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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation The Wollenberg Foundation		A Employer identification number 94-6072264	
Number and street (or P O box number if mail is not delivered to street address) 800 El Camino Real		B Telephone number (see instructions) (650) 325-7600	
City or town, state, and ZIP code Menlo Park, CA 94025		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 44,582,320		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 (attach schedule)	407,682			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	141,928	141,928	141,928	
	4 Dividends and interest from securities.	1,077,308	1,077,308	1,077,308	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	995,990			
	b Gross sales price for all assets on line 6a 13,174,206				
	7 Capital gain net income (from Part IV , line 2)		997,616		
	8 Net short-term capital gain			280,277	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	28,398	28,398	28,398	
	12 Total. Add lines 1 through 11	2,651,306	2,245,250	1,527,911	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	27,000	18,000	18,000	9,000
	c Other professional fees (attach schedule)	161,645	161,645	161,645	
	17 Interest	616	616	616	
	18 Taxes (attach schedule) (see instructions)	32,229	32,229	32,229	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	170,905	170,905	170,905	
	24 Total operating and administrative expenses. Add lines 13 through 23	392,395	383,395	383,395	9,000
	25 Contributions, gifts, grants paid	2,330,620			2,330,620
	26 Total expenses and disbursements. Add lines 24 and 25	2,723,015	383,395	383,395	2,339,620
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-71,709			
	b Net investment income (if negative, enter -0-)		1,861,855		
	c Adjusted net income (if negative, enter -0-)			1,144,516	

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	1,514,374	1,060,326	1,060,328
	2	Savings and temporary cash investments			
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	4,504	2,368	2,368
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	25,131,987	26,752,337	28,987,099
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	13,926,460	12,690,585	14,532,525
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	40,577,325	40,505,616	44,582,320
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	40,577,325	40,505,616	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	40,577,325	40,505,616	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	40,577,325	40,505,616	

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	40,577,325
2	Enter amount from Part I, line 27a	2	-71,709
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	40,505,616
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	40,505,616

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 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
(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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
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	997,616
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	280,277

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 page 18 of 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 (col (b) divided by col (c))	
2011	2,864,076	43,324,487	0 06611	
2010	1,818,521	43,104,103	0 04219	
2009	1,903,849	38,977,591	0 04885	
2008	2,220,665	44,087,670	0 05037	
2007	1,916,914	50,063,076	0 03829	
2	Total of line 1, column (d).		2	0 24580
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 04916
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.		4	42,983,245
5	Multiply line 4 by line 3.		5	2,113,056
6	Enter 1% of net investment income (1% of Part I, line 27b).		6	18,619
7	Add lines 5 and 6.		7	2,131,675
8	Enter qualifying distributions from Part XII, line 4.		8	2,339,620
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions				

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1				
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	18,619	
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2		
3		Add lines 1 and 2.		3	18,619	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4		
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	18,619	
6		Credits/Payments				
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	21,004		
b		Exempt foreign organizations—tax withheld at source	6b			
c		Tax paid with application for extension of time to file (Form 8868)	6c			
d		Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	21,004	
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	17	
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	2,368	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax	2,368	Refunded	11	

Part VII-AStatements Regarding Activities

1a	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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
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?	2		No
	If "Yes," attach a detailed description of the activities.			
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) CA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	Yes	

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶David Wollenberg Telephone no ▶(650) 325-7600 Located at ▶800 El Camino Real Ste 175 Menlo Park CA ZIP +4 ▶94025			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> 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 authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

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
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
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?.	1c		No
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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 (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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?	4b		No

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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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		No
	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?			
	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?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

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
Richard H Wollenberg	Trustee	0		
4450 Columbia Heights Rd	0 00			
Longview, WA 98632				
Christopher Wollenberg	Trustee	0		
7200 Wilvurndale Dr	0 00			
Annandale, VA 22003				
David A Wollenberg	Trustee	0		
800 El Camino Real	0 00			
Menlo Park, CA 94025				
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				
Total number of other employees paid over \$50,000.				

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.		

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 page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	26,783,865
b	Average of monthly cash balances.	1b	1,343,259
c	Fair market value of all other assets (see instructions).	1c	15,510,688
d	Total (add lines 1a, b, and c).	1d	43,637,812
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	43,637,812
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	654,567
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	42,983,245
6	Minimum investment return. Enter 5% of line 5.	6	2,149,162

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	2,149,162
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	18,619
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	18,619
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,130,543
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,130,543
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	2,130,543

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	2,339,620
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	2,339,620
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	18,619
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,321,001
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				2,130,543
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			1,123,954	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 2,339,620				
a Applied to 2011, but not more than line 2a			1,123,954	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				1,215,666
e Remaining amount distributed out of corpus				
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				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				914,877
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 2007 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

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

1

Information Regarding Foundation Managers:

a

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

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

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)				
<div>a Paid during the year</div> <div>See Additional Data TableSee Additional Data Table</div>				
<div>Total</div>			<div>3a</div>	2,330,620
<div>b Approved for future payment</div>				
<div>Total</div>			<div>3b</div>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2012)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule

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

**Sign
Here**

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

***** 2013-11-14 *****
 Signature of officer or trustee Date Title
 May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

May the IRS discuss this return with the preparer shown below (see instr. 7)? ☒ **Yes** ☐ **No**

**Paid
Preparer
Use
Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00007892
	James E Lampitt CPA	James E Lampitt CPA			
	Firm's name <input type="checkbox"/>	DeFrancisco Lampitt & Brado PS			Firm's EIN <input type="checkbox"/>
		1424 14th Ave			
	Firm's address <input type="checkbox"/>	Longview, WA 98632			Phone no (360) 423-4520

TY 2012 Accounting Fees Schedule**Name:** The Wollenberg Foundation**EIN:** 94-6072264**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal & Accounting fees	27,000	18,000	18,000	9,000

TY 2012 Other Expenses Schedule**Name:** The Wollenberg Foundation**EIN:** 94-6072264**Software ID:** 12000229**Software Version:** 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
From pass-through entities	170,755	170,755	170,755	
filing fees	150	150	150	

TY 2012 Other Income Schedule**Name:** The Wollenberg Foundation**EIN:** 94-6072264**Software ID:** 12000229**Software Version:** 2012v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
From pass-thru entities	28,398		

TY 2012 Other Professional Fees Schedule**Name:** The Wollenberg Foundation**EIN:** 94-6072264**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Consulting & Management Fees	157,569	157,569	157,569	0
ADR Fees	4,076	4,076	4,076	0

TY 2012 Substantial Contributors Schedule

Name: The Wollenberg Foundation

EIN: 94-6072264

Software ID: 12000229

Software Version: 2012v2.0

Name	Address
RP Wollenberg Char Lead Ann Tr	4450 Columbia Heights Rd Longview, WA 98632

TY 2012 Taxes Schedule**Name:** The Wollenberg Foundation**EIN:** 94-6072264**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes Paid	15,729	15,729	15,729	
Excise Tax	16,500	16,500	16,500	

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Stanford University 818 Memorial Way Rm S235 Stanford, CA 94305	None	N/A	Unrestricted	250,000
Whitman College 345 Boyer Avenue Walla Walla, WA 99362	None	N/A	Unrestricted	125,000
United Saints Recovery Project 2309 Dryades Street New Orleans, LA 70113	None	N/A	Unrestricted	10,000
Teach for America 500 Ala Moana Blvd Suite 3-400 Honolulu, HI 96813	None	N/A	Unrestricted	30,000
Saint Louis Ballet Company 218 THF Boulevard Chesterfield, MO 63005	None	N/A	Unrestricted	15,000
Ozark Valley Day School 616 Hill Street Clarksville, AR 72830	None	N/A	Unrestricted	7,000
Operation Smile Inc 6435 Tidewater Drive Norfolk, VA 23509	None	N/A	Unrestricted	5,000
National Eating Disorders Assn 165 West 46th Street Suite 402 New York, NY 10036	None	N/A	Unrestricted	2,500
Community Foundation of SW Washingt 1053 Officers Row Vancouver, WA 98661	None	N/A	Unrestricted	42,500
Chartwell School 2511 Numa Watson Road Seaside, CA 93955	None	N/A	Unrestricted	10,000
Literacy Council of N VA Inc 2855 Annandale Road Falls Church, VA 22042	None	N/A	Unrestricted	15,000
Wild Animal Sanctuary 1946 WCR 53 Keenesburg, CO 80643	None	N/A	Unrestricted	1,500
National Fallen Firefighters PO Drawer 498 Emmetsburg, MD 21727	None	N/A	Unrestricted	3,500
NCMEC 699 Prince Street Alexandria, VA 22314	None	N/A	Unrestricted	5,000
Honolulu Academy of Arts 900 South Beretania Street Honolulu, HI 96805	None	N/A	Unrestricted	5,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Durango Discovery Museum 1333 Camin Del Rio Durango, CO 81301	None	N/A	Unrestricted	2,500
Cowlitz County Historical Society 405 Allen Street Kelso, WA 98626	None	N/A	Unrestricted	20,000
Univ Cal San Francisco Foundation 220 Montgomery 5th Flr San Francisco, CA 94104	None	N/A	Restricted	25,000
Willamette University 900 State Street Salem, OR 97301	None	N/A	Restricted	150,000
University of the Ozarks 415 N College Ave Clarksville, AR 72820	None	N/A	Restricted	1,000
St Louis Artworks 3547 Olive Street St Louis, MO 63103	None	N/A	Unrestricted	3,000
Seattle Milk Fund 1130 N Northgate Way Seattle, WA 98133	None	N/A	Unrestricted	12,500
Ronald McDonald House 520 Sand Hill Road Palo Alto, CA 94304	None	N/A	Unrestricted	5,000
James Madison Univ Fndn Inc James Madison University Harrisonburg, VA 22801	None	N/A	Unrestricted	2,500
DonorsChoose Inc 347 W 36th Street New York, NY 10018	None	N/A	Restricted	7,500
Colorado College Development Office PO Box 1117 Colorado Springs, CO 80901	None	N/A	Restricted	2,500
Capital Area Food Bank 645 Taylor Street NE Washington, DC 20017	None	N/A	Unrestricted	2,500
Arts Impact 3601 20th St E Fife, WA 98424	None	N/A	Unrestricted	2,000
Vista Center 2470 El Camino Real Ste 107 Palo Alto, CA 94306	None	N/A	Unrestricted	10,000
Virginia Tech Foundation Inc 902 Prices Fork Road Blacksburg, VA 24061	None	N/A	Restricted	100,000


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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 <i>Paid during the year</i>				
Stanford University School of Law 599 Nathan Abbott Way Stanford, CA 94305	None	N/A	Unrestricted	7,500
Life Works 906 New York Street Longview, WA 98632	None	N/A	Unrestricted	39,620
Humane Society of Johnson Cnty PO Box 523 Clarksville, AR 72830	None	N/A	Unrestricted	3,000
World Forestry Center 4033 SW Canyon Road Portland, OR 97221	None	N/A	Restricted - \$50,000 Unrestricted - \$110,000	10,000
Elmhurst College 190 Prospect Avenue Elmhurst, IL 60126	None	N/A	Restricted - Theater Project	100,000
OSU School of Forestry 850 SW 35th Street Corvallis, OR 97333	None	N/A	Unrestricted	25,000
Lower Columbia College Foundation 1600 Maple Street PO Box 3010 Longview, WA 98632	None	N/A	Unrestricted	10,000
Stanford UniversityStanford Stroke 701 Welch Rd Ste 325 Palo Alto, CA 94304	None	N/A	Restricted	10,000
Bates College 2 Andrews Road Lewiston, ME 04240	None	N/A	Unrestricted	5,000
Youth Family Link PO Box 2052 Longview, WA 98632	None	N/A	Unrestricted	30,000
Yosemite Conservancy 1555 Monthomery Street Ste 1104 San Francisco, CA 94104	None	N/A	Unrestricted	10,000
YMCA Literacy Council 600 Loughborough Avenue St Louis, MO 63111	None	N/A	Unrestricted	4,000
University of Southern Maine 96 Falmouth Street Portland, ME 04103	None	N/A	Unrestricted	4,000
Springboard to Learning Inc 634 North Grand Blvd St Louis, MO 63103	None	N/A	Unrestricted	3,000
Palo Alto Medical Foundation 795 El Comino Real Palo Alto, CA 94301	None	N/A	Unrestricted	10,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
National Capital Poison Center 3201 New Mexico Avenue NW Suite 31 Washington, DC 20016	None	N/A	Unrestricted	5,000
Lift for Life Academy 1731 S Broadway St Louis, MO 63104	None	N/A	Unrestricted	5,000
Libri Foundation PO Box 10246 Eugene, OR 97440	None	N/A	Unrestricted	7,500
Heroes Inc 666 11th Street NW Suite 300 Washington, DC 20001	None	N/A	Unrestricted	5,000
Capital Hospice 9300 Lee Highway Suite 500 Fairfax, VA 22031	None	N/A	Unrestricted	10,000
Bring Me a Book Foundation 1045 Terra Bella Avenue Mountain View, CA 94043	None	N/A	Unrestricted	10,000
United Planning Organization 301 Rhode Island Ave NW Washington, DC 20001	None	N/A	Unrestricted	30,000
Stanford University GSB 518 Memorial Way Rm 5235 Stanford, CA 94305	None	N/A	Restricted	10,000
Rebuilding Together Peninsula PO Box 4031 Menlo Park, CA 94026	None	N/A	Restricted - \$25,000 Unrestricted - \$32,500	32,500
Longview Public Schools 2715 Lilac Longview, WA 98632	None	N/A	Restricted	30,000
Kelso Public Schools 601 Crawford Street Kelso, WA 98626	None	N/A	Restricted	5,000
Columbia Theater for the Performing 1538 Commerce Avenue Longview, WA 98632	None	N/A	Unrestricted	75,000
Reed College 3203 SE Woodstock Blvd Portland, OR 97202	None	N/A	Restricted	500,000
Washington Pulp Paper Foundation In Bloedel Hall PO Box 352100 Seattle, WA 98195	None	N/A	Restricted	25,000
United Way of Cowlitz County 1338 Commerce Suite 211 Longview, WA 98632	None	N/A	Unrestricted	35,000

Form 990PF Part XV Line 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				
United Negro College Fund Inc 220 Montgomery Street Suite 1120 San Francisco, CA 94104	None	N/A	Unrestricted	50,000
Smith College 33 Elm Street Northampton, MA 01063	None	N/A	Restricted	10,000
Oregon Symphony Association 921 SW Washington Suite 200 Portland, OR 97205	None	N/A	Unrestricted	10,000
Oregon Museum of Science Industry 1945 SE Water Avenue Portland, OR 97214	None	N/A	Restricted - \$25,000Unrestricted- \$15,000	10,000
Oregon Independent College Foundati PO Box 23 Marylhurst, OR 97036	None	N/A	Unrestricted	75,000
Meharry Medical College 1005 Dr DB Todd Jr Boulevard Nashville, TN 37208	None	N/A	Unrestricted	25,000
Lower Columbia College 1600 Maple Street PO Box 3010 Longview, WA 98632	None	N/A	Unrestricted	61,500
Independent Colleges of Washington 600 Stewart Street Suite 600 Seattle, WA 98101	None	N/A	Restricted- \$48,000Unrestricted- \$2,000	75,000
Fine Arts Museums of San Francisco 233 Post Street 6th Floor San Francisco, CA 94108	None	N/A	Unrestricted	10,000
The Exploratorium 3601 Lyon Street San Francisco, CA 94123	None	N/A	Unrestricted	10,000
Children's Health Council 650 Clark Way Palo Alto, CA 94304	None	N/A	Unrestricted	15,000
Brown University PO Box 1908 Providence, RI 02912	None	N/A	Unrestricted	10,000
Boalt Hall Alumni Foundation-Univ o 475 Boalt Hall Berkeley, CA 94720	None	N/A	Restricted	30,000
Asian Art Museum 200 Larkin Street San Francisco, CA 94102	None	N/A	Unrestricted	10,000
Total  3a				2,330,620