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Form **990-PF**

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

OMB No 1545-0052 2012

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 cal	endar year 2012, or tax year beginning	, 2012	, and ending		,	
	oundation			Α	Employer identification nun	nber
	CKO CHARITABLE FOUNDATION II and street (or PO box number if mail is not delivered to street.)		Room/suite		83-0291490	
	1st Ave N	et address)	Roomvsuite	В	Telephone number (see the (206) 909-918	•
City or to		State	ZIP code	-	(200/_303-310	
Seat	tle	WA	98109	С	If exemption application is	pending, check here 🕨
G Che	eck all that apply. Initial return	Initial Return of a fori	mer public charity	D 1	Foreign organizations, chec	k boro 🕨 🗍
	Final return	Amended return	•	י טן	r Foreign organizations, chec	k nere 🔲
	Address change	Name change		2	2 Foreign organizations meet	ng the 85% test, check
H Ç		(c)(3) exempt private for		1	here and attach computation	n 📙
	Section 4947(a)(1) nonexempt charitable tr		private foundation	Ε	If private foundation status	
	and Donald Andrews (a) Anna (C)	ounting method: X C	ash Accrual		under section 507(b)(1)(A),	check here .
(/		Other (specify)		F	If the foundation is in a 60-	
- Ş		column (d) must be on	cash basis)	١	under section 507(b)(1)(B),	check here
Part	Analysis of Revenue and Expenses (The total of amounts in	(a) Revenue and	(b) Net investmer	nt	(c) Adjusted net	(d) Disbursements
	columns (b), (c), and (d) may not neces-	expenses per books	income		income	for charitable purposes
	sarıly equal the amounts ın column (a)			l		(cash basis only)
	(see instructions)) 1 Contributions, gifts, grants, etc, received (att sch)					
	2 Ck X if the foundn is not req to att Sch B			\dashv		
	3 Interest on savings and temporary			_	<u></u>	
	cash investments	12,773.	12,77			
	4 Dividends and interest from securities	753,750.	679,74	12.		
	5 a Gross rents b Net rental income					
_	or (loss) 6 a Net gain/(loss) from sale of assets not on line 10	750 240	T C OI I			
Ë	b Gross sales price for all A A O O 1 A A	730,240.	L-6a Stmt			
R E V E N	assets on line 6a 3 4,455,144. 7 Capital gain net income (from Part IV, line 2)		713,27	71		
N	8 Net short-term capital gain		713/2			
<u>U</u>	9 Uncôme modifications					
<u></u>	10 a Gross sales less returns and allowances					
\ ;	h bess Cost of			\dashv		
	goods sold					
/3	11 Other income (attach schedule)					
'	OTHER PORTFOLIO	8,838.	8,83	38.		
	12 Total. Add lines 1 through 11	1,525,601.	1,414,62			
	13 Compensation of officers, directors, trustees, etc	3,000.				3,000.
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					·
Ą	16a Legal fees (attach schedule)					
D M	b Accounting fees (attach sch) L-16b Stmt					1,826.
, k	c Other prof fees (attach sch) L-16c Stmt	178,507.	166,53			
PS	17 Interest 18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	64,133.	47,96			
E T	18 Taxes (attach schedule)(see Instrs) See Line 18 Stmt 19 Depreciation (attach	31,059.	4,69	35.	-	<u> 27.</u>
A A	sch) and depletion .					
ا ب <i>نگر</i>	20 Occupancy .					
Ģ E	21 Travel, conferences, and meetings			二		
新 E	22 Printing and publications .		-			_
D P	23 Other expenses (attach schedule) See Line 23 Stmt	21,179.	21,17	, ,		
II Ñ	24 Total operating and administrative	21,113.	21,1	' ' ' 		
€ קריים די	expenses. Add lines 13 through 23	365,212.	305,88	32.		4,853. 1,800,000.
OPERAT-SE EXPESSES	25 Contributions, gifts, grants paid	1,800,000.				1,800,000.
	26 Total expenses and disbursements.	0 165 010	205 22	, ,		1 004 053
<u>~</u>	Add lines 24 and 25 27 Subtract line 26 from line 12:	2,165,212.	305,88	2.1		1,804,853.
	a Excess of revenue over expenses					
2013	and disbursements .	-639,611.				
ىت	b Net investment income (if negative, enter -0-)		1,108,74	2.		
	C Adjusted net income (if negative, enter -0-)				1201 12/06/12	Form 990-PF (2012)

Form 990-PF (2012) WIANCKO CHARITABLE FOUNDATION INC

83-0291490

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(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 acquire P — Purche D — Donate D — D — Donate D — Donate D — Donate D — Donate D — D — Donate D — D — D — D — D — D — D — D — D — D						(C) Date acquired (month, day, year)	(d)Date sold (month, day, year)
1as	EE ATTACHMENT			P		Various	Various
	EE ATTACHMENT			D		Various	Various
	ET LTCG FROM LTD P	ARTNERSHIP K-1] - -		Various	Various
	ess amount reporte			2		Various	Various
е							
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sale			(h) Gain or (e) plus (f) m	
а	3,090,195.		2,79	0,060.			300,135.
b	1,106,768.		95	8,844.			147,924.
с	302,181.			0.			302,181.
d	0.			0.			-36,969.
e							
C	omplete only for assets showing	ng gain in column (h) and owned by	the foundation on 12/31/69			(I) Gains (Coli	ımn (h)
	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if ar	(I) 1y		ain minus column (k in -0-) or Losses (fro	
a	0.	0.		0.			300,135.
b	0.	0.		0.			147,924.
С	0.	0.		0.			302,181.
d							-36,969.
е							
	apital gain net income or (net	Capital loss).	enter in Part I, line 7 ter -0- in Part I, line 7		2		713,271.
If		oss) as defined in sections 1222(5) a 8, column (c) (see instructions) If (`` ¬		3	,	713,271.
		Section 4940(e) for Reduce	d Tay on Not Investme	ent Inco	me		
(For op		foundations subject to the section 4					
(For option of the section of the se	tional use by domestic private on 4940(d)(2) applies, leave the e foundation liable for the sect the foundation does not quali	foundations subject to the section 4 is part blank ion 4942 tax on the distributable am fy under section 4940(e) Do not con a each column for each year, see the	940(a) tax on net investment ount of any year in the base inplete this part instructions before making	t income.)		Yes	X No
(For option of the control of the co	tional use by domestic private on 4940(d)(2) applies, leave the e foundation liable for the sect the foundation does not quali	foundations subject to the section 4 is part blank ion 4942 tax on the distributable am fy under section 4940(e) Do not con	940(a) tax on net investmen ount of any year in the base nplete this part	period?	es.	Yes (d) Distribution imn (b) divided l	ı ratıo
(For option of the control of the co	tional use by domestic private on 4940(d)(2) applies, leave the foundation liable for the sect the foundation does not qualitate the appropriate amount in (a) Base period years lendar year (or tax year	foundations subject to the section 4 is part blank ion 4942 tax on the distributable aming under section 4940(e). Do not continue ach column for each year, see the (b)	ount of any year in the base nplete this part instructions before making (c) Net value of noncharitable-use ass	period? any entrie	es.	(d) Distribution	ı ratıo
(For option of the control of the co	tional use by domestic private on 4940(d)(2) applies, leave the foundation liable for the sect the foundation does not qualitate the appropriate amount in (a) Base period years lendar year (or tax year beginning in)	foundations subject to the section 4 is part blank ion 4942 tax on the distributable amify under section 4940(e). Do not continuous column for each year, see the (b). Adjusted qualifying distributions	ount of any year in the base instructions before making (c) Net value of noncharitable-use ass	period? any entrie	es.	(d) Distribution	ratio by column (c))
(For option of the control of the co	tional use by domestic private on 4940(d)(2) applies, leave the foundation liable for the sect the foundation does not qualimeter the appropriate amount in (a) Base period years lendar year (or tax year beginning in)	foundations subject to the section 4 is part blank ion 4942 tax on the distributable amify under section 4940(e). Do not contact each column for each year, see the (b). Adjusted qualifying distributions.	ount of any year in the base instructions before making (c) Net value of noncharitable-use ass 34,11 29,64	period? any entrie	es.	(d) Distribution	ratio by column (c))
(For option of the control of the co	tional use by domestic private on 4940(d)(2) applies, leave the foundation liable for the sect the foundation does not qualificate the appropriate amount in (a) Base period years lendar year (or tax year beginning in) 2011 2010	foundations subject to the section 4 is part blank ion 4942 tax on the distributable aming under section 4940(e). Do not contract column for each year, see the (b). Adjusted qualifying distributions 1,716,564. 1,491,746.	ount of any year in the base instructions before making (c) Net value of noncharitable-use ass 34,11 29,64 24,95	period? any entrie ets 0,368. 7,507.	es.	(d) Distribution	0.050324 0.050316
(For option of the control of the co	tional use by domestic private on 4940(d)(2) applies, leave the foundation liable for the sect the foundation does not qualimeter the appropriate amount in Base period years lendar year (or tax year beginning in) 2011 2010 2009	foundations subject to the section 4 is part blank from 4942 tax on the distributable aming under section 4940(e). Do not contribute a contribute of the contribute of the contribute of the contribute of the contributions. 1,716,564. 1,491,746. 1,368,804.	ount of any year in the base inplete this part instructions before making (c) Net value of noncharitable-use ass 34,11 29,64 24,95 39,77	ets 0,368. 7,507. 8,557.	es.	(d) Distribution	0.050324 0.050316 0.054843
(For optilif section Was the If 'Yes,' 1 E	tional use by domestic private on 4940(d)(2) applies, leave the foundation liable for the sect the foundation does not qualimeter the appropriate amount in (a) Base period years lendar year (or tax year beginning in) 2011 2010 2009 2008	foundations subject to the section 4 is part blank from 4942 tax on the distributable arm fy under section 4940(e). Do not contain each column for each year, see the (b). Adjusted qualifying distributions 1,716,564. 1,491,746. 1,368,804. 1,515,955.	ount of any year in the base inplete this part instructions before making (c) Net value of noncharitable-use ass 34,11 29,64 24,95 39,77	ets 0,368. 7,507. 8,557. 9,346.	es.	(d) Distribution	0.050324 0.050316 0.054843 0.038109
(For optilif section) If section Was the If 'Yes,' 1 E	tional use by domestic private on 4940(d)(2) applies, leave the foundation liable for the sect the foundation does not qualificate the appropriate amount in (a) Base period years lendar year (or tax year beginning in) 2011 2010 2009 2008 2007 otal of line 1, column (d)	foundations subject to the section 4 is part blank from 4942 tax on the distributable arm fy under section 4940(e). Do not contain each column for each year, see the (b). Adjusted qualifying distributions 1,716,564. 1,491,746. 1,368,804. 1,515,955.	ount of any year in the base instructions before making (c) Net value of noncharitable-use ass 34,11 29,64 24,95 39,77 28,73	ets 0,368. 7,507. 8,557. 9,346.	colu	(d) Distribution	0.050324 0.050316 0.054843 0.038109 0.052588
(For optilif section) If section Was the If 'Yes,' 1 En Ca 2 Te 3 Ann	tional use by domestic private on 4940(d)(2) applies, leave the foundation liable for the sect the foundation does not qualimeter the appropriate amount in Base period years lendar year (or tax year beginning in) 2011 2010 2009 2008 2007 Otal of line 1, column (d) verage distribution ratio for the umber of years the foundation	foundations subject to the section 4 is part blank from 4942 tax on the distributable aming under section 4940(e). Do not control each column for each year, see the (b). Adjusted qualifying distributions. 1,716,564. 1,491,746. 1,368,804. 1,515,955. 1,511,343.	ount of any year in the base inplete this part instructions before making (c) Net value of noncharitable use ass 34,11 29,64 24,95 39,77 28,73	ets 0,368. 7,507. 8,557. 9,346.	colu	Distribution	0.050324 0.050316 0.054843 0.038109 0.052588
(For optilif section Was the if 'Yes,' 1 E Ca 2 Te 3 A nt	tional use by domestic private on 4940(d)(2) applies, leave the foundation liable for the sect the foundation does not qualimeter the appropriate amount in Base period years lendar year (or tax year beginning in) 2011 2010 2009 2008 2007 Otal of line 1, column (d) verage distribution ratio for the umber of years the foundation	foundations subject to the section 4 is part blank from 4942 tax on the distributable aming under section 4940(e). Do not contribute a feach column for each year, see the (b). Adjusted qualifying distributions. 1,716,564. 1,491,746. 1,368,804. 1,515,955. 1,511,343.	ount of any year in the base inplete this part instructions before making (c) Net value of noncharitable use ass 34,11 29,64 24,95 39,77 28,73	ets 0,368. 7,507. 8,557. 9,346.	(colu	Distribution (b) divided l	0.050324 0.050316 0.054843 0.038109 0.052588 0.246180 0.049236
(For optilif section) If section Was the If 'Yes,' 1 E Ca 2 To 3 Annote the If the I	tional use by domestic private on 4940(d)(2) applies, leave the foundation liable for the sect the foundation does not qualificate the appropriate amount in (a) Base period years lendar year (or tax year beginning in) 2011 2010 2009 2008 2007 Inter the 1, column (d) verage distribution ratio for the number of years the foundation inter the net value of noncharit	foundations subject to the section 4 is part blank from 4942 tax on the distributable aming under section 4940(e). Do not control each column for each year, see the (b). Adjusted qualifying distributions. 1,716,564. 1,491,746. 1,368,804. 1,515,955. 1,511,343.	ount of any year in the base inplete this part instructions before making (c) Net value of noncharitable use ass 34,11 29,64 24,95 39,77 28,73	ets 0,368. 7,507. 8,557. 9,346.	(colu	Distribution (b) divided l	0.050324 0.050316 0.054843 0.038109 0.052588 0.246180 0.049236
(For optilif section) If section Was the If 'Yes,' 1 En Ca 2 To 3 An 1 En 4 En 5 M 6 En	tional use by domestic private on 4940(d)(2) applies, leave the foundation liable for the sect the foundation does not qualificate the appropriate amount in (a) Base period years lendar year (or tax year beginning in) 2011 2010 2009 2008 2007 Detail of line 1, column (d) verage distribution ratio for the number of years the foundation of the net value of noncharit ultiply line 4 by line 3	foundations subject to the section 4 is part blank from 4942 tax on the distributable aming under section 4940(e). Do not control each column for each year, see the (b). Adjusted qualifying distributions. 1,716,564. 1,491,746. 1,368,804. 1,515,955. 1,511,343.	ount of any year in the base inplete this part instructions before making (c) Net value of noncharitable use ass 34,11 29,64 24,95 39,77 28,73	ets 0,368. 7,507. 8,557. 9,346.	2 3 4	Distribution imn (b) divided l	0.050324 0.050316 0.054843 0.038109 0.052588 0.246180 0.049236 9,932,684.
(For optilif section) If section Was the If 'Yes,' 1 El Ca 2 To 3 Annu 4 El 5 M 6 El 7 Ac 8 El	tional use by domestic private on 4940(d)(2) applies, leave the foundation liable for the sect the foundation does not qualificate the appropriate amount in (a) Base period years lendar year (or tax year beginning in) 2011 2010 2009 2008 2007 Inter the net 1, column (d) Inter the net value of noncharit ultiply line 4 by line 3 Inter 1% of net investment income did lines 5 and 6 Inter qualifying distributions from the properties of the context	foundations subject to the section 4 is part blank from 4942 tax on the distributable arm fy under section 4940(e). Do not contain each column for each year, see the (b). Adjusted qualifying distributions. 1,716,564. 1,716,564. 1,368,804. 1,515,955. 1,511,343. 25-year base period — divide the tot has been in existence if less than 5 able-use assets for 2012 from Part 2 one (1% of Part I, line 27b).	ount of any year in the base inplete this part instructions before making (c) Net value of noncharitable use ass 34,11 29,64 24,95 39,77 28,73 all on line 2 by 5, or by the years	ets 0,368. 7,507. 8,557. 9,346. 9,045.	2 3 4 5 6 7	Distribution (b) divided I	0.050324 0.050316 0.054843 0.054843 0.038109 0.052588 0.246180 0.049236 9,932,684. 1,473,766. 11,087. 1,484,853.

orn		-02914		F	Page 4
Pa	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - se	instruct	ions)		
1 :	Exempt operating foundations described in section 4940(d)(2), check here	$T = T^{-}$			1
	Date of ruling or determination letter (attach copy of letter if necessary — see instrs)	1			
-	Domestic foundations that meet the section 4940(e) requirements in Part V,	1		11,	087.
	check here x and enter 1% of Part I, line 27b				
	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		11,0	087.
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		11.	087.
6	Credits/Payments:				
;	a 2012 estimated tax pmts and 2011 overpayment credited to 2012 6a 22,457	.			Ì
i	b Exempt foreign organizations — tax withheld at source 6 b	7 1			į
,	Tax paid with application for extension of time to file (Form 8868) 6 c 0	.]			,
	d Backup withholding erroneously withheld 6 d	7			
7	Total credits and payments. Add lines 6a through 6d	7		22,	457.
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		11,	370.
11	Enter the amount of line 10 to be Credited to 2013 estimated tax	11			
Pa	rt VII-A Statements Regarding Activities				
1	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			Yes	No
•	participate or intervene in any political campaign?		1 a		X
	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes				\Box
,	(see the instructions for definition)?		1 1 6	,	X
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials put	hliched	<u> </u>		
	or distributed by the foundation in connection with the activities	nisneu			
	c Did the foundation file Form 1120-POL for this year?		. 10		X
	d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.			1	1
	(1) On the foundation \$ (2) On foundation managers \$				
(Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed of foundation managers . • \$	n	-		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	 	
2	If 'Yes,' attach a detailed description of the activities		<u>-</u> -	<u> </u>	X
	·			ļ	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		3	·	X
4	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4 a	V	 ^-
	o If 'Yes,' has it filed a tax return on Form 990-T for this year?	•	46	 	
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	^	₩
J	If 'Yes,' attach the statement required by General Instruction T		- <u>-</u> -	 	X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either]	
U	By language in the governing instrument, or		1	l	
			ĺ		
	By state legislation that effectively amends the governing instrument so that no mandatory directions that co with the state law remain in the governing instrument?	nflict	. 6		ļ
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	•	7	X	
	Enter the states to which the foundation reports or with which it is registered (see instructions)	•	-	X	
0	• • • • • • • • • • • • • • • • • • • •				
_	WY - Wyoming				
I	o If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation		86	X	
				1	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes,' complete	4942(j)(5) Part XIV	9	 	X
_			· -	 	┼ <u>^</u>
10	and addresses	ames	. 10	1	x
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_				-	/

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	rt VII-A Statements Regarding Activities (continued)		<u> </u>	-	- 3
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		х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualifie advisory privileges? If 'Yes,' attach statement (see instructions)	d person had	12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption a Website address N/A	application?	13	Х	
14	The books are in care of BRADLEY PARKER Telephone	no. (206)			
17	Located at PO BOX 1964 VASHON ISLAND, WA ZIP + 4 P	98070	_203	=3T0) <u> </u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 PF in lieu of Form 1041 – Check here	300/0			
	and enter the amount of tax-exempt interest received or accrued during the year	► 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other autibank, securities, or other financial account in a foreign country?	hority over a	16	Yes	No X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the nan foreign country	ne of the			
Pa	rt 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.		Ľ	Yes	No
1 :	a During the year did the foundation (either directly or indirectly):				1
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? .	Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X Yes 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 X No			
	(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	Yes X No			
I	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)?		1 b	-	X
	Organizations relying on a current notice regarding disaster assistance check here	▶ 🗍			
•	c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	•	_ 1 c	-	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))				
;	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	∏Yes X No			
	If 'Yes,' list the years 20, 20, 20, 20				
ļ	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a) all years listed, answer 'No' and attach statement — see instructions.))(2) (2) to			
•	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years he 20, 20, 20, 20	re.			
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 X No			
1	b If 'Yes,' did it have excess business holdings in 2012 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				1
	(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 2012)		3 b		
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	•	4a		х

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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 2012?

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Form 990-PF (2012) WIANCKO CHARITABL			83-029	1490	Page 6
Part VII-B Statements Regarding Activities 5 a During the year did the foundation pay or incur		14/20 May Be Req	uired (continued)		
(1) Carry on propaganda, or otherwise attempt	•	(section 4945(e))?	Yes 🔣	No	1
(2) Influence the outcome of any specific public on, directly or indirectly, any voter registral	c election (see section 4 tion drive?	1955), or to carry		No	
(3) Provide a grant to an individual for travel, s	study, or other similar pu	urposes?.	H H	No	
(4) Provide a grant to an organization other than in section 509(a)(1), (2), or (3), or section	an a charitable, etc, orga 4940(d)(2)? (see instruc	anization described ctions)	Yes	No	
(5) Provide for any purpose other than religiou educational purposes, or for the prevention	is, charitable, scientific, i of cruelty to children oi	literary, or r animals?	Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53 4945 or in (see instructions)?	ne transactions fail to qu a current notice regardii	ualify under the exception ng disaster assistance	ons	5 b	
Organizations relying on a current notice regar	ding disaster assistance	check here .	-		
c If the answer is 'Yes' to question 5a(4), does the tax because it maintained expenditure response	sibility for the grant?	• • • •	. Yes	No	
If 'Yes,' attach the statement required by Regu	lations section 53.4945-	5(d)			1
6 a Did the foundation, during the year, receive an on a personal benefit contract?	• • • • •		Yes 🗓		
b Did the foundation, during the year, pay premit <i>If 'Yes' to 6b, file Form 8870.</i>	ims, directly or indirectly	y, on a personal benefit	contract? ,	6 Б	X
7a At any time during the tax year, was the found	ation a party to a prohib	ited tax shelter transact	ion? Yes X	No	
b If 'Yes,' did the foundation receive any proceed				7 b	
Part VIII Information About Officers, D and Contractors	irectors, Trustees,	Foundation Manag	gers, Highly Paid E	imployees	> ,
1 List all officers, directors, trustees, foundation	n managers and their co	ompensation (see instru	uctions).		
(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 other al	e account, llowances
SEE ATTACHMENT					
		3,000.	0.		0.
2 Compensation of five highest-paid employee	s (other than those incl	uded on line 1 – see in:	tructions). If none, ent	er '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	e account, llowances
NONE					
				-	
			·	<u> </u>	
				l	
	ļ				
]			Í	
	 			 	
]		•		
Total number of other employees paid over \$50,000	· · · · · ·			 	None
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Form 990-PF (2012) WIANCKO CHARITABLE FOUNDATION INC	83-0291490 Page 7
Information About Officers, Directors, Trustees, Foundation Managers, Hand Contractors (continued)	
3 Five highest-paid independent contractors for professional services (see instructions). If none, ente	r'NONE.'
(a) Name and address of each person paid more than \$50,000 (b) Type of ser	vice (c) Compensation
NONE	
	1
Total number of others receiving over \$50,000 for professional services .	None
	<u> </u>
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 numb organizations and other beneficiaries served, conferences convened, research papers produced, etc.	ber of Expenses
1	
2	
3	
·	
4	
Parklix-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	
	 1
2	
All other groups galand groups and Con make the Con-	

Form **990-PF** (2012)

Total. Add lines 1 through 3

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

	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:	4	17 400 075
	Average monthly fair market value of securities	1 a	17,428,073.
	Average of monthly cash balances Fair market value of all other assets (see instructions)	1 b	1,304,462.
		1 c	11,655,977.
	Total (add lines 1a, b, and c)	1 d	30,388,512.
•	Reduction claimed for blockage or other factors reported on lines 1a and 1c	7.3	
_	(attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	_ _
3	Subtract line 2 from line 1d	3	30,388,512.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	455,828.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	29,932,684.
6	Minimum investment return. Enter 5% of line 5	6	1,496,634.
Pari		ating fo	oundations
	and certain foreign organizations check here ▶ ☐ and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	1,496,634.
2 a	Tax on investment income for 2012 from Part VI, line 5	. 2.3	
Ŀ	Income tax for 2012. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2 c	11,087.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,485,547.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,485,547.
6	Deduction from distributable amount (see instructions) .	6	1/100/01/1
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,485,547.
		ا ــــــــــــــــــــــــــــــــــــ	_1/400/01/.
Pa	Qualifying Distributions (see Instructions)		
ı a	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	1,804,853.
	Program-related investments – total from Part IX-B	1 b	1,001,0001
	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 a	Amounts set aside for specific charitable projects that satisfy the. Suitability test (prior IRS approval required)	3 a	
Ł	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,804,853.
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	11,087.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,793,766.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether qualifies for the section 4940(e) reduction of tax in those years.	the four	dation
BAA			Form 990-PF (2012)

Form **990-PF** (2012)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
Distributable amount for 2012 from Part XI, line 7				1 405 545
2 Undistributed income, if any, as of the end of 2012				1,485,547.
a Enter amount for 2011 only			0.	
b Total for prior years 20 , 20 , 20				
3 Excess distributions carryover, if any, to 2012:			-	
a From 2007 . 0 •				
b From 2008 . 0 •				
c From 2009 <u>0.</u>				
d From 2010 38, 217.				
e From 2011 46, 132.				
f Total of lines 3a through e .	84,349.			
4 Qualifying distributions for 2012 from Part XII, line 4. \$ 1,804,853.				
a Applied to 2011, 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 2012 distributable amount				1,485,457.
e Remaining amount distributed out of corpus	319,396.			
5 Excess distributions carryover applied to 2012 .				
(If an amount appears in column (d), the same amount must be shown in column (a))				
· · ·				
6 Enter the net total of each column as				
indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 .	403,745.		::::::::::::::::::::::::::::::::::::::	
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistribut- ed income for which a notice of deficiency				
ed 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 2011. Subtract line 4a from				
line 2a Taxable amount — see instructions .			0.	
f Undistributed income for 2012. Subtract lines				
4d and 5 from line 1. This amount must be				0.0
distributed in 2013 7 Amounts treated as distributions out of		· · · · · · · · · · · · · · · · · · ·		90.
corpus to satisfy requirements imposed				ı
by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
· ·				,
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013.				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	403,745.			
10 Analysis of line 9:				
a Excess from 2008 0.				
b Excess from 2009 0.			i	
c Excess from 2010 38,217.				
d Excess from 2011 46, 132.				
e Excess from 2012				5 - 000 PF (0010)

Form 990-PF (2012) WIANCKO CHARITAB	LE FOUNDATIO	ON INC		83-0291490	Page 10
Part XIV. Private Operating Foundat					N/A
1 a If the foundation has received a ruling or do is effective for 2012, enter the date of the r	_			_	
b Check box to indicate whether the foundation		ating foundation des		4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years	,	
investment return from Part X for each year listed	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:	·				
a 'Assets' alternative test — enter:					
(1) Value of all assets				ļ	
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					
Supplementary Information assets at any time during the			foundation had	d \$5,000 or more	in
1 Information Regarding Foundation Manag	ers:	- ·			
a List any managers of the foundation who had close of any tax year (but only if they have	ave contributed mo contributed more t	re than 2% of the to han \$5,000). (See s	tal contributions red ection 507(d)(2).)	ceived by the foundati	on before the
THOMAS H. WIANCKO					
THOMAS H. WIANCKO ESTATE	100/				
b List any managers of the foundation who of a partnership or other entity) of which the f SEE ATTACHMENT	oundation has a 10	or greater interes	oration (or an equal it	ly large portion of the	ownership of
2 Information Regarding Contribution, Gran Check here X if the foundation only m requests for funds If the foundation makes complete items 2a, b, c, and d	akes contributions	to preselected chari	table organizations	and does not accept izations under other o	unsolicited conditions,
a The name, address, and telephone number	or e-mail of the ne	erson to whom apply	cations should be a	ddressed	
N/A	or e-man or the po	craon to whom appin	cations should be a	udicssed.	
b The form in which applications should be s	ubmitted and inform	nation and materials	they should includ	e.	
N/A					
c Any submission deadlines.					
N/A					
d Any restrictions or limitations on awards, s N/A	uch as by geograph	nical areas, charitab	le fields, kinds of in	stitutions, or other fac	ctors.
244				C .	rm 000 DE (2012)

3 Grants and Contributions Paid During the Ye	ear or Approved for Futu	re Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of		Amount
Name and address (home or business)	substantial contributor	recipient		
a Paid during the year SEE ATTACHMENT	N/A	PUBLIC	VARIOUS	1,800,000.
		}		
Total			. > 3	a 1,800,000.
b Approved for future payment				3700075000
Total			<u> </u>	b

Part XVI-A	Analys	is of Inco	me-Produc	ing Activities

nter gross amounts unless otherwise indicated	Unrelated bu	usiness income	Excluded by	section 512, 513, or 514	(e)
Program service revenue:	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions)
a					
b					
С					
d					· · · · · · · · · · · · · · · · · · ·
е				_	
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments .					
3 Interest on savings and temporary cash investments			14	12,773.	
4 Dividends and interest from securities	900000	74,008.	14	679,742.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	8,838.	
8 Gain or (loss) from sales of assets other than inventory	900000	36,969.	18	713,271.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a					
b					
С					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		110,977.		1,414,624.	
13 Total. Add line 12, columns (b), (d), and (e)	••	, ,		. 13	1,525,601
See worksheet in line 13 instructions to verify calculation	ons.)	_		<u>_</u>	
Part·XVI-B Relationship of Activities to the	e Accomplish	ment of Exemp	t Purpos	es	
Line No. Explain below how each activity for which in accomplishment of the foundation's exempt	ncome is reported purposes (other t	ın column (e) of Pa than by providing fui	rt XVI-A co	ntributed importantly n purposes) (See ins	to the tructions.)
N/A					

Form 990-PF. (2012) WIANCKO CHARITABLE FOUNDATION INC 83-0291490 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

ď	escribe	organization di d in section 50 o political org	01(c) of	the Code (ot	ngage in a her than s	any of the section 50	following v 11(c)(3) org	with any o janizations	ther s) or	organization r in section 5	ı 27,				Yes	No
a T	ransfer	s from the rep	orting f	oundation to	a nonchai	ritable exi	empt organ	ization of								
ď) Cash	١												1 a (1)		X
i	?) Othe	r assets												1 a (2)	- 	X
			• •	•	•		•					••		1 4 (2)	 	
		insactions.														
•	•	s of assets to					• •				•			1 b (1)		<u>x</u> _
(2	2) Purc	hases of asse	ets from	i a noncharita	ble exem	pt organiz	zation .							1 b (2)		X _
(3	3) Rent	al of facilities	, equipr	ment, or other	rassets									1 b (3)		X
(4) Rein	nbursement ar	rrangen	nents									ŀ	1 b (4)		X
•	•	s or loan qua	•												i I	_
•	•	ŭ				•		•						1 b (5)	\longmapsto	<u>X</u>
•	•	ormance of se			•									1 b (6)		<u>X</u> _
c S	haring	of facilities, ed	quipmei	nt, mailing lis	ts, other a	assets, or	paid empl	oyees						_1 c	<u> </u>	_X
d If	the ans	swer to any of	f the ab	ove is 'Yes,' o	complete	the follow	ıng schedu	ıle Colum	ın (b `) should alwa	avs sho	w the f	aır maı	rket value	of	· -
th	ne aood	s, other asset saction or sha	s, or se iring arr	ervices given rangement, sh	by the rep now in col	oorting fou lumn (d) t	undation If the value of	the found	latioi	n received le	ss than	n fair m	arket v	alue in		
(a) Line	no.	(b) Amount invo	olved	(c) Name	of noncharit	able exempt	organization	((d) D	escription of tra	nsfers, t	ransactio	ns, and s	sharing arran	igement:	s
	T															
	-+															
																
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	-+	· ——														
																
	1]	_			_									_
2 a Is	the fou	undation direc d in section 50	tly or in	ndirectly affilia the Code (ot	ated with, her than s	or related section 50	d to, one or 01(c)(3)) or	more tax	-exe n 52	empt organiza 7?	ations			. Yes	 : [x]	No
b If	'Yes.'	complete the f	followin	g schedule.												
		Name of orga			1	(b) Type o	f organizat	ion	$\neg \neg$		c) Desc	crintian	of rela	tionship		
	(a)	Traine of orga	- IIIZatio	··	 	(b) Type C	n organizat	.1011	-		C) Desc	- TIPUOIT	OI TEIA	попапір		
					 											
									\neg	· · · -						
					<u> </u>				-							
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	correct,	enalties of perjury, and complete Dec	, i deciare claration,	of preparer (o) mer	ilneo ulis ret Upan taxpay	er) is based	on all informa	tion of which	and s prepa	statements, and t arer has any kno	to the bes wiedge	ы от тук	nowleage	s and beiter, i	t is true,	
Sign			//		<i>])</i>		1	<i>)</i> .						May the I	IRS disci	uss
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Here		1 / Ka	(0,00	7000			11/14	<u>/></u> '		Treasur	<u>er</u>			(see ipstr	(uctions)	2
	Signal	ture of officer or tr	ustee /	<i>]</i>		D	até		Title	:					Yes	No
		Print/Type prepa	rer's nam	le	P	repaler's sig	nature A			Date	CI	heck	X if	PTIN		
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Paid		Susan M						which		11/00/13		<u>-</u>			, 530	
Prepa	rer	Firm's name		usan M. (r, CPA	<u> </u>				Firm's	EIN - {	<u> 33-02</u>	287042		
Use C	nly	Firm's address	<u>P</u>	O. Box	975						┙					
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BAA		·												Form 990		
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2312 1st AVE N SEATTLE, WA 98109 FORM 990-PF 12/31/12

PART II - BALANCE SHEETS		BOOK VALUE	FAIR MKT VAL
LINE 10b CORPORATE STOCK			
1,700	AIR PRODUCTS & CHEM	122,499	142,834
4,619	ALLEGHENY TECH	179,813	140,233
4,141	ARMSTRONG WORLD INDS	182,334	210,073
1,810	BARD C R INC	146,478	176,909
9,919	BRUKER CORP	121,122	151,145
7,224	CAREFUSION	176,663	206,462
4,113	CINTAS CORP OHIO	121,231	168,222
1,700	CITY NATIONAL CORP	72,834	84,184
1,752	COGNIZANT TECH	61,347	129,442
3,058	COMERICA INC	116,776	92,780
2,701	DISH NETWORK	70,216	98,316
10,000	DJIA STEPUPEN ISSUER BAC	100,000	92,900
6,363	FLOWER FOODS INC	126,486	148,067
1,382	FLOWSERVE CORP	149,880	202,878
4,114	GARMIN LTD	171,732	167,645
2,652	GREIF INC CL A	115,136	118,014
2,744	HARMAN INTL INDS	119,280	122,492
2,500	HARRIS CORP	38,853	122,400
3,018	HASBRO INC	112,909	108,346
13,000	HERTZ GLOBAL HOLDINGS	136,868	211,510
9,427	HOLOGIC INC	161,815	188,635
3,000	IDEX CORP DELAWARE	73,799	139,590
1,871	ITC HLDGS CORP	128,911	143,899
3,527	JACOBS ENGN GRP	162,386	150,144
2,135	KANSAS CITY SOUTHERN	63,116	178,230
3,502	LIFE TIME FITNESS INC	134,384	172,333
1,500	MEDNAX INC	108,505	119,280
3,545	MICROCHIP TECHNOLOGY	115,177	115,532
2,502	MICROS SYSTEMS	114,025	106,185
2,000	NATIONAL OILWELL	19,298	136,700
6,000	NATIONAL INSTRUMENTS	74,440	154,860
4,451	NETAPP	159,486	149,331
3,542	NORDSTROM INC	179,495	189,497
6,000	NUANCE COMMUNICATIONS	75,353	133,920
3,357	PENTAIR INC	107,564	164,997
2,250	PEPSICO	115,512	153,968
121,405	SCHLUMBERGER	6,702,561	7,797,478
20,000	SPX MITTS ISSUER BAC	200,000	207,200
2,158	SALIX PHRMCTCLS LTD	113,272	87,338
5,339	SUPERIOR ENERGY SVCS	118,608	110,624

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PART II - BALANCE SHEETS		BOOK VALUE	FAIR MKT VAL
2,280	TIDEWATER INC	96,654	101,870
14,166	TRANSOCEAN INC	975,564	632,654
2,288	TUPPERWARE BRANDS	100,019	146,661
4,291	URBAN OUTFITTERS	100,136	168,894
896	VALMONT INDUSTRIES	71,589	122,349
5,908	WERNER ENTERPRISES	133,420	128,026
3,201	WHITING PETROLEUM	150,698	138,827
LINE 10b CORPORATE STOCK	TOTALS	12,998,244	14,933,874
MUTUAL FUNDS			
12,500	THORNBURG INTL VALUE FD A	300,000	343,125
2,756	EATON VANCE ATLANTA CAPITAL	48,953	50,328
424	FIDELITY ADV	9,082	12,482
1,142	FIRST EAGLE OVERSEAS	25,713	25,540
1,027	G CORPORATE LEADERS	22,906	25,529
291	INVESCO ENERGY FUND	12,200	10,918
438	ISHARES RUSSELL MIDCAP	32,726	49,538
885	ISHARES MSCI EAFE INDEX	37,311	50,321
300	ISHARES S&P GLOBAL ENERGY	13,094	11,475
175	ISHARES S&P GLOBAL INFO TECH	10,213	11,779
276	ISHARES MSCI EMERGING MKTS	9,525	12,241
346	ISHARES S&P 500 INDEX	37,220	49,526
587	ISHARES TR RUSSELL 2000	35,563	49,495
168	ISHARES TRUST DOW JONES	8,985	12,319
1,393	JANUS TRITON FUND CL 1	25,616	25,242
507	PERMANENT PORTFOLIO FUND	23,920	24,679
1,209	ROYCE SPECIAL EQUITY	26,158	25,543
243	T ROWE PRICE MEDIA	9,219	12,961
1,929	TOUCHSTONE SANDS CAPITAL	24,400	24,651
fractional	THE OAKMARK INTL FUND	250	250
543	WELLS FARGO ADV EMERGING	11,039	12,255
LINE 10b CORPORATE STOCK	TOTALS	724,093	840,197
LINE 10c CORPORATE BONDS/F	PFD SECURITIES		
50,000	GOLDMAN SACHS	49,373	49,319
6,000	PROLOGIS	150,780	150,960
6,000	MERRILL LYNCH PFD	148,998	149,940
	TOTALS	349,151	350,219

Wiancko Charitable Foundation, Inc. Attachment to Form 990-PF Part IV Capital Gains and Losses

Security Description	Quantity	P or D	Date Acq.	Date Sold	Proceeds	Cost	Gain/Loss (\$)
ALLBRN SM/MID CP VL ADV	2.00000	۵	12/28/2011	3/16/2012	88.80	77.09	11.71
ALLBRN SM/MID CP VL ADV	75.00000	۵	12/28/2011	3/16/2012	1,332.00	1,156.49	175.51
ALLBRN SM/MID CP VL ADV	0.72100	۵.	12/28/2011	3/16/2012	12.81	11.12	1.69
ALLBRN SM/MID CP VL ADV	1.00000	۵	12/28/2011	3/16/2012	17.76	17.15	0.61
ALLBRN SM/MID CP VL ADV	1,266.00000	۵	3/29/2011	3/16/2012	22,484.15	23,990.70	(1,506.55)
COLUMBIA SEL LG CP GRW Z	27.00000	۵	6/23/2011	3/16/2012	383.68	359.63	24.05
COLUMBIA SEL LG CP GRW Z	0.80600	Ь	6/23/2011	3/16/2012	11.45	10.85	09:0
COLUMBIA SEL LG CP GRW Z	1,772.00000	۵	3/29/2011	3/16/2012	25,180.11	23,992.88	1,187.23
FID ADV INDUSTRIALS I	0.32000	۵	12/12/2011	3/16/2012	9.29	7.32	1.97
FID ADV INDUSTRIALS I	12.00000	٥	8/20/2010	3/16/2012	348.84	255.84	93.00
FIDELITY ADV	0.06400	۵	8/20/2010	3/16/2012	1.87	1.37	0.50
ING CORP LEADERS TRUST	0.61600	۵	1/3/2012	3/16/2012	14.78	14.84	(0.06)
ING CORP LEADERS TRUST	77.00000	۵	3/29/2011	3/16/2012	1,847.23	1,717.10	130.13
ING VALUE CHOICE FD CL I	17.00000	۵	12/19/2011	3/16/2012	270.99	249.90	21.09
ING VALUE CHOICE FD CL I	33.00000	۵	12/19/2011	3/16/2012	526.02	485.09	40.93
ING VALUE CHOICE FD CL I	0.43900	۵	12/19/2011	3/16/2012	7.00	6.45	0.55
ING VALUE CHOICE FD CL I	267.00000	۵.	12/19/2011	3/16/2012	4,255.98	3,924.90	331.08
ING VALUE CHOICE FD CL I	1.00000	۵	12/19/2011	3/16/2012	15.94	15.19	0.75
ING VALUE CHOICE FD CL I	2,668.00000	۵	3/29/2011	3/16/2012	42,527.91	47,997.32	(5,469.41)
ISHARES RUSSELL MIDCAP	11.00000	۵	9/8/2009	3/16/2012	1,225.38	821.89	403.49
ISHARES S&P 500 INDEX	19.00000	۵	8/20/2010	3/16/2012	2,686.93	2,043.85	643.08
ISHARES S&P GLOBAL INFO	19.00000	۵	2/22/2006	3/16/2012	1,324.85	1,106.75	218.10
ISHARES TRUST DOW JONES	4.00000	۵	8/20/2010	3/16/2012	289.79	213.94	75.85
PERMANENT PORTFOLIO FUND	0.04400	۵	12/7/2011	3/16/2012	2.14	2.09	0.05
PERMANENT PORTFOLIO FUND	16.00000	۵	3/29/2011	3/16/2012	780.96	753.92	27.04
PERMANENT PORTFOLIO FUND	0.14100	۵.	3/29/2011	3/16/2012	68.9	6.74	0.15
PRDNTL JEN NAT RES FD Z	0.41400	۵.	3/29/2011	3/16/2012	21.81	25.61	(3.80)
PRDNTL JEN NAT RES FD Z	212.00000	۵	3/29/2011	3/16/2012	11,170.28	13,116.44	(1,946.16)
TCW SMALL CAP GROWTH I	758.00000	۵	9/8/2009	3/16/2012	22,671.78	16,531.98	6,139.80

Wiancko Charitable Foundation, Inc. Attachment to Form 990-PF Part IV Capital Gains and Losses

Security Description	Quantity	P or D	Date Acq.	Date Sold	Proceeds	Cost	Gain/Loss (\$)
TCW SMALL CAP GROWTH I	0.98000	۵.	9/8/5009	3/16/2012	29.31	21.37	7.94
THE OAKMARK INTL FUND	00000.6	۵	12/16/2011	3/16/2012	178.39	144.62	33.77
THE OAKMARK INTL FUND	0.92900	۵	12/16/2011	3/16/2012	18.41	16.48	1.93
THE OAKMARK INTL FUND	1,216.00000	۵	3/29/2011	3/16/2012	24,101.11	23,991.68	109.43
TRW PRICE MED & TELC FD	0.08000	۵	12/16/2011	3/16/2012	4.34	3.64	0.70
TRW PRICE MED & TELC FD	18.0000	۵.	9/8/5009	3/16/2012	929.926	660.18	316.50
ACUITY BRANDS INC	2,281.00000	۵.	7/22/2010	1/10/2012	127,565.44	94,168.12	33,397.32
ALERE INC	2,000.00000	۵	1/8/2009	1/3/2012	46,842.30	40,860.00	5,982.30
ALERE INC	2,500.00000	۵	8/12/2008	1/3/2012	58,552.87	89,764.75	(31,211.88)
ALLSCRIPTS HEALTHCARE	10,312.00000	۵	8/30/2011	5/2/2012	109,555.32	183,536.07	(73,980.75)
ARUBA NETWORKS INC	3,218.00000	۵	3/9/2012	8/13/2012	52,808.77	72,196.15	(19,387.38)
ARUBA NETWORKS INC	2,772.00000	۵	1/26/2012	8/13/2012	45,489.71	65,462.17	(19,972.46)
ATMEL CORP COM	5,346.00000	۵	1/19/2012	8/10/2012	31,656.17	51,755.16	(20,098.99)
ATMEL CORP COM	4,865.00000	۵	8/26/2010	8/10/2012	35,487.34	28,314.30	7,173.04
ATMEL CORP COM	2,923.00000	۵	7/22/2010	8/10/2012	10,629.03	15,483.13	(4,854.10)
CINTAS CORP OHIO	1,938.00000	۵.	1/27/2011	1/11/2012	72,404.62	57,122.51	15,282.11
COMPUWARE CORP	7,924.00000	d.	5/27/2011	1/17/2012	59,380.52	79,501.28	(20,120.76)
COMPUWARE CORP	12,000.00000	٩	12/22/2009	1/17/2012	89,925.06	88,279.20	1,645.86
CONSOL ENERGY INC COM	1,897.00000	٩	9/7/2011	4/26/2012	62,962.49	85,516.38	(22,553.89)
CONSOL ENERGY INC COM	1,956.00000	۵.	8/19/2011	4/26/2012	64,920.72	84,238.27	(19,317.55)
COPART INC COM	1,433.00000	۵	11/1/2010	1/5/2012	68'336'89	48,573.83	17,763.06
DISH NETWORK CORPATION	1,765.00000	۵	12/14/2011	11/8/2012	62,244.68	45,883.65	16,361.03
F5 NETWORKS INC COM	807.00000	۵	5/11/2009	12/20/2012	78,493.03	23,042.76	55,450.27
FLOWSERVE CORP	150.00000	۵	6/21/2011	11/20/2012	20,828.53	16,267.74	4,560.79
GEN-PROBE INC DELAWARE	2,600.00000	Φ.	8/2/2010	6/6/2012	209,810.10	120,104.92	89,705.18
GENTEX CORP	2,962.00000	۵	2/9/2012	7/24/2012	45,910.86	77,983.24	(32,072.38)
GENTEX CORP	3,317.00000	۵	4/14/2010	7/24/2012	51,413.34	61,940.67	(10,527.33)
HARRIS CORP DEL	200:00000	۵	6/13/2003	11/20/2012	23,098.48	7,770.50	15,327.98
HELMERICH PAYNE INC	1,854.00000	۵	3/9/2010	2/7/2012	112,713.24	74,367.83	38,345.41

Wiancko Charitable Foundation, Inc.

Attachment to Form 990-PF Part IV Capital Gains and Losses

Security Description	Quantity	PorD	Date Acq.	Date Sold	Proceeds	Cost	Gain/Loss (\$)
INTL RECTIFIER CORP	2,301.00000	۵	6/21/2011	7/17/2012	38,924.69	59,487.29	(20,562.60)
INTL RECTIFIER CORP	2,894.00000	۵	6/10/2010	7/17/2012	48,956.12	58,212.52	(9,256.40)
MATTEL INC COM	5,000.00000	۵	6/29/2009	3/23/2012	168,469.46	80,600.00	87,869.46
MEDCO HEALTH SOLUTIONS I	3,000.00000	۵	1/8/2009	3/8/2012	201,821.97	129,279.00	72,542.97
MSCI INC	3,694.00000	۵	7/9/2010	10/4/2012	100,053.07	111,810.36	(11,757.29)
PEPSICO INC	750.00000	۵	2/5/2009	11/20/2012	51,436.33	38,503.95	12,932.38
TUPPERWARE BRANDS CORP	400.00000	۵	7/13/2010	11/20/2012	25,500.43	17,485.80	8,014.63
VALMONT INDUSTRIES	445.00000	۵	5/26/2010	9/13/2012	59,207.88	35,554.70	23,653.18
VERIFONE SYSTEMS INC	4,433.00000	۵	10/12/2011	9/26/2012	125,149.65	175,558.77	(50,409.12)
VISTEON CORP COM STK	2,001.00000	۵	7/8/2011	6/19/2012	78,564.90	137,264.60	(58,699.70)
WILEY JOHN & SONS CL A	2,500.00000	۵	11/12/2009	12/11/2012	99,794.76	91,981.00	7,813.76
CALL SLB AUG 00065.00	(132.00000)	۵	5/31/2012	7/27/2012	42,173.05	99,396.00	(57,222.95)
CALL SLB AUG 00075.00	(250.00000)	۵	3/22/2012	5/31/2012	94,768.28	15,500.00	79,268.28
CALL SLB MAY 00080.00	(359.00000)	۵	2/17/2012	4/3/2012	129,955.64	19,745.00	110,210.64
CALL SLB MAY 00080.00	(359.00000)	۵	4/4/2012	4/4/2012	19,745.00	19,598.00	147.00
CALL SLB NOV 00072.50	(233.00000)	۵	7/27/2012	10/25/2012	101,818.70	24,198.33	77,620.37
					3,090,195.10	2,790,060.36	300,134.74
SCHLUMBERGER LTD	5,700.00000	٥	9/19/2002	11/28/2012	400,644.54	358,387.50	42,257.04
SCHLUMBERGER LTD	1,350.00000	۵	9/19/2002	8/9/2012	100,028.18	84,881.25	15,146.93
SCHLUMBERGER LTD	2,600.00000	۵	9/19/2002	9/14/2012	203,072.30	163,475.00	39,597.30
SCHLUMBERGER LTD	5,600.00000	۵	9/19/2002	12/3/2012	403,022.97	352,100.00	50,922.97
					1,106,767.99	958,843.75	147,924.24

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PART VIII - OFFICERS, DIRECTORS & TRUSTEES

NAME & ADDRESS	TITLE AND AVG HRS/WK	СОМР	CONTR TO EMP BENE	
JUDITH W PARKER 2312 1st AVE N SEATTLE, WA 98109	TRUSTEE 5 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
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 SFATTI F WA 98109	SECRETARY 10 HRS	1,500	0	0

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TAID BOILING TEAN	INDIV	FOUND.		
NAME & ADDRESS	REL	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	40,000
ALLAN GUTTMACHER INSTITUTE 120 WALL STREET NEW YORK, NY 10005	N/A	PUBLIC	UNREST	50,000
BAT CONSERVATION INTERNATIONAL PO BOX 162603 AUSTIN, TX 78716	N/A	PUBLIC	UNREST	5,000
BLUE EARTH ALLIANCE 214 FIRST AVENUE S. Suite B-2 SEATTLE, WA 98104	N/A	PUBLIC	UNREST	35,000
CANYONLANDS FIELD INSTITUTE PO BOX 68 MOAB, UT 84532	N/A	PUBLIC	UNREST	15,000
COLUMBIA LAND TRUST 1351 OFFICERS' ROW VANCOUVER, WA 98661	N/A	PUBLIC	UNREST	15,000
CONSERVATION BIOLOGY INSTITUTE 136 SW WASHINGTON AVE. #202 CORVALLIS, OR 97333	N/A	PUBLIC	UNREST	10,000
CONSERVATION FUND 1800 N KENT STREET, SUITE 1120 ARLINGTON, VA 22209	N/A	PUBLIC	UNREST	15,000

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PAID DURING YEAR				
	INDIV	FOUND.		
NAME & ADDRESS	REL	STATUS	PURPOSE	AMOUNT
CONSERVATION INTERNATIONAL 3131 EAST MADISON ST, #201 SEATTLE, WA 98112	N/A	PUBLIC	UNREST	50,000
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

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PAID DURING YEAR				
	INDIV	FOUND.		
NAME & ADDRESS	REL	STATUS	PURPOSE	AMOUNT
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
FOREST ETHICS ONE HAIGHT STREET SAN FRANCISCO, CA 94102	N/A	PUBLIC	UNREST	40,000
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	50,000
GIFFORD PINCHOT TASK FORCE 917 SW OAK ST, Ste 410 PORTLAND, OR 97205	N/A	PUBLIC	UNREST	10,000
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

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PAID DURING YEAR				
NAME & ADDRESS	INDIV REL	FOUND. STATUS	PURPOSE	AMOUNT
INTIME & ADDITION	INEL	SIAIUS	FURFUSE	AWOUNT
GROWING GARDENS 2203 NE OREGON ST PORTLAND, OR 97232	N/A	PUBLIC	UNREST	5,000
JACKSON HOLE CONSERVATION ALLIANCE PO BOX 2728 JACKSON, WY 83001	N/A	PUBLIC	UNREST	10,000
LAND TRUST ALLIANCE 1660 L ST, NW, STE 1100 WASHINGTON D.C. 20036	N/A	PUBLIC	UNREST	20,000
LEAGUE OF CONSERVATION VOTERS EDUCATION FUND 1920 L ST NW, STE 800 WASHINGTON D.C. 20036	N/A	PUBLIC	UNREST	30,000
THE LIBRARY FOUNDATION (MULTNOMAH CO) 620 SW FIFTH AVE, STE 1025 PORTLAND, OR 97204	N/A	PUBLIC	UNREST	5,000
PACIFIC LUTHERAN UNIV ENVIRONMENTAL STUDIES PROGRAM TACOMA, WA 98447	N/A	PUBLIC	UNREST	20,000
NATIONAL RESOURCES DEFENSE COUNCIL 40 WEST 20th STREET NEW YORK, NY 10011	N/A	PUBLIC	UNREST	35,000
ROCKY MOUNTAIN INSTITUTE 1820 FOLSOM ST BOULDER, CO 80302	N/A	PUBLIC	UNREST	35,000 35,000

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NAME & ADDRESS	INDIV REL	FOUND. STATUS	PURPOSE	AAAOUINIT
TANKE & ADDINESS	NEL	314103	PURPUSE	AMOUNT
NATURE CONSERVANCY-NATIONAL 1815 N LYNN ST ARLINGTON, VA 22209	N/A	PUBLIC	UNREST	50,000
NATURE CONSERVANCY-MONTANA 32 S EWING, STE 215 HELENA, MT 59601	N/A	PUBLIC	UNREST	15,000
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
NTURESBRIDGE 28 GEARY ST, STE 650 SAN FRANCISCO, CA 94108	N/A	PUBLIC	UNREST	20,000
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
NATIONAL AUDUBON SOCIETY 225 VARICK ST NEW YORK, NY 10014	N/A	PUBLIC	UNREST	20,000

83-0291490 FORM 990-PF 12/31/2012

NAME & ADDRESS	INDIV REL	FOUND. STATUS	PURPOSE	AMOUNT
TAME & ABBILLOO	INCL	317103	FUNFUSE	AIVIOUIVI
OREGON WILDLIFE FEDERATION P.O. BOX 5878 PORTLAND, OR 97228-5878	N/A	PUBLIC	UNREST	5,000
OREGON ENVIRONMENTAL COUNCIL 222 NW DAVIS STREET #309 PORTLAND, OR 97209	N/A	PUBLIC	UNREST	20,000
OREGON WILD 5825 NORTH GREELY AVE PORTLAND, OR 97217	N/A	PUBLIC	UNREST	25,000
PACIFIC WHALE FOUNDATION 300 MA'ALAEA ROAD #211 WAILUKU, HI 96793-9940	N/A	PUBLIC	UNREST	5,000
PATHFINDER INTERNATIONAL 9 GALEN ST, STE 217 WATERTOWN, MA 02472	N/A	PUBLIC	UNREST	40,000
PEOPLE FOR PUGET SOUND 911 WESTERN AVE STE 580 SEATTLE, WA 98104	N/A	PUBLIC	UNREST	15,000
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	50,000
PROJECT LIGHTHAWK P. O. BOX 8163 SANTA FE, NM 87504	N/A	PUBLIC	UNREST	35,000

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NAME & ADDRESS	INDIV REL	FOUND. STATUS	PURPOSE	AMOUNT
RIVER NETWORK 520 SW 6TH AVE, #1130 PORTLAND, OR 97204	N/A	PUBLIC	UNREST	10,000 35,000
SEATTLE AQUARIUM SOCIETY 1415 WESTERN AVE STE 505 SEATTLE, WA 98101	N/A	PUBLIC	UNREST	10,000
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	10,000 15,000
TRUMPETER SWAN SOCIETY 12615 COUNTY ROAD 9 PLYMOUTH, MN 55441-1248	N/A	PUBLIC	UNREST	10,000
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

83-0291490 FORM 990-PF 12/31/2012

PAID DURING TEAR	INIDAY	FOUND		
NAME & ADDRESS	INDIV REL	FOUND. STATUS	PURPOSE	AMOUNT
TA WIL & MODINEGO	INCL	317103	FURFUSE	AIVIOUNT
UNIVERSITY OF WASHINGTON FOSTER SCHOOL OF BUSINESS SEATTLE, WA	N/A	PUBLIC	Environmenta Innvovation 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

83-0291490 FORM 990-PF 12/31/2012

PART XV - GRANTS AND CONTRIBUTIONS PAID DURING YEAR

INDIV	FOUND.		
REL	STATUS	PURPOSE	AMOUNT
N/A	PUBLIC	UNREST	20,000
N/A	PUBLIC	UNREST	10,000
N/A	PUBLIC	UNREST	25,000
N/A	PUBLIC	UNREST	20,000
	Bridge	er-Teton Project	
	N/A N/A	N/A PUBLIC N/A PUBLIC N/A PUBLIC	N/A PUBLIC UNREST N/A PUBLIC UNREST N/A PUBLIC UNREST

1,800,000

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	25,000.			
FOREIGN TAXES PAID	6,032.	4,695.		

Total 31,059. 4,695. 27.

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)	21,279.	21,279.		
BANK FEES	-100.	-100.		

Total <u>21,179.</u> <u>21,179.</u>

Form 990-PF, Page 2, Part III, Line 3

Other Increases Stmt

Unrealized gains in 1td partnership
investment 2,445,044.

Total <u>2,445,044.</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 Susan Crosser	PARTNERSHIP ACCOUNTING Investment tracking an	63,681. 3,653.	63,681.		1,826.

Total <u>67,334.</u> <u>65,508.</u> <u>1,826.</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	31,907.	31,907.		
WIANCKO FAMILY LTD P	INVESTMENT MANAGEMENT	59,124.	59,124.		
WIANCKO FAMILY LTD P	ADMINISTRATIVE FEES	70,098.	70,098.		
WIANCKO FAMILY LTD P	LESS AMT DEDUCTED AGAI	0.	-11,974.		
MERRILL LYNCH CORE M	INVESTMENT ADVISORY	4,227.	4,227.		
MERRILL LYNCH RAMPART	INVESTMENT MANAGEMENT	13,151.	13,151.		

178,507. 166,533.

Total

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

	End of Year		
Line 10b - Investments - Corporate Stock:	Book Value	Fair Market Value	
SEE_ATTACHMENT - STOCKS	12,998,244.	14,933,874.	
SEE ATTACHMENT - MUTUAL FUNDS	724,093.	840,197.	

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

L- 10c Stmt

	End of Year		
Line 10c - Investments - Corporate Bonds:	Book Value	Fair Market Value	
SEE ATTACHMENT	349,151.	350,219.	
Total	349,151.	350,219.	

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

L-13 Stmt

Book	Fair Market
Value	Value
	12,930,934. 56,150.
	,930,934. 50,000.

Form 990-PF, Page 2, Part II, Line 22

Other Liab Stmt

	Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
OPEN SHORT		0.	21,924.
Total		0.	21,924.

Supporting Statement of:

Form 990-PF, p1/Line 4(b)

Description	Amount
Gross interest and dividends from	
securities	753,750.
	-25,802.
	-48,206.
Total	679,742.

Supporting Statement of:

Form 990-PF, p1/Line 17(b)

Description	Amount
Investment interest expense	64,133. -16,166.
Total	47,967.

Supporting Statement of:

Form 990-PF, p1/Line 18(b)-3

Description	Amount
Gross foreign taxes paid	6,032.
	-1,337.
Total	4 605

Total <u>4, 695.</u>

Additional Information For Tax Return

WIANCKO CHARITABLE FOUNDATION INC

83-0291490

Form 990-PF,p10: Part XV, Line 1b-1

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.