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EXTENDED TO NOVEMBER 16, 2020

Return of Private Foundation

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

OMB No 1545-0047

Form 990-PF

Department of the Treasury
Internal Revenue Service

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.

2019

Open to Public Inspection

For calendar year 2019 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) \$ 35,700,999.	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	172,004.	172,004.		
	4 Dividends and interest from securities	940,063.	940,063.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,039,790.			
	b Gross sales price for all assets on line 6a	1,327,303.			
	7 Capital gain net income (from Part IV, line 2)		1,039,790.		
	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	13,810.	13,810.			
12 Total Add lines 1 through 11	2,165,667.	2,165,667.			
Operating and Administrative Expenses	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 STMT 2	3,997.	0.		3,997.
	b Accounting fees STMT 3	85,080.	26,220.		58,860.
	c Other professional fees STMT 4	330,832.	267,544.		63,288.
	17 Interest	192,752.	192,752.		0.
	18 Taxes STMT 5	97,173.	17,173.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	7,385.	0.		7,385.
	22 Printing and publications				
	23 Other expenses STMT 6	7,050.	0.		7,050.
	24 Total operating and administrative expenses. Add lines 13 through 23	729,269.	503,689.		145,580.
	25 Contributions, gifts, grants paid	1,895,000.			1,895,000.
26 Total expenses and disbursements. Add lines 24 and 25	2,624,269.	503,689.		2,040,580.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-458,602.				
b Net investment income (if negative, enter -0-)		1,661,978.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Form 990-PF (2019)

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	411,052.	246,375.	246,375.
	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	14,464,703.	13,858,345.	16,111,191.
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment: basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9		16,199,088.	19,343,433.	19,343,433.
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)		31,074,843.	33,448,153.	35,700,999.
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	Foundations that follow FASB ASC 958, check here ▶ ☒			
	and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions	31,074,843.	33,448,153.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐			
	and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
27 Paid-in or capital surplus, or land, bldg., and equipment fund				
28 Retained earnings, accumulated income, endowment, or other funds				
29 Total net assets or fund balances	31,074,843.	33,448,153.		
30 Total liabilities and net assets/fund balances	31,074,843.	33,448,153.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	31,074,843.
2 Enter amount from Part I, line 27a	2	-458,602.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	2,831,912.
4 Add lines 1, 2, and 3	4	33,448,153.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	33,448,153.

Form 990-PF (2019)

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		287,513.	-287,513.
b 300,707.			300,707.
c 1,026,596.			1,026,596.
d			
e			

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-287,513.
b			300,707.
c			1,026,596.
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	1,039,790.
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))
2018	2,094,738.	33,880,757.	.061827
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

2 Total of line 1, column (d)	2	.259839
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	.051968
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	34,459,119.
5 Multiply line 4 by line 3	5	1,790,771.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,620.
7 Add lines 5 and 6	7	1,807,391.
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	2,040,580.

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	16,620.
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	16,620.
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	16,620.
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	110,482.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	110,482.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	0.	
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	93,862.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ☐ 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 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
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 change, 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 2019 or the tax year beginning in 2019? 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 (2019)

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. SEE STATEMENT 10 SEE STATEMENT 11	X	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	X	
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 2019, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
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 2019?		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? 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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) 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 2019?		X

Form 990-PF (2019)

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 12		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 (2019)

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	15,173,208.
b	Average of monthly cash balances	1b	467,236.
c	Fair market value of all other assets	1c	19,343,433.
d	Total (add lines 1a, b, and c)	1d	34,983,877.
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	34,983,877.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	524,758.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	34,459,119.
6	Minimum investment return. Enter 5% of line 5	6	1,722,956.

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	1,722,956.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	16,620.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	16,620.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,706,336.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,706,336.
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	1,706,336.

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	2,040,580.
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	2,040,580.
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	16,620.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,023,960.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,706,336.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015	276,700.			
c From 2016	123,011.			
d From 2017	168,607.			
e From 2018	464,432.			
f Total of lines 3a through e	1,032,750.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 2,040,580.				
a Applied to 2018, 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 2019 distributable amount				1,706,336.
e Remaining amount distributed out of corpus	334,244.			
5 Excess distributions carryover applied to 2019 (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:	1,366,994.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	1,366,994.			
10 Analysis of line 9:				
a Excess from 2015	276,700.			
b Excess from 2016	123,011.			
c Excess from 2017	168,607.			
d Excess from 2018	464,432.			
e Excess from 2019	334,244.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☒ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4, for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

- 3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

- 1 Information Regarding Foundation Managers:**

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

NONE

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

SEE STATEMENT 13

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

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

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT ATTACHED VARIOUS SEATTLE, WA 98115		PUBLIC	VARIOUS	1,895,000.
Total			3a	1,895,000.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2019)

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

Part I		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transferred from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash			X
(2) Other assets			X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization			X
(2) Purchases of assets from a noncharitable exempt organization			X
(3) Rental of facilities, equipment, or other assets			X
(4) Reimbursement arrangements			X
(5) Loans or loan guarantees			X
(6) Performance of services or membership or fundraising solicitations			X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees			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) (other than section 501(c)(3)) or in section 527?

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  **TREASURER**
 Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below? See instr

☒ X	Yes	☐	No
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Paid Preparer Use Only	Print/Type preparer's name PHILIP R. LAUBE, CPA	Preparer's signature <i>Philip R. Laube</i>	Date 11-10-20	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	

FORM 990-PF OTHER INCOME STATEMENT 1

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	13,810.	13,810.	
TOTAL TO FORM 990-PF, PART I, LINE 11	13,810.	13,810.	

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	981.	0.		981.
LEGAL FEES	3,016.	0.		3,016.
TO FM 990-PF, PG 1, LN 16A	3,997.	0.		3,997.

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	52,440.	26,220.		26,220.
HKP ACCOUNTING FEES	32,640.	0.		32,640.
TO FORM 990-PF, PG 1, LN 16B	85,080.	26,220.		58,860.

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	11,817.	11,817.		0.
MERRILL LYNCH & MORGAN STANLEY	46,311.	46,311.		0.
WFLP MORGAN STANLEY ACCOUNT FEES	104,414.	104,414.		0.
WIANCKO FAMILY LTD PARTNERSHIP -OPERATING	73,981.	73,981.		0.
WIANCKO FAMILY LTD PARTNERSHIP -PORTFOLIO DEDUCTIONS	31,021.	31,021.		0.
CONTRIBUTION STRATEGY CONSULTING	63,288.	0.		63,288.
TO FORM 990-PF, PG 1, LN 16C	330,832.	267,544.		63,288.

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	17,173.	17,173.		0.
EXCISE TAX	80,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	97,173.	17,173.		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
SUPPLIES	7,050.	0.		7,050.
TO FORM 990-PF, PG 1, LN 23	7,050.	0.		7,050.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
CHANGE IN FMV OF PARTNERSHIP INVESTMENT	2,831,912.
TOTAL TO FORM 990-PF, PART III, LINE 3	2,831,912.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	8,512,008.	8,884,126.
SEE ATTACHED	5,346,337.	7,227,065.
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,858,345.	16,111,191.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LTD PARTNER INTEREST IN WIANCKO FAMILY LTD PARTNERSHIP	FMV	19,343,433.	19,343,433.
TOTAL TO FORM 990-PF, PART II, LINE 13		19,343,433.	19,343,433.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 12 QUALIFYING DISTRIBUTION STATEMENT	STATEMENT	10
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EXPLANATION

THE FOUNDATION BOARD HAS ADVISORY PRIVILEGES AND WILL USE ITS SAME DISTRIBUTION CRITERIA TO IDENTIFY QUALIFYING CHARITIES. THE PURPOSE IS TO BE ABLE TO RESPOND TO LARGE EMERGENCY OR STRATEGIC REQUESTS BY QUALIFYING CHARITIES.

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 12 STATEMENT 11
SECTION 170(C)(2)(B) STATEMENT

EXPLANATION

THE PURPOSE IS TO BE ABLE TO RESPOND TO LARGE EMERGENCY OR STRATEGIC
REQUESTS BY QUALIFYING CHARITIES.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 12
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.

WIANCKO CHARITABLE FOUNDATION INC

83-0291490

ANDERS MEYER	TRUSTEE			
1111 THIRD AVE, SUITE 800	1.00	0.	0.	0.
SEATTLE, WA 98101				

REBECCA PARKER	TRUSTEE			
1111 THIRD AVE, SUITE 800	1.00	0.	0.	0.
SEATTLE, WA 98101				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.
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FORM 990-PF	PART XV - LINE 1B	STATEMENT 13
	LIST OF FOUNDATION MANAGERS	

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
12/31/19

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)
5	3M COMPANY	P	854 88	871 02	-16.14	
74	A A R CORPORATION	P	3186 18	2673 14	513 04	
139	A A R CORPORATION	P	5976	6326 18		-350 18
50	AAON INC	P	2406 28	1594 2		812 08
104	AARON'S INCORPORATED	P	5430 37	4776 91	653 46	
167	ABERCROMBIE & FITCH CO	P	3136.38	3248 77	-112.39	
365	ABERCROMBIE & FITCH CO	P	7011.36	3546 78		3464 58
71	ACACIA COMMUNICATIONS INC	P	4220 78	3725 25	495 53	
119	ACCO BRANDS CORP	P	1048 61	1576 94	-528 33	
636	ACCO BRANDS CORP	P	5986 06	7225 65		-1239 59
49	ADIENT PLC COM	P	1177.45	1190 76	-13.31	
227	ADIENT PLC COM	P	5491 3	17476 62		-11985 32
11	ADOBE INC	P	3044 44	2262 71		781 73
26	ADVANCE AUTO PARTS	P	4189 79	4450 71	-260.92	
73	AECOM	P	3077 61	2298 58	779 03	
375	AECOM	P	15809 67	12372 42		3437 25
77	AERCAP HOLDINGS N V	P	4539 4	3625.3	914.1	
361	AERCAP HOLDINGS N V	P	21282 13	17577.8		3704.33
31	AFFILIATED MGRS GROUP INC	P	2705.49	3463 72	-758 23	
129	AFFILIATED MGRS GROUP INC	P	11258.35	23148 56		-11890 21
841	AFLAC INCORPORATED	P	41295.36	34379 29		6916.07
739	AIA GROUP LTD SPON ADR	P	30724.14	22166.3		8557 84
324	AIR LEASE CORP CL A	P	14921.02	12302 13	2618.89	
1544 6	AIR LIQUIDE ADR	P	39903.68	32888.57		7015 11
100	AIR PROD & CHEM INC	P	21512 62	14721 25		6791 37
18	AKAMAI TECHNOLOGIES INC	P	1598 14	1213 27		384 87
39	ALARM COM HLDGS INC COM	P	1916 07	2078 22	-162 15	
57	ALARM COM HLDGS INC COM	P	3631 91	2429 91		1202
843	ALFA LAVAL AB-UNSPONS ADR	P	20121 4	18963.29		1158 11
7	ALIBABA GROUP HLDG LTD	P	1231 52	1242 04	-10 52	
13	ALIBABA GROUP HLDG LTD	P	2287 1	2329 31		-42 21
474	ALLEGHENY TECH INC	P	10854.05	10982 64	-128.59	
19	ALLEGIANTRAVEL CO	P	3171.94	3189 35		-17 41
183	ALLIANCE DATA SYSTEMS CORP	P	18959 48	30501 59	-11542 11	
2344	ALLIANZ SE ADS	P	57005 01	50891 82		6113 19
517	ALLSCRIPTS HEALTHCARE SOLU INC	P	5855 23	6087 83	-232 6	
617	ALLSCRIPTS HEALTHCARE SOLU INC	P	6800 1	7303 03		-502 93
5	ALPHABET INC CL A	P	6257 17	5659		598 17
3	ALPHABET INC CL C	P	3759 85	3344 64	415.21	
2	ALPHABET INC CL C	P	2506 56	1711 04		795 52
6	AMAZON COM INC	P	10644 61	10523 81	120.8	
2182	AMBEV S A SPONSORED ADR	P	9610 85	9626 57	-15 72	
3344	AMBEV S A SPONSORED ADR	P	14729 01	16283 94		-1554 93
7	AMERCO	P	2816 19	2688 09		128 1
7	AMEREN CORP (HLDG CO)	P	519 55	523.6	-4.05	
328	AMERICAN EQ INVT LIFE HLDG C	P	9037 72	9583 87	-546 15	
26	AMERICAN EXPRESS CO	P	3044 31	3058 82	-14.51	
180	AMERICAN FIN TR INC	P	2611.72	2564 19	47 53	
115	AMERICAS CAR-MART INC	P	10618 24	4403 74		6214 5
29	AMERIPRISE FINCL INC	P	4593 85	3645 32	948.53	
265	AMERIPRISE FINCL INC	P	41978 25	38188 02		3790 23
219	ANHEUSER BUSCH INBEV SA SPON	P	17349 1	17364 09	-14 99	

45	ANSYS INC	P	9949 31	8111 16		1838 15
134	ANTHEM INC COM	P	33830 53	25690 99		8139 54
45	AON PLC SHS CL-A (Cont)	P	7837 17	5007 93		2829.24
5	APPLE INC	P	1311 79	1288.57	23 22	
11	APPLE INC	P	2182.89	2484.91	-302.02	
32	APPLE INC	P	7918 69	6158 72		1759 97
200	ARCH CAPITAL GROUP LTD	P	8328.3	6017.53		2310 77
183	ARCH COAL INC CL A	P	15177 32	16211 13	-1033 81	
21	ARCH COAL INC CL A	P	1662 28	2045 32		-383 04
249	ARROW ELECTRONICS	P	20664 08	18233.99	2430 09	
829	ASPEN PHARMACARE HLDGS LTD ADR	P	3685 36	17975.41		-14290 05
62	ASSURANT INC	P	7820 52	5943 15	1877 37	
142	ASSURANT INC	P	17911 52	14583 43		3328.09
454	AT HOME GROUP INC	P	3017 58	13749 55	-10731.97	
692	ATLAS COPCO AS A ADR A NEW	P	25394 07	15915 16	9478.91	
569	ATLAS COPCO AS A ADR A NEW	P	20880 39	15534 68		5345 71
50	AUTODESK INC DELAWARE	P	7363.9	7934.95	-571 05	
36	AUTODESK INC DELAWARE	P	4925 7	2611 89		2313 81
50	AVIS BUDGET GROUP COM	P	1450 94	1703 88	-252 94	
186	AVIS BUDGET GROUP COM	P	5397 51	6581 14		-1183 63
252	BAIDU INC ADS	P	27089 2	55581 55		-28492 35
25	BALCHEM CP	P	2513 18	1832.1		681 08
1192	BANCO BILBAO VIZ ARG SA ADS	P	6549 9	7404 82	-854 92	
5284	BANCO BILBAO VIZ ARG SA ADS	P	29034 98	46549 93		-17514 95
435	BANCORPSOUTH INC	P	13145 36	12985 86	159 5	
37	BARNES GROUP INCORPORATED	P	2152 98	2219 85		-66 87
43	BARNES GROUP INCORPORATED	P	2368 29	2516 42	-148.13	
12	BAXTER INTL INC	P	1010 67	928.24	82 43	
2221	BAYER AG SPON ADR	P	37924 59	70423 49		-32498 9
584	BAYERISCHE MOTOREN WERKE ADR	P	14571 25	18171 16		-3599 91
166	BEACON ROOFING SUPPLY INC	P	4912 84	6739 66		-1826 82
55	BERKSHIRE HILLS BANCORP INC	P	1798 1	1647 02	151 08	
191	BERKSHIRE HILLS BANCORP INC	P	6244 33	6898 31		-653 98
67	BIOGEN INC COM	P	15650 14	19433 73		-3783 59
21	BIO-TECHNE CORP	P	4373 27	2207 63		2165.64
405	BJS WHSL CLUB HLDGS INC	P	10107 02	11069.29	-962 27	
72	BLACK HILLS CORP	P	5530 1	4491 26	1038 84	
149	BLACK KNIGHT INC	P	9536 74	7584 34		1952 4
67	BLACKBAUD INC	P	5038 39	5622 33		-583.94
42	BLACKLINE INC	P	1977 14	2087 41	-110 27	
15	BLACKROCK INC	P	7092.8	8311 55		-1218 75
147	BOISE CASCADE LLC	P	4766.58	5855 55		-1088 97
57	BOTTOMLINE TECH DE INC	P	2342 22	1641 83		700.39
26	BRIGGS & STRATTON CP WISC	P	327 58	593 51	-265 93	
122	BRIGGS & STRATTON CP WISC	P	1545 56	2922 64		-1377 08
36	BRIGHT HORIZONS FAMILY SOLUT	P	5370 89	2865 29		2505 6
117	BROADCOM INC	P	36803 55	29333 11		7470 44
63	BROOKFIELD ASSET MGNT CL A LTD	P	3473 29	3184 79	288 5	
314	BROOKFIELD ASSET MGNT CL A LTD	P	17311.3	10980.69		6330 61
70	BROOKFIELD PRPTY REIT INC CL A	P	1322 56	1430 79	-108 23	
166	BROWN & BROWN INC	P	6249 79	4706.86		1542 93
41	BROWN FORMAN CORP CL B	P	2670 54	1605 06		1065 48
4	CACI INTERNATIONAL INC CL A	P	828.65	799 68	28 97	
77	CACI INTERNATIONAL INC CL A	P	16195 64	12098 18		4097 46
213	CAL MAINE FOODS INC	P	8974 54	9952 83	-978.29	
465	CANADIAN NATL RAILWAY CO	P	42453 22	35024 87		7428 35
30	CANTEL MEDICAL CORP	P	2199.55	2265 29		-65 74
187	CARMAX INC	P	16810 33	10340 5		6469 83
118	CARPENTER TECHNOLOGY	P	6086 54	5060 05	1026 49	
187	CARPENTER TECHNOLOGY	P	10003.18	9254 27		748 91

27 CATERPILLAR INC	P	3278 87	3632 48	-353.61	
81 CATERPILLAR INC	P	9366 83	12568 65		-3201.82
210 CATHAY GENERAL BANCORP	P	7804.69	7879 1	-74 41	
108 CATHAY GENERAL BANCORP	P	4070 13	3900 76		169 37
83 CBRE GROUP CL A	P	4411 42	2149 29		2262.13
70 CBRE GROUP INC CL A	P	3720.48	3028.84	691 64	
56 CDK GLOBAL INC COM	P	2734.84	3545 7	-810 86	
137 CDK GLOBAL INC COM	P	7252 31	7754.72		-502 41
34 CELANESE CORP SERIES A COM STK	P	4231 71	3474 67	757.04	
316 CELANESE CORP SERIES A COM STK	P	39329 96	30929 52		8400.44
254 CELGENE CORP	P	21795 26	33748 52		-11953 26
729 CENTENE CORPORATION	P	38063.14	38543 25	-480 11	
42 CHART INDUSTRIES INC	P	3271 15	2759.41	511 74	
64 CHART INDUSTRIES INC.	P	4687 91	3733 85		954 06
46 CHECK POINT SOFTWARE TECH LTD	P	5184 12	4739 86	444 26	
390 CHECK POINT SOFTWARE TECH LTD	P	43952 28	41937 83		2014 45
437 CHINA MOBILE LTD	P	17918.11	24198 13	-6280 02	
2 CHIPOTLE MEXICAN GRILL INC COM	P	1329 6	1174.01	155 59	
21 CHIPOTLE MEXICAN GRILL INC COM	P	17263.79	6769 74		10494.05
168 CHUGAI PHARMACEUTIC UNSP ADR	P	27944 96	22054 27	5890 69	
237 CIENA CORP NEW	P	9517 88	8337.14	1180 74	
107 CIENA CORP NEW	P	3974 64	3278 28		696 36
130 CIRRUS LOGIC INC	P	9075 46	7952.75	1122 71	
7 CITI TRENDS INC	P	131.28	186 6	-55 32	
234 CITI TRENDS INC	P	4388 36	4919 28		-530 92
13 CMS ENERGY CP	P	798 39	791 22	7.17	
380 CNO FINL GROUP INC COM	P	6508 92	8108 02	-1599 1	
233 COCA COLA CO	P	12289 72	10260 62		2029 1
142 COLFAX CORP	P	4768 26	4531 28		236 98
14 COMCAST CORP (NEW) CLASS A	P	606 95	619 2	-12 25	
104 COMCAST CORP (NEW) CLASS A	P	3884 42	4119 43	-235 01	
152 COMCAST CORP (NEW) CLASS A	P	6595 62	6020 7		574 92
585 COMMERCIAL METALS CO	P	10784 88	10886	-101 12	
149 COMMERCIAL METALS CO	P	2736.68	3042 33		-305.65
149 COMMSCOPE HOLDING COMPANY INC	P	1814.78	2665 3	-850 52	
455 COMMSCOPE HOLDING COMPANY INC	P	5541 78	14794 39		-9252 61
336 CONMED CP	P	29828 53	25884 95	3943 58	
127 CONMED CP	P	13354 02	9282 71		4071 31
438 CONSOLIDATED WATER CO LTD	P	7699 49	5358 98		2340 51
112 COPART INC	P	8799 2	5786.19	3013 01	
92 COPART INC	P	7623 21	2405 04		5218 17
19 COSTCO WHOLESALE CORP NEW	P	5502 29	3577 41		1924 88
4 CREDIT ACCEPTANCE CORP	P	1744 22	1744 22	0	
93 CROWN HLDGS INC (HOLDING CO)	P	7027 83	5225 11	1802 72	
322 CROWN HLDGS INC (HOLDING CO)	P	24332 9	16220 16		8112 74
41 DASSAULT SYSTEMS SA ADS	P	6172 01	6022 13	149 88	
270 DASSAULT SYSTEMS SA ADS	P	40442 04	26311 9		14130 14
570 DBS GROUP HOLDINGS LTD SP	P	44040 47	35545 67		8494 8
2264 DENBURY RESOURCES INC NEW	P	2408 39	3634.74	-1226 35	
1970 DENBURY RESOURCES INC NEW	P	2095.64	4298 25		-2202 61
442 DENTSU INC UNSPON ADR	P	16098 41	18743 91	-2645 5	
67 DESCARTES SYSTEMS GROUP INC	P	2605 84	2110		495 84
29 DIAGEO PLC SPON ADR NEW	P	4711 32	4638 76	72 56	
1303 DIAMOND OFFSHORE DRILLING INC	P	11729 17	13074 92	-1345 75	
180 DIODES INC	P	7179 94	6744 16	435 78	
228 DIODES INC	P	9918 9	7560.26		2358 64
78 DOLLAR GEN CORP NEW COM	P	12008 85	6939 2		5069 65
24 DOMINOS PIZZA INC	P	6458 43	6407 4	51.03	
53 DONALDSON CO INC	P	2786 68	2735 08		51.6
20 DORMAN PRODUCTS INC	P	1430.96	1754 68	-323.72	

7 DORMAN PRODUCTS INC	P	500 83	451 72		49 11
24 DOW INC	P	1322 16	1294 84	27 32	
8 DUCOMMUN INC	P	373 04	311 75	61 29	
77 DUCOMMUN INC	P	3590 53	2231 19		1359 34
238 EASTERLY GOVT PPTYS INC COM	P	5243 79	5084 66	159.13	
68 ECHOSTAR CORPORATION	P	2654 31	3231.85		-577 54
51 ECOLAB INC	P	9145 09	6693 06		2452 03
19 ELLIE MAE INC	P	1589 07	1822 15	-233 08	
108 ELLIE MAE INC	P	10690 15	8799 03		1891.12
1000 ENDO INTL PLC	P	8574 79	11567.9	-2993 11	
2 ENNIS INC	P	39 22	40 72	-1 5	
564 ENNIS INC	P	11277 41	10731 19		546.22
400 ENPHASE ENERGY	P	9729.13	6699 08	3030 05	
31 ENTERPRISE FINCL SVCS CORP	P	1375.27	1547 78	-172 51	
74 ENTERPRISE FINCL SVCS CORP	P	2982 6	3516 43		-533 83
24 ENVESTNET INC	P	1507 17	1740 67	-233 5	
26 ENVESTNET INC	P	1632 76	1133.6		499.16
24 EOG RESOURCES INC	P	1766 28	2305.09	-538 81	
373 EOG RESOURCES INC	P	27450 92	33291 23		-5840 31
133 EPIROC AKTIEBOLAG ADR	P	1507 52	1332 53	174 99	
20 EPLUS INC	P	1536 49	1648 09	-111.6	
6 EPLUS INC	P	460 95	510 38		-49 43
3 EQUINIX INC COM PAR \$0.001	P	1484 28	1270 84	213 44	
20 EQUINIX INC COM PAR \$0 001	P	10600 49	7112 48		3488.01
9 EQUINIX INC COM PAR \$0 001	P	5014 31	3657 48		1356 83
219 ESSENT GROUP LTD COM	P	11436 05	10489 72	946 33	
51 ETHAN ALLEN INTERIORS INC	P	1008 06	1161 27	-153 21	
419 ETHAN ALLEN INTERIORS INC	P	8298.2	11440 37		-3142 17
11 EVERSOURCE ENERGY COM	P	907 43	894.61	12 82	
37 EXLSERVICE HLDGS INC	P	2564 91	2049 53		515 38
13 68 EXPEDIA GROUP INC	P	1773.39	1517 39		256
77 EXPONENT INC	P	4903 16	2842 08		2061 08
11 EXXON MOBIL CORP	P	764 97	796 9	-31 93	
39 FACEBOOK INC CL-A	P	7492 99	7036 67		456 32
26 FAIR ISAAC & CO INC	P	8395 74	3603 82		4791 92
1360 FANUC CORPORATION UNSP ADR	P	21831 56	26676 4		-4844 84
132 FASTENAL CO	P	4731 41	4156 45	574 96	
33 FIDELITY NATIONAL FINANCIAL IN	P	1507 08	1404 77	102.31	
187 FIDELITY NATIONAL FINANCIAL IN	P	8540.11	7256 97		1283 14
19 FIDELITY NATL INFORMATION SE	P	2494 46	2497 66	-3 2	
201 FIRST BANCORP NC	P	7800 53	7426 79	373.74	
346 FIRST BANCORP NC	P	13427 77	11142.52		2285 25
305 FIRST BUSINESS FNCL SVCS INC	P	7503 91	6435.35		1068 56
9 FIRST CITIZ BANCSHARES A	P	4698 15	4566 52	131 63	
402 FIRST DEFIANCE FINANCIAL CORP	P	12352.65	9828 9		2523.75
137 FIRST FINCL CP INDIANA	P	6210 15	6188 82		21 33
566 FIRST INDUST REALTY TR INC	P	23498 81	22169 57	1329.24	
115 FIRST MERCHANTS CORP	P	4584 82	5249 41	-664.59	
150 FIRST MERCHANTS CORP	P	6093 37	6016 12		77 25
66 FIRST REPUBLIC BANK	P	6971 05	6580 2		390 85
793 FITBIT INC CL A	P	4333 44	4415 18		-81 74
1786 FLEXTRONICS INTL LTD	P	21199 38	23402 72		-2203 34
270 FOMENTO ECONOMICO MEXICANO	P	24211 12	24157 42	53 7	
21 FOX FACTORY HOLDING CORP	P	1264 38	1318 65	-54 27	
28 FOX FACTORY HOLDING CORP	P	1685 84	1060 66		625 18
917 FRONTIER COMMUNICATIONS CORP	P	840 87	2394 94	-1554 07	
1743 FRONTIER COMMUNICATIONS CORP	P	1598 29	15865.93		-14267 64
70 FTI CONSULTING INC	P	5684.18	5376 72	307.46	
117 FTI CONSULTING INC	P	12705 44	7177.93		5527 51
1418 FUCHS PETROLUB AG UNSPON ADR	P	16051 42	19639 3		-3587 88

248	FULTON FINL CORP PA	P	4342.54	4051 66	290 88	
647	FULTON FINL CORP PA	P	11329 12	11481.8		-152 68
113	GARTNER INC	P	16613 79	15106 25		1507 54
60	GCI LIBERTY INC CL A	P	4179 81	2395 88		1783 93
93	GENERAL MTRS CO	P	3393 16	3571 81	-178 65	
147	GENESEE & WYOMING INC A	P	16398 13	9943 2		6454 93
56	GENL DYNAMICS CORP	P	10129.21	10021 68	107 53	
46	GLOBUS MEDICAL INC A	P	2399 16	1378 62		1020.54
355	GMS INC COM	P	11093 17	11065 99	27 18	
121	GOODYEAR TIRE & RUBBER	P	2029 47	2450 39	-420 92	
566	GOODYEAR TIRE & RUBBER	P	9493 2	17183.08		-7689 88
96	GREEN DOT CORP CL A	P	2821 48	4392		-1570 52
731	GRIFOLS SA ADR	P	15862 37	14780 75		1081 62
137	GRUBHUB INC	P	4622 17	10560 67	-5938 5	
638	GRUPO FINANCIERO BANORTE SAB	P	16989 36	21908 92		-4919.56
39	GUIDEWIRE SOFTWARE INC	P	4403 71	3959 84		443 87
233	HANCOCK WHITNEY CORPORATION	P	9614.55	9187 39	427 16	
223	HANCOCK WHITNEY CORPORATION	P	8967 24	9660 37		-693 13
1114	HANESBRANDS INC	P	17647 62	16665 5	982.12	
36	HCA HEALTHCARE INC	P	4865 34	4477 47	387 87	
348	HCA HEALTHCARE INC	P	46315 46	26290.25		20025 21
69	HD SUPPLY HOLDINGS	P	3007.2	2177 99		829 21
613	HEALTHCARE REALTY TRUST INCORP	P	19950 65	20359 06	-408 41	
37	HEALTHEQUITY INC COM	P	2085 09	1793 6		291.49
1563	HECLA MINING CO	P	3355.47	6980 84		-3625 37
68	HERTZ GLOBAL HLDGS INC RTS	P	161 65	0	161.65	
195	HERTZ GLOBAL HLDGS INC RTS	P	463 56	0		463 56
125	HERTZ GLOBAL HOLDINGS INC	P	1945 73	2110 47	-164 74	
196	HERTZ GLOBAL HOLDINGS INC	P	3050 91	3857 83		-806 92
112	HILTON WORLDWIDE HLDGS INC	P	10848 03	9262 34		1585 69
383	HLTH CARE SVC GRP	P	9902 4	14200 68		-4298 28
22	HOME DEPOT INC	P	5147	4118 74		1028 26
20	HONEYWELL INTERNATIONAL INC	P	3382 55	3012 29		370 26
42	HORIZON BANCORP INC	P	666 29	858 44	-192 15	
309	HORIZON BANCORP INC	P	5867 78	5637 52		230 26
577	HOVNANIAN ENTERPR INC A	P	442 6	1280 07		-837.47
44	HOWARD HUGHES CORP	P	4884 33	5533 64		-649 31
426	HSBC HOLDINGS PLC SPON ADR NEW	P	16398 02	20207 95		-3809.93
48	HYATT HOTELS CORP COM CL A	P	3593 89	3739 37		-145 48
124	IBERIA BK CORP	P	9433 29	9609 55	-176.26	
156	IBERIA BK CORP	P	12151 06	12606 18		-455 12
1949	ICICI BANK LTD	P	25521 24	17696 92		7824 32
33	ICON PLC	P	5397 94	4932 11	465 83	
39	IDACORP INC	P	3960 05	3806 09	153 96	
55	IDACORP INC	P	5833 47	5081.7		751 77
14	IDEXX LABS	P	4031 21	3409 83		621.38
190	IHS MARKIT LTD	P	13230 03	8698 05		4531 98
14	IHS MARKIT LTD	P	979	767 35	211 65	
36	IHS MARKIT LTD	P	2517 42	1829 23		688 19
1545	INFINEON TECHNOLOGIES AG	P	31857.24	29267 65	2589 59	
994	INFINEON TECHNOLOGIES AG	P	20495 85	23964 89		-3469 04
98	INGLES MARKETS A	P	4104 82	3047.24	1057.58	
307	INGLES MARKETS A	P	12973 27	8289 4		4683 87
42	INPHI INC	P	3015 28	1627 05		1388 23
11	INSIGHT ENTERPRISES INC	P	456 14	534.57	-78 43	
127	INSIGHT ENTERPRISES INC	P	6473 85	5439 75		1034.1
125	INTELSAT S A	P	2886 5	2439 69	446 81	
423	INVESTORS BANCORP INC NEW	P	5212 39	4938 58	273 81	
856	INVESTORS BANCORP INC NEW	P	10548 01	11378 74		-830.73
826	ISHARES CORE S&P 500 ETF	P	252059 2	176987 75		75071.45

525	ISHARES RUSSELL 2000 ETF	P	81541.4	62197 76		19343 64
2320	ISHARES RUSSELL MID-CAP ETF	P	131125 34	97956 6		33168.74
3132	ITAU UNIBANCO MULTIPLE ADR	P	29293 82	26430 74		2863 08
17	J&J SNACK FOODS	P	3246 25	2360 27		885 98
115	JACK IN THE BOX INC	P	9916.89	9891 99	24 9	
456	JGC CORP UNSPONSORED ADR	P	11284 72	14541 84		-3257 12
7	JOHNSON & JOHNSON	P	923.35	970.41	-47.06	
12	JOHNSON & JOHNSON	P	1582 88	1587 3		-4.42
64	JOHNSON CTLS INTL PLC	P	2330 59	2114 26	216 33	
1022	JOHNSON CTLS INTL PLC	P	37195.18	40147 44		-2952 26
13	JPMORGAN CHASE & CO	P	1685 13	1691 25	-6 12	
449	K12 INC	P	11450 37	13534 48	-2084.11	
80	KAR AUCTION SVCS INC	P	3939 03	4707 15	-768 12	
110	KAR AUCTION SVCS INC	P	5416 16	4684 22		731 94
525	KB HOME	P	14788 95	12929.7	1859 25	
733	KB HOME	P	21110 81	18744		2366.81
252	KEMET CORPORATION NEW	P	5232 09	4357 03	875 06	
36	KEMPER CORP DEL COM	P	2445 9	3130 56	-684 66	
169	KENNEDY-WILSON HLDGS INC COM	P	3876.21	3481.78		394 43
37	KINSALE CAP GROUP INC	P	3897.88	2293 9		1603 98
227	KKR & CO INC CL A	P	6481 85	6254 31		227.54
5	KLA CORPORATION	P	811.8	864 14	-52 34	
538	KOMATSU LTD SPON ADR NEW	P	13024.98	15015 61	-1990 63	
86	KORN FERRY	P	3317.11	4718 94		-1401 83
123	KUBOTA CP ADR	P	9897 6	9280 01	617 59	
185	KUBOTA CP ADR	P	14886 64	16331 91		-1445 27
197	L OREAL CO ADR	P	11453 34	8144 7		3308.64
86	LENNAR CORPORATION	P	5109.75	4938 64		171 11
18	LHC GRP	P	2004 25	2004 25	0	
15	LIBERTY BROADBAND CORP S-A	P	1764 18	968 47		795.71
36	LIBERTY BROADBAND CORP S-C	P	4236 94	3867 24	369 7	
96	LIBERTY EXPEDIA HOLD SER A	P	3994 94	3833 4		161.54
14	LIBERTY GLOBAL PLC CL A	P	351 46	460 13		-108.67
112	LIBERTY GLOBAL PLC CL C	P	2662 53	3553 41		-890.88
34	LIBERTY MEDIA C SER A SIRIUSXM	P	1537 1	1173 65		363 45
69	LIBERTY MEDIA C SER C SIRIUSXM	P	3139.13	2339.35		799 78
121	LIBERTY MEDIA CORP SER C	P	5103 72	4140 23		963 49
71	LINCOLN NTL CORP IND	P	4333 81	4474 37	-140.56	
526	LINCOLN NTL CORP IND	P	32106.79	37832 8		-5726 01
16	LINDE PLC	P	3154 49	2615 28		539 21
968	LONZA GROUP AG ZUERICH ADR	P	34271 33	25323 33		8948
347	LOUISIANA PACIFIC CORP	P	8387 81	9033 51	-645.7	
156	LOUISIANA PACIFIC CORP	P	3714 78	4143 35		-428 57
416	LVMH MOET HENNESSY LOUIS VUITT	P	27634 79	21340 94		6293 85
15	M&T BANK CORP	P	2326 79	1845 82		480.97
1231	MALLINCKRODT PUBLIC LTD CO	P	10608 12	21820 29	-11212 17	
28	MALLINCKRODT PUBLIC LTD CO	P	97.81	824 46		-726 65
9	MARKEL CORP (HOLDING CO)	P	10506 92	8676 1		1830.82
67	MARKETAXESS HOLDINGS INC	P	22376 95	12659 68		9717.27
487	MARLIN BUSINESS SERVICES CORP	P	10916.56	11976.64		-1060 08
12	MARSH & MCLENNAN COS INC	P	1299 66	1225 87	73 79	
3	MARTEN TRANSPORT LTD	P	64 87	47 44		17.43
12	MARTIN MARIETTA MATERIALS	P	2514.78	2580 98	-66 2	
108	MARTIN MARIETTA MATERIALS	P	27091.24	21920 06		5171.18
28	MASIMO CORPORATION	P	4035 81	2404.19		1631 62
627	MAXAR TECHNOLOGIES INC	P	6921 89	4592	2329 89	
40	MC CORMICK AND CO NON VOTING	P	5533 83	4220 67	1313.16	
15	MC CORMICK AND CO NON VOTING	P	2410 84	1582 75		828 09
150	MEDICINES CO (THE)	P	8102 38	7769.93	332 45	
280	MEDIDATA SOLUTIONS INC COM	P	25712 94	20216 22		5496 72

14	MERCK & CO INC NEW COM	P	1280 17	1164	116 17	
90	MEREDITH CORPORATION	P	3485 67	4695 13	-1209 46	
2	METTLER TOLEDO INTL	P	1343	1173 45	169.55	
15	METTLER TOLEDO INTL	P	10331 35	8547 18		1784 17
1008	MGIC INVT CORP	P	13534 33	12027 31	1507 02	
20	MICROCHIP TECHNOLOGY INC	P	1881 81	1627.57	254 24	
62	MICROCHIP TECHNOLOGY INC	P	5833.62	5173 4		660 22
534	MICROCHIP TECHNOLOGY INC	P	53202.17	37763 82	15438 35	
13	MICROSOFT CORP	P	1913 48	1879 87	33 61	
59	MICROSOFT CORP	P	8468 39	5493 31		2975 08
27	MIDDLEBY CORP DEL	P	2959 55	3146 52		-186 97
128	MIDLAND STATES BANCORP INC	P	3533 94	3916 8		-382.86
65	MOHAWK INDUSTRIES INC	P	8069 31	11986 71		-3917 4
17	MONOLITHIC PWR SYSTEMS INC	P	2560 06	2031 66		528 4
62	MOODYS CORP	P	11695 67	6257 3		5438 37
17	MOTOROLA SOLUTIONS INC	P	2829 14	2561 86	267 28	
1	MOTOROLA SOLUTIONS INC	P	166 42	88 57		77.85
16	MSCI INC COM	P	3731 52	2785 8		945 72
487	MSG NETWORK INC CL A	P	10733 1	11733 44	-1000 34	
108	MSG NETWORK INC CL A	P	1812.73	1912 03		-99 3
58	MULTICHOICE GROUP LIMITED ADR	P	509.98	383 83	126 15	
836	NASPERS LTD ADR	P	33017 75	35675 37		-2657 62
647	NATIONAL GEN HLDGS CORP	P	14042 84	15572.6	-1529 76	
349	NATIONAL OILWELL VARCO INC	P	7275 62	10305 14	-3029.52	
883	NATIONAL OILWELL VARCO INC	P	18407.96	27308 36		-8900 4
222	NAVISTAR INTL CORP	P	6286 39	6861 91	-575 52	
27	NCR CORPORATION	P	657 31	931 38	-274 07	
260	NCR CORPORATION	P	6687 22	9266 4		-2579 18
44	NEOGEN CP	P	2845 81	2163 42		682 39
45	NESTLE SPON ADR REP REG SHR	P	4705 02	4710 15	-5 13	
61	NESTLE SPON ADR REP REG SHR	P	6377 92	5123 45		1254 47
347	NETGEAR INC	P	9417.67	11675	-2257 33	
394	NETSCOUT SYSTEMS INC	P	10145.48	9895 84	249.64	
1029	NEWPARK RES NEW	P	8377 04	9826 91	-1449 87	
825	NEWPARK RES NEW	P	5447.6	8495 36		-3047 76
21	NOVANTA INC	P	1886 27	1586 21	300 06	
83 05	NOVAVAX INC	P	372 95	2235 68		-1862.73
299	NOVOZYMES A/S UNSPONS APR	P	14190 69	15834 59		-1643 9
180	NUTANIX INC CL A	P	4268 17	7279 96	-3011 79	
71	NUTANIX INC CL A	P	2068 47	2768 72		-700.25
25	NVIDIA CORPORATION	P	5002 74	4296 99	705 75	
97	OFG BANCORP COM	P	2188 13	1730 07	458.06	
289	OFG BANCORP COM	P	6131.42	2752 72		3378 7
32	OLLIES BARGAIN OUTLET HLDG INC	P	2036 43	2103 84	-67 41	
7	OLLIES BARGAIN OUTLET HLDG INC	P	445 47	402 12		43 35
45	OMNICELL INC	P	3122 48	2213 1		909 38
33	ORACLE CORP	P	1672 56	1659.08	13 48	
45	ORACLE CORP	P	2448 62	2262 37		186 25
67	O'REILLY AUTOMOTIVE INC NEW	P	26275 86	17663 6		8612 26
102	OWENS ILLINOIS COM NEW	P	947.89	1974 69	-1026 8	
389	OWENS ILLINOIS COM NEW	P	3614 97	9223 05		-5608.08
63	PACIFIC PREMIER BANCORP INC	P	2110 02	2580 7		-470 68
9	PALO ALTO NETWORKS INC	P	2037 01	1780.66	256 35	
8	PALO ALTO NETWORKS INC	P	1810.67	1331 22		479 45
573	PARK24 CO LTD SPONSORED	P	11218 45	14353.65		-3135.2
348	PATTERN ENERGY GROUP INC CL A	P	8931 22	7362.12	1569 1	
103	PAYCOM SOFTWARE INC	P	21870.3	7374 04		14496 26
204	PAYPAL HLDGS INC COM	P	23248 58	15956 25		7292 33
187	PC CONNECTION INC	P	6666.23	4820 36		1845 87
2732	PDL BIOPHARMA INC	P	7979 39	7587 38		392 01

637	PEABODY ENERGY CORP	P	11002 87	16943 2	-5940 33	
206	PEABODY ENERGY CORP	P	3924 82	7198 36		-3273 54
171	PENNYMAC FINL SVCS INC	P	5190 34	5277 73	-87 39	
22	PEOPLES BANCORP INC	P	732.63	747 52	-14 89	
116	PEOPLES BANCORP INC	P	3862 97	3594 68		268 29
15	PFIZER INC	P	576.76	564 68	12.08	
11	PHILIP MORRIS INTL INC	P	926 84	932 41	-5 57	
298	PJSC LUKOIL SPONSORED ADR	P	28217.03	26068 39	2148.64	
117	PNM RESOURCES INC (HLDG CO)	P	5233 89	4531 05	702 84	
349	PNM RESOURCES INC (HLDG CO)	P	17360 97	12796 17		4564 8
137	PORTLAND GENERAL ELEC CO	P	7594 37	7501 53	92.84	
265	PORTLAND GENERAL ELEC CO	P	14448 7	12131 86		2316 84
80	PROGRESSIVE CORP OHIO	P	5885 41	2581 28		3304 13
290	PROSUS N V SPONSORED ADR	P	4078 76	4635 65	-556 89	
19	PROTO LABS	P	1828 54	1336 01		492 53
446	PROVIDENT FINANCIAL HLDGS INC	P	9205 95	8580 48		625.47
19	PUBLIC STORAGE	P	4003 22	4080 66	-77.44	
28	Q2 HOLDINGS INC	P	2004 24	1969 44	34 8	
2	Q2 HOLDINGS INC	P	143 16	117.67		25.49
99	QUAD GRAPHICS INC COM	P	452 92	1303 92	-851	
112	QUAD GRAPHICS INC COM	P	512 39	2482 21		-1969 82
54	QUALCOMM INC	P	3722 91	3748 67	-25 76	
71	QUALCOMM INC	P	5890.19	4564 61		1325 58
430	QUANTA SERVICES INC	P	18787 69	14283 04	4504 65	
166	QURATE RETAIL INC SER A	P	1625 64	2908.11	-1282 47	
1168	QURATE RETAIL INC SER A	P	11438 21	26758.76		-15320 55
872	RADIAN GROUP INC	P	20776 7	17753.34	3023 36	
23	RBC BEARINGS INC	P	3655 95	2928 42		727 53
78	REALPAGE INC	P	4744 86	4914 29		-169 43
10	REATA PHARMACEUTICALS CL A	P	2128 4	2020 46	107 94	
24	RED HAT INC	P	4245 87	3545 51	700 36	
61	RED HAT INC	P	11335 42	9011 53		2323 89
12	REGENERON PHARM	P	4839 12	3873 39	965 73	
21	REGENERON PHARM	P	8555 37	6778 43		1776.94
140	RENTOKIL GROUP PLC SP ADR	P	3973 61	4013.8	-40 19	
164	REPUBLIC BANCORP INC CLASS A	P	7587.74	5729 6		1858 14
235	RESTAURANT BRANDS INTL INC COM	P	16107.84	13312 46		2795 38
128	REX AMERICAN RESOURCES CORP	P	10516 14	12198 31		-1682 17
511	REXFORD INDL REALTY INC	P	23773 78	22590.07	1183 71	
535	REXNORD CORP NEW	P	15954 11	13895 7	2058 41	
57	RH	P	9807 78	9785 88	21.9	
270	RIO TINTO PLC SPON ADR	P	15077 34	16770 48	-1693 14	
186	ROCHE HOLDINGS ADR	P	6891 16	6455 28	435 88	
329	ROCHE HOLDINGS ADR	P	12189 19	10293 59		1895 6
289	ROGERS COMM INC CL B (BC)	P	13790 01	13605.19	184 82	
26	ROPER TECHNOLOGIES, INC	P	8312 63	4523 26		3789 37
25000	ROYAL BK CDA	P	413783.8	250000		163783 8
794	ROYAL DUTCH SHELL PLC CL B	P	49851 25	44285 51		5565 74
67	S&P GLOBAL INC COM	P	15919 44	8207 32		7712 12
130	SAIA INC	P	12633 78	12339 83	293.95	
645	SALLY BEAUTY HLDGS INC	P	9701 13	12251 2	-2550 07	
69	SANDERSON FARMS	P	9924 45	9734 14	190 31	
121	SANMINA CORP	P	3951.72	3876 09	75 63	
224	SANMINA CORP	P	7267 46	7272.81		-5 35
49	SAP AG	P	6541 77	5145 17		1396 6
434	SASOL LTD SPON ADR	P	8448 5	12895 4		-4446 9
165	SBA COMMUNICATNS CORP NEW CL A	P	36577 53	18764 26		17813 27
18633	SCHLUMBERGER LTD	P	707752 95	175029 5		532723 45
221	SCHLUMBERGER LTD	P	8771 94	14557 05		-5785 11
178	SCHLUMBERGER LTD	P	6536.7	7123 56	-586 86	

391 SCHLUMBERGER LTD	P	14358 7	24791 36		-10432 66
170 SCORPIO TANKERS INC	P	5594 36	5789 68	-195 32	
620 SGS SA ADR	P	15960 01	15830 09	129 92	
231 SHIP FINANCE INTL LTD	P	2596 23	3196 52	-600 29	
878 SIGNET JEWELERS LIMITED	P	15599 04	19864 03	-4264 99	
422 SINCLAIR BROADCAST GP CL A	P	19247.56	12800 81	6446 75	
25 SITEONE LANDSCAPE SUPPLY INC	P	2243 5	2249 7		-6 2
225 SKYWEST INC	P	14202 38	13349 24	853 14	
92 SLACK TECHNOLOGIES INC CL A	P	2033 44	3363 34	-1329 9	
553 SONOVA HLDG AG UNSP ADR	P	24877 84	18425 96		6451 88
180 SOUTHWEST GAS HOLDINGS INC	P	15221 68	14177 8	1043 88	
1723 SOUTHWESTERN ENERGY COMPANY	P	4497.95	7677 7	-3179 75	
45 SPARTANNASH CO	P	725 7	1077.17	-351 47	
536 SPARTANNASH CO	P	7895 17	12339 2		-4444 03
145 SPIRIT AIRLINES INC	P	7388 59	8830 3	-1441 71	
4 SPLUNK INC	P	478 81	492 63	-13 82	
37 SPLUNK INC	P	4426 99	3514 9		912 09
175 SPX FLOW INC	P	6319 11	7348 82	-1029 71	
88 SPX FLOW INC	P	3259 13	3731 81		-472.68
22 SQUARE INC CLASS A	P	1349 01	1378 59	-29 58	
58 STAAR SURGICAL CO NEW	P	1907 87	1897 43	10 44	
99 SUMMIT MATLS INC CL A	P	2286 49	2084 55		201 94
45 SUNCOR ENERGY INC	P	1423 63	1489 22	-65 59	
964 SUNCOR ENERGY INC	P	30497 23	31148 49		-651 26
1238 SUNCOR ENERGY INC	P	39508 79	39166 11	342 68	
275 SUPERNUS PHARMACEUTICALS INC	P	6268 47	11928 67		-5660 2
44 SYKES ENTERPRISES INC	P	1126 34	1270 2	-143 86	
224 SYKES ENTERPRISES INC	P	7407 38	6104 89		1302 49
1023 SYMRISE AG UNSPONS ADR	P	24401 62	18434 46		5967 16
194 SYNEOS HEALTH INC CL A	P	9820 19	9780 96	39 23	
607 SYSMEX CORP UNSPON ADR	P	20874 29	18088.6		2785 69
80 TACTILE SYSTEMS TECH INC	P	3622 19	4434 06	-811 87	
89 TAIWAN SMCNDCTR MFG CO LTD ADR	P	4134 41	3773 32	361 09	
1085 TAIWAN SMCNDCTR MFG CO LTD ADR	P	57757 8	36345.24		21412 56
115 TAYLOR MORRISON HOME CORP CL A	P	2719 81	3062 48	-342 67	
27 TECH DATA CORP	P	3474 13	2823 02	651 11	
87 TECH DATA CORP	P	11194 44	8507 63		2686 81
147 TECH DATA CORP	P	16786 18	15175 48	1610 7	
1173 TEGNA INC COM	P	18063 19	16187 24	1875 95	
142 TEMENOS AG SPONSORED ADR	P	25286 45	21148 22		4138 23
332 TENARIS S A	P	8845.52	9012 87		-167 35
489 TENCENT HLDGS LTD UNSPON ADR	P	20745 4	21199 44	-454 04	
115 TENNECO AUTOMOTIVE INC	P	1731 86	3604 9	-1873 04	
124 TENNECO AUTOMOTIVE INC	P	1867.4	6567 93		-4700 53
337 TERRITORIAL BANCORP INC	P	10286 71	9816 71		470
39 TEXAS CAP BNC SHS INC	P	2087.06	2087 06		0
21 TEXAS INSTRUMENTS	P	2663.8	2215 31		448 49
48 TEXAS ROADHOUSE INC CL A	P	2690 84	2340 23		350.61
5 THERMO FISHER SCIENTIFIC	P	1505 29	1376 36	128 93	
13 THERMO FISHER SCIENTIFIC	P	3913 77	2773 09		1140 68
147 THOR INDUSTRIES INC	P	10240.56	9887 22	353.34	
71 TRANSDIGM GROUP INC	P	35717 4	18035 24		17682 16
154 TRANSUNION	P	12770 32	10966 94		1803 38
32 TREX COMPANY INC	P	2769.22	1176 98		1592 24
826 TRI POINTE GROUP INC	P	11589 31	12131 89	-542 58	
448 TRI POINTE GROUP INC	P	6724 93	6550 87		174 06
254 TRITON INTL LTD CL A	P	9457 49	7886 94	1570 55	
22 TYLER TECHNOLOGIES INC	P	5887.78	3744 83		2142 95
22 ULTIMATE SOFTWARE GP INC	P	7275 05	4305 02		2970 03
9 UMB FINANCIAL CORP	P	593 74	660 87	-67 13	

65 UMB FINANCIAL CORP	P	4371 04	4412 04		-41
2304 UNICHARM CORP UNSPON ADR	P	15620 79	14824 98	795 81	
5 UNIFIRST CP	P	1021 7	983 8	37 9	
19 UNIFIRST CP	P	3874 11	3598 01		276 1
496 UNILEVER PLC (NEW) ADS	P	29491 04	28425 71		1065 33
25 UNITED PARCEL SER INC CL-B	P	2878 69	2868 88	9.81	
219 UNITED RENTALS INC	P	32282.45	29836 41	2446.04	
22 UNITEDHEALTH GP INC	P	5506 17	5040 62		465 55
85 URBAN EDGE PPTYS	P	1820 96	1827 95	-6 99	
25 VAIL RESORTS	P	5844 16	7349 45		-1505 29
12 VALERO ENERGY CP DELA NEW	P	1208 56	1200 53	8 03	
97 VALLEY NATL BANCORP	P	1005 34	1160 69	-155 35	
516 VALLEY NATL BANCORP	P	5915 98	5985 75		-69 77
113 VERINT SYSTEMS INC	P	5484 6	6001.1	-516.5	
72 VERINT SYSTEMS INC	P	3139 16	2986 53		152 63
82 VERISIGN INC	P	16166 18	6915 44		9250 74
115 VERISK ANALYTICS INC COM	P	16723 7	9441 53		7282 17
180 VERSO CORPORATION CL A	P	2783 84	3902 79	-1118 95	
127 VERSO CORPORATION CL A	P	1964 15	3748 65		-1784 5
95 VIASAT INC	P	7842 84	8453.54	-610.7	
23 VISA INC CL A	P	4114 3	3955.17	159.13	
20 VISA INC CL A	P	3577.66	2451 28		1126 38
108 VISHAY INTERTECHNOLOGY INC	P	2044 76	2045 46	-0 7	
443 VISHAY INTERTECHNOLOGY INC	P	9002 74	7754 84		1247.9
66 VULCAN MATERIALS CO	P	9432 01	8279 33		1152 68
14 W W GRAINGER INC	P	4295 11	3854 81		440 3
214 WASHINGTON FEDERAL INC	P	6111.31	6719 55	-608 24	
37 WAYFAIR INC	P	3234.01	4951 93	-1717 92	
89 WEIBO CORPORATION	P	4886.04	5761 33	-875 29	
291 WEIBO CORPORATION	P	16167.29	29226 48		-13059 19
369 WERNER ENTERPRISE INC	P	11895 79	13432.92	-1537 13	
109 WERNER ENTERPRISE INC	P	3786 69	3976		-189 31
50 WESCO AIRCRAFT HOLDINGS INC	P	401 2	443 87	-42 67	
516 WESCO AIRCRAFT HOLDINGS INC	P	5438.44	3908 38		1530 06
786 WESTERN DIGITAL CORPORATION	P	42600 86	53472.72		-10871 86
79 WESTERN UN CO	P	1406 7	1535 81	-129 11	
996 WESTERN UN CO	P	17890 22	19040 53		-1150 31
35 WHIRLPOOL CORP	P	5502.33	4892 54	609 79	
163 WHIRLPOOL CORP	P	25625 13	28307 44		-2682 31
836 WHITING PETROLEUM CORP	P	6456 29	11925 81	-5469 52	
245 WILLIS TOWERS WATSON PUB LTD	P	41890 09	37193 28		4696 81
118 WINTRUST FIN CORP	P	7897 34	9034.69		-1137 35
51 WIX COM LTD	P	6281 31	5676.22		605 09
13 WSFS FINANCIAL CORP	P	521 71	537 32	-15 61	
155 WSFS FINANCIAL CORP	P	6449 24	6322 84		126 4
325 XPO LOGISTICS INC	P	26891 4	19374 69	7516 71	
501 YANDEX N V A	P	17260 44	13431 21		3829 23
40 YUM CHINA HLDNGS	P	1619.89	1670 2	-50 31	
325 YUM CHINA HLDNGS	P	14508.54	13570 38		938 16
40 ZOETIS INC CLASS-A	P	5114.94	2424 29		2690 65
Grand Total		6,841,330 49	5,814,734 50	(5,197 21)	1,031,793 20
					(5,197 21)
					<u>1,026,595 99</u>

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

83-0291490
FORM 990-PF
12/31/2019

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
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
COLUMBIA LAND TRUST 1351 OFFICERS' ROW VANCOUVER, WA 98661	N/A	PUBLIC	UNRESTRICTED	25,000
COLUMBIA RIVER KEEPER 111 THIRD STREET HOOD RIVER, OR 97031	N/A	PUBLIC	UNRESTRICTED	50,000
CONSERVATION INTERNATIONAL 3131 EAST MADISON ST, #201 SEATTLE, WA 98112	N/A	PUBLIC	UNRESTRICTED	30,000
CRAG LAW CENTER 3141 E BURNSIDE St PORTLAND, OR 97214	N/A	PUBLIC	UNRESTRICTED	15,000

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

83-0291490
FORM 990-PF
12/31/2019

PART XV - GRANTS AND CONTRIBUTIONS
PAID DURING YEAR

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E LAW 1877 GRADEN AVE EUGENE, OR 97403	N/A	PUBLIC	UNRESTRICTED	30,000
ECOFLIGHT 307 L AABC ASPEN, CO 81611	N/A	PUBLIC	UNRESTRICTED	35,000
ECOTRUST 721 NW 9TH AVENUE, STE 200 PORTLAND, OR 97209	N/A	PUBLIC	UNRESTRICTED	40,000
ENVIRONMENTAL DEFENSE FUND 257 PARK AVE SOUTH NEW YORK, NY 10010	N/A	PUBLIC	UNRESTRICTED	60,000
FIDELITY GIVING ACC P.O. BOX 77001 CINCINNATI, 45277-0053	N/A	PUBLIC	UNRESTRICTED	120,000
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
GRAND CANYON TRUST ROUTE 4, BOX 718 FLAGSTAFF, AZ 86001	N/A	PUBLIC	UNRESTRICTED	50,000

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

83-0291490
FORM 990-PF
12/31/2019

PART XV - GRANTS AND CONTRIBUTIONS
PAID DURING YEAR

NAME & ADDRESS	INDIV REL	FOUND STATUS	PURPOSE	AMOUNT
GREENLATINOS 801 PENNSYLVANIA AVENUE NW STE 1010 WASHINGTON, DC 20024	N/A	PUBLIC	UNRESTRICTED	55,000
IBIS CHARITIES FOUNDATION 10130 NORTHLAKE BLVD #214-179 WEST PALM BEACH, FL 33412	N/A	PUBLIC	UNRESTRICTED	25,000
LEAGUE OF CONSERVATION VOTERS EDUCATION FUND 1920 L ST NW, STE 800 WASHINGTON D.C. 20036	N/A	PUBLIC	UNRESTRICTED	75,000
METHOW CONSERVANCY PO BOX 71 WINTHROP, WA 98862	N/A	PUBLIC	UNRESTRICTED	2,000
NATIONAL RESOURCES DEFENSE COUNCIL 40 WEST 20th STREET NEW YORK, NY 10011	N/A	PUBLIC	UNRESTRICTED	50,000
NATURE CONSERVANCY-WASHINGTON 1917 1st AVE SEATTLE, WA 98101	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	110,000

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

83-0291490
FORM 990-PF
12/31/2019

PART XV - GRANTS AND CONTRIBUTIONS
PAID DURING YEAR

NAME & ADDRESS	INDIV REL	FOUND STATUS	PURPOSE	AMOUNT
OREGON WILDLIFE FEDERATION P.O. BOX 5878 PORTLAND, OR 97228-5878	N/A	PUBLIC	UNRESTRICTED	20,000
OUR CLIMATE EDUCATION FUND 333 SE 2ND AVE PORTLAND, OR 97214	N/A	PUBLIC	UNRESTRICTED	10,000
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 OF GREATER WA AND ID 1525 KIND DR PULLMAN, WA 99163	N/A	PUBLIC	UNRESTRICTED	155,000
POPULATION ACTION INTL 1300 19TH ST NW STE 200 WASHINGTON D.C. 20036	N/A	PUBLIC	UNRESTRICTED	50,000
ROCKY MOUNTAIN INSTITUTE 1820 FOLSOM ST BOULDER, CO 80302	N/A	PUBLIC	UNRESTRICTED	40,000
SIGHTLINE INSTITUTE 1402 3RD AVE, SUITE 500 SEATTLE, WA 98101	N/A	PUBLIC	UNRESTRICTED	30,000
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104	N/A	PUBLIC	UNRESTRICTED	5,000

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

83-0291490
FORM 990-PF
12/31/2019

PART XV - GRANTS AND CONTRIBUTIONS
PAID DURING YEAR

NAME & ADDRESS	INDIV REL	FOUND. STATUS	PURPOSE	AMOUNT
SUNRISE MOVEMENT EDUCATION FUND 50 F STREET NW NO 700 WASHINGTON, DC 20001	N/A	PUBLIC	UNRESTRICTED	30,000
SUSTAINABLE NORTH WEST 1130 SW MORRISON ST STE 510 PORTLAND, OR 97205	N/A	PUBLIC	UNRESTRICTED	25,000
TEWA WOMEN UNITED PO BOX 397 SANTA CRUZ NM 87567	N/A	PUBLIC	UNRESTRICTED	5,000
TREESONG NATURE AWARENESS AND RETREAT C PO BOX 883 WASHOUGAL, WA 98671	N/A	PUBLIC	UNRESTRICTED	5,000
TWISPPWORKS FOUNDATION PO BOX 264 TWISP, WA 98856	N/A	PUBLIC	UNRESTRICTED	3,000
UNION OF CONCERNED SCIENTISTS TWO BRATTLE SQUARE CAMBRIDGE, MA 02238	N/A	PUBLIC	UNRESTRICTED	30,000
UNIVERSITY OF MONTANA ENVIRONMENTAL STUDIES PROGRAM MISSOULA, MT 59812	N/A	PUBLIC	UNRESTRICTED	3,000
VERDE 6899 NE COLUMBIA BLVD SUITE A PORTLAND, OR 97218	N/A	PUBLIC	UNRESTRICTED	40,000
WATER KEEPER ALLIANCE 180 MAIDEN LANE NO 603 NEW YORK, NY 10038	N/A	PUBLIC	UNRESTRICTED	25,000

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

83-0291490
FORM 990-PF
12/31/2019

PART XV - GRANTS AND CONTRIBUTIONS
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NAME & ADDRESS	INDIV REL	FOUND STATUS	PURPOSE	AMOUNT
WEST COLUMBIA GORGE HUMANE SOCIETY PO BOX 270 WASHOUGAL, WA 98671	N/A	PUBLIC	UNRESTRICTED	2,000
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	75,000
WILD SALMON CENTER 721 NW 9TH AVE, STE 300 PORTLAND, OR 97209	N/A	PUBLIC	UNRESTRICTED	35,000
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	85,000
				<u>1,895,000</u>

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

83-0291490
FORM 990-PF
12/31/19

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.