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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

Forca	alend	dar year 2011 or tax year beginning		, and ending			
Name of foundation				A Employer identification number			
ΨŦ	मः	WILLIAM WISHNICK FOUND	ATION		13-6068668		
		nd street (or P.O. box number if mail is not delivered to street		Room/suite	B Telephone number		
PC	ารด	r OFFICE BOX 681869			(435) 657-	0527	
		wn, state, and ZIP code	· · · · · · · · · · · · · · · · · · ·		C If exemption application is p		
		K CITY, UT 84068					
		all that apply: Initial return	Initial return of a fo	rmer public charity	D 1 Foreign organizations	s, check here	
		Final return	Amended return				
		Address change	Name change		Foreign organizations me 2 check here and attach co	eeting the 85% test, emputation	
H Cr	neck	type of organization: X Section 501(c)(3) ex	empt private foundation		E If private foundation sta	tus was terminated	
	,		Other taxable private founda	tion	under section 507(b)(1)		
I Fai		rket value of all assets at end of year J Accounting	ng method. X Cash	Accrual	F If the foundation is in a	60-month termination	
(fro	m F		her (specify)		under section 507(b)(1)		
		7,497,669. (Part I, colu	mn (d) must be on cash b	oasis)			
Pa	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes	
		necessarily equal the amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	expenses per books	income	income	(cash basis only)	
T	1	Contributions, gifts, grants, etc., received			N/A		
	2	Check X if the foundation is not required to attach Sch. B					
	3	Interest on savings and temporary cash investments	9,797.	9,797		STATEMENT 1	
	4	Dividends and interest from securities	374,384.	374,384	•	STATEMENT 2	
İ	5a	Gross rents					
ŀ	b	Net rental income or (loss)					
9	6a	Net gain or (loss) from sale of assets not on line 10	75,370.				
ᇍ	b	Gross sales price for all assets on line 6a 2,669,346.					
Revenue	7	Capital gain net income (from Part IV, line 2)		75,370	PECI	TIVED	
ш.	8	Net short-term capital gain			1150		
	9	Income modifications Gross sales less returns) 4 2012 S	
	10a	and allowances			8 JUN (a. 2012 S	
	b	Less Cost of goods sold				1111	
	C	Gross profit or (loss)			OGD	EN. UT	
	11	Other income	450 551	450 551			
	12	Total. Add lines 1 through 11	459,551.	459,551	***	0.	
	13	Compensation of officers, directors, trustees, etc	0.	0	•	 	
- 1	14	Other employee salaries and wages				 	
es		Pension plans, employee benefits			-		
		Legal fees Accounting fees STMT 3	8,494.	6,371	· · · · · · · · · · · · · · · · · · ·	2,123.	
象		<u> </u>	0,494.	0,3/1	•	2,125.	
ii)		Other professional fees Interest			 		
₩		Taxes STMT 4	6,750.	0		0.	
Administrative Expens	19	Depreciation and depletion	0,750.			<u> </u>	
<u>.</u>	20	Occupancy					
Pd.	21	Travel, conferences, and meetings				-	
and /	22	Printing and publications					
g	23	Other expenses STMT 5	31,303.	23,477		7,826.	
ij	24	Total operating and administrative					
Operating	- '	expenses. Add lines 13 through 23	46,547.	29,848		9,949.	
ŏ	25	Contributions, gifts, grants paid	369,580.			369,580.	
	26	Total expenses and disbursements.					
	-	Add lines 24 and 25	416,127.	29,848	•	379,529.	
	27	Subtract line 26 from line 12					
		Excess of revenue over expenses and disbursements	43,424.				
		Net investment income (if negative, enter -0-)		429,703			
		Adjusted net income (if negative, enter -0-)			N/A	<u></u>	
12350	01	LHA For Paperwork Reduction Act Notice, see	instructions			Form 990-PF (2011)	

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LHA For Paperwork Reduction Act Notice, see instructions

	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End o	of year
	art	Column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
ŀ	1	Cash - non-interest-bearing		<u> </u>	
	2	Savings and temporary cash investments	488,522.	<u>847,639.</u>	847,639.
	3	Accounts receivable >			ļ.
		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		<u></u>	
		disqualified persons			
	7	Other notes and loans receivable			
	ľ	Less: allowance for doubtful accounts			
ιn	8	Inventories for sale or use			
Assets	٦	Prepaid expenses and deferred charges			
Ass	10-	Investments - U.S and state government obligations	656,003.		
		_	1,025,921.	1,003,310.	1 002 310
	ļ.	Investments - corporate stock STMT 7			
	1	Investments - corporate bonds STMT 8	2,743,161.	2,756,305.	2,756,305.
	וון	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	ľ	Investments - mortgage loans	0.744.000	0 000 415	0.000.445
	13	Investments - other STMT 9	2,744,809.	2,890,415.	2,890,415.
	14	Land, buildings, and equipment; basis			
		Less accumulated depreciation			ļ
	15	Other assets (describe)			
_	16	Total assets (to be completed by all filers)	7,658,416.	7,497,669.	7,497,669.
	17	Accounts payable and accrued expenses		- · · · ·	
	18	Grants payable			
S	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ğ	21	Mortgages and other notes payable			
	22	Other liabilities (describe >			
	23	Total liabilities (add lines 17 through 22)	0.	0	•
		Foundations that follow SFAS 117, check here	-		
		and complete lines 24 through 26 and lines 30 and 31			
ěs	24	Unrestricted	7,658,416.	7,497,669	•
Net Assets or Fund Balances	25	Temporarily restricted			7
Bal	26	Permanently restricted			1
힏		Foundations that do not follow SFAS 117, check here			7
큔	ļ	and complete lines 27 through 31.			
ğ	27	Capital stock, trust principal, or current funds			
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund			-
SS		Retained earnings, accumulated income, endowment, or other funds			1
t /	29	- I	7,658,416.	7,497,669	-
ž	30	Total net assets or fund balances	7,030,410.	1,431,003	•
			7 650 416	7 407 660	
		Total liabilities and net assets/fund balances	7,658,416.	7,497,669	<u>• </u>
P	art	Analysis of Changes in Net Assets or Fund Ba	alances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line	30		
•		st agree with end-of-year figure reported on prior year's return)		- 1	7,658,416.
2	•	r amount from Part I, line 27a		2	40 404
		er increases not included in line 2 (itemize)		3	
		lines 1, 2, and 3		4	5 504 040
		reases not included in line 2 (itemize)	SEE SEE	ATEMENT 6 5	
-		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		STEPHENT O 5	- 40- 460
<u>6</u>	rota	i net assets di fund dalances at end di year (fine 4 minus fine 5) - Part II, co	אטוווה אט אוווי אווי אווי אט		1, 1 , 002 •

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THE WILLIAM WISHNICK FOUNDATION

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Part IV Capital Gain	s and Lo	osses for lax on in	ivestment	псоте					
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) }	low acquired - Purchase - Donation		acquired day, yr.)	(d) Date sold (mo., day, yr.)		
1a SEE SCHEDULE						P			
b SEE SCHEDULE					<u> </u>	P			
c GENERAL MOTOR		.I.L.		47.		P			
d CAPITAL GAINS	DIVI	DENDS			ļ				
_e			T		١				
(e) Gross sales price	<u> </u>	Depreciation allowed (or allowable)		t or other basis xpense of sale				Sain or (loss is (f) minus	
<u>a 379,520</u>		 		<u>331,23</u>					48,288.
b 2,289,106				2,262,74	4.				26,362.
<u>c</u> 76			ļ	<u></u>					76.
d 644	4				\longrightarrow				644.
Complete cally for accets char		solumn (h) and award hu	the foundation	on 10 <i>0</i> 1/00					
Complete only for assets show								Col. (h) gain not less tha	
(i) F.M.V. as of 12/31/69		(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any			Losses	(from col. ((h)) ´
a									48,288.
<u>b</u>									<u> 26,362.</u>
<u>c</u>			!						76.
<u>d</u>		·		<u>.</u>					644.
<u>e</u>			<u> </u>						
2 Capital gain net income or (net	capital loss) If gain, also enter) If (loss), enter -0	r in Part I, line - in Part I, line	7 7	}	2			75,370.
3 Net short-term capital gain or (loss) as def	ined in sections 1222(5) ar	nd (6):						
If gain, also enter in Part I, line			` ,		}				
If (loss), enter -0- in Part I, line					للب	3		N/A	<u> </u>
Part V Qualification	Under	Section 4940(e) for	Reduced	lax on Net	inv	estment ir	come		
(For optional use by domestic priv	ate foundat	ions subject to the section (4940(a) tax on	net investment ir	ncome	9.)			
if section 4940(d)(2) applies, leav	e this part b	lank.							
Was the foundation liable for the s				•	riod?				Yes X No
If "Yes," the foundation does not q 1 Enter the appropriate amount									······
	iii eacii colu	·	uctions before	making any entit			-		(4)
(a) Base period years Calendar year (or tax year begii	าทเทg เก)	(b) Adjusted qualifying dis	tributions	Net value of no	(c) oncha	rıtable-use asse	ts	Dıstrıl (col. (b) dı	(d) bution ratio vided by col. (c))
2010		34	4,493.		7	,374,77			.046712
2009			2,127.		<u>6</u>				.048157
2008		33	7,294.		6	,719,49	0.		.050196
2007			7,067.			,365,71			.049835
2006		36	8,821.		7	,310,36	2.	,	.050452
2 Total of line 1, column (d)							2		.245352
3 Average distribution ratio for the	ne 5-year ba	se period - divide the total	on line 2 by 5,	or by the number	r of ye	ars			
the foundation has been in exis	stence if less	s than 5 years					3		.049070
4 Enter the net value of nonchar	table-use as	sets for 2011 from Part X,	line 5				4	<u> </u>	7,477,260.
5 Multiply line 4 by line 3							5		366,909.
6 Enter 1% of net investment inc	ome (1% o	f Part I, line 27b)					6	<u> </u>	4,297.
7 Add lines 5 and 6							7		371,206.
8 Enter qualifying distributions for	rom Part XII	, line 4					8		379,529.
If line 8 is equal to or greater the	han line 7. c	heck the box in Part VI. line	tb, and comr	lete that part usin	ng a 1	% tax rate.			·
See the Part VI instructions.		,							
			· · · · · · · · · · · · · · · · · · ·		_				

	irt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	13-60	<u> 168668</u>		Page 4	
		948 - s	ee instru	ICTIO	ns)	
18	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.					
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)					
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1%	1		4,2	<u>97.</u>	
	of Part I, line 27b					
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2			0.	
3	Add lines 1 and 2	3		4,2	<u>97.</u>	
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		4,2	97.	
6	Credits/Payments:					
8	2011 estimated tax payments and 2010 overpayment credited to 2011 6a 8,000.					
b	Exempt foreign organizations - tax withheld at source 6b					
C	Tax paid with application for extension of time to file (Form 8868)					
d	Backup withholding erroneously withheld 6d					
7	Total credits and payments. Add lines 6a through 6d	7		8,0	00.	
8	Enter any penalty for underpayment of estimated tax. Check here X 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		3,7	03.	
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax	11			0.	
Pa	rt VII-A Statements Regarding Activities					
18	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	in		Yes	No	
	any political campaign?		1a		Х	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		1b		Х	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	ed or				
	distributed by the foundation in connection with the activities.					
C	Did the foundation file Form 1120-POL for this year?		10	1	x	
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:						
	(1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$ 0 .			1	ł	
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		İ			
	managers. ▶ \$ 0.			ļ	1	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	1	x	
	If "Yes," attach a detailed description of the activities.		<u> </u>			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	ır				
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	•	3	1	х	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		X	
	If "Yes," has it filed a tax return on Form 990-T for this year?	N/2				
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	, -	5		Х	
	If "Yes," attach the statement required by General Instruction T.					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			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	х		
7	Did the foundation have at least \$5,000 in assets at any time during the year?		7	X		
-	If "Yes," complete Part II, col. (c), and Part XV.		<u> </u>		····	
8 <i>a</i>	Enter the states to which the foundation reports or with which it is registered (see instructions)					
-	IL	· · · · · ·	_	1		
Ь	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)				1	
	of each state as required by General Instruction G? If "No," attach explanation					
۵	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					
J	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	nuai		1	y	
10			9	 	X	
<u>10</u>	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		<u> </u>	

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Pa	rt VII-A Statements Regarding Activities (continued)				
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of		T^{-1}		
	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 disqualified person had advisory	privileges?	Γ	ļ	
	If "Yes," attach statement (see instructions)	· -	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	N/A	13		
	Website address ► N/A				
14		►(435)	657	-05	2 7
	Located at ▶PO BOX 681869, PARK CITY, UT	ZIP+4 ▶8 4	1068		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here				
		- 15	N	/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,			Yes	No
	securities, or other financial account in a foreign country?		16	Ì	_X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign	·			
	country				
Pa	art 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
18	During the year did the foundation (either directly or indirectly):				
		res X No)		,
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				1
		res X No	, ,		ı
		res X No	T I		ı
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	res 🔲 No	#		i
	(5) Transfer any income or assets to a disqualified person (or make any of either available]		
		Yes X No	1 1		
	(6) Agree to pay money or property to a government official? (Exception. Check "No"		1 1		Į
	if the foundation agreed to make a grant to or to employ the official for a period after		1 1		İ
		Yes X No	1 1		l
1	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations				ĺ
	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				
	E Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected				İ
	before the first day of the tax year beginning in 2011?		1c		х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	1			
_	defined in section 4942(j)(3) or 4942(j)(5)):		1 1	ĺ	l
,	a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginn	ına			1
		Yes X No		}	l
	If "Yes," list the years ,,,,,,,,			ł	l
1	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorre	ct			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attack				
	statement - see instructions.)	N/A	2b		
	: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	21, 52	\- 		
•				ŀ	
3:	2 Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				ĺ
•		Yes X No			
1	of "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons			1	1
,	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to				l
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule				1
	Form 4720, to determine if the foundation had excess business holdings in 2011.)	o, N/A	3 b	!	
4.	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	14/15	48	 	X
	o Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? The foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purposes?	ise that	79	 	
1		oo triat	4b	İ	x
	had not been removed from jeopardy before the first day of the tax year beginning in 2011?		40		

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Part VII-B Statements Regarding Activities for Which F	orm 4/20 May Be F	required (contin	ued)	- , .	
5a During the year did the foundation pay or incur any amount to:					}
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			s X No	Ì	ļ
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire				1
any voter registration drive?	•		s X No	ĺ	ĺ
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	. L Ye	s X No	İ	ļ
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				1
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	s X No	1	1
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or t			- 1	-
the prevention of cruelty to children or animals?		🗀 Ye	s X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described	in Regulations			
section 53,4945 or in a current notice regarding disaster assistance (see instru	ections)?		N/A L	5 b	1
Organizations relying on a current notice regarding disaster assistance check h					
c if the answer is "Yes" to question 5a(4), does the foundation claim exemption fi		ined		- }	
expenditure responsibility for the grant?		1/A . □ Ye	s No		
If "Yes," attach the statement required by Regulations section 53.494	• •	., .,			1
6a Did the foundation, during the year, receive any funds, directly or indirectly, to					
a personal hanafit contract?	pay promiums on		s X No		
• • • • • • • • • • • • • • • • • • • •		. — 11	8 LAL NO	C	\ .
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	Dersonal Denenii Contract?		· -	6b	X
If "Yes" to 6b, file Form 8870.	. La Dan Amana and Can O		(Ter).,	j	
7a At any time during the tax year, was the foundation a party to a prohibited tax s		—	s X No		
b If Yes, did the foundation receive any proceeds or have any net income attribu			N/A	7b	
Part VIII Information About Officers, Directors, Trust	ees, roundation Ma	inagers, Higni	,		
List all officers, directors, trustees, foundation managers and their	compensation				
List all officers, directors, busicess, roundation managers and their	, 	(c) Compensation	(d) Contributions to	(e) [ynense
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	accoi	xpense int, other
	to position	enter -0-)	compensation	allo	wances
	-			1	
				1	•
SEE STATEMENT 10	<u> </u>	0.	0.	-	0.
	4				
		<u> </u>		<u> </u>	
		Ì	1		
]				
	1				
2 Compensation of five highest-paid employees (other than those inc	cluded on line 1). If none	enter "NONE."			
(a) Name and address of such ampleuse and more than \$50,000	(b) Title, and average	(a) Component	(d) Contributions to employee benefit plans and deferred	(e)	Expense unt, other
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation	allo	wances
NONE					
			1	}	
		1		† · · · ·	
	†				
		 	 		
	1	1	1		
		 	 	+	
	4		1		
	 	 	 	 	
	4	1	1		
	1	1	I		
Total number of other employees paid over \$50,000					0

Form 990-PF (2011) THE WILLIAM WISHNICK FOUNDATION	13	<u>-6068668 </u>	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	ation Managers, Highly		
3 Five highest-paid independent contractors for professional services. If none, enter	r "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Cor	npensation
NONE			
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities	· · · · · · · · · · · · · · · · · · ·	<u> </u>	0
	stical reformation quals as the	7	
List the foundation's four largest direct charitable activities during the tax year. Include relevant stati- number of organizations and other beneficiaries served, conferences convened, research papers pro	stical information such as the induced, etc.	Expense	es
1 N/A			
***************************************		7	
		1	0.
2			
	<u> </u>		
3	<u> </u>	_	
		 	
4		-	
		\dashv	
Part IX-B Summary of Program-Related Investments		!	
Describe the two largest program-related investments made by the foundation during the tax year of	n lines 1 and 2.	Amoun	t
1			
2			
		_	
All other program-related investments. See instructions.			
3 <u>N/A</u>		4	
			Λ
Total. Add lines 1 through 3	<u> </u>	. †	<u>0.</u> 0.
TOTAL AUG III 65 I LITOUGIT 5			<u> </u>

P	Art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	dations,	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	6,809,454.
þ	Average of monthly cash balances	1b	781,673.
C	Fair market value of all other assets	1c	
đ	Total (add lines 1a, b, and c)	1d	7,591,127.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.	i	
2	Acquisition indebtedness applicable to line 1 assets	2	<u>0.</u>
3	Subtract line 2 from line 1d	3	7,591,127.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	113,867.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,477,260.
6_	Minimum investment return. Enter 5% of line 5	6	<u>373,863.</u>
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	373,863.
21	Tax on investment income for 2011 from Part VI, line 5		
b	Income tax for 2011. (This does not include the tax from Part VI.)	İ	
C	Add lines 2a and 2b	2c	4,297.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	369,566.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	369,566.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	369,566.
P	art XII Qualifying Distributions (see instructions)	· •	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		270 500
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	<u>379,529.</u>
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	·
3	Amounts set aside for specific charitable projects that satisfy the:		
8	Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	3b	270 500
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	379,529.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	_	4 005
	income. Enter 1% of Part I, line 27b	5	<u>4,297.</u>
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	375,232.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualities fo	r the section
	4940(e) reduction of tax in those years.		

Form **990-PF** (2011)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI,				
line 7				369,566.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				1
b From 2007				1
c From 2008 9,445.				1
d From 2009	j			<u> </u>
e From 2010				•
f Total of lines 3a through e	9,445.			<u> </u>
4 Qualifying distributions for 2011 from				
Part XII, line 4: ►\$ 379,529.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior		ا م		
years (Election required - see instructions)	·····	0.		1/25
c Treated as distributions out of corpus	_			
(Election required - see instructions)	0.			260 F66
d Applied to 2011 distributable amount	0.063			369,566.
e Remaining amount distributed out of corpus	9,963.			0.
Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
8 Corpus Add lines 3f, 4c, and 4e Subtract line 5	19,408.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2010. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2012				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012.		•		
Subtract lines 7 and 8 from line 6a	19,408.			
O Analysis of line 9:				
a Excess from 2007				
b Excess from 2008 9,445.				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011 9,963.			<u> </u>	Form 990-PF (2011)

Form 990-PF (2011) THE WIL	LIAM WISHNI	CK FOUNDATI	ON	<u> 13-60</u>	68668 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part VII	-A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter that	t it is a private operating			
foundation, and the ruling is effective fo	r 2011, enter the date of	the ruling	▶	,	
b Check box to indicate whether the found		ng foundation described i		4942(j)(3) or49	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	·F- · · · · · · · · · · · · · · · · · ·	
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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			1		
for active conduct of exempt activities.		1			
Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(1)					
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 Info	rmation (Comple	ete this part only	if the foundation	n had \$5,000 or m	ore in assets
at any time during	the year-see inst	ructions.)			
Information Regarding Foundation List any managers of the foundation whyear (but only if they have contributed in NONE	o have contributed more		tributions received by th	e foundation before the clo	se of any tax
b List any managers of the foundation who other entity) of which the foundation ha			(or an equally large port	ion of the ownership of a p	artnership or
NONE					
2 Information Regarding Contribut Check here ► X if the foundation of the foundation makes gifts, grants, etc.	only makes contributions	to preselected charitable	organizations and does		
a The name, address, and telephone num	 		·		
a The hame, address, and telephone hun			. auuresseu.		
b The form in which applications should	be submitted and informa	ation and materials they s	hould include:		
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as by geographic	cal areas, charitable fields	, kınds of institutions, or	other factors:	

THE WILLIAM WISHNICK FOUNDATION

<u>13-6068668</u>

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Form 990-PF (2011)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income			ded by section 512, 513, or 514	(e)
•	(a) Business	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	code		COGO	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
a			ļ		
b			 		
c			L		
d					
e			l		
1					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash			 -		
investments	i		14	9 797	
4 Dividends and interest from securities			14		
	 		1.4	3/4,304.	
5 Net rental income or (loss) from real estate:			 	<u> </u>	
a Debt-financed property			<u> </u>		
b Not debt-financed property	<u> </u>		_		
6 Net rental income or (loss) from personal					
property			L		
7 Other investment income					···-
8 Gain or (loss) from sales of assets other			ļ		
than inventory			18	75,370.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
8]		
b					
С	- "	-			
d		- <u></u>			·
Δ			 		
12 Subtotal. Add columns (b), (d), and (e)	-	0.	 	459,551.	0.
13 Total. Add line 12, columns (b), (d), and (e)		<u>. </u>	Ь	12	459,551.
(See worksheet in line 13 instructions to verify calculations.)				''	<u> </u>
				 	
Part XVI-B Relationship of Activities to	the Acc	omplishment of Ex	emp	t Purposes	
Line No. Explain below how each activity for which incom	ne is renorted	in column (e) of Part XVI-A	contri	outed importantly to the accord	noishment of
the foundation's exempt purposes (other than t			. 00//	outed importantly to the about	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
•	, p				
		· , · · · · · . · . · . · .			
					
					
					· - · · · · · · · · · · · · · · · · · ·
			_		
				····	

I	3			
2a Is the four in section	Yes X No			
h if "Yes," co	omplete the following schedule.		·	
	(a) Name of organization	(b) Type of organization) [c) Description of relationship
	N/A			
				
Sign Here	slief, it is true correct, and complete Declaration of	of this return, including accompanying schedules a of preparer (other than taxpayer) is based on all interests the company of		has any knowledge return with the preparer shown below (see Instr)?
Sign	nature of officer or trustee	Drate /	Title	• • • • • • • • • • • • • • • • • • •
	Print/Type preparer's name	Preparer's signature	Date	Check X if PTIN
Paid	HOWARD S. FLEISCHMAN	187/15	5/30/1	self- employed P01315459
Preparer Use Only	Firm's name ► FLEISCHMAN	PLLC		Firm's EIN ► 26-0000582
Use Only	Thin shalle P I Delberran			

Form **990-PF** (2011)

(516) 829-3**44**9

Phone no.

Firm's address ▶ 60 CUTTER MILL RD

GREAT NECK, NY 11021

	•		
· THE.	WILLIAM	WISHNICK	FOUNDATION

13	-6	06	8	6	ъ	8
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FORM 990-PF	INTEREST	ON	SAVINGS	AND	TEMPORARY	CASH	INVESTMENTS	STATEMENT	1
SOURCE								AMOUNT	
MORGAN STANL	EY							9,79	97.
TOTAL TO FOR	M 990-PF,	PAR	TI, LI	NE 3	, COLUMN A			9,79	97.

FORM 990-PF DIVIDENDS AND	INTEREST FROM	SECURITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
LINN ENERGY LLC MORGAN STANLEY MORGAN STANLEY-ACCD INTEREST	5. 379,993. <4,970.>	0. 6 44 . 0.	5. 379,349. <4,970.>
TOTAL TO FM 990-PF, PART I, LN 4	375,028.	644.	374,384.

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT 3		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FLEISCHMAN PLLC	8,494.	6,371.		2,123.	
TO FORM 990-PF, PG 1, LN 16B	8,494.	6,371.		2,123.	

FORM 990-PF	TAX	ES	STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE TAX	6,750.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	6,750.	0.		0.	

FORM 990-PF	OTHER E	XPENSES	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE SUPPLIES & EXPENSES SEMINARS & CONFERENCES	30,203.	-		7,551. 275.	
TO FORM 990-PF, PG 1, LN 23	31,303.	23,477.	<u> </u>	7,826.	

•	•		
THE	WILLIAM	WISHNICK	FOUNDATION

13-	60	68	66	8
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FORM 990-PF	OTHER	DECREASES	IN	NET	ASSETS	OR	FUND	BALANCES	STATEMENT	6
DESCRIPTION									AMOUNT	
UNREALIZED LOSSES ON MARKETABLE SECURITIES					204,1	71.				
TOTAL TO FORM	990-PF	, PART III	, L:	INE	5				204,1	71.

FORM 990-PF CORPOR	ATE STOCK	STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	1,003,310.	1,003,310.
TOTAL TO FORM 990-PF, PART II, LINE 10	B 1,003,310.	1,003,310.

FORM 990-PF CORPORATE BON	nds .	STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	2,756,305.	2,756,305.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,756,305.	2,756,305.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 9
DESCRIPTION	VALUATION METHOD BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE SEE ATTACHED SCHEDULE	COST 623,840 COST 477,890	477,890.
SEE ATTACHED SCHEDULE TOTAL TO FORM 990-PF, PART II,	COST 1,788,685 LINE 13 2,890,415	

	•	LIST OF OFFICERS, DIRECTORS AND FOUNDATION MANAGERS			
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB		
LISA WISHNICK PO BOX 681869 PARK CITY, UT 84068	PRESIDENT AND 0.00	TREASURER 0.	0.	0.	
GINA GROSSMAN 1853 NORTH VISTA STREET LOS ANGELES, CA 90046	DIRECTOR 0.00	0.	0.	0.	
KENDALL WISHNICK ADAMS 12334 NORTH BOYER ROAD SANDPOINT, ID 83864	DIRECTOR 0.00	0.	0.	0.	
HOWARD SCHUR 2000 WESTCHESTER AVE 1 NC PURCHASE, NY 10577	DIRECTOR 0.00	0.	0.	0.	
AMI JO GIBSON 4801 WEST CHARLIE'S PLACE RATHDRUM, ID 83858	SECRETARY 0.00	0.	0.	0.	
TOTALS INCLUDED ON 990-PF	, PAGE 6, PART VIII	0.	0.	0.	

Capital Gains - Last year 1/1/2011 through 12/31/2011

		1/1/2011 (ni	rough 12/31/	2011		D
3/2012 Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Pag Realized Gain/L
SHORT TERM						
Green Mountain Coffee Inc	1,000.000	3/10/2011	6/28/2011	84,275 37	55,866 00	28,409 3
Google Inc CI A	500.000	8/10/2011	10/14/2011	295,244 67	275,366 00	19,878 6
				379,520.04	331,232.00	48,288.0
LONG TERM						
Marathon Oil Corp	150,000.000	5/28/2009	3/18/2011	·	160,566.75	
Discover BK DE US RT 5.1%.	95,000 000	3/13/2007	3/21/2011	95,000 00	95,000 00	
General Motors A Warrants	0 064	3/30/2005	4/21/2011		0 00	
General Motors A Warrants	0 064	4/28/2005	4/21/2011	1 34	0 00	
General Motors A Warrants	0 127	6/14/2007	4/21/2011	2 67	0 00	
General Motors B Warrants	0 064	3/30/2005	4/21/2011	1 04	0 00	
General Motors B Warrants	0 064	4/28/2005	4/21/2011	I 1.04	0.00	1 (
General Motors B Warrants	0.127	6/17/2007	4/21/2011	1 2.08	0 00	2.0
General Motors Stock	0.120	3/30/2005	4/21/2011	3.65	0.00	3.6
General Motors Stock	0 120	4/28/2005	4/21/2011	1 3 65	0 00	3.6
General Motors Stock	0 040	6/14/2007	4/21/2011	1 1.22	0.00	1 2
California St Genl Oblig 6 2%	300,000.000	1/28/2010	5/19/201	1 323,256.00	304,955.2	5 18,300.7
ING Groep NV 8.5%	6,000 000	6/11/2008	6/22/201 ⁻	1 151,990 87	150,000 00	1,990.8
Deutsche Bk Cont Cap III 7 6%	8,000 000	2/13/2008	7/14/201	1 202,231 30	200,000.00	2,231
Deutsche Bk Cont Cap III 7 6%	2,000.000	7/23/2008	7/14/201	1 50,557 83	47,119 2	5 3,438 9
FHLMC MTN 4% 4/15/25	350,000 000	4/16/2010	7/15/201	1 350,000.00	350,000.00	0.0
Barclays bk 7.75%	8,000.000	12/3/2007	7/18/201	1 198,674.57	200,000 0	0 -1,325.4
Barclays bk 7 75%	2,000.000	7/23/2008	7/18/201	1 49,668.64	46,789.2	5 2,879
Credit Suisse 7.9%	10,000.000	3/26/2008	8/5/201	1 247,313.23	250,000.00	0 -2,686.7
General Mtrs Accep Corp 6.8	100,000.000	6/21/2007	9/15/201	1 100,000.00	100,420.2	5 -420 2
Wells Fargo XIV 8.625% 09/	10,000.000	8/12/2008	10/3/201	1 250,000.00	250,000.0	0.0
Household Finance Corp 7.1	100,000.000	3/21/2003	12/15/201	1 100,000.00	107,893.2	
				2,289,105.87	2,262,744.0	0 26,361.
				2,668,625.91	2,593,976.0	0 74,649.9
				-/		

2,668,625.91 2, + 76.10 766602.31

THE WILLIAM WISHNICK FOUNDATION PART XV - 3a: CONTRIBUTIONS PAID DURING THE YEAR December 31, 2011

Adopt a Native American Elder	N/A	GENERAL	41,000
American Friends of The Hebrew University	N/A	GENERAL	8,500
Arts Kids Inc	N/A	GENERAL	5,000
Atlantic Theatre Company	N/A	GENERAL	1,500
Barnard College	N/A	GENERAL	1,500
Best Friends Animal Society	N/A	GENERAL	2,000
Camp Be'Chol Lashon	N/A	GENERAL	5,000
Career Transition for Dancers	N/A	GENERAL	2,400
Chabad Lubavitch of Utah	N/A	GENERAL	6,000
Concerned People for Animals	N/A	GENERAL	67,500
Crystal Peaks Youth Camp	N/A	GENERAL	2,000
Fernan Rod & Gun Club Inc.	N/A	GENERAL	5,000
Friends of Animals Utah	N/A	GENERAL	1,000
Friends of Pend D'Oreilley Bay Trail	N/A	GENERAL	10,000
Friends of Wasatch Mountain State Park	N/A	GENERAL	2,000
Habitat for Humanity Summit & Wasatch County	N/A	GENERAL	1,000
Habitat for Humanity Utah County	N/A	GENERAL	1,000
Heal Utah	N/A	GENERAL	500
Hollygrove	N/A	GENERAL	2,500
Humble Ranch Education & Therapy Center	N/A	GENERAL	1,000
Huntsman Cancer Foundation	N/A	GENERAL	1,000
Image Reborn Foundation of Utah	N/A	GENERAL	23,280
Indigenous Lenses	N/A	GENERAL	300
Jerusalem Foundation	N/A	GENERAL	5,000
Metropolitan Opera Association	N/A	GENERAL	3,000
National Ability Center	N/A	GENERAL	1,500
National Dance Institute	N/A	GENERAL	1,000
National Fire Arms Education Fund	N/A	GENERAL	2,000
National MS Society	N/A	GENERAL	4,000
National Wildlife Federation	N/A	GENERAL	500
New York City Ballet	N/A	GENERAL	3,000
Pace Womens Justice Center	N/A	GENERAL	2,500
Park City Egyptian Theater Company	N/A	GENERAL	13,000
Park City Museum	N/A	GENERAL	3,000
Park City Performing Arts	N/A	GENERAL	5,000
People Animal Connection	N/A	GENERAL	16,000
Planned Parenthood of Utah	N/A	GENERAL	10,000
Playwrights Horizon	N/A	GENERAL	1,500
Primary Children's Medical Center	N/A	GENERAL	12,300
Rape Recovery Center	N/A	GENERAL	1,300
Roundabout Theatre	N/A	GENERAL	3,500
Sandpoint Coimmunity Radio	N/A	GENERAL	100

THE WILLIAM WISHNICK FOUNDATION PART XV - 3a: CONTRIBUTIONS PAID DURING THE YEAR December 31, 2011

School of American Ballet	N/A	GENERAL	5,500
SCRAPS	N/A	GENERAL	2,000
Slowfood USA Inc.	N/A	GENERAL	250
Society for St. Lukes & Roosevelt Hospital	N/A	GENERAL	1,000
Southern California Golden Retriever Rescue	N/A	GENERAL	2,500
Southern Utah Wilderness Alliance	N/A	GENERAL	1,000
Susan Komen Race for the Cure	N/A	GENERAL	1,000
United Jewish Federation of Utah	N/A	GENERAL	25,000
Utah Anbimal Adoption Center	N/A	GENERAL	1,000
Utah Philanthropy Day	N/A	GENERAL	1,000
Vital Ground	N/A	GENERAL	1,000
Wasatch Community foundation	N/A	GENERAL	5,000
Washington State University	N/A	GENERAL	10,000
Westchester Womens Bar Association	, N/A	GENERAL	2,500
World Wildlife Fund	N/A	GENERAL	150
York Theatre Co.	N/A	GENERAL	6,000
Youth Wintersports Alliance	N/A	GENERAL	25,500

Total

369,580

THE WILLIAM WISHNICK FOUNDATION SECURITIES INVESTMENT SCHEDULE DECEMBER 31, 2011

	Maturity	Face Value /Shares	Rate	Cost	Market
Line 10b: Corporate Stock/Other	Equity Securiti	es			
Eaton Vance Prime					
Rate Reserves Fund		57,719 601		\$ 650,660	\$ 610,673
Invesco Van Kampen Senior					
Loan Fund, Class B		30,205.743		300,863	193,015
Principal Glb Divers Inc.		15,583.313		200,000	199,622
•				1,151,523	1,003,310
Line 10c: Corporate Notes and Bo	onds				
General Motors Corp.	1/15/11	400,000	7 200%	**	**
Federated Retail Holding	3/15/12	50,000	5 350%	49,471	50,343
General Electric Capital Corp.	6/15/12	100,000	6 000%	101,805	102,248
Verizon Communications	2/15/13	200,000	4.350%	194,171	207,832
American Express	5/2/13	200,000	5.875%	195,975	210,230
Kraft Foods Inc.	10/1/13	100,000	5 250%	104,255	106,669
General Electric Capital Corp.	9/30/15	200,000	2.250%	200,000	189,296
CVS Corp	8/15/16	150,000	6.125%	158,710	174,704
Morgan Stanley	10/18/16	200,000	5.750%	195,965	194,784
General Electric Capital Corp	10/20/16	100,000	5.375%	101,385	111,767
Goldman Sachs Group Inc.	1/15/17	250,000	5.625%	234,710	245,147
Step Up Callable Notes	7/30/20	100,000	4.000%	100,000	95,551
Step Up Callable Notes	8/11/20	200,000	4.000%	200,000	192,792
Bank of America Corp	1/5/21	200,000	5.875%	194,245	190,366
General Electric Capital Corp.	2/11/21	200,000	5.300%	208,374	213,790
Step Up Callable Notes	7/29/25	100,000	4 000%	100,000	98,760
Step Up Callable Notes	8/31/25	200,000	5.000%	200,000	183,136
Citigroup Step Up Note	6/28/26	200,000	4.750%	200,000	188,890
-				2,739,066	2,756,305

^{**} Pending Corporate Action

THE WILLIAM WISHNICK FOUNDATION SECURITIES INVESTMENT SCHEDULE DECEMBER 31, 2011

	Maturity	Face Value /Shares	Rate	Cost	Market
ine 13:Other Investments - Fix	ed-Rate Capital S	Securities			
AIG Series A-5	12/18/62	5,000	7.700%	\$ 119,638	\$ 116,950
M&T Capital Trust IV	1/31/68	8,000	8 500%	200,000	207,760
Suntrust Cap IX	3/15/68	4,000	7.875%	100,000	101,200
Wells Fargo Capital XII	3/15/68	2,000	7.875%	50,000	51,980_
				469,638	<u>477,890</u>
ine 13:Other Investments - Co	mmon & Preferre	d Stock			
Common Stock					
AT&T Inc		3,500		99,282	105,840
Chevron Corp.		1,000		100,386	106,400
General Motors Co Wts "A"	7/10/16	1,486		112,155	17,431
General Motors Co Wts "B"	7/10/19	1,486		86,976	11,621
General Motors Co		1,635		172,313	33,141
Google Inc.		500		250,361	322,950
Intel Corp.		5,000		111,751	121,250
Lenova Group Ltd.		4,300		50,394	56,545
Linn Energy LLC		2,800		99,217	106,148
Mc Donalds Corp.		1,120		100,411	112,370
Philip Morris Int'l Inc		1,560		100,426	122,429
Powershares ETF Trust					
Fınancial		21,000		284,857	338,520
Symantec Corp		10,000		165,607	156,500
Vodafone Gp Plc		4,000		111,802	112,120
Waste Management Inc		2,000		64,064	65,420
				1,910,002	1,788,685
Preferred Stock					
Bank of America		8,000	8 200%	200,000	176,800
Bank of America		10,000	8 625%	244,165	219,600
Wells Fargo		8,000	8.000% _	183,639	227,440
-			_	627,804	623,840

Form **8868**

(Rev January 2012)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No 1545-1709

Form 8868 (Rev. 1-2012)

► X If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form). Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868. Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www irs gov/efile and click on e-file for Chanties & Nonprofits. Automatic 3-Month Extension of Time. Only submit original (no copies needed). A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns. Name of exempt organization or other filer, see instructions Type or Employer identification number (EIN) or print THE WILLIAM WISHNICK FOUNDATION 13-6068668 File by the Number, street, and room or suite no. If a P O. box, see instructions. Social security number (SSN) due date fo filing your POST OFFICE BOX 681869 instructions City, town or post office, state, and ZIP code For a foreign address, see instructions PARK CITY, UT 84068 Enter the Return code for the return that this application is for (file a separate application for each return) 0 **Application** Return Application Return Is For Code is For Code Form 990 Form 990-T (corporation) 01 07 Form 990-BL 02 Form 1041-A റമ Form 990-EZ Form 4720 01 09 Form 990-PF 04 Form 5227 10 Form 990-T (sec. 401(a) or 408(a) trust) Form 6069 05 11 Form 990-T (trust other than above) Form 8870 12 LISA WISHNICK The books are in the care of ▶ PO BOX 681869 - PARK CITY, UT 84068 Telephone No. ► (435) 657-0527 FAX No. If the organization does not have an office or place of business in the United States, check this box If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2012 ___, to file the exempt organization return for the organization named above. The extension is for the organization's return for. ► X calendar year 2011 or ____ tax year beginning , and ending If the tax year entered in line 1 is for less than 12 months, check reason __ Initial return ___ Change in accounting period If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. 4,290. За If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit 8,000. 3Ь Balance due. Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions. Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.