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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 02-01-2014, and ending 01-31-2015

Name of foundation Wilkinson Foundation		A Employer identification number 38-6497639	
Number and street (or P O box number if mail is not delivered to street address) 3435 Pacific Avenue		B Telephone number (see instructions) (415) 567-5673	
City or town, state or province, country, and ZIP or foreign postal code San Francisco, CA 94118		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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)▶\$ 6,515,768		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ 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)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	130,340	130,340		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	502,844			
	b Gross sales price for all assets on line 6a 1,182,852				
	7 Capital gain net income (from Part IV, line 2) . . .		502,844		
	8 Net short-term capital gain			159,482	
	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)	0			
	12 Total. Add lines 1 through 11	633,184	633,184	159,482	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,725	1,362		1,362
	c Other professional fees (attach schedule)	16,313	16,313		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	3,000			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,747			2,747
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	24,785	17,675		4,109
	25 Contributions, gifts, grants paid	273,011			273,011
	26 Total expenses and disbursements. Add lines 24 and 25	297,796	17,675		277,120
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	335,388			
	b Net investment income (if negative, enter -0-)		615,509		
	c Adjusted net income (if negative, enter -0-)			159,482	

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	306,096	290,177	290,177
	2	Savings and temporary cash investments			
	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 (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)			
	b	Investments—corporate stock (attach schedule)	3,292,001	3,470,282	4,588,736
	c	Investments—corporate bonds (attach schedule).	1,370,836	1,543,862	1,636,855
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,968,933	5,304,321	6,515,768	
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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	1,735,956	1,735,956	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	267,865	267,865	
	29	Retained earnings, accumulated income, endowment, or other funds	2,965,112	3,300,500	
30	Total net assets or fund balances (see instructions)	4,968,933	5,304,321		
31	Total liabilities and net assets/fund balances (see instructions) . . .	4,968,933	5,304,321		

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	4,968,933
2	Enter amount from Part I, line 27a	2	335,388
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	5,304,321
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	5,304,321

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	See attached - Short Term	P	2014-06-15	2015-01-31
b	See attached - Long Term	P	2013-01-31	2015-01-31
c	Capital Gain Dist see attached	P	2014-02-01	2015-01-31
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 248,817	0	232,443	16,374
b 790,927	0	447,565	343,362
c 143,108	0	0	143,108
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 0	0	0	16,374
b 0	0	0	343,362
c 0	0	0	143,108
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	502,844
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	159,482

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2013	251,032	5,546,769	0 045257
2012	276,208	5,549,676	0 049770
2011	321,669	5,569,481	0 057756
2010	235,673	5,350,356	0 044048
2009	205,566	4,662,063	0 044093

2	Total of line 1, column (d).	2	0 240924
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 048185
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	6,392,728
5	Multiply line 4 by line 3.	5	308,034
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,155
7	Add lines 5 and 6.	7	314,189
8	Enter qualifying distributions from Part XII, line 4.	8	277,120

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

Part VI

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	12,310
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	12,310
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	12,310
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	369
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	369
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	11,941
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 0 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?	1a	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>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		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) ☐ MI _____			
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 2014 or the taxable year beginning in 2014 (see 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?	13	Yes	
Website address N/A				
14	The books are in care of BARY WILKINSON Telephone no (415) 567-5673 Located at 3435 pacific ave san francisco CA ZIP +4 94118			
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 2014, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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 2014?.	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. 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 2014 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 2014.).	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 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

YesNo

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

YesNo

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

YesNo

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

YesNo

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

YesNo

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?

YesNo

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

YesNo

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

YesNo

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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
NONE				

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

0

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Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	6,382,000
b	Average of monthly cash balances.	1b	108,079
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,490,079
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	6,490,079
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	97,351
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,392,728
6	Minimum investment return. Enter 5% of line 5.	6	319,636

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	319,636
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	12,310
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,310
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	307,326
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	307,326
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	307,326

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	277,120
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	277,120
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	277,120

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				307,326
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			50,136	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012. 29,092				
e From 2013.				
f Total of lines 3a through e.	29,092			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 277,120				
a Applied to 2013, but not more than line 2a				
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 2014 distributable amount.				
e Remaining amount distributed out of corpus	277,120			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	306,212			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			50,136	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				307,326
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 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	306,212			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . . 29,092				
d Excess from 2013. . . .				
e Excess from 2014. . . . 277,120				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . .

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) 2014	(b) 2013	(c) 2012	(d) 2011	
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					

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

1 Information Regarding Foundation Managers:

• 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

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

NONE

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

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

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

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

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2014)

Enter gross amounts unless otherwise indicated

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

[illegible]

l. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

[illegible]

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.

***** 2015-11-20 *****

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 ELIZABETH A LUNDWALL	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	Firm's name ☐ ELIZABETH A LUNDWALL CPA			Firm's EIN ☐	
	Firm's address ☐ 10168 ROSEMARIE RUN BRIGHTON, MI 481147655			Phone no	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WARREN S WILKINSON	trustee 0 50	0	0	0
2 Woodland Place Grosse Pointe, MI 48236				
GUERIN S WILKINSON	trustee 0 50	0	0	0
2170 S Zeeb Road ANn Arbor, MI 48103				
TOM S WILKINSON	trustee 0 50	0	0	0
708 Parkman Bloomfield Hills, MI 48304				
BRUCE WILKINSON	trustee 0 50	0	0	0
2123 Grandview Street St Louis, MO 63131				
DR STEPHEN WILKINSON	trustee 0 50	0	0	0
915 Upper Branch Marshall, MI 49068				
BARY WILKSON	trustee 1 00	0	0	0
3435 Pacific Ave San francisco, CA 94118				

TY 2014 Other Income Schedule

Name: Wilkinson Foundation

EIN: 38-6497639

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
misc income			

TY 2014 Taxes Schedule

Name: Wilkinson Foundation

EIN: 38-6497639

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
federal	3,000			

Wilkinson Foundation
EIN# 38-6497639
Grants and Contributions Paid During the Year
Year Ended 1/31/2015

Name	Address	City/Zip	Amount	Recipient Status	Recipient Relationship and Purpose of Grant
Detroit Zoo	8450 W 10 Mile Rd	Royal Oak MI 48067	\$ 500	501 (C)(3)	No Relationship/general Purpose
Salvation Army	16030 Northland Dr	Southfield MI 48075-5618	\$ 5 000	501 (C)(3)	No Relationship/general Purpose
Cathedral School for Boys	1275 Sacramento Street	San Francisco CA 94109	\$ 1 000	501 (C)(3)	No Relationship/general Purpose
Edgewood Center for Children and Families	1801 Vicente St	San Francisco CA 94116	\$ 1 000	501 (C)(3)	No Relationship/general Purpose
St Luke s School	1755 Caly St	San Francisco CA 94132	\$ 1 115	501 (C)(3)	No Relationship/general Purpose
Defenders of Wildlife	1101 14th Street NW	Washington DC	\$ 1 000	501 (C)(3)	No Relationship/general Purpose
Cathedral School for Boys	1276 Sacramento Street	San Francisco CA 94109	\$ 14 000	501 (C)(3)	No Relationship/general Purpose
Cathedral School for Boys	1277 Sacramento Street	San Francisco CA 94109	\$ 2 500	501 (C)(3)	No Relationship/general Purpose
Alzheimer Assoc of MI	25200 Telegraph Rd	Southfield MI 48033	\$ 1 000	501 (C)(3)	No Relationship/general Purpose
Maine Children s Cancer Prog Maine Medical Center	22 Bramhall Street	Portland ME 04102	\$ 1 000	501 (C)(3)	No Relationship/general Purpose
Harvard College Fund	124 Mt Auburn St	Cambridge MA 02138-5762	\$ 10 000	501 (C)(3)	No Relationship/general Purpose
School Administration Dist #6 (Hollis Elementary)	P O Box 38	Bar Mills ME 04004	\$ 5 000	501 (C)(3)	No Relationship/general Purpose
Saco River Theater	29 Salmon Falls Rd	Buxton ME 04093	\$ 5 000	501 (C)(3)	No Relationship/general Purpose
Maine Public Radio	65 Texas Ave	Bangor ME 04401	\$ 500	501 (C)(3)	No Relationship/general Purpose
St Luke s School	1755 Caly St	San Francisco CA 94132	\$ 1 000	501 (C)(3)	No Relationship/general Purpose
SF Zoo	Sloat Blvd	SAN FRANCISCO CA 94132	\$ 500	501 (C)(3)	No Relationship/general Purpose
Cathedral School for Boys	1278 Sacramento Street	San Francisco CA 94109	\$ 500	501 (C)(3)	No Relationship/general Purpose
WFMU (Auricle Communications)	PO Box 2011	Jersey City NJ 07303-2011	\$ 300	501 (C)(3)	No Relationship/general Purpose
Habitat for Humanity	500 Washington St #250	San Francisco CA 94111	\$ 500	501 (C)(3)	No Relationship/general Purpose
Detroit Public Television	1 Clover Court	Wixom MI 48393-2247	\$ 1 000	501 (C)(3)	No Relationship/general Purpose
St Luke s Hospital	232 South Woods Mill Road	Chesterfield MO 63017	\$ 1 000	501 (C)(3)	No Relationship/general Purpose
Alexandra Ballet	68E Four Seasons Center	Chesterfield Missouri 63017	\$ 5 000	501 (C)(3)	No Relationship/general Purpose
Hillsdale College	33 East College St	Hillsdale MI 49242	\$ 1 000	501 (C)(3)	No Relationship/general Purpose
Covenant Christian School	2143 North Ballas Rd	St Louis MO 63131	\$ 16 000	501 (C)(3)	No Relationship/general Purpose
PERC (Pol Econ Research Ctr)	502 South 19th Ave	Su Bozeman MT 59718	\$ 1 000	501 (C)(3)	No Relationship/general Purpose
Guide Dogs for the Blind	350 Los Ranchitos Rd	San Rafael CA 94903	\$ 1 000	501 (C)(3)	No Relationship/general Purpose
Harvard College Fund	124 Mt Auburn St	Cambridge MA 02138-5762	\$ 2 000	501 (C)(3)	No Relationship/general Purpose
Hotchkiss School	PO Box 800	Lakeville CT 06039-9978	\$ 2 000	501 (C)(3)	No Relationship/general Purpose
Global Detroit	4444 2nd Ave	Detroit MI 48201	\$ 1 000	501 (C)(3)	No Relationship/general Purpose
Detroit Discovery Museum	19678 Harper Avenue	Su Grosse Pointe Woods MI 48236	\$ 1 000	501 (C)(3)	No Relationship/general Purpose
Beaumont Foundation	PO Box 5072	Southfield MI 48086	\$ 8 000	501 (C)(3)	No Relationship/general Purpose
Northern Michigan University	1401 Presque Isle Ave	Marquette MI 49855	\$ 5 000	501 (C)(3)	No Relationship/general Purpose
Street Squash	245 Seventh Avenue	Su New York City NY 10001	\$ 1 000	501 (C)(3)	No Relationship/general Purpose
Sierra Club Foundation	85 Second Street Suite 750	San Francisco CA 94105	\$ 1 000	501 (C)(3)	No Relationship/general Purpose
Vanderbilt University	2201 West End Ave	Nashville TN 37235	\$ 2 000	501 (C)(3)	No Relationship/general Purpose
Michigan School of Psychology	26811 Orchard Lake Rd	Farmington Hills MI 48334	\$ 1 000	501 (C)(3)	No Relationship/general Purpose
Chelsea Ballet	1050 S Main St	Chelsea MI 48118	\$ 18 000	501 (C)(3)	No Relationship/general Purpose
Hollis Center Public Library	14 Little Falls Rd	Hollis Center ME 04042	\$ 4 000	501 (C)(3)	No Relationship/general Purpose
Good Shepherd Food Bank	3121 Hotel Rd	Auburn ME 04210	\$ 2 000	501 (C)(3)	No Relationship/general Purpose
Leavitt s Mill Health Center	63 Main St	Bar Mills ME 04004	\$ 3 000	501 (C)(3)	No Relationship/general Purpose
Old Newsboys of Detroit (Good Fellows)	P O Box 44444	Detroit MI 48244	\$ 250	501 (C)(3)	No Relationship/general Purpose
Michigan Humane Society	7401 Chrysler Dr	Detroit MI 48211	\$ 500	501 (C)(3)	No Relationship/general Purpose
African Wildlife Foundation	1400 Sixteenth Street N W	Su Washington DC	\$ 1 000	501 (C)(3)	No Relationship/general Purpose
Medcins Sans Frontiers	333 7th Avenue	New York NY 10001-5004	\$ 1 000	501 (C)(3)	No Relationship/general Purpose
Leader Dogs for the Blind	1039 S Rochester Rd	Rochester MI 48307	\$ 500	501 (C)(3)	No Relationship/general Purpose
Detroit Historical Society	5401 Woodward	Detroit MI 48202	\$ 2 000	501 (C)(3)	No Relationship/general Purpose
Salvation Army	16030 Northland Dr	Southfield MI 48075-5618	\$ 5 000	501 (C)(3)	No Relationship/general Purpose
RaquetUp Detroit	18100 Meyers Rd	Detroit MI 48235	\$ 2 000	501 (C)(3)	No Relationship/general Purpose
Food Gatherers	1 Carrot Way	Ann Arbor MI 48105	\$ 3 000	501 (C)(3)	No Relationship/general Purpose
Young Adult Health Center	47 N Huron St	Ypsilanti MI 48197-2607	\$ 1 500	501 (C)(3)	No Relationship/general Purpose
Ozone House	1705 Washtenaw Ave	Ann Arbor MI 48104	\$ 1 000	501 (C)(3)	No Relationship/general Purpose
Huron River Watershed Council	1100 N Main Suite 120	Ann Arbor MI 48104	\$ 1 000	501 (C)(3)	No Relationship/general Purpose
WDET Radio	4800 Cass Ave	Detroit MI 48201	\$ 250	501 (C)(3)	No Relationship/general Purpose
Ele s Place	1582 Eisenhower Place	Ann Arbor MI 48108	\$ 1 000	501 (C)(3)	No Relationship/general Purpose
Faith in Action	603 S Main St	Chelsea MI 48118	\$ 500	501 (C)(3)	No Relationship/general Purpose
Chelsea Summer Festival	222 South Main Street	Su Chelsea MI 48118	\$ 500	501 (C)(3)	No Relationship/general Purpose
Chelsea Chamber Players	P O Box 572	Chelsea MI 48118	\$ 250	501 (C)(3)	No Relationship/general Purpose
Avalon Housing	404 W Washington	Ann Arbor MI 48103	\$ 4 000	501 (C)(3)	No Relationship/general Purpose
Think PAL	111 West Willis	Detroit Michigan 48201	\$ 1 200	501 (C)(3)	No Relationship/general Purpose
St Louis Center	16195 W Old US Hwy 12	Chelsea MI 48118	\$ 4 000	501 (C)(3)	No Relationship/general Purpose
Sister Cities Association of Chelsea Michigan	5200 South Lake Dr	Chelsea MI 48118	\$ 2 000	501 (C)(3)	No Relationship/general Purpose
Belle Isle Conservancy	300 River Pl Dr	Detroit MI 48207	\$ 250	501 (C)(3)	No Relationship/general Purpose
Arlington Food Pantry	27 Maple Street	Arlington MA 02476	\$ 2 000	501 (C)(3)	No Relationship/general Purpose
Housing Corporation of Arlington	20 Academy Street Suite 203	Arlington MA 02476	\$ 2 000	501 (C)(3)	No Relationship/general Purpose
New England Grassroots Environment Fund (NEGEF)	52 Slate St	Montpelier VT 05602	\$ 4 000	501 (C)(3)	No Relationship/general Purpose
Maine Children s Cancer Prog Maine Medical Center	22 Bramhall Street	Portland ME 04102	\$ 500	501 (C)(3)	No Relationship/general Purpose
United Way	1212 Griswold	Detroit MI 48226	\$ 500	501 (C)(3)	No Relationship/general Purpose
Best Friends (Animal Society)	5001 Angel Canyon Rd	Kanab UT 84741	\$ 500	501 (C)(3)	No Relationship/general Purpose
Capuchin Soup Kitchen	1760 Mt Elliot	Detroit MI 48207	\$ 500	501 (C)(3)	No Relationship/general Purpose
ASPCA	PO Box 96929	Washington DC 20090-6929	\$ 500	501 (C)(3)	No Relationship/general Purpose
American Red Cross SE Michigan Chapter	PO Box 44110	Detroit MI 48244	\$ 500	501 (C)(3)	No Relationship/general Purpose
Chelsea Music Boosters	740 N Freer Rd	Chelsea MI 48118	\$ 500	501 (C)(3)	No Relationship/general Purpose
Margaret Fuller House	71 Cherry St	Cambridge MA 02139	\$ 1 000	501 (C)(3)	No Relationship/general Purpose
Alternatives for Community and Environment	2201 Washington Street	Su Roxbury MA 02119	\$ 5 000	501 (C)(3)	No Relationship/general Purpose
Greater Boston Foodbank	70 S Bay Ave	Boston MA 02118	\$ 1 000	501 (C)(3)	No Relationship/general Purpose
Ceres	99 Chauncy Street	6th Boston MA 02111	\$ 2 000	501 (C)(3)	No Relationship/general Purpose
Friends of the Arlington Council on Aging	27 Maple Street	Arlington MA 02476	\$ 1 500	501 (C)(3)	No Relationship/general Purpose
Food Link MA	32 Oldham Road	Arlington MA 02474	\$ 500	501 (C)(3)	No Relationship/general Purpose
Mothers Out Front/ Open Space Institute Sust Markets Fdn	45 West 36th St 6th Floor	New York NY 10018-7635	\$ 7 000	501 (C)(3)	No Relationship/general Purpose
GP Crisis Club	Fisher Road	Grosse Pointe MI	\$ 4 000	501 (C)(3)	No Relationship/general Purpose
Cathedral School for Boys	1279 Sacramento Street	San Francisco CA 94109	\$ 896	501 (C)(3)	No Relationship/general Purpose
Foundation for Economic Educ (FEE)/Ideas on Liberty	30 S Broadway	Irvine NY 10533	\$ 1 000	501 (C)(3)	No Relationship/general Purpose
National Wildlife Federation	11100 Wildlife Center Drive	Reston VA 20190	\$ 500	501 (C)(3)	No Relationship/general Purpose
AG Bell Association	3417 Volta Pl NW	Washington DC 20007	\$ 4 000	501 (C)(3)	No Relationship/general Purpose
Grosse Pointe Historical Society	376 Kercheval Ave	Grosse Pointe MI 48230	\$ 1 000	501 (C)(3)	No Relationship/general Purpose
Neighborhood Club	17150 Waterloo Rd	Grosse Pointe MI 48230	\$ 1 000	501 (C)(3)	No Relationship/general Purpose
Detroit Art Institute	5200 Woodward Ave	Detroit MI 48202	\$ 1 000	501 (C)(3)	No Relationship/general Purpose
Detroit Public Television	1 Clover Court	Wixom MI 48393-2247	\$ 1 000	501 (C)(3)	No Relationship/general Purpose

Defenders of Wildlife	1101 14th Street NW	Washington DC	\$	1 000	501 (C)(3)	No Relationship/general Purpose
Americare	88 Hamilton Ave	Stamford CT 06902	\$	500	501 (C)(3)	No Relationship/general Purpose
American Red Cross SE Michigan Chapter	PO Box 44110	Detroit MI 48244	\$	1 000	501 (C)(3)	No Relationship/general Purpose
Farm Sanctuary	P O box 150	Watkins Glen NY 14891	\$	500	501 (C)(3)	No Relationship/general Purpose
Dreamchaser Horse Rescue and Rehab	6340 Kincheloe Drive	Falcon MO 65470	\$	500	501 (C)(3)	No Relationship/general Purpose
Friends of the Robbins Library	700 Massachusetts Ave	Arlington MA 02476	\$	1 000	501 (C)(3)	No Relationship/general Purpose
Cass Community Center	3745 Cass Ave	Detroit MI 48201	\$	5 000	501 (C)(3)	No Relationship/general Purpose
Humane Society of Macomb	11350 22 Mile Road	Utica MI 48317	\$	4 000	501 (C)(3)	No Relationship/general Purpose
COTS	26 Peterboro	Detroit MI 48201-2757	\$	4 000	501 (C)(3)	No Relationship/general Purpose
Leader Dogs for the Blind	1039 S Rochester Rd	Rochester MI 48307	\$	4 000	501 (C)(3)	No Relationship/general Purpose
Four Corners Equine	22 Rd 3334	Aztec NM 87410	\$	500	501 (C)(3)	No Relationship/general Purpose
Detroit Zoo	8450 W 10 Mile Rd	Royal Oak MI 48067	\$	1 000	501 (C)(3)	No Relationship/general Purpose
St Louis Priory School	500 S Mason Rd	St Louis MO 63141	\$	2 000	501 (C)(3)	No Relationship/general Purpose
Harvard College Fund	124 Mt Auburn St	Cambridge MA 02138-5762	\$	5 000	501 (C)(3)	No Relationship/general Purpose
St Luke s School	1755 Caly St	San Francisco CA 94132	\$	3 500	501 (C)(3)	No Relationship/general Purpose
Hollis Center Elementary School	554 River Rd	Hollis ME 04042	\$	3 000	501 (C)(3)	No Relationship/general Purpose
Organic Growers School	1465 Sand Hill Rd #1018	Candler NC 28715	\$	6 000	501 (C)(3)	No Relationship/general Purpose
Michigan Humane Society	7401 Chrysler Dr	Detroit MI 48211	\$	5 000	501 (C)(3)	No Relationship/general Purpose
African Wildlife Foundation	1400 Sixteenth Street N W	Su Washington DC	\$	3 000	501 (C)(3)	No Relationship/general Purpose
Medcins Sans Frontiers	333 7th Avenue	New York NY 10001-5004	\$	3 000	501 (C)(3)	No Relationship/general Purpose
Capuchin Soup Kitchen	1760 Mt Elliot	Detroit MI 48207	\$	2 500	501 (C)(3)	No Relationship/general Purpose
N C Arboretum Society	100 Frederick Law Olmsted Way	Asheville NC 28806	\$	2 000	501 (C)(3)	No Relationship/general Purpose
Friends of WNC Nature Center	72 Gashes Creek Rd	Asheville NC 28805	\$	1 000	501 (C)(3)	No Relationship/general Purpose
BATS	217 N Oak Ave	Mineral Wells TX 76067-4946	\$	2 000	501 (C)(3)	No Relationship/general Purpose
Madison County Animal Shelter	399 Long Branch Road	Marshall NC 28753	\$	2 000	501 (C)(3)	No Relationship/general Purpose
Appalachian Sustainable Agriculture Project	306 West Haywood Street	Asheville NC 28801	\$	1 000	501 (C)(3)	No Relationship/general Purpose
Seed Savers Exchange	3094 North Winn Road	Decorah Iowa 52101	\$	2 000	501 (C)(3)	No Relationship/general Purpose
Friends of Madison County Animals	107 S Main St	Marshall NC 28753	\$	1 000	501 (C)(3)	No Relationship/general Purpose
Appalachian Sustainable Agriculture Project	306 West Haywood Street	Asheville NC 28801	\$	1 000	501 (C)(3)	No Relationship/general Purpose
Total			\$	273 011		

Wilkinson Foundation
Short and Long Term Gains
1/31/2015

Date Purch	Sale	Stock	Sales Price	Cost Basis	G/L	per 1098	per stmt st	PER STMT LT
L	2014 04 09	1673 shrs parametric Emerging mkts	25 429 60	26 133 86	(704 26)			-704 26
L	2014 07 07	T Rowe Price International	4 00	0 00	4 00			
L	2014 07 09	337 shrs Ishares Russel 1000 Growth	30 976 35	22 005 59	8 970 76			
L	2015 08 25	1416 shrs Fidelity Short Term Bond	12 177 60	12 165 84	11 76			
L	2015 08 25	749 shrs parametric Emerging Mkts	12 223 68	11 700 10	523 58			
L	2015 08 25	1456 shrs American Europacific Growth	72 319 52	56 784 01	15 535 51			
L	2015 08 26	361 shrs Ishares Russell	36 718 37	24 830 89	11 887 48			
L	2015 08 27	227 shrs Ishares Russell	21 018 64	14 822 75	6 195 89			34154 22
L	2015 09 15	Metapoint Final Distribution	289 183 59	0 00	289 183 59			
L	2015 09 29	21291 shrs Pimco Total Return	231 433 18	218 902 35	12 530 83			12530 83
L	2015 12 31	3525 shrs Fidelity Short Term Bond	30 244 50	29 933 27	311 23			
L	2015 12 31	2784 shrs Oppenheimer	16 458 75	16 932 54	(473 79)			
L	2015 12 31	1024 shrs Templeton Global Bond	12 738 56	13 353 69	(615 13)			-777 69
Total Long Term			790 926 34	447 564 89	343 361 45			
S	2014 04 09	2516 shrs Fidelity Markets	60 912 36	56 861 61	4 050 75			
S	2014 04 09	1774 shrs Acadian Emerging Markets	32 801 36	30 690 20	2 111 16		6 161 81	
S	2014 07 07	375 shrs Fidelity Value Strategies	16 466 25	14 842 51	1 623 74			
S	2014 07 07	888 shrs T Rowe Price International	15 473 84	13 300 52	2 173 32		3 797 06	8974 76
S	2014 08 25	503 shrs Fidelity advisor Intl	20 104 91	19 708 71	396 20			
S	2015 08 25	926 shrs Fidelity Emerging Markets	24 307 50	20 918 33	3 389 17			
S	2015 08 25	1663 shrs Fidelity Total Bond	17 860 62	17 528 02	332 60			
S	2015 08 25	1989 shrs Oppenheimer Intrnational	12 172 68	12 093 38	79 30			
S	2015 08 25	275 shrs T Rowe Price Small Cap	12 262 25	11 954 26	307 99		4 505 26	
S	2015 12 31	441 shrs Fidelity Value Strategies	19 209 96	17 591 70	1 618 26			
S	2015 12 31	390 shrs T Rowe Price Small Cap	17 245 76	16 953 28	292 48		1 910 74	
Total Short Term			248 817 49	232 442 52	16 374 97			
cap gain distribution			143 108 00	-	143 108 00	143 108 00		
total			1 182 851 83	680 007 41	502 844 42	502 844 42		
purchase this year - per 262 recon				1 031 315				
net increase/(dec) in cost basis of assets				351 308				
Receipts - metapoint/mis			289 184				-6995 84	18297 89 Jan-14
Total Gross Receipts			1 472 035				#REF!	#REF! TOTAL CALENDAR YE#
Total per input on t/1			1 182 852				9379 03	72475 75 per 12 31 2014 stmt
difference			(289 183)					