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

OMB No 1545-0052

2011

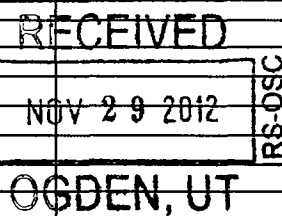
Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning , 2011, and ending

Name of foundation WIANCKO CHARITABLE FOUNDATION INC		A Employer identification number 83-0291490
Number and street (or P O box number if mail is not delivered to street address) 2312 1st Ave N	Room/suite	B Telephone number (see the instructions) (206) 909-9182
City or town Seattle	State ZIP code WA 98109	C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☒ Address change	☐ Initial Return of a former public charity ☐ Amended return ☐ Name change	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 28,460,834.	J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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 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)	1,637,526.			
	2 Ck ☐ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	18,814.	18,814.		
	4 Dividends and interest from securities	581,713.	538,469.		
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	1,563,246.			
	b Gross sales price for all assets on line 6a	5,756,584.			
	7 Capital gain net income (from Part IV, line 2)		1,457,253.		
	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	14,855.	14,855.			
12 Total. Add lines 1 through 11	3,816,154.	2,029,391.			
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc	3,000.	1,500.		1,500.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) L-16b Stmt	59,603.	54,523.		5,080.
	c Other prof fees (attach sch) L-16c Stmt	154,479.	143,568.		
	17 Interest	70,530.	52,155.		
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	27,515.	3,866.		27.
	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	19,480.	19,480.		
	24 Total operating and administrative expenses. Add lines 13 through 23	334,607.	275,092.		6,607.
	25 Contributions, gifts, grants paid	1,727,500.			1,727,500.
26 Total expenses and disbursements. Add lines 24 and 25	2,062,107.	275,092.		1,734,107.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,754,047.				
b Net investment income (if negative, enter -0-)		1,754,299.			
c Adjusted net income (if negative, enter -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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing				
	2	Savings and temporary cash investments		1,978,663.	2,003,960.	2,003,960.
	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 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)				
	b	Investments — corporate stock (attach schedule) L-10b Stmt		14,658,719.	14,402,483.	15,840,749.
	c	Investments — corporate bonds (attach schedule) L-10c Stmt		454,918.	299,778.	264,120.
	11	Investments — land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) L-13 Stmt		13,669,632.	10,351,105.	10,352,005.	
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 the instructions. Also, see page 1, item I)		30,761,932.	27,057,326.	28,460,834.	
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 FUND ASSETS OR BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒					
	24	Unrestricted		30,761,932.	27,057,326.	
	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 instructions)		30,761,932.	27,057,326.	
	31	Total liabilities and net assets/fund balances (see instructions)		30,761,932.	27,057,326.	

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	30,761,932.
2	Enter amount from Part I, line 27a	2	1,754,047.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	32,515,979.
5	Decreases not included in line 2 (itemize) <u>UNREALIZED LOSSES IN PARTNERSHIP INVESTMENT</u>	5	5,458,653.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	27,057,326.

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 SEE ATTACHMENT	P	Various	Various
b WIANCKO FAMILY LTD PARTNERSHIP STCL	P	Various	Various
c WIANCKO FAMILY LTD PARTNERSHIP LTCG	P	Various	Various
d LESS AMOUNT REPORTED AS UBI	P	Various	Various
e LTCL CARRYOVER FROM ESTATE	D	Various	Various

(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 4,999,378.		4,136,786.	862,592.
b -170,797.		0.	-170,797.
c 928,003.		0.	928,003.
d -105,993.		0.	-105,993.
e -56,552.		0.	-56,552.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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	
a 0.	0.	0.	862,592.
b			-170,797.
c 0.	0.	0.	928,003.
d			-105,993.
e			-56,552.

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	1,457,253.
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 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))
2010	1,491,746.	29,647,507.	0.050316
2009	1,368,804.	24,958,557.	0.054843
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

2 Total of line 1, column (d)	2	0.245633
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	0.049127
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	34,110,368.
5 Multiply line 4 by line 3	5	1,675,740.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17,543.
7 Add lines 5 and 6	7	1,693,283.
8 Enter qualifying distributions from Part XII, line 4	8	1,734,107.

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

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	17,543.
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	17,543.
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	17,543.
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	39,400.	
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	39,400.	
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	21,857.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 21,857. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>WY - Wyoming</u>		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>BRADLEY PARKER</u> Telephone no. <u>(206) 909-9182</u> Located at <u>PO BOX 1964 VASHON ISLAND WA</u> ZIP + 4 <u>98070</u>			
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 <u>15</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>			X

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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a 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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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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

If 'Yes' to 6b, file Form 8870.

X

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	

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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	20,195,963.
b Average of monthly cash balances	1b	814,249.
c Fair market value of all other assets (see instructions)	1c	13,619,603.
d Total (add lines 1a, b, and c).	1d	34,629,815.
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	34,629,815.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	519,447.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	34,110,368.
6 Minimum investment return. Enter 5% of line 5	6	1,705,518.

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	1,705,518.
2a Tax on investment income for 2011 from Part VI, line 5	2a	17,543.	
b Income tax for 2011 (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b	2c	17,543.	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,687,975.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	1,687,975.	
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	1,687,975.	

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	1,734,107.
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	1,734,107.
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	17,543.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,716,564.

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.

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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				1,687,975.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0.	
b Total for prior years. 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2011:				
a From 2006	0.			
b From 2007	0.			
c From 2008	0.			
d From 2009	0.			
e From 2010	38,217.			
f Total of lines 3a through e	38,217.			
4 Qualifying distributions for 2011 from Part XII, line 4. ▶ \$ 1,734,107.				
a Applied to 2010, but not more than line 2a				
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 2011 distributable amount				1,687,975.
e Remaining amount distributed out of corpus	46,132.			
5 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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	84,349.			
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 2010. Subtract line 4a from line 2a. Taxable amount — see instructions			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) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	84,349.			
10 Analysis of line 9:				
a Excess from 2007	0.			
b Excess from 2008	0.			
c Excess from 2009	0.			
d Excess from 2010	38,217.			
e Excess from 2011	46,132.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year SEE ATTACHMENT	N/A	PUBLIC	VARIOUS	1,727,500.
Total				3a 1,727,500.
b Approved for future payment				
Total				3b

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF

OMB No 1545-0047

2011

Name of the organization

WIANCKO CHARITABLE FOUNDATION INC

Employer identification number

83-0291490

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II)

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of \$5,000 or more during the year ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

WIANCKO CHARITABLE FOUNDATION INC

83-0291490

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF TH WIANCKO PO BOX 1964 VASHON WA 98070	\$ 1,637,526.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

WIANCKO CHARITABLE FOUNDATION INC

83-0291490

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	1297 SH SCHLUMBERGER	\$ 81,549.	12/15/11
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	LTD PARTNERSHIP INTEREST IN WIANCKO FAMILY LIMITED PARTNERSHIP	\$ 1,555,978.	01/01/11
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2011

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: 4,999,378. Cost or other basis (do not reduce by depreciation) 4,136,786.

Sales Expense: _____ Valuation Method: _____

Total Gain (Loss): 862,592. Accumulation Depreciation: _____

Description of Property: CAPITAL GAINS FROM PARTNERSHIP

Date Acquired: Various How Acquired: Donated

Date Sold: Various Name of Buyer: _____

Sales Price: 651,213. Cost or other basis (do not reduce by depreciation) _____

Sales Expense: _____ Valuation Method: _____

Total Gain (Loss): 651,213. Accumulation Depreciation: _____

Description of Property: CAPITAL GAINS FROM PARTNERSHIP (DEBT FINANCED)

Date Acquired: Various How Acquired: Donated

Date Sold: Various Name of Buyer: _____

Sales Price: 105,993. Cost or other basis (do not reduce by depreciation) _____

Sales Expense: _____ Valuation Method: _____

Total Gain (Loss): 105,993. Accumulation Depreciation: _____

Description of Property: CAPITAL LOSSES FROM ESTATE ON TERMINATION

Date Acquired: Various How Acquired: Donated

Date Sold: Various Name of Buyer: _____

Sales Price: _____ Cost or other basis (do not reduce by depreciation) 56,552.

Sales Expense: _____ Valuation Method: _____

Total Gain (Loss): -56,552. 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	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
WY CORP TAX	27.			27.
EXCISE TAX	22,500.			
FOREIGN TAXES PAID	4,988.	3,866.		
Total	<u>27,515.</u>	<u>3,866.</u>		<u>27.</u>

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)	19,250.	19,250.		
BANK FEES	230.	230.		
Total	<u>19,480.</u>	<u>19,480.</u>		

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	49,443.	49,443.		
Susan Crosser	Investment tracking an	10,160.	5,080.		5,080.
Total		<u>59,603.</u>	<u>54,523.</u>		<u>5,080.</u>

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	34,521.	34,521.		
WIANCKO FAMILY LTD P	INVESTMENT MANAGEMENT	52,266.	52,266.		
WIANCKO FAMILY LTD P	ADMINISTRATIVE FEES	63,374.	63,374.		
WIANCKO FAMILY LTD P	LESS AMT DEDUCTED AGAI	0.	-10,911.		
MERRILL LYNCH CORE M	INVESTMENT ADVISORY	4,318.	4,318.		
Total		<u>154,479.</u>	<u>143,568.</u>		

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

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
SEE ATTACHMENT - STOCKS	13,686,543.	15,106,309.

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

Continued

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
SEE ATTACHMENT - MUTUAL FUNDS	715,940.	734,440.
Total	<u>14,402,483.</u>	<u>15,840,749.</u>

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

L-10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
SEE ATTACHMENT	299,778.	264,120.
Total	<u>299,778.</u>	<u>264,120.</u>

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

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
LTD PARTNER INTEREST IN WIANCKO FAMILY LTD PARTNERSHIP	10,301,105.	10,301,105.
5000 BAC MITTS DJUBS-ER	50,000.	50,900.
Total	<u>10,351,105.</u>	<u>10,352,005.</u>

Supporting Statement of:

Form 990-PF, pl/Line 17(b)

Description	Amount
INVESTMENT INTEREST EXPENSE	70,530.
LESS AMOUNT DEDUCTED AGAINST UBI	-18,375.
Total	<u>52,155.</u>

Supporting Statement of:

Form 990-PF, pl/Line 18(b)-3

Description	Amount
FOREIGN TAXES PAID	4,988.
LESS AMOUNT DEDUCTED AGAINST UBI	-1,122.
Total	<u>3,866.</u>

WIANCKO CHARITABLE FOUNDATION
2312 1st AVE N
SEATTLE, WA 98109

83-0291490
FORM 990-PF
12/31/11

PART II - BALANCE SHEETS

LINE 10b CORPORATE STOCK

		BOOK VALUE	FAIR MKT VAL
2,281	ACUITY BRANDS	94,168	120,893
1,700	AIR PRODUCTS & CHEM	122,499	144,823
4,500	ALERE	130,625	103,905
2,200	ALLEGHENY TECH	75,828	105,160
10,312	ALLSCRIPTS HEALTHCARE	183,536	195,309
2,204	ARMSTRONG WORLD INDS	96,973	96,690
7,788	ATMEL CORP	43,797	63,083
1,810	BARD C R INC	146,478	154,755
9,919	BRUKER CORP	121,122	123,194
6,051	CINTAS CORP OHIO	178,353	210,635
1,700	CITY NATIONAL CORP	72,834	75,106
19,924	COMPUWARE	167,780	165,768
1,752	COGNIZANT TECH	61,347	112,671
3,058	COMERICA INC	116,776	78,896
3,853	CONSOL ENERGY INC	169,755	141,405
1,433	COPART INC	48,574	68,626
4,466	DISH NETWORK	116,100	127,192
1,532	FLOWERVE CORP	166,148	152,158
807	F5 NETWORKS INC	23,043	85,639
2,600	GEN-PROBE INC DELAWARE	120,105	153,712
3,317	GENTEX CORP	61,941	98,150
3,000	HARRIS CORP	46,623	108,120
1,854	HELMERICH PAYNE	74,368	108,199
13,000	HERTZ GLOBAL HOLDINGS	136,868	152,360
9,427	HOLOGIC INC	161,815	165,067
3,000	IDEX CORP DELAWARE	73,799	111,330
5,195	INTL RECTIFIER CORP	117,700	100,887
1,871	ITC HLDGS CORP	128,911	141,972
2,135	KANSAS CITY SOUTHERN	63,116	145,201
3,502	LIFE TIME FITNESS INC	134,384	163,719
5,000	MATTEL	80,600	138,800
3,000	MEDCO HEALTH SOLUTIONS	129,279	167,700
3,694	MSCI INC	111,810	121,643
2,000	NATIONAL OILWELL	19,298	135,980
6,000	NATIONAL INSTRUMENTS	74,440	155,700
6,000	NUANCE COMMUNICATIONS	75,353	150,960
3,357	PENTAIR INC	107,564	111,755
3,000	PEPSICO	154,016	199,050
121,405	SCHLUMBERGER	7,392,892	8,293,175
20,000	SPX MITTS ISSUER BAC	200,000	150,000

WIANCKO CHARITABLE FOUNDATION
2312 1st AVE N
SEATTLE, WA 98109

83-0291490
FORM 990-PF
12/31/11

PART II - BALANCE SHEETS

		BOOK VALUE	FAIR MKT VAL
2,280	TIDEWATER INC	96,654	112,404
14,166	TRANSOCEAN INC	975,564	543,833
2,688	TUPPERWARE BRANDS	117,505	150,447
4,291	URBAN OUTFITTERS	100,136	118,260
1,341	VALMONT INDUSTRIES	107,143	121,749
4,433	VERIFONE SYSTEMS INC	175,559	157,460
2,001	VISTEON CORP COM STK	137,265	99,930
5,908	WERNER ENTERPRISES	133,420	142,383
3,201	WHITING PETROLEUM	150,698	149,455
2,500	WILEY JOHN & SONS	91,981	111,000
LINE 10b	CORPORATE STOCK	TOTALS	13,686,543
			15,106,309

MUTUAL FUNDS

12,500	THORNBURG INTL VALUE FD A	300,000	300,750
1,348	ALLIANCE BERNSTEIN SMALL	25,253	20,809
1,800	COLUMBIA SELECT LARGE	24,363	21,634
431	FIDELITY ADV	9,213	10,735
1,084	G CORPORATE LEADERS	24,182	24,278
2,986	ING VALUE CHOICE FUND	52,679	44,408
449	ISHARES RUSSELL MIDCAP	33,548	44,190
809	ISHARES MSCI EAFE INDEX	33,087	40,070
273	ISHARES S&P GLOBAL ENERGY	11,982	10,426
194	ISHARES S&P GLOBAL INFO TECH	11,320	11,390
255	ISHARES MSCI EMERGING MKTS	8,597	9,675
365	ISHARES S&P 500 INDEX	39,263	45,975
586	ISHARES TR RUSSELL 2000	35,480	43,217
172	ISHARES TRUST DOW JONES	9,199	10,943
517	PERMANENT PORTFOLIO FUND	24,367	23,831
212	PRUDENTIAL JENNISON	13,142	10,126
243	T ROWE PRICE MEDIA	8,932	11,412
759	TCW SMALL CAP	16,553	19,726
1,226	THE OAKMARK INTL FUND	24,153	20,289
524	WELLS FARGO ADV EMERGING	10,627	10,556
LINE 10b	CORPORATE STOCK	TOTALS	715,940
			734,440

LINE 10c CORPORATE BONDS/PFD SECURITIES

6,000	PROLOGIS	150,780	144,600
6,000	MERRILL LYNCH PFD	148,998	119,520
	TOTALS	299,778	264,120

Part IV Capital Gains and Losses

Security Description	How Acq	Acq Date	Liq Date	Quantity	Liq Amt	Acq Cost	Gain/Loss (\$)
BLKRR US OPP PORT INST	P	Various	3/29/2011	1,246.875	54,189.19	44,388.71	9,800.48
BLKROCK INTL OP PRT INST	P	Various	3/29/2011	690.880	24,464.06	21,065.12	3,398.94
FID ADV INDUSTRIALS I	P	Various	3/29/2011	65.385	1,870.01	1,394.71	475.30
ISHARES DOW JONES US	P	9/8/2009	3/29/2011	74.000	5,048.18	4,305.48	742.70
ISHARES DOW JONES US	P	9/8/2009	3/29/2011	100.000	6,821.87	5,817.55	1,004.32
ISHARES MSCI EAFE INDEX	P	2/9/2009	3/29/2011	5.000	297.19	204.49	92.70
ISHARES RUSSELL MIDCAP	P	9/8/2009	3/29/2011	44.000	4,727.27	3,287.56	1,439.71
ISHARES S&P 500 INDEX	P	8/20/2010	3/29/2011	22.000	2,900.64	2,366.56	534.08
ISHARES S&P GLOBAL INFO	P	2/22/2006	3/29/2011	6.000	372.47	349.50	22.97
ISHARES TR RUSSELL 2000	P	8/20/2010	3/29/2011	101.000	8,340.78	6,115.10	2,225.68
ISHARES TRUST DOW JONES	P	8/20/2010	3/29/2011	23.000	1,612.96	1,230.14	382.82
IVY ASSET STRATEGY FD I	P	Various	3/29/2011	951.314	24,210.94	20,858.83	3,352.11
JOHN HANCK LG CAP EQ I	P	12/21/2010	3/29/2011	13.000	364.52	343.84	20.68
JOHN HANCK LG CAP EQ I	P	12/21/2010	3/29/2011	0.877	24.59	20.43	4.16
JOHN HANCK LG CAP EQ I	P	8/20/2010	3/29/2011	900.000	25,236.00	20,781.00	4,455.00
MAINSTAY ICAP SEL EQ I	P	Various	3/29/2011	692.929	25,679.95	20,012.48	5,667.47
PRDNTL JEN HEALTH SCI Z	P	Various	3/29/2011	515.982	13,142.06	11,093.61	2,048.45
RYDEX/ SGI MID CAP VALUE	P	12/13/2010	3/29/2011	1.000	12.78	11.83	0.95
RYDEX/ SGI MID CAP VALUE	P	12/13/2010	3/29/2011	1.000	12.78	11.83	0.95
RYDEX/ SGI MID CAP VALUE	P	12/13/2010	3/29/2011	1.000	12.77	11.11	1.66
RYDEX/ SGI MID CAP VALUE	P	12/13/2010	3/29/2011	10.000	127.81	118.29	9.52
RYDEX/ SGI MID CAP VALUE	P	12/13/2010	3/29/2011	0.058	0.74	0.69	0.05
RYDEX/ SGI MID CAP VALUE	P	12/13/2010	3/29/2011	36.000	460.08	425.87	34.21
RYDEX/ SGI MID CAP VALUE	P	12/13/2010	3/29/2011	42.000	536.76	496.86	39.90
RYDEX/ SGI MID CAP VALUE	P	8/20/2010	3/29/2011	1,971.000	25,189.38	20,794.05	4,395.33
T. ROWE PRICE MEDIA	P	Various	3/29/2011	25.369	1,393.01	908.62	484.39
TCW SMALL CAP	P	9/8/2009	3/29/2011	0.020	0.65	0.44	0.21
TCW SMALL CAP GROWTH I	P	9/8/2009	3/29/2011	0.605	19.38	13.19	6.19
TCW SMALL CAP GROWTH I	P	9/8/2009	3/29/2011	149.000	4,773.96	3,249.69	1,524.27
FRKLN FED T/F INC CL A	D	9/19/2002	7/25/2011	16,532.000	194,085.68	201,359.76	(7,274.08)
PUBLIC STORAGE	D	9/28/2006	5/9/2011	1,904.000	47,600.00	49,231.16	(1,631.16)
PUBLIC STORAGE	D	9/28/2006	5/9/2011	2,141.000	53,525.00	55,359.19	(1,834.19)
PUBLIC STORAGE INC CLD	D	9/28/2006	6/20/2011	1,955.000	48,875.00	50,549.85	(1,674.85)
SCHLUMBERGER LTD	D	9/19/2002	1/14/2011	2,364.000	201,035.90	148,636.50	52,399.40
SCHLUMBERGER LTD	D	12/28/2000	1/14/2011	1,169.000	99,412.41	73,500.88	25,911.54
SCHLUMBERGER LTD	D	9/19/2002	3/30/2011	100.000	9,356.07	6,287.50	3,068.57
SCHLUMBERGER LTD	D	9/19/2002	3/30/2011	1,271.000	118,902.19	79,914.13	38,988.07
SCHLUMBERGER LTD	D	9/19/2002	3/30/2011	603.000	56,415.60	37,913.63	18,501.98
SCHLUMBERGER LTD	D	12/28/2000	3/30/2011	2,029.000	189,813.15	127,573.38	62,239.78
SCHLUMBERGER LTD	D	12/28/2000	3/30/2011	197.000	18,429.00	12,386.38	6,042.63
SCHLUMBERGER LTD	D	9/19/2002	7/7/2011	105.000	9,460.85	6,601.88	2,858.98
SCHLUMBERGER LTD	D	12/28/2000	7/7/2011	771.000	69,469.62	48,476.63	20,993.00
SCHLUMBERGER LTD	D	12/28/2000	7/7/2011	1,424.000	128,307.05	89,534.00	38,773.05
SCHLUMBERGER LTD	D	9/19/2002	7/22/2011	1,825.000	171,528.46	114,746.88	56,781.59
SCHLUMBERGER LTD	D	9/19/2002	7/22/2011	300.000	28,199.46	18,862.50	9,336.96
AGILENT TECHNOLOGIES INC	P	4/1/2009	6/1/2011	4,500.000	220,164.12	72,225.90	147,938.22
ATMEL CORP COM	P	7/22/2010	2/10/2011	4,916.000	79,022.69	26,630.00	52,392.69
AVIAT NETWORKS INC COM	P	5/27/2009	6/1/2011	1,490.000	6,749.72	7,995.34	(1,245.62)
BORG WARNER INC COM	P	12/22/2009	1/27/2011	2,439.000	170,063.81	82,271.86	87,791.95
BRIGHAM EXPL INC COM	P	12/20/2010	10/17/2011	2,104.000	76,575.51	56,804.84	19,770.67
BRIGHAM EXPL INC COM	P	10/7/2010	2/28/2011	1,498.000	54,443.61	40,443.75	13,999.86

Part IV Capital Gains and Losses

Security Description	How Acq	Acq Date	Liq Date	Quantity	Liq Amt	Acq Cost	Gain/Loss (\$)
BRIGHAM EXPL INC COM	P	10/7/2010	10/17/2011	2,380.000	86,620.57	40,274.88	46,345.69
BUCYRUS INTL INC NEW	P	1/8/2009	1/28/2011	2,000.000	181,275.12	41,276.80	139,998.32
COPART INC COM	P	11/1/2010	8/24/2011	1,208.000	48,404.48	40,947.09	7,457.39
COPART INC COM	P	11/1/2010	12/13/2011	1,401.000	64,457.09	47,489.14	16,967.95
DOLBY LABORATORIES INC	P	6/1/2011	7/7/2011	824 000	33,464.39	37,984.01	(4,519.62)
DOLBY LABORATORIES INC	P	4/11/2011	7/7/2011	1,911.000	77,609.76	98,194.63	(20,584.87)
DREAMWORKS ANIMATION INC	P	8/24/2010	3/9/2011	3,353.000	86,728.03	100,570.89	(13,842.86)
GENTEX CORP	P	2/12/2010	2/25/2011	938 000	27,785.19	20,594.35	7,190.84
GENTEX CORP	P	2/12/2010	3/4/2011	2,006.000	57,231.68	41,919.54	15,312.14
GUESS INC COM	P	10/11/2011	11/17/2011	4,654.000	130,409.55	141,174.44	(10,764.89)
HOSPIRA INC	P	3/29/2011	9/8/2011	2,349.000	103,048.65	128,042.35	(24,993.70)
JACOBS ENGN GRP INC DELA	P	9/24/2008	3/4/2011	4,000.000	199,056.58	231,113.20	(32,056.62)
JOHNSON AND JOHNSON COM	P	6/5/2008	6/1/2011	3,000.000	200,817.34	200,370.00	447.34
KANSAS CITY SOUTHERN	P	12/4/2009	8/16/2011	865.000	47,046.45	25,571.65	21,474.80
NATIONAL-OILWELL VARCO	D	8/28/2003	6/1/2011	800 000	57,754.89	22,816.00	34,938.89
NATIONAL-OILWELL VARCO	D	6/4/2003	6/1/2011	200.000	14,438.72	2,430.72	12,008.00
NII HLDGS INC CL B	P	7/20/2011	12/19/2011	3,134.000	62,412.72	130,966.41	(68,553.69)
NUCOR CORPORATION	P	3/4/2010	6/2/2011	1,097.000	44,716.05	47,609.69	(2,893.64)
NUCOR CORPORATION	P	4/24/2009	6/2/2011	1,700.000	69,295.59	70,211.02	(915.43)
OMNIVISION TECHS INC DEL	P	5/27/2011	9/21/2011	3,624.000	60,041.64	122,827.51	(62,785.87)
PEOPLES UNITED FNL INC	P	4/16/2010	2/7/2011	6,381 000	83,082.28	103,402.83	(20,320.55)
PHARM PROD DEV INC	P	1/26/2007	10/3/2011	7,200.000	232,357.53	246,453.65	(14,096.12)
RALCORP HLDGS INC NEW	P	8/24/2010	5/4/2011	1,208 000	106,258.96	71,132.60	35,126.36
RALCORP HLDGS INC NEW	P	8/24/2010	8/24/2011	1,223.000	99,392.89	72,015.86	27,377.03
REPUBLIC SERVICES INC	P	6/1/2011	7/19/2011	6,000.000	179,079.76	187,730.40	(8,650.64)
SHAW GROUP INC	P	1/24/2011	3/14/2011	1,486.000	47,689.43	58,581.98	(10,892.55)
SHAW GROUP INC	P	2/11/2010	3/14/2011	2,285.000	73,331.32	76,300.95	(2,969.63)
SOLERA HOLDINGS INC	P	6/10/2009	8/23/2011	469.000	25,577.41	10,570.51	15,006.90
SOLERA HOLDINGS INC	P	6/10/2009	8/25/2011	2,047.000	102,958.03	46,136.10	56,821.93
ZEBRA TECHNOLOGIES CRP A	P	9/1/2009	4/13/2011	3,000.000	113,757.81	75,093.30	38,664.51
					4,999,377.59	4,136,785.98	862,591.61

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PART VIII - OFFICERS, DIRECTORS & TRUSTEES

NAME & ADDRESS	TITLE AND AVG HRS/WK	CONTR TO COMP EMP BENE	EXP ACCT OR ALLOW
JUDITH W PARKER 2312 1st AVE N SEATTLE, WA 98109	SECRETARY 10 HRS	0 0	0
PAUL CHASMAN 2312 1st AVE N SEATTLE, WA 98109	TRUSTEE 5 HRS	0 0	0
R. DENNIS WIANCKO 2312 1st AVE N SEATTLE, WA 98109	PRESIDENT 5 HRS	0 0	0
ANNA K WIANCKO-CHASMAN 2312 1st AVE N SEATTLE, WA 98109	VICE-PRESIDENT 5 HRS	0 0	0
BRADLEY PARKER 2312 1st AVE N SEATTLE, WA 98109	TREASURER 10 HRS	1,500 0	0
DAVID PARKER 2312 1st AVE N SEATTLE, WA 98109	TRUSTEE 5 HRS	0 0	0
CYNTHIA WIANCKO 2312 1st AVE N SEATTLE, WA 98109	TRUSTEE 5 HRS	0 0	0
EMILY BONIFACE 2312 1st AVE N SEATTLE, WA 98109	SECRETARY 10 HRS	1,500 0	0

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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
ALASKA CONSERVATION FOUND. 430 W 7TH AVE, STE 215 ANCHORAGE, AK 99501	N/A	PUBLIC	UNREST Bristol Bay mine	40,000 10,000
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
CANYONLANDS FIELD INSTITUTE PO BOX 68 MOAB, UT 84532	N/A	PUBLIC	UNREST Facility impr	10,000 7,500
COLUMBIA LAND TRUST 1351 OFFICERS' ROW VANCOUVER, WA 98661	N/A	PUBLIC	UNREST Mill Creek Ridge	15,000 30,000
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

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CONSERVATION LEADERS NETWORK PO BOX 46 WEDDERBURN, OR 97491	N/A	PUBLIC	UNREST	15,000
CONSERVATION NORTHWEST 3414 1/2 FREMONT AVE N SEATTLE , WA 98103	N/A	PUBLIC	UNREST	20,000
DEFENDERS OF WILDLIFE 1130 17th St NW WASHINGTON D.C. 20036	N/A	PUBLIC	UNREST	20,000
E LAW 1877 GRADEN AVE EUGENE, OR 97403	N/A	PUBLIC	UNREST	10,000
ECOFLIGHT 307 L AABC ASPEN, CO 81611	N/A	PUBLIC	UNREST	40,000
ECOTRUST 721 NW 9TH AVENUE, STE 200 PORTLAND, OR 97209	N/A	PUBLIC	UNREST	15,000
EARTHJUSTICE 426 17th STREET, 6TH FLOOR OAKLAND, CA 94612	N/A	PUBLIC	UNREST	60,000
EARTHCORPS 6310 NE 74th St, Ste 201E SEATTLE, WA 98115	N/A	PUBLIC	UNREST	15,000
EARTHWORKS 1612 K ST, NW, STE 808 WASHINGTON D.C. 20006	N/A	PUBLIC	Mineral Policy Center	15,000

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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	10,000
ENVIRONMENTAL DEFENSE FUND 257 PARK AVE SOUTH NEW YORK, NY 10010	N/A	PUBLIC	UNREST	50,000
FRIENDS OF THE EARTH 1717 MASSACHUSETTS AVE NW, #600 WASHINGTON, DC 20036-2002	N/A	PUBLIC	UNREST	5,000
GEOS INSTITUTE 84 FOURTH ST ASHLAND, OR 97520	N/A	PUBLIC	UNREST	10,000
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
GROUNDWIRE 1402 THIRD AVE, STE 1000 SEATTLE, WA 98101	N/A	PUBLIC	UNREST	10,000
GROWING GARDENS 2203 NE OREGON ST PORTLAND, OR 97232	N/A	PUBLIC	UNREST	5,000

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LAND TRUST ALLIANCE 1660 L ST, NW, STE 1100 WASHINGTON D.C. 20036	N/A	PUBLIC	UNREST	25,000
LEAGUE OF CONSERVATION VOTERS EDUCATION FUND 1920 L ST NW, STE 800 WASHINGTON D.C. 20036	N/A	PUBLIC	UNREST "The Heat is On"	25,000 5,000
THE LIBRARY FOUNDATION (MULTNOMAH CO) 620 SW FIFTH AVE, STE 1025 PORTLAND, OR 97204	N/A	PUBLIC	UNREST	5,000
NATIONAL MUSEUM OF WILDLIFE ART PO BOX 6825 JACKSON, WY 83002	N/A	PUBLIC	UNREST	10,000
NATIONAL RESOURCES DEFENSE COUNCIL 40 WEST 20th STREET NEW YORK, NY 10011	N/A	PUBLIC	UNREST	35,000
NATIONAL WILDLIFE FEDERATION 8925 LEESBURG PIKE VIENNA, VA 22184-0001	N/A	PUBLIC	Tribal Lands Conservation program	25,000
NATURE CONSERVANCY-NATIONAL 1815 N LYNN ST ARLINGTON, VA 22209	N/A	PUBLIC	UNREST	30,000
NATURE CONSERVANCY-MONTANA 32 S EWING, STE 215 HELENA, MT 59601	N/A	PUBLIC	UNREST	15,000

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NATURE CONSERVANCY-OREGON 821 SE 14th AVE PORTLAND, OR 97214	N/A	PUBLIC	UNREST	20,000
NATURE CONSERVANCY-WASHINGTON 1917 1st AVE SEATTLE, WA 98101	N/A	PUBLIC	UNREST	20,000
NATURE CONSERVANCY-WYOMING 258 MAIN ST, STE 200 LANDER, WY 82520	N/A	PUBLIC	UNREST	15,000
NORTHWEST CENTER FOR ALTERNATIVES TO PESTICIDES PO BOX 1393 EUGENE, OR 97440	N/A	PUBLIC	UNREST	20,000
OCEAN CONSERVANCY 1300 19TH ST, NW, 8TH FLOOR WASHINGTON D.C. 20036	N/A	PUBLIC	UNREST	50,000
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	5,000 20,000
OREGON WILD 5825 NORTH GREELY AVE PORTLAND, OR 97217	N/A	PUBLIC	UNREST	25,000

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PACIFIC WHALE FOUNDATION 300 MA'ALAEA ROAD #211 WAILUKU, HI 96793-9940	N/A	PUBLIC	UNREST	5,000
PACIFIC LUTHERAN UNIV ENVIRONMENTAL STUDIES PROGRAM TACOMA, WA 98447	N/A	PUBLIC	UNREST	25,000
PATHFINDER INTERNATIONAL 9 GALEN ST, STE 217 WATERTOWN, MA 02472	N/A	PUBLIC	UNREST	70,000
PEOPLE FOR PUGET SOUND 911 WESTERN AVE STE 580 SEATTLE, WA 98104	N/A	PUBLIC	UNREST	10,000
PEREGRINE FUND 5668 WEST FLYING HAWK LANE BOISE, ID 83709	N/A	PUBLIC	UNREST	10,000
PLANNED PARENTHOOD 810 SEVENTH AVE NEW YORK, NY 10019	N/A	PUBLIC	UNREST	60,000
PROJECT LIGHTHAWK P. O. BOX 8163 SANTA FE, NM 87504	N/A	PUBLIC	UNREST	35,000
RIVER NETWORK 520 SW 6TH AVE, #1130 PORTLAND, OR 97204	N/A	PUBLIC	Strategic Planning	25,000
SEATTLE AQUARIUM SOCIETY 1415 WESTERN AVE STE 505 SEATTLE, WA 98101	N/A	PUBLIC	UNREST	10,000

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SEATTLE AUDUBON SOCIETY 8050 35TH AVE. NE SEATTLE, WA 98115	N/A	PUBLIC	UNREST	20,000
SOUTHERN UTAH WILDERNESS ALLIANCE 1471 S. 1100 EAST SALT LAKE CITY, UT 84105	N/A	PUBLIC	UNREST	30,000
SIERRA CLUB FOUNDATION 85 2nd STREET #750 SAN FRANCISCO, CA 94105	N/A	PUBLIC	UNREST Inner City Outings	15,000 10,000
TETON SCIENCE SCHOOLS, INC. 700 COYOTE CANYON ROAD JACKSON, WY 83001	N/A	PUBLIC	UNREST	25,000
TRUMPETER SWAN SOCIETY 12615 COUNTY ROAD 9 PLYMOUTH, MN 55441-1248	N/A	PUBLIC	UNREST Conference	10,000 5,000
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 MONTANA ENVIRONMENTAL STUDIES PROGRAM MISSOULA, MT 59812	N/A	PUBLIC	UNREST	15,000

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UNIVERSITY OF WASHINGTON FOSTER SCHOOL OF BUSINESS SEATTLE, WA	N/A	PUBLIC	Environmenta 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	30,000
WESTERN RIVERS CONSERVANCY 71 SW OAK ST STE 100 PORTLAND, OR 97204	N/A	PUBLIC	UNREST	20,000
WESTERN ENVIRONMENTAL LAW CENTER 1216 LINCOLN ST EUGENE, OR 97401	N/A	PUBLIC	UNREST	20,000
WETLANDS CONSERVANCY PO BOX 1195 TUALATIN, OR 97062	N/A	PUBLIC	UNREST	15,000
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	5,000
WILLAMETTE RIVER KEEPER 408 NW SECOND AVE, #210 PORTLAND, OR 97204	N/A	PUBLIC	UNREST	10,000

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WILD SALMON CENTER 721 NW 9TH AVE, STE 300 PORTLAND, OR 97209	N/A	PUBLIC	UNREST	20,000
WORLD WILDLIFE FUND 1250 24TH ST, NW PO BOX 97180 WASHINGTON D.C. 20090	N/A	PUBLIC	UNREST	25,000
WYOMING WILDERNESS ASSN PO BOX 6588 SHERIDAN, WY 82801	N/A	PUBLIC	UNREST Bridger-Teton Project	20,000 5,000
				1,727,500

Additional Information For Tax Return

WIANCKO CHARITABLE FOUNDATION INC

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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. A FINAL DISTRIBUTION OF UNITS WAS RECEIVED FROM THE ESTATE IN 2011.

FOUNDATION TRUSTEES ARE ALL LIMITED PARTNERS IN THE PARTNERSHIP.

THE PARTNERSHIP GENERATES ONLY PORTFOLIO INCOME.