Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending ,

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions

Name of foundation: WIANCKO CHARITABLE FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 1964 | Room/suite:

City or town: VASHON ISLAND | State: WA | ZIP code: 98070

A Employer identification number: 83-0291490

B Telephone number (see the instructions): (206) 463-9785

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 30,894,120.

J Accounting method: [X] Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► [X] if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	37,506.	37,506.		
	4 Dividends and interest from securities	489,731.	455,711.		
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	-372,806.			
	b Gross sales price for all assets on line 6a 2,181,736.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule) OTHER PORTFOLIO	1,010.	1,010.	0.	
	12 **Total.** Add lines 1 through 11	155,441.	494,227.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) L-16b Stmt	43,515.	40,661.		2,854.
	c Other prof fees (attach sch) L-16c Stmt	105,590.	98,704.		
	17 Interest	48,244.	30,258.		
	18 Taxes (attach schedule)(see instr) See Line 18 Stmt	2,058.	1,872.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	17,756.	17,756.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	217,163.	189,251.		2,854.
	25 Contributions, gifts, grants paid	1,369,000.			1,369,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,586,163.	189,251.		1,371,854.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-1,430,722.			
	b **Net investment income** (if negative, enter -0-)		304,976.		
	c **Adjusted net income** (if negative, enter -0-)			0.	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	4,368,266.	2,454,335.	2,454,335.
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less: allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule) L-10a Stmt			
	b Investments – corporate stock (attach schedule) L-10b Stmt	13,741,872.	14,806,550.	16,320,836.
	c Investments – corporate bonds (attach schedule) L-10c Stmt	904,340.	454,918.	403,920.
	11 Investments – land, buildings, and equipment: basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) L-13 Stmt	8,712,188.	11,715,029.	11,715,029.
	14 Land, buildings, and equipment: basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers – see instructions. Also, see page 1, item I)	27,726,666.	29,430,832.	30,894,120.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	27,726,666.	29,430,832.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see the instructions)	27,726,666.	29,430,832.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	27,726,666.	29,430,832.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	27,726,666.
2	Enter amount from Part I, line 27a	2	-1,430,722.
3	Other increases not included in line 2 (itemize) ► UNREALIZED GAIN IN PARTNERSHIP INVESTMENT	3	3,134,888.
4	Add lines 1, 2, and 3	4	29,430,832.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	29,430,832.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	1243.3 Aberdeen Developing Mkts	P	02/06/08	02/12/09
b	209.012 Allianz NFJ Small Cap	P	08/04/08	02/12/09
c	1453.502 Allianz NFJ Small Cap	P	06/22/09	09/08/09
d	1195.221 Amer Fundamental Investors	P	02/04/08	02/10/09
e	See Columns (a) thru (d)			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	11,426.		25,237.	-13,811.
b	3,850.		6,088.	-2,238.
c	32,398.		41,794.	-9,396.
d	29,462.		47,981.	-18,519.
e	See Columns (e) thru (h)		2,433,443.	-328,843.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-13,811.
b				-2,238.
c				-9,396.
d				-18,519.
e	See Columns (i) thru (l)			-328,843.

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	-372,807.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	1,515,955.	39,779,346.	0.038109
2007	1,511,343.	28,739,045.	0.052588
2006	735,796.	14,781,877.	0.049777
2005	697,782.	13,211,823.	0.052815
2004	550,466.	10,877,913.	0.050604

2	**Total** of line 1, column (d)	2	0.243893
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.048779
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	24,958,557.
5	Multiply line 4 by line 3	5	1,217,453.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,050.
7	Add lines 5 and 6	7	1,220,503.
8	Enter qualifying distributions from Part XII, line 4	8	1,371,854.

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

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

1 a 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 instr.)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b			1	3,050.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	3,050.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	3,050.
6 Credits/Payments:				
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	13,521.		
b Exempt foreign organizations – tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	13,521.
8 Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	10,471.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ► 10,471.	**Refunded** ►		11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. **(1)** On the foundation ► $ ______ **(2)** On foundation managers ► $ ______			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ______			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	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	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► WY - Wyoming			
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	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		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 within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► BRADLEY PARKER Telephone no ► (206) 909-9182

Located at ► PO BOX 1964 VASHON ISLAND, WA ZIP + 4 ► 98070

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

			Yes	No
1 a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?	1b		
	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 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.			
	► 20__ , 20__ , 20__ , 20__ .			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2009 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 2009.*)	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 2009?	4b		X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**		
Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
If 'Yes,' attach the statement required by Regulations section 53 4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		X
If 'Yes' to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		

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

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

(a) Name and address	**(b)** Title and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SEE ATTACHMENT				

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than $50,000	**(b)** Title and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				
0				
0				
0				
0				

Total number of other employees paid over $50,000 ► None

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

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ►		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.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	16,065,842.
b	Average of monthly cash balances	1b	560,607.
c	Fair market value of all other assets (see instructions)	1c	8,712,188.
d	**Total** (add lines 1a, b, and c)	1d	25,338,637.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	25,338,637.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	380,080.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,958,557.
6	**Minimum investment return.** Enter 5% of line 5	6	1,247,928.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	1,247,928.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,050.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,050.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,244,878.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,244,878.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,244,878.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	1,371,854.
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,371,854.
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	3,050.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,368,804.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,244,878.
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			127,262.	
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2009				
a From 2004 0.				
b From 2005 0.				
c From 2006 0.				
d From 2007 0.				
e From 2008 0.				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► $ 1,371,854.				
a Applied to 2008, but not more than line 2a			127,262.	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2009 distributable amount				1,244,592.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				286.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005 0.				
b Excess from 2006 0.				
c Excess from 2007 0.				
d Excess from 2008 0.				
e Excess from 2009 0.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2).)

THOMAS H. WIANCKO
THOMAS H. WIANCKO ESTATE

b 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.

SEE ATTACHMENT

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

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

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

N/A

b The form in which applications should be submitted and information and materials they should include:

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
***a** Paid during the year*				
SEE ATTACHMENT	N/A	PUBLIC	VARIOUS	1,369,000.
Total ► 3a				1,369,000.
***b** Approved for future payment*				
Total ► 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	37,506.	
4 Dividends and interest from securities	900000	20,764.	14	468,967.	
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			14	1,010.	
8 Gain or (loss) from sales of assets other than inventory	900000	22,593.	18	-395,399.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		43,357.		112,084.	

13 **Total.** Add line 12, columns (b), (d), and (e) . 13 155,441.

(See worksheet in the instructions for line 13 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions)
	N/A

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of.			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

SIGN HERE

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

► Judith W Parker | 11/10/10 | ► trustee

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only			
Preparer's signature ►	Susan Crosser	Date 11/08/10	Check if self-employed ► ☒
Preparer's identifying number (See **Signature** in the instrs)			
Firm's name (or yours if self-employed), address, and ZIP code ►	Susan M. Crosser, CPA		EIN ►
	P.O. Box 975		
	Wilson WY 83014		Phone no ► (307) 733-6702

Form 990-PF Part I, Line 6a | **Net Gain or Loss From Sale of Assets** | **2009**

Name: WIANCKO CHARITABLE FOUNDATION INC

Employer Identification Number: 83-0291490

Asset Information:

Description of Property: PUBLICLY TRADED SECURITIES
Date Acquired: Various — How Acquired: Purchased
Date Sold: Various — Name of Buyer:
Sales Price: 2,181,736. — Cost or other basis (do not reduce by depreciation): 2,348,288.
Sales Expense: — Valuation Method:
Total Gain (Loss): -166,552. — Accumulation Depreciation:

Description of Property: CAPITAL LOSSES FROM K-1
Date Acquired: Various — How Acquired: Purchased
Date Sold: Various — Name of Buyer:
Sales Price: — Cost or other basis (do not reduce by depreciation): 206,254.
Sales Expense: — Valuation Method:
Total Gain (Loss): -206,254. — Accumulation Depreciation:

Description of Property:
Date Acquired: — How Acquired:
Date Sold: — Name of Buyer:
Sales Price: — Cost or other basis (do not reduce by depreciation)
Sales Expense: — Valuation Method:
Total Gain (Loss): — Accumulation Depreciation:

Description of Property:
Date Acquired: — How Acquired:
Date Sold: — Name of Buyer:
Sales Price: — Cost or other basis (do not reduce by depreciation)
Sales Expense: — Valuation Method:
Total Gain (Loss): — Accumulation Depreciation:

Description of Property:
Date Acquired: — How Acquired:
Date Sold: — Name of Buyer:
Sales Price: — Cost or other basis (do not reduce by depreciation)
Sales Expense: — Valuation Method:
Total Gain (Loss): — Accumulation Depreciation:

Description of Property:
Date Acquired: — How Acquired:
Date Sold: — Name of Buyer:
Sales Price: — Cost or other basis (do not reduce by depreciation)
Sales Expense: — Valuation Method:
Total Gain (Loss): — Accumulation Depreciation:

Description of Property:
Date Acquired: — How Acquired:
Date Sold: — Name of Buyer:
Sales Price: — Cost or other basis (do not reduce by depreciation)
Sales Expense: — Valuation Method:
Total Gain (Loss): — Accumulation Depreciation:

Description of Property:
Date Acquired: — How Acquired:
Date Sold: — Name of Buyer:
Sales Price: — Cost or other basis (do not reduce by depreciation)
Sales Expense: — Valuation Method:
Total Gain (Loss): — Accumulation Depreciation:

Form 990-PF, Page 1, Part I, Line 18
Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
WY CORP TAX				
EXCISE TAX				
FOREIGN TAXES PAID	2,058.	2,058.		
less amount deducted against deb		-186.		
Total	2,058.	1,872.		

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
PORTFOLIO EXPENSE (K-1)	17,756.	17,756.		
BANK FEES				
Total	17,756.	17,756.		

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	**(b)** How acquired P-Purchase D-Donation	**(c)** Date acquired (month, day, year)	**(d)** Date sold (month, day, year)
454.993 American New World Fund	P	06/15/09	09/08/09
1691 Artisan Intl	P	02/10/09	09/08/09
563.859 Blackrock Global Alloc Fund	D	10/24/07	02/10/09
92.861 Blackrock Global Alloc Fund	D	10/24/07	09/09/09
240.522 Blackrock US Oppor	P	02/04/08	02/10/09
242.954 Blackrock US Oppor	P	02/04/08	09/09/09
125.142 CGM Advisor Targeted	P	05/18/09	09/09/09
2534.562 Eaton Vance Special	P	08/04/08	02/12/09
988.178 FIdelity Advisor Indus	D	10/24/07	02/10/09
292.25 FIdelity Advisor Indus	P	02/10/09	09/08/09
969 Gamco Global	P	02/10/09	09/08/09
1839.311 Ing Corporate Leaders Tr	P	02/10/09	09/08/09
320 IShares DJ US Consumer	P	02/12/09	09/10/09
188 IShares MSCI EAFE Index	P	02/12/09	09/11/09
136 IShares MSCI Emerging Mkts	D	10/24/07	09/11/09
16 IShares S & P Global	D	10/24/07	02/12/09
57 IShares S & P Global	D	10/24/07	09/11/09
335 IShares Trust Dow Jones	D	10/24/07	02/12/09
1178.78 Janus Advisor Forty	D	10/24/07	02/12/09
3854.006 Janus Advisor Intl	P	08/04/08	02/12/09
225.303 Jennison Health	P	02/04/08	02/10/09
2150 ML & ARN Healthcare	P	04/02/08	06/02/09
8800 ML & CO ARN SPX	P	04/06/09	02/06/09
9000 ML & CO ARN MXEA	P	12/06/07	02/06/09
8500 SEK ARN MID	P	04/04/08	06/04/09
8800 SEK ARN RTY	P	08/12/08	10/02/09
579.476 T Rowe Price Media	P	02/04/08	02/10/09
3805 Van Kampen Small Cap Growth	P	02/12/09	09/10/09

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	**(b)** How acquired P-Purchase D-Donation	**(c)** Date acquired (month, day, year)	**(d)** Date sold (month, day, year)
1500 Abbott Labs	D	11/05/03	04/06/09
2000 Bucyrus Intl	P	01/13/09	12/28/09
600 Burlington Northern	D	05/24/02	05/14/09
600 Burlington Northern	D	05/24/02	12/08/09
6000 Developers Divers Realty	P	12/07/06	05/27/09
4500 Fixerv Inc Wisc	P	02/25/08	07/30/09
700 Genzyme	P	07/24/04	04/06/09
3000 Harris Corp	P	06/18/03	09/01/09
.508 Harris Stratex Networks	P	05/27/09	05/27/09
1500 Inverness Medical Innov	P	08/15/08	05/11/09
6000 Lincoln National Corp	P	05/26/06	10/22/09
2000 McAfee	P	04/06/09	08/12/09
5000 Pfizer	P	01/13/09	04/06/09
5000 Pfizer	P	01/13/09	04/29/09
900 Precision Castparts	P	07/31/09	10/27/09
6000 Prologis	P	01/16/04	10/22/09
4000 TD Ameritrade	P	12/04/06	05/11/09
5000 Waste Management	P	Various	05/14/09
Wiancko Family Ltd Partnership STCL	D	Various	Various
Wiancko Family Ltd Partnership LTCL	D	Various	Various

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (h)

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
19,637.		14,019.	5,618.
36,644.		28,003.	8,641.
8,300.		10,190.	-1,890.
1,600.		1,677.	-77.
5,900.		8,548.	-2,648.
7,500.		8,635.	-1,135.
1,100.		949.	151.
24,002.		44,000.	-19,998.
13,894.		23,511.	-9,617.
16,714.		14,028.	2,686.
16,996.		14,002.	2,994.
29,705.		28,469.	1,236.
16,224.		14,002.	2,222.
10,047.		7,688.	2,359.
5,040.		4,831.	209.
615.		934.	-319.
2,889.		3,326.	-437.
13,512.		22,581.	-9,069.
27,418.		36,554.	-9,136.
26,053.		44,534.	-18,481.
3,900.		4,867.	-967.
17,266.		21,500.	-4,234.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (e) thru (h)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52,513.		88,000.	-35,487.
44,026.		90,000.	-45,974.
61,905.		85,000.	-23,095.
75,928.		88,000.	-12,072.
14,331.		24,509.	-10,178.
30,859.		28,005.	2,854.
69,841.		60,475.	9,366.
117,767.		61,720.	56,047.
42,246.		17,133.	25,113.
59,153.		17,132.	42,021.
55,969.		156,407.	-100,438.
219,782.		228,939.	-9,157.
40,328.		34,804.	5,524.
104,629.		46,623.	58,006.
3.		3.	0.
46,506.		53,859.	-7,353.
135,240.		141,334.	-6,094.
86,662.		68,587.	18,075.
69,453.		87,400.	-17,947.
65,748.		87,400.	-21,652.
91,847.		70,227.	21,620.
114,597.		151,680.	-37,083.
66,027.		69,735.	-3,708.
134,284.		113,369.	20,915.
0.		89,973.	-89,973.
0.		116,281.	-116,281.
Total		2,433,443.	-328,843.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (column (h) gain minus column (k), but not less than -0-) **or** losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
			5,618.
			8,641.
			-1,890.
			-77.
			-2,648.
			-1,135.
			151.
			-19,998.
			-9,617.
			2,686.
			2,994.
			1,236.
			2,222.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income Continued
Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (column (h) gain minus column (k), but not less than -0-) **or** losses (from column (h))
(i) Fair Market Value as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of column (i) over column (j), if any	
			2,359.
			209.
			-319.
			-437.
			-9,069.
			-9,136.
			-18,481.
			-967.
			-4,234.
			-35,487.
			-45,974.
			-23,095.
			-12,072.
			-10,178.
			2,854.
			9,366.
			56,047.
			25,113.
			42,021.
			-100,438.
			-9,157.
			5,524.
			58,006.
			0.
			-7,353.
			-6,094.
			18,075.
			-17,947.
			-21,652.
			21,620.
			-37,083.
			-3,708.
			20,915.
			-89,973.
			-116,281.
Total			-328,843.

Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WIANCKO FAMILY LTD P	PARTNERSHIP ACCOUNTING	38,761.	38,761.		
SUSAN M CROSSER, CPA	FORM 990-PF AND 990-T	2,854.			2,854.
SUSAN M CROSSER, CPA	INVESTMENT TRACKING	1,900.	1,900.		

Form 990-PF, Page 1, Part I Continued
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Total		43,515.	40,661.		2,854.

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RICE HALL JAMES	INVESTMENT MANAGEMENT	32,131.	32,131.		
WIANCKO FAMILY LTD P	INVESTMENT MANAGEMENT	30,864.	30,864.		
WIANCKO FAMILY LTD P	LESS AMT DEDUCTED AGAI	0.	-6,886.		
WIANCKO FAMILY LTD P	ADMINISTRATIVE FEES	38,793.	38,793.		
MERRILL LYNCH CORE M	INVESTMENT ADVISORY	3,802.	3,802.		
Total		105,590.	98,704.		

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHMENT - STOCKS	13,494,186.	15,206,564.
SEE ATTACHMENT - MUTUAL FUNDS	1,312,364.	1,114,272.
Total	14,806,550.	16,320,836.

Form 990-PF, Page 2, Part II, Line 10c
L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHMENT	454,918.	403,920.
Total	454,918.	403,920.

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
LTD PARTNER INTEREST IN WIANCKO FAMILY LTD PARTNERSHIP	11,715,029.	11,715,029.
Total	11,715,029.	11,715,029.

WIANCKO CHARITABLE FOUNDATION
P. O. BOX 1964
VASHON ISLAND, WA 98070

83-0291490
FORM 990-PF
12/31/09

PART II - BALANCE SHEETS
LINE 10b CORPORATE STOCK

		BOOK VALUE	FAIR MKT VAL
2,000	ABBOTT LABS	78,171	107,980
4,500	AGILENT TECH	72,226	139,815
2,200	ALLEGHENY TECH	75,829	98,494
1,000	APOLLO GROUP	66,973	60,580
3,500	BORG WARNER	118,061	116,270
5,000	BUCYRUS INTL	119,546	281,850
1,200	BURLINGTON NORTHERN	34,048	118,344
5,000	CAMERON INTL	211,458	209,000
2,800	CEPHALON INC	189,362	174,776
1,700	CITY NATIONAL CORP	72,834	77,520
12,000	COMPUWARE	88,279	86,760
5,500	COVANTA HOLDINGS	71,200	99,495
6,000	COGNIZANT TECH	210,093	271,980
1,300	DEVRY INC DEL	62,125	73,749
2,500	F5 NETWORKS INC	71,384	132,425
6,000	GAMESTOP	161,790	131,640
2,300	GENZYME	114,356	112,723
3,000	HARRIS CORP	46,623	142,650
1,490	HARRIS STRATEX NETWORKS	7,995	10,296
3,000	IDEX CORP DELAWARE	73,799	93,450
4,500	INVERNESS MEDICAL	130,625	186,795
4,000	JACOBS ENGINEERING	231,113	150,440
3,000	JOHNSON & JOHNSON	200,370	193,230
3,000	KANSAS CITY SOUTHERN	88,688	99,870
5,000	MATTEL	80,600	99,900
4,000	MEDCO HEALTH SOLUTIONS	172,372	255,640
5,500	MEMC ELECTRIC MTLS	71,212	74,910
5,000	NATIONAL OILWELL	68,852	220,450
4,000	NATIONAL INSTRUMENTS	74,440	117,800
6,400	NOBLE CORP	147,264	260,480
6,000	NUANCE COMMUNICATIONS	75,354	93,180
1,700	NUCOR CORP	70,211	79,305
3,000	NYSE EURONEXT	75,554	75,900
3,000	PEPSICO	154,016	182,400
7,200	PHARM PROD DEV	255,075	168,768
132,493	SCHLUMBERGER	8,230,520	8,623,969
3,500	SOLERA HOLDINGS	78,884	126,035
8,000	TD AMERITRADE	138,605	155,040
14,166	TRANSOCEAN INC	975,564	1,172,945
4,000	URBAN OUTFITTERS	61,641	139,960
2,500	WILEY JOHN & SONS	91,981	104,700
3,000	ZEBRA TECHNOLOGIES	75,093	85,050
	TOTALS	13,494,186	15,206,564

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PART II - BALANCE SHEETS

		BOOK VALUE	FAIR MKT VAL
MUTUAL FUNDS			
29,791	COHEN & STEERS INTL	565,427	312,210
16,532	FRANKLIN FED TAX FREE INCOME FUN	201,360	194,581
427	ISHARES MSCI EMERGING MKTS	14,326	17,721
1,182	ISHARES MSCI EAFE INDEX	48,342	65,341
295	ISHARES DOW JONES US BASIC	15,469	17,673
266	ISHARES DOW JONES US	15,476	16,976
309	ISHARES S&P GLOBAL INFO TECH	18,030	17,307
830	ISHARES RUSSELL MIDCAP	62,015	68,483
5,000	SEK ARN SPX	50,000	64,840
2,041	BLACKROCK US	72,500	68,613
1,844	BLACKROCK GLOBAL	33,298	33,115
1,033	BLACKROCK INTL OPP	31,448	32,690
3,597	CGM ADVISOR TARGETED	27,336	35,182
807	JENNISON HEALTH	17,350	16,406
1,080	MAINSTAY ICAP SELECT	31,084	32,712
761	RS EMERGING MKTS FUND	15,707	17,592
403	RYDEX BASIC MATERIALS FUND	15,509	17,238
1,420	TCW SMALL CAP	30,970	34,037
2,311	VAN KAMPEN SMALL CAP	31,019	33,527
439	T ROWE PRICE MEDIA	15,698	18,028
	TOTALS	1,312,364	1,114,272
LINE 10c CORPORATE BONDS/PFD SECURITIES			
6,000	AMB PROPERTY	150,780	127,620
6,000	MERRILL LYNCH PFD	148,998	123,300
6,000	PUBLIC STORAGE	155,140	153,000
	TOTALS	454,918	403,920

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PART VIII - OFFICERS, DIRECTORS & TRUSTEES

NAME & ADDRESS	TITLE AND AVG HRS/WK	COMP	CONTR TO EMP BENE	EXP ACCT OR ALLOW
JUDITH W PARKER P. O. BOX 1964 VASHON ISLAND, WA 98070	SECRETARY 10 HRS	0	0	0
PAUL CHASMAN P. O. BOX 1964 VASHON ISLAND, WA 98070	TRUSTEE 5 HRS	0	0	0
R. DENNIS WIANCKO P. O. BOX 1964 VASHON ISLAND, WA 98070	PRESIDENT 5 HRS	0	0	0
ANNA K WIANCKO-CHASMAN P. O. BOX 1964 VASHON ISLAND, WA 98070	VICE-PRESIDENT 5 HRS	0	0	0
BRADLEY PARKER P. O. BOX 1964 VASHON ISLAND, WA 98070	TREASURER 10 HRS	0	0	0
DAVID PARKER P. O. BOX 1964 VASHON ISLAND, WA 98070	TRUSTEE 5 HRS	0	0	0
CYNTHIA WIANCKO P. O. BOX 1964 VASHON ISLAND, WA 98070	TRUSTEE 5 HRS	0	0	0

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PART XV - GRANTS AND CONTRIBUTIONS
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NAME & ADDRESS	INDIV REL	FOUND STATUS	PURPOSE	AMOUNT
ALASKA WILDLIFE FOUNDATION PO BOX 8822 KETCHIKAN, AK 99901	N/A	PUBLIC	UNREST	40,000
ALLAN GUTTMACHER INSTITUTE 120 WALL STREET NEW YORK, NY 10005	N/A	PUBLIC	UNREST	50,000
BAT CONSERVATION INTERNATIONAL PO BOX 162603 AUSTIN, TX 78716	N/A	PUBLIC	UNREST	5,000
BLUE EARTH ALLIANCE 214 FIRST AVENUE S. Suite B-2 SEATTLE, WA 98104	N/A	PUBLIC	Climate Change Exhibit	15,000
COLUMBIA LAND TRUST 1351 OFFICERS' ROW VANCOUVER, WA 98661	N/A	PUBLIC	UNREST	15,000
CONSERVATION BIOLOGY INSTITUTE 136 SW WASHINGTON AVE. #202 CORVALLIS, OR 97333	N/A	PUBLIC	UNREST	10,000
CONSERVATION FUND 1800 N KENT STREET, SUITE 1120 ARLINGTON, VA 22209	N/A	PUBLIC	UNREST	15,000
CONSERVATION INTERNATIONAL 3131 EAST MADISON ST, #201 SEATTLE, WA 98112	N/A	PUBLIC	UNREST	50,000
CONSERVATION NORTHWEST 3414 1/2 FREMONT AVE N SEATTLE , WA 98103	N/A	PUBLIC	UNREST	15,000 30,000
E LAW 1877 GRADEN AVE EUGENE, OR 97403	N/A	PUBLIC	UNREST	10,000
ECOCORPS 1585 A FOLSOM ST. SAN FRANCISCO, CA 94103	N/A	PUBLIC	UNREST	15,000

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EARTHJUSTICE 426 17th STREET, 6TH FLOOR OAKLAND, CA 94612	N/A	PUBLIC	UNREST	60,000
ENGENDER HEALTH 440 NINTH AVE NEW YORK, NY 10001	N/A	PUBLIC	UNREST	50,000
ENVIRONMENT OREGON RESEARCH AND POLICY CENTER INC 1536 SE 11TH Ave PORTLAND, OR 97214	N/A	PUBLIC	UNREST	2,000
ENVIRONMENTAL DEFENSE FUND 257 PARK AVE SOUTH NEW YORK, NY 10010	N/A	PUBLIC	UNREST	50,000
FOOD WORKS/JANUS YOUTH PROGRAMS 707 NE COUCH ST PORTLAND, OR 97232	N/A	PUBLIC	UNREST	5,000
FRIENDS OF THE EARTH 1717 MASSACHUSETTS AVE NW, #600 WASHINGTON, DC 20036-2002	N/A	PUBLIC	UNREST	5,000
GIFFORD PINCHOT TASK FORCE 917 SW OAK ST, Ste 410 PORTLAND, OR 97205	N/A	PUBLIC	UNREST	5,000
GRAND CANYON TRUST ROUTE 4, BOX 718 FLAGSTAFF, AZ 86001	N/A	PUBLIC	UNREST	20,000
INTER-AMERICAN HEALTH ALLIANCE 2032 SPRING BRANCH DR VIENNA, VA 22181	N/A	PUBLIC	UNREST	5,000
LEAGUE OF CONSERVATION VOTERS EDUCATION FUND 1920 L ST NW, STE 800 WASHINGTON D.C. 20036	N/A	PUBLIC	UNREST	30,000
PROJECT LIGHTHAWK P. O. BOX 8163 SANTA FE, NM 87504	N/A	PUBLIC	UNREST	25,000 25,000

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NATIONAL WILDLIFE FEDERATION 8925 LEESBURG PIKE VIENNA, VA 22184-0001	N/A	PUBLIC	Tribal Lands Conservation	30,000
NATURE CONSERVANCY-NATIONAL 1815 N LYNN ST ARLINGTON, VA 22209	N/A	PUBLIC	UNREST	80,000
NORTH OLYMPIC LAND TRUST 104 NORTH LAUREL, STE 104 PORT ANGELES, WA 98362	N/A	PUBLIC	UNREST	10,000
NATIONAL RESOURCES DEFENSE COUNCIL 40 WEST 20th STREET NEW YORK, NY 10011	N/A	PUBLIC	UNREST	60,000
OLYMPIC PARK INSTITUTE HC 62, BOX 9T PORT ANGELES, WA 98362	N/A	PUBLIC	UNREST	20,000
OREGON WILDLIFE FEDERATION P.O. BOX 5878 PORTLAND, OR 97228-5878	N/A	PUBLIC	UNREST	5,000
OREGON ENVIRONMENTAL COUNCIL 222 NW DAVIS STREET #309 PORTLAND, OR 97209	N/A	PUBLIC	UNREST	20,000
OREGON WILD 5825 NORTH GREELY AVE PORTLAND, OR 97217	N/A	PUBLIC	UNREST	25,000 5,000
PACIFIC LUTHERAN UNIV ENVIRONMENTAL STUDIES PROGRAM TACOMA, WA 98447	N/A	PUBLIC	UNREST	32,000
PACIFIC WHALE FOUNDATION 300 MA'ALAEA ROAD #211 WAILUKU, HI 96793-9940	N/A	PUBLIC	UNREST	5,000
PEREGRINE FUND 5668 WEST FLYING HAWK LANE BOISE, ID 83709	N/A	PUBLIC	UNREST	10,000

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PLANNED PARENTHOOD 810 SEVENTH AVE NEW YORK, NY 10019	N/A	PUBLIC	UNREST	50,000
PORT ANGELES FINE ARTS CENTER 1203 E LAURIDSEN BLVD PORT ANGELES, WA 98362	N/A	PUBLIC	UNREST	10,000
RIVER NETWORK 520 SW 6TH AVE, #1130 PORTLAND, OR 97204	N/A	PUBLIC	UNREST Strategic Planning	25,000 25,000
ROCKY MOUNTAIN INSTITUTE 1820 FOLSOM ST BOULDER, CO 80302	N/A	PUBLIC	UNREST	35,000
SIERRA CLUB FOUNDATION 85 2nd STREET #750 SAN FRANCISCO, CA 94105	N/A	PUBLIC	UNREST	15,000
SOUTHERN UTAH WILDERNESS ALLIANCE 1471 S. 1100 EAST SALT LAKE CITY, UT 84105	N/A	PUBLIC	UNREST	30,000
TETON COUNTY LIBRARY FOUNDATION PO BOX 1629 JACKSON, WY 83001	N/A	PUBLIC	UNREST	5,000
TETON SCIENCE SCHOOLS, INC. 700 COYOTE CANYON ROAD JACKSON, WY 83001	N/A	PUBLIC	UNREST	25,000
CANADIAN PARKS AND WILDERNESS SOCIETY 506-250 CITY CENTRE AVE OTTAWA, ONTARIO K1R 6K7	N/A	PUBLIC	UNREST	25,000
THE JAMES AGEE PROJECT PO BOX 4487 CHARLOTTESVILLE, VA 22905	N/A	PUBLIC	Young Voices on Climate Change	20,000
FNDTN FOR NORTH AMERICAN WILD SHEEP PO BOX 2528 CODY, WY 82414	N/A	PUBLIC	"Discover the Wild" post production	15,000

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TRUST FOR PUBLIC LAND 116 NEW MONTGOMERY STREET SAN FRANCISCO, CA 94105	N/A	PUBLIC	UNREST	15,000
UNION OF CONCERNED SCIENTISTS TWO BRATTLE SQUARE CAMBRIDGE, MA 02238	N/A	PUBLIC	UNREST	40,000
UNITED PLANT SAVERS PO BOX 400 EAST BARRE, VT 05649	N/A	PUBLIC	UNREST	5,000
UNIVERSITY OF WASHINGTON FOSTER SCHOOL OF BUSINESS SEATTLE, WA	N/A	PUBLIC	Environmental Innovation Challenge	25,000
VITAL GROUND FOUNDATION P.O. BOX 982003 PARK CITY, UT 84098	N/A	PUBLIC	UNREST	10,000
WASHINGTON ENVIRONMENTAL COUNCIL 1402 THIRD AVE STE 1400 SEATTLE, WA 98101	N/A	PUBLIC	UNREST	25,000
WESTERN RIVERS CONSERVANCY 71 SW OAK ST STE 100 PORTLAND, OR 97204	N/A	PUBLIC	UNREST	20,000
THE WILDERNESS SOCIETY 1615 M Street NW WASHINGTON DC 20036	N/A	PUBLIC	UNREST	50,000
WILDLANDS NETWORK PO BOX 5284 TITUSVILLE, FL 32783-5284	N/A	PUBLIC	UNREST Private Landowner Ambassadors	5,000 5,000
WILLAMETTE RIVER KEEPER 408 NW SECOND AVE, #210 PORTLAND, OR 97204	N/A	PUBLIC	UNREST	5,000
WOODS HOLE RESEARCH CENTER P.O. BOX 296 WOODS HOLE, MA 02543	N/A	PUBLIC	UNREST	30,000
				1,369,000

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THE FOUNDATION RECEIVED A GIFT OF LIMITED PARTNER UNITS IN WIANCKO FAMILY LIMITED PARTNERSHIP AS OF DECEMBER 31, 2003. THE FOUNDATION WAS THE BENEFICIARY OF THE ESTATE OF THOMAS H. WIANCKO AND RECEIVED ADDITIONAL LIMITED PARTNER UNITS IN 2007.

FOUNDATION TRUSTEES ARE ALL LIMITED PARTNERS IN THE PARTNERSHIP.

THE PARTNERSHIP GENERATES ONLY PORTFOLIO INCOME.