990-PF

INTERNAL REVENUE SERVICE

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/Form990PFfor instructions and the latest information

OMB No 1545-0052

Open to Public Inspection

D	epartn	nent of the Treasury	► Do not enter so		•		•	•	•			10	_
		Revenue Service	Go to www irs	gov/Forn			<u>ne latest in</u>	formation	n	Op	en to Publ		_
			or tax year beginning		09/	/01 <u>,2018</u>	, and end					31,201	9
, Ñ	ame o	f foundation						A	Emplo	•	ication numl		
•	WIL	KINS_CHARITA	ABLE FOUNDATION			_				91-	627793	3	
7			number if mail is not delivered to	street ad	dress)		Room/suit	te B	Teleph		er (see instru		
											•		
	BAN	K OF AMERICA	A, N.A. P.O. BOX	ู่ คั่ง1ก	41					80	00-357-	7094	
c			country, and ZIP or foreign posta					-+			. 3 3 3 7	,004	
	•	•								ption applica			٦
	דעם	LAS, TX 7528	23_10/1						pending	, check here			_
-		eck all that apply.	Initial return		Initial return	of a former n	ublic cha	rity -	·				٦
	0110	ick all that apply.	Final return	-	Amended re		Jubile Cita	1 1 -			ions, check hei ions meeting tl		_
			Address change	´ ·	Name chang			.	85%	test, check h	ere and attach		٦
Ä	Che	ock type of organiz	ation: X Section 501(c)(3) av			7	}- -	comp	outation .			J
ĺ	_		onexempt charitable trust		her taxable pr		<i>(</i>)-	\			status was ter		٦
			f all assets at J Accor)(1)(A), check h		
•			1 —		_	asii Acc	ruai				n a 60-month t		٦
		l of year (from Par ▶ \$ 4.2		ther (sp	ecity) i) must be on ca	unh haara l			unaer s	ection 507(b)(1)(B),check h	ere . ▶	لــ
•				oiumn (d	i) must be on ca	isri Dasis)					(d) Dieb	ursements	
	cltt	total of amounts u	enue and Expenses (The n columns (b), (c), and (d)		evenue and	(b) Net inve	estment	(c) A	djuste	d net	for ch	arıtable	
		may not necessari	ly equal the amounts in	ext	enses per books	incom			ncom			poses pasis only)	
_	· · ·	column (a) (see in:						•			, (casn b	vasis only)	,
	1		is, etc., received (attach schedule) .									_	_¦
	2		ch Sch B		·						ļ		_
	3	interest on savings an	d temporary cash investments.	6.1	25 125						<u> </u>		
	4	Dividends and inter	rest from securities		86,186.	8	6,608.					STMT	_ <u></u>
	5a	Gross rents									ļ <u></u>		!
	b	Net rental income or (loss)		• • • • • • • • • • • • • • • • • • • •				-			· · · · · · · · · · · · · · · · · · ·	_1
an	6a b	Net gain or (loss) from	sale of assets not on line 10	<u>.</u>	173,238.		:		<u> </u>	REC	CEIVE	D	_!
en	١	assets on line 6a	1,624,540.	`					┡			اب	ᆜ.
Revenue	7	Capital gain net inc	come (from Part IV, line 2) .			17	3,238.		띪	NOV	3 5 20		ᅼ
ш	8	Net short-term capi	tal gaın						8	<u> NOV</u>	1 5 20	19 5	;
	9 .	Income modificatio Gross sales less return	ns						Į <u>~</u> L		20-11-1-1-1	<u> </u>	<u>'</u>
	IVa	and allowances					•		╄	OGE	DEN L	JT	
	b	Less Cost of goods so	old			<u> </u>			<u> </u>				`
	C	•	s) (attach schedule)				· .						
	11		ch schedule)				6,037.				, '	STMT	_2
_	12	Total. Add lines 1 t	hrough 11		259,424.		3,809.						ا
s	13	<u> </u>	ers, directors, trustees, etc		54,082.	3	2,449.		• 5			21,63	<u>33</u>
Š	14	Other employee sal	aries and wages				NONE			NONE			
ē	15		oloyee benefits				NONE			NONE	<u> </u>		
Q.X.	14 15 16a b c 17 18 19 20 21 22 23 24		schedule)										
th Th	b		ttach schedule)STMT. 3		1,250.		750.			NONE			<u>00</u>
Ž.	С	Other professional	fees (attach schSCIMAT. 4.		7,914.							7,9	<u>14</u>
tra	17					·			<u> </u>				
J.S.	18	Taxes (attach sched	dule) (see instru StRMT. 5 .		13,131.		2,034.				ļ		
Ē	19	Depreciation (attack	h schedule) and depletion .		<u></u>						<u> </u>		
ğ	20	Occupancy		L			•	<u>.</u> :			ļ		
þ	21	Travel, conferences	, and meetings	,			NONE			NONE			
a	22		ations				NONE			NONE			_
Da	23	Other expenses (att	tach schedule) STMT.6.		995.	, ,	1,040.				*		<u>25</u>
ati	24	Total operating and	d administrative expenses	· · · · ·							-		
ĕŗ		Add lines 13 through	gh 23		<u>77,372</u> .	3	6,273.			NONE	;	30,0	
Ö	25	Contributions, gifts	, grants paid		202,833.					λ.		202,83	
_	26	Total expenses and disb	ursements Add lines 24 and 25		280,205.	3	6,273.		-	NONE	,	232,90	<u>)5</u>
	_	0.1.				I					1		

-20,781

197,536

JSA For Paperwork Reduction Act Notice, see instructions 8E1410 1 000 KD2593 L775 10/22/2019 06:43:10

Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-). .

G45

Part I	Balance Sheets description column should be for end-of-year	Beginning of year	End of y	rear
	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	30,660.	159,978.	<u> 159,978</u>
3	Accounts receivable ▶			
ŀ	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶		··	
Ì	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other			
i	disqualified persons (attach schedule) (see instructions)			·- <u>-</u> -
7	disqualified persons (attach schedule) (see instructions) Other notes and loans receivable (attach schedule)	Marie and State of the Assessment of the Assessm	the service of the se	
	Less allowance for doubtful accounts ▶ NONE			
इं ८	Inventories for sale or use			
Assets	Prepaid expenses and deferred charges			
1.00	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) . STMT .7	3,858,745.	3,659,234.	<u>4,139,176</u>
] . c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis		·	
	Less accumulated depreciation (attach schedule)			
12				
13	Investments - other (attach schedule)			
14	Land, buildings, and equipment basis			
	equipment basis Less accumulated depreciation (attach schedule)			
15	Other assets (describe >)			
16	Total assets (to be completed by all filers - see the			
		3,889,405.	3,819,212.	4,299,154
17	Accounts payable and accrued expenses			1
18	Grants payable			1
	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons.			
21	Mortgages and other notes payable (attach schedule)			<u>_</u>
Liabilities 12 0 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Other liabilities (describe)			
22	Other habilities (describe			-
23	Total liabilities (add lines 17 through 22)		NONE	•
+==	Foundations that follow SFAS 117, check here		110112	· \
ပ္သ	and complete lines 24 through 26, and lines 30 and 31.			3
Balances 52 A	Unrestricted			1
E 24				
	Temporarily restricted	· ·		
일 26	Permanently restricted			_
Net Assets or Fund 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Foundations that do not follow SFAS 117, check here ► X and complete lines 27 through 31.			Į
اة - اة	'	3,889,405.	3,819,212.	į
S 27	Capital stock, trust principal, or current funds	3,003,403.	3,013,212.	
28 28	Paid-in or capital surplus, or land, bldg, and equipment fund			
8 29	Retained earnings, accumulated income, endowment, or other funds	2 000 405	2 010 212	
30	Total net assets or fund balances (see instructions)	3,889,405.	3,819,212.	
Ž 31	Total liabilities and net assets/fund balances (see	2 000 405	2 010 212	
5- 4 (Instructions)	3,889,405.	3,819,212.	
	Analysis of Changes in Net Assets or Fund Balan			
	al net assets or fund balances at beginning of year - Part II			2 000 405
	-of-year figure reported on prior year's return)			3,889,405.
	er amount from Part I, line 27a			-20,781.
	er increases not included in line 2 (itemize) SEE STAT		3	7,313.
4 Add	l lines 1, 2, and 3		1 1	3,875,937.
	reases not included in line 2 (itemize) ► SEE STAT		5	56,725.
6 Tota	al net assets or fund balances at end of year (line 4 minus lin	ie 5) - Part II, column (b)	, line 30 6	3,819,212. Form 990-PF (2018)

Pai	Conito Coina	and Losses for Tax on Inve	octment Income			
		scribe the kind(s) of property sold (for e		(b) How	(c) Date acquired	(d) Date sold
		rick warehouse, or common stock, 200	shs. MLC Co)	P - Purchase D - Donation	(mo,day,yr)	(mo , day, yr)
	PUBLICLY TRADED					
<u>b</u>	OTHER GAINS AND	LOSSES			1	
<u>c</u>					<u> </u>	
d						
<u> </u>			<u> </u>		<u> </u>	
	(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) minu	
a	895,764.		877,287.			18,477.
b			574,015.			154,761.
c						
d						
е						
	Complete only for assets sh	owing gain in column (h) and owned b	by the foundation on 12/31/69	100	Gains (Col (h) ga	in minus
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		(k), but not less the Losses (from col	nan -0-) or
a						18,477.
b						154,761.
C						/:
d					·	
е				<u> </u>		
		(If ga	ain, also enter in Part I, line 7			
2	Capital gain net income	or (not canital loce)	oss), enter -0- in Part I, line 7	2		173,238.
3	Net short-term capital ga	ain or (loss) as defined in sections				
		art I, line 8, column (c). See ins		1 1		
	_		•	3		
Par			uced Tax on Net Investment I	ncome		
Was						
1			outable amount of any year in the b	ase perio	d?	Yes X No
		t qualify under section 4940(e). D	o not complete this part.			Yes X No
<u> </u>		't qualify under section 4940(e). D nount in each column for each yea	o not complete this part. Ir; see the instructions before making		tries.	Yes X No
	(a) Base period years	't qualify under section 4940(e). D nount in each column for each yea (b)	o not complete this part. ir; see the instructions before making (c)		tries. (d) Distribution ra	uo
	(a) Base period years indar year (or tax year beginning in)	't qualify under section 4940(e). D nount in each column for each yea (b) Adjusted qualifying distributions	o not complete this part. It; see the instructions before making (c) Net value of noncharitable-use assets		tries. (d) Distribution rai (col (b) divided by	tio col (c))
	(a) Base period years indar year (or tax year beginning in) 2017	't qualify under section 4940(e). Donount in each column for each yea (b) Adjusted qualifying distributions 201,760.	o not complete this part. It; see the instructions before making (c) Net value of noncharitable-use assets 4,446,411.		tries. (d) Distribution rai (col (b) divided by	(io (ci) 0.045376
	(a) Base period years Indar year (or tax year beginning in) 2017 2016	't qualify under section 4940(e). Donount in each column for each year (b) Adjusted qualifying distributions 201,760. 196,146.	o not complete this part. It; see the instructions before making (c) Net value of noncharitable-use assets 4,446,411. 4,092,484.		tries. (d) Distribution rai (col (b) divided by	0.045376 0.047928
	(a) Base period years Indar year (or tax year beginning in) 2017 2016 2015	't qualify under section 4940(e). Donount in each column for each year (b) Adjusted qualifying distributions 201,760. 196,146. 209,549.	o not complete this part. It; see the instructions before making (c) Net value of noncharitable-use assets 4,446,411. 4,092,484. 3,932,341.		tries. (d) Distribution rai (col (b) divided by	0.045376 0.047928 0.053289
	(a) Base period years indar year (or tax year beginning in) 2017 2016 2015 2014	't qualify under section 4940(e). Dinount in each column for each year (b) Adjusted qualifying distributions 201,760. 196,146. 209,549. 215,662.	o not complete this part. It; see the instructions before making (c) Net value of noncharitable-use assets 4,446,411. 4,092,484. 3,932,341. 4,267,069.		tries. (d) Distribution rai (col (b) divided by	0.045376 0.047928 0.053289 0.050541
	(a) Base period years Indar year (or tax year beginning in) 2017 2016 2015	't qualify under section 4940(e). Donount in each column for each year (b) Adjusted qualifying distributions 201,760. 196,146. 209,549.	o not complete this part. It; see the instructions before making (c) Net value of noncharitable-use assets 4,446,411. 4,092,484. 3,932,341.		tries. (d) Distribution rai (col (b) divided by	0.045376 0.047928 0.053289
Cale	(a) Base period years indar year (or tax year beginning in) 2017 2016 2015 2014 2013	't qualify under section 4940(e). Donount in each column for each year (b) Adjusted qualifying distributions 201,760. 196,146. 209,549. 215,662. 191,141.	o not complete this part. (c) Net value of noncharitable-use assets 4,446,411. 4,092,484. 3,932,341. 4,267,069. 4,331,862.	ng any en	tries. (d) Distribution rai (col (b) divided by	0.045376 0.047928 0.053289 0.050541 0.044124
Cale	(a) Base period years Indar year (or tax year beginning in) 2017 2016 2015 2014 2013 Total of line 1, column ((t qualify under section 4940(e). Donount in each column for each year (b) Adjusted qualifying distributions 201,760. 196,146. 209,549. 215,662. 191,141.	o not complete this part. (c) Net value of noncharitable-use assets 4,446,411. 4,092,484. 3,932,341. 4,267,069. 4,331,862.		tries. (d) Distribution rai (col (b) divided by	0.045376 0.047928 0.053289 0.050541
Cale	(a) Base period years andar year (or tax year beginning in) 2017 2016 2015 2014 2013 Total of line 1, column (Average distribution rati	(t qualify under section 4940(e). Donount in each column for each year (b) Adjusted qualifying distributions 201,760. 196,146. 209,549. 215,662. 191,141. d)	o not complete this part. (c) Net value of noncharitable-use assets 4,446,411. 4,092,484. 3,932,341. 4,267,069. 4,331,862.	ng any en	tries. (d) Distribution rai (col (b) divided by	0.045376 0.047928 0.053289 0.050541 0.044124 0.241258
Cale	(a) Base period years andar year (or tax year beginning in) 2017 2016 2015 2014 2013 Total of line 1, column (Average distribution rati	(t qualify under section 4940(e). Donount in each column for each year (b) Adjusted qualifying distributions 201,760. 196,146. 209,549. 215,662. 191,141.	o not complete this part. (c) Net value of noncharitable-use assets 4,446,411. 4,092,484. 3,932,341. 4,267,069. 4,331,862.	ng any en	tries. (d) Distribution rai (col (b) divided by	0.045376 0.047928 0.053289 0.050541 0.044124
2 3	(a) Base period years Indar year (or tax year beginning in) 2017 2016 2015 2014 2013 Total of line 1, column (Average distribution rati the number of years the	(t qualify under section 4940(e). Donount in each column for each year (b) Adjusted qualifying distributions 201,760. 196,146. 209,549. 215,662. 191,141. d)	o not complete this part. (c) Net value of noncharitable-use assets 4,446,411. 4,092,484. 3,932,341. 4,267,069. 4,331,862.	ng any en	tries. (d) Distribution rai (col (b) divided by	0.045376 0.047928 0.053289 0.050541 0.044124 0.241258 0.048252
Cale	(a) Base period years Indar year (or tax year beginning in) 2017 2016 2015 2014 2013 Total of line 1, column (Average distribution rati the number of years the	(t qualify under section 4940(e). Donount in each column for each year (b) Adjusted qualifying distributions 201,760. 196,146. 209,549. 215,662. 191,141. d)	o not complete this part. (c) Net value of noncharitable-use assets 4,446,411. 4,092,484. 3,932,341. 4,267,069. 4,331,862.	ng any en	tries. (d) Distribution rai (col (b) divided by	0.045376 0.047928 0.053289 0.050541 0.044124 0.241258
2 3	Base period years indar year (or tax year beginning in) 2017 2016 2015 2014 2013 Total of line 1, column (Average distribution rati the number of years the	Adjusted qualifying distributions 201,760. 196,146. 209,549. 215,662. 191,141. d)	o not complete this part. (c) Net value of noncharitable-use assets 4,446,411. 4,092,484. 3,932,341. 4,267,069. 4,331,862. de the total on line 2 by 5.0, or by if less than 5 years com Part X, line 5	2 3	tries. (d) Distribution rai (col (b) divided by	0.045376 0.047928 0.053289 0.050541 0.044124 0.241258 0.048252 232,190.
2 3	Base period years indar year (or tax year beginning in) 2017 2016 2015 2014 2013 Total of line 1, column (Average distribution rati the number of years the	(t qualify under section 4940(e). Donount in each column for each year (b) Adjusted qualifying distributions 201,760. 196,146. 209,549. 215,662. 191,141. d)	o not complete this part. (c) Net value of noncharitable-use assets 4,446,411. 4,092,484. 3,932,341. 4,267,069. 4,331,862. de the total on line 2 by 5.0, or by if less than 5 years com Part X, line 5	ng any en	tries. (d) Distribution rai (col (b) divided by	0.045376 0.047928 0.053289 0.050541 0.044124 0.241258 0.048252
2 3 4	Base period years and year (or tax year beginning in) 2017 2016 2015 2014 2013 Total of line 1, column (Average distribution ration the number of years the first the number of years the Multiply line 4 by line 3.	(t qualify under section 4940(e). Donount in each column for each year (b) Adjusted qualifying distributions 201,760. 196,146. 209,549. 215,662. 191,141. d)	o not complete this part. (c) Net value of noncharitable-use assets 4,446,411. 4,092,484. 3,932,341. 4,267,069. 4,331,862. de the total on line 2 by 5.0, or by if less than 5 years com Part X, line 5	2 3 4 5	tries. (d) Distribution rai (col (b) divided by	0.045376 0.047928 0.053289 0.050541 0.044124 0.241258 0.048252 232,190.
2 3 4 5	Base period years and year (or tax year beginning in) 2017 2016 2015 2014 2013 Total of line 1, column (Average distribution ration the number of years the first the number of years the Multiply line 4 by line 3.	(t qualify under section 4940(e). Donount in each column for each year (b) Adjusted qualifying distributions 201,760. 196,146. 209,549. 215,662. 191,141. d)	o not complete this part. (c) Net value of noncharitable-use assets 4,446,411. 4,092,484. 3,932,341. 4,267,069. 4,331,862. de the total on line 2 by 5.0, or by if less than 5 years com Part X, line 5	2 3 4 5	tries. (d) Distribution rai (col (b) divided by	0.045376 0.047928 0.053289 0.050541 0.044124 0.241258 0.048252 232,190.
2 3 4 5	Base period years andar year (or tax year beginning in) 2017 2016 2015 2014 2013 Total of line 1, column (Average distribution ration the number of years the Enter the net value of not Multiply line 4 by line 3. Enter 1% of net investment	Adjusted qualifying distributions 201,760. 196,146. 209,549. 215,662. 191,141. d)	o not complete this part. (c) Net value of noncharitable-use assets 4,446,411. 4,092,484. 3,932,341. 4,267,069. 4,331,862. de the total on line 2 by 5.0, or by if less than 5 years com Part X, line 5	2 3 4 5 6	tries. (d) Distribution ra (col (b) divided by	0.045376 0.047928 0.053289 0.050541 0.044124 0.241258 0.048252 232,190.
2 3 4 5 6	Base period years andar year (or tax year beginning in) 2017 2016 2015 2014 2013 Total of line 1, column (Average distribution rati the number of years the Enter the net value of no Multiply line 4 by line 3. Enter 1% of net investment Add lines 5 and 6	Adjusted qualifying distributions 201,760. 196,146. 209,549. 215,662. 191,141. d)	o not complete this part. (c) Net value of noncharitable-use assets 4,446,411. 4,092,484. 3,932,341. 4,267,069. 4,331,862. de the total on line 2 by 5.0, or by if less than 5 years com Part X, line 5	2 3 4 5 6	tries. (d) Distribution rai (col (b) divided by	0.045376 0.047928 0.053289 0.050541 0.044124 0.241258 0.048252 232,190. 204,212.

II ar	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instr		age 4
		mstrt	CCIOII	3/
ıa	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)			
ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check		1 0	75.
_	here X and enter 1% of Part I, line 27b			1
	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of			- 1
٠	Part I, line 12, col (b)	······································		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		N	ONE
3	Add lines 1 and 2			75.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)			ONE
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0			75.
6	Credits/Payments			/J.
а	2018 estimated tax payments and 2017 overpayment credited to 2018 6a 7,224 .			- 1
ь	Exempt foreign organizations - tax withheld at source			1
c	Tax paid with application for extension of time to file (Form 8868) 6c NONE			1
d	Backup withholding erroneously withheld			1
7	Total credits and payments Add lines 6a through 6d		7.2	24.
8	Enter any penalty for underpayment of estimated tax Check here I from 2220 is attached 8			
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		5.2	49.
11	Enter the amount of line 10 to be Credited to 2019 estimated tax 1,976. Refunded 11			73.
Par	t VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the			
	instructions for the definition	16		Х
	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			
С	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]
	(1) On the foundation > \$			}
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			1
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		_ X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			ı
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			1
	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that			
	conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.			
	WA			
		1	ĺ	. ,
b				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
b 9	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	8b	X	
	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G^2 if "No," attach explanation	8b 	X	 X
	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G?</i> If "No," attach explanation		X	 X

Part	VII-A Statements Regarding Activities (continued)				
				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity w	ithin the			
	meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a d	isqualified			
	person had advisory privileges? If "Yes," attach statement See instructions	I	12		X
13			13	Х	
	Website address NONE				
14	The books are in care of ▶ BANK OF AMERICA Telephone no ▶ (2	206) 358-	091	2	
		98104-3			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here .				
	and enter the amount of tax-exempt interest received or accrued during the year				
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other			Yes	No
	over a bank, securities, or other financial account in a foreign country?		16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the				
	the foreign country				
Par	VII-B Statements Regarding Activities for Which Form 4720 May Be Required				
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	1		Yes	No
1a	During the year, did the foundation (either directly or indirectly)	_			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes	X 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? Yes	X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X Yes	L 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" 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)	X No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in R				
	section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	·	1b	-	X
	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		4-		X
	were not corrected before the first day of the tax year beginning in 2018?		1c		
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))	ļ			
а	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and	X No			
	6e, Part XIII) for tax year(s) beginning before 2018? Yes	LA NO			
	If "Yes," list the years	4040/5/(2)			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section				
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 494		2b		
_	all years listed, answer "No" and attach statement - see instructions)				
C		`			
2-	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise				
Ja	at any time during the year?	X No			l
	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the four	_			
ນ	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approve				
	Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the				
	the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determin				_
	foundation had excess business holdings in 2018)		3b		
A2	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable		4a		Х
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeop				
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning		4b		X
			00	0.PF	(2018)

Part	VII-B Statements Regarding Activities f	or Which Form 4	1720 May Be Req	uired (continued)			
5a	During the year, did the foundation pay or incur any amo	ount to				Yes	No
	(1) Carry on propaganda, or otherwise attempt to influer	nce legislation (sectio	n 4945(e))?	. Yes X No	,		
	(2) Influence the outcome of any specific public ele	ection (see section	4955); or to carry or	1,			
	directly or indirectly, any voter registration drive?			. Yes X No	,	;	į
	(3) Provide a grant to an individual for travel, study, or o	ther similar purposes	?	. Yes X No	,		
	(4) Provide a grant to an organization other than a	charitable, etc., org	janization described i	n			
	section 4945(d)(4)(A)? See instructions			. Yes X No	,		
	(5) Provide for any purpose other than religious, ch						
	purposes, or for the prevention of cruelty to children	or animals?		. Yes X No	,	}]
b	If any answer is "Yes" to 5a(1)-(5), did any of the	transactions fail to	qualify under the ex	xceptions described in	, <u> </u>		
	Regulations section 53 4945 or in a current notice regard	ding disaster assistan	ce? See instructions.		. <u>5b</u>		
	Organizations relying on a current notice regarding disas	ter assistance, check	here				
С	If the answer is "Yes" to question 5a(4), does the	foundation claim e	xemption from the ta	ax			ŀ
	because it maintained expenditure responsibility for the	grant ⁷		. Yes No	,		1
	If "Yes," attach the statement required by Regulations se	ction 53 4945-5(d)					
6a	Did the foundation, during the year, receive any fun	ids, directly or indir	ectly, to pay premiur	ns			1
	on a personal benefit contract?			. Yes X No	,		
b	Did the foundation, during the year, pay premiums, direct				. 6ь		X
	If "Yes" to 6b, file Form 8870						}
7a	At any time during the tax year, was the foundation a pai	rty to a prohibited tax	shelter transaction?	. Yes X No	·		
b	If "Yes," did the foundation receive any proceeds or have	any net income attrib	outable to the transacti	on ⁷	7b		
8	Is the foundation subject to the section 4960 tax on payi	ment(s) of more than	\$1,000,000 in	<u></u>			- 1
	remuneration or excess parachute payment(s) during the						
Part	Information About Officers, Director and Contractors	rs, Trustees, Fou	indation Manager	s, Highly Paid Emp	ployees,		
1	ist all officers, directors, trustees, and foundation			See instructions.			
	(a) Name and address	(b) Title, and average hours per week	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans	(e) Expens	e accou	int,
CEE	CONTROL 14	devoted to position	enter -0-)	and deferred compensation	Other and	Owance	
<u>SEE</u>	STATEMENT 14		54,082.				
			54,082.				
							
							
2	Compensation of five highest-paid employees	(other than thos	e included on line	1 - see instruction	ons). If no	one,	enter
	'NONE."	·					
(a)	Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit	(e) Expens		
(4)	value and address of each employee paid more than \$30,000	devoted to position	(c) compensation	plans and deferred compensation	other all	owance	s
			, -				
NONE			NONE	NONE	N	ONE	
]					
-				···			
		[
Total	number of other employees paid over \$50,000	<u> </u>		. <u></u> . >		ONE	
	•	_			Form 99	0-PF	2018)

Page	7

3 Five highest-paid independent contractors for professional services. See instructions. If none,	enter "NONE."
(a) Name and address of each person paid more than \$50,000 (b) Type of (a)	service (c) Compensation
ONE	NONE
ONE	
4.1	NONY
otal 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 organizations and other beneficiaries served, conferences convened, research papers produced, etc.	the number of Expenses
1NONE	
2	
3	
4	
	
art 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
1NONE	
2	
All other program-related investments. See instructions	,
3 NONE	

Par	Minimum Investment Return (All domestic foundations must complete this part. I see instructions.)	Foreign founda	itions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, e	tc,	
	purposes:		
а	Average monthly fair market value of securities		4,185,732.
	Average of monthly cash balances		110,908.
C			NONE
d	Total (add lines 1a, b, and c)	1d	4,296,640.
е	The same of the sa		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets		NONE
3	Subtract line 2 from line 1d	3	4,296,640.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount,	see	
	instructions)		64,450.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line	e 4 5	4,232,190.
_6	Minimum investment return. Enter 5% of line 5	6	211,610.
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating and certain foreign organizations, check here ▶ and do not complete this part.)	foundations	
1	Minimum investment return from Part X, line 6	1	211,610.
2a	Tax on investment income for 2018 from Part VI, line 5 2a 1, 9	75.	
	·		
C		2c	1,975.
3	Distributable amount before adjustments. Subtract line 2c from line 1		209,635.
4	Recoveries of amounts treated as qualifying distributions		5,000.
5	Add lines 3 and 4		214,635.
6	Deduction from distributable amount (see instructions)		NONE
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part		
-	line 1		214,635.
Pari	t XII Qualifying Distributions (see instructions)	<u> </u>	2217033.
			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	~~	000 005
			232,905.
b	Program-related investments - total from Part IX-B		
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, e		
	purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
			NONE
b			NONE NONE
4	Qualifying, distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, lin		232,905.
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	1,975.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		230,930.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when	n calculating w	hether the foundation
_	qualifies for the section 4940(e) reduction of tax in those years.		

Pa	rt XIII Undistributed Income (see instr	uctions)			
1	Distributable amount for 2018 from Part XI,	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
	line 7		··· 		214,635.
2	Undistributed income, if any, as of the end of 2018				211/0351
	Enter amount for 2017 only			181,039.	
	Total for prior years 20,20,20		NONE		
	Excess distributions carryover, if any, to 2018		NONE		<u> </u>
	From 2013 NONE				
	From 2014 NONE				
	From 2015 NONE				
	NOVE				
	MONTH				
		NONB			
	Total of lines 3a through e	NONB			
4	line 4 > \$ 232, 905.				
_				181,039.	
	Applied to 2017, but not more than line 2a			101,039.	
Ь	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
	·		NONE		
C	Treated as distributions out of corpus (Election	NONB	·		,
_	required - see instructions)	NONE			51,866.
	Remaining amount distributed out of corpus	NONE			51,000.
	Excess distributions carryover applied to 2018	NOIVE		-	
	(If an amount appears in column (d), the same	NONE			NONE
	amount must be shown in column (a))	10112			1
6	Enter the net total of each column as indicated below:		4	→	
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE	,		1 11
	Prior years' undistributed income Subtract				
b	line 4b from line 2b		NONE		
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		NONE	•	
d	Subtract line 6c from line 6b Taxable				
Ī	amount - see instructions		NONE		
е	Undistributed income for 2017 Subtract line				
	4a from line 2a Taxable amount - see instructions				
	Undistributed income for 2018 Subtract lines				
٠	4d and 5 from line 1. This amount must be				
	distributed in 2019				162,769.
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required - see instructions)	NONE			
8	Excess distributions carryover from 2013 not				
	applied on line 5 or line 7 (see instructions)	NONE			<u> </u>
Ŷ	Excess distributions carryover to 2019		٠,	3	
	Subtract lines 7 and 8 from line 6a	NONE NONE			
	Analysis of line 9		•	•	
	Excess from 2014 NONE				ļ
	Excess from 2015 NONE				
	Excess from 2016 NONE		ł		
	Excess from 2017 NONE				
е	Excess from 2018 NONE				

SEE ATTACHED STATEMENT FOR LINE 2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SEE ATTACHED STATEMENT FOR LINE 2

Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual show any relationship to any foundation manager or substantial contributor Foundation status of recipient Recipient Purpose of grant or contribution Amount Name and address (home or business) a Paid during the year 202,833. SEE STATEMENT 30 202,833. b Approved for future payment Total

1 Program se	ounts unless otherwise indicated	Unrela	ivities ated business income	Excluded by	section 512, 513, or 514	(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income
а	rvice revenue	-				(See instructions)
c						· · · · · · · · · · · · · · · · · · ·
			<u> </u>	 		
e f						
	contracts from government agencies					
2 Membershi	o dues and assessments					
Interest on sa	ivings and temporary cash investments •		<u> </u>			
Dividends a	nd interest from securities			14	86,186.	
	ncome or (loss) from real estate		, ,	 	-	
	anced property					
	come or (loss) from personal property					·
	tment income					
	from sales of assets other than inventory			18	173,238.	
9 Net income	or (loss) from special events			 		
	or (loss) from sales of inventory		·	<u> </u>		
	ue a			 		
				<u> </u>		
2 Subtotal Ad	dd columns (b), (d), and (e) · · · ·				259,424.	
	ine 12, columns (b), (d), and (e)				13	259,424
ee worksheet Part XVI-B	Relationship of Activities					······
	Explain below how each activity accomplishment of the foundation					
		on s exemp	t purposes (other than	by providing	tunas for such purposes). (See instructions.)
		n s exemp	t purposes (other than	by providing	tunas for such purposes). (See instructions.)
		n s exemp	t purposes (other than	by providing	tunas for such purposes). (See instructions.)
		n s exemp	NOT APPLICABL		tunas for such purposes). (See instructions.)
		n s exemp			Tunas for such purposes). (See instructions.)
		n s exemp			Tunas for such purposes). (See instructions.)
		n s exemp			Tunas for such purposes). (See instructions.)
		n s exemp			Tunas for such purposes). (See instructions.)
		n s exemp			Tunas for such purposes). (See instructions.)
		n s exemp			Tunas for such purposes). (See instructions.)
		n s exemp			Tunas for such purposes). (See instructions.)
		n s exemp			Tunas for such purposes). (See instructions.)

Form 99	, IO-PF (20	18)				91-6277933			Pa	ge 13
Part				ansfers to and Trans	sactions a		With None	harit		
11	n sectio	organization direct on 501(c) (other	ly or indirectly	engage in any of the fol 501(c)(3) organizations	_	•		- :	Yes	No
	rganiza ransfer		a foundation to	a noncharitable exempt	organization	of				
				· · · · · · · · · · · · · · · · · · ·				1a(1)		X
(2) Othe								1	Х
			charitable exer	npt organization				1b(1)		
				ole exempt organization.						X
(3) Renta	al of facilities, equip	pment, or other	assets				1b(3)		X
(-	4) Reim	bursement arrange	ements			·		16(4)		X
										X
				p or fundraising solicitation					ļ	Х
				ts, other assets, or paid er						X
				es," complete the followi						
				ices given by the reporti						
	-			gement, show in column						
(a) Line	e no	(b) Amount involved	(c) Name of	noncharitable exempt organization	on (d) [escription of transfers, transa	ections, and shar	ing arra	ngeme	nts
			<u> </u>							
									_	
									_	
	-+		 	· · · · · · · · · · · · · · · · · · ·			 			
						· · · · · · · · · · · · · · · · · · ·	_			
						 		_		
					-				-	
								_		
					- -					
				· · · ·			·			
										
-									_	
										
2a is	the fo	undation directly	or indirectly af	filiated with, or related t	o, one or m	ore tax-exempt organ	zations			-
d	escribe	d in section 501(c)	(other than se	ction 501(c)(3)) or in sect	ion 527?			Y	es 🔼	X No
<u>b 11</u>	"Yes," (complete the follow	ving schedule.							
		(a) Name of organization	n	(b) Type of organiza	tion	(c) Descrip	otion of relations	ship		
						<u></u>				
										
	Under o	enaities of persons I deals	re that I have evam	ined this return, including accompa	ivina schedules a	nd statements, and to the heel	of my knowledg	e and h	nelief #	is true
				axpayer) is based on all information o			, kilowicug	- 4/14		
Sign	lat	196	sir	10/22/2019	MAN	AGING DIR	May the IRS			return
lere	Signat	ure of officer or trustee			Title	POING DIK	with the pre		Yes	below? No
	1							L.	[

Preparer's signature

Check If self-employed

Date

Firm's EIN

Phone no

Print/Type preparer's name Preparer

Firm's name Use Only Firm's address

BANK OF AMERICA, N.A.

		_
F	990-PE (201	٥,

Paid

91-6277933

)

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

NET INVESTMENT INCOME	1,171. 14,522. 40,491. 8,704. 663. 1,250. 3,692. 14,784.	86,608.
REVENUE AND EXPENSES PER BOOKS	1,171. 14,522. 34. 40,491. 8,704. 663. 1,250. -456. 3,692. 14,784.	86,186.
DESCRIPTION	USGI REPORTED AS NONQUALIFIED DIVIDENDS FOREIGN DIVIDENDS NONDIVIDEND DISTRIBUTIONS DOMESTIC DIVIDENDS OTHER INTEREST FOREIGN INTEREST U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE NON-TAXABLE FOREIGN INCOME . US GOVERNMENT INTEREST REPORTED AS QUALI NONQUALIFIED POREIGN DIVIDENDS SECTION 199A DIVIDENDS	TOTAL

STATEMENT

INCOME	
OTHER	
·I I	
, PAR'	
990PF	
FORM	

KEVENUE AND NET EXPENSES INVESTMENT PER BOOKS INCOME	
	TOTALS
DESCRIPTION	FROM PARTNERSHIP/S-CORP

H H H H H H H H H

	FEES	
•	ACCOUNTING	
	ı	
	Н	
	PART	
٠	990PF,	
	FORM	

CHARITABLE PURPOSES	500.
ADJUSTED NET INCOME	NONE
NET INVESTMENT INCOME	750.
REVENUE AND EXPENSES PER BOOKS	1,250. 1,250. ==========
DESCRIPTION	TAX PREPARATION FEE - BOA TOTALS

		06:43:10
		10/22/2019
		L775
		KD2593
		ı

•	PROFESSIONAL FEES	
•	ART I - OTHER	
•	FORM 990PF, P	

FORM 990PF, PART I

J	REVENUE	AND	EXPENSES	PER BOOKS	1 1 1 1 1 1
				DESCRIPTION	+ + + + + + + + + + + + + + + + + + + +

OTHER PROFESSIONAL FEES - CHAR

TOTALS

;

1
1
1
1
1
i I

	7,914.	
--	--------	--

Ŋ

WILKINS CHARITABLE FOUNDATION

FORM 990PF, PART I - TAXES

06:43:10
/2019
10/22
L775
KD2593

NET INVESTMENT INCOME	1,503. 359.	2,034.
REVENUE AND EXPENSES PER BOOKS	1,503. 3,873. 7,224. ~ 359.	13,131.
DESCRIPTION	FOREIGN TAXES EXCISE TAX - PRIOR YEAR EXCISE TAX ESTIMATES FOREIGN TAXES ON QUALIFIED FOR	TOTALS

CHARITABLE PURPOSES	25.	25.
NET INVESTMENT INCOME	.485. 485. 70.	1,040.
REVENUE AND EXPENSES PER BOOKS	485. 485. 25.	
DESCRIPTION	OTHER ALLOCABLE EXPENSE-PRINCI OTHER ALLOCABLE EXPENSE-INCOME STATE FILING FEE FROM PARTNERSHIP/S-CORP	TOTALS

9

WILKINS CHARITABLE FOUNDATION

FORM 990PF, PART II - CORPORATE STOCK

	BEGINNING	ENDING	ENDING
ESCRIPT	BOOK VALUE	BOOK VALUE	FMV
34287507 ISHARES CORE S&P	3,09	113,093.	173,305.
34287655 ISHARES RUSSELL 200	88,74	88,74	48,98
21943858 VANGUARD FTSE DEV	0,71	7,62	32,88
33390841 PIMCO HIG	39,84	39,75	41,75
12671913 AGGREGATE BOND CT	0,65	8,81	1,64
17543877 SMALL CAP	1,88	78,81	92,00
90997109	9,68	5,71	9,22
12993993 MID CAP	2,53	22,36	28,82
3995997 SMAL	3,06	81,32	77,72
23991307 MID CAP GROWTH	9,15	21,79	8,69
5399C107 DIVIDEND INCOME	36,95	6,93	06,11
3Z466197 INTERNATIONAL F	2,50	03,78	34,35
9Z501647	66,02		
54287226	7,26	ω,	220,727.
22042858 VANGUARD	90,26	47,62	62,37
22908363 VANGUARD S&P 5	1,32	0,71	9,43
3203H859 AQR MANAGED FUTURE	51,20	,	
9256H286	1,18		
4987W737	7,29		
0203H44	46,63		
42530747 PRINCIPAL MIDCAP BLE	12,76	105,723.	137,689.
6138 <u>B</u> 103	8,16		
2827P81	17,42	,	
0142R53	4,04		
9Z639934 LARGE	204,096.	1,32	7,54
9Z639942 MID CAP CORE CI	80,56	70,77	72,46
639959 SMALL CAP CORE	51,64	201,430.	187,919.
8468R622 SPDR BLOOMBERG		1,52	2,54
203J40		3,08	9,52

WILKINS CHARITABLE FOUNDATION

CORPORATE STOCK	
1	ij
PART II	
990PF,	
FORM	

ENDING	! !	152,738. 153,165. 87,521.
ENDING BOOK VALUE	1 1 1 1 1 1 1	144,415. 152,606. 82,902. 3,659,234.
BEGINNING BOOK VALUE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3,858,745.
		TOTALS
DESCRIPTION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	52469H784 CLEARBRIDGE LARGE CA 77954Q403 ROWE T PRICE BLUE CH 693390882 PIMCO FOREIGN BD US\$

FORM 990PF,	PART III -	OTHER	INCREASES	IN NET	WORTH	OR	FUND	BALANCES
=========	========	:=====:	=========	======	=====	===:	=====	=======

DESCRIPTION
-----PARTNERSHIP ADJUSTMENT
ROUNDING
GRANT RECOVERY

TOTAL

AMOUNT
---------2,309.
4.
5,000.

FORM 990PF,	PART III -	OTHER D	ECREASES I	N NET	WORTH	OR	FUND	BALANCES
==========	========	=======	=======	:== == =	======	===	=====	=======

DESCRIPTION AMOUNT

CTF TIMING ADJUSTMENT ROC ADJUSTMENT COST BASIS ADJUSTMENT - SALES 56,409. 88. 228.

TOTAL

56,725.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES OFFICER NAME: BANK OF AMERICA, N.A. ADDRESS: P.O. BOX 3977 SEATTLE, WA 98124 TITLE: TRUSTEE AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1 51,932. COMPENSATION OFFICER NAME: BOB BUNTING ADDRESS: 6686 NE RALSTON RD BAINBRIDGE ISLAND, WA 98110 TITLE: VICE-CHAIRMAN AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1 750. COMPENSATION OFFICER NAME: BRIAN L COMSTOCK ADDRESS: 3631' 82ND AVE SE MERCER ISLAND, WA 98040 TITLE: CHAIRMAN AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1 750. COMPENSATION OFFICER NAME: LOY D SMITH ADDRESS: 3910 SW 109TH SEATTLE, WA 98146 TITLE: MANAGER & SECRETARY AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1 400. COMPENSATION

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

NANCY ATKINSON

ADDRESS:

21609 SE 242ND ST

MAPLE VALLEY, WA 98038

TITLE:

GRANT CONSULTANT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 250.

TOTAL COMPENSATION:

54,082.

=========

WILKINS CHARITABLE FOUNDATION FORM 990PF, PART XV - LINES 2a - 2d _______

RECIPIENT NAME:

LOY D. SMITH; CATHERINE WILKINS FOUNDATION

ADDRESS:

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

SEATTLE, WA 98124

RECIPIENT'S PHONE NUMBER: 206-242-8325

E-MAIL ADDRESS: N/A

FORM, INFORMATION AND MATERIALS: SEE ATTACHED

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE ATTACHED

RECIPIENT NAME: HAND IN HAND ADDRESS: 9502 19TH AVE SE, STE F EVERETT, WA 98208 **RELATIONSHIP:** N/APURPOSE OF GRANT: SUPPORT SAFE PLACE EXPANDED SERVICES FOUNDATION STATUS OF RECIPIENT: AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: SEATTLE CHILDRENS PLAYGARDEN ADDRESS: 1745 24TH AVE S SEATTLE, WA 98144 RELATIONSHIP: N/APURPOSE OF GRANT: SUPPORT FOR OPEN PLAY & EMPLOYMENT FOUNDATION STATUS OF RECIPIENT:

RECIPIENT NAME:
HUNGER INTERVENTION PROGRAM
ADDRESS:
3841 NE 123RD ST
SEATTLE, WA 98125
RELATIONSHIP:
N/A
PURPOSE OF GRANT:

SUPPORT HEALTHY HIP PACKS PROGRAM

5,000.

RECIPIENT NAME:
UNITY VILLAGE CHAPEL
ADDRESS:
26011 OHIO AVE NE
KINGSTON, WA 98346
RELATIONSHIP:

N/A
PURPOSE OF GRANT:
SUPPORT SILENT UNITY SERVICE PROGRAM
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:

NEW PHOEBE HOUSE ASSOCIATION
ADDRESS:
P.O. BOX 5245
TACOMA, WA 98415
RELATIONSHIP:
N/A

PURPOSE OF GRANT:
SUPPORT FAMILY REUNIFICATION & RECOVERY
FOUNDATION STATUS OF RECIPIENT:

RECIPIENT NAME:
WISHING WELL FOUNDATION
ADDRESS:
16524 89TH AVE E
PUYALLUP, WA 98375
RELATIONSHIP:

PUYALLUP, WA 98375 RELATIONSHIP: N/A PURPOSE OF GRANT:

SUPPORT NEED BANK & TRANSITION SERVICES

FOUNDATION STATUS OF RECIPIENT:

_______ RECIPIENT NAME: DOVE PROJECT ADDRESS: P.O. BOX 237 VASHON, WA 98070 RELATIONSHIP: N/A PURPOSE OF GRANT: SUPPORT LEGAL ADVOCACY IN RURAL WASHINGTON FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 5,000. RECIPIENT NAME: REDBARN YOUTH CENTER ASSOCIATION ADDRESS: P.O. BOX 1032 VAUGHN, WA 98394 RELATIONSHIP: N/APURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: 5,000. AMOUNT OF GRANT PAID RECIPIENT NAME: WASHINGTON ASSOCIATION FOR INFANT MENTAL HEALTH ADDRESS:

222 14TH AVE E

SEATTLE, WA 98112

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

INFANT & EARLY CHILDHOOD MENTAL HEALTH SERVS.

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:
CRISIS CLINIC
ADDRESS:
1515 DEXTER AVE N, STE 300
SEATTLE, WA 98109
RELATIONSHIP:
N/A
PURPOSE OF GRANT:

AMOUNT OF GRANT PAID

RECIPIENT NAME:
NORTHWEST HARVEST

ADDRESS:
P.O. BOX 1271
SEATTLE, WA 98102
RELATIONSHIP:
N/A
PURPOSE OF GRANT:

SUPPORT THREE SQUARES CHILDRENS FOOD PROGRAM FOUNDATION STATUS OF RECIPIENT:

10,000.

5,000.

RECIPIENT NAME:

PIKE MARKET SENIOR CENTER

ADDRESS:

1931 1ST AVE

SEATTLE, WA 98101

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT GREAT NUTRITION FOR DOWNTOWN

FOUNDATION STATUS OF RECIPIENT:

RECIPIENT NAME:
SKAGIT DOMESTIC VIOLENCE & SEXUAL
ASSAULT SERVICES
ADDRESS:
1521-B LEIGH WAY
MOUNT VERNON, WA 98273
RELATIONSHIP:

N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID

HIGHLINE MEDICAL CENTER FOUNDATION ADDRESS:

16259 SYLVESTER RD
BURIEN, WA 98166
RELATIONSHIP:
N/A
PURPOSE OF GRANT:

RECIPIENT NAME:

SUPPORT HIGHLINE HEALTH CONNECTIONS

FOUNDATION STATUS OF RECIPIENT:

RECIPIENT NAME:

LIFEWIRE fka EASTSIDE DOMESTIC

VIOLENCE PROGRAM

ADDRESS:

P.O. BOX 6398

BELLEVUE, WA 98008

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT HOMELESSNESS & HOUSING SERVICES

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

CLOTHES FOR KIDS

ADDRESS:

16725 52ND AVE WEST, #B

LYNNWOOD, WA 98037

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT SCHOOL WARDROBE PROGRAM-

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

BRIDGE DISABILITY MINISTRIES

ADDRESS:

12356 NORTHRUP WAY

BELLEVUE, WA 98005

RELATIONSHIP: .

N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,000.

BELLEVUE, WA 98005
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
DOMESTIC VIOLENCE LEGAL PROJECT
FOUNDATION STATUS OF RECIPIENT:
PC

1510 140TH AVE NE

RECIPIENT NAME:
PEDIATRIC INTERIM CARE CENTER
ADDRESS:
328 4TH AVE S
KENT, WA 98032
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT INFANT WITHDRAWAL PROGRAM

RECIPIENT NAME:
VISION HOUSE
ADDRESS:
P.O. BOX 2951
RENTON, WA 98056-2951
RELATIONSHIP:
N/A
PURPOSE OF GRANT:

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:

COCOON HOUSE

ADDRESS:

2929 PINE ST

EVERETT, WA 98201

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT FOR EMERGENCY SHELTER FOR YOUTH

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

JUBILEE WOMEN'S CENTER

ADDRESS:

620 18TH AVE E

SEATTLE, WA 98112

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

HOUSING PROGRAM - DOMESTIC VIOLENCE SURVIVORS

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

SHARED HOUSING SERVICES

ADDRESS:

901 S 11TH ST

TACOMA, WA 98045

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT ADULT HOMESHARING PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

SEASHARE
ADDRESS:
600 ERICKSEN AVE NE
BAINBRIDGE ISLAND, WA 98110
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
UNRESTRICTED GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC

RECIPIENT NAME:

RECIPIENT NAME:
HILLTOP ARTISTS IN RESIDENCE PROGRAM
ADDRESS:
P.O. BOX 6829
TACOMA, WA 98417
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT ARTS CONNECT
FOUNDATION STATUS OF RECIPIENT:

RECIPIENT NAME:

ACES OF DIAMONDS

ADDRESS:

P.O. BOX 1672

DUVALL, WA 98019

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT UPLIFTING WOMEN & KIDS PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

COMMUNITIES IN SCHOOLS OF RENTON

ADDRESS:

1055 S GRADY WAY

RENTON, WA 98057

RELATIONSHIP: .

N/A

PURPOSE OF GRANT:

SUPPORT FAMILY LIASON PROGRAMS

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME:

STREET YOUTH MINISTRIES

ADDRESS:

4540 15TH AVE NE

SEATTLE, WA 98105

RELATIONSHIP:

N/A ·

PURPOSE OF GRANT:

SUPPORT CASE MANAGEMENT PROGRAM

FOUNDATION STATUS OF RECIPIENT:

PC

RECIPIENT NAME: SOMALI COMMUNITY SERVICES OF SEATTLE ADDRESS: 8810 RENTON AVE S SEATTLE, WA 98118 **RELATIONSHIP:** N/A PURPOSE OF GRANT: SUPPORT SOMALI COMMUNITY MENTAL HEALTH FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 3,000. RECIPIENT NAME: FAMILY WORKS ADDRESS: P.O. BOX 31112 SEATTLE, WA 98103 RELATIONSHIP: N/A · PURPOSE OF GRANT: SUPPORT FOOD & ADVOCACY SERVICES FOUNDATION STATUS OF RECIPIENT: 5,000. AMOUNT OF GRANT PAID RECIPIENT NAME:

DRESS FOR SUCCESS
ADDRESS:

1118 5TH AVE
SEATTLE, WA 98101
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT PRE-EMPLOYMENT PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID

3,000.

PLYMOUTH HEALING COMMUNITIES ADDRESS:

1217 SIXTH AVE SEATTLE, WA 98101 RELATIONSHIP: N/A

PURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME: RISING OUT OF THE SHADOWS aka ROOTS ADDRESS: 1415 NE 43RD ST SEATTLE, WA 98105

RELATIONSHIP: N/APURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT FOUNDATION STATUS OF RECIPIENT: PC

5,000. AMOUNT OF GRANT PAID

RECIPIENT NAME: WESTSIDE BABY ADDRESS: 10032 15TH AVE SW SEATTLE, WA 98146 **RELATIONSHIP:** N/APURPOSE OF GRANT: UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT: PC

AMOUNT OF GRANT PAID

5,000.

RECIPIENT NAME: FREEDOM PROJECT ADDRESS: 918 S HORTON ST SEATTLE, WA 98134 RELATIONSHIP: N/APURPOSE OF GRANT: SUPPORT REENTRY PROGRAM FOR WOMEN FOUNDATION STATUS OF RECIPIENT: PC 5,000. AMOUNT OF GRANT PAID RECIPIENT NAME: ELIZABETH GREGORY HOME ADDRESS: 1604 NE 50TH ST SEATTLE, WA 98105 RELATIONSHIP: N/A PURPOSE OF GRANT: SUPPORT HOMELESS WOMEN'S DAY CENTER FOUNDATION STATUS OF RECIPIENT: 3,000. AMOUNT OF GRANT PAID RECIPIENT NAME: ASSISTANCE LEAGUE OF SEATTLE ADDRESS: 1415 N 45TH ST SEATTLE, WA 98103

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT OPERATION SCHOOL BELL & STARTING OVER

FOUNDATION STATUS OF RECIPIENT:

PC

8,000. AMOUNT OF GRANT PAID

WILKINS CHARITABLE FOUNDATION 91-6277933 FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID ______ RECIPIENT NAME: NORTHWEST KIDNEY CENTERS ADDRESS: P.O. BOX 3035 SEATTLE, WA 98114 **RELATIONSHIP:** N/A PURPOSE OF GRANT: SUPPORT ELEVATING EASTSIDE KIDNEY CARE FOUNDATION STATUS OF RECIPIENT: PC AMOUNT OF GRANT PAID 13,333. RECIPIENT NAME: TEEN FEED ADDRESS: 4740 B UNIVÉRSITY WAY NE SEATTLE, WA 98105 RELATIONSHIP: N/APURPOSE OF GRANT: SUPPORT MEAL PROGRAMS FOUNDATION STATUS OF RECIPIENT: 4,000. AMOUNT OF GRANT PAID RECIPIENT NAME: EMERGENCY FOOD NETWORK OF TACOMA ADDRESS: 3318 92ND ST S LAKEWOOD, WA 98499 RELATIONSHIP: N/A

PURPOSE OF GRANT:

UNRESTRICTED GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

4,000. AMOUNT OF GRANT PAID

TOTAL GRANTS PAID:

202,833.

STATEMENT