Form 990-PF

EXTENSION GRANTED TO NOVEMBER 15, Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

➤ Do not enter social security numbers on this form as it may be made public

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

	For a	caler	ndar year 2018 or tax year beginning			, and ending			
	Name of foundation				A Employer identification	number			
	FRANCES & FRANK WILKINSON FOUNDATI				FOUNDATION		41-1911630		
			and street (or P O box number if mail is not delivered to			Room/suite	B Telephone number		
	2	22	2ND STREET SE			1501	612-373-70	80	
			own, state or province, country, and ZIP or for	einn n	ostal code		C If exemption application is pe		
			NEAPOLIS, MN 55414	о.д р					
	_		call that apply Initial return		Initial return of a f	ormer public charity	D 1 Foreign organizations	check here	
	u	,,,,,,,,,	Final return		Amended return	ormor public orderty	b i coorgii organizationo	, shoot hore	
			Address change		Name change		2 Foreign organizations mei check here and attach cor	eting the 85% test	
•	н (heck		1/31 ex	empt private foundation	0-1	1		
		_	ection 4947(a)(1) nonexempt charitable trust		Other taxable private found	ation ()	E If private foundation state under section 507(b)(1).		
	L Ea				ng method X Cash	Accrual	1 ' ' '		
			Part II, col (c), line 16)		her (specify)		F If the foundation is in a (under section 507(b)(1)		
	-\\	·\$	1,403,830. (Part I			is)		(b), check here	
n ~	₹Pa	irtšI	Analysis of Revenue and Expenses		(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements	
9/	9-86-	-1,-4,	(The total of amounts in columns (b), (c), and (d) may necessarily equal the amounts in column (a))	not	expenses per books	income	income	for charitable purposes (cash basis only)	
1		1	Contributions, gifts, grants, etc., received		1,520.	MARKATAN AND AND AND AND AND AND AND AND AND A	N/A		
1.		,	Check X If the foundation is not required to attach Sci	h B				15 75 25 25 25 25 25 25 25 25 25 25 25 25 25	
		3	Interest on savings and temporary cash investments		SCORES KIND ADD. SKOCKS NA 108 G. KOO	the state of the s	o c service con as it is pass decision a		
		4	Dividends and interest from securities		27,764.	27,678.		STATEMENT 1	
		5a	Gross rents			, , , , , , , , , , , , , , , , , , ,			
			Net rental income or (loss)						
		_	Net gain or (loss) from sale of assets not on line 10		88,205.				
	ne	h	Gross sales price for all assets on line 6a 478, 78'	7.					
	ver	7	Capital gain net income (from Part IV, line 2)			88,205.			
	æ	8	Net short-term capital gain				The second tree transport to the second		
		9	Income modifications			75.00 COS-120.00 T			
		10a	- C	500					
			cross sales less returns and allowances Less Cost of goods sold		716				
			Gross profit or (loss)	100	141				
		11	Other income	7//	14 P				
		12	Total Add lines 1 through 11		117,489.	115,883.			
		13	Compensation of officers, directly trustoes, sich	λΩ :	0.	0	in .	0.	
		14	Other employee salaries and wages						
-			Pension plans, employee benefits						
	ses		Legal fees						
	ens	b		2	1,950.	975.	,	975.	
	Expens	C	Other professional fees STMT	3	11,245.	11,245.		0.	
	ve	17	Interest						
	ratı	18	Taxes STMT	4	5,476.	878.		0.	
en	ııstı	19	Depreciation and depletion		_				
Š	Ē	20 21	Occupancy						
_≥	Ac	21	Travel, conferences, and meetings			:			
SCANNED	and	22	Printing and publications						
M	bu	23	Other expenses STMT	5	25.	0.		25.	
	rati	24	Total operating and administrative		10.606			1 000	
ئيُّ.	be		expenses Add lines 13 through 23		18,696.	13,098.	SAMESANDAN AN EXHIMATYSMISAGANISMI.	1,000. 12,000.	
NAE	٩	25	Contributions, gifts, grants paid		12,000.	MEANINE THE PARTY OF		12,000.	
N		26	Total expenses and disbursements		. 20 606	12 000		12 000	
Q C		_	Add lines 24 and 25		30,696.	13,098.	\$1500 244 \$1500 \$1500 \$2460 \$2460 \$1500 \$1	13,000.	
			Subtract line 26 from line 12		06 700		CERTAINSTANCES		
2020			Excess of revenue over expenses and disbursements		86,793.	100 705			
			Net investment income (if negative, enter -0-)			102,785.	N/A	AND THE PARTY OF T	
		C	Adjusted net income (if negative, enter -0-)		TO THE SAME OF THE PARTY OF THE	IN ACCOUNT OF THE PARTY OF THE	I N/A I	CONTRACTOR CONTRACTOR	

End of year		_	0-PF (2018) FRANCES & FRANK WILKINS			1911630 Page 2
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24 Unrestricted 25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 1,388,200. 1,385,912.			Foundations that follow SFAS 117, check here		'	
26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 1,388,200. 1,385,912.			and complete lines 24 through 26, and lines 30 and 31	•		
26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 1,388,200. 1,385,912.	ces		Unrestricted			
27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 1,388,200. 1,385,912.						
27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 1,388,200. 1,385,912.	2	26				ACCEPTANCE OF A STORY AND A SECOND OF
27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 1,388,200. 1,385,912.			·			
28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 1,388,200. 1,385,912.				1 200 200	1 205 010	
Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances 1,388,200. 1,385,912.	2					
30 Total net assets or fund balances 1,388,200. 1,385,912.	SSE					
	-					
31 Total liabilities and net assets/fund balances 1,388,200. 1,385,912.	ž۱	30	TOTAL NET ASSETS OF TUNG DATANCES	1,300,200.	1,303,314.	
		31	Total liabilities and net assets/fund balances	1,388,200.	1,385,912.	
Analysis of Changes in Net Assets or Fund Balances	P.	ärt	Analysis of Changes in Net Assets or Fund Ba	alances		

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	1,388,200.
2 Enter amount from Part I, line 27a	2	86,793.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	1,474,993.
5 Decreases not included in line 2 (itemize) ► BASIS ADJUSTMENTS	5	89,081.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	. 6	1,385,912.
		Form 990-PF (2018)

Part IV Capital Gains a	nd Losses for Tax on In	vestment	Income						
	he kind(s) of property sold (for exar rehouse, or common stock, 200 shs		ite,	(b)	łow acqu - Purcha - Donatu	uired se on	(c) Date ac (mo , day		(d) Date sold (mo , day, yr)
1a CHARLES SCHWAB	- SEE ATTACHED				P		01/01		12/31/18
b CHARLES SCHWAB					P		01/01	/18	12/31/18
c CAPITAL GAINS D	DIVIDENDS								
<u>d</u>				<u> </u>					
		() 0 -		Т			/\\ C=	()	
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				(e) plus (n or (loss) (f) minus ((g))
<u>a</u> 105,207.			106,57		_				-1,364.
b 339,709.			284,01	1.			_		55,698. 33,871.
c 33,871.									33,0/1.
<u>d</u>				+					
e Complete only for assets showing	gain in column (h) and owned by t	he foundation	on 12/31/69	1		(1)	Gains (Col	l (h) nain	minus
	(j) Adjusted basis		cess of col. (1)				(k), but no	t less than	1 -0-) or
(i) FMV as of 12/31/69	as of 12/31/69		col (j), if any				Losses (fi	rom col. (h))
a									-1,364.
b									55,698.
С									33,871.
d									
e									
2 Capital gain net income or (net cap	oital loss) $\begin{cases} If gain, also enter \\ If (loss), enter -0 \end{cases}$	ın Part I, line ın Part I, line	7 : 7	}	2				88,205.
3 Net short-term capital gain or (loss	s) as defined in sections 1222(5) an	d (6)							
If gain, also enter in Part I, line 8, o				 					
If (loss), enter -0- in Part I, line 8 Part V. Qualification Ur	dor Section 4040(a) for	Poducod	Tay on Not	l Invo	3 ctmor	t Inco	ma	N/A	
			• • • • • • • • • • • • • • • • • • • •			11 11100	1110		
(For optional use by domestic private	toundations subject to the section 4	940(a) tax on	net investment in	come)				
If section 4940(d)(2) applies, leave thi	s part blank.								
Was the foundation liable for the secti	on 4942 tax on the distributable am-	ount of any ve	ear in the base per	od?					Yes X No
If "Yes," the foundation doesn't qualify			•						
1 Enter the appropriate amount in ea	ach column for each year, see the in	structions bef	ore making any er	ntries					
(a) Base period years	(b)			(c)			i	Distrib	(d) ution ratio
Calendar year (or tax year beginning	g in) Adjusted qualifying dist		Net value of no					ol. (b) div	ided by col. (c))
2017		3,900.				,692			.079541
2016		3,749.	· · · · · ·			,944			.096609
2015		5,598.				,078 ,584			.088667
2014		8,235. 2,781.				, 570			.080936
2013		2,701.			0 4 0	, 3 , 0	'		.000330
2 Total of line 1, column (d)							2		.481884
3 Average distribution ratio for the 5	-vear hase period - divide the total o	n line 2 by 5 () or by the numbe	er of v	ears		-		7,00,000
the foundation has been in existent			5, 01 by 1110 Hambe	J. O. J.	JU/ 0		3		.096377
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								,
4 Enter the net value of noncharitable	e-use assets for 2018 from Part X, I	ne 5					4		1,516,931.
5 Multiply line 4 by line 3							5		146,197.
6 Enter 1% of net investment income	e (1% of Part I, line 27b)						6		1,028.
									4
7 Add lines 5 and 6							7		147,225.
O Fater availed to the first of								12 000	
8 Enter qualifying distributions from							8		13,000.
If line 8 is equal to or greater than I See the Part VI instructions	line 7, check the box in Part VI, line	1b, and comp	lete that part using	g a 1%	tax rate	!			
Occurred at Villian actions									000 DE

		911630 Page 4
βį	art,VI) . Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - se	e instructions)
1a	ı 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%	2,056.
	of Part I, line 27b	
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-)	' 0 <u>. </u>
3	Add lines 1 and 2	2,056.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	2,056.
6	Credits/Payments ' '	
а	2018 estimated tax payments and 2017 overpayment credited to 2018 6a 2, 280.	
b	Exempt foreign organizations - tax withheld at source	
	: Tax paid with application for extension of time to file (Form 8868) 6c 0.	
	Backup withholding erroneously withheld 6d 0.	
7		2,280.
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached • 8	, 3.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	221.
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax	0.
	int VIII A Statements Regarding Activities	
** **	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in .	Yes No
	any political campaign?	1a X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b X
_	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	
	distributed by the foundation in connection with the activities	
r	Did the foundation file Form 1120-POL for this year?	1c X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	
ŭ	(1) On the foundation. \$ (2) On foundation managers. \$ \$	
۵	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	
·	managers. > \$. 0.	
. 2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2 X
, -	If "Yes," attach a detailed description of the activities	
2	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	
J	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	. 3 X
Λa	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a X
	If "Yes," has it filed a tax return on Form 990-T for this year?	. ———
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5 X
J	If "Yes," attach the statement required by General Instruction T	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either	
U	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	
	ullet	6 X
7	remain in the governing instrument? 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	7 X
′	The foundation have at least \$0,000 in assets at any time outling the year of test, complete Fart it, cor (c), and Fart Av	
0.	Enter the states to which the foundation reports or with which it is registered. See instructions	
Вa	Enter the states to which the foundation reports or with which it is registered. See instructions	
	MN If the appropriate log 7 has the foundation furnished a copy of Form 000 PE to the Atternay Copyright (or depressed)	
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)	8b X
_	of each state as required by General Instruction G2 If "No," attach explanation	8b 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	
40	year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9 X'
10	THE DRY POTCODE PRODUTE CHECKERIA CONTINUEDE CHECKERIA DE LA VOLTE AND	

	990-PF (2018) FRANCES & FRANK WILKINSON FOUNDATION 41	<u>-1911</u> 630	İ	Page 5
₽₽	Statements Regarding Activities (continued)			
		196	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12		 -		
12	If "Yes," attach statement. See instructions	12		х
10	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
13	Website address ► N/A	[13		
4.4	The books are in care of FRANK S. WILKINSON JR. Telephone no. (612) 373	-70	80
14		0127 373 +4 ▶55414		00
		+4 > 33414		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	. I ×	ע ז / ז	•
	and enter the amount of tax-exempt interest received or accrued during the year	, <u>1</u>	I/A	NIO
16			Yes	
	securities, or other financial account in a foreign country?	16	UXXXXXXXX	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			2000
Pa	irt VII: B* Statements Regarding Activities for Which Form 4720 May Be Required	- Forestant		
	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?	🗓 No 🔀		
,	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?	X No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	X No		34
		X 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)?	X No		
	(6) Agree to pay money or property to a government official? (Exception Check "No"			100
	If the foundation agreed to make a grant to or to employ the official for a period after			1000
		X No		
_		<u>22</u> NO		
D	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	N/A 1b	1. 2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	記念を表
		N/A 1b	12 PR 27	\$2.38*C\$*
	Organizations relying on a current notice regarding disaster assistance, check here			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		W24000	7.0000
	before the first day of the tax year beginning in 2018?	1c	- WATT (\$1555)	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))			
а	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
	before 2018?	X No	3.00	
	If "Yes," list the years 🕨,,,			
þ	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	200		
	statement - see instructions.)	N/A 2b		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
)			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?	X No		
h	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after			
,	May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose	e li		
	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,			
		N/A 3b	A. 360 (1924)	x. 99 0304//
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	\vdash	X
		228	STATE OF	
D	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	4.	2,880,000	X X
	had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	1 1	Λ

Form 990-PF (2018)

FORM 990-PF (2018) FRANCES & FRANK WILKINSON FOUNDAT		<u> 911630 Page 7</u>
Part VIII. Information About Officers, Directors, Trustees, Foundation	ion Managers, Highly	-
. Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. 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		<u>▶</u> 0
Rant IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic	cal information such as the	Expenses
number of organizations and other beneficiaries served, conferences convened, research papers produ	ced, etc.	
1 N/A		
2		
3		
		1
4		
Part IX B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on li	nes 1 and 2	Amount
37 / 3	iles i alio 2.	Amount
1 N/A		
2		
	-	
All other program-related investments See instructions		
3		
	-	
		

0. Form **990-PF** (2018)

Total. Add lines 1 through 3

Page 8

E	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	idations, s	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
а	Average monthly fair market value of securities	1a	1,425,038.
	Average of monthly cash balances	1b	114,993.
	Fair market value of all other assets	1c	
_	Total (add lines 1a, b, and c)	1d	1,540,031.
	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	1,540,031.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	23,100.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,516,931.
6	Minimum investment return Enter 5% of line 5	6	75,847.
	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an	d certain	<u>-</u>
	foreign organizations, check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	75,847.
2a	Tax on investment income for 2018 from Part VI, line 5 2,056.		
b	Income tax for 2018 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	2,056.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	73,791.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	73,791.
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	73,791.
P	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	13,000.
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		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution lest (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	13,000.
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	13,000.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q 4940(e) reduction of tax in those years	ualifies for	the section

Form **990-PF** (2018)

Part XIII Undistributed Income (see instructions)

_					
		(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1	Distributable amount for 2018 from Part XI,	·			73,791.
_	line 7				13,751.
	Undistributed income if any as of the end of 2018			0.	
	a Enter amount for 2017 only			0.	
	b Total for prior years		0.		
_	Excess distributions carryover, if any, to 2018		0.		
	a From 2013 53,259. b From 2014 149,998.				
	c From 2015 65,315.				
	d From 2016 69,630.				
	e From 2017 49,034.	207 226			
	f Total of lines 3a through e	387,236.			· .
4	Qualifying distributions for 2018 from				
	Part XII, line 4 ► \$ 13,000.				
	a Applied to 2017, but not more than line 2a			0.	
Ì	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 2018 distributable amount				13,000.
	e Remaining amount distributed out of corpus	0.			
5	Excess distributions carryover applied to 2018 (If an amount appears in column (d) the same amount must be shown in column (a))	60,791.			60,791.
6	Enter the net total of each column as indicated below			,, , , , , , , , , , , , , , , , , , ,	1 33
	a Corpus Add lines 3f, 4c, and 4e Subtract line 5	326,445.			
	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 2017. Subtract line		<u> </u>		
	4a from line 2a Taxable amount - see instr			0.	
	f Undistributed income for 2018. Subtract		· · · · · · · · · · · · · · · · · · ·		
	lines 4d and 5 from line 1. This amount must				
					0.
7	be distributed in 2019			was provide to a	/ 1995
′	Amounts treated as distributions out of		ANTER A COMMUNICATION OF THE PROPERTY OF THE P	V of sufferinging () (_
	corpus to satisfy requirements imposed by		իս անագութակակայան	gy the hoggest (6) (10) and the	,
	section 170(b)(1)(F) or 4942(g)(3) (Election	0.		, ក្រោយ (190 គេស៊ីអ៊ី)លើមក ។	- 1.* ~ 110
	may be required - see instructions)		* 7		*- *0
IJ	Execus distributions carryover from 2013	0.	Tillilli	ot the difference	**
_	not applied on line 5 or line 7	<u> </u>	* * * * * * * * * * * * * * * * * * * *	2000 00	- 1 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
9	Excess distributions carryover to 2019	226 445			
	Subtract lines 7 and 8 from line 6a	326,445.			
	Analysis of line 9.				
	a Excess from 2014 142,466.				
	b Excess from 2015 65,315.				•
	c Excess from 2016 69,630.				
	d Excess from 2017 49,034.				
- (e Excess from 2018				5 000 DE (00.40)

	& FRANK WI			41-19	11630 Page 1
Part XIV Private Operating I			I A, question 9)	N/A	
1 a 1f the foundation has received a ruling					
foundation, and the ruling is effective f		=	▶ ∟_	<u> </u>	
b Check box to indicate whether the four		ng foundation described		4942(j)(3) or 49	42(1)(5)
2 a Enter the lesser of the adjusted net	Tax year	(b) 2017	Prior 3 years	(4) 2015	(a) Tatal
income from Part I or the minimum	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
investment return from Part X for					
each year listed				1/	
b 85% of line 2a		-	ļ,	4	
 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 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(1)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					
Supplementary Info			if the foundation	had \$5,000 or more	e in assets
1 Information Regarding Foundation	on Managers:				
List any managers of the foundation who year (but only if they have contributed)	no have contributed more t		ributions received by the	foundation before the close	of any tax
SEE STATEMENT 8					
b List any managers of the foundation who other entity) of which the foundation has			(or an equally large portion	on of the ownership of a par	tnership or
FRANCES WILKINSON	_				
2 Information Regarding Contribut	uon Grant Gift Loan	Scholarship etc. Pr	ourams:		
Check here X if the foundation the foundation makes gifts, grants, etc	only makes contributions t	o preselected charitable	organizations and does r		sts for funds If
a The name, address, and telephone num	ber or email address of the	e person to whom applic	ations should be address	sed	
b The form in which applications should	be submitted and informat	ion and materials they sl	nould include:		
c Any submission deadlines		 			
d Any restrictions or limitations on award	ls, such as by geographica	l areas, charitable fields,	kınds of institutions, or	other factors.	

	(continuou)	-		
3 Grants and Contributions Paid During the		Payment		<u> </u>
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	****	
a Paid during the year				
CONSERVATION MINNESOTA	N/A	PUBLIC	GENERAL SUPPORT	
1101 W RIVER PKWY		CHARITIES		
MINNEAPOLIS, MN 55415				10,000.
PROJECT SUCCESS	N/A	PUBLIC	GENERAL SUPPORT	
1 GROVELAND TERRACE, SUITE 300		CHARITIES		
MINNEAPOLIS, MN 55403				2,000.
	•			
•				

		•		
				-
•				
Total			▶ 3a	12,000.
b Approved for future payment	-	1	- 3a	12,000.
- Approved for fature payment				
NONE				
				
		-		
)
•				
	<u> </u>		<u> </u>	
Total			▶ 3b	0.

Enter gross amounts unless otherwise indicated	Unrelated	business income	Exclu	ided by section 512 513 or 514	(e)
1 Program service revenue	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a					
b					
c					
d	1				_
e					
f					
g Fees and contracts from government age	encies				
2 Membership dues and assessments					-
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			14	27,764.	
5 Net rental income or (loss) from real estate:	The state of the s				
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory		,	18	88,205.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory	v			,	
11 Other revenue					•
a					•
b					
С	1				
d					
e					
12 Subtotal. Add columns (b), (d), and (e)	EZEZE!	0.	\$	115,969.	0
13 Total Add line 12, columns (b), (d), and (e)				13	115,969
(See worksheet in line 13 instructions to verify (calculations.)				
Relationship of A	Activities to the Accon	plishment of Ex	empt	Purposes	
	for which income is reported in		contrib	outed importantly to the accom	plishment of
The foundation's exempt purpos	ses (other than by providing fund	s for such purposes).			· ,
	· · · · · · · · · · · · · · · · · · ·				
					· · · · · · · · · · · · · · · · · · ·
					
					
				<u> </u>	
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		.			

		ES & FRANK W	ILKINSON F	TACINDAT	ION	41-1	<u>911630</u>	Pa	ige 13
Part		egarding Transfers	to and Transa	ctions and	d Relationsh	nips With Nonch	aritable		
	Exempt Organ		· · · · · · · · · · · · · · · · · · ·					T	
1 Di	d the organization directly or ind	rectly engage in any of the f	following with any oth	er organization	i described in sec	tion 501(c)		Yes	No
(0	her than section 501(c)(3) organ	nizations) or in section 527,	relating to political or	ganizations?					
a Tra	ansfers from the reporting found	ation to a noncharitable exe	mpt organization of				,		
(1)	Cash						1a(1)		Х
(2)	Other assets						1a(2)		Х
b Ot	ner transactions								
(1)	Sales of assets to a noncharita	able exempt organization					1b(1)		X
(2)	Purchases of assets from a no	incharitable exempt organiza	ation				1b(2)		Х
(3)	Rental of facilities, equipment,	or other assets					1b(3)		X
• •	Reimbursement arrangements						1b(4)	—	X
• •	Loans or loan guarantees						1b(5)	 	X
• •	Performance of services or me	•					1b(6)		X
	aring of facilities, equipment, ma	•					1c		X
	he answer to any of the above is							ets,	
	services given by the reporting f			ir market value	in any transaction	n or snaring arrangeme	nt, snow in		
(a) Line r	tumn (d) the value of the goods, (b) Amount involved		cerveu. naritable exempt orgai	nization	/d\ Description	on of transfers, transactions,	and charing arre		ıte.
(a) cine i	(b) Amount involved	· ' '	I/A		(u) Description	on or transfers, transactions,	and sharing are	ingemen	113
	- 	1	1/ A	· - · ·					
					1				
					1	_	· · · · · · · · · · · · · · · · · · ·		
			-			· · · · · · · · · · · · · · · · · · ·			-
			. <u> </u>	<u>.</u>					
	_								
		<u> </u>			<u> </u>				
	the foundation directly or indirect section 501(c) (other than section	•		xempt organiza	itions described		Yes	X	No
	Yes," complete the following sch								
	(a) Name of org	ganization	(b) Type of (organization		(c) Description of relat	tionship		
	N/A								
						····			
					· · · · · · · · · · · · · · · · · · ·				
		N-11-				ant of much anyloides			
Sign	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								nis r
Here	True de 1 mm PRESIDENT								tr
	Signature of officer or trustee	DENI	X Yes		J No				
	Print/Type preparer's na		Date arer's signature	Tr	Title Date	Check If P	TIN		
	, , , po propulor o ne	(10)		'	- · · · · ·	self- employed	•		
Paid	LAURA C. G	UST, CPA LAU	RA C. GUS	r, CP 1	1/04/19		P01249	425	
Prepa					,, -,	Firm's EIN ► 39			
	!					1			

Firm's address ▶ 7601 FRANCE AVENUE SOUTH, SUITE 400

MINNEAPOLIS, MN 55435

Form **990-PF** (2018)

Phone no 952.548.3400

Use Only

FORM 990-PF DIVII	ENDS	AND INTER	ITIES S'	STATEMENT 1		
GROSS SOURCE AMOUNT		CAPITAL GAINS DIVIDENDS		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
	,544. ,871. 215.	33,87			27,458. 0. 215.	
DIVIDENDS US TREASURY	0. 5.			0. 5.	0. 5.	
TO PART I, LINE 4 61,	PART I, LINE 4 61,635. 33,8		 1. =	27,764.	27,678.	
FORM 990-PF		ACCOUNTI	NG F	EES	S	FATEMENT 2
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) 'INVEST- IT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEES		1,950.		975.		975.
TO FORM 990-PF, PG 1, LN 1	1,950.	975.			975.	
FORM 990-PF	ОТН	ER PROFES	SION	AL FEES	Sr	TATEMENT 3
DESCRIPTION	E	(A) EXPENSES PER BOOKS		(B)	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES		11 245	11,245			0.
INVESTMENT MANAGEMENT FEES	Ó	11,245.		11,245.		0.

FORM 990-PF	TAX	ES		STATEMENT 4				
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTEI NET INCOM		(D) CHARITABLE PURPOSES		
FOREIGN TAX	878.		78.			0.		
FEDERAL TAX	4,598.		0.			0.		
TO FORM 990-PF, PG 1, LN 18	5,476.	8	78.			0.		
FORM 990-PF	OTHER E	OTHER EXPENSES			STATEMENT 5			
DESCRIPTION .	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTED NET INCOM		(D) CHARITABLE PURPOSES		
MN STATE REGISTRATION FEE	25.	-	0.			25.		
TO FORM 990-PF, PG 1, LN 23	25.		0.			25.		
FORM 990-PF	CORPORAT	E STOCK			STA	темент 6		
DESCRIPTION			воок	VALUE		R MARKET VALUE		
CHARLES SCHWAB - SEE ATTACHEI		972,091.			985,998.			
TOTAL TO FORM 990-PF, PART II, LINE 10B				972,091.		985,998.		
FORM 990-PF	CORPORAT	E BONDS		-	STA	TEMENT 7		
DESCRIPTION			воок	C VALUE		R MARKET VALUE		
CHARLES SCHWAB - SEE ATTACHEI	SCHEDULE	_		300,251.		304,262.		

FORM 990-PF PART XV - LINE 1A STATEMENT 8 LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

FRANK S. WILKINSON, JR. FRANCES WILKINSON