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EXTENDED TO AUGUST 15, 2016

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 separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation FRANCES & FRANK WILKINSON FOUNDATION		A Employer identification number 41-1911630
Number and street (or P O box number if mail is not delivered to street address) 188 BANK STREET SE	Room/suite	B Telephone number 612-373-7080
City or town, state or province, country, and ZIP or foreign postal code MINNEAPOLIS, MN 55414		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) \$ 1,610,648.	J Accounting method: <input checked="" type="checkbox"/> Cash <input 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		59,848.		N/A	
2 Check <input 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		24,548.	24,445.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		74,541.			
b Gross sales price for all assets on line 6a 638,273.					
7 Capital gain net income (from Part IV, line 2)			74,541.		
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		1,654.			
12 Total. Add lines 1 through 11		160,591.	98,986.		STATEMENT 2
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		1,700.	850.		850.
c Other professional fees STMT 4		11,946.	5,973.		5,973.
17 Interest					
18 Taxes STMT 5		4,184.	1,108.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		25.	0.		25.
24 Total operating and administrative expenses Add lines 13 through 23		17,855.	7,931.		6,848.
25 Contributions, gifts, grants paid		138,750.			138,750.
26 Total expenses and disbursements. Add lines 24 and 25		156,605.	7,931.		145,598.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		3,986.			
b Net investment income (if negative, enter -0-)			91,055.		
c Adjusted net income (if negative, enter -0-)				N/A	

630

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		126,440.	126,920.	126,920.
	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				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 7		1,046,465.	1,040,420.	1,138,461.
	c	Investments - corporate bonds STMT 8		318,199.	322,261.	345,267.
	11	Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		1,491,104.	1,489,601.	1,610,648.	
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				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	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 ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		1,491,104.	1,489,601.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
30	Total net assets or fund balances		1,491,104.	1,489,601.		
31	Total liabilities and net assets/fund balances		1,491,104.	1,489,601.		

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	1,491,104.
2	Enter amount from Part I, line 27a	2	3,986.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,495,090.
5	Decreases not included in line 2 (itemize) ▶ BASIS ADJUSTMENTS	5	5,489.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,489,601.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CHARLES SCHWAB (SEE ATTACHED)	P	01/01/15	12/31/15
b CHARLES SCHWAB (SEE ATTACHED)	P	01/01/15	12/31/15
c CAPITAL GAINS DIVIDENDS			
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 288,233.		242,910.	45,323.
b 326,166.		320,822.	5,344.
c 23,874.			23,874.
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			45,323.
b			5,344.
c			23,874.
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	74,541.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	228,235.	1,676,584.	.136131
2013	132,781.	1,640,570.	.080936
2012	140,639.	1,592,049.	.088338
2011	61,456.	1,648,531.	.037279
2010	153,771.	1,481,645.	.103784

2 Total of line 1, column (d)	2	.446468
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	.089294
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,642,078.
5 Multiply line 4 by line 3	5	146,628.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	911.
7 Add lines 5 and 6	7	147,539.
8 Enter qualifying distributions from Part XII, line 4	8	145,598.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,821.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	1,821.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	1,821.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,800.
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	2,800.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	979.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input 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 Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?		
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		
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see 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 ► N/A	X	
14 The books are in care of ► FRANK S. WILKINSON JR. Telephone no. ► (612) 373-7080 Located at ► 188 BANK ST SE, MINNEAPOLIS, MN ZIP+4 ► 55414		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2015, 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 type="checkbox"/> Yes <input checked="" 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 N/A		
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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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 2015 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 2015.) N/A		
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 2015?		X

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

6b

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FRANK S. WILKINSON, JR. 188 BANK ST SE MINNEAPOLIS, MN 55414	PRESIDENT 5.00	0.	0.	0.
FRANCES WILKINSON 188 BANK ST SE MINNEAPOLIS, MN 55414	SECRETARY 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

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

(continued)

(c) Compensation

NONE

0

Summary of Direct Charitable Activities

Expenses

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

2

3

4

Summary of Program-Related Investments

Amount

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

2

All other program-related investments. See instructions.

3

Total. Add lines 1 through 3

0.

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	1,549,126.
b	Average of monthly cash balances	1b	117,958.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,667,084.
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	1,667,084.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,006.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,642,078.
6	Minimum investment return. Enter 5% of line 5	6	82,104.

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	82,104.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,821.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,821.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	80,283.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	80,283.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	80,283.

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	145,598.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	145,598.
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	Adjusted qualifying distributions Subtract line 5 from line 4	6	145,598.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				80,283.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	155,100.			
b From 2011	61,456.			
c From 2012	141,475.			
d From 2013	53,259.			
e From 2014	149,998.			
f Total of lines 3a through e	561,288.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	145,598.			
a Applied to 2014, but not more than line 2a			0.	
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 2015 distributable amount				80,283.
e Remaining amount distributed out of corpus	65,315.			
5 Excess distributions carryover applied to 2015 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	626,603.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
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 2010 not applied on line 5 or line 7	155,100.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	471,503.			
10 Analysis of line 9:				
a Excess from 2011	61,456.			
b Excess from 2012	141,475.			
c Excess from 2013	53,259.			
d Excess from 2014	149,998.			
e Excess from 2015	65,315.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
BRECK 123 OTTAWA AV. N. MINNEAPOLIS, MN 55422	N/A	PUBLIC CHARITIES	GENERAL SUPPORT	500.
CHILDRENS THEATER COMPANY 2400 3RD AVE S MINNEAPOLIS, MN 55404	N/A	PUBLIC CHARITIES	GENERAL SUPPORT	500.
DAVIDSON COLLEGE P.O. BOX 1385 DAVIDSON, MN 28036	N/A	PUBLIC CHARITIES	GENERAL SUPPORT	3,000.
GUTHRIE THEATER 818 SOUTH 2ND ST MINNEAPOLIS, MN 55415	N/A	PUBLIC CHARITIES	GENERAL SUPPORT	10,000.
MINNEAPOLIS INSTITUTE OF ART 1401 3RD AV. S. MINNEAPOLIS, MN 55405	N/A	PUBLIC CHARITIES	GENERAL SUPPORT	2,500.
Total	SEE CONTINUATION SHEET(S)			138,750.
b Approved for future payment				
NONE				
Total				0.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

FRANCES & FRANK WILKINSON FOUNDATION

Employer identification number

41-1911630

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐

4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**☒

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

Special Rules☐

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.☐For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

FRANCES & FRANK WILKINSON FOUNDATION**41-1911630****Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>FRANK & FRANCES WILKINSON</u> <u>188 BANK STREET SE</u> <u>MINNEAPOLIS, MN 55414</u>	\$ <u>59,848.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

FRANCES & FRANK WILKINSON FOUNDATION**41-1911630****Part II** **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	757 SHARES OF DOLLAR TREE INC _____ _____ _____	\$ <u>59,848.</u>	<u>05/12/15</u>
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization

Employer identification number

FRANCES & FRANK WILKINSON FOUNDATION**41-1911630****Part III**

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

Use duplicate copies of Part III if additional space is needed

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

Portfolio Statement

As of 12/31/2015

Frances & Frank Wilkinson FDN

<u>Description</u>	<u>Quantity</u>	<u>Acquisition Date</u>	<u>Cost Basis</u>	<u>Current Value</u>	<u>Symbol</u>
Managed Assets					
Equities					
ISHARES MSCI ALL COU	1,003	09/02/2015	52,275 06	53,570 23	AAJ
ISHARES MSCI EMERGIN	1,518	08/25/2015	59,162 84	59,794 02	IEMG
ISHARES MSCI EUROZON	1,644	10/17/2014	58,940 10	57,605 76	EZU
ISHARES RUSSELL 1000 G	378	03/12/2009	12,490 16	37,603 44	IWF
ISHARES S&P 500	50	07/08/2010	5,681 54	10,243 50	IVV
SCHW US BRD MKT ETF	323	05/14/2015	16,657 11	15,839 92	SCHB
			205,206 81	234,656 87	
Mutual Funds					
ABERDEEN SMALL CAP F	2,589 295	09/03/2015	69,200 00	72,603 83	GSCIX
ABERDEEN TOTAL RETU	6,622 616	01/23/2015	92,100 08	86,027 78	JBGIX
ARTISAN INTL SMALL CA	2,384 177	09/17/2012	43,157 12	57,506 35	ARTJX
BAIRD MID CAP INSTL C	3,599 934	11/19/2012	40,983 01	53,963 01	BMDIX
BLACKROCK NATIONAL	5,336 141	07/10/2015	58,655 28	58,697 55	MANLX
BLACKROCK STRATEGIC	6,093 454	01/23/2015	63,113 61	59,533 05	BSIIX
FIRST EAGLE OVERSEAS	4,638 907	09/17/2012	98,881 40	103,911 52	SGOIX
GOODHAVEN	2,749 207	02/03/2012	59,848 34	53,252 14	GOODX
IVA INTERNATIONAL	9,758 534	01/13/2012	144,845 97	152,037 96	IVIQX
JENSEN PORTFOLIO CLA	2,182 086	06/26/2015	51,479 51	79,711 60	JENIX
LOOMIS SAYLES BOND I	6,645 205	03/23/2015	79,141 91	85,590 24	LSBDX
NEUBERGER BERMAN C	6,010 534	07/10/2015	62,750 96	61,668 08	NCRLX
OAKMARK SELECT	2,224 718	01/13/2012	59,675 38	87,231 19	OAKLX
SCHWAB RAFI 1500	3,924 151	02/03/2012	41,976 56	45,794 84	SFSNX
T ROWE PRICE EUROPEA	4,182 531	01/13/2012	74,611 13	80,931 97	PRESX
			1,040,420 26	1,138,461 11	
Unit Trusts					
ISHARES TR S&P SMALL	654	11/30/2015	76,043 85	72,011 94	IJR
Par 0 00					

Portfolio Statement
As of 12/31/2015

Frances & Frank Wilkinson		FDN			
<u>Description</u>	<u>Quantity</u>	<u>Acquisition Date</u>	<u>Cost Basis</u>	<u>Current Value</u>	<u>Symbol</u>
Managed Assets					
Unit Trusts					
VANGUARD EMERGING	1,180	10/04/2011	41,010 11	38,597 80	VVO
Par 0 00			117,053 96	110,609 74	
			1,362,681 03	1,483,727 72	
Unmanaged Assets					
Cash and Money Funds					
SCHWAB MONEY MARKE			126,920 19	126,920 19	MMF
			126,920 19	126,920 19	
			1,489,601 22	1,610,647 91	

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
CHARLES SCHWAB	48,317.	23,874.	24,443.	24,443.	
CHARLES SCHWAB	2.	0.	2.	2.	
CHARLES SCHWAB	103.	0.	103.	0.	
TO PART I, LINE 4	48,422.	23,874.	24,548.	24,445.	

FORM 990-PF

OTHER INCOME

STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
TAX-EXEMPT DIVIDENDS	1,654.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,654.	0.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEES	1,700.	850.		850.
TO FORM 990-PF, PG 1, LN 16B	1,700.	850.		850.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	11,946.	5,973.		5,973.
TO FORM 990-PF, PG 1, LN 16C	11,946.	5,973.		5,973.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	1,108.	1,108.		0.
PRIOR YEAR BALANCE DUE	276.	0.		0.
2015 ESTIMATES	2,800.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,184.	1,108.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MN STATE REGISTRATION FEE	25.	0.		25.
TO FORM 990-PF, PG 1, LN 23	25.	0.		25.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB - SEE ATTACHED SCHEDULE	1,040,420.	1,138,461.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,040,420.	1,138,461.

FORM 990-PF

CORPORATE BONDS

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB - SEE ATTACHED SCHEDULE	322,261.	345,267.
TOTAL TO FORM 990-PF, PART II, LINE 10C	322,261.	345,267.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 9

NAME OF MANAGER

FRANK S. WILKINSON, JR.
FRANCES WILKINSON

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
MN OPERA 620 NORTH 1ST STREET MINNEAPOLIS, MN 55401	N/A	PUBLIC CHARITIES	GENERAL SUPPORT	500.
MN ORCHESTRA 1111 NICOLLET MALL MINNEAPOLIS, MN 55403	N/A	PUBLIC CHARITIES	GENERAL SUPPORT	1,000.
MN PUBLIC RADIO 480 CEDAR ST ST PAUL, MN 55101	N/A	PUBLIC CHARITIES	GENERAL SUPPORT	1,000.
PLOUGHSHARES FORT MASON CENTER B-330 SAN FRANCISCO, CA 94123	N/A	PUBLIC CHARITIES	GENERAL SUPPORT	750.
ST MARK'S CATHEDRAL CHURCH 519 OAK GROVE ST MINNEAPOLIS, MN 55403	N/A	PUBLIC CHARITIES	GENERAL SUPPORT	5,000.
ST PAUL CHAMBER ORCHESTRA 408 PETER ST. ST PAUL, MN 55102	N/A	PUBLIC CHARITIES	GENERAL SUPPORT	500.
TRUST FOR PUBLIC LAND 2610 UNIVERSITY AV. ST PAUL, MN 55114	N/A	PUBLIC CHARITIES	GENERAL SUPPORT	20,000.
TWIN CITIES PUBLIC TELEVISION 172 E. 4TH ST. ST PAUL, MN 55101	N/A	PUBLIC CHARITIES	GENERAL SUPPORT	1,000.
UNION COLLEGE 807 UNION ST SCHENECTADY, NY 12308	N/A	PUBLIC CHARITIES	GENERAL SUPPORT	500.
UNITED WAY 404 S. 8TH ST. MINNEAPOLIS, MN 55404	N/A	PUBLIC CHARITIES	GENERAL SUPPORT	10,000.
Total from continuation sheets				122,250.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
WALKER ART CENTER 1750 HENNERPIN AVE MINNEAPOLIS, MN 55403	N/A	PUBLIC CHARITIES	GENERAL SUPPORT	22,500.
COMMON SENSE MN 1201 CT AVE N WASHINGTON, DC 20036	N/A	PUBLIC CHARITIES	GENERAL SUPPORT	1,500.
MINNEAPOLIS PARKS FOUNDATION 4800 MINNEHAHA AVENUE SOUTH MINNEAPOLIS, MN 55417	N/A	PUBLIC CHARITIES	GENERAL SUPPORT	55,000.
MN FILM SOCIETY 125 SE MAIN STREET, SUITE 341 MINNEAPOLIS, MN 55414	N/A	PUBLIC CHARITIES	GENERAL SUPPORT	2,000.
PROJECT SUCCESS 1 GROVELAND TERRACE, SUITE 300 MINNEAPOLIS, MN 55403	N/A	PUBLIC CHARITIES	GENERAL SUPPORT	1,000.
Total from continuation sheets				

May 9, 2016

Realized Gains and Losses From 01/01/2015 to 12/31/2015

Frances & Frank Wilkinson FDN

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
32047641	AQR DIVERSIFIED ARBITRAG	11/16/2010	02/11/2015	2,242.851	22,709.92	25,037.54		-2,327.62	-2,327.62
32047641	AQR DIVERSIFIED ARBITRAG	12/17/2010	02/11/2015	11.724	118.71	128.76		-10.05	-10.05
32047641	AQR DIVERSIFIED ARBITRAG	12/17/2010	02/11/2015	42.404	429.36	465.68		-36.32	-36.32
32047641	AQR DIVERSIFIED ARBITRAG	12/16/2011	02/11/2015	30.773	311.59	332.41		-20.82	-20.82
32047641	AQR DIVERSIFIED ARBITRAG	12/16/2011	02/11/2015	92.370	935.29	997.77		-62.48	-62.48
32047641	AQR DIVERSIFIED ARBITRAG	08/29/2012	02/11/2015	594.399	6,018.56	6,547.71		-529.15	-529.15
32047641	AQR DIVERSIFIED ARBITRAG	12/14/2012	02/11/2015	20.741	210.02	226.54		-16.52	-16.52
32047641	AQR DIVERSIFIED ARBITRAG	12/14/2012	02/11/2015	50.402	510.34	550.50		-40.16	-40.16
32047641	AQR DIVERSIFIED ARBITRAG	02/12/2013	02/11/2015	1,071.235	10,846.75	11,805.76		-959.01	-959.01
32047641	AQR DIVERSIFIED ARBITRAG	12/20/2013	02/11/2015	29.330	296.98	319.70		-22.72	-22.72
32047641	AQR DIVERSIFIED ARBITRAG	12/20/2013	02/11/2015	138.033	1,397.64	1,504.56		-106.92	-106.92
32047641	AQR DIVERSIFIED ARBITRAG	12/19/2014	02/11/2015	84.024	850.78	850.32	0.46		0.46
				4,408.286	44,635.94	48,767.25	0.46	-4,131.77	-4,131.31
32047641	ARTISAN INTL SMALL CAP	09/11/2014	04/06/2015	165.221	4,000.00	4,155.30	-155.30		-155.30
32047641	BLACKROCK NATIONAL MU	01/30/2015	06/16/2015	7.255	78.86	80.75	-1.89		-1.89
32047641	BLACKROCK NATIONAL MU	02/11/2015	06/16/2015	354.291	3,851.14	3,912.46	-61.32		-61.32
				361.546	3,930.00	3,993.21	-63.21		-63.21
32047641	CENTURY SMALL CAP SELEC	10/16/2008	02/11/2015	2,096.214	63,119.08	31,789.73		31,329.35	31,329.35
32047641	CENTURY SMALL CAP SELEC	12/18/2013	02/11/2015	124.383	3,745.30	4,139.45		-394.15	-394.15
32047641	CENTURY SMALL CAP SELEC	07/09/2014	02/11/2015	0.405	12.20	13.92	-1.72		-1.72
				2,221.002	66,876.58	35,943.10	-1.72	30,935.20	30,933.48
32047641	DOLLAR TREE INC	05/12/2015	05/14/2015	100.000	7,720.86	0.00	7,720.86		7,720.86
32047641	DOLLAR TREE INC	05/12/2015	05/14/2015	100.000	7,720.86	0.00	7,720.86		7,720.86
32047641	DOLLAR TREE INC	05/12/2015	05/14/2015	100.000	7,720.86	0.00	7,720.86		7,720.86
32047641	DOLLAR TREE INC	05/12/2015	05/14/2015	5.000	386.04	0.00	386.04		386.04
32047641	DOLLAR TREE INC	05/12/2015	05/14/2015	100.000	7,720.87	0.00	7,720.87		7,720.87

Realized Gains and Losses From 01/01/2015 to 12/31/2015

Frances & Frank Wilkinson FDN

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
32047641	DOLLAR TREE INC	05/12/2015	05/14/2015	352 000	27,179 14	0 00	27,179 14		27,179 14
				757 000	58,448 63	0 00	58,448 63		58,448 63
32047641	FIRST EAGLE OVERSEAS FUN	09/11/2014	04/06/2015	193 711	4,600 00	4,739 62	-139 62		-139 62
32047641	FIRST EAGLE OVERSEAS FUN	09/11/2014	06/16/2015	137 684	3,270 00	3,368 78	-98 78		-98 78
				331 395	7,870 00	8,108 40	-238 40		-238 40
32047641	ISHARES RUSSELL 2000	02/11/2015	06/16/2015	124 000	15,695 22	14,783 03	912 19		912 19
32047641	ISHARES RUSSELL 2000	10/17/2014	09/03/2015	24 000	2,731 25	2,574 39	156 86		156 86
32047641	ISHARES RUSSELL 2000	10/17/2014	09/03/2015	79 000	8,990 35	8,474 11	516 24		516 24
32047641	ISHARES RUSSELL 2000	12/19/2014	09/03/2015	42 000	4,779 68	5,004 43	-224 75		-224 75
32047641	ISHARES RUSSELL 2000	02/11/2015	09/03/2015	76 000	8,648 94	9,060 56	-411 62		-411 62
32047641	ISHARES RUSSELL 2000	02/11/2015	09/03/2015	99 000	11,266 39	11,801 59	-535 20		-535 20
32047641	ISHARES RUSSELL 2000	02/11/2015	09/03/2015	200 000	22,760 38	23,841 58	-1,081 20		-1,081 20
				520 000	59,176 99	60,756 66	-1,579 67		-1,579 67
				644 000	74,872 21	75,539 69	-667 48		-667 48
32047641	ISHARES TR COMEX GOLD	02/11/2015	08/12/2015	5,292 000	57,475 35	62,541 34	-5,065 99		-5,065 99
32047641	ISHARES TR MSCI EAFEVALU	12/08/2015	12/17/2015	161 000	7,512 15	7,565 36	-53 21		-53 21
32047641	IVA INTERNATIONAL	12/15/2010	12/08/2015	1 898	31 68	30 10		1 58	1 58
32047641	IVA INTERNATIONAL	12/17/2013	12/08/2015	186 813	3,117 91	3,164 61	-46 70		-46 70
32047641	IVA INTERNATIONAL	12/17/2013	12/08/2015	265 523	4,431 57	4,497 96	-66 39		-66 39
				454 234	7,581 16	7,692 67	-111 51		-111 51
32047641	JENSEN PORTFOLIO CLASS I	02/22/2008	06/16/2015	143 902	5,848 17	3,792 82		2,055 35	2,055 35
32047641	JENSEN PORTFOLIO CLASS I	12/20/2013	06/16/2015	7 605	309 07	282 07		27 00	27 00

Realized Gains and Losses From 01/01/2015 to 12/31/2015

Frances & Frank Wilkinson FDN

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
32047641	JENSEN PORTFOLIO CLASS I	12/20/2013	06/16/2015	87 579	3,559 21	3,248 30		310 91	310 91
32047641	JENSEN PORTFOLIO CLASS I	03/19/2014	06/16/2015	6 950	282 45	261 13		21 32	21 32
32047641	JENSEN PORTFOLIO CLASS I	03/18/2015	06/16/2015	7 409	301 10	303 86	-2 76		-2 76
				253 445	10,300 00	7,888 18	-2 76	2,414 58	2,411 82
32047641	JENSEN PORTFOLIO CLASS I	02/22/2008	08/12/2015	117 925	4,735 86	3,108 15		1,627 71	1,627 71
32047641	JENSEN PORTFOLIO CLASS I	06/24/2014	08/12/2015	9 221	370 32	353 15		17 17	17 17
32047641	JENSEN PORTFOLIO CLASS I	12/18/2014	08/12/2015	8 960	359 83	362 26	-2 43		-2 43
32047641	JENSEN PORTFOLIO CLASS I	12/18/2014	08/12/2015	103 118	4,141 22	4,169 05	-27 83		-27 83
32047641	JENSEN PORTFOLIO CLASS I	03/25/2015	08/12/2015	7 409	297 55	305 41	-7 86		-7 86
32047641	JENSEN PORTFOLIO CLASS I	06/23/2015	08/12/2015	2 371	95 22	96 85	-1 63		-1 63
				249 004	10,000 00	8,394 87	-39 75	1,644 88	1,605 13
				502 449	20,300 00	16,283 05	-42 51	4,059 46	4,016 95
32047641	LOOMIS SAYLES BOND INST	02/14/2011	02/11/2015	1,881 384	27,607 54	27,231 47		376 07	376 07
32047641	LOOMIS SAYLES BOND INST	04/26/2013	02/11/2015	31 301	459 31	467 54		-8 23	-8 23
32047641	LOOMIS SAYLES BOND INST	05/29/2013	02/11/2015	1 098	16 11	16 38		-0 27	-0 27
32047641	LOOMIS SAYLES BOND INST	06/18/2013	02/11/2015	3 852	56 53	58 04		-1 51	-1 51
32047641	LOOMIS SAYLES BOND INST	06/18/2013	02/11/2015	22 962	336 94	345 95		-9 01	-9 01
32047641	LOOMIS SAYLES BOND INST	06/25/2013	02/11/2015	31 851	467 38	470 12		-2 74	-2 74
32047641	LOOMIS SAYLES BOND INST	07/08/2013	02/11/2015	939 358	13,784 20	13,957 52		-173 32	-173 32
32047641	LOOMIS SAYLES BOND INST	08/27/2013	02/11/2015	41 473	608 57	612 56		-3 99	-3 99
32047641	LOOMIS SAYLES BOND INST	10/29/2013	02/11/2015	4 915	72 12	73 06		-0 94	-0 94
32047641	LOOMIS SAYLES BOND INST	12/16/2013	02/11/2015	42 989	630 82	648 27		-17 45	-17 45
32047641	LOOMIS SAYLES BOND INST	12/16/2013	02/11/2015	72 869	1,069 29	1,098 86		-29 57	-29 57
32047641	LOOMIS SAYLES BOND INST	01/28/2014	02/11/2015	30 960	454 31	468 73		-14 42	-14 42
32047641	LOOMIS SAYLES BOND INST	02/25/2014	02/11/2015	30 376	445 74	451 23		-5 49	-5 49
32047641	LOOMIS SAYLES BOND INST	05/24/2014	02/11/2015	30 734	451 00	465 46		-14 46	-14 46
32047641	LOOMIS SAYLES BOND INST	06/24/2014	02/11/2015	27 291	400 47	418 22		-17 75	-17 75
32047641	LOOMIS SAYLES BOND INST	07/26/2014	02/11/2015	0 530	7 78	8 16		-0 38	-0 38
32047641	LOOMIS SAYLES BOND INST	07/26/2014	02/11/2015	28 643	420 31	441 25		-20 94	-20 94
32047641	LOOMIS SAYLES BOND INST	08/26/2014	02/11/2015	28 305	415 35	434 05		-18 70	-18 70
32047641	LOOMIS SAYLES BOND INST	09/25/2014	02/11/2015	26 365	386 88	399 03		-12 15	-12 15
32047641	LOOMIS SAYLES BOND INST	10/25/2014	02/11/2015	28 665	420 63	429 26		-8 63	-8 63

Realized Gains and Losses

From 01/01/2015 to 12/31/2015

Frances & Frank Wilkinson FDN

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
32047641	LOOMIS SAYLES BOND INST	11/25/2014	02/11/2015	31 459	461 63	473 29	-11 66		-11 66
32047641	LOOMIS SAYLES BOND INST	01/28/2015	02/11/2015	29 105	427 09	427 55	-0 46		-0 46
				3,366 485	49,400 00	49,396 00	-110 62	114 62	4 00
32047641	MATTHEW ASIAN GROWTH	09/11/2014	04/06/2015	252 677	4,700 00	5,069 10	-369 10		-369 10
32047641	MATTHEW ASIAN GROWTH	05/08/2014	09/02/2015	2,073 461	34,460 92	40,100 00		-5,639 08	-5,639 08
32047641	MATTHEW ASIAN GROWTH	06/19/2014	09/02/2015	17 376	288 79	341 27		-52 48	-52 48
32047641	MATTHEW ASIAN GROWTH	09/11/2014	09/02/2015	674 469	11,209 68	13,530 90	-2,321 22		-2,321 22
32047641	MATTHEW ASIAN GROWTH	12/11/2014	09/02/2015	36 125	600 40	647 72	-47 32		-47 32
32047641	MATTHEW ASIAN GROWTH	12/11/2014	09/02/2015	73 346	1,219 01	1,315 09	-96 08		-96 08
32047641	MATTHEW ASIAN GROWTH	05/14/2015	09/02/2015	286 592	4,763 16	5,600 00	-836 84		-836 84
32047641	MATTHEW ASIAN GROWTH	06/18/2015	09/02/2015	39 138	650 47	727 18	-76 71		-76 71
				3,200 507	53,192 43	62,262 16	-3,378 17	-5,691 56	-9,069 73
				3,453 184	57,892 43	67,331 26	-3,747 27	-5,691 56	-9,438 83
32047641	NEUBERGER BERMAN CORE	01/30/2015	06/16/2015	4 947	51 45	52 88	-1 43		-1 43
32047641	NEUBERGER BERMAN CORE	04/06/2015	06/16/2015	484 476	5,038 55	5,157 80	-119 25		-119 25
				489 423	5,090 00	5,210 68	-120 68		-120 68
32047641	SCHWAB RAFI 1500	02/03/2012	11/30/2015	57 466	751 08	598 22		152 86	152 86
32047641	SCHWAB RAFI 1500	03/18/2014	11/30/2015	5,089 820	66,523 94	68,000 00		-1,476 06	-1,476 06
32047641	SCHWAB RAFI 1500	02/11/2015	11/30/2015	585 106	7,647 34	7,700 00	-52 66		-52 66
32047641	SCHWAB RAFI 1500	05/14/2015	11/30/2015	916 422	11,977 64	12,500 00	-522 36		-522 36
				6,648 814	86,900 00	88,798 22	-575 02	-1,323 20	-1,898 22
32047641	WISDOMTREE EMERGING M	06/25/2012	08/25/2015	63 000	2,199 29	3,110 43		-911 14	-911 14
32047641	WISDOMTREE EMERGING M	01/22/2013	08/25/2015	45 000	1,570 92	2,594 16		-1,023 24	-1,023 24
32047641	WISDOMTREE EMERGING M	03/22/2013	08/25/2015	12 000	418 91	652 24		-233 33	-233 33
32047641	WISDOMTREE EMERGING M	03/22/2013	08/25/2015	34 000	1,186 92	1,847 88		-660 96	-660 96
32047641	WISDOMTREE EMERGING M	03/22/2013	08/25/2015	60 000	2,094 56	3,260 97		-1,166 41	-1,166 41
32047641	WISDOMTREE EMERGING M	07/08/2013	08/25/2015	6 000	209 46	285 62		-76 16	-76 16

Realized Gains and Losses From 01/01/2015 to 12/31/2015

Frances & Frank Wilkinson

Realized Gains and Losses

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
32047641	WISDOMTREE EMERGING M	07/08/2013	08/25/2015	23,000	802.92	1,094.82		-291.90	-291.90
32047641	WISDOMTREE EMERGING M	07/08/2013	08/25/2015	52,000	1,815.29	2,475.25		-659.96	-659.96
32047641	WISDOMTREE EMERGING M	07/08/2013	08/25/2015	92,000	3,211.66	4,379.46		-1,167.80	-1,167.80
32047641	WISDOMTREE EMERGING M	07/08/2013	08/25/2015	100,000	3,490.94	4,760.18		-1,269.24	-1,269.24
32047641	WISDOMTREE EMERGING M	08/26/2013	08/25/2015	77,000	2,688.02	3,775.21		-1,087.19	-1,087.19
32047641	WISDOMTREE EMERGING M	08/26/2013	08/25/2015	100,000	3,490.94	4,903.28		-1,412.34	-1,412.34
32047641	WISDOMTREE EMERGING M	08/26/2013	08/25/2015	300,000	10,472.81	14,709.83		-4,237.02	-4,237.02
32047641	WISDOMTREE EMERGING M	02/27/2014	08/25/2015	332,000	11,589.89	15,900.46		-4,310.57	-4,310.57
32047641	WISDOMTREE EMERGING M	12/19/2014	08/25/2015	61,000	2,129.47	2,581.56	-452.09		-452.09
32047641	WISDOMTREE EMERGING M	12/19/2014	08/25/2015	100,000	3,490.94	4,232.46	-741.52		-741.52
32047641	WISDOMTREE EMERGING M	08/12/2015	08/25/2015	308,000	10,752.08	11,842.60	-1,090.52		-1,090.52
				1,765,000	61,615.02	82,406.41	-2,284.13	-18,507.26	-20,791.39
Short Term Gains									
					288,233.31	242,909.76	45,323.55		
Total Long Gains									
					326,166.16	320,822.18		5,343.98	
Total (Sales)									
					614,399.47	563,731.94	45,323.55	5,343.98	50,667.53