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EXTENDED TO NOVEMBER 15, 2016

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation WIANCKO CHARITABLE FOUNDATION INC		A Employer identification number 83-0291490
Number and street (or P O box number if mail is not delivered to street address) 1111 THIRD AVE.	Room/suite 800	B Telephone number (206) 682-9200
City or town, state or province, country, and ZIP or foreign postal code SEATTLE, WA 98101		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 34,442,118.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	72,203.	72,203.		
	4 Dividends and interest from securities	849,170.	849,170.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,258,468.			
	b Gross sales price for all assets on line 6a	8,757,570.			
	7 Capital gain net income (from Part IV, line 2)		1,258,468.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	29,011.	29,011.		STATEMENT 1	
12 Total. Add lines 1 through 11	2,208,852.	2,208,852.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	4,000.	0.		4,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	693.	693.		0.
	b Accounting fees STMT 3	77,772.	72,916.		4,858.
	c Other professional fees STMT 4	251,753.	234,750.		17,003.
	17 Interest	86,071.	86,071.		0.
	18 Taxes STMT 5	114,075.	8,575.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	10,808.	0.		10,809.
	22 Printing and publications				
	23 Other expenses STMT 6	7,491.	7,491.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	552,663.	410,496.		36,670.
	25 Contributions, gifts, grants paid	2,058,066.			2,058,066.
26 Total expenses and disbursements. Add lines 24 and 25	2,610,729.	410,496.		2,094,736.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-401,877.				
b Net investment income (if negative, enter -0-)		1,798,356.			
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Paperwork Reduction Act Notice, see instructions.

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2015.04030 WIANCKO CHARITABLE FOUNDATI 30218051

1- 7016 0340 0000 2409 1478

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		1,771,289.	3,219,238.	3,219,238.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 8	14,085,631.	11,193,353.	13,899,169.	
	c	Investments - corporate bonds STMT 9	148,998.	148,998.	150,660.	
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 10	19,863,322.	17,173,051.	17,173,051.	
14		Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	35,869,240.	31,734,640.	34,442,118.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	24	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	25	Unrestricted	35,869,240.	31,734,640.		
	26	Temporarily restricted				
	27	Permanently restricted				
	28	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	29	Capital stock, trust principal, or current funds				
	30	Paid-in or capital surplus, or land, bldg., and equipment fund				
	31	Retained earnings, accumulated income, endowment, or other funds				
32	Total net assets or fund balances	35,869,240.	31,734,640.			
33	Total liabilities and net assets/fund balances	35,869,240.	31,734,640.			

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	35,869,240.
2	Enter amount from Part I, line 27a	2	-401,877.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	35,467,363.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	3,732,723.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	31,734,640.

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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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(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 8,757,570.		7,499,102.	1,258,468.

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,258,468.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,258,468.
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). If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,377,808.	36,588,172.	.037657
2013	1,753,937.	34,539,128.	.050781
2012	1,793,766.	29,932,684.	.059927
2011	1,716,564.	34,110,368.	.050324
2010	1,491,746.	29,647,507.	.050316

2 Total of line 1, column (d)	2	.249005
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	.049801
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	37,017,594.
5 Multiply line 4 by line 3	5	1,843,513.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17,984.
7 Add lines 5 and 6	7	1,861,497.
8 Enter qualifying distributions from Part XII, line 4 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.	8	2,094,736.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	17,984.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	17,984.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	17,984.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	58,097.	
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	58,097.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	95.	
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	40,018.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 40,018. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ WY		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address N/A		
14 The books are in care of BRADLEY PARKER Telephone no. (206) 909-9182		
Located at 2212 QUEEN ANNE AVE N, SEATTLE, WA		ZIP+4 98109
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year		N/A
16 At any time during calendar year 2015, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. 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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years	☐ Yes ☒ No	
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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED	0.00	4,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	18,162,650.
b	Average of monthly cash balances	1b	2,245,613.
c	Fair market value of all other assets	1c	17,173,051.
d	Total (add lines 1a, b, and c)	1d	37,581,314.
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	0.
3	Subtract line 2 from line 1d	3	37,581,314.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	563,720.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	37,017,594.
6	Minimum investment return. Enter 5% of line 5	6	1,850,880.

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

1	Minimum investment return from Part X, line 6	1	1,850,880.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	17,984.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	14,860.
c	Add lines 2a and 2b	2c	32,844.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,818,036.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,818,036.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,818,036.

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	2,094,736.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
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	2,094,736.
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	5	17,984.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,076,752.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,818,036.
2 Undistributed Income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012	8,223.			
d From 2013	66,777.			
e From 2014				
f Total of lines 3a through e	75,000.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 2,094,736.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				1,818,036.
e Remaining amount distributed out of corpus	276,700.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	351,700.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	351,700.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012	8,223.			
c Excess from 2013	66,777.			
d Excess from 2014				
e Excess from 2015	276,700.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT ATTACHED		PUBLIC	VARIOUS	2,058,066.
Total			▶ 3a	2,058,066.
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0.

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

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

[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
N/A		

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) is based on all information of which preparer has any knowledge.

Sign Here  11/3/16 

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name PHILIP R. LAUBE, CPA	Preparer's signature <i>Philip R. Laube</i>	Date 11/2/16	Check ☐ if self-employed	PTIN P00016966
	Firm's name ▶ HAGEN, KURTH, PERMAN & CO., P.S.			Firm's EIN ▶ 91-1233794	
	Firm's address ▶ 1111 THIRD AVE., SUITE 800 SEATTLE, WA 98101-3216			Phone no. 206 682-9200	

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	SEE ATTACHMENT STCG			
b	SEE ATTACHMENT LTCG			
c	CAPITAL GAINS FROM PARTNERSHIP	P		
d	CAPITAL GAINS FROM PARTNERSHIP	P		
e	SEE ATTACHMENT-LT CAP GAIN DISTR			
f	SEE ATTACHMENT-LTCG DISTR REINVESTMENT			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 3,031,526.		3,312,978.	-281,452.
b 4,732,419.		3,872,522.	859,897.
c		298,596.	-298,596.
d 978,168.			978,168.
e 15,457.			15,457.
f		15,006.	-15,006.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-281,452.
b			859,897.
c			-298,596.
d			978,168.
e			15,457.
f			-15,006.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,258,468.
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). If (loss), enter "-0-" in Part I, line 8	}	3	N/A

FORM 990-PF	OTHER INCOME		STATEMENT	1
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
OTHER PORTFOLIO	28,614.	28,614.		
SECURITIES LITIGATION	397.	397.		
TOTAL TO FORM 990-PF, PART I, LINE 11	29,011.	29,011.		

FORM 990-PF	LEGAL FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WIANCKO FAMILY LTD PARTNERSHIP	693.	693.		0.
TO FM 990-PF, PG 1, LN 16A	693.	693.		0.

FORM 990-PF	ACCOUNTING FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WIANCKO FAMILY LTD PARTNERSHIP	68,059.	68,059.		0.
SUSAN CROSSER	9,713.	4,857.		4,858.
TO FORM 990-PF, PG 1, LN 16B	77,772.	72,916.		4,858.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
WIANCKO FAMILY LTD PARTNERSHIP	5,491.	5,491.		0.	
RICE HALL JAMES	39,747.	39,747.		0.	
WIANCKO FAMILY LTD PARTNERSHIP	69,577.	69,577.		0.	
WIANCKO FAMILY LTD PARTNERSHIP	57,210.	57,210.		0.	
WIANCKO FAMILY LTD PARTNERSHIP	38,234.	38,234.		0.	
MERRILL LYNCH CORE MUTUAL FUNDS	5,428.	5,428.		0.	
MERRILL LYNCH RAMPANT	19,063.	19,063.		0.	
JULIA KITROSS	17,003.	0.		17,003.	
TO FORM 990-PF, PG 1, LN 16C	251,753.	234,750.		17,003.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	105,500.	0.		0.	
FOREIGN TAXES PAID	8,575.	8,575.		0.	
TO FORM 990-PF, PG 1, LN 18	114,075.	8,575.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK FEES	7,491.	7,491.		0.	
TO FORM 990-PF, PG 1, LN 23	7,491.	7,491.		0.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
CHANGE IN FMV OF PARTNERSHIP INVESTMENT	3,732,723.
TOTAL TO FORM 990-PF, PART III, LINE 5	3,732,723.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	10,194,711.	12,757,615.
SEE ATTACHED	998,642.	1,141,554.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,193,353.	13,899,169.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	148,998.	150,660.
TOTAL TO FORM 990-PF, PART II, LINE 10C	148,998.	150,660.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LTD PARTNER INTEREST IN WIANCKO FAMILY LTD PARTNERSHIP	COST	17,173,051.	17,173,051.
TOTAL TO FORM 990-PF, PART II, LINE 13		17,173,051.	17,173,051.

WIANCKO CHARITABLE FOUNDATION
P.O. BOX 1964
Vashon Island, WA 98070

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FORM 990-PF
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PART II - BALANCE SHEETS

LINE 10b - CORPORATE STOCK

<i>Quantity</i>	<i>Description</i>	<i>Cost Basis Total</i>	<i>Market Value Estimated</i>
CORPORATE STOCK			
4,039	AMSURG CORP TEN	266,378	306,964
4,759	BEACON ROOFING S	171,300	195,976
1,864	BIO TECHNE CORP	154,353	167,760
4,129	BRUNSWICK CORP	172,367	208,556
6,066	CBRE GROUP INC	160,658	209,762
3,522	CDW CORP	139,914	148,065
3,058	COMERICA INC	116,776	127,916
1,641	CORE LAB N.V.	170,030	178,442
1,684	EDWARDS LIFESCIE	68,363	133,002
2,423	F E I COMPANY	179,791	193,331
1,032	FACTSET RESH SYS	96,522	167,772
3,335	FIRST SOLAR INC	172,560	220,077
7,084	FLIR SYSTEMS INC	199,967	198,848
10,400	GENTEX CORP	166,430	166,504
1,530	HARMAN INTL INDS	67,225	144,141
2,500	HARRIS CORP DEL	38,853	217,250
3,018	HASBRO INC	112,909	203,292
2,186	IDEX CORP DELAWA	53,775	167,469
2,366	IPG PHOTONICS CO	155,721	210,953
3,373	LINEAR TECHNOLO	126,945	143,251
3,000	MEDNAX INC	108,505	214,980
3,459	MICROCHIP TECHN	108,868	160,982
1,735	MIDDLEBY CORP C	164,985	187,154
2,000	NATIONAL-OILWELL	30,918	66,980
6,000	NATL INSTRUMENT	74,440	172,140
3,277	NORWEGIAN CRUIS	108,398	192,032
500	NOW INC SHS	3,477	7,910
4,961	NVIDIA	72,446	163,515
1,125	PEPSICO INC	57,756	112,410
8,249	PINNACLE FOOD IN	249,197	350,253
1,944	STERIS PLC SHS	146,859	146,461
1,470	STERIS PLC SHS	n/a	110,750
12,371	TERADYNE INC	226,190	255,709
7,446	XYLEM INC SHS	228,616	271,779
25,000	DJIA LIRN ISSUER RBC	250,000	254,550
24,036	SCHLUMBERGER LTD	924,476	1,676,511

WIANCKO CHARITABLE FOUNDATION
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PART II - BALANCE SHEETS

LINE 10b - CORPORATE STOCK

Quantity	Description	Cost Basis Total	Market Value Estimated
20,000	SPX MITTS ISSUER BAC	225,065	297,800
5,000	SP500 LIRN ISSUER DB	50,000	45,580
60,000	SCHLUMBERGER LTD	3,398,115	4,185,000
14,166	TRANSOCEAN INC	975,564	175,788
		10,194,711	12,757,615

MUTUAL FUNDS

10,709	MFS INTERNATIONAL	349,975	365,498
0.7510	MFS INTERNATIONAL	25	26
1,622	AQUILA THREE PEAKS	76,207	76,834
0.1930	AQUILA THREE PEAKS	9	9
2,239	DELAWARE VALUE FUND	41,248	39,384
0.525	DELAWARE VALUE FUND	9	9
1,872	EDGEWOOD GROWTH FUN	38,631	40,997
0.2990	EDGEWOOD GROWTH FUN	6	7
617	EMERALD BANKING &	19,602	20,207
0.721	EMERALD BANKING &	23	24
2,015	EMERALD GROWTH FD	40,157	38,849
0.612	EMERALD GROWTH FD	12	12
577	FIDELITY ADV	14,550	19,941
0.782	FIDELITY ADV	26	27
762	HOTCHKIS AND WILEY	39,115	37,559
0.425	HOTCHKIS AND WILEY	21	21
222	ISHARES U.S. FINANCIAL	19,629	19,620
479	ISHARES RUSSELL MIDCAP	38,623	76,726
1,291	ISHARES MSCI EAFE	62,331	75,808
204	ISHARES GLOBAL TECH ET	11,965	19,894
548	ISHARES MSCI EMERGING	19,376	17,640
384	ISHARES CORE S&P 500 ET	43,279	78,670
680	ISHARES TR RUSSELL 2000	46,143	76,582
192	ISHARES U.S. INDUSTRIALS	11,221	19,761
1,107	MFS INTERNATIONAL VALL	39,901	39,542
0.4500	MFS INTERNATIONAL VALL	16	16
1,157	PUTNAM CAPITAL SPECTRUM	44,228	38,655
0.4880	PUTNAM CAPITAL SPECTRUM	17	16
963	USAA SCIENCE &	20,878	20,570
0.506	USAA SCIENCE &	11	11

WIANCKO CHARITABLE FOUNDATION
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PART II - BALANCE SHEETS

LINE 10b - CORPORATE STOCK

<i>Quantity</i>	<i>Description</i>	<i>Cost Basis Total</i>	<i>Market Value Estimated</i>
1,487	VAN ECK EMERGING MARK	21,400	18,632
0.665	VAN ECK EMERGING MARK	9	8
		998,642	1,141,555
Total Corporate Stocks		11,193,353	13,899,170

LINE 10c - CORPORATE BONDS

PREFERRED STOCKS

5,000	MERRILL LYNCH PFD CAP	123,943	125,550
1,000	MERRILL LYNCH PFD CAP	25,055	25,110
		148,998	150,660

WIANCKO CHARITABLE FOUNDATION
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FORM 990-PF
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PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Number of Shares	Description of Security	P or D	Date of Acquisition	Date of Sale or Exchange	Sale Amount	Cost Basis	Adjustments	ST Gain or (Loss)	LT Gain or (Loss)
388.0000	CALL SLB MAY 00090 00	P	03/17/15	02/06/15	123,963.23	21,203.72	-	102,759.51	
235.0000	CALL SLB 00085 000	P	08/24/15	07/27/15	70,968.68	30,369.83	-	40,598.85	
485.0000	CALL SLB 00092 500	P	06/29/15	04/17/15	211,941.07	33,340.30	-	178,600.77	
295.0000	CALL SLB 00087.500	P	07/27/15	06/29/15	60,818.04	15,258.65	-	45,559.39	
191.0000	CALL SLB 00052.500	P	04/17/15	03/17/15	47,227.63	191,573.00	-	(144,345.37)	
					514,918.65	291,745.50		223,173.15	
3.0000	ISHARES US FINANCIAL SERVICES	P	02/05/15	10/21/15	265.13	265.26		(0.13)	
87.5690	THE OAKMARK INTL FUND	P	12/19/14	02/05/15	2,102.54	2,065.37		37.17	
5.0000	INVESCO COMSTOCK FUND	P	03/20/14	02/05/15	126.15	119.96		6.19	
5.0000	INVESCO COMSTOCK FUND	P	06/19/14	02/05/15	126.15	125.84		0.31	
6.0000	INVESCO COMSTOCK FUND	P	09/18/14	02/05/15	151.38	152.67		(1.29)	
12.9430	INVESCO COMSTOCK FUND	P	12/12/14	02/05/15	326.56	318.79		7.77	
205.7880	ICON ENERGY FD	P	12/19/14	02/05/15	2,944.84	2,907.46		37.38	
29.3170	MFS INTERNATIONAL VALUE FUND	P	02/05/15	10/21/15	1,073.00	1,057.47		15.53	
95.4700	MFS NEW DISCOVERY FD	P	12/11/14	02/05/15	2,352.39	2,323.39		29.00	
1505.6820	ALPINE FINANCIAL SERVICES FUND INSTL	P	02/05/15	10/21/15	19,317.90	19,875.00		(557.10)	
116.3960	EDGEWOOD GROWTH FUND	P	02/05/15	10/21/15	2,506.01	2,398.92		107.09	
105.2180	TOUCHSTONE SANDS CAPITAL SELECT GROWTH FD	P	12/12/14	02/05/15	1,911.82	1,919.89		(8.07)	
204.4700	MARSICO FLEXIBLE CAPITAL FUND	P	12/19/14	02/05/15	3,596.64	3,584.49		12.15	
2045.859	HODGES SMALL CAP FUND	P	02/05/15	10/21/15	38,051.11	39,750.00		(1,698.89)	
214.517	DREYFUS OPPORTUNISTIC MIDCAP VALUE FUND	P	12/04/14	02/05/15	8,389.77	8,297.10		92.67	
7.0000	ABERDEEN EMERGING MARKETS FUND	P	06/16/14	02/05/15	98.56	108.85		(10.29)	
6.0000	ABERDEEN EMERGING MARKETS FUND	P	09/15/14	02/05/15	84.48	92.57		(8.09)	
41.9880	ABERDEEN EMERGING MARKETS FUND	P	12/22/14	02/05/15	591.20	564.57		26.63	
95.9870	AQUILA THREE PEAKS OPPORTUNITY GROWTH FD	P	02/05/15	10/21/15	4,640.01	4,507.55		132.46	
0.5800	HOTCHKIS AND WILEY SMALL CAP VALUE FD	P	12/12/14	02/05/15	35.06	33.48		1.58	
30.9570	T. ROWE PRICE MEDIA & TELECOMMUNICATIONS FD	P	12/16/14	10/21/15	2,160.19	1,953.79		206.40	
					90,850.89	92,422.42	-	(1,571.53)	
3305.0000	ADVISORY BOARD CO	P	02/24/15	12/28/15	165,401.65	177,604.09		(12,202.44)	
2763.0000	ANIXTER INTL INC	P	09/01/15	12/28/15	166,099.29	174,858.11		(8,758.82)	
3294.0000	CYTEC INDUSTRIES INC	P	08/22/14	07/29/15	243,512.38	171,232.66		72,279.72	
2807.0000	COMMUNITY HEALTH SYSTEMS	P	03/05/15	10/27/15	77,900.68	148,326.09		(70,425.41)	
1910.0000	DOVER CORP	P	11/17/15	12/28/15	118,494.42	122,402.35		(3,907.93)	
4631.0000	FIVE BELOW INC	P	07/08/15	11/20/15	127,520.57	182,387.77		(54,867.20)	
1967.0000	GENESEE & WYOM	P	01/16/15	12/28/15	104,452.43	165,486.86		(61,034.43)	
6234.0000	GUESS INC	P	06/18/14	05/21/15	111,319.73	167,592.36		(56,272.63)	
2275.0000	GARMIN LTD	P	10/16/14	10/15/15	75,045.64	119,620.87		(44,575.23)	
2637.0000	HSN INC	P	05/20/15	12/02/15	132,181.41	183,618.53		(51,437.12)	
6657.0000	KATE SPADE & COMPANY	P	12/04/15	12/28/15	114,288.41	126,696.02		(12,407.61)	

WIANCKO CHARITABLE FOUNDATION
P.O. BOX 1964
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83-0291490
FORM 990-PF
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PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Number of Shares	Description of Security	P or D	Date of Acquisition	Date of Sale or Exchange	Sale Amount	Cost Basis	Adjustments	ST Gain or (Loss)	LT Gain or (Loss)
3634 0000	SOLERA HOLDINGS INC	P	05/15/15	08/28/15	168,241.29	181,077.86		(12,836.57)	
2981 0000	SOTHEBY'S (DELAWARE)	P	12/19/14	11/10/15	89,462.33	126,334.78		(36,872.45)	
3349 0000	SOTHEBY'S (DELAWARE)	P	03/31/15	11/10/15	100,506.33	142,706.92		(42,200.59)	
1944 0000	STERIS CORP	P	12/19/14	11/03/15	146,859.48	127,987.32		18,872.16	
2774 0000	THREE D SYSTEMS NEW	P	04/21/15	06/24/15	59,796.63	88,133.03		(28,336.40)	
3077 0000	UNITED NAT FOODS INC	P	10/21/15	12/28/15	125,206.92	169,807.01		(44,600.09)	
2180 0000	WILLIAMS SONOMA INC	P	09/09/15	12/28/15	127,863.25	171,868.80		(44,005.55)	
6221 0000	ZIONS BANCORP	P	05/29/15	12/28/15	171,603.23	181,068.43		(9,465.20)	
					2,425,756.07	2,928,809.86	-	(503,053.79)	
					3,031,525.61	3,312,977.78	-	(281,452.17)	
TOTAL SHORT TERM GAIN (LOSS)									
5000 0000	BCOM MITTS ISSUER BAC	P	05/28/10	06/02/15	50,000.00	50,000.00		-	-
1265 0000	SCHLUMBERGER LTD	D	09/26/02	10/14/15	94,675.83	57,795.26		36,880.57	
2232 0000	SCHLUMBERGER LTD	D	09/26/02	10/14/15	167,048.58	101,975.52		65,073.06	
3178 0000	SCHLUMBERGER LTD	D	09/26/02	10/14/15	237,849.64	145,196.32		92,653.32	
					549,574.05	354,967.10	-	194,606.95	
10000 0000	DJIA STEPUPEN ISSUER BAC	P	09/27/12	09/25/15	121,493.50	100,000.00		21,493.50	
27 0000	ISHARES S&P GLOBAL ENERGY SECTOR	P	03/16/12	01/16/03	1,016.91	1,112.40		(95.49)	
65 0000	ISHARES S&P GLOBAL ENERGY SECTOR	P	02/01/13	02/05/15	2,448.13	2,625.35		(177.22)	
41 0000	ISHARES S&P GLOBAL ENERGY SECTOR	P	08/22/13	02/05/15	1,544.22	1,631.80		(87.58)	
1272 0000	THE OAKMARK INTL	P	08/22/13	02/05/15	30,540.72	31,927.20		(1,386.48)	
37 0000	THE OAKMARK INTL	P	12/20/13	02/05/15	888.36	944.94		(56.58)	
1487 0000	INVESCO COMSTOCK FUND	P	08/22/13	02/05/15	37,517.01	31,940.76		5,576.25	
6 0000	INVESCO COMSTOCK FUND	P	09/19/13	02/05/15	151.38	132.00		19.38	
5 0000	INVESCO COMSTOCK FUND	P	12/13/13	02/05/15	126.14	113.79		12.35	
695 0000	ICON ENERGY FD	P	02/01/13	02/05/15	9,945.45	14,706.20		(4,760.75)	
40 0000	ICON ENERGY FD	P	08/22/13	02/05/15	572.39	879.65		(307.26)	
24 0000	ICON ENERGY FD	P	12/20/13	02/05/15	343.44	546.02		(202.58)	
1166 0000	MFS NEW DISCOVERY	P	02/01/13	02/05/15	28,730.23	28,380.44		349.79	
104 0000	MFS NEW DISCOVERY	P	12/10/13	02/05/15	2,562.56	2,855.34		(292.78)	
1896 0000	TOUCHSTONE SANDS CAPITAL SELECT GROWTH FUND	P	03/16/12	02/05/15	34,450.31	23,984.40		10,465.91	
260 0000	TOUCHSTONE SANDS CAPITAL SELECT GROWTH FUND	P	02/01/13	02/05/15	4,724.20	3,525.60		1,198.60	
16 0000	TOUCHSTONE SANDS CAPITAL SELECT GROWTH FUND	P	12/13/13	02/05/15	290.72	273.45		17.27	
1843 0000	MARSICO FLEXIBLE CAPITAL FUND	P	02/01/13	02/05/15	32,418.36	28,732.37		3,685.99	
203 0000	MARSICO FLEXIBLE CAPITAL FUND	P	12/23/13	02/05/15	3,570.77	3,596.93		(26.16)	
1653 0000	DREYFUS OPPEORTUNISTIC MIDCAP VALUE FUND	P	02/01/13	02/05/15	64,648.83	57,309.51		7,339.32	
187 0000	DREYFUS OPPEORTUNISTIC MIDCAP VALUE FUND	P	12/04/13	02/05/15	7,313.56	7,141.98		171.58	
916 0000	ABERDEEN EMERGING MARKETS	P	02/01/13	02/05/15	12,897.27	14,720.12		(1,822.85)	

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Number of Shares	Description of Security	P or D	Date of Acquisition	Date of Sale or Exchange	Sale Amount	Cost Basis	Adjustments	ST Gain or (Loss)	LT Gain or (Loss)
6 0000	ABERDEEN EMERGING MARKETS	P	06/17/13	02/05/15	84 48	87 47		(2 99)	
240 0000	ABERDEEN EMERGING MARKETS	P	08/22/13	02/05/15	3,379.20	3,305 54		73 66	
1 0000	ABERDEEN EMERGING MARKETS	P	09/16/13	02/05/15	14 08	14 60		(0 52)	
7 0000	ABERDEEN EMERGING MARKETS	P	12/23/13	02/05/15	98 56	100 17		(1 61)	
18 0000	HOTCHKIS AND WILEY SMALL CAP VALUE FD	P	02/01/13	02/05/15	1,087 92	902 16		185 76	
18 0000	T.ROWE PRICE MEDIA & TELECOMMUNICATIONS FD	P	12/18/12	10/21/15	1,256 04	949 84		306 20	
23 0000	T.ROWE PRICE MEDIA & TELECOMMUNICATIONS FD	P	02/01/13	10/21/15	1,604.94	1,282.25		322 69	
20.0000	T.ROWE PRICE MEDIA & TELECOMMUNICATIONS FD	P	12/17/13	10/21/15	1,395 60	1,326 97		68 63	
					407,115 28	365,049 25	-	-	42,066 03
3 0000	ISHARES RUSSELL MIDCAP	P	09/08/09	02/05/15	508 49	224 15		284 34	
273 0000	ISHARES S&P GLOBAL ENERGY SECTOR	P	03/29/11	02/05/15	10,282 15	11,981 97		(1,699.82)	
9 0000	ISHARES GLOBAL TECH	P	02/22/06	02/05/15	851 21	492 03		359.18	
7 0000	ISHARES GLOBAL TECH	P	02/02/06	10/21/15	676 82	382 69		294.13	
2.0000	ISHARES CORE S&P 500 ETF	P	08/20/10	10/21/15	408 77	215 14		193 63	
181 0000	T.ROWE PRICE MEDIA & TELECOMMUNICATIONS FD	P	09/08/09	10/21/15	12,630 18	6,456 27		6,173 91	
5 0000	T.ROWE PRICE MEDIA & TELECOMMUNICATIONS FD	P	12/16/09	10/21/15	348 89	201 25		147 64	
2.0000	T.ROWE PRICE MEDIA & TELECOMMUNICATIONS FD	P	12/16/10	10/21/15	139 56	92 00		47.56	
23 0000	T.ROWE PRICE MEDIA & TELECOMMUNICATIONS FD	P	12/16/11	10/21/15	1,604.94	1,039 76		565 18	
					27,451 01	21,085 26	-	-	6,365.75
2961.0000	ALLISON TRANSMISSION HLD	P	11/27/13	02/11/15	92,001.91	79,480 54		12,521 37	
2796 0000	ALLISON TRANSMISSION HLD	P	11/27/13	06/03/15	85,357.23	74,520 18		10,837 05	
2718 0000	ALLISON TRANSMISSION HLD	P	03/18/14	06/03/15	82,976 02	78,580 53		4,395 49	
7339 0000	BRUKER CORP	P	12/15/11	02/11/15	137,333 64	89,617 26		47,716 38	
3171 0000	CATAMARAN CORP	P	11/08/13	03/30/15	190,796 51	151,761 52		39,034 99	
4161 0000	CLARCOR INC	P	07/23/14	12/03/15	206,564.88	254,433 08		(47,868 20)	
524 0000	EDWARDS LIFESCIENCES	P	04/29/14	10/26/15	78,978 66	42,544.03		36,434 63	
3758.0000	ENDO INTL PLC	P	11/18/14	12/28/15	231,047 38	262,289 99		(31,242 61)	
2195 0000	GENESCO INC	P	01/11/13	12/28/15	124,972 14	124,619 37		352 77	
1123 0000	GENESCO INC	P	01/30/14	12/28/15	63,937 92	79,506 94		(15,569 02)	
5613 0000	ITC HLDGS CORP	P	03/07/11	03/06/15	206,509.13	128,911.15		77,597 98	
1843 0000	MICROCHIP TECHNOLOGY	P	10/17/12	03/05/15	93,246 89	53,341.97		39,904 92	
4588 0000	NVIDIA	P	08/30/13	10/06/15	116,864 30	65,714 62		51,149.68	
2106 0000	NORWEGIAN CRUISE LINE HLDGS	P	06/07/13	01/12/15	95,762 12	65,453 01		30,309 11	
2271 0000	NORWEGIAN CRUISE LINE HLDGS	P	06/07/13	06/05/15	124,341.32	70,581 09		53,760 23	
2182 0000	NORDSON	P	04/25/14	12/28/15	140,061 96	162,255 27		(22,193 31)	
3542 0000	NORDSTROM	P	05/25/12	12/28/15	177,232.24	179,495.10		(2,262 86)	
1411 0000	PENTAIR PLC	P	08/10/11	05/20/15	90,240 25	44,590.99		45,649.26	
698.0000	PENTAIR PLC	P	09/27/11	05/20/15	44,640 47	23,532 86		21,107.61	
3425 0000	RITCHIE BROS AUCTIONEERS	P	04/24/13	07/14/15	92,412 68	67,972 21		24,440.47	

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Number of Shares	Description of Security	P or D	Date of Acquisition	Date of Sale or Exchange	Sale Amount	Cost Basis	Adjustments	ST Gain or (Loss)	LT Gain or (Loss)
3339 0000	RITCHIE BROS AUCTIONEERS	P	04/24/13	10/26/15	85,983 01	66,265 46			19,717.55
5565 0000	TRIMBLE NAV	P	08/22/13	08/26/15	99,274 98	143,878 62			(44,603 64)
1826 0000	TRIMBLE NAV	P	11/07/13	08/26/15	32,574 33	56,782 39			(24,208.06)
2255 0000	URBAN OUTFITTERS	P	05/26/11	05/19/15	77,877 25	68,226.15			9,651 10
1670 0000	WABCO HOLDINGS	P	09/03/14	12/28/15	169,453.30	171,112 88			(1,659 58)
3201 0000	WHITING PETROLEUM	P	11/07/11	12/22/15	25,984 28	150,698.28			(124,714 00)
					2,966,424 80	2,756,165 49	-	-	210,259 31
1156 0000	AIR PRODUCTS & CHEM	P	07/30/10	04/01/15	174,769 65	83,299 05			91,470 60
3504 0000	COGNIZANT TECH SOLUTIONS	P	06/09/08	05/07/15	211,949.56	61,347.16			150,602.40
1700 0000	CITY NATIONAL CORP	P	05/11/09	01/22/15	149,659 42	72,833 95			76,825 47
1125 0000	PEPSICO	P	02/05/09	05/11/15	108,267 56	57,755 93			50,511 63
2288.0000	TUPPERWARE BRANDS CORP	P	07/13/10	01/06/15	137,208 10	100,018 78			37,189 32
					781,854.29	375,254 87	-	-	406,599.42
TOTAL LONG TERM GAIN (LOSS)					4,732,419 43	3,872,521 97	-	-	859,897.46
GRAND TOTAL					7,763,945.04	7,185,499.75	-	(281,452.17)	859,897.46
FROM WIANCKO FAMILY LIMITED PARTNERSHIP K1									
	FROM WIANCKO FAMILY LIMITED PARTNERSHIP K1				978,168 00	-		(298,596 00)	978,168 00
VARIOUS - LT CAPITAL GAIN DISTRIBUTIONS									
	VARIOUS - LTCG DISTRIBUTIONS REINVESTMENTS				15,457.35	-		(15,006 25)	15,457 35
					-	15,006 25		(595,054 42)	1,853,522 81
					8,757,570.39	7,499,102 00			
Net gain								1,258,468.39	

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PART VIII - OFFICERS, DIRECTORS & TRUSTEES

NAME & ADDRESS	TITLE AND AVG HRS/WK	COMPENSATION	CONTR TO EMP BENE	EXP ACCT OR ALLOW
JUDITH W PARKER 2312 1st AVE N SEATTLE, WA 98109	TRUSTEE 4 HRS	0	0	0
PAUL CHASMAN 2312 1st AVE N SEATTLE, WA 98109	TRUSTEE 4 HRS	0	0	0
R. DENNIS WIANCKO 2312 1st AVE N SEATTLE, WA 98109	PRESIDENT 4 HRS	0	0	0
ANNA K WIANCKO-CHASMAN 2312 1st AVE N SEATTLE, WA 98109	VICE-PRESIDENT 4 HRS	0	0	0
BRADLEY PARKER 2312 1st AVE N SEATTLE, WA 98109	TREASURER 10 HRS	1500	0	0
DAVID PARKER 2312 1st AVE N SEATTLE, WA 98109	TRUSTEE 4 HRS	0	0	0
CYNTHIA WIANCKO 2312 1st AVE N SEATTLE, WA 98109	TRUSTEE 4 HRS	0	0	0
EMILY BONIFACE 2312 1st AVE N SEATTLE, WA 98109	SECRETARY 10 HRS	2500	0	0
CHRIS BONIFACE 2312 1st AVE N SEATTLE, WA 98109	TRUSTEE 4 HRS	0	0	0

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FORM 990-PF, P.10: PART XV, LINE 1b-1

THE FOUNDATION RECEIVED A GIFT OF LIMITED PARTNERS UNITS IN WIANCKO FAMILY LIMITED PARTNERSHIP AS OF DECEMBER 31, 2003. THE FOUNDATION WAS BENEFICIARY OF THE 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.

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PART XV - GRANTS AND CONTRIBUTIONS
PAID DURING YEAR

NAME & ADDRESS	INDIV REL	FOUND. STATUS	PURPOSE	AMOUNT
AFRICAN WILDLIFE FOUNDATION 1400 16TH ST, NW, SUITE 120 WASHINGTON DC 20036	N/A	PUBLIC	UNRESTRICTED	45,000
ALASKA CONSERVATION FOUND. 430 W 7TH AVE, STE 215 ANCHORAGE, AK 99501	N/A	PUBLIC	UNRESTRICTED	35,000
ALLAN GUTTMACHER INSTITUTE 120 WALL STREET NEW YORK, NY 10005	N/A	PUBLIC	UNRESTRICTED	75,000
AUDUBON SOCIETY OF WASHINGTON 5902 Lake Washington Blvd. S. Seattle, WA 98118	N/A	PUBLIC	UNRESTRICTED	10,000
BARK PO BOX 12065 PORTLAND, OR 97212	N/A	PUBLIC	UNRESTRICTED	10,000
BLUE EARTH ALLIANCE 214 FIRST AVENUE S. Suite B-2 SEATTLE, WA 98104	N/A	PUBLIC	Climate Change Exhibit	30,000
CATALYST FOR CHILDREN P.O. BOX 4314 FOSTER CITY, CA 94404	N/A	PUBLIC	UNRESTRICTED	250
COLUMBIA LAND TRUST 1351 OFFICERS' ROW VANCOUVER, WA 98661	N/A	PUBLIC	UNRESTRICTED	25,000
COLUMBIA RIVERKEEPER 111 THIRD STREET HOOD RIVER, OR 97031	N/A	PUBLIC	UNRESTRICTED	20,000

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NAME & ADDRESS	INDIV REL	FOUND. STATUS	PURPOSE	AMOUNT
CONSERVATION INTERNATIONAL 3131 EAST MADISON ST, #201 SEATTLE, WA 98112	N/A	PUBLIC	UNRESTRICTED	30,000
CONSERVATION NORTHWEST 3414 1/2 FREMONT AVE N SEATTLE, WA 98103	N/A	PUBLIC	UNRESTRICTED	20,000
DEFENDERS OF WILDLIFE 1130 17th St NW WASHINGTON D.C. 20036	N/A	PUBLIC	UNRESTRICTED	10,000
E LAW 1877 GRADEN AVE EUGENE, OR 97403	N/A	PUBLIC	UNRESTRICTED	20,000
EARTHCORPS 6310 NE 74th St, Ste 201E SEATTLE, WA 98115	N/A	PUBLIC	UNRESTRICTED	20,000
EARTHJUSTICE 426 17th STREET, 6TH FLOOR OAKLAND, CA 94612	N/A	PUBLIC	UNRESTRICTED	75,000
ECOFLIGHT 307 L AABC ASPEN, CO 81611	N/A	PUBLIC	UNRESTRICTED	38,000
ECOTRUST 721 NW 9TH AVENUE, STE 200 PORTLAND, OR 97209	N/A	PUBLIC	UNRESTRICTED	15,000
ENGENDER HEALTH 440 NINTH AVE NEW YORK, NY 10001	N/A	PUBLIC	UNRESTRICTED Honorarium	75,000 1,463

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NAME & ADDRESS	INDIV REL	FOUND. STATUS	PURPOSE	AMOUNT
ENVIRONMENTAL DEFENSE FUND 257 PARK AVE SOUTH NEW YORK, NY 10010	N/A	PUBLIC	UNRESTRICTED	60,000
FIDELITY GIVING P.O. BOX 770001 CINCINNATI, OH 45277	N/A	PUBLIC	UNRESTRICTED	565,191
FOREST ETHICS ONE HAIGHT STREET SAN FRANCISCO, CA 94102	N/A	PUBLIC	UNRESTRICTED	50,000
FRIENDS OF THE COLUMBIA GORGE 522 SW FIFTH AVE STE 720 PORTLAND, OR 97204	N/A	PUBLIC	UNRESTRICTED	20,000
GRAND CANYON TRUST ROUTE 4, BOX 718 FLAGSTAFF, AZ 86001	N/A	PUBLIC	UNRESTRICTED	50,000
LEAGUE OF CONSERVATION VOTERS EDUCATION FUND 1920 L ST NW, STE 800 WASHINGTON D.C. 20036	N/A	PUBLIC	UNRESTRICTED	15,000
PROJECT LIGHTHAWK P. O. BOX 8163 SANTA FE, NM 87504	N/A	PUBLIC	UNRESTRICTED	34,000
MONTEREY BAY AQUARIUM FOUNDATION 886 CANNERY ROW MONTEREY, CA 93940	N/A	PUBLIC	UNRESTRICTED	10,000
NATIONAL RESOURCES DEFENSE COUNCIL 40 WEST 20th STREET NEW YORK, NY 10011	N/A	PUBLIC	UNRESTRICTED	50,000

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NAME & ADDRESS	INDIV REL	FOUND. STATUS	PURPOSE	AMOUNT
NATURE CONSERVANCY-OREGON 821 SE 14th AVE PORTLAND, OR 97214	N/A	PUBLIC	UNRESTRICTED	10,000
NATURE CONSERVANCY-WASHINGTON 1917 1st AVE SEATTLE, WA 98101	N/A	PUBLIC	UNRESTRICTED	10,000
NATURE CONSERVANCY-NATIONAL 1815 N LYNN ST ARLINGTON, VA 22209	N/A	PUBLIC	UNRESTRICTED	40,000
NATUREBRIDGE 28 GEARY ST, STE 650 SAN FRANCISCO, CA 94108	N/A	PUBLIC	UNRESTRICTED	15,000
NORTHWEST COALITION FOR ALTERNATIVES TO PESTICIDES POST OFFICE BOX 1393 EUGENE, OR 97440	N/A	PUBLIC	UNRESTRICTED	10,000
OCEAN CONSERVANCY 1300 19TH ST, NW, 8TH FLOOR WASHINGTON D.C. 20036	N/A	PUBLIC	UNRESTRICTED	75,000
OREGON WILDLIFE FEDERATION P.O. BOX 5878 PORTLAND, OR 97228-5878	N/A	PUBLIC	UNRESTRICTED	8,000
PATHFINDER INTERNATIONAL 9 GALEN ST, STE 217 WATERTOWN, MA 02472	N/A	PUBLIC	UNRESTRICTED Honorarium	75,000 250
PLANNED PARENTHOOD 810 SEVENTH AVE NEW YORK, NY 10019	N/A	PUBLIC	UNRESTRICTED Honorarium	95,000 912

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PLANNED PARENTHOOD OF GREATER WA AND 1525 KIND DR PULLMAN, WA 99163	N/A	PUBLIC	UNRESTRICTED	5,000
POPULATION ACTION INTL 1300 19TH ST NW STE 200 WASHINGTON D.C. 20036	N/A	PUBLIC	UNRESTRICTED	40,000
RIVER NETWORK 520 SW 6TH AVE, #1130 PORTLAND, OR 97204	N/A	PUBLIC	UNRESTRICTED	10,000
ROCKY MOUNTAIN INSTITUTE 1820 FOLSOM ST BOULDER, CO 80302	N/A	PUBLIC	UNRESTRICTED	35,000
SEATTLE AQUARIUM SOCIETY 1415 WESTERN AVE STE 505 SEATTLE, WA 98101	N/A	PUBLIC	UNRESTRICTED	10,000
SIERRA CLUB FOUNDATION 85 2nd STREET #750 SAN FRANCISCO, CA 94105	N/A	PUBLIC	UNRESTRICTED	5,000
SOUTHERN UTAH WILDERNESS ALLIANCE 1471 S. 1100 EAST SALT LAKE CITY, UT 84105	N/A	PUBLIC	UNRESTRICTED	15,000
TRUMPETER SWAN SOCIETY 12615 COUNTY ROAD 9 PLYMOUTH, MN 55441-1248	N/A	PUBLIC	UNRESTRICTED	10,000
TRUST FOR PUBLIC LAND 116 NEW MONTGOMERY STREET SAN FRANCISCO, CA 94105	N/A	PUBLIC	UNRESTRICTED	10,000

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NAME & ADDRESS	INDIV REL	FOUND. STATUS	PURPOSE	AMOUNT
UNION OF CONCERNED SCIENTISTS TWO BRATTLE SQUARE CAMBRIDGE, MA 02238	N/A	PUBLIC	UNRESTRICTED	30,000
UNITED PLANT SAVERS PO BOX 400 EAST BARRE, VT 05649	N/A	PUBLIC	UNRESTRICTED	5,000
UNIVERSITY OF MONTANA ENVIRONMENTAL STUDIES PROGRAM MISSOULA, MT 59812	N/A	PUBLIC	UNRESTRICTED	10,000
WASHINGTON ENVIRONMENTAL COUNCIL 1402 THIRD AVE STE 1400 SEATTLE, WA 98101	N/A	PUBLIC	UNRESTRICTED	40,000
WESTERN RIVERS CONSERVANCY 71 SW OAK ST STE 100 PORTLAND, OR 97204	N/A	PUBLIC	UNRESTRICTED	15,000
WESTERN ENVIRONMENTAL LAW CENTER 1216 LINCOLN ST EUGENE, OR 97401	N/A	PUBLIC	UNRESTRICTED	10,000
WILD SALMON CENTER 721 NW 9TH AVE, STE 300 PORTLAND, OR 97209	N/A	PUBLIC	UNRESTRICTED	15,000
WILDLIFE FEDERATION P.O. BOX 1583 MERRIFIELD, VA 22116	N/A	PUBLIC	UNRESTRICTED	20,000
WORLD WILDLIFE FUND 1250 24TH ST, NW PO BOX 97180 WASHINGTON D.C. 20090	N/A	PUBLIC	UNRESTRICTED	25,000
				<u>2,058,066</u>