b>				
	Less: accumulated depreciation <b>STMT 9</b> ▶ <b>3,491.</b>	669.	334.	334.	
	15 Other assets (describe ▶ <b>STATEMENT 10</b> )	32,801.	13,958.	13,958.	
	16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	9,498,646.	10,317,220.	10,317,220.	
	17 Accounts payable and accrued expenses	102,666.	2,241.		
	18 Grants payable				
<b>Net Assets or Fund Balances</b>	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶ <b>STATEMENT 11</b> )	61,139.	75,810.		
<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>	23 <b>Total liabilities</b> (add lines 17 through 22)	163,805.	78,051.		
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds	0.	0.		
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	9,334,841.	10,239,169.		
	30 <b>Total net assets or fund balances</b>	9,334,841.	10,239,169.		
	31 <b>Total liabilities and net assets/fund balances</b>	9,498,646.	10,317,220.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,334,841.
2 Enter amount from Part I, line 27a	2	644,179.
3 Other increases not included in line 2 (itemize) ▶ <b>UNREALIZED GAIN ON SECURITIES</b>	3	265,458.
4 Add lines 1, 2, and 3	4	10,244,478.
5 Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 6</b>	5	5,309.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,239,169.

Form 990-PF (2017)

**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.)
1a SEE ATTACHED	P	VARIOUS	12/31/17
b SEE ATTACHED	P	VARIOUS	12/31/17
c SEE ATTACHED	P	VARIOUS	12/31/17
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 591,550.		540,319.	51,231.
b 641,197.		652,954.	-11,757.
c 1,111,339.		170,586.	940,753.
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			51,231.
b			-11,757.
c			940,753.
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	980,227.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	483,035.	9,300,796.	.051935
2015	497,364.	9,788,012.	.050814
2014	454,527.	10,303,292.	.044115
2013	426,115.	9,439,313.	.045143
2012	420,875.	8,598,343.	.048948

2 Total of line 1, column (d)	2	.240955
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	3	.048191
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	9,745,149.
5 Multiply line 4 by line 3	5	469,628.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,340.
7 Add lines 5 and 6	7	480,968.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	466,785.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	22,680.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).		3	22,680.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
3 Add lines 1 and 2		5	22,680.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		6a	13,318.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		6b	0.
6 Credits/Payments:		6c	0.
a 2017 estimated tax payments and 2016 overpayment credited to 2017		6d	0.
b Exempt foreign organizations - tax withheld at source		7	13,318.
c Tax paid with application for extension of time to file (Form 8868)		8	0.
d Backup withholding erroneously withheld		9	9,362.
7 Total credits and payments. Add lines 6a through 6d		10	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		11	
9 <b>Tax due</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>			
10 <b>Overpayment</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>			
11 Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>			

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> <u>FL</u>		
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 <i>General Instruction G</i> ? 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 2017 or the tax year beginning in 2017? 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

N/A

**Part VII-A Statements Regarding Activities** (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>SUSAN WOOD, EXECUTIVE DIRECTOR</u> Telephone no. ► <u>941-484-6549</u> Located at ► <u>2283 HARRIER WAY, NOKOMIS, FL</u> ZIP+4 ► <u>34275</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2017 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 2017.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2017?	4b	X

Form 990-PF (2017)

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

		Yes	No
<b>5a</b> 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> 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	N/A	5b	
<b>c</b> 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).	N/A		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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	X
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GEORGE FRALEY 2283 HARRIER WAY NOKOMIS, FL 34275	VICE PRESIDENT 5.00	0.	0.	0.
SUSAN WOOD 2283 HARRIER WAY NOKOMIS, FL 34275	SECRETARY/TREASURER 40.00	92,232.	9,223.	0.
THOMAS A. FAESSLER 2283 HARRIER WAY NOKOMIS, FL 34275	PRESIDENT 5.00	0.	0.	0.

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

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

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

0

Form 990-PF (2017)

**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)

(a) Name and address of each person paid more than \$50,000

(b) Type of service

(c) Compensation

NONE

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

C

Total number of others receiving over \$50,000 for professional services	
<b>Part IX-A</b>	<b>Summary of Direct Charitable Activities</b>

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

<b>Part IX-B</b>	<b>Summary of Program-Related Investments</b>
------------------	---

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

Amount

1	N/A
---	-----

2

All other program-related investments See instructions

3

**Total.** Add lines 1 through 3

0.

Form **990-PF** (2017)

**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	9,351,955.
b	Average of monthly cash balances	1b	541,597.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	9,893,552.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	9,893,552.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	148,403.
5	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,745,149.
6	<b>Minimum investment return</b> Enter 5% of line 5	6	487,257.

**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	487,257.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	22,680.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	22,680.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	464,577.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	464,577.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	464,577.

**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	466,785.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	466,785.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	<b>Adjusted qualifying distributions</b> Subtract line 5 from line 4	6	466,785.

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

Form 990-PF (2017)



**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				464,577.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			357,814.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 466,785.				
a Applied to 2016, but not more than line 2a			357,814.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				108,971.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				355,606.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

**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.

- 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(i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

### 1 Information Regarding Foundation Managers:

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

NONE

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 12

- 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
SEE ATTACHED SCHEDULE	NONE	SEE ATTACHED SCHEDULE	SEE ATTACHED SCHEDULE	359,000.
<b>Total</b>			<b>3a</b>	359,000.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	0.





## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	224,552.	0.	224,552.	224,552.	
TO PART I, LINE 4	224,552.	0.	224,552.	224,552.	

## FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	14,175.	0.		14,175.
TO FORM 990-PF, PG 1, LN 16B	14,175.	0.		14,175.

## FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	49,081.	49,081.		0.
TO FORM 990-PF, PG 1, LN 16C	49,081.	49,081.		0.

## FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	22,680.	0.		0.
TO FORM 990-PF, PG 1, LN 18	22,680.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	2,158.	0.		2,158.
OFFICE	300.	0.		300.
SUBSCRIPTIONS/PUBLICATIONS	1,578.	0.		1,578.
BANK SERVICE CHARGES	120.	0.		120.
POSTAGE	17.	0.		0.
TO FORM 990-PF, PG 1, LN 23	4,173.	0.		4,156.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
-------------	--	-----------	---

DESCRIPTION	AMOUNT
UNREALIZED DEFERRED EXCISE TAX EXPENSE	5,309.
TOTAL TO FORM 990-PF, PART III, LINE 5	5,309.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	7,492,164.	7,492,164.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,492,164.	7,492,164.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	2,609,894.	2,609,894.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,609,894.	2,609,894.

---



---

FORM 990-PF      DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT      STATEMENT      9

---

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
CABINET	500.	500.	0.
LEATHER CHAIR	150.	150.	0.
OFFICE DESK	1,500.	1,500.	0.
HP PRINTER ALL IN ONE LASER			
WIRELESS	260.	256.	4.
DELL LAPTOP	1,415.	1,085.	330.
TOTAL TO FM 990-PF, PART II, LN 14	3,825.	3,491.	334.

---



---

FORM 990-PF      OTHER ASSETS      STATEMENT      10

---

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST AND DIVIDENDS	32,801.	13,958.	13,958.
TO FORM 990-PF, PART II, LINE 15	32,801.	13,958.	13,958.

---



---

FORM 990-PF      OTHER LIABILITIES      STATEMENT      11

---

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED EXCISE TAX PAYABLE	61,139.	66,448.
EXCISE TAX PAYABLE	0.	9,362.
TOTAL TO FORM 990-PF, PART II, LINE 22	61,139.	75,810.



FORM 990-PF

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

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

941-484-6549

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CONTINUED

FORM AND CONTENT OF APPLICATIONS

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

2017 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	CABINET	12/01/86	SL	10.00		16	500.				500.	500.		0.	500.
2	LEATHER CHAIR	10/01/85	SL	10.00		16	150.				150.	150.		0.	150.
3	OFFICE DESK	12/01/86	SL	10.00		16	1,500.				1,500.	1,500.		0.	1,500.
4	HP PRINTER ALL IN ONE LASER WIRELESS	01/26/13	SL	5.00		16	260.				260.	204.		52.	256.
5	DELL LAPTOP	02/28/14	SL	5.00		16	1,415.				1,415.	802.		283.	1,085.
	* TOTAL 990-PF PG 1 DEPR						3,825.				3,825.	3,156.		335.	3,491.

728111 04-01-17

(D) - Asset disposed

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

**WILSON-WOOD FOUNDATION, INC. 2017 990 PF EXHIBIT A ATTACHMENT  
EIN # 59-2243926**

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

All Faiths Food Bank, Inc.  
8171 Blaikie CT.  
Sarasota, FL 34240  
Purpose of Grant: School Backpack Food Program  
Amount: \$15,000.00  
Date Granted: November 2, 2017  
Foundation Status: 509(a)(1)

Big Brothers Big Sisters of the Sun Coast, Inc.  
1000 S. Tamiami Trail, Suite C  
Venice, FL 34285  
Purpose of Grant: Reading Bigs/Mentoring Program  
Amount: \$10,000.00  
Date Granted: November 2, 2017  
Foundation Status: 509(a)(1)

Boys & Girls Clubs of Manatee County, Inc.  
P.O. Box 280  
Bradenton, FL 34206  
Purpose of Grant: Teen Club Membership Activities  
Amount: \$10,000.00  
Date Granted: November 2, 2017  
Foundation Status: 509(a)(1)

Boys & Girls Clubs of Sarasota County, Inc.  
3130 Fruitville Road  
Sarasota, FL 34237  
Purpose of Grant: Scholarship support for Roy McBean Center  
Amount: \$10,000.00  
Date Granted: November 2, 2017  
Foundation Status: 509(a)(1)

Child Protection Center, Inc.  
720 South Orange Avenue  
Sarasota, FL 34236  
Purpose of Grant: Personal Safety/Community Awareness program  
Amount: \$10,000.00  
Date Granted: November 2, 2017  
Foundation Status: 509(a)(1)

Children First, Inc.  
1723 N. Orange Avenue  
Sarasota, FL 34234  
Purpose of Grant: Preschool Scholarships  
Amount: \$20,000.00  
Date Granted: November 2, 2017

Foundation Status: 509(a)(2)

**WILSON - WOOD FOUNDATION 2017 990 PF EXHIBIT A ATTACHMENT  
EIN # 59-2243926**

Community Assisted and Supported Living, Inc.  
1401 16<sup>th</sup> Street  
Sarasota, FL 34236  
Purpose of Grant: Case Management for Housing Homeless  
Amount: \$25,000.00  
Date Granted: November 2, 2017  
Foundation Status: 509(a)(1)

Easter Seals Southwest Florida, Inc.  
350 Braden Avenue  
Sarasota, FL 34243  
Purpose of Grant: Project Rainbow Respite Program  
Amount: \$12,000.00  
Date Granted: November 2, 2017  
Foundation Status: 509(a)(2)

Epilepsy Services of Southwest Florida, Inc.  
1750 17<sup>th</sup> Street Bldg.I-2  
Sarasota, FL 34234  
Purpose of Grant: Case Management Services  
Amount: \$10,000.00  
Date Granted: November 2, 2017  
Foundation Status: 509(a)(1)

Exchange Club Family Partnership Center of Manatee County, Inc.  
602 3<sup>rd</sup> Street East  
Bradenton, FL 34208  
Purpose of Grant: Parent education program  
Amount: \$10,000.00  
Date Granted: November 2, 2017  
Foundation Status: 509(a)(1)

Florida Center for Early Childhood, Inc.  
4620 17<sup>th</sup> Street  
Sarasota, FL 34235  
Purpose of Grant: Starfish Academy Social Skills Groups  
Amount: \$10,000.00  
Date Granted: November 2, 2017  
Foundation Status: 509(a)(1)

Florida Sheriffs Youth Ranches, Inc.  
P.O. Box 2000  
Boys Ranch, FL 32064  
Purpose of Grant: Bradenton Campus Cottage Parent's Salary  
Amount: \$20,000.00  
Date Granted: November 2, 2017  
Foundation Status: 509(a)(1)

**WILSON - WOOD FOUNDATION 2017 990 PF EXHIBIT A ATTACHMENT  
EIN # 59-2243926**

Forty Carrots of Sarasota, Inc.  
1500 S. Tuttle Avenue  
Sarasota, Florida 34239  
Purpose of Grant: Parenting Program Salvation Army  
Amount: \$10,000.00  
Date Granted: November 2, 2017  
Foundation Status: 509(a)(1)

Girl Scouts of Gulfcoast Florida, Inc.  
4780 Cattlemen Road  
Sarasota, FL 34233  
Purpose of Grant: Community Troop Outreach  
Amount: \$10,000.00  
Date Granted: November 2, 2017  
Foundation Status: 509(a)(1)

Girls Incorporated of Sarasota County  
201 S. Tuttle Avenue  
Sarasota, FL 34237  
Purpose of Grant: Support a Girl Scholarship Program  
Amount: \$10,000.00  
Date Granted: November 2, 2017  
Foundation Status: 509(a)(1)

Good Samaritan Pharmacy & Health Services, Inc.  
2502 N. Tamiami Trail  
Nokomis, FL 34275  
Purpose of Grant: Clinic/Pharmacy Services  
Amount: \$10,000.00  
Date Granted: November 2, 2017  
Foundation Status: 509(a)(1)

Jewish Family & Children's Service of the Suncoast, Inc.  
2688 Fruitville Road  
Sarasota, FL 34237  
Purpose of Grant: Booker Elementary Summer Enrichment Program  
Amount: \$15,000.00  
Date Granted: November 2, 2017  
Foundation Status: 509(a)(1)

Literacy Council of Sarasota, Inc.  
1750 17<sup>th</sup> Street, Bldg. K-3  
Sarasota, FL 34234  
Purpose of Grant: Adult/Family Literacy Program  
Amount: \$10,000.00

Date Granted: November 2, 2017  
Foundation Status: 509(a)(1)

**WILSON - WOOD FOUNDATION 2017 990 PF EXHIBIT A ATTACHMENT  
EIN # 59-2243926**

Meals on Wheels Plus of Manatee, Inc.  
811 23<sup>rd</sup> Avenue East  
Bradenton, FL 34208  
Purpose of Grant: Adult Daybreak Respite Program  
Amount: \$20,000.00  
Date Granted: November 2, 2017  
Foundation Status: 509(a)(1)

Mental Health Community Centers, Inc.  
240B South Tuttle Avenue  
Sarasota, FL 34237  
Purpose of Grant: Counseling/Support South Sarasota County  
Amount: \$20,000.00  
Date Granted: November 2, 2017  
Foundation Status: 509(a)(1)

Neuro Challenge Foundation, Inc.  
722 Apex Road Unit A  
Sarasota, FL 34240  
Purpose of Grant: Parkinson's Program Support  
Amount: \$10,000.00  
Date Granted: November 2, 2017  
Foundation Status: 509(a)(1)

Salvation Army Bradenton Corps  
1204 14<sup>th</sup> Street West  
Bradenton, FL 34205  
Purpose of Grant: Furnishings for Women/Children's Shelter  
Amount: \$7,000.00  
Date Granted: November 2, 2017  
Foundation Status: 509(a)(1)

Sarasota Family YMCA, Inc.  
One School Avenue, Suite 301  
Sarasota, FL 34237  
Purpose of Grant: HIPPY Program  
Amount: \$10,000.00  
Date Granted: November 2, 2017  
Foundation Status: 509(a)(1)

Senior Friendship Centers, Inc.  
1888 Brother Geenen Way  
Sarasota, FL 34236

Purpose of Grant: Caregiver Resource Outreach Program  
Amount: \$15,000.00  
Date Granted: November 2, 2017  
Foundation Status: 509(a)(1)

**WILSON - WOOD FOUNDATION 2017 990 PF EXHIBIT A ATTACHMENT  
EIN # 59-2243926**

Sky Family YMCA, Inc.  
701 Center Road  
Venice, FL 34285  
Purpose of Grant: Preschool Scholarships  
Amount: \$10,000.00  
Date Granted: November 2, 2017  
Foundation Status: 509(a)(2)

Teen Court of Sarasota, Inc.  
P.O. Box 48927  
Sarasota, FL 34230  
Purpose of Grant: Substance Abuse/Anti-Bullying Counseling  
Amount: \$10,000.00  
Date Granted: November 2, 2017  
Foundation Status: 509(a)(1)

Tidewell Hospice, Inc.  
5955 Rand Blvd.  
Sarasota, FL 34238  
Purpose of Grant: Grief Counseling Programs Minority Community  
Amount: \$10,000.00  
Date Granted: November 2, 2017  
Foundation Status: 509(a)(1)

Women's Resource Center of Manatee, Inc.  
1926 Manatee Avenue West  
Bradenton, FL 34205  
Purpose of Grant: Employment Coaching/Counseling Program  
Amount: \$20,000.00  
Date Granted: November 2, 2017  
Foundation Status: 509(a)(1)

<b>2017 GRANT DISTRIBUTION REQUIRED:</b>	<b>\$357,814.00</b>
<b>2017 TOTAL GRANTS DISBURSED:</b>	<b>\$359,000.00</b>
<b>Overage Payout</b>	<b>\$1,186.00</b>