

Form 990-PF

Department of the Treasury
Internal Revenue Service

EXTENDED TO NOVEMBER 15, 2019

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.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

Name of foundation

WIANCKO CHARITABLE FOUNDATION INC

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

1111 THIRD AVE.

800

City or town, state or province, country, and ZIP or foreign postal code

SEATTLE, WA 98101

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 30,361,800.

J Accounting method:

☒

Cash

☐

Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number

83-0291490

B Telephone number

(206) 682-9200

C If exemption application is pending, check here

☐

D 1. Foreign organizations, check here

☐

2. Foreign organizations meeting the 85% test, check here and attach computation

☐

E If private foundation status was terminated under section 507(b)(1)(A), check here

☐

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	209,815.	209,815.			
	4	Dividends and interest from securities	909,989.	909,989.			
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10	2,557,331.				
	b	Gross sales price for all assets on line 6a	2,557,331.				
	7	Capital gain net income (from Part IV, line 2)		2,557,331.			
	8	Net short-term capital gain					
	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)					
	11	Other income	1,219.	1,219.			STATEMENT 1
	12	Total. Add lines 1 through 11	3,678,354.	3,678,354.			
	13	Compensation of officers, directors, trustees, etc.	5,000.	0.			5,000.
	14	Other employee salaries and wages					
	15	Pension plans, employee benefits					
	16a	Legal fees	7,840.	0.			7,840.
	b	Accounting fees	80,575.	26,363.			54,212.
	c	Other professional fees	321,994.	256,152.			65,842.
	17	Interest	242,062.	242,062.			0.
	18	Taxes	18,323.	18,323.			0.
	19	Depreciation and depletion					
	20	Occupancy					
	21	Travel, conferences, and meetings	8,124.	0.			8,124.
	22	Printing and publications					
	23	Other expenses	3,995.	0.			3,995.
	24	Total operating and administrative expenses. Add lines 13 through 23	687,913.	542,900.			145,013.
	25	Contributions, gifts, grants paid	1,981,080.				1,981,080.
	26	Total expenses and disbursements. Add lines 24 and 25	2,668,993.	542,900.			2,126,093.
	27	Subtract line 26 from line 12:					
	a	Excess of revenue over expenses and disbursements	1,009,361.				
	b	Net investment income (if negative, enter -0-)		3,135,454.			
	c	Adjusted net income (if negative, enter -0-)			N/A		

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	374,337.	411,052.	411,052.
	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	14,828,245.	14,464,703.	13,751,660.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	19,859,967.	16,199,088.	16,199,088.	
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)	35,062,549.	31,074,843.	30,361,800.	
Liabilities	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			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ X			
	24 Unrestricted	35,062,549.	31,074,843.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐			
	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	35,062,549.	31,074,843.	
	31 Total liabilities and net assets/fund balances	35,062,549.	31,074,843.	

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	35,062,549.
2 Enter amount from Part I, line 27a	2	1,009,361.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	36,071,910.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	4,997,067.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	31,074,843.

Form 990-PF (2018)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 CAPITAL GAINS FROM PARTNERSHIP	P		
b CAPITAL GAINS FROM PARTNERSHIP	P		
c SEE ATTACHMENT	P		
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 -228,279.			-228,279.
b 628,078.			628,078.
c 2,157,532.			2,157,532.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-228,279.
b			628,078.
c			2,157,532.
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	2,557,331.
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 doesn't 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))
2017	2,091,450.	39,478,744.	.052977
2016	1,884,671.	36,755,426.	.051276
2015	2,076,752.	37,017,594.	.056102
2014	1,377,808.	36,588,172.	.037657
2013	1,753,937.	34,539,128.	.050781

2 Total of line 1, column (d)	2	.248793
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.049759
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	33,880,757.
5 Multiply line 4 by line 3	5	1,685,873.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	31,355.
7 Add lines 5 and 6	7	1,717,228.
8 Enter qualifying distributions from Part XII, line 4	8	2,126,093.

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 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

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).

1	31,355.
2	0.
3	31,355.
4	0.
5	31,355.
6a	61,837.
6b	0.
6c	0.
6d	0.
7	61,837.
8	0.
9	
10	30,482.
11	0.

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2018 estimated tax payments and 2017 overpayment credited to 2018

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

11 Enter the amount of line 10 to be: **Credited to 2019 estimated tax** 30,482. **Refunded**

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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
1c 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. <u>\$ 0.</u> (2) On foundation managers. <u>\$ 0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <u>\$ 0.</u>		
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. <u>WY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by 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 2018 or the tax year beginning in 2018? See the 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

Form 990-PF (2018)

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 ► 1111 THIRD AVE, #800, SEATTLE, WA		ZIP+4 ► 98101
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	15	N/A
16 At any time during calendar year 2018, 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		X
Organizations relying on a current notice regarding disaster assistance, check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ Yes ☒ No	
If "Yes," list the years ►		
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 2018 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 2018.)	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 2018?		X

Form 990-PF (2018)

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

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?

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

6b

X

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

☐ Yes ☒ No

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

N/A

7b

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and 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 STATEMENT 10		0.	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

Form 990-PF (2018)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. 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

0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2018)

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	17,293,617.
b	Average of monthly cash balances	1b	904,003.
c	Fair market value of all other assets	1c	16,199,088.
d	Total (add lines 1a, b, and c)	1d	34,396,708.
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	34,396,708.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	515,951.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,880,757.
6	Minimum investment return. Enter 5% of line 5	6	1,694,038.

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	1,694,038.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	31,355.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	1,022.
c	Add lines 2a and 2b	2c	32,377.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,661,661.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,661,661.
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	1,661,661.

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	2,126,093.
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	2,126,093.
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	31,355.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,094,738.

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.

Form 990-PF (2018)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,661,661.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	66,777.			
b From 2014				
c From 2015	276,700.			
d From 2016	123,011.			
e From 2017	168,607.			
f Total of lines 3a through e	635,095.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 2,126,093.				
a Applied to 2017, 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 2018 distributable amount				1,661,661.
e Remaining amount distributed out of corpus	464,432.			
5 Excess distributions carryover applied to 2018 (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	1,099,527.			
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7	66,777.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,032,750.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015	276,700.			
c Excess from 2016	123,011.			
d Excess from 2017	168,607.			
e Excess from 2018	464,432.			

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 Paid during the year				
SEE STATEMENT ATTACHED VARIOUS SEATTLE, WA 98115		PUBLIC	VARIOUS	1,981,080.
Total			▶ 3a	1,981,080.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

FORM 990-PF	OTHER INCOME	STATEMENT	1
-------------	--------------	-----------	---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	1,219.	1,219.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,219.	1,219.	

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	5,359.	0.		5,359.
LEGAL FEES	2,481.	0.		2,481.
TO FM 990-PF, PG 1, LN 16A	7,840.	0.		7,840.

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	52,725.	26,363.		26,362.
HKP ACCOUNTING FEES	27,850.	0.		27,850.
TO FORM 990-PF, PG 1, LN 16B	80,575.	26,363.		54,212.

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	14,250.	14,250.			0.
MERRILL LYNCH & MORGAN STANLEY	50,919.	50,919.			0.
WFLP MORGAN STANLEY ACCOUNT FEES	93,730.	93,730.			0.
WIANCKO FAMILY LTD PARTNERSHIP -OPERATING	68,070.	68,070.			0.
WIANCKO FAMILY LTD PARTNERSHIP -PORTFOLIO DEDUCTIONS	29,183.	29,183.			0.
CONTRIBUTION STRATEGY CONSULTING	65,842.	0.			65,842.
TO FORM 990-PF, PG 1, LN 16C	321,994.	256,152.			65,842.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	18,323.	18,323.			0.
TO FORM 990-PF, PG 1, LN 18	18,323.	18,323.			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	0.	0.			0.
SUPPLIES	3,995.	0.			3,995.
TO FORM 990-PF, PG 1, LN 23	3,995.	0.			3,995.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
-------------	--	-----------	---

DESCRIPTION	AMOUNT
CHANGE IN FMV OF PARTNERSHIP INVESTMENT	4,997,067.
TOTAL TO FORM 990-PF, PART III, LINE 5	4,997,067.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	9,223,008.	7,962,824.
SEE ATTACHED	5,241,695.	5,788,836.
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,464,703.	13,751,660.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
-------------	-------------------	-----------	---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LTD PARTNER INTEREST IN WIANCKO FAMILY LTD PARTNERSHIP	FMV	16,199,088.	16,199,088.
TOTAL TO FORM 990-PF, PART II, LINE 13		16,199,088.	16,199,088.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 10
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PAUL CHASMAN 1111 THIRD AVE, SUITE 800 SEATTLE, WA 98101	TRUSTEE 1.00	0.	0.	0.
R. DENNIS WIANCKO 1111 THIRD AVE, SUITE 800 SEATTLE, WA 98101	PRESIDENT 1.00	0.	0.	0.
ANNA K WIANCKO-CHASMAN 1111 THIRD AVE, SUITE 800 SEATTLE, WA 98101	TRUSTEE 1.00	0.	0.	0.
BRADLEY PARKER 1111 THIRD AVE, SUITE 800 SEATTLE, WA 98101	TREASURER 5.00	0.	0.	0.
CYNTHIA WIANCKO 1111 THIRD AVE, SUITE 800 SEATTLE, WA 98101	TRUSTEE 1.00	0.	0.	0.
EMILY BONIFACE 1111 THIRD AVE, SUITE 800 SEATTLE, WA 98101	SECRETARY 5.00	0.	0.	0.
CHRIS BONIFACE 1111 THIRD AVE, SUITE 800 SEATTLE, WA 98101	VICE PRESIDENT 1.00	0.	0.	0.
SASHA SWERDLOFF 1111 THIRD AVE, SUITE 800 SEATTLE, WA 98101	TRUSTEE 1.00	0.	0.	0.
ANDERS MEYER 1111 THIRD AVE, SUITE 800 SEATTLE, WA 98101	TRUSTEE 1.00	0.	0.	0.
REBECCA PARKER 1111 THIRD AVE, SUITE 800 SEATTLE, WA 98101	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

PART XV - LINE 1B
LIST OF FOUNDATION MANAGERS

STATEMENT 11

NAME OF MANAGER

PAUL CHASMAN
R. DENNIS WIANCKO
ANNA K WIANCKO-CHASMAN
BRADLEY PARKER
CYNTHIA WIANCKO
EMILY BONIFACE
CHRIS BONIFACE
SASHA SWERDLOFF
ANDERS MEYER
REBECCA PARKER

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

83-0291490
FORM 990-PF
12/31/18

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Number of Shares	Description of Security	P or D	Sale Amount	Cost Basis	ST Gain or (Loss)	LT Gain or (Loss)
53	1ST SOURCE CORP	P	2,659 13	2,513 16	145 97	
14	A A R CORPORATION	P	666 85	658 47	8 38	
218	AARON'S INCORPORATED	P	10,481 63	9,896 48	585 15	
1285	ABBOTT LABORATORIES	P	76,937 60	62,937 12	14,000 48	
376	ABERCROMBIE & FITCH CO	P	7,973 72	4,239 26	3,734 46	
14	ABERCROMBIE & FITCH CO	P	263 27	136 04		127 23
119	ABIOMED INC	P	36,071 32	18,180 82	17,890 50	
503	ACCO BRANDS CORP	P	6,472 78	5,698 12	774 66	
7	ADOBE INC	P	1,768 65	1,439 90	328 75	
216	AETNA INC (NEW)(CT)	P	39,837 46	33,607 57	6,229 89	
67	AFLAC INCORPORATED	P	2,971 74	2,729 80		241 94
411	AIA GROUP LTD SPON ADR	P	13,385 56	12,327 95		1,057 61
969	AIR LIQUIDE ADR	P	22,965 97	23,039 15		(73 18)
107	AIR PROD & CHEM INC	P	17,023 26	14,303 22		2,720 04
48	AKAMAI TECHNOLOGIES INC	P	3,279 93	3,235 37	44 56	
355	ALLEGION PUB LTD CO	P	30,923 26	28,951 50	1,971 76	
796	ALLSCRIPTS HEALTHCARE SOLU INC	P	9,421 68	11,298 47	(1,876 79)	
32	ALPHABET INC CL C	P	36,117 82	29,489 71	6,628 11	
3	AMAZON COM INC	P	5,717 58	4,490 10	1,227 48	
15	AMERICAN EXPRESS CO	P	1,642 98	1,473 47	169 51	
38	AMERICAS CAR-MART INC	P	1,885 75	1,455 15	430 60	
109	AMERICAS CAR-MART INC	P	8,275 97	4,173 98		4,101 99
421	AMPHENOL CORP NEW CL A	P	38,555 38	33,275 43	5,279 95	
11	ANALOGIC CORPORATION	P	928 12	935 61	(7 49)	
39	ANTHEM INC COM	P	10,855 89	7,477 23		3,378 66
311	AON PLC SHS CL-A	P	44,920 36	34,610 36		10,310 00
98	APPLE INC	P	17,256 15	15,669 22	1,586 93	
8	APPLE INC	P	1,729 05	1,279 12		449 93
435	APTIV PLC	P	40,876 44	33,948 57	6,927 87	
37	ARRIS INTL INC	P	1,131 74	869 36	262 38	
404	ARRIS INTL INC	P	12,357 43	11,070 93		1,286 50
0	ATLAS COPCO AS A ADR A NEW	P	5,571 95	5,150 75		421 20
210	ATLAS WORLDWIDE HLDGS INC NEW	P	13,232 27	13,089 37	142 90	
12	ATLAS WORLDWIDE HLDGS INC NEW	P	714 41	775 47		(61 06)
111	AUTODESK INC DELAWARE	P	15,154 46	8,053 34		7,101 12
188	AVAYA HLDGS CORP	P	3,161 84	4,328 81	(1,166 97)	
149	AXALTA COATING SYSTEMS LTD	P	4,535 96	3,745 12		790 84
75	BANCORPSOUTH INC	P	2,421 21	2,264 04	157 17	
408	BANK OZK	P	9,816 41	16,823 88		(7,007 47)
214	BARNES GROUP INCORPORATED	P	12,965 08	13,371 30	(406 22)	
0	BAYER AG SPON ADR	P	924 30	-	924 30	
425	BBA AVIATION PLC ADR	P	6,422 19	8,459 46		(2,037 27)
46	BEACON ROOFING SUPPLY INC	P	1,489 32	2,525 51	(1,036 19)	
64	BEACON ROOFING SUPPLY INC	P	2,072 10	2,598 43		(526 33)
101	BERKSHIRE HILLS BANCORP INC	P	3,878 94	3,652 57	226 37	
267	BERKSHIRE HILLS BANCORP INC	P	10,836 94	8,475 65		2,361 29
85	BLUEBIRD BIO INC	P	17,377 89	17,230 66	147 23	
69	BOFI HLDG INC	P	2,496 26	1,832 20	664 06	
75	BOISE CASCADE LLC	P	3,274 21	3,086 18	188 03	
463	BRIGGS & STRATTON CP WISC	P	8,591 57	11,184 44	(2,592 87)	
37	BRIGGS & STRATTON CP WISC	P	777 16	895 07		(117 91)
238	BROOKFIELD ASSET MGNT CL A LTD	P	10,272 74	9,694 11	578 63	
87	BROOKFIELD ASSET MGNT CL A LTD	P	3,814 50	3,042 42		772 08
43 5	BROWN FORMAN CORP CL B	P	2,321 72	1,632 80		688 92
19	CACI INTERNATIONAL INC CL A	P	3,451 62	2,888 38	563 24	
92	CAL MAINE FOODS INC	P	4,406 88	4,608 75	(201 87)	
654	CALIFORNIA RES CORP	P	13,589 26	6,124 97	7,464 29	
388	CALLIDUS SOFTWARE INC	P	13,960 72	9,620 87	4,339 85	

120	CARPENTER TECHNOLOGY	P	6,826 64	6,305 12	521 52	
48	CATHAY GENERAL BANCORP	P	1,921 65	1,957 52	(35 87)	
143	CELGENE CORP	P	13,652 68	16,726 38	(3,073 70)	
472	CELLEX THERAPEUTICS INC NEW	P	1,092 22	1,150 36	(58 14)	
86	CENTERSTATE BANK CORP	P	2,379 26	2,145 70	233 56	
753	CHARLES SCHWAB NEW	P	39,894 89	30,984 14	8,910 75	
63	CHART INDUSTRIES INC	P	4,232 73	3,933 21	299 52	
94	CHART INDUSTRIES, INC	P	6,144 42	5,619 50	524 92	
11	CHIPOTLE MEXICAN GRILL INC COM	P	5,216 16	3,546 06	1,670 10	
111	CHUYS HOLDINGS INC	P	2,241 53	2,251 08		(9 55)
92	CITI TRENDS INC	P	2,747 30	1,901 64	845 66	
452	CLEVELAND CLIFFS INC	P	4,047 03	5,716 62	(1,669 59)	
305	CNO FINL GROUP INC COM	P	5,347 99	7,253 78	(1,905 79)	
1262	COBALT INTL ENERGY INC	P	85 30	2,845 06	(2,759 76)	
158	COGNEX CORP	P	7,200 18	8,028 89	(828 71)	
50	COLFAX CORP	P	1,003 88	1,832 45	(828 57)	
20	COLFAX CORP	P	401 55	638 21		(236 66)
96	COLUMBIA BANKING SYSTEMS INC	P	4,083 19	3,658 91	424 28	
270	COMMERCIAL METALS CO	P	5,751 88	5,253 82	498 06	
545	COMMERCIAL METALS CO	P	12,892 63	8,505 74		4,386 89
1680	COMMUNITY HLTH SYS INC NEW	P	7,287 80	11,571 07	(4,283 27)	
22	CONCERT PHARMACEUTICALS INC	P	489 60	494 74	(5 14)	
70	CONMED CP	P	5,212 89	5,379 21	(166 32)	
228	CONSOLIDATED WATER CO LTD	P	3,034 15	2,845 44	188 71	
61	CONSOLIDATED WATER CO LTD	P	831 18	760 71		70 47
51	COOPER STANDARD HOLDING INC	P	6,288 47	5,633 94	654 53	
54	COOPER STANDARD HOLDING INC	P	4,698 63	5,416 01		(717 38)
159	CORNING INC	P	4,991 50	4,688 42	303 08	
1130	CORNING INC	P	36,583 38	33,263 92		3,319 46
12	COSTCO WHOLESALE CORP NEW	P	2,756 04	2,259 41	496 63	
306	CPI CARD GROUP INC	P	776 09	1,977 82	(1,201 73)	
332	CSL LTD	P	21,840 84	16,897 94		4,942 90
215	CVR ENERGY INC	P	8,318 29	6,764 58	1,553 71	
190	CVS HEALTH CORP COM	P	12,354 92	13,266 71	(911 79)	
348	DAITO TR CONSTR CO LTD	P	11,676 14	16,908 27	(5,232 13)	
125	DASSAULT SYSTEMS SA ADS	P	16,251 15	12,181 43	4,069 72	
116	DASSAULT SYSTEMS SA ADS	P	14,154 27	11,304 37		2,849 90
127	DECKER OUTDOOR CORPORATION	P	15,154 71	11,785 12	3,369 59	
219	DELEK US HLDGS INC	P	11,167 71	8,037 70	3,130 01	
145	DELPHI TECHNOLOGIES PLC	P	8,619 34	6,682 61	1,936 73	
913	DENBURY RESOURCES INC NEW	P	4,120 09	1,286 42	2,833 67	
243	DENBURY RESOURCES INC NEW	P	1,582 84	342 39		1,240 45
267	DENTSPLY SIRONA INC	P	10,329 52	15,669 23	(5,339 71)	
597	DENTSPLY SIRONA INC	P	21,693 82	36,734 17		(15,040 35)
5000	DEUTSCHE BK AG LN 000 5-25-18	P	69,239 46	50,000 00		19,239 46
21	DOLLAR GEN CORP NEW COM	P	2,161 18	2,073 71	87 47	
313	DOLLAR TREE INC	P	28,191 90	23,664 77		4,527 13
113	DUCOMMUN INC	P	3,376 65	3,264 69	111 96	
315	DYNAVAX TECHNOLOGIES CORP	P	5,232 95	5,340 88	(107 93)	
267	EBAY INC	P	10,126 13	11,639 91	(1,513 78)	
159	ECOLAB INC	P	20,951 66	20,866 59	85 07	
67	ECOLAB INC	P	9,586 71	7,695 57		1,891 14
110	ELECTRONICS FOR IMAGING INC	P	3,300 94	3,623 40	(322 46)	
63	ENANTA PHARMACEUTICALS INC	P	5,271 96	7,310 25	(2,038 29)	
118	ENDO INTL PLC	P	1,842 43	1,863 82	(21 39)	
54	ENNIS INC	P	1,067 81	1,075 98	(8 17)	
73	ENTERPRISE FINCL SVCS CORP	P	3,895 35	2,822 77	1,072 58	
217	ETHAN ALLEN INTERIORS INC	P	5,067 25	6,785 04	(1,717 79)	
33	ETHAN ALLEN INTERIORS INC	P	764 07	1,051 64		(287 57)
52	FACTSET RESEARCH SYSTEMS INC	P	10,433 39	8,387 54	2,045 85	
275	FIDELITY NATL INFORMATION SE	P	28,461 35	20,382 88		8,078 47
34	FIRST BANCORP NC	P	1,238 99	1,183 14	55 85	
0	FIRST BUSINESS FNCL SVCS INC	P	0 15	-	0 15	
32	FIRST CITIZ BANCSHARES A	P	13,207 51	11,208 67	1,998 84	
107	FIRST DEFIANCE FINANCIAL CORP	P	6,276 16	4,743 30	1,532 86	
44	FIRST DEFIANCE FINANCIAL CORP	P	1,387 15	1,075 80		311 35
18	FIRST MERCHANTS CORP	P	803 59	718 20	85 39	

1335	FITBIT INC CL A	P	7,054 95	7,285 76	(230 81)	
638	FOREST CITY RLTY TR INC CL-A	P	14,230 92	13,556 69		674 23
43	FOX FACTORY HOLDING CORP	P	2,775 92	1,664 47		1,111 45
717	FRESENIUS MEDICAL CARE AG&CO	P	23,106 45	33,341 43		(10,234 98)
640	FRONTIER COMMUNICATIONS CORP	P	5,950 34	8,671 41	(2,721 07)	
76	FRONTIER COMMUNICATIONS CORP	P	479 48	1,062 10		(582 62)
10	FTI CONSULTING INC	P	769 93	588 49	181 44	
257	FULTON FINL CORP PA	P	4,492 68	4,533 72	(41 04)	
11 3	GARRETT MOTION INC	P	193 88	190 71	3 17	
287	GARTNER INC	P	33,430 42	33,831 50	(401 08)	
57	GLOBUS MEDICAL INC A	P	2,666 64	1,708 28	958 36	
335	GOLAR LNG LTD	P	8,899 51	9,309 83	(410 32)	
229	GREEN DOT CORP CL A	P	15,242 36	10,476 75	4,765 61	
135	GREENBRIER COS INC	P	7,865 03	6,437 60	1,427 43	
39	HANCOCK HLDG CO	P	2,078 35	1,727 08	351 27	
97	HANCOCK WHITNEY CORPORATION	P	3,850 92	4,868 61	(1,017 69)	
106	HCA HEALTHCARE INC	P	13,887 77	8,007 95		5,879 82
15	HCI GROUP INC	P	524 42	619 21	(94 79)	
76	HEARTLAND FIN USA INC	P	4,035 90	2,820 11		1,215 79
2132	HECLA MINING CO	P	8,056 48	10,030 25	(1,973 77)	
402	HERSHEY COMPANY	P	39,918 35	42,809 77	(2,891 42)	
25	HOME DEPOT INC	P	4,757 37	4,680 38	76 99	
128	HORIZON BANCORP INC	P	2,755 16	2,224 01	531 15	
11	HORIZON BANCORP INDIANA	P	325 46	286 26	39 20	
778	HORIZON PHARMA PLC SHS	P	14,288 35	11,641 68	2,646 67	
463	HOVNANIAN ENTERPR INC A	P	888 01	1,027 17	(139 16)	
600	HOVNANIAN ENTERPR INC A	P	445 21	1,331 10		(885 89)
17	IBERIA BK CORP	P	1,439 01	1,383 04	55 97	
55	IBERIA BK CORP	P	4,720 44	4,428 59		291 85
581	ICONIX BRAND GRP INC	P	748 46	3,251 97	(2,503 51)	
42	IDACORP INC	P	3,892 00	3,503 01	388 99	
361	IMMUNOMEDICS	P	8,323 06	5,975 04	2,348 02	
67	INGLES MARKETS A	P	2,071 08	2,092 82	(21 74)	
50	INGLES MARKETS A	P	1,806 62	1,357 55		449 07
165	INSIGHT ENTERPRISES INC	P	6,402 08	7,679 60	(1,277 52)	
550	INTELSAT S A	P	15,145 23	13,436 73	1,708 50	
133	INTUIT INC	P	26,893 81	14,442 22		12,451 59
409	INVESTORS BANCORP INC NEW	P	4,889 97	5,581 10	(691 13)	
454	IOVANCE BIOTHERAPEUTICS INC	P	6,451 69	8,381 24	(1,929 55)	
401	IQVIA HOLDINGS INC	P	40,470 87	36,060 65	4,410 22	
43	KARYOPHARM THERAPEUTICS INC CO	P	644 00	643 69	0 31	
71	KB HOME	P	1,839 54	2,073 41	(233 87)	
125	KLX INC COM	P	8,856 91	8,810 61	46 30	
28	KORN/FERRY INTL DELA	P	1,291 64	1,591 28	(299 64)	
184	LEUCADIA NAT CP	P	4,506 03	3,458 27		1,047 76
80	LIBERTY BROADBAND CORP S-C	P	5,589 42	5,308 38		281 04
47	LIBERTY EXPEDIA HOLD SER A	P	1,900 34	1,876 77		23 57
53	LIBERTY GLOBAL PLC CL A NEW	P	1,755 85	1,716 89		38 96
472	LOEWS CORPORATION	P	23,857 81	20,435 95		3,421 86
58	LOUISIANA PACIFIC CORP	P	1,535 11	1,627 28	(92 17)	
48	M&T BANK CORP	P	9,044 87	5,906 63		3,138 24
218	MACQUARIE INFRASTRUCTURE CO DE	P	8,344 93	16,769 29		(8,424 36)
6	MALLINCKRODT PUBLIC LTD CO	P	147 13	192 31	(45 18)	
37	MARLIN BUSINESS SERVICES CORP	P	996 46	1,007 42	(10 96)	
14	MARLIN BUSINESS SERVICES CORP	P	371 31	356 55		14 76
421	MASTERCARD INC CL A	P	73,865 14	55,106 12	18,759 02	
21	MC CORMICK AND CO NON VOTING	P	3,096 38	2,215 85	880 53	
371	MDC PRTRNS INC CL A SUB VTG SH	P	2,800 35	3,943 73	(1,143 38)	
73	MERCANTILE BANK CRP	P	2,542 60	2,327 24	215 36	
64	META FNCL GRP INC	P	6,641 59	4,576 00	2,065 59	
29	MICROCHIP TECHNOLOGY INC	P	2,736 06	1,762 32		973 74
274	MICROSEMI CORP	P	18,408 10	14,018 08	4,390 02	
30	MIDDLEBY CORP DEL	P	3,163 96	3,496 14	(332 18)	
17	MIDDLEBY CORP DEL	P	2,121 92	1,981 15		140 77
21	MIDLAND STATES BANCORP INC	P	702 68	642 60	60 08	
12	MIDLAND STATES BANCORP INC	P	419 15	367 20		51 95
168	MIDSOUTH BANCORP INC	P	2,129 50	1,894 24	235 26	

665	MITSUBISHI EST ADR	P	12,052 58	11,590 95	461 63	
35	MOHAWK INDUSTRIES INC	P	4,083 59	6,454 38		(2,370 79)
191	MONRO INC	P	11,734 21	11,381 29		352 92
208	MOODYS CORP	P	35,004 52	20,992 23		14,012 29
68	MOTOROLA SOLUTIONS INC	P	6,715 71	4,925 53		1,790 18
1012	MSG NETWORK INC CL A	P	24,302 69	22,311 39	1,991 30	
330	MYRIAD GENETIC INC	P	11,794 65	10,245 40	1,549 25	
119	NASPERS LTD ADR	P	6,511 89	4,011 18		2,500 71
236	NATUS MED INC	P	6,747 69	7,783 96	(1,036 27)	
456	NAUTILUS INC	P	4,758 23	7,744 98		(2,986 75)
297	NELNET INC CL A	P	16,326 94	13,975 91	2,351 03	
73	NELNET INC CL A	P	4,073 74	3,419 81		653 93
33	NEOGEN CP	P	2,750 31	1,622 56	1,127 75	
136	NETGEAR INC	P	7,755 02	6,491 73	1,263 29	
98	NETGEAR INC	P	5,665 99	5,032 47		633 52
248	NORTHWESTERN CORPORATION	P	14,456 80	14,480 66	(23 86)	
142	NORTHWESTERN CORPORATION	P	8,548 15	8,549 35		(1 20)
1366	NOVAVAX INC	P	2,991 62	1,391 96	1,599 66	
962	OASIS PETROLEUM INC	P	9,610 93	12,277 32	(2,666 39)	
72	OCEAN RIG UDW INC COM CL A	P	2,192 15	2,032 30	159 85	
232	OCWEN FINANCIAL CORP NEW	P	884 10	666 96	217 14	
889	OCWEN FINANCIAL CORP NEW	P	3,503 23	2,555 69		947 54
217	OFG BANCORP COM	P	2,309 46	2,066 94	242 52	
34	OFG BANCORP COM	P	550 95	323 85		227 10
72	OLD NATL BANCORP IND	P	1,257 57	1,326 51	(68 94)	
44	ONE GAS INC	P	3,186 87	2,866 06	320 81	
24	O'REILLY AUTOMOTIVE INC NEW	P	8,122 18	6,327 26		1,794 92
9	PALO ALTO NETWORKS INC	P	1,927 07	1,497 62	429 45	
32	PAYCOM SOFTWARE INC	P	4,399 90	2,257 68	2,142 22	
40	PAYCOM SOFTWARE INC	P	5,607 94	2,822 10		2,785 84
15	PAYPAL HLDGS INC COM	P	1,282 54	1,173 25	109 29	
81	PC CONNECTION INC	P	2,526 61	2,087 95	438 66	
172	PC CONNECTION INC	P	5,663 17	4,511 20		1,151 97
326	PDC ENERGY INC COM	P	13,548 19	18,925 76	(5,377 57)	
1714	PDL BIOPHARMA INC	P	4,288 56	4,865 71	(577 15)	
870	PDL BIOPHARMA INC	P	2,280 53	2,469 75		(189 22)
405	PEABODY ENERGY CORP	P	15,911 93	15,051 47	860 46	
168	PERSPECTA INC	P	3,415 58	4,259 83	(844 25)	
425	PIONEER ENERGY SVCS CORP COM	P	1,207 88	814 34	393 54	
18	PIONEER NATURAL RESOURCES CO	P	3,558 00	3,194 24	363 76	
113	PNM RESOURCES INC (HLDG CO)	P	4,790 44	4,527 87	262 57	
182	PORTLAND GENERAL ELEC CO	P	7,305 99	8,398 72	(1,092 73)	
118	PORTLAND GENERAL ELEC CO	P	5,585 65	5,506 47		79 18
77	PRAXAIR INC	P	12,586 04	11,976 02	610 02	
75	PREFERRED BANK COM STOCK NEW	P	4,196 53	2,843 57		1,352 96
26	PRICELINE GRP INC COM NEW	P	49,602 29	47,658 65	1,943 64	
54	PROGRESSIVE CORP OHIO	P	3,800 58	3,371 44	429 14	
37	PROGRESSIVE CORP OHIO	P	2,609 48	1,476 21		1,133 27
113	QUAD GRAPHICS INC COM	P	2,361 45	2,210 28	151 17	
267	QUAD GRAPHICS INC COM	P	5,935 24	6,285 19		(349 95)
582	RAYONIER ADVANCED MATLS INC	P	10,422 46	9,778 33	644 13	
23	RAYONIER ADVANCED MATLS INC	P	327 75	309 74		18 01
59	RED HAT INC	P	10,228 00	8,740 17	1,487 83	
588	RENT-A-CTR INC	P	4,881 00	7,263 70	(2,382 70)	
16	REPUBLIC BANCORP INC CLASS A	P	738 58	558 99	179 59	
18 833	RESIDEO TECHNOLOGIES INC	P	418 03	511 01	(92 98)	
118	REX AMERICAN RESOURCES CORP	P	9,070 45	11,584 16	(2,513 71)	
31	ROPER TECHNOLOGIES INC	P	8,066 73	5,573 31		2,493 42
23	ROPER TECHNOLOGIES, INC	P	6,891 63	4,001 34		2,890 29
522	ROSS STORES INC	P	46,733 22	32,336 14		14,397 08
134	S&P GLOBAL INC COM	P	25,823 71	16,414 65		9,409 06
32	SALLY BEAUTY HLDGS INC	P	573 59	671 49	(97 90)	
205	SANMINA CORP	P	5,639 12	7,550 97	(1,911 85)	
76	SAP AG	P	7,907 91	7,980 26	(72 35)	
72	SCHLUMBERGER LTD	P	2,750 99	4,742 57	(1,991 58)	
28300	SCHLUMBERGER LTD	P	1,702,138 97	229 93		1,701,909 04
194	SENSATA TECHNOLOGIES	P	10,609 41	6,977 32		3,632 09

79 SHERWIN WILLIAMS COMPANY OHIO	P	34,804 79	22,557 41		12,247 38
579 SHIP FINANCE INTL LTD	P	6,976 56	8,146 32	(1,169 76)	
180 SHIRE PLC ADR	P	29,207 30	26,127 79	3,079 51	
106 SIMMONS 1ST NATL A NEW	P	3,092 73	3,020 89	71 84	
167 SKYWEST INC	P	7,782 39	9,453 78	(1,671 39)	
22 SOUTH ST CORP COM	P	1,947 08	1,815 90	131 18	
41 SOUTHWEST GAS HOLDINGS INC	P	3,155 25	3,111 57	43 68	
176 SPARTANNASH CO	P	3,199 71	4,290 90	(1,091 19)	
36 SPARTANNASH CO	P	732 14	1,044 84		(312 70)
4 SPLUNK INC	P	372 23	379 99	(7 76)	
601 SPX CP	P	19,001 81	15,342 14	3,659 67	
148 SPX FLOW INC	P	6,566 27	7,380 92	(814 65)	
716 STARBUCKS CORP WASHINGTON	P	40,589 82	38,218 08	2,371 74	
95 STATE BANK FINANCIAL CORP	P	2,790 26	2,586 75	203 51	
99 STERLING BANCORP COM	P	2,370 11	2,367 50	2 61	
74 STERLING BANCORP COM	P	1,771 60	1,316 02		455 58
64 STONE ENERGY CORP	P	2,151 03	1,534 72	616 31	
274 STONERIDGE INC	P	8,311 69	4,901 07	3,410 62	
76 STONERIDGE INC	P	2,050 29	1,614 46		435 83
381 SUPERVALU INC	P	6,032 62	8,182 69	(2,150 07)	
180 SYKES ENTERPRISES INC	P	5,361 11	5,340 67	20 44	
218 SYSMEX CORP UNSPON ADR	P	9,530 92	6,496 40		3,034 52
415 TE CONNECTIVITY LTD NEW	P	41,624 19	33,054 92	8,569 27	
17 TERRITORIAL BANCORP INC	P	467 64	495 20		(27 56)
512 TETRAPHASE PHARM INC	P	1,547 71	2,890 88	(1,343 17)	
18 TEXAS INSTRUMENTS	P	1,970 16	1,898 84	71 32	
261 THE MANITOWOC COMPANY, INC	P	7,575 98	8,556 34	(980 36)	
41 TOPBUILD CORP COM	P	3,279 41	3,262 30	17 11	
14166 TRANSOCEAN LTD	P	174,518 26	-		174,518 26
327 TRAVELPORT WORLDWIDE LIMITED	P	5,048 07	5,769 19	(721 12)	
502 TRI POINTE GROUP INC	P	6,083 91	8,595 15	(2,511 24)	
19 TRIPLE-S MANAGEMENT CORP-B	P	474 52	484 08	(9 56)	
503 TTM TECH INC	P	8,120 24	7,467 51	652 73	
296 TTM TECH INC	P	5,113 75	3,876 84		1,236 91
5166 TURKIYE GARANTI BANKASI A S	P	11,652 68	15,782 13	(4,129 45)	
29 TYLER TECHNOLOGIES INC	P	6,603 83	4,936 36	1,667 47	
12 TYLER TECHNOLOGIES INC	P	2,798 29	2,042 63		755 66
176 ULTA BEAUTY INC	P	35,914 82	41,910 93	(5,996 11)	
19 ULTIMATE SOFTWARE GP INC	P	5,485 43	3,717 98		1,767 45
92 UMB FINANCIAL CORP	P	6,572 60	6,902 10	(329 50)	
11 UMB FINANCIAL CORP	P	697 56	761 96		(64 40)
53 UMPQUA HOLDINGS CORP	P	1,160 57	1,149 20	11 37	
234 UNION BANKSHARES CORP NEW	P	9,397 04	7,565 64	1,831 40	
94 UNITED COMMUNITY BANKS INC	P	2,972 40	2,488 18	484 22	
213 UNITED FINL BANCORP INC NEW	P	3,514 41	3,951 33	(436 92)	
370 UNITED NATURAL FOODS INC	P	12,830 35	16,264 59	(3,434 24)	
112 VALLEY NATL BANCORP	P	1,278 30	1,372 80	(94 50)	
254 VERINT SYSTEMS INC	P	12,031 64	10,284 70	1,746 94	
29 VERISIGN INC	P	3,304 34	2,445 70		858 64
484 VERISK ANALYTICS INC COM	P	48,754 51	39,527 41	9,227 10	
27 VERISK ANALYTICS INC COM	P	2,602 00	2,216 71		385 29
10 VISA INC CL A	P	1,406 69	1,225 64	181 05	
358 VISHAY INTERTECHNOLOGY INC	P	8,160 30	6,994 39	1,165 91	
393 VISHAY INTERTECHNOLOGY INC	P	8,247 56	5,891 35		2,356 21
24 VMWARE INC CLASS A	P	3,581 01	3,005 08	575 93	
33 VOYAGER THERAPEUTICS INC	P	954 79	976 76	(21 97)	
4 W W GRAINGER INC	P	1,424 46	1,062 40	362 06	
37 WASHINGTON FEDERAL INC	P	1,134 85	1,203 33	(68 48)	
15 WERNER ENTERPRISE INC	P	499 90	579 07	(79 17)	
153 WESCO AIRCRAFT HOLDINGS INC	P	1,498 37	1,258 27	240 10	
69 WESCO AIRCRAFT HOLDINGS INC	P	758 99	540 68		218 31
312 WEST PHARMACEUTICAL SVCS INC	P	27,814 03	30,249 74	(2,435 71)	
902 WESTMORELAND COAL CO	P	152 64	2,198 52	(2,045 88)	
3 WHITE MOUNTAIN GRP BERMUDA	P	2,582 69	2,567 34	15 35	
19 WHITE MOUNTAIN GRP BERMUDA	P	16,357 01	15,738 40		618 61
24 WINTRUST FIN CORP	P	2,114 82	1,538 10		576 72
202 WPP PLC SPON NEW ADR	P	11,629 29	20,320 69		(8,691 40)

71 WSFS FINANCIAL CORP	P	3,582 96	2,485 00		1,097 96
315 YRC WORLDWIDE INC COM	P	3,267 46	3,822 09	(554 63)	
332 ZAFGEN INC	P	2,424 74	1,146 66	1,278 08	
420 ZOETIS INC CLASS-A	P	34,255 82	25,455 06	8,800 76	
OTHER					6,885 28
GRAND TOTAL		4,796,226 57	2,645,579 85	129,281 20	2,028,250 80
					<u>129,281 20</u>
					<u><u>2,157,532.00</u></u>

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

83-0291490
FORM 990-PF
12/31/2018

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	50,000
ALASKA CONSERVATION FOUND. 430 W 7TH AVE, STE 215 ANCHORAGE, AK 99501	N/A	PUBLIC	UNRESTRICTED	45,000
ALLAN GUTTMACHER INSTITUTE 120 WALL STREET NEW YORK, NY 10005	N/A	PUBLIC	UNRESTRICTED	100,000
ARTICHOKE MUSIC 2007 SE POWELL BLVD PORTLAND, OR 97202	N/A	PUBLIC	UNRESTRICTED	5,000
AUDUBON SOCIETY OF WASHINGTON 5902 Lake Washington Blvd. S. Seattle, WA 98118	N/A	PUBLIC	UNRESTRICTED	15,000
BARK PO BOX 12065 PORTLAND, OR 97212	N/A	PUBLIC	UNRESTRICTED	10,000
CASCADE FOREST CONSERVANCY 4506 SE BELMONT ST #230A PORTLAND, OR 97215	N/A	PUBLIC	UNRESTRICTED	10,000
CLIMATE SOLUTIONS 1402 3RD AVE #1200 SEATTLE, WA 98101	N/A	PUBLIC	UNRESTRICTED	50,000
COALITION OF COMMUNITIES OF COL 221 NW 2ND AVE #303 PORTLAND, OR 97209	N/A	PUBLIC	UNRESTRICTED	40,000
COALITION OF LAND TRUST	N/A	PUBLIC	UNRESTRICTED	20,000

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

83-0291490
FORM 990-PF
12/31/2018

PART XV - GRANTS AND CONTRIBUTIONS
PAID DURING YEAR

NAME & ADDRESS	INDIV REL	FOUND. STATUS	PURPOSE	AMOUNT
511 SE MORRISON ST PORTLAND, OR 97214				
COLUMBIA LAND TRUST 1351 OFFICERS' ROW VANCOUVER, WA 98661	N/A	PUBLIC	UNRESTRICTED	125,000
COLUMBIA RIVER KEEPER 111 THIRD STREET HOOD RIVER, OR 97031	N/A	PUBLIC	UNRESTRICTED	30,000
CONSERVATION INTERNATIONAL 3131 EAST MADISON ST, #201 SEATTLE, WA 98112	N/A	PUBLIC	UNRESTRICTED	30,000
DEFENDERS OF WILDLIFE 1130 17TH ST NW WASHINGTON DC, 20036	N/A	PUBLIC	UNRESTRICTED	30,000
E LAW 1877 GRADEN AVE EUGENE, OR 97403	N/A	PUBLIC	UNRESTRICTED	30,000
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	155,000
ECOFLIGHT 307 L AABC ASPEN, CO 81611	N/A	PUBLIC	UNRESTRICTED	38,000
ECOTRUST 721 NW 9TH AVENUE, STE 200	N/A	PUBLIC	UNRESTRICTED	35,000

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

83-0291490
FORM 990-PF
12/31/2018

PART XV - GRANTS AND CONTRIBUTIONS
PAID DURING YEAR

NAME & ADDRESS	INDIV REL	FOUND. STATUS	PURPOSE	AMOUNT
PORTLAND, OR 97209				
ENVIRONMENTAL DEFENSE FUND 257 PARK AVE SOUTH NEW YORK, NY 10010	N/A	PUBLIC	UNRESTRICTED	60,000
FORTERRA 901 5TH AVE, SUITE 2200 SEATTLE, WA 98164	N/A	PUBLIC	UNRESTRICTED	20,000
FRIENDS OF THE COLUMBIA GORGE 522 SW FIFTH AVE STE 720 PORTLAND, OR 97204	N/A	PUBLIC	UNRESTRICTED	30,000
GIRLS INC. OF THE PACIFIC NORTH 4800 SW MACADAM AVE #309 PORTLAND, OR 97239	N/A	PUBLIC	UNRESTRICTED	2,500
GRAND CANYON TRUST ROUTE 4, BOX 718 FLAGSTAFF, AZ 86001	N/A	PUBLIC	UNRESTRICTED	50,000
INDIGENOUS EDU. NETWORK TURTLE PO BOX 485 BEMIDJI, MN 56619-0485	N/A	PUBLIC	UNRESTRICTED	2,500
LATINO COMMUNITY FUND PO BOX 30669 SEATTLE, WA 98103	N/A	PUBLIC	UNRESTRICTED	15,000
LEAGUE OF CONSERVATION VOTERS EDUCATION FUND 1920 L ST NW, STE 800 WASHINGTON D.C. 20036	N/A	PUBLIC	UNRESTRICTED	15,000
METHOW CONSERVANCY PO BOX 71	N/A	PUBLIC	UNRESTRICTED	3,000

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

83-0291490
FORM 990-PF
12/31/2018

PART XV - GRANTS AND CONTRIBUTIONS
PAID DURING YEAR

NAME & ADDRESS	INDIV REL	FOUND STATUS	PURPOSE	AMOUNT
WINTHROP, WA 98862				
NATIONAL RESOURCES DEFENSE COUNCIL 40 WEST 20th STREET NEW YORK, NY 10011	N/A	PUBLIC	UNRESTRICTED	50,000
NATURE CONSERVANCY-WASHINGTON 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
OCEAN CONSERVANCY 1300 19TH ST, NW, 8TH FLOOR WASHINGTON D.C. 20036	N/A	PUBLIC	UNRESTRICTED	75,000
OREGON ENVIRONMENTAL COUNCIL 222 NW DAVIS ST #309 PORTLAND, OR 97209	N/A	PUBLIC	UNRESTRICTED	80,000
PACIFIC CREST SCHOOL 600 NW BRIGHT STREET SEATTLE, WA 98107	N/A	PUBLIC	UNRESTRICTED	10,000
PACIFIC FOREST TRUST 1001-A O'REILLY AVENUE SAN FRANCISCO, CA 94129	N/A	PUBLIC	UNRESTRICTED	5,000
PLANNED PARENTHOOD 810 SEVENTH AVE NEW YORK, NY 10019	N/A	PUBLIC	UNRESTRICTED Honorarium	175,000
POPULATION ACTION INTL 1300 19TH ST NW STE 200 WASHINGTON D.C. 20036	N/A	PUBLIC	UNRESTRICTED	50,000

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

83-0291490
FORM 990-PF
12/31/2018

PART XV - GRANTS AND CONTRIBUTIONS
PAID DURING YEAR

NAME & ADDRESS	INDIV REL	FOUND. STATUS	PURPOSE	AMOUNT
ROCKEFELLER FAMILY FUND 475 RIVERSIDE DRIVE, SUITE 900 NEW YORK, NY 10115	N/A	PUBLIC	UNRESTRICTED	40,000
ROCKY MOUNTAIN INSTITUTE 1820 FOLSOM ST BOULDER, CO 80302	N/A	PUBLIC	UNRESTRICTED	40,000
ROGUE FARM CORPS PO BOX 533 ASHLAND, OR 97520	N/A	PUBLIC	UNRESTRICTED	20,000
SIGHTLINE INSTITUTE 1402 3RD AVE, SUITE 500 SEATTLE, WA 98101	N/A	PUBLIC	UNRESTRICTED	20,000
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104	N/A	PUBLIC	UNRESTRICTED	5,000
STAND EARTH (formerly FOREST ETHICS) ONE HAIGHT STREET SAN FRANCISCO, CA 94102	N/A	PUBLIC	UNRESTRICTED	55,000
TREESONG NATURE AWARENESS AND RETREAT C PO BOX 883 WASHOUGAL, WA 98671	N/A	PUBLIC	UNRESTRICTED	5,000
TWISPWORKS FOUNDATION PO BOX 264 TWISP, WA 98856	N/A	PUBLIC	UNRESTRICTED	2,000
UNION OF CONCERNED SCIENTISTS TWO BRATTLE SQUARE CAMBRIDGE, MA 02238	N/A	PUBLIC	UNRESTRICTED	42,000

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

83-0291490
FORM 990-PF
12/31/2018

PART XV - GRANTS AND CONTRIBUTIONS
PAID DURING YEAR

NAME & ADDRESS	INDIV REL	FOUND. STATUS	PURPOSE	AMOUNT
VERDE 6899 NE COLUMBIA BLVD SUITE A PORTLAND, OR 97218	N/A	PUBLIC	UNRESTRICTED	30,000
WASHINGTON ENVIRONMENTAL COUNCIL 1402 THIRD AVE STE 1400 SEATTLE, WA 98101	N/A	PUBLIC	UNRESTRICTED	20,000
WEC 1402 THIRD AVE STE 1400 SEATTLE, WA 98101	N/A	PUBLIC	UNRESTRICTED	31,080
WESTERN RIVERS CONSERVANCY 71 SW OAK ST STE 100 PORTLAND, OR 97204	N/A	PUBLIC	UNRESTRICTED	20,000
WESTERN ENVIRONMENTAL LAW CENTER 120 SHELTON MCMURPHEY BLVD EUGENE, OR 97401	N/A	PUBLIC	UNRESTRICTED	45,000
WILLAMETTE VALLEY LAW PROJECT 300 YOUNG ST WOODBURN, OR 97071	N/A	PUBLIC	UNRESTRICTED	15,000
WORLD WILDLIFE FUND 1250 24TH ST, NW PO BOX 97180 WASHINGTON D.C. 20090	N/A	PUBLIC	UNRESTRICTED	25,000
				<u>1,981,080</u>

PART II - BALANCE SHEETS

LINE 10b - CORPORATE STOCK

<i>Quantity</i>	<i>Description</i>	<i>Cost Basis</i>	<i>Market Value</i>
CORPORATE STOCK			
148	A A R CORPORATION (AIR)	6,790	5,526
340	AAON INC (AAON)	10,705	11,920
53	AARON'S INCORPORATED (AAN)	2,311	2,229
365	ABERCROMBIE & FITCH CO (ANF)	3,547	7,318
755	ACCO BRANDS CORP (ACCO)	8,803	5,119
125	ADIDAS AG (ADDYY)	14,715	13,043
276	ADIENT PLC COM (ADNT)	18,667	4,157
97	ADOBE INC (ADBE)	19,953	21,945
375	AECOM (ACM)	12,372	9,938
361	AERCAP HOLDINGS N V (AER)	17,578	14,296
129	AFFILIATED MGRS GROUP INC (AMG)	23,149	12,570
841	AFLAC INCORPORATED (AFL)	34,379	38,316
1570	AIA GROUP LTD SPON ADR (AAGIY)	47,092	51,622
1489	AIR LIQUIDE ADR (AIQUY)	32,889	36,734
174	AIR PROD & CHEM INC (APD)	24,613	27,849
256	AKAMAI TECHNOLOGIES INC (AKAM)	17,255	15,636
341	ALARM COM HLDGS INC COM (ALRM)	14,298	17,688
121	ALEXION PHARM INC (ALXN)	14,573	11,781
843	ALFA LAVAL AB-UNSPONS ADR (ALFVY)	18,963	18,125
64	ALIBABA GROUP HLDG LTD (BABA)	10,740	8,772
116	ALLEGiant TRAVEL CO (ALGT)	15,072	11,626
2344	ALLIANZ SE ADS (AZSEY)	50,892	47,208
598	ALLSCRIPTS HEALTHCARE SOLU INC (MDRX)	7,866	5,765
20	ALPHABET INC CL A (GOOGL)	22,636	20,899
25	ALPHABET INC CL C (GOOGL)	19,869	25,890
32	AMAZON COM INC (AMZN)	47,986	48,063
3344	AMBEV S A SPONSORED ADR (ABEV)	16,284	13,108
37	AMERCO (UHAL)	13,393	12,140
241	AMERICAN EQ INVT LIFE HLDG C (AEL)	7,137	6,734
141	AMERICAN EXPRESS CO (AXP)	13,844	13,440
115	AMERICAS CAR-MART INC (CRMT)	4,404	8,332
273	AMERIPRISE FINCL INC (AMP)	39,184	28,493
170	ANHEUSER BUSCH INBEV SA SPON (BUD)	18,049	11,188
187	ANSYS INC	32,092	26,730
134	ANTHEM INC COM (ANTM)	25,691	35,192

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

83-0291490
FORM 990-PF
12/31/2018

127	AON PLC SHS CL-A (AON)	14,133	18,461
119	APPLE (AAPL)	20,795	18,771
943	ARCH CAPITAL GROUP LTD (ACGL)	25,696	25,197
94	ARCH COAL INC CL A (ARCH)	8,473	7,801
215	ARROW ELECTRONICS (ARW)	15,429	14,824
829	ASPEN PHARMACARE HLDGS LTD ADR (APNHY)	17,975	7,772
145	ASSURANT INC (AIZ)	14,878	12,969
291	AT HOME GROUP INC (HOME)	10,095	5,430
1261	ATLAS COPCO AS A ADR A NEW (ATLKY)	31,450	30,176
234	AUTODESK INC DELAWARE (ADSK)	16,977	30,095
186	AVIS BUDGET GROUP COM (CAR)	6,581	4,181
336	AXOS FINL INC (AX)	9,063	8,460
252	BAIDU INC ADS (BIDU)	55,582	39,967
170	BALCHEM CP (BCPC)	12,458	13,320
5284	BANCO BILBAO VIZ ARG SA ADS (BBVA)	46,550	27,952
43	BARNES GROUP INCORPORATED (B)	2,514	2,306
231	BARNES GROUP INCORPORATED (B)	13,859	12,386
2221	BAYER AG SPON ADR (BAYRY)	70,423	39,023
584	BAYERISCHE MOTOREN WERKE ADR (BMWYY)	18,171	15,750
166	BEACON ROOFING SUPPLY INC (BECN)	6,740	5,266
191	BERKSHIRE HILLS BANCORP INC (BHLB)	6,898	5,151
67	BIOGEN INC COM (BIIB)	19,434	20,162
87	BIOMARIN PHARMAC SE (BMRN)	7,810	7,408
131	BIO-TECHNE CORP (TECH)	13,771	18,958
63	BLACK HILLS CORP (BKH)	3,936	3,955
770	BLACK KNIGHT INC (BKI)	31,946	34,696
232	BLACKBAUD INC (BLKB)	19,468	14,593
157	BLACKLINE INC (BL)	6,341	6,429
36	BLACKROCK INC (BLK)	19,948	14,142
147	BOISE CASCADE LLC (BCC)	5,856	3,506
359	BOTTOMLINE TECH DE INC (EPAY)	10,341	17,232
148	BRIGGS & STRATTON CP WISC (BGG)	3,516	1,936
225	BRIGHT HORIZONS FAMILY SOLUT (BFAM)	17,908	25,076
163	BROADCOM LTD SHS (AVGO)	40,368	41,448
1778	BROOKFIELD ASSET MGNT CL A LTD (BAM)	62,097	68,186
833	BROWN & BROWN INC (BRO)	17,516	22,957
177	BROWN FORMAN CORP CL B (BF'B)	7,235	8,422
77	CACI INTERNATIONAL INC CL A (CACI)	12,098	11,090
168	CAL MAINE FOODS INC (CALM)	8,019	7,106
465	CANADIAN NATL RAILWAY CO (CNI)	35,025	34,461
233	CANTEL MEDICAL CORP (CMD)	17,594	17,347
754	CARMAX INC (KMX)	38,638	47,298
293	CARPENTER TECHNOLOGY (CRS)	13,739	10,434
81	CATERPILLAR INC (CAT)	12,569	10,293
170	CATHAY GENERAL BANCORP (CATY)	6,454	5,700
821	CBRE GROUP INC (CBG)	22,476	32,873

193	CDK GLOBAL INC COM (CDK)	11,300	9,241
316	CELANESE CORP SERIES A COM STK (CE)	30,930	28,431
254	CELGENE CORP (CELG)	33,749	16,279
285	CHARLES SCHWAB NEW (SCHW)	11,727	11,836
95	CHART INDUSTRIES,INC (GTLS)	5,568	6,178
436	CHECK POINT SOFTWARE TECH LTD (CHKP)	46,678	44,755
22	CHIPOTLE MEXICAN GRILL INC COM (CMG)	7,219	9,499
219	CIENA CORP NEW (CIEN)	6,860	7,426
241	CITI TRENDS INC (CTRN)	5,106	4,914
380	CNO FINL GROUP INC COM (CNO)	8,108	5,654
233	COCA COLA CO (KO)	10,261	11,033
645	COLFAX CORP (CFX)	20,582	13,481
524	COMCAST CORP (NEW) CLASS A (CMCSA)	20,660	17,842
328	COMMERCIAL METALS CO (CMC)	6,955	5,255
604	COMMSCOPE HOLDING COMPANY INC (COMM)	17,460	9,900
137	CONMED CP (CNMD)	10,037	8,795
438	CONSOLIDATED WATER CO LTD (CWCO)	5,359	5,107
607	COPART INC (CPRT)	17,815	29,002
524	COSTCO WHOLESALE CORP NEW (COST)	10,728	11,611
322	CROWN HLDGS (HOLDING CO)(CCK)	16,220	13,386
270	DASSAULT SYSTEMS SA ADS (DASTY)	26,312	31,686
570	DBS GROUP HOLDINGS LTD SP (DBSDY)	35,546	39,743
2760	DENBURY RESOURCES INC NEW (DNR)	6,124	4,720
433	DESCARTES SYSTEMS GROUP INC (DSGX)	13,164	11,457
144	DIAMOND OFFSHORE DRILLING INC (DO)	1,377	1,359
408	DIODES INC (DIOD)	14,304	13,162
177	DOLLAR GEN CORP NEW COM (DG)	13,779	19,130
355	DONALDSON CO INC (DCI)	16,914	15,403
180	DORMAN PRODUCTS, INC (DORM)	12,080	16,204
85	DUCOMMUN INC (DCO)	2,543	3,087
68	ECHOSTAR CORPORATION (SATS)	3,232	2,497
131	ECOLAB INC (ECL)	17,192	19,303
127	ELLIE MAE INC (ELLI)	10,621	7,979
881	ENDO INTL PLC (ENDP)	10,546	6,431
566	ENNIS INC (EBF)	10,772	10,896
105	ENTERPRISE FINCL SVCS CORP (EFSC)	5,064	3,951
304	ENVESTNET INC (ENV)	13,254	14,954
373	EOG RESOURCES INC (EOG)	33,291	32,529
634	EPIROC AKTIEBOLAG ADR (EPOKY)	5,569	5,972
178	EPLUS INC (PLUS)	14,712	12,668
82	EQUINIX INC COM PAR \$0 001 (EQIX)	30,531	28,910
433	ETHAN ALLEN INTERIORS INC (ETH)	11,818	7,616
238	EXLSERVICE HLDGS INC (EXLS)	13,183	12,524
452	EXPONENT INC (EXPO)	14,894	22,921
208	FACEBOOK INC CL-A (FB)	36,150	27,267
104	FAIR ISAAC & CO INC (FICO)	14,415	19,448

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

83-0291490
FORM 990-PF
12/31/2018

2159	FANUC CORPORATION UNSP ADR (FANUY)	42,349	32,515
200	FASTENAL CO (FAST)	8,220	10,458
1040	FIDELITY NATIONAL FINANCIAL IN (FNF)	31,554	32,698
346	FIRST BANCORP NC (FBNC)	11,143	11,300
305	FIRST BUSINESS FNCL SVCS INC (FBIZ)	6,435	5,951
402	FIRST DEFIANCE FINANCIAL CORP (FDEF)	9,829	9,853
137	FIRST FINCL CP INDIANA (THFF)	6,189	5,501
265	FIRST MERCHANTS CORP (FRME)	11,266	9,082
354	FIRST REPUBLIC BANK (FRC)	34,327	30,763
793	FITBIT INC CL A (FIT)	4,415	3,941
1786	FLEXTRONICS INTL LTD (FLEX)	23,403	13,591
162	FOMENTO ECONOMICO MEXICANO (FMX)	13,891	13,940
329	FOX FACTORY HOLDING CORP (FOXF)	12,436	19,368
2232	FRONTIER COMMUNICATIONS CORP (FTR)	17,283	5,312
161	FTI CONSULTING INC (FCN)	10,205	10,729
1418	FUCHS PETROLUB AG UNSPON ADR (FUPBY)	19,639	14,506
678	FULTON FINL CORP PA (FULT)	12,005	10,495
376	GARTNER INC (IT)	46,742	48,068
271	GCI LIBERTY INC CL A (GLIBA)	10,821	11,154
147	GENESEE & WYOMING INC A (GWR)	9,943	10,881
316	GLOBUS MEDICAL INC A (GMED)	9,470	13,676
566	GOODYEAR TIRE & RUBBER (GT)	17,183	11,552
96	GREEN DOT CORP CL A (GDOT)	4,392	7,634
731	GRIFOLS SA ADR (GRFS)	14,781	13,421
638	GRUPO FINANCIERO BANORTE SAB (GBOOY)	21,909	15,628
160	GUIDEWIRE SOFTWARE INC (GWRE)	15,531	12,837
201	HANCOCK WHITNEY CORPORATION (HWC)	8,733	6,965
348	HCA HEALTHCARE INC (HCA)	26,290	43,309
69	HD SUPPLY HOLDINGS (HDS)	2,178	2,589
165	HDFC BANK LTD ADR (HDB)	11,664	17,092
251	HEALTHEQUITY INC COM (HQY)	10,941	14,972
1563	HECLA MINING CO (HL)	6,981	3,689
53	HEICO CORP CLASS A (HEI'A)	3,527	3,339
196	HERTZ GLOBAL HOLDINGS INC (HTZ)	3,858	2,675
441	HILTON WORLDWIDE HLDGS INC (HLT)	34,363	31,664
383	HLTH CARE SVC GRP (HCSG)	14,201	15,389
95	HOME DEPOT INC (HD)	17,778	16,323
113	HONEYWELL INTERNATIONAL INC (HON)	17,001	14,930
351	HORIZON BANCORP INDIANA (HBNC)	6,496	5,539
577	HOVNANIAN ENTERPR INC A (HOV)	1,280	395
166	HOWARD HUGHES CORP (HHC)	19,194	16,205
426	HSBC HOLDINGS PLC SPON ADR NEW (HSBC)	20,208	17,513
207	HYATT HOTELS CORP COM CL A (H)	15,569	13,993
198	IBERIA BK CORP (IBKC)	15,891	12,727
1949	ICICI BANK LTD (IBN)	17,697	20,055
94	IDACORP INC (IDA)	8,888	8,748

51	IDEX LABS (IDXX)	10,967	9,487
844	IHS MARKIT LTD (INFO)	36,898	41,446
1863	INFINEON TECHNOLOGIES AG (IFNNY)	40,925	37,232
307	INGLES MARKETS A (IMKTA)	8,289	8,357
236	INPHI INC (IPHI)	8,230	7,587
138	INSIGHT ENTERPRISES INC (NSIT)	5,974	5,624
117	INTELSAT S A (I)	2,250	2,503
856	INVESTORS BANCORP INC NEW (ISBC)	11,379	8,902
3132	ITAU UNIBANCO MULTIPLE ADR (ITUB)	26,431	28,626
120	J&J SNACK FOODS (JJSF)	15,466	17,351
456	JGC CORP UNSPONSORED ADR (JGCCY)	14,542	12,779
114	JOHNSON & JOHNSON (JNJ)	15,079	14,712
1048	JOHNSON CTLS INTL PLC (JCI)	40,974	31,073
190	KAR AUCTION SVCS INC (KAR)	9,391	9,067
898	KB HOME (KBH)	23,133	17,152
145	KEMET CORPORATION NEW (KEM)	2,463	2,543
803	KENNEDY-WILSON HLDGS INC COM (KW)	16,568	14,591
243	KINSALE CAP GROUP INC (KNSL)	13,672	13,501
894	KKR & CO INC CL A (KKR)	23,705	17,549
538	KOMATSU LTD SPON ADR NEW (KMTUY)	15,016	11,589
86	KORN/FERRY INTL DELA (KFY)	4,719	3,400
185	KUBOTA CP ADR (KUBTY)	16,332	13,033
798	L OREAL CO ADR (LRLCY)	32,992	36,437
280	LEMAITRE VASCULAR INC (LMAT)	9,684	6,619
315	LENNAR CORPORATION (LEN)	15,181	12,332
92	LIBERTY BROADBAND CORP S-A (LBRDA)	5,940	6,607
147	LIBERTY BROADBAND CORP S-C (LBRDK)	9,754	10,588
134	LIBERTY EXPEDIA HOLD SER A (LEXEA)	5,351	5,241
260	LIBERTY GLOBAL PLC CL A NEW (LBTYA)	8,429	5,548
514	LIBERTY GLOBAL PLC CL C NEW (LBTYK)	16,308	10,609
156	LIBERTY MEDIA C SER A SIRIUSXM (LSXMA)	5,239	5,741
341	LIBERTY MEDIA C SER C SIRIUSXM (LSXMK)	11,358	12,610
51	LIBERTY MEDIA CORP SER A (FWONA)	1,447	1,516
609	LIBERTY MEDIA CORP SER C (FWONK)	19,637	18,696
88	LIGAND PHARMACEUTICALS INC NEW (LGND)	12,365	11,942
526	LINCOLN NTL CORP IND (LNC)	37,833	26,989
241	LINDE PLC (LIN)	38,385	37,606
968	LONZA GROUP AG ZUERICH ADR (LZAGY)	25,323	25,158
398	LOUISIANA PACIFIC CORP (LPX)	10,635	8,844
416	LVMH MOET HENNESSY LOUIS VUITT (LVMUY)	21,341	24,319
71	M&T BANK CORP (MTB)	8,737	10,162
347	MALLINCKRODT PUBLIC LTD CO (MNK)	9,419	5,483
54	MARKEL CORP (HOLDING CO) (MKL)	48,092	56,055
102	MARKETAXESS HOLDINGS INC (MKTX)	19,273	21,554
487	MARLIN BUSINESS SERVICES CORP (MRLN)	11,977	10,875
579	MARTEN TRANSPORT LTD (MRTN)	9,156	9,374

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

83-0291490
FORM 990-PF
12/31/2018

239	MARTIN MARIETTA MATERIALS (MLM)	46,685	41,077
188	MASIMO CORPORATION (MASI)	16,142	20,186
151	MAXAR TECHNOLOGIES LTD (MAXR)	1,615	1,806
60	MC CORMICK AND CO NON VOTING (MKC)	6,331	8,354
280	MEDIDATA SOLUTIONS INC COM (MDSO)	20,216	18,878
44	METTLER TOLDEDO ITNL (MTD)	24,813	24,886
944	MGIC INVT CORP (MTG)	11,367	9,874
330	MICROCHIP TECHNOLOGY INC (MCHP)	21,489	23,734
534	MICROSEMI CORP (MSCC)	37,764	38,405
368	MICROSOFT CORP (MSFT)	34,263	37,378
73	MIDDLEBY CORP DEL (MIDD)	8,507	7,499
128	MIDLAND STATES BANCORP INC (MSBI)	3,917	2,860
65	MOHAWK INDUSTRIES INC (MHK)	11,987	7,602
110	MONOLITHIC PWR SYSTEMS INC (MPWR)	11,385	12,788
140	MOODYS CORP (MCO)	14,062	19,606
76	MOTOROLA SOLUTIONS INC (MSI)	5,521	8,743
71	MSCI INC COM (MSCI)	7,854	10,468
544	MSG NETWORK INC CL A (MSGN)	12,785	12,817
836	NASPERS LTD ADR (NPSNY)	35,675	33,152
312	NATIONAL GEN HLDGS CORP (NGHC)	7,573	7,554
1016	NATIONAL OILWELL VARCO INC (NOV)	31,794	26,111
287	NCR CORPORATION (NCR)	10,198	6,624
284	NEOGEN CP (NEOG)	13,964	16,188
662	NESTLE SPON ADR REP REG SHR (NSRGY)	55,602	53,596
255	NETSCOUT SYSTEMS INC (NTCT)	5,972	5,317
1505	NEWPARK RES NEW (NR)	15,822	10,339
71	NOVANTA INC (NOVT)	4,362	4,473
1661	NOVAVAX INC (NVAX)	2,236	3,056
299	NOVOZYMES A/S UNSPONS APR (NVZMY)	15,835	13,380
214	NUTANIX INC CL A (NTNX)	8,698	8,900
43	NVIDIA CORPORATION (NVDA)	6,864	5,741
308	OFG BANCORP COM (OFG)	3,079	5,070
235	OLLIES BARGAIN OUTLET HLDG INC (OLLI)	11,011	15,630
305	OMNICELL INC (OMCL)	14,791	18,678
392	ORACLE CORP (ORCL)	19,265	17,699
182	O'REILLY AUTOMOTIVE INC NEW (ORLY)	42,813	62,668
389	OWENS ILLINOIS COM NEW (OI)	9,223	6,706
403	PACIFIC PREMIER BANCORP INC (PPBI)	14,577	10,285
75	PALO ALTO NETWORKS INC (PANW)	12,480	14,126
573	PARK24 CO LTD SPONSORED (PKCOY)	14,354	12,468
168	PAYCOM SOFTWARE INC (PAYC)	11,960	20,572
204	PAYPAL HLDGS INC COM (PYPL)	15,956	17,154
187	PC CONNECTION INC (CNXN)	4,820	5,560
2732	PDL BIOPHARMA INC (PDLI)	7,587	7,923
190	PEABODY ENERGY CORP (BTU)	7,803	5,791
116	PEOPLES BANCORP INC (PEBO)	3,595	3,492

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

83-0291490
FORM 990-PF
12/31/2018

242	PETIQ INC COM CL A (PETQ)	7,562	5,680
57	PIONEER NATURAL RESOURCES CO (PXD)	10,087	7,497
466	PNM RESOURCES INC (HLDG CO) (PNM)	17,327	19,148
265	PORTLAND GENERAL ELEC CO (POR)	12,132	12,150
299	PROGRESSIVE CORP OHIO (PGR)	9,492	18,039
126	PROTO LABS (PRLB)	8,860	14,212
446	PROVIDENT FINANCIAL HLDGS INC (PROV)	8,580	6,913
178	Q2 HLDGS INC (QTWO)	10,059	8,820
157	QUAD GRAPHICS INC COM (QUAD)	3,066	1,934
263	QUALCOMM INC (QCOM)	15,233	14,967
1168	QURATE RETAIL INC SER A (QRTEA)	26,759	22,799
157	RBC BEARINGS INC (ROLL)	17,213	20,583
252	REALPAGE INC (RP)	15,221	12,144
85	RED HAT INC (RHT)	12,557	14,929
33	REGENERON PHARM (REGN)	10,652	12,326
164	REPUBLIC BANCORP INC CLASS A (RBCAA)	5,730	6,350
896	RESTAURANT BRANDS INTL INC COM (QSR)	42,849	46,861
128	REX AMERICAN RESOURCES CORP (REX)	12,198	8,718
351	REXNORD CORP NEW (RXN)	8,915	8,055
1506	ROCHE HOLDINGS ADR (RHHBY)	47,119	46,806
105	ROPER TECHNOLOGIES, INC (ROP)	18,267	27,985
32	ROSS STORES INC (ROST)	1,762	2,662
25000	ROYAL BK CDA LIRN LKD 19 (RBLLZ)	250,000	368,225
794	ROYAL DUTCH SHELL PLC CL B (RDS'B)	44,286	47,592
105	S&P GLOBAL INC COM (SPGI)	12,862	17,844
496	SALLY BEAUTY HLDGS INC (SBH)	10,046	8,457
224	SANMINA CORP (SANM)	7,273	5,389
440	SAP AG (SAP)	46,201	43,802
434	SASOL LTD SPON ADR (SSL)	12,895	12,712
434	SBA COMMUNICATNS CORP NEW CL A (SBAC)	49,356	70,260
49361	SCHLUMBERGER LTD (SLB)	2,968,061	1,780,945
185	SENSIENT TECH CORP (SXT)	13,421	10,332
231	SHIP FINANCE INTL LTD (SFL)	3,197	2,432
26	SHOPIFY (SHOP)	4,335	3,600
222	SIGNET JEWELERS LIMITED (SIG)	6,892	7,053
349	SINCLAIR BROADCAST GP CL A (SBGI)	10,578	9,193
123	SITEONE LANDSCAPE SUPPLY INC (SITE)	10,635	6,798
553	SONOVA HLDG AG UNSP ADR (SONVY)	18,426	18,127
105	SOUTHWEST GAS HOLDINGS INC (SWX)	8,301	8,033
898	SOUTHWESTERN ENERGY COMPANY (SWN)	5,255	3,062
581	SPARTANNASH CO (SPTN)	13,416	9,982
131	SPLUNK INC (SPLK)	12,445	13,735
263	SPX FLOW INC (FLOW)	11,081	8,000
523	SUMMIT MATLS INC CL A (SUM)	9,611	6,485
1132	SUNCOR ENERGY INC (SU)	36,544	31,662
275	SUPERNUS PHARMACEUTICALS INC (SUPN)	11,929	9,136

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

83-0291490
FORM 990-PF
12/31/2018

268	SYKES ENTERPRISES INC (SYKE)	7,375	6,628
1023	SYMRISE AG UNSPONS ADR (SYIEY)	18,434	18,951
607	SYSMEX CORP UNSPON ADR (SSMXY)	18,089	14,398
297	TACTILE SYSTEMS TECH INC (TCMD)	9,878	13,528
1571	TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	51,463	57,986
87	TECH DATA CORP (TECD)	8,508	7,117
142	TEMENOS AG SPONSORED ADR (TMSNY)	21,148	17,221
332	TENARIS S A (TS)	9,013	7,078
200	TENNECO AUTOMOTIVE INC (TEN)	9,059	5,478
337	TERRITORIAL BANCORP INC (TBNK)	9,817	8,755
214	TEXAS CAP BNCSHS INC (TCBI)	14,924	10,933
136	TEXAS INSTRUMENTS (TXN)	14,347	12,852
284	TEXAS ROADHOUSE INC CL A (TXRH)	13,846	16,955
81	THERMO FISHER SCIENTIFIC (TMO)	17,278	18,127
202	TRANSDIGM GROUP INC (TDG)	49,675	68,692
482	TRANSUNION (TRU)	28,573	27,378
220	TREX COMPANY INC (TREX)	8,092	13,059
794	TRI POINTE GROUP INC (TPH)	12,376	8,678
80	TYLER TECHNOLOGIES INC (TYL)	13,618	14,866
22	ULTIMATE SOFTWARE GP INC (ULTI)	4,305	5,387
74	UMB FINANCIAL CORP (UMBF)	5,164	4,512
31	UNIFIRST CP (UNF)	5,840	4,435
496	UNILEVER PLC (NEW) ADS (UL)	28,426	25,916
162	UNITED PARCEL SER INC CL-B (UPS)	17,252	15,800
104	UNITEDHEALTH GP INC (UNH)	23,824	25,908
100	VAIL RESOURTS (MTN)	28,006	21,082
613	VALLEY NATL BANCORP (VLY)	7,146	5,443
104	VERINT SYSTEMS INC (VRNT)	4,334	4,400
252	VERISIGN INC (VRSN)	21,252	37,364
315	VERISK ANALYTICS INC COM (VRSK)	25,809	34,348
199	VERSO CORPORATION CL A (VRS)	5,680	4,458
218	VISA INC CL A (V)	26,719	28,763
551	VISHAY INTERTECHNOLOGY INC (VSH)	9,800	9,924
62	VMWARE INC CLASS A (VMW)	7,103	8,502
387	VOCERA COMM INC (VCRA)	12,509	15,228
334	VULCAN MATERIALS CO (VMC)	38,080	32,999
62	W W GRAINGER INC (GWW)	17,154	18,071
164	WALT DISNEY CO HLDG CO (DIS)	17,482	17,983
214	WASHINGTON FEDERAL INC (WAFD)	6,720	5,716
380	WEIBO CORPORATION (WB)	34,988	22,203
407	WERNER ENTERPRISE INC (WERN)	15,056	12,023
566	WESCO AIRCRAFT HOLDINGS INC (WAIR)	4,352	4,471
786	WESTERN DIGITAL CORPORATION (WDC)	53,473	29,058
1075	WESTERN UN CO (WU)	20,576	18,340
163	WHIRLPOOL CORP (WHR)	28,307	17,420
245	WILLIS TOWERS WATSON PUB LTD (WLTW)	37,193	37,206

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

83-0291490
FORM 990-PF
12/31/2018

118	WINTRUST FIN CORP (WTFC)	9,035	7,846
214	WIX COM LTD	20,392	19,333
128	WSFS FINANCIAL CORP (WSFS)	5,243	4,852
501	YANDEX N V A (YNDX)	13,431	13,702
365	YUM CHINA HLDNGS (YUMC)	15,239	12,238
208	ZOETIS INC CLASS-A (ZTS)	12,606	17,792
		9,223,008 00	7,962,825 00

MUTUAL FUNDS

6,110	ISHARES CORE S&P 500 ETF (IVV)	1,310,457	1,537,312
22,724	ISHARES MSCI EAFE ETF (EFA)	1,316,124	1,335,701
11,026	ISHARES RUSSELL 2000 ETF (IWM)	1,306,869	1,476,322
30,970	ISHARES RUSSELL MID-CAP ETF (IWR)	1,308,245	1,439,500
		5,241,695 00	5,788,835 00

TOTAL

14,464,703 00	13,751,660 00

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

83-0291490
FORM 990-PF
12/31/18

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, OR THE SPOUSE OF A LIMITED PARTNER.

THE PARTNERSHIP GENERATES ONLY PORTFOLIO INCOME.