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INTERNAL REVENUE SERVICE

990-PF

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust

	Dep	artmei Irnal Re	nt of the Treasury evenue Service	Note The foundation may b	Treated a e able to use a	as a Privat a copy of th	t e Foundatio is return t <u>o sa</u>	on itisfy state rej	orting	requirements	2011
	Fo	r cal	endar year 2011	or tax year beginning		09/	01 , 2011,	and ending	g		08/31,2012
	_		of foundation					·	Α	Employer identifica	
	Ī	NIL	KINS CHARIT	ABLE FOUNDATION						91-6	277933
) box number if mail is not delive	red to street add	ress)		Room/suite	В	Telephone number	
	1	2 D N1	K OF AMEDIC	A, N.A. P.O. BOX	831041					(800)) 357-7094
3			r town, state, and Z		031041			l		1000	17 331-1034
2013		·							С	If exemption application pending, check here	on is
			LAS, TX 752			-1			_		. —
_	G	Che	ck all that apply:	Initial return		ai return d ended reti	of a former p	ublic charit	Y D	1 Foreign organizatio 2 Foreign organizatio	
JAN				Address change	—	ne change				85% test, check her	e and attach
_	H	Che	ck type of organia	zation. X Section 501						computation	
POSTMARK DATE	Ϊ	\neg	- · · ·	nonexempt charitable trust		•	vate fou <u>n</u> dat	ion	E	If private foundation s	- 1
éS	亡		market value of a		inting metho			rual	1-	-under section 507(b)(
3%			ear (from Part II, d		her (specify)		о , , , о о			under section 507(b)(B 60-month termination
≝ ≸					column (d) m		cash basis)		-		
SE	Р		Analysis of Rev	enue and Expenses (The	/ \ \ \	.					(d) Disbursements
<u></u>	1	•	total of amounts i	n columns (b), (c), and (d)	(a) Revenu expenses		(b) Net inve	I		djusted net	for charitable
			column (a) (see in	ily equal the amounts in structions))	book		IIICOII	16		income	purposes (cash basis only)
	П	1	Contributions, gifts, gran	its, etc., received (attach schedule)							
		2	Check X if th	e foundation is not required to ch Sch B							
		3		nd temporary cash investments							
7		4	-	rest from securities	12	1,645.	12	1,645.	·		STMT 1
N 7		5a	Gross rents				•				
_		b	Net rental income or	(loss)							
_	ه ا			m sale of assets not on line 10	20	7,189.					
	Revenue	b	Gross sales price for assets on line 6a	^{all} 2,273,158.							
T NHO	eve	7		come (from Part IV, line 2) .			20	7,189.			
_	۳	8	Net short-term cap	ıtal gaın							
1		9	Income modification	DUS 1-1-1 SUIC							
Ē	- [10 a	Gross sales less retur	in [] []							
=		b	Less Cost of goods s								
		¢	Gross profit of flos	s) (attach) schedule)							
5		11	Other income (atta	ich schedule)		48.		48.			STMT 7
	4	12	Total Add lines-1	through_11		8,882.	~	8,882.			
	ĺ	13	Compensation of offi	ders directors thustees, etc	3	8,306.	2	1,304.			17,002
		14	Other employee sa	laries and Wages							
	Ses	15		ployee benefits							
	Expenses	16a	Legal fees (attach								
	ΔĬ	Ь	-	attach schedule)STMT 8		954.		NONE		NONE	954
	ě	¢		fees (attach scheding, 9.	1	0,306					10,306
	ati	17				4 602		- 600			
	ist I	18		le) (see instructions)STMT. 10		4,603.		693.			
	盲	19	•	ch schedule) and depletion.							·····
	卪	20									
	힏	21		s, and meetings				-			
	B	22	-	cations							0.5
	۰≅۱	23		ttach schedule) STMT, 11		68.		43.			25
	ēra	24		nd administrative expenses		4,237.	_	2,040.		NONE	20 207
	이	25		igh 23				2,040.		NONE	28,287
		25 26		s, grants paid		6,500. 0,737.		2,040.		NONE	166,500 194,787
	+	<u>26</u> 27	Subtract line 26 fr	bursements Add lines 24 and 25		. <u>, , , , , , , , , , , , , , , , , , ,</u>		4,040.		NOME	194,/8/
				expenses and disbursements	1 0	8,145.					
				come (if negative, enter -0-)	10	<u>, , , , , , , , , , , , , , , , , , , </u>	3.0	6,842.			
				me (if negative, enter -0-).				0,044.			
			,=================================	in magainta, onto						1	

For Paperwork Reduction Act Notice, see instructions. 1E1410 1 000 KD2593 C848 01/07/2013 18:43:15

P	art II	Attached schedules and amounts in the description column should be for end-of-year	Beginning of year	End of	year
_		amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	124,641.	326,440.	326,440
	3	Accounts receivable			
		Less allowance for doubtful accounts ▶	L ₋		
	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) $lackbox$			
		Less allowance for doubtful accounts			
s	8	Inventories for sale or use		<u> </u>	
Assets	9	Prepaid expenses and deferred charges			
Ass	10 a	Investments - U S and state government obligations (attach schedule)			
Ī		Investments - corporate stock (attach schedule)		1.317.973.	1,673,170
_		Investments - corporate bonds (attach schedule)			
	11	Investments · land, buildings, and equipment basis Less accumulated depreciation (attach schedule)			-
	12	Investments - mortgage loans	i i		
	4.0	Investments - other (attach schedule)	1 959 908	1,856,301.	1,998,960
	14	Investments - other (attach schedule) Land, buildings, and equipment basis Less accumulated depreciation (attach schedule)			2/330/300
		Less accumulated depreciation		İ	
	15	(attach schedule)			
		Other assets (describe			
	16	Total assets (to be completed by all filers - see the			
-		instructions Also, see page 1, item I)	3,398,699.	3,500,714.	<u>3,998,570</u>
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Se	19	Deferred revenue			
ij	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable (attach schedule)			
Ë	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)			
_		Foundations that follow SFAS 117, check here	 		
S		and complete lines 24 through 26 and lines 30 and 31.	1 1		
ce	24	Unrestricted			
alances	25	Temporarily restricted			
Ba	26	Permanently restricted		· · · · · · · · · · · · · · · · · · ·	
ы		Foundations that do not follow SFAS 117,	1		
교		check here and complete lines 27 through 31. \blacktriangleright X	l i		
ō	27	Capital stock, trust principal, or current funds	3,398,699.	3,500,714.	
ts	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
SS	29	Retained earnings, accumulated income, endowment, or other funds			
Net Assets	30	Total net assets or fund balances (see instructions)	3,398,699.	3,500,714.	
ě	31	Total liabilities and net assets/fund balances (see	373307033.	3,300,711.	
-	• •	instructions)	3,398,699.	2 500 714	
Þ	art III	Analysis of Changes in Net Assets or Fund		3,500,714.	
					
•		net assets or fund balances at beginning of year - Part			2 200 600
_	ena-c	of-year figure reported on prior year's return)		· · · · · · · · · · · · · · · · · · ·	3,398,699.
Z	Enter	r increases not included in line 2 (itemize) ► SEE STA		2	108,145.
3	Othe	r increases not included in line 2 (itemize) $ ightharpoonup SEE_STA$	TEMENT 12	3	2,105.
4	Add	lines 1, 2, and 3 eases not included in line 2 (itemize) SEE STA	· · · · · · · · · · · · · · · · · · ·	1 4 1	3,508,949.
				5	8,235.
		net assets or fund balances at end of year (line 4 minus li		line 30 6	3,500,714.
_					Form 990-PF (2011)

(a) List and 2-story b	s and Losses for Tax on Inve				
2-story b	d describe the kind(s) of property sold (· · · · · · · · · · · · · · · · · ·	(b) How	(c) Date	(d) Date sold
4 DIDITOLV TONDED	rick warehouse, or common stock, 200	- ·	acquired P-Purchase D-Donation	acquired (mo , day, yr)	(mo , day, yr)
1a PUBLICLY TRADED	SECURITIES			_	
b					
С					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (lo (e) plus (f) mini	
a 2,260,828.		2,065,878.		19	94,950.
b					
<u>c</u>					
<u>d</u>					
e					
Complete only for assets s	showing gain in column (h) and owned	by the foundation on 12/31/69		Gains (Col-(h) ga	
(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	col	(k), but not less t Losses (from co	
a				19	94,950.
p ,					
С					
d					
e					
! Capital gain net income or	(not conital loss)	gain, also enter in Part I, line 7			
· •	l II	(loss), enter -0- in Part I, line 7	2		207,189.
Net short-term capital gain	or (loss) as defined in sections 122	22(5) and (6):			
If gain, also enter in Par	rt I, line 8, column (c) (see insti	ructions) If (loss), enter -0- in 🕽			
Part I, line 8	 		3		
Part V Qualification U	Inder Section 4940(e) for Redu	uced Tax on Net Investment I	ncome		
"Yes," the foundation does r	the section 4942 tax on the distrib	outable amount of any year in the b			
					Yes X No
	ount in each column for each year,			es	Yes X No
1 Enter the appropriate amo (a) Base period years	ount in each column for each year, (b)	see the instructions before making		es (d)	
(a) Base period years Calendar year (or tax year beginning in)	ount in each column for each year, (b) Adjusted qualifying distributions	see the instructions before making (c) Net value of noncharitable-use assets		es (d) Distribution ra	otto col (c))
(a) Base period years Calendar year (or tax year beginning in) 2010	ount in each column for each year, (b) Adjusted qualifying distributions 155,405.	see the instructions before making (c) Net value of noncharitable-use assets 3,934,972.		es (d) Distribution ra	ntio
(a) Base period years Calendar year (or tax year beginning in) 2010 2009	Ount in each column for each year, (b) Adjusted qualifying distributions 155,405. 172,829.	see the instructions before making (c) Net value of noncharitable-use assets 3,934,972. 3,501,917.		es (d) Distribution ra	0.039493 0.049353
(a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008	Ount in each column for each year, (b) Adjusted qualifying distributions 155,405. 172,829. 217,343.	see the instructions before making (c) Net value of noncharitable-use assets 3,934,972. 3,501,917. 3,251,481.		es (d) Distribution ra	0.039493 0.049353 0.066844
(a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007	Ount in each column for each year, (b) Adjusted qualifying distributions 155,405. 172,829. 217,343. 214,848.	see the instructions before making (c) Net value of noncharitable-use assets 3,934,972. 3,501,917. 3,251,481. 4,495,392.		es (d) Distribution ra	0.039493 0.049353 0.066844 0.047793
(a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008	Ount in each column for each year, (b) Adjusted qualifying distributions 155,405. 172,829. 217,343.	see the instructions before making (c) Net value of noncharitable-use assets 3,934,972. 3,501,917. 3,251,481.		es (d) Distribution ra	0.039493 0.049353 0.066844
(a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006	Adjusted qualifying distributions 155,405. 172,829. 217,343. 214,848. 216,557.	see the instructions before making (c) Net value of noncharitable-use assets 3,934,972. 3,501,917. 3,251,481. 4,495,392. 4,628,936.		es (d) Distribution ra	0.039493 0.049353 0.066844 0.047793
(a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006	Adjusted qualifying distributions 155,405. 172,829. 217,343. 214,848. 216,557.	see the instructions before making (c) Net value of noncharitable-use assets 3,934,972. 3,501,917. 3,251,481. 4,495,392. 4,628,936.		es (d) Distribution ra	0.039493 0.049353 0.066844 0.047793
(a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 Total of line 1, column (d) A Average distribution ratio	Adjusted qualifying distributions 155,405. 172,829. 217,343. 214,848. 216,557. for the 5-year base period - divide in	see the instructions before making (c) Net value of noncharitable-use assets 3,934,972. 3,501,917. 3,251,481. 4,495,392. 4,628,936. the total on line 2 by 5, or by the	any entri	es (d) Distribution ra	0.039493 0.049353 0.066844 0.047793 0.046783
(a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio	Adjusted qualifying distributions 155,405. 172,829. 217,343. 214,848. 216,557.	see the instructions before making (c) Net value of noncharitable-use assets 3,934,972. 3,501,917. 3,251,481. 4,495,392. 4,628,936. the total on line 2 by 5, or by the	any entri	es (d) Distribution ra	0.039493 0.049353 0.066844 0.047793 0.046783
(a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio number of years the found	Adjusted qualifying distributions 155,405. 172,829. 217,343. 214,848. 216,557. for the 5-year base period - divide addition has been in existence if less	see the instructions before making (c) Net value of noncharitable-use assets 3,934,972. 3,501,917. 3,251,481. 4,495,392. 4,628,936. the total on line 2 by 5, or by the than 5 years	any entri	es (d) Distribution ra (col (b) divided by	0.039493 0.049353 0.066844 0.047793 0.046783 0.250266 0.050053
(a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio number of years the found Enter the net value of non	Adjusted qualifying distributions 155,405. 172,829. 217,343. 214,848. 216,557. for the 5-year base period - divide a dation has been in existence if less accharitable-use assets for 2011 from	see the instructions before making (c) Net value of noncharitable-use assets 3,934,972. 3,501,917. 3,251,481. 4,495,392. 4,628,936. the total on line 2 by 5, or by the than 5 years	any entri	es (d) Distribution ra (col (b) divided by	0.039493 0.049353 0.066844 0.047793 0.046783 0.250266 0.050053
(a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 Control of line 1, column (d) Average distribution rationumber of years the found Enter the net value of non Multiply line 4 by line 3	Adjusted qualifying distributions 155,405. 172,829. 217,343. 214,848. 216,557. for the 5-year base period - divide to dation has been in existence if less archaritable-use assets for 2011 from	see the instructions before making (c) Net value of noncharitable-use assets 3,934,972. 3,501,917. 3,251,481. 4,495,392. 4,628,936. the total on line 2 by 5, or by the than 5 years m Part X, line 5	2 3 4 5	es (d) Distribution ra (col (b) divided by	0.039493 0.049353 0.066844 0.047793 0.046783 0.250266 0.050053 8,839,069
(a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 Control of line 1, column (d) Average distribution ration number of years the found for the net value of non Multiply line 4 by line 3 Enter 1% of net investments	Adjusted qualifying distributions 155,405. 172,829. 217,343. 214,848. 216,557. for the 5-year base period - divide a dation has been in existence if less archaritable-use assets for 2011 from	see the instructions before making (c) Net value of noncharitable-use assets 3,934,972. 3,501,917. 3,251,481. 4,495,392. 4,628,936. the total on line 2 by 5, or by the than 5 years m Part X, line 5	2 3 4 5 6	es (d) Distribution ra (col (b) divided by	0.039493 0.049353 0.066844 0.047793 0.046783 0.250266 0.050053 3,839,069 192,157 3,068
(a) Base period years Calendar year (or tax year beginning in) 2010 2009 2008 2007 2006 Control of line 1, column (d) Average distribution ration number of years the found Enter the net value of non Multiply line 4 by line 3 Enter 1% of net investment	Adjusted qualifying distributions 155,405. 172,829. 217,343. 214,848. 216,557. for the 5-year base period - divide to dation has been in existence if less archaritable-use assets for 2011 from	see the instructions before making (c) Net value of noncharitable-use assets 3,934,972. 3,501,917. 3,251,481. 4,495,392. 4,628,936. the total on line 2 by 5, or by the than 5 years m Part X, line 5	2 3 4 5	es (d) Distribution ra (col (b) divided by	0.039493 0.049353 0.066844 0.047793 0.046783 0.250266 0.050053 8,839,069

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names

X

Х

X

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		<u>X</u>
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	NONE			-
	Website address ► NONE The books are in care of ► BANK OF AMERICA, N.A. Telephone no ► (206) 358-09	12		
• •	Located at ▶ 800 5TH AVE, FL 33, SEATTLE, WA ZIP+4 ▶ 98104-3	176		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			П
	and enter the amount of tax-exempt interest received or accrued during the year			ш
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority		Yes	No
10	over a bank, securities, or other financial account in a foreign country?	16		_X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of	10_		<u></u>
	the foreign country			
Part	VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
L CIT			Yes-	No
	File Form 4720 if any item is checked in the "Yes" column, unless_an_exception_applies.		-162-	-140_
	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 - X No-	_		-
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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)			
р	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		<u>X</u>
	Organizations relying on a current notice regarding disaster assistance check here			
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that			
	were not corrected before the first day of the tax year beginning in 2011?	_1c		<u>X</u>
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 2011, did the foundation have any undistributed income (lines 6d and			
	6e, Part XIII) for tax year(s) beginning before 2011?			
	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)	2b		<u>X</u>
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	>			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?			
b	If "Yes," did it have excess business holdings in 2011 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 2011)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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 2011?	4b		X

Form	990-PF (2011)		91-62	77933	Page
Par	t VII-B Statements Regarding Activities for	r Which Form 47	20 May Be Requ	ired (continued)	
Par 5a	 VII-B Statements Regarding Activities for During the year did the foundation pay or incur any amou (1) Carry on propaganda, or otherwise attempt to influence (2) Influence the outcome of any specific public electrical directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or oth (4) Provide a grant to an organization other than a section 509(a)(1), (2), or (3), or section 4940(d)(2)? (s) (5) Provide for any purpose other than religious, che purposes, or for the prevention of cruelty to children of any answer is "Yes" to 5a(1)-(5), did any of the Regulations section 53 4945 or in a current notice regard Organizations relying on a current notice regarding disaster. 	nt to ce legislation (section ction (see section der similar purposes? charitable, etc, org ee instructions) aritable, scientific, or animals? transactions fail to ing disaster assistance er assistance check h	4945(e))?	Yes X No. Xxceptions described in	
C	If the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility for the giff "Yes," attach the statement required by Regulations section.	rant ⁷			,
	Did the foundation, during the year, receive any fund on a personal benefit contract? Did the foundation, during the year, pay premiums, directle of the foundation of the fo	ds,_directly_or_indire		. Yes X No	6b X
b	At any time during the tax year, was the foundation a part If "Yes," did the foundation receive any proceeds or have a VIII Information About Officers, Directors and Contractors	any net income attrib	utable to the transaction	n ⁷	76
1	List all officers, directors, trustees, foundation ma	nagers 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	STATEMENT 14		38,306.	-0-	- 0 -
2	Compensation of five highest-paid employees "NONE."	(other than thos	e included on line	e 1 - see instruction	ons). If none, ente
(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
NON	E		NONE	NONE	NONE

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

_			
P۵	n	Δ	

Cotal number of others receiving over \$50,000 for professional services NONE	and Contractors (continued) 3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NON	
NONE NONE NONE NONE		·
Total number of others receiving over \$50,000 for professional services	(2) 1/700 0.001100	(e) compensation
Total number of others receiving over \$50,000 for professional services. ▶ NON Part IXA 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 1 NONE 2	NONE.	NONE
Fotal number of others receiving over \$50,000 for professional services		NONE
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 1 NONE 2		
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 1 NONE 2		
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 1 NONE 2		
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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 1 NONE 2	Total number of others receiving over \$50,000, for professional services	NONE
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 1 NONE 2		I NONE
any anizations and other beneficiaries served, conferences convened, research papers produced, etc NONE	Part 1754 — Summary of Direct-Charitable Activities — — — — — — — — — — — — — — — — — — —	
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 NONE 2 All other program-related investments See instructions	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
2 All other program-related investments See instructions All other program-related investments See instructions	1NONE	
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 All other program-related investments See instructions		
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 All other program-related investments See instructions		<u>L </u>
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 All other program-related investments See instructions	2	
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 All other program-related investments See instructions		
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 All other 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 2 All other program-related investments See instructions	3	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount 2 All other 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 2 All other program-related investments See instructions	4	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 Amount 2 All other 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 1 NONE 2		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 2 All other program-related investments See instructions	Part IX-B Summary of Program-Related Investments (see instructions)	
All other program-related investments See instructions		Amount
All other program-related investments See instructions	1NONE	
All other program-related investments See instructions		
All other program-related investments See instructions		
	2	
	All other program-related investments. See instructions	

Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreignee instructions.)	gn found	ations,
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	3,897,532.
b		1b	NONE
C		1c	NONE
d	Total (add lines 1a, b, and c)	1d	3,897,532.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3		3	3,897,532.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see		
		4	58,463.
5	Instructions) Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,839,069.
6	Minimum investment return. Enter 5% of line 5	6	191-,-953
Pa	rt 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 p	oart)	
1	Minimum investment return from Part X, line 6	1	191,953.
2 a	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011 (This does not include the tax from Part VI)]	
C	Add lines 2a and 2b	2c	<u>6,137.</u>
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	185,816.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	185,816.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Deduction from distributable amount (see instructions) Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,		
	line 1	7	185,816.
Pa	rt XII Qualifying Distributions (see instructions)	<u>'</u>	
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	194,787.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	194,787.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	194,787.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when cal qualifies for the section 4940(e) reduction of tax in those years	culating	

Form	990-PF (2011)				Page 9
نصحت	t XIII Undistributed Income (see instruc	tions)		······································	
1	Distributable amount for 2011 from Part XI,	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
•	line 7				185,816.
2	Undistributed income, if any, as of the end of 2011				
_	Enter amount for 2010 only			164,537.	
b	Total for prior years 20_09_,20,20		NONE		
3	Excess distributions carryover, if any, to 2011				
а	From 2006 NONE				
ь	From 2007 NONE				
С	From 2008 NONE	į			
d	From 2009 NONE			1	
е	From 2010 NONE			İ	
f	Total of lines 3a through e	NONE			
4	Qualifying distributions for 2011 from Part XII,				
	line 4 ▶ \$ 194,787.				
а	Applied to 2010, but not more than line 2a		···	164,537.	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
C	Treated as distributions out of corpus (Election required - see instructions)	иоив			
d	Applied to 2011 distributable amount				30,250.
е	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2011	NONE			NONE
6	(If an amount appears in column (d), the same amount must be shown in column (a)) Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
С	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		NONE		
đ	Subtract line 6c from line 6b Taxable				
е	amount - see instructions Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions		NONE		
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				155,566.
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (see instructions)	NONB			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9	Excess distributions carryover to 2012.				
	Subtract lines 7 and 8 from line 6a	NONE			
	Analysis of line 9				
	Excess from 2007 NONE				
	Excess from 2008 NONE				
С	Excess from 2009 NONE				
d	Excess from 2010 NONE				
e	Excess from 2011 NONE				Form 990-DE (2011)

1 a	If the foundation has a foundation, and the ruling				erating					
ь	Check box to indicate who				·· • -	4942(j)	(3) or	4942(j)(5)		
		Tax year	private operating round	Prior 3 years	<u></u>	4042()/		•		
a	Enter the lesser of the ad- justed net income from Part	(a) 2011	(b) 2010	(c) 2009	(d) 2	8008	(e)	Total		
	I or the minimum investment	· · · · · · ·	·							
	return from Part X for each year listed									
b	85% of line 2a									
С	Qualifying distributions from Part									
_	XII, line 4 for each year listed									
a	Amounts included in line 2c not used directly for active conduct of exempt activities									
е	Qualifying distributions made									
	directly for active conduct of exempt activities Subtract line									
	2d from line 2c									
	-alternative test relied upon-							 		
a	"Assets" alternative test enter			İ	1					
	(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 invest- ment 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,			1						
	payments on securities loans (section 512(a)(5)),									
	or royalties). (2) Support from general				-	 				
	public and 5 or more			1						
	exempt organizations as provided in section 4942									
	(j)(3)(B)(iii)			· ·						
	port from an exempt organization		:							
	(4) Gross investment income.									
Pa		ary Information (C		only if the foun	dation had	\$5,000	or more	in asset		
		luring the year - see								
ا	Information Regarding List any managers of	•		re than 2% of the to	tal contributi	ODC FACEIV	ed by the	foundation		
а	before the close of any						eu by the	Touridation		
	NONE									
b	····	the foundation who	own 10% or more of	of the stock of a cor	poration (or	an equally	large po	rtion of the		
	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									
<u> </u>	Information Regarding	Contribution Grant	Gift Loan Scholars	nin etc Programs:				 		
•	Check here ► if t			•	ritable argar	alaotiona o	nd door	not secon		
	unsolicited requests for	or funds if the found	ation makes gifts, gr	ants, etc. (see instru	ctions) to inc	dividuals o	r organiza	tions unde		
	other conditions, comp			,			- J			
а	The name, address, an	d telephone number o	of the person to whom	n applications should	be addresse	d				
	SEE STATEMENT									
b	The form in which app	lications should be su	bmitted and informat	ion and materials the	y should inclu	nqe.				
	SEE ATTACHED ST	FATEMENT FOR L	INE 2							
_	A			 	 					
С	Any submission deadli		INT O							
	SEE ATTACHED ST	TATEMENT FOR L.	INE Z							
d	Any restrictions or li	mitations on awards	, such as by geogr	aphical areas, chari	table fields,	kinds of	ınstitution	s, or othe		
	factors.		, 5 - 5		-,					
	SEE ATTACHED ST	FATEMENT FOR L	INE 2							
SA E 14	90 1 000						Form 9	90-PF (201		
		1/07/2013 18:43	3:15					15 -		

Form 990-PF (2011)			31 02,,300	Page 1
Part XV Supplementary Information	(continued)			
3 Grants and Contributions Paid Durin Recipient Name and address (home or business)	ng the Year or Appr	oved for F	uture Payment	
Recipient	If recipient is an individual,	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year		<u> </u>		
SEE STATEMENT 31				
			•	
				=
		1		
]		
Total	,		▶ 3a	166,500
b Approved for future payment				
		1		
		i I		
		!		
	<u></u>	<u> </u>		
Total	<u></u>		▶ 3b	

Page 12

Part XVI-A Analysis of Income-Produ	cing Activ	rities .			
nter gross amounts unless otherwise indicated	Unrela	ated business income	Excluded by	section 512, 513, or 514	(e)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
a					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
b					· · · · · · · · · · · · · · · · · · ·
С					
d					
е					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	121,645.	
5 Net rental income or (loss) from real estate					-
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	207,189.	
9 Net income or (loss) from special events			ļ		
O Gross profit or (loss) from sales of inventory			<u> </u>		
1 Other revenue a					
b CITIGROUP INC CONV			14	48.	
C					
d			ļ		
e				200 000	
2 Subtotal Add columns (b), (d), and (e)				328,882.	
13 Total. Add line 12, columns (b), (d), and (e)		• • • • • • • • • • • • •		13	328,882.
See worksheet in line 13 instructions to verify calcular XVI-B Relationship of Activities		complishment of Eur	anana Danan		
Explain below how each activit accomplishment of the foundation					
		NOT APPLICABL	E		
					
				·····	

Form 990-PF					<u>1-627793</u>			age 13			
Part XVI	Information R Exempt Organ		nsfers To and Trans	actions and	Kelations	ships With Non	charitabl	e 			
ın se	•	•	ngage in any of the folloection 501(c)(3) organiz	-	-		Yes	No			
•		foundation to a	noncharitable exempt o	rganization of:							
		=		_			1a(1)	X			
							1a(2)	<u>X</u>			
	r transactions							v			
			ot organization e exempt organization .				1b(1)	X			
			e exempt organization .				1b(2) 1b(3)	X			
							1b(4)	X			
							1b(5)	X			
			or fundraising solicitatio					X			
			s, other assets, or paid en					<u> </u>			
			s," complete the followings ses given by the reporting								
			ement, show in column								
(a) Line no	(b) Amount involved		ncharitable exempt organization			ers, transactions, and sha					
	 				·						
	 	<u> </u>									
					· · · · · · · · · · · · · · · · · · ·						
						· · · · · · · · · · · · · · · · · · ·					
desc	ribed in section 501(c)	of the Code (otl	liated with, or related to her than section 501(c)(3	-	•	•	Yes	X No			
D II YE	es," complete the follow (a) Name of organization		(b) Type of organizat	ion		c) Description of relatio	nship				
Sign Un	nder penalties of perjury, I declaration of	are that I have examin I preparer (other than ta	ed this return, including accompan xpayer) is based on all information of	ying schedules and s which preparer has an	statements, and t by knowledge	o the best of my knowle	dge and belief,	ıt ıs true,			
Here	1) Wwat rus	WY .	1 1-11-13	TRUST	'EE		RS discuss this preparer shown				
1 7	ignature of officer or trustee		Date	Title	··	(see instructi		N₀			
	BANK OF LAMERICA		170			<u> </u>					
Paid	Print/Type preparer's	name	Preparer's signature		Date	Checkif	PTIN				
Prepare	r					self-employed					
Use Onl	i Firm s name 🗩					Firm's EIN ►					
						Phone no					
			 				Form 990-PF	(2011)			

SCHEDULE D (Form 1041)

Department of the Treasury

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Internal Revenue Service Name of estate or trust Employer identification number WILKINS CHARITABLE FOUNDATION 91-6277933 Note: Form 5227 filers need to complete only Parts I and II. Short-Term Capital Gains and Losses - Assets Held One Year or Less Part I (f) Gain or (loss) for (a) Description of property (b) Date acquired (c) Date sold (e) Cost or other basis (d) Sales price (Example 100 shares 7% preferred of "Z" Co) the entire year (mo , day, yr) (mo, day, yr) (see instructions) Subtract (e) from (d) 1a **b** Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b 1b -10,090. Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 2 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts 3 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back -10,090 Long-Term Capital Gains and Losses - Assets Held More Than One Year Part II (f) Gain or (loss) for (a) Description of property (b) Date acquired (e) Cost or other basis (d) Sales price the entire year Subtract (e) from (d) (Example 100 shares 7% preferred of "Z" Co) (mo, day, yr) (see instructions) 6a LONG-TERM CAPITAL GAIN DIVIDENDS 12,239. 6b 205,040. Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 7 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts. 8 Capital gain distributions 9 10 10 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss 11 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a,

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

column (3) on the back .

Schedule D (Form 1041) 2011

217,279

Sche	dule D (Form 1041) 2011			Page 2
Par	Summary of Parts I and II Caution: Read the instructions before completing this part.	(1) Beneficiaries'	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	1	-	-10,090.
14	Net long-term gain or (loss):			10,000.
а	Total for year	,		217,279.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.) 14b	,		
	28% rate gain			
15				207,189.
Note gains	e [.] If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Fo s, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, comple	orm 990-T, Part I, line ote Part IV and the Capi	4a) If lines 14a and tal Loss Carryover World	15, column (2), are net ksheet, as necessary
Par	t IV Capital Loss Limitation			
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I,	line 4c, if a trust), the	smaller of.	
а	The loss on line 15, column (3) or b \$3,000		16 {)
Note	The loss on line 15, column (3) or b \$3,000 If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, liver worksheet in the instructions to figure your capital loss carryover	ne 22 (or Form 990-T,	line 34), is a loss, con	plete the Capital Loss
	t V Tax Computation Using Maximum Capital Gains Rates			
	n 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains or an a	mount-ie-antarad-iñ	Port Lor Port II and
	e_is_an_entry_on-Form-1041; line-2b(2), and Form 1041, line 22, is more that		inount is entered in	rait i or rait ii anu
	tion: Skip this part and complete the Schedule D Tax Worksheet in the instru			
	ther line 14b, col. (2) or line 14c, col. (2) is more than zero, or	•		
	oth Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.			
Forn	n 990-T trusts. Complete this part only if both lines 14a and 15 are gain	ns, or qualified divi	dends are included	in income in Part I
if eit	orm 990-T, and Form 990-T, line 34, is more than zero. Skip this part and co her line 14b, col. (2) or line 14c, col. (2) is more than zero	omplete the Schedu 	le D lax Worksheet	in the instructions
17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2)			
	but not less than zero			
19	Enter the estate's or trust's qualified dividends			
	from Form 1041, line 2b(2) (or enter the qualified			
	dividends included in income in Part I of Form 990-T) 19			
20	Add lines 18 and 19			
21	If the estate or trust is filing Form 4952, enter the			
	amount from line 4g; otherwise, enter -0 ▶ 21	 		
22	Subtract line 21 from line 20 If zero or less, enter -0	• •		
23	Subtract line 22 from line 17 If zero or less, enter -0-	23		
24	Fortan the amplies of the amplication 17 and 0 000			
24 25	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? Yes. Skip lines 25 and 26; go to line 27 and check the "No" box			
	No. Enter the amount from line 23	25		
26	Subtract line 25 from line 24	26		
27	Are the amounts on lines 22 and 26 the same?	20		
_,	Yes. Skip lines 27 thru 30, go to line 31 No. Enter the smaller of line 17 or line 22	27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29	Subtract line 28 from line 27	20		
30	***************************************			
31	Multiply line 29 by 15% (.15)			
J .	(see the Schedule G instructions in the instructions for Form 1041)			
32	Add lines 30 and 31		32	· · · · · · · · · · · · · · · · · · ·
33	Figure the tax on the amount on line 17 Use the 2011 Tax Rate Sch			
	(see the Schedule G instructions in the instructions for Form 1041)			
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here G, line 1a (or Form 990-T, line 36)	and on Form 1041,	Schedule 34	

Schedule D (Form 1041) 2011

91-6277933

SECURITIES	
FROM	
INTEREST	
AND	
DIVIDENDS	
ı	1
PART I	-
990PF,	
FORM	

REVENUE NET AND EXPENSES INVESTMENT PER BOOKS INCOME	1,530. 1,530. 1,530. 534. 534. 16. 115. 115. 115. 115. 115. 115. 115.	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
DESCRIPTION	ATET INC ABBOTT LABORATORIES ABERCROMBIE & FITCH CO CL A ALLEGHENY TECHNOLOGIES INC ALLEGHENY TECHNOLOGIES INC ALLEGHENY TECHNOLOGIES INC ALLEGHENY TECHNOLOGIES INC CONV SR NT ALLERGAN INC ALTRIA GROUP INC AMERICAN EXPRESS CO AMERICAN TOWER CORP CL A AMERICAN TOWER CORP CL A AMERICAN TOWER CORP COM ANADARKO PÉTE CORP ANALOG DEVICES INC ANTOMATIC DATA PROCESSING INC BEACKROCK INC BEACKROCK INC BELING CO BOFA GOVERNMENT RESERVES TRUST CLASS BRISTOL MYERS SQUIBB CO COM CMS ENERGY CORP CMS ENERGY CORP CMS ENERGY CORP COM CMS ENERGY CORP COM CMS ENERGY CORP COM CMS ENERGY CORP COM CMS ENERGY CORP COM CMS ENERGY CORP COM CMS ENERGY CORP COM CMS ENERGY CORP COM CMS ENERGY CORP CARDINAL HEALTH INC KD2593 C848 01/07/2013 18:43:15	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

NET INVESTMENT INCOME	1, 131. 202. 1, 433. 880. 1131. 1145. 1150. 1166. 1167. 1167. 118. 118. 118. 118. 118. 118. 118. 11	20
REVENUE AND EXPENSES PER BOOKS	31. 1,131. 202. 202. 80. 1,433. 1,433. 116. 127. 116. 128. 107. 107. 107. 108. 10	
DESCRIPTION	CELANESE CORP PAIRED CTF 1 COM CELANESE CORP DEL SER A COM CHEVRONTEXACO CORP COM CTITIGROUP INC NEW COM COCA-COLA CO COLGATE-PALMOLIVE CO COLGATE-PALMOLIVE CO COLUMBIA SMALL CAP VALUE I FUND CLASS Z COLUMBIA SMALL CAP VALUE I FUND CLASS Z COLUMBIA SMALL CAP VALUE I FUND CLASS Z COLUMBIA SMALL CAP VALUE I FUND CLASS Z CONCAST CORP NEW CL A COM COSTCO WHOLESALE CORP CUMMINS ENGINE INC DANAHER CORP DIAGEO PLC SPONSORED ADR DIGITAL RLTY TR INC REITS DIGITAL RLTY TR INC REITS DISH NETWORK CORP COM CL A DOMINION RESOURCES INC DOVER CORP DOW CHEMICAL CO E I DUPONT DE NEMOURS & CO E I DUPONT DE NEMOURS & CO ENC CORP EMERSON ELECTRIC CO ENSCO PLC SPONSORED ADR EXPEDIA INC DEL NEW COM EXPEDIA INC DEL NEW COM EXCON MOBIL CORPORATION FIFTH THIRD BANCORP COM EXCON MOBIL CORPORATION FIFTH THIRD BANCORP COM FREEPORT-MCMORAN COPPER & GOLD INC COM ARTHUR J GALLAGHER & CO GENERAL ELECTRIC CO ENERAL ELECTRIC CO	

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	NET INVESTMENT INCOME		
FROM SECURITIES	REVENUE AND EXPENSES PER BOOKS		
FORM 990PF, PART I - DIVIDENDS AND INTEREST FR	DESCRIPTION	GENERAL MILLS INC GENERAL MTRS CO CONV PFD JR SER B GENUINE PARTS CO GLAXOSMITHKLINE PLC SPONSORED ADR GOODRICH CORP W W GRAINGER INC HALLIBURTON CO H. J. HEINZ CO HERSHEY FOODS CORP HOME DEPOT INC HONEYWELL INTERNATIONAL INC HUMANA INC HUMANA INC HUMT J B TRANS SVCS INC COM INTEL CORP INTERNATIONAL BUSINESS MACHINES CORP ISHARES MSCI EAFE INDEX FUND J P MORGAN CHASE & CO COM JOHN HANCOCK FDS III DISCIPLINED VALUE M JOHNSON & JOHNSON KBR INC COM KANSAS CITY SOUTHERN COM KRAFT FOODS INC CL A COM KRAFT FOODS INC CL A COM LAS VEGAS SANDS CORP ESTEE LAUDER INC CL A LAZARD FUNDS INC COM LORILLARD INC COM LORILLARD INC COM LORILLARD INC COM LORILLARD INC COM LORILLARD INC COM LORILLARD INC COM LORILLARD INC COM LORILLARD INC COM MACYS INC COM LORILLARD INC COM LORILLARD INC COM LORILLARD INC COM MACYS INC COM LORILLARD INC COM MACYS INC COM LORILLARD INC COM LORILLARD INC COM MACYS INC COM M	MASIEKCARD INC CL A COM KD2593 C848 01/07/2013 18:43:15 -

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DESCRIPTION	MCDONALD'S CORP	TRI.	MERCK & CO INC NEW COM	MEREDITH CORP	METLIFE INC COM METRO WEST T/R BD CL I	CORP	MONSANTO CO NEW COM	NATIXIS FDS TR IV AEW REAL ESTATE	NEXTERA ENERGY INC COM	NIKE INC CL B	NORFOLK SOITHERN CORP		OCCIDENTAL PETE CORP	ORACLE CORPORATION	PG&E CORP COM	PIMCO TOTAL RETURN FUND INSTL	\mathcal{C}		PACCAK INC PACKAGING CORP OF AMERICA	PARKER HANNIFIN CORP	団	PEDSICO INC	PFIZER INC	P MORRIS INTL INC COM	PIMCO COMMODITY REALRETURN STRATEGY

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REVENUE AND XPENSES ER BOOKS	1.	253. 7. 164.	312.	4 O a	267. 263. 143	•∞ ⊢		\circ	3. 231.	3	364.	184.	163.	41.	വ	ωt	- c	553.		
DESCRIPTION	PIONEER NATURAL RESOURCES CO COM POTASH CORP OF SASKATCHEWAN INC	PRAXAIR INC PRECISION CASTPARTS CORP T ROWE PRICE GROTIP INC COM	\vdash	PUBLIC STORAGE INC QUALCOMM INC BDM INC OUTO	RAYTHEON CO ROCKWELL ATTOMATION INC	ROWE T PRICE INTL FUNDS INC INTL BD FUND ROYAL DITCH SHELL PIC SPONSORED ADR CL A	} :		SOTHEBY'S HOLDINGS INC CL A STARBUCKS CORP	STARWOOD HOTELS & RESORTS WORLDWIDE INC	TUX COS INC		TEVA PHARMACEUIICAL INDS LID AUR TEXAS INSTRUMENTS INC	3M CO COM	TIME WARNER INC NEW COM	U.S. BANCORP	ACIFIC CORP	UNITED PARCEL SERVICE CL B UNITED TECHNOLOGIES CORP	C - O - C - C - C - C - C - C - C - C -	T0:43:T

	NEST COLT NOTE	1,442 1000. 1000. 1280. 1720. 172. 172. 172. 174. 188. 188. 1888. 138.	121,645.
'FROM SECURITIES	EVENUE AND PENSES R BOOK	1,442. 60. 100. 150. 188. 423. 172. 111. 200. 688. 73. 14. 14. 14. 188. 138.	121,645.
FORM 990PF, PART I - DIVIDENDS AND INTEREST	DESCRIPTION	VERIZON COMMUNICATIONS VIACOM INC CL B COM VISA INC CL A COM WAL-MART STORES INC WALGREEN CO WASTE MANAGEMENT INC WELLS FARGO & CO WELS FARGO & CO WELLS FARGO WELLS FARGO & CO WELLS FARGO & CO WELLS FARGO & CO WELLS FARGO WELLS FARGO & CO WELLS FARGO & CO WELLS FARGO & CO WELLS FARGO & CO WELLS FARGO & CO WELLS FARGO & CO WELLS FARGO & CO WELLS FARGO & CO WELLS FARGO & CO WELLS FARGO & CO WELLS FARGO & CO WELLS	TOTAL

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CITIGROUP INC CONV PFD COM STK EQUIVALEN	48.	

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FORM 990PF, PART I - ACCOUNTING FEES

	CHARITABLE PURPOSES	 	954.	954.	
	ADJUSTED NET INCOME	! ! ! !	 	NONE	-
	NET INVESTMENT INCOME	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		NONE ===================================	
ij	REVENUE AND EXPENSES PER BOOKS	! ! ! ! !	954.	954.	
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	DESCRIPTION	1 1 1 1 1 1 1	TAX PREPARATION FEE		

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FORM 990PF, PART I - TAXES			
		-	
	REVENUE AND	NET	
DESCRIPTION	EXPENSES PER BOOKS	INVESTMENT	
	1 1 1 1 1	1 1 1 1 1 1	
	159.	159.	
FEDERAL EXCISE ESTIMATES FOREIGN TAXES ON OUALIFIED FOR	3,910. 402.	402	
FOREIGN TAXES ON NONQUALIFIED	132.	132.	
TOTALS	4,603.	693.	

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		CHARITABLE PURPOSES	 1 1 1 1 1	25.	25.
91-6277933		NET INVESTMENT INCOME		43.	43.
		REVENUE AND EXPENSES PER BOOKS	1 1 1 1 1 1 1 1	43.	68.
WILKINS CHARITABLE FOUNDATION	FORM 990PF, PART I - OTHER EXPENSES	DESCRIPTION		OTHER INVESTMENT FEE STATE FILING FEE	TOTALS

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FORM 990PF,	PART III -	OTHER INCREASES	IN NET WORTH OR	FUND BALANCES
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ROC ADJUSTMENT - 2011 ROC ADJUSTMENT - 2010 CTF TIMING ADJUSTMENT	141. 1,204. 760.
TOTAL	2,105.

FORM 99	OPF,	PART	III	- OTHER	DECREASES	IN NET	WORTH O	R FUND	BALANCES
======	=====		====	======	=========	======	======	======	=======

DESCRIPTION	AMOUNT
WASH SALE ADJUSTMENT - 2011 Y/E SALES ADJUSTMENT - 2011 COST BASIS ADJUSTMENT - 2010 Y/E SALES ADJUSTMENT - 2010	204. 833. 351. 6,847.
TOTAL	8,235

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES OFFICER NAME: BANK OF AMERICA, N.A. ADDRESS: P.O. BOX 24565 SEATTLE, WA 98124 TITLE: TRUSTEE AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1 COMPENSATION 35,506. OFFICER NAME: BOB BUNTING --- 999 3RD AVE, FL 33 SEATTLE, WA 98104-4019 TITLE: VICE-CHAIRMAN AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1 COMPENSATION 750. OFFICER NAME: BRIAN L COMSTOCK ADDRESS: 2155-112TH AVE NE, SUITE 201 BELLEVUE, WA 98004 TITLE: CHAIRMAN AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1 COMPENSATION 750. OFFICER NAME: LOY D SMITH ADDRESS: 3910 SW 109TH SEATTLE, WA 98146 TITLE: MANAGER & SECRETARY AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1 COMPENSATION 1,300. TOTAL COMPENSATION: 38,306. ==========

RECIPIENT NAME:

LOY D. SMITH; CATHERINE WILKINS FOUNDATION

ADDRESS:

P.O. BOX 24565 WA1-501-33-23

SEATTLE, WA 98124

RECIPIENT'S PHONE NUMBER: 206-358-0912

FORM, INFORMATION AND MATERIALS: SEE ATTACHED

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE ATTACHED

RECIPIENT NAME:

PUGET SOUND CHRISTIAN CLINIC

ADDRESS:

2150 N 122ND ST SEATTLE, WA 98133

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT MEDICAL CARE ALONG AURORA CORRIDOR

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 4,000. WILKINS CHARITABLE FOUNDATION 91-6277933 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

UNITY SCHOOL OF CHRISTIANITY

ADDRESS:

1901 NW BLUE PARKWAY UNITY VILLAGE, MO 64065

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

CATHOLIC COMMUNITY SERVICES

OF WESTERN WASHINGTON

ADDRESS:

100 23RD AVE S

SEATTLE, WA 98144-2302

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FOR KATHERINE'S HOUSE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

NATIONAL FOUNDATION OF DENTISTRY

FOR THE HANDICAPPED

ADDRESS:

1800 15TH ST, SUITE 100

DENVER, CO 80202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT DENTAL SERVICES PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 4,000.

WILKINS CHARITABLE FOUNDATION 91-6277933 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: VOLUNTEERS OF AMERICA, INC. ADDRESS: 6559 31H AVE NE SEATTLE, WA 98115

RELATIONSHIP: NONE PURPOSE OF GRANT: SUPPORT FOR THEODORA HOME FOR SENIORS FOUNDATION STATUS OF RECIPIENT: PUBLIC 501(C)(3) AMOUNT OF GRANT PAID

2,000.

RECIPIENT NAME:

YWCA OF SEATTLE-KING-SNOHOMISH --

COUNTIES

ADDRESS:

1118 5TH AVE

SEATTLE, WA 98101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT CHILDREN'S DOMESTIC VIOLENCE PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

BOYS & GIRLS CLUBS OF KING

COUNTY

ADDRESS:

603 STEWART ST, SUITE 300

SEATTLE, WA 98101

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT MEAL PROGRAM FOR KIDS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 4,000. WILKINS CHARITABLE FOUNDATION 91-6277933 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

YWCA OF TACOMA & PIERCE COUNTY

ADDRESS:

405 BROADWAY

TACOMA, WA 98402

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT LEGAL SERVICES PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

AMARA PARENTING_&_ADOPTION - - -

SERVICES

ADDRESS:

3300 E UNION ST

SEATTLE, WA 98122

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FOR CHOICES PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

FRIENDS OF YOUTH

ADDRESS:

16225 NE 87TH ST, SUITE A-6

REDMOND, WA 98052

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT LANDING YOUTH SHELTER

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:

HEARING SPEECH & DEAFNESS CENTER

ADDRESS:

1625 19TH AVE

SEATTLE, WA 98122

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT EARLY CHILDHOOD EDUCATION SERVICES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 3,000.

-RECIPIENT NĀMĒ:

CRISIS CLINIC

ADDRESS:

1515 DEXTER AVE N, SUITE 300

SEATTLE, WA 98109

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT 2-1-1 COMMUNITY INFORMATION LINE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

CENTRAL AREA CITIZENS

COMMITTEE OF SEATTLE, INC.

ADDRESS:

722 18TH AVE

SEATTLE, WA 98122

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FOOD BANK PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 3,000. WILKINS CHARITABLE FOUNDATION 91-6277933 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

SOUND MENTAL HEALTH

ADDRESS:

1600 E OLIVE ST

SEATTLE, WA 98122

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CHILDRENS DOMESTIC VIOLENCE RESPONSE TEAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ASSOCIATED MINISTRIES OF TACOMA-

PIERCE COUNTY

ADDRESS:

1224 SOUTH I ST

TACOMA, WA 98405

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT WRAP AROUND SERVICES FOR CLIENTS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:

NEIGHBORCARE HEALTH

ADDRESS:

905 SPRUCE ST, SUITE 300

SEATTLE, WA 98104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT PIKE MARKET MENTAL HEALTH PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

RECIPIENT NAME:

SENIOR SERVICES OF SNOHOMISH

COUNTY

ADDRESS:

8225 44TH AVE W, SUITE O

MUKILTEO, WA 98275

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT MEALS ON WHEELS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

RECIPIENT NAME:

DOMESTIC VIOLENCE SERVICES OF

SNOHOMISH COUNTY

ADDRESS:

P.O. BOX 7

EVERETT, WA 98206

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

SNOHOMISH COUNTY COUNCIL OF

THE SOCIETY OF ST VINCENT DE PAUL

ADDRESS:

P.O. BOX 2269

EVERETT, WA 98213

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT BEDS FOR CHILDREN PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 2,000.

PATH

ADDRESS:

1455 NW LEARY WAY SEATTLE, WA 98107

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FOR HEALTH TECHNOLOGIES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

WASHINGTON WOMENS EMPLOYMENT

& EDUCATION

ADDRESS:

3516 S 47TH ST, SUITE 205

TACOMA, WA 98409

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT REACH PLUS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID4,000---

RECIPIENT NAME:__

DAWN - DOMESTIC ABUSE WOMEN'S

NETWORK

ADDRESS:

P.O. BOX 88007

TUKWILA, WA 98138

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

DOWNTOWN EMERGENCY SERVICE

CENTER

ADDRESS:

515 3RD AVE

SEATTLE, WA 98104

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT EMERGENCY SHELTER PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

PROVIDENCE PARISEAU

ADDRESS:

1801 LIND AVE SW RENTON, WA 98057

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT SOJOURNER PLACE TAKE CHARGE PROJECT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

CLOTHES FOR KIDS

ADDRESS:

16725 52ND AVE WEST, #B

LYNNWOOD, WA 98037

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT GREATEST NEEDS PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

BRIDGE MINISTRIES

ADDRESS:

12356 NORTHRUP WAY

BELLEVUE, WA 98005

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT GUARDIANSHIP INTERN PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

PEDIATRIC INTERIM CARE CENTER

ADDRESS:

328 4TH AVE S

KENT, WA 98032

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

- -- RECIPIENT NĀMĒ:

JUBILEE WOMEN'S CENTER

ADDRESS:

620 18TH AVE E

SEATTLE, WA 98112

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

INTERCOMMUNITY MERCY HOUSING

ADDRESS:

2505 THIRD AVE, SUITE 204

SEATTLE, WA 98121

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT ECONOMIC DEVELOPMENT INITIATIVES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 3,000.

WASHINGTON C.A.S.H.

ADDRESS:

2100 24TH AVE S

SEATTLE, WA 98144

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT BUSINESS TRAINING & LOAN PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

- RECIPIENT NAME:

FAMILY WORKS

ADDRESS:

P.O. BOX 31112

SEATTLE, WA 98103

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

HOSPITALITY HOUSE

ADDRESS:

1419 SW 149TH ST

BURIEN, WA 98166

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT WOMEN'S SHELTER

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME: SUMMIT ASSISTANCE DOGS

ADDRESS:

P.O. BOX 699

ANACORTES, WA 98221

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT TEAM TRAINING CAMP

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID

RECIPIENT NAME:

MOCKINGBIRD SOCIETY

ADDRESS:

2100 24TH AVE S, SUITE 240

SEATTLE, WA 98144

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT MOCKINGBIRD YOUTH NETWORK

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

WESTSIDE BABY

ADDRESS:

10032 15TH AVE SW

SEATTLE, WA 98146

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

COMMUNITY COLLECTION & DISTRIBUTION PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

REBUILDING TOGETHER SOUTH

SOUND

ADDRESS:

1423 E 29TH ST, ROOM 208

TACOMA, WA 98404

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

UNRESTRICTED CONTRIBUTION

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID2,000.

RECIPIENT NAME:

LITTLE RED SCHOOL HOUSE, INC.

ADDRESS:

14 E CASINO RD, SUITE A

EVERETT, WA 98208

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FOR EARLY INTERVENTION & OUTREACH

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

ASSISTANCE LEAGUE OF EVERETT

WASHINGTON

ADDRESS:

P.O. BOX 3825

EVERETT, WA 98213

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROVIDE SERVICES FOR NEEDY WOMEN & CHILDREN

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

LUTHERAN COMMUNITY SERVICES

NORTHWEST

ADDRESS:

4040 S 188TH ST, SUITE 100

SEATAC, WA 98188

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT HEALTHCARE SERVICES FOR NEW REFUGEES

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

RECIPIENT NAME:

MEDICAL TEAMS INTERNATIONAL

WESTERN WASHINGTON OFFICE

ADDRESS:

9680 153RD AVE NE

REDMOND, WA 98052

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT MOBILE DENTAL PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

EMERGENCY FOOD NETWORK

OF TACOMA & PIERCE COUNTY

ADDRESS:

3318 92ND ST S

LAKEWOOD, WA 98499

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORT FOOD PURCHASING PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 7,500.

WILKINS CHARITABLE FOUNDATION 91-6277933 FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID RECIPIENT NAME: LOW INCOME HOUSING INSTITUTE ADDRESS: 2407 1ST AVE, SUITE 200 SEATTLE, WA 98121 RELATIONSHIP: NONE PURPOSE OF GRANT: SUPPORT URBAN REST STOP PROGRAM FOUNDATION STATUS OF RECIPIENT: PUBLIC 501(C)(3) AMOUNT OF GRANT PAID 3,000. RECIPIENT NAME:

ASSISTANCE LEAGUE OF THE-EASTSIDE ADDRESS: 16541 REDMOND WAY REDMOND, WA 98052 RELATIONSHIP: NONE PURPOSE OF GRANT:

SUPPORT FOR OPERATION SCHOOL BELL FOUNDATION STATUS OF RECIPIENT: PUBLIC 501(C)(3)

AMOUNT OF GRANT PAID 1,500.

TOTAL GRANTS PAID:

166,500.

FEDERAL FOOTNOTES

FORM 990-PF - PART VIII, LINE 1(B) - AVERAGE HOURS PER WEEK DEVOTED TO POSITION: THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES:



Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	326439 540	326,439 54	326,439 54
00206R102	AT&T INC	724 000	22,323 77	26,527 36
002824100	ABBOTT LABS	320.000	17,767 54	20,972 80
008916108	AGRIUM INC	38 000	3,631 98	3,738 44
018490102	ALLERGAN INC	70 000	5,029 39	6,029 10
018581108	ALLIANCE DATA SYS CORP	29 000	2,652 54	3,991 85
02209\$103	ALTRIA GROUP INC	327 000	5,946-76-	11,104 92
023135106	AMAZON COM INC	52 000	8,271 78	12,910-04
_ 025537101	AMERICAN ELEC PWR INC	164 000	5,246 10	7,050 36
025816109	AMERICAN EXPRESS CO	217 000	8,540 92	12,651 10
031162100	AMGEN INC	213 000	14,361 61	17,874 96
032511107	ANADARKO PETE CORP	60 000	4,431 70	4,156 20
03524A108	ANHEUSER BUSCH INBEV SA/NV	94 000	6,798 26	7,912 92
037833100	APPLE INC	118 000	39,174 46	78,498.32
053015103	AUTOMATIC DATA PROCESSING INC	191 000	7,183 08	11,093 28
053332102	AUTOZONE INC	10 000	3,471 99	3,616.40
056752108	BAIDU INC	71 000	2,733 82	7,912 24
088606108	BHP BILLITON LTD	87 000	5,982 67	5,724 60
09062X103	BIOGEN IDEC INC	150 000	16,241 15	21,988 50
09247X101	BLACKROCK INC	44 000	6,989 53	7,760 28
097023105	BOEING CO	92 000	6,076 63	6,568 80
110122108	BRISTOL MYERS SQUIBB CO	909.000	28,352 02	30,006 09
12572Q105	CME GROUP INC	155:000	7,648 27	8,509 50
125896100	CMS ENERGY CORP	204 000	4,421 78	4,706 28
126650100	CVS CAREMARK CORP	159 000	7,238 41	7,242 45
166764100	CHEVRON CORP	307 000	24,377 77	34,433 12
171232101	CHUBB CORP	148 000	9,987 12	10,935 72
177376100	CITRIX SYS INC	88 000	6,721 73	6,836 72
197199813	COLUMBIA ACORN INTERNATIONAL	1493 875	50,000 00	57,305 05
19765N567	COLUMBIA SMALL CAP VALUE I FUND	1572 440	60,000 00	67,630 64
19765Y688	COLUMBIA SELECT LARGE CAP	4234 623	41,965 12	56,574 56
20030N101	COMCAST CORP	193 000	4,839 89	6,471 29
212015101	CONTINENTAL RES INC	49 000	2,189.88	3,628 94
235851102	DANAHER CORP DEL	73 000	2,892 42	3,910 61



Cusip	Asset	Units	Basis	Market Value
25243Q205	DIAGEO PLC	150 000	8,967.10	16,383 00
253393102	DICKS SPORTING GOODS INC	40 000	2,018 68	1,990.40
253868103	DIGITAL RLTY TR INC	110 000	7,233.27	8,196 10
25470F104	DISCOVERY COMMUNICATIONS INC	75 000	3,733 35	4,113 00
25470M109	DISH NETWORK CORP	149 000	3,990 81	4,766 51
256677105	DOLLAR GEN CORP	132 000	7,000 19	6,741 24
25746U109	DOMINION RES INC VA NEW	<u>87 000</u>	4;426 23	4,565 76
260003108	DOVER CORP	231 000	9,371.04	13,354 11
263534109	DU PONT E I DE NEMOURS & CO	256 000	11,991 51	12,736 00
268648102	EMC CORP	590 000	11,761 24	15,511 10
269858304	EAGLE SM CAP GROWTH FUND	2881 449	105,000.00	120,358 12
278642103	EBAY INC	229 000	7,912 27	10,870 63
28176E108	EDWARDS LIFESCIENCES CORP	65 000	5,054 73	6,637 15
291011104	EMERSON ELEC CO	130 000	6,321 50	6,593 60
29444U502	EQUINIX INC	15 000	2,891 10	2,964 75
30212P303	EXPEDIA INC DEL	116 000	3,235 08	5,957 76
30219G108	EXPRESS SCRIPTS HLDG CO	330 000	17,832 41	20,664 60
30231G102	EXXON MOBIL CORP	339 000	23,120 79	29,594 70
302993993	MID CAP VALUE CTF	5563 901	100,444 75	105,603 95
316773100	FIFTH THIRD BANCORP	224 000	2,670 19	3,391 36
36191G107	GNC HLDGS INC	25 000	969 33	971 25
363576109	GALLAGHER ARTHUR J & CO	228 000	7,195 88	8,144 16
364760108	GAP INC DEL	125 000	4,228 69	4,477 50
369604103	GENERAL ELEC CO	285 000	5,518 79	5,902 35
375558103	GILEAD SCIENCES INC	35 000	1,980 07	2,019 15
37733W105	GLAXOSMITHKLINE PLC	393 000	17,257 15	17,877 57
38259P508	GOOGLE INC	26 000	13,171 93	17,812 34
384802104	GRAINGER W W INC	40 000	8,021 49	8,238 40
406216101	HALLIBURTON CO	133.000	4,678 71	4,357 08
423074103	HEINZ H J CO	230 000	10,280 13	12,815 60
427866108	HERSHEY CO	56 000	3,820 45	4,021 92
437076102	HOME DEPOT INC	771 000	24,492 01	43,754 25
438516106	HONEYWELL INTL INC	215 000	9,945 80	12,566 75
445658107	HUNT J B TRANS SVCS INC	59 000	2,374 56	3,093 96



Cusip	Asset	Units	Basis	Market Value
458140100	INTEL CORP	909 000	18,198.40	22,570 47
45865V100	INTERCONTINENTAL EXCHANGE INC .	21 000	2,488 73	2,870 70
459200101	INTERNATIONAL BUSINESS MACHS	150 000	14,904 60	29,227 50
464287234	ISHARES MSCI EMERGING MKTS INDEX	4400 000	158,158 10	172,832 00
464287465	ISHARES MSCI EAFE INDEX	4400 000	166,666 28	227,040.00
46625H100	J P MORGAN CHASE & CO	412 000	17,138 69	15,301 68
478160104	JOHNSON & JOHNSON	333.000	21,876-45	22,454 19
48242W106	KBR INC	122 000	3,913 53-	- 3,304 98
485170302	KANSAS CITY SOUTHERN	75 000	4,920 54	5,799 75
494368103	KIMBERLY CLARK CORP	160 000	11,526 97	13,376 00
49456B101	KINDER MORGAN INC DEL	540 000	17,607 57	19,315 80
50075N104	KRAFT FOODS INC	139 000	5,531 77	5,769 89
501889208	LKQ CORP	60 000	2,034 43	2,264 40
517834107	LAS VEGAS SANDS CORP	129 000	5,910 97	5,468 31
518439104	LAUDER ESTEE COS INC	75 000	2,356 88	4,496 25
52106N889	LAZARD EMERGING MKTS EQUITY	4546 550	80,000 00	84,520 36
530555101	LIBERTY GLOBAL INC	18 000	1,011 41	994 86
532716107	LIMITED BRANDS INC	235 000	10,432.97	11,421 00
53578A108	LINKEDIN CORP	68 000	6,811 75	7,296 40
544147101	LORILLARD INC	17 000	1,818 58	2,133 67
550021109	LULULEMON ATHLETICA INC	36 000	1,978 27	2,346 84
55616P104	MACYS INC	234 000	8,102 49	9,432 54
57636Q104	MASTERCARD INC	17.000	5,981 40	7,189 30
580135101	MCDONALDS CORP	271 000	16,918 08	24,251 79
582839106	MEAD JOHNSON NUTRITION CO	142 000	9,258.42	10,412 86
58933Y105	MERCK & CO INC	467 000	16,971 55	20,104 35
589433101	MEREDITH CORP	146 000	4,082 91	4,753 76
59156R108	METLIFE INC	116 000	5,035 43	3,959 08
592905509	METRO WEST T/R BD CL I	28462 998	300,000 00	310,815.94
594918104	MICROSOFT CORP	1030 000	28,104 55	31,744 60
61166W101	MONSANTO CO	177 000	10,742 78	15,418 47
62886E108	NCR CORP NEW	237 000	4,610 98	5,306 43
637071101	NATIONAL OILWELL VARCO INC	217 000	15,019 52	17,099 60
65248E104	NEWS CORP	204 000	4,820 15	4,771 56



Cusip	Asset	Units	Basis	Market Value
65339F101	NEXTERA ENERGY INC	99 000	5,344 72	6,663 69
654106103	NIKE INC	104 000	5,570 98	10,125 44
655664100	NORDSTROM INC	104.000	2,704 92	6,014 32
655844108	NORFOLK SOUTHERN CORP	136 000	9,869 31	9,854.56
670346105	NUCOR CORP	184 000	7,230 95	6,927 60
67103H107	O REILLY AUTOMOTIVE INC	61 000	3,747 07	5,181 95
674599105	OCCIDENTAL PETE CORP DEL	199 000	1 2, 953-93	16,916 99
 683399109	ONYX PHARMACEUTICALS INC	21 000	1,596 76	1;510-32
_693390700	PIMCO TOTAL RETURN FUND	27221 634	301,080 73	313,048 79
693390841	PIMCO HIGH YIELD FD	7551 241	70,000 00	71,359 23
693475105	PNC FINL SVCS GROUP INC	192 000	9,474.97	11,934 72
693506107	PPG INDS INC	44 000	3,835 76	4,840 88
696429307	. PALL CORP	69 000	3,657 13	3,830 19
701094104	PARKER HANNIFIN CORP	72 000	3,304 73	5,758 56
707887105	PENN WEST PETE LTD	232 000	3,947 76	3,294 40
714290103	PERRIGO CO	18 000	1,960 29	1,979 46
717081103	PFIZER INC	1013.000	15,971 94	24,170 18
718172109	PHILIP MORRIS INTL INC	431 000	22,528 77	38,488 30
722005667	PIMCO COMMODITY REALRETURN	31036 640	230,000 00	217,877 21
723787107	PIONEER NAT RES CO	48 000	5,058.34	4,673.28
74005P104	PRAXAIR INC	64 000	4,138.92	6,752.00
740189105	PRECISION CASTPARTS CORP	42 000	5,377 62	6,765 36
74144T108	PRICE T ROWE GROUP INC	120 000	3,260 07	7,372 80
741503403	PRICELINE COM INC	14 000	3,814 49	8,463 98
742718109	PROCTER & GAMBLE CO	187 000	11,863 70	12,564 53
74441C808	PRUDENTIAL JENNISON MID-CAP	5477 785	180,000 00	179,671 35
74460D109	PUBLIC STORAGE INC	44.000	5,753 48	6,404 64
747525103	QUALCOMM INC	345 000	17,951 44	21,203 70
749685103	RPM INTL INC	266 000	6,021 66	7,291 06
755111507	RAYTHEON CO	170 000	7,523 42	9,608 40
75886F107	REGENERON PHARMACEUTICALS	21 000	2,542 27	3,109 05
773903109	ROCKWELL AUTOMATION INC	57.000	4,551 95	4,107 42
780259206	ROYAL DUTCH SHELL PLC	325 000	21,338 13	22,740 25
816851109	SEMPRA ENERGY	167 000	9,525.58	11,055 40



83088M102 SKYWORKS SOLUTIONS INC 855244109 STARBUCKS CORP 85590A401 STARWOOD HOTELS & RESORTS 872540109 TJX COS INC NEW 87612E106 TARGET CORP 88076W103 TERADATA CORP 882508104 TEXAS INSTRS INC 883556102 THERMO FISHER SCIENTIFIC CORP 887317303 TIME WARNER INC 902973304 US BANCORP DEL 907818108 UNION PAC CORP 913017109 UNITED TECHNOLOGIES CORP 917047102 URBAN OUTFITTERS INC 92343V104 VERIZON COMMUNICATIONS INC 92532F100 VERTEX PHARMACEUTICALS INC 92826C839 VISA INC 928563402 VMWARE INC 931142103 WAL-MART STORES INC 94106L109 WASTE MGMT INC DEL 942683103 WATSON PHARMACEUTICALS INC 9497466101 WELLS FARGO & CO 949746879 WELLS FARGO & CO 95709T100 WESTAR ENERGY INC 976657106 WISCONSIN ENERGY CORP 983134107 WYNN RESORTS LTD	07 000 38 000 04 000 17 000 52 000 50 000 93 000 20 000 48 000 00 000 01 000 49 000	9,441 47 2,438 16 9,246 95 9,697 14 14,289 65 3,192.073,735-89 6,906.27 2,722 93 10,250 31 21,229 39	15,309 56 2,680 48 15,081 44 11,963 21 25,733 98 3,204 50 7,103 34 6,388 80 2,752 80 12,465 00
855244109 STARBUCKS CORP 3 85590A401 STARWOOD HOTELS & RESORTS 2 872540109 TJX COS INC NEW 5 87612E106 TARGET CORP 5 88076W103 TERADATA CORP 2 882508104 TEXAS INSTRS INC 2 883556102 THERMO FISHER SCIENTIFIC CORP 3 887317303 TIME WARNER INC 3 902973304 US BANCORP DEL 6 907818108 UNION PAC CORP 2 913017109 UNITED TECHNOLOGIES CORP 2 917047102 URBAN OUTFITTERS INC 7 92343V104 VERIZON COMMUNICATIONS INC 7 92826C839 VISA INC 7 92826C839 VISA INC 3 928563402 VMWARE INC 3 94106L109 WASTE MGMT INC DEL 1 942683103 WATSON PHARMACEUTICALS INC 1 949746879 WELLS FARGO & CO 7 949746879 WELLS FARGO CO NEW 9 95709T100	04 000 17 000 52 000 50 000 93.000 20 000 48 000 00 000 01 000	9,246 95 9,697 14 14,289 65 3,192.073,735-89 6,906.27 2,722 93 10,250 31 21,229 39	15,081 44 11,963 21 25,733 98 3,204 50 7,103 34 6,388 80 2,752 80
85590A401 STARWOOD HOTELS & RESORTS 872540109 TJX COS INC NEW 87612E106 TARGET CORP 88076W103 TERADATA CORP 882508104 TEXAS INSTRS INC 283556102 THERMO FISHER SCIENTIFIC CORP 887317303 TIME WARNER INC 902973304 US BANCORP DEL 907818108 UNION PAC CORP 913017109 UNITED TECHNOLOGIES CORP 917047102 URBAN OUTFITTERS INC 92343V104 VERIZON COMMUNICATIONS INC 92532F100 VERTEX PHARMACEUTICALS INC 92826C839 VISA INC 92826G839 VISA INC 931142103 WAL-MART STORES INC 94106L109 WASTE MGMT INC DEL 942683103 WATSON PHARMACEUTICALS INC 9497466101 WELLS FARGO & CO 949746879 WELLS FARGO & CO 949746879 WELLS FARGO & CO NEW 95709T100 WESTAR ENERGY INC 976657106 WISCONSIN ENERGY CORP 983134107 WYNN RESORTS LTD 988498101 YUM BRANDS INC </td <td>17 000 52 000 50 000 93.000 20 000 48 000 00 000 01 000</td> <td>9,697 14 14,289 65 3,192.073,735-89 6,906.27 2,722 93 10,250 31 21,229 39</td> <td>11,963 21 25,733 98 3,204 50 7,103 34 6,388 80 2,752 80</td>	17 000 52 000 50 000 93.000 20 000 48 000 00 000 01 000	9,697 14 14,289 65 3,192.073,735-89 6,906.27 2,722 93 10,250 31 21,229 39	11,963 21 25,733 98 3,204 50 7,103 34 6,388 80 2,752 80
872540109 TJX COS INC NEW 5 87612E106 TARGET CORP 5 88076W103 TERADATA CORP 6 882508104 TEXAS INSTRS INC 2 883556102 THERMO FISHER SCIENTIFIC CORP 2 887317303 TIME WARNER INC 3 902973304 US BANCORP DEL 8 907818108 UNION PAC CORP 9 913017109 UNITED TECHNOLOGIES CORP 2 917047102 URBAN OUTFITTERS INC 7 92343V104 VERIZON COMMUNICATIONS INC 7 92532F100 VERTEX PHARMACEUTICALS INC 7 92826C839 VISA INC 9 928563402 VMWARE INC 3 94106L109 WASTE MGMT INC DEL 1 942683103 WATSON PHARMACEUTICALS INC 1 949746879 WELLS FARGO & CO 7 949746879 WELLS FARGO & CO NEW 9 95709T100 WESTAR ENERGY INC 2 983134107 WYNN RESORTS LTD 9 988498101	52 000 50 000 93.000 20 000 48 000 00 000 01 000 49 000	14,289 65 3,192.073,735-89 6,906.27 2,722 93 10,250 31 21,229 39	25,733 98 3,204 50 7,103 34 6,388 80 2,752 80
87612E106 TARGET CORP 88076W103 TERADATA CORP 882508104 TEXAS INSTRS INC 283556102 THERMO FISHER SCIENTIFIC CORP 887317303 TIME WARNER INC 902973304 US BANCORP DEL 907818108 UNION PAC CORP 913017109 UNITED TECHNOLOGIES CORP 917047102 URBAN OUTFITTERS INC 92343V104 VERIZON COMMUNICATIONS INC 92532F100 VERTEX PHARMACEUTICALS INC 92826C839 VISA INC 92826C839 VISA INC 931142103 WAL-MART STORES INC 931142103 WAL-MART STORES INC 94106L109 WASTE MGMT INC DEL 942683103 WATSON PHARMACEUTICALS INC 1 1 949746879 WELLS FARGO & CO 976657106 WISCONSIN ENERGY CORP 983134107 WYNN RESORTS LTD 988498101 YUM BRANDS INC 61151C101 ACCENTURE PLC	50 000 93.000 20 000 48 000 00 000 01 000 49 000	3,192.07 3,735-89 6,906.27 2,722 93 10,250 31 21,229 39	3,204 50 7,103 34 - 6,388 80 2,752 80
88076W103 TERADATA CORP 882508104 TEXAS INSTRS INC 2883556102 THERMO FISHER SCIENTIFIC CORP 887317303 TIME WARNER INC 902973304 US BANCORP DEL 907818108 UNION PAC CORP 913017109 UNITED TECHNOLOGIES CORP 917047102 URBAN OUTFITTERS INC 92343V104 VERIZON COMMUNICATIONS INC 92532F100 VERTEX PHARMACEUTICALS INC 92826C839 VISA INC 928563402 VMWARE INC 931142103 WAL-MART STORES INC 94106L109 WASTE MGMT INC DEL 942683103 WATSON PHARMACEUTICALS INC 9497466101 WELLS FARGO & CO 949746879 WELLS FARGO & CO NEW 95709T100 WESTAR ENERGY INC 976657106 WISCONSIN ENERGY CORP 983134107 WYNN RESORTS LTD 988498101 YUM BRANDS INC 61151C101 ACCENTURE PLC	93.000 20 000 48 000 00 000 01 000 49 000	3,735-89 6,906.27 2,722 93 10,250 31 21,229 39	7,103 34 - 6,388 80 2,752 80
882508104 TEXAS INSTRS INC 2 883556102 THERMO FISHER SCIENTIFIC CORP 887317303 TIME WARNER INC 3 902973304 US BANCORP DEL 8 907818108 UNION PAC CORP 2 913017109 UNITED TECHNOLOGIES CORP 2 917047102 URBAN OUTFITTERS INC 7 92343V104 VERIZON COMMUNICATIONS INC 7 92532F100 VERTEX PHARMACEUTICALS INC 7 92826C839 VISA INC 92826G839 VISA INC 928563402 VMWARE INC 3 931142103 WAL-MART STORES INC 3 94106L109 WASTE MGMT INC DEL 1 942683103 WATSON PHARMACEUTICALS INC 1 949746101 WELLS FARGO & CO 7 949746879 WELLS FARGO & CO NEW 9 95709T100 WESTAR ENERGY INC 2 983134107 WYNN RESORTS LTD 9 988498101 YUM BRANDS INC 1 G1151C101 ACCENTURE PLC 4	20 000 48 000 00 000 01 000 49 000	6,906.27 2,722.93 10,250.31 21,229.39	6,388 80 2,752 80
883556102 THERMO FISHER SCIENTIFIC CORP 887317303 TIME WARNER INC 902973304 US BANCORP DEL 907818108 UNION PAC CORP 913017109 UNITED TECHNOLOGIES CORP 917047102 URBAN OUTFITTERS INC 92343V104 VERIZON COMMUNICATIONS INC 92532F100 VERTEX PHARMACEUTICALS INC 92826C839 VISA INC 928563402 VMWARE INC 931142103 WAL-MART STORES INC 94106L109 WASTE MGMT INC DEL 942683103 WATSON PHARMACEUTICALS INC 949746101 WELLS FARGO & CO 949746879 WELLS FARGO & CO NEW 95709T100 WESTAR ENERGY INC 976657106 WISCONSIN ENERGY CORP 983134107 WYNN RESORTS LTD 988498101 YUM BRANDS INC 61151C101 ACCENTURE PLC	48 000 00 000 01 000 49 000	2,722 93 10,250 31 21,229 39	2,752 80
887317303 TIME WARNER INC 3 902973304 US BANCORP DEL 8 907818108 UNION PAC CORP 2 913017109 UNITED TECHNOLOGIES CORP 2 917047102 URBAN OUTFITTERS INC 7 92343V104 VERIZON COMMUNICATIONS INC 7 92532F100 VERTEX PHARMACEUTICALS INC 9 92826C839 VISA INC 9 928563402 VMWARE INC 3 931142103 WAL-MART STORES INC 3 94106L109 WASTE MGMT INC DEL 1 942683103 WATSON PHARMACEUTICALS INC 1 949746101 WELLS FARGO & CO 7 949746879 WELLS FARGO & CO NEW 95709T100 WESTAR ENERGY INC 2 976657106 WISCONSIN ENERGY CORP 1 983134107 WYNN RESORTS LTD 1 988498101 YUM BRANDS INC 1 G1151C101 ACCENTURE PLC 4	00 000 01 000 49 000	10,250 31 21,229 39	
902973304 US BANCORP DEL 907818108 UNION PAC CORP 913017109 UNITED TECHNOLOGIES CORP 917047102 URBAN OUTFITTERS INC 92343V104 VERIZON COMMUNICATIONS INC 702532F100 VERTEX PHARMACEUTICALS INC 92826C839 VISA INC 928563402 VMWARE INC 931142103 WAL-MART STORES INC 931142103 WASTE MGMT INC DEL 942683103 WATSON PHARMACEUTICALS INC 949746101 WELLS FARGO & CO 949746879 WELLS FARGO & CO NEW 95709T100 WESTAR ENERGY INC 976657106 WISCONSIN ENERGY CORP 10983134107 WYNN RESORTS LTD 988498101 YUM BRANDS INC 11001 ACCENTURE PLC	01 000 49 000	21,229 39	12,465 00
907818108 UNION PAC CORP 913017109 UNITED TECHNOLOGIES CORP 917047102 URBAN OUTFITTERS INC 92343V104 VERIZON COMMUNICATIONS INC 70 92532F100 VERTEX PHARMACEUTICALS INC 92826C839 VISA INC 928563402 VMWARE INC 931142103 WAL-MART STORES INC 94106L109 WASTE MGMT INC DEL 942683103 WATSON PHARMACEUTICALS INC 10 949746101 WELLS FARGO & CO 949746879 WELLS FARGO & CO NEW 95709T100 WESTAR ENERGY INC 976657106 WISCONSIN ENERGY CORP 11 988498101 YUM BRANDS INC 12 14 15 16 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	49 000		,
913017109 UNITED TECHNOLOGIES CORP 917047102 URBAN OUTFITTERS INC 92343V104 VERIZON COMMUNICATIONS INC 70 92532F100 VERTEX PHARMACEUTICALS INC 92826C839 VISA INC 928563402 VMWARE INC 931142103 WAL-MART STORES INC 94106L109 WASTE MGMT INC DEL 942683103 WATSON PHARMACEUTICALS INC 949746101 WELLS FARGO & CO 949746879 WELLS FARGO & CO NEW 95709T100 WESTAR ENERGY INC 976657106 WISCONSIN ENERGY CORP 983134107 WYNN RESORTS LTD 988498101 YUM BRANDS INC 10 10 11 12 12 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15			26,761 41
917047102 URBAN OUTFITTERS INC 92343V104 VERIZON COMMUNICATIONS INC 77 92532F100 VERTEX PHARMACEUTICALS INC 92826C839 VISA INC 928563402 VMWARE INC 931142103 WAL-MART STORES INC 94106L109 WASTE MGMT INC DEL 942683103 WATSON PHARMACEUTICALS INC 949746101 WELLS FARGO & CO 949746879 WELLS FARGO & CO NEW 95709T100 WESTAR ENERGY INC 976657106 WISCONSIN ENERGY CORP 983134107 WYNN RESORTS LTD 988498101 YUM BRANDS INC 61151C101 ACCENTURE PLC	40.000	1,717 50	5,950 56
92343V104 VERIZON COMMUNICATIONS INC 7 92532F100 VERTEX PHARMACEUTICALS INC 92826C839 VISA INC 928563402 VMWARE INC 931142103 WAL-MART STORES INC 94106L109 WASTE MGMT INC DEL 942683103 WATSON PHARMACEUTICALS INC 949746101 WELLS FARGO & CO 949746879 WELLS FARGO & CO NEW 95709T100 WESTAR ENERGY INC 976657106 WISCONSIN ENERGY CORP 983134107 WYNN RESORTS LTD 988498101 YUM BRANDS INC G1151C101 ACCENTURE PLC	42 000	15,301 10	19,323 70
92532F100 VERTEX PHARMACEUTICALS INC 92826C839 VISA INC 928563402 VMWARE INC 931142103 WAL-MART STORES INC 94106L109 WASTE MGMT INC DEL 942683103 WATSON PHARMACEUTICALS INC 1 949746101 WELLS FARGO & CO 7 949746879 WELLS FARGO & CO NEW 95709T100 WESTAR ENERGY INC 976657106 WISCONSIN ENERGY CORP 1 988498101 YUM BRANDS INC 1 G1151C101 ACCENTURE PLC	39 000	2,581 35	2,590 26
92826C839 VISA INC 928563402 VMWARE INC 931142103 WAL-MART STORES INC 94106L109 WASTE MGMT INC DEL 942683103 WATSON PHARMACEUTICALS INC 949746101 WELLS FARGO & CO 949746879 WELLS FARGO & CO NEW 95709T100 WESTAR ENERGY INC 976657106 WISCONSIN ENERGY CORP 983134107 WYNN RESORTS LTD 988498101 YUM BRANDS INC G1151C101 ACCENTURE PLC	30 000	27,814 37	33,493.20
928563402 VMWARE INC 931142103 WAL-MART STORES INC 94106L109 WASTE MGMT INC DEL 942683103 WATSON PHARMACEUTICALS INC 1949746101 WELLS FARGO & CO 949746879 WELLS FARGO & CO NEW 95709T100 WESTAR ENERGY INC 2976657106 WISCONSIN ENERGY CORP 1983134107 WYNN RESORTS LTD 988498101 YUM BRANDS INC 61151C101 ACCENTURE PLC	39.000	3,098 65	4,746 37
931142103 WAL-MART STORES INC 94106L109 WASTE MGMT INC DEL 942683103 WATSON PHARMACEUTICALS INC 949746101 WELLS FARGO & CO 949746879 WELLS FARGO & CO NEW 95709T100 WESTAR ENERGY INC 976657106 WISCONSIN ENERGY CORP 983134107 WYNN RESORTS LTD 988498101 YUM BRANDS INC 61151C101 ACCENTURE PLC	33 000	7,181 61	10,644 75
94106L109 WASTE MGMT INC DEL 1 942683103 WATSON PHARMACEUTICALS INC 1 949746101 WELLS FARGO & CO 7 949746879 WELLS FARGO & CO NEW 95709T100 WESTAR ENERGY INC 2 976657106 WISCONSIN ENERGY CORP 1 983134107 WYNN RESORTS LTD 988498101 YUM BRANDS INC 1 G1151C101 ACCENTURE PLC 4	38 000	3,883 95	3,383 52
942683103 WATSON PHARMACEUTICALS INC 1 949746101 WELLS FARGO & CO 7 949746879 WELLS FARGO & CO NEW 95709T100 WESTAR ENERGY INC 2 976657106 WISCONSIN ENERGY CORP 1 983134107 WYNN RESORTS LTD 988498101 YUM BRANDS INC 1 G1151C101 ACCENTURE PLC 4	16 000	19,561 43	22,941 60
949746101 WELLS FARGO & CO 7 949746879 WELLS FARGO & CO NEW 95709T100 WESTAR ENERGY INC 2 976657106 WISCONSIN ENERGY CORP 1 983134107 WYNN RESORTS LTD 988498101 YUM BRANDS INC 1 G1151C101 ACCENTURE PLC 4	58 000	4,911 27	5,463 64
949746879 WELLS FARGO & CO NEW 95709T100 WESTAR ENERGY INC 2 976657106 WISCONSIN ENERGY CORP 983134107 WYNN RESORTS LTD 988498101 YUM BRANDS INC 1 G1151C101 ACCENTURE PLC 4	000 000	6,784 89	8,135 00
95709T100 WESTAR ENERGY INC 2 976657106 WISCONSIN ENERGY CORP 1 983134107 WYNN RESORTS LTD 988498101 YUM BRANDS INC 1 G1151C101 ACCENTURE PLC 4	79 000	26,194.34	26,509 37
976657106 WISCONSIN ENERGY CORP 1 983134107 WYNN RESORTS LTD 988498101 YUM BRANDS INC 1 G1151C101 ACCENTURE PLC 4	36 000	1,928 65	2,567 96
983134107 WYNN RESORTS LTD 988498101 YUM BRANDS INC 1 G1151C101 ACCENTURE PLC 4	19 000	6,406 96	6,377 28
988498101 YUM BRANDS INC 1 G1151C101 ACCENTURE PLC 4	27 000	4,387 72	4,820 92
G1151C101 ACCENTURE PLC	76 000	8,456 49	7,840 92
	50 000	7,713 54	9,558 00
	37 000	23,444 68	26,919 20
G7945M107 SEAGATE TECH		1,980 65	1,856 58
H89128104 TYCO INTL LTD 1	58 000	5,692 08	7,047 50
M22465104 CHECK POINT SOFTWARE TECH LTD	58 000 25 000	2,300 38	1,889 69
N53745100 LYONDELLBASELL INDUSTRIES NV 1		6,144 24	7,179 48
Y0486S104 AVAGO TECHNOLOGIES LTD	25 000		2,779 32
	25 000 41 000	2,800 16	

INFORMATION FOR GRANT APPLICANTS

The Foundation was created by the Will of Catherine Wilkins to be operated exclusively for charitable purposes Distributions may be made only to qualified non-profit, tax-exempt organizations which meet certain requirements specified in the Will

POLICY

The Will provides that distributions from the Trust are to be made as determined by a three-person Board of Managers to qualifying charitable organizations. The Managers have determined, as a matter of policy, to adhere to the following guidelines.

- (a) Applications for grants will be considered only from organizations which have been ruled to be taxexempt under Section501 (c)(3) of the Internal Revenue Code and which are not private foundations as defined in Section 509(a) of the Code.
- _(b) Grants will be confined to organizations operating within the Puget Sound region or to projects significantly affecting its residents
- (c) Contributions will, in general, be committed on a one-time basis only, and future or ongoing commitments shall be avoided
- (d) To the extent practicable, contributions will be made to organizations providing direct assistance, research and other charitable objectives, without having funds paid over to other institutions and programs
- (e) Contributions will, in general, not be made for ongoing normal operations of the organization or for its debt retirement or operation deficits

APPLICATIONS FOR GRANTS

- 1 Name and address of the requesting organization
- Names of the officers and trustees or directors of the organization together with their principal affiliations
- 3 Description of the organization, including a summary of its history, field of operation, record of accomplishment and experience in the area for which funds are sought
- 4. The amount sought from this Foundation.
- 5 Explicit description of the project for which funds are requested, including what the project is designed to achieve.
- 6 Budget for the project, showing how the requested funds are to be expended and during what time periods
- 7 Any amount required for future funding after the requested grant is expended and, if so, from what source
- Name, position and qualifications of the person to be in charge of the project and who will administer the use of the funds in the event the grant is made

Please submit with your letter a copy of your organization's most recent exemption letter issued by the Internal Revenue Service and your certification this subject exemption is still in effect

Our Board of Managers expects to meet regularly and you may anticipate a response within a reasonable period after receipt of the request. If you have questions, please call the Secretary of the Board of Managers at 206-242-8325

Applications for grants should be forwarded IN TRIPILICATE to

Loy D Smith, Secretary of Board of Managers Catherine Wilkins Foundation c/o Bank of America, N A Private Bank - Charitable Trust Section P O Box 24565 Seattle, WA 98124-4565