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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation THE RONALD & JOYCE WANEK FOUNDATION, LTD		A Employer identification number 39-1948292
	Number and street (or P O box number if mail is not delivered to street address) Room/suite ONE ASHLEY WAY		B Telephone number 608-323-6965
	City or town, state, and ZIP code ARCADIA, WI 54612		C If exemption application is pending, check here <input type="checkbox"/>
			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 8,900,857.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		12,332.	8,320.		STATEMENT 1
4 Dividends and interest from securities		355,938.	353,873.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-37,219.			
b Gross sales price for all assets on line 6a 3,477,892.					
7 Capital gain net income (from Part IV, line 2)			0.		
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					
12 Total. Add lines 1 through 11		331,051.	362,193.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees		18,043.	17,745.		0.
17 Interest					
18 Taxes		6,327.	6,327.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		24,370.	24,072.		0.
25 Contributions, gifts, grants paid		1,109,500.			1,109,500.
26 Total expenses and disbursements. Add lines 24 and 25		1,133,870.	24,072.		1,109,500.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-802,819.			
b Net investment income (if negative, enter -0-)			338,121.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		1,959,833.	353,598.	353,767.
	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 STMT 5		1,202,999.	2,868,914.	2,923,604.
	b	Investments - corporate stock STMT 6		907,729.	774,652.	983,381.
	c	Investments - corporate bonds STMT 7		5,120,037.	4,387,786.	4,637,276.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ BOND INTEREST)		0.	2,829.	2,829.	
16	Total assets (to be completed by all filers)		9,190,598.	8,387,779.	8,900,857.	
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 ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		9,190,598.	8,387,779.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
30	Total net assets or fund balances		9,190,598.	8,387,779.		
31	Total liabilities and net assets/fund balances		9,190,598.	8,387,779.		

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	9,190,598.
2	Enter amount from Part I, line 27a	2	-802,819.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	8,387,779.
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 30	6	8,387,779.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 3,477,892.		3,515,111.	-37,219.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-37,219.

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	-37,219.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8.	}	3	N/A

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

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

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

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

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2008	768,000.	7,396,557.	.103832
2007	748,000.	7,887,176.	.094837
2006	2,500.	358,635.	.006971
2005	156,994.	104,204.	1.506602
2004	5,000.	52,608.	.095043

2 Total of line 1, column (d)	2	1.807285
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.361457
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	9,005,161.
5 Multiply line 4 by line 3	5	3,254,978.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,381.
7 Add lines 5 and 6	7	3,258,359.
8 Enter qualifying distributions from Part XII, line 4	8	1,109,500.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	6,762.
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	6,762.
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	6,762.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	6,864.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,864.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	102.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 102. Refunded <input type="checkbox"/>	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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
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) <input type="checkbox"/> WI		
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► MIKE BEAM Telephone no. ► 608-323-6965			
Located at ► ONE ASHLEY WAY, ARCADIA, WI ZIP+4 ► 54612				
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

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
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 2009?	1c	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	2b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 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 2009.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2009?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ ☒ **X**

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	8,110,581.
b	Average of monthly cash balances	1b	1,031,714.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9,142,295.
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	9,142,295.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	137,134.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,005,161.
6	Minimum investment return. Enter 5% of line 5	6	450,258.

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	450,258.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	6,762.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,762.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	443,496.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	443,496.
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	443,496.

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	1,109,500.
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	1,109,500.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,109,500.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				443,496.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005	148,090.			
c From 2006				
d From 2007	361,344.			
e From 2008	405,035.			
f Total of lines 3a through e	914,469.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 1,109,500.				
a Applied to 2008, 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 2009 distributable amount				443,496.
e Remaining amount distributed out of corpus	666,004.			
5 Excess distributions carryover applied to 2009 (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:	1,580,473.			
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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,580,473.			
10 Analysis of line 9:				
a Excess from 2005	148,090.			
b Excess from 2006				
c Excess from 2007	361,344.			
d Excess from 2008	405,035.			
e Excess from 2009	666,004.			

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- [illegible]

2009.03010 THE RONALD & JOYCE WANEK FO RJWF 1

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

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

[illegible]


2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here	 Signature of officer or trustee		4-12-2010 Date	President Title
	Paid Preparer's Use Only Preparer's signature Firm's name (or yours if self-employed), address, and ZIP code	Date	Check if self-employed <input type="checkbox"/>	Preparer's identifying number EIN Phone no.

Form **990-PF** (2009)

THE RONALD & JOYCE WANEK FOUNDATION, LTD

39-1948292

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	50000. AT&T INC 5.50% DTD 02/01/2008 DUE 02/01/20	P	01/29/08	01/05/09
b	60000. AT&T INC NT 5.80% DTD 02/03/2009 DUE 02/15	P	01/29/09	06/03/09
c	1120.991 AIM INTERNATIONAL GROWTH FD CLASS I	P	02/17/09	04/09/09
d	45000. AMGEN INC NT 5.70% DTD 01/16/2009 DUE 02/0	P	01/13/09	07/21/09
e	71. APARTMENT INVT & MGMT CO	P	12/01/08	01/14/09
f	10. APARTMENT INVT & MGMT CO	P	01/29/09	02/02/09
g	.551 APARTMENT INVT & MGMT CO CL A	P	01/29/09	02/06/09
h	80000. BP CAP MKTS P L C NT 5.25% DTD 11/07/2008	P	11/04/08	01/06/09
i	40. BANK OF AMERICA CORP COM	P	10/22/08	01/12/09
j	20. BANK NEW YORK MELLON CORP	P	02/18/09	06/29/09
k	50. CBS CORP NEW CL B	P	10/22/08	01/14/09
l	30. CARDINAL HEALTH INC COM	P	03/04/09	06/29/09
m	115. CENTERPOINT ENERGY INC COM	P	03/04/09	06/29/09
n	75. CENTURYTEL INC COM	P	03/04/09	06/29/09
o	95. CHUBB CORP COM	P	03/04/09	10/23/09

(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 51,333.		49,890.	1,443.
b 62,576.		59,813.	2,763.
c 20,525.		19,200.	1,325.
d 48,705.		44,900.	3,805.
e 683.		2,179.	-1,496.
f 90.		96.	-6.
g 5.		5.	0.
h 84,880.		79,948.	4,932.
i 473.		1,487.	-1,014.
j 590.		479.	111.
k 360.		896.	-536.
l 926.		956.	-30.
m 1,286.		1,303.	-17.
n 2,377.		1,968.	409.
o 4,861.		3,732.	1,129.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,443.
b			2,763.
c			1,325.
d			3,805.
e			-1,496.
f			-6.
g			0.
h			4,932.
i			-1,014.
j			111.
k			-536.
l			-30.
m			-17.
n			409.
o			1,129.

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	
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	

THE RONALD & JOYCE WANEK FOUNDATION, LTD

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 5. CLOROX CO		P	07/08/08	06/29/09
b 40. COLGATE PALMOLIVE CO COM		P	02/18/09	06/29/09
c 60000. COMCAST CORP NEW 5.70% DTD 05/07/2008 DUE		P	05/02/08	03/18/09
d 25. CONAGRA INC COM		P	07/08/08	01/14/09
e 60000. CONOCOPHILLIPS GTD NT 5.75% DTD 02/03/2009		P	01/29/09	07/21/09
f 75000. CREDIT SUISSE MEDIUM TERM SUB NTS TRANCHE		P	04/28/09	06/15/09
g 590.649 DAVIS N Y VENTURE FD INC CL Y		P	02/17/09	04/09/09
h 55000. DEUTSCHE TELEKOM INTL FIN B V 5.875% DTD 0		P	08/11/08	02/02/09
i 785.783 DODGE & COX INTERNATIONAL STOCK FD		P	02/17/09	04/09/09
j 55. DOW CHEM CO COM		P	07/08/08	01/14/09
k 30. DU PONT E I DE NEMOURS & CO COM		P	02/18/09	06/29/09
l 20. EASTMAN CHEM CO COM		P	02/18/09	03/05/09
m 1000. EATON VANCE ENHANCED EQUITY INCOME FD II CO		P	05/01/09	06/26/09
n 15. EMBARO CORP COM		P	02/18/09	06/29/09
o 55. EQUITY RESIDENTIAL PPTYS TR SH BEN INT		P	07/08/08	01/14/09

(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 281.		265.	16.
b 2,877.		2,612.	265.
c 57,593.		59,986.	-2,393.
d 416.		518.	-102.
e 64,537.		59,596.	4,941.
f 77,209.		74,923.	2,286.
g 13,585.		11,943.	1,642.
h 57,030.		54,910.	2,120.
i 16,824.		14,223.	2,601.
j 829.		1,897.	-1,068.
k 777.		697.	80.
l 376.		1,109.	-733.
m 11,809.		10,029.	1,780.
n 650.		498.	152.
o 1,361.		2,135.	-774.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			16.
b			265.
c			-2,393.
d			-102.
e			4,941.
f			2,286.
g			1,642.
h			2,120.
i			2,601.
j			-1,068.
k			80.
l			-733.
m			1,780.
n			152.
o			-774.

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

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

Part IV: Capital Gains and Losses for Tax on Investment Income(a) List and describe the kind(s) of property sold, e.g., real estate,
2-story brick warehouse; or common stock, 200 shs. MLC Co.(b) How acquired
P - Purchase
D - Donation(c) Date acquired
(mo., day, yr.)(d) Date sold
(mo., day, yr.)

1a	1159.59	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	05/15/08	01/26/09
b	4307.	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	P	05/15/08	02/25/09
c	3292.49	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	05/15/08	03/25/09
d	2863.9	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POO	P	05/15/08	04/27/09
e	439.83	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POO	P	05/15/08	01/26/09
f	1078.08	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	05/15/08	02/25/09
g	2472.85	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	05/15/08	03/25/09
h	2950.6	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POO	P	05/15/08	04/27/09
i	439.07	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POO	P	07/22/08	01/26/09
j	840.58	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POO	P	07/22/08	02/25/09
k	1224.58	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	07/22/08	03/25/09
l	2059.45	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	07/22/08	04/27/09
m	1280.52	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	07/22/08	05/26/09
n	1817.21	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	07/22/08	06/25/09
o	1435.66	GE COML MTG CORP 2006 1 COML MTG PASSTHRU	P	02/26/08	01/10/09

(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	1,160.	1,160.	0.
b	4,307.	4,307.	0.
c	3,292.	3,292.	0.
d	2,864.	2,864.	0.
e	440.	440.	0.
f	1,078.	1,078.	0.
g	2,473.	2,473.	0.
h	2,951.	2,951.	0.
i	439.	439.	0.
j	841.	841.	0.
k	1,225.	1,225.	0.
l	2,059.	2,059.	0.
m	1,281.	1,281.	0.
n	1,817.	1,817.	0.
o	1,436.	1,436.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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

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

Part IV: Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 1484.99 GE COML MTG CORP 2006 1 COML MTG PASSTHRU	P	02/26/08	02/10/09
b 35. INTEGRYS ENERGY GROUP INC	P	02/18/09	03/04/09
c 1200. ISHARES TR MSCI EAFE INDEX	P	02/17/09	04/09/09
d 340. ISHARES TR RUSSELL MIDCAP VALUE INDEX FD	P	04/09/09	09/28/09
e 200. ISHARES TR RUSSELL MIDCAP VALUE INDEX FD	P	04/09/09	10/01/09
f 220. ISHARES TR RUSSELL MIDCAP GROWTH INDEX FD	P	04/09/09	09/28/09
g 200. ISHARES TR RUSSELL MIDCAP INDEX FD	P	11/18/08	06/26/09
h 400. ISHARES TR RUSSELL MIDCAP INDEX FD	P	11/18/08	09/28/09
i 80. ISHARES RUSSELL 2000 VALUE	P	04/09/09	06/26/09
j 100. ISHARES RUSSELL 2000 VALUE	P	04/09/09	09/28/09
k 100. ISHARES RUSSELL 2000 GROWTH INDEX	P	04/09/09	06/26/09
l 200. ISHARES RUSSELL 2000 GROWTH INDEX	P	04/09/09	09/28/09
m 750. ISHARES TRUST-RUSSELL 2000 INDEX FUND	P	02/17/09	04/09/09
n 50. ISHARES TR MSCI EAFE VALUE INDEX FD	P	04/09/09	06/26/09
o 300. ISHARES TR MSCI EAFE VALUE INDEX FD	P	04/09/09	09/28/09

(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 1,485.		1,485.	0.
b 760.		1,391.	-631.
c 47,867.		47,712.	155.
d 11,862.		8,840.	3,022.
e 7,042.		5,200.	1,842.
f 9,255.		7,190.	2,065.
g 12,976.		10,867.	2,109.
h 30,903.		21,734.	9,169.
i 3,718.		3,474.	244.
j 5,642.		4,342.	1,300.
k 5,638.		4,987.	651.
l 13,058.		9,974.	3,084.
m 34,522.		33,344.	1,178.
n 2,105.		1,815.	290.
o 15,225.		10,887.	4,338.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			-631.
c			155.
d			3,022.
e			1,842.
f			2,065.
g			2,109.
h			9,169.
i			244.
j			1,300.
k			651.
l			3,084.
m			1,178.
n			290.
o			4,338.

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

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	80. ISHARES TR MSCI EAFE GROWTH INDEX FD	P	04/09/09	06/26/09
b	175 J P MORGAN CHASE & CO COM	P	02/18/09	03/04/09
c	1076.87 JP MORGAN MTG TR 2007 2 MTG PASSTHRU CTF	P	01/30/08	01/25/09
d	40. KRAFT FOODS INC CL A	P	06/29/09	10/01/09
e	220.42 LB-UBS COML MTG TR 2007-C6 MTG PASSTHRU CT	P	02/20/08	01/16/09
f	221.57 LB-UBS COML MTG TR 2007-C6 MTG PASSTHRU CT	P	02/20/08	02/18/09
g	20. LILLY ELI & CO	P	02/18/09	06/29/09
h	50. MEDTRONIC INC COM	P	03/04/09	06/29/09
i	55000. MORGAN STANLEY GLOBAL MEDIUM TERM NT SER F	P	05/02/08	02/05/09
j	70. NEWELL RUBBERMAID INC COM	P	02/18/09	06/29/09
k	50. NICOR INC COM	P	03/04/09	06/29/09
l	15. NIKE INC CLASS B COM	P	02/18/09	06/29/09
m	85. NISOURCE INC COM	P	02/18/09	06/29/09
n	75000. NORTHERN ILL MUN PWR AGY PWR PROJ REV PRAI	P	07/09/08	02/17/09
o	5. PNC BANK CORPORATION	P	10/22/08	03/04/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,679.		3,202.	477.
b 3,417.		5,835.	-2,418.
c 1,077.		1,077.	0.
d 1,036.		1,059.	-23.
e 220.		220.	0.
f 222.		222.	0.
g 697.		691.	6.
h 1,732.		1,355.	377.
i 50,352.		56,519.	-6,167.
j 722.		966.	-244.
k 1,744.		1,684.	60.
l 776.		685.	91.
m 993.		801.	192.
n 76,632.		78,384.	-1,752.
o 117.		290.	-173.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			477.
b			-2,418.
c			0.
d			-23.
e			0.
f			0.
g			6.
h			377.
i			-6,167.
j			-244.
k			60.
l			91.
m			192.
n			-1,752.
o			-173.

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

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 70000. PFIZER INC SR NT 5.35% DTD 03/24/2009 DUE		P	03/17/09	04/03/09
b 50000. PHILIP MORRIS INTL INC NT 5.65% DTD 05/16/		P	05/13/08	04/17/09
c 10. PINNACLE WEST CAP CORP COM		P	01/16/08	01/14/09
d 1670. POWERSHARES EXCHANGE-TRADE D FD TR FTSE RAF		P	11/18/08	04/09/09
e 2000. POWERSHARES GLOBAL EXCHANGE TRADED FD TR AG		P	08/07/09	09/28/09
f 2000. POWERSHARES GLOBAL EXCHANGE TRADED FD TR AG		P	05/01/09	10/01/09
g 2500. POWERSHARES GLOBAL EXCHANGE TRADED FD TR AG		P	05/01/09	10/09/09
h 2500. POWERSHARES GLOBAL EXCHANGE TRADED FD TR AG		P	05/01/09	11/11/09
i 200. SPDR TR UNIT SER 1		P	11/18/08	06/26/09
j 400. SPDR TR UNIT SER 1		P	11/18/08	09/28/09
k 308.055 SCOUT INTERNATIONAL		P	04/09/09	10/01/09
l 55. SUNOCO INC COM		P	06/29/09	10/16/09
m 20. SYSCO CORP COM		P	07/08/08	06/29/09
n 30. US BANCORP DEL COM NEW		P	04/08/08	03/04/09
o 729.983 UMB SCOUT INTERNATIONAL FUND		P	04/09/09	06/26/09

(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 74,395.		69,913.	4,482.
b 51,266.		49,868.	1,398.
c 320.		422.	-102.
d 53,913.		53,540.	373.
e 26,819.		24,261.	2,558.
f 27,019.		21,543.	5,476.
g 33,527.		26,929.	6,598.
h 32,938.		26,578.	6,360.
i 18,350.		17,126.	1,224.
j 41,935.		34,252.	7,683.
k 8,438.		6,340.	2,098.
l 1,785.		1,426.	359.
m 453.		569.	-116.
n 332.		984.	-652.
o 16,826.		15,023.	1,803.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4,482.
b			1,398.
c			-102.
d			373.
e			2,558.
f			5,476.
g			6,598.
h			6,360.
i			1,224.
j			7,683.
k			2,098.
l			359.
m			-116.
n			-652.
o			1,803.

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

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	121.259 VANGUARD INSTL INDEX FD SH BEN INT	P	04/09/09	06/26/09
b	51.339 VANGUARD INSTL INDEX FD SH BEN INT	P	04/09/09	10/01/09
c	600. VANGUARD INDEX FDS VANGUARD GROWTH ETF	P	11/18/08	09/28/09
d	314.033 VANGUARD MID CAP INDEX FD CL I #864	P	02/17/09	09/28/09
e	60000. VERIZON COMMUNICATIONS INC 6.10% DTD 04/04	P	04/01/08	02/05/09
f	75000. VERIZON COMMUNICATIONS INC 6.35% DTD 03/27	P	03/24/09	07/24/09
g	80000. WACHOVIA CORP GLOBAL MEDIUM TERM SR NTS 5.	P	03/12/09	06/11/09
h	85. WAL MART STORES INC COM	P	10/22/08	06/29/09
i	70. WELLS FARGO CO COM	P	02/18/09	06/29/09
j	30. WYETH COM	P	02/18/09	03/04/09
k	30. WYETH COM	P	01/14/09	06/29/09
l	1174.383 AIM INTERNATIONAL GROWTH FD CLASS I	P	01/15/08	04/09/09
m	185. ALTRIA GROUP INC COM	P	04/08/08	06/29/09
n	75. AMEREN CORP COM	P	01/16/08	03/04/09
o	115. BB&T CORP COM	P	04/08/08	06/29/09

(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 10,201.		9,508.	693.
b 4,843.		4,025.	818.
c 29,303.		22,440.	6,863.
d 4,899.		3,351.	1,548.
e 61,403.		59,687.	1,716.
f 81,949.		73,889.	8,060.
g 76,605.		70,419.	6,186.
h 4,124.		4,920.	-796.
i 1,708.		1,114.	594.
j 1,226.		1,213.	13.
k 1,358.		1,139.	219.
l 21,503.		35,314.	-13,811.
m 3,043.		4,050.	-1,007.
n 1,637.		3,733.	-2,096.
o 2,578.		3,940.	-1,362.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			693.
b			818.
c			6,863.
d			1,548.
e			1,716.
f			8,060.
g			6,186.
h			-796.
i			594.
j			13.
k			219.
l			-13,811.
m			-1,007.
n			-2,096.
o			-1,362.

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 }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

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	344.88 BANC OF AMERICA FUNDING CORPORATION 2007 C	P	09/21/07	01/20/09
b	375.53 BANC OF AMERICA FUNDING CORPORATION 2007 C	P	09/21/07	02/20/09
c	542.03 BANC OF AMERICA FUNDING CORPORATION 2007 C	P	09/21/07	03/20/09
d	1005.14 BANC OF AMERICA FUNDING CORPORATION 2007	P	09/21/07	04/20/09
e	1039.3 BANC OF AMERICA FUNDING	P	09/21/07	05/20/09
f	881.52 BANC OF AMERICA FUNDING CORPORATION 2007 C	P	09/21/07	06/20/09
g	1222.02 BANC OF AMERICA FUNDING CORPORATION 2007	P	09/21/07	07/20/09
h	1195.92 BANC OF AMERICA FUNDING CORPORATION 2007	P	09/21/07	08/20/09
i	811.69 BANC OF AMERICA FUNDING CORPORATION 2007 C	P	09/21/07	09/20/09
j	33315.3 BANC OF AMERICA FUNDING	P	09/21/07	09/23/09
k	110. BANK OF AMERICA CORP COM	P	07/30/07	01/12/09
l	60. BRISTOL MYERS SQUIBB CO	P	01/16/08	06/29/09
m	35. CBS CORP NEW CL B	P	01/08/08	01/14/09
n	50000. CAPITAL AUTO RECEIVABLES	P	05/06/08	10/06/09
o	10. CATERPILLAR INC COM	P	01/08/08	01/14/09

(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 345.		345.	0.
b 376.		376.	0.
c 542.		542.	0.
d 1,005.		1,005.	0.
e 1,039.		1,039.	0.
f 882.		882.	0.
g 1,222.		1,222.	0.
h 1,196.		1,196.	0.
i 812.		812.	0.
j 29,151.		32,660.	-3,509.
k 1,301.		5,293.	-3,992.
l 1,227.		1,709.	-482.
m 252.		1,042.	-790.
n 52,016.		49,995.	2,021.
o 395.		680.	-285.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			-3,509.
k			-3,992.
l			-482.
m			-790.
n			2,021.
o			-285.

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

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 60. CENTERPOINT ENERGY INC COM	P	01/16/08	06/29/09
b 70000. CITIGROUP INC NT 5.30% DTD 10/17/2007 DUE	P	10/10/07	08/06/09
c 70000. CITIGROUP INC NT 6.125% DTD 05/12/2008 DUE	P	07/22/08	08/20/09
d 90000. CITIGROUP COML MTG TR 2008 C7 COML MTG PAS	P	04/11/08	08/11/09
e 15. CLOROX CO	P	01/08/08	06/29/09
f 25. COLGATE PALMOLIVE CO COM	P	01/16/08	06/29/09
g 25. CONAGRA INC COM	P	07/30/07	01/14/09
h 20. CONSOLIDATED EDISON INC	P	01/16/08	06/29/09
i 1547.616 DAVIS N Y VENTURE FD INC CL Y	P	01/15/08	04/09/09
j 817.055 DODGE & COX INTERNATIONAL STOCK FD	P	01/15/08	04/09/09
k 35. DOW CHEM CO COM	P	07/30/07	01/14/09
l 70. DU PONT E I DE NEMOURS & CO COM	P	01/16/08	06/29/09
m 10. EATON CORP COM	P	01/08/08	01/14/09
n 20. EMBARO CORP COM	P	07/30/07	01/14/09
o 50. EMBARO CORP COM	P	01/16/08	06/29/09

(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 671.		1,016.	-345.
b 70,120.		69,869.	251.
c 64,337.		66,147.	-1,810.
d 91,048.		90,041.	1,007.
e 844.		961.	-117.
f 1,798.		2,019.	-221.
g 416.		653.	-237.
h 748.		919.	-171.
i 35,595.		58,759.	-23,164.
j 17,493.		35,460.	-17,967.
k 527.		1,527.	-1,000.
l 1,814.		3,132.	-1,318.
m 474.		919.	-445.
n 686.		1,252.	-566.
o 2,165.		2,611.	-446.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-345.
b			251.
c			-1,810.
d			1,007.
e			-117.
f			-221.
g			-237.
h			-171.
i			-23,164.
j			-17,967.
k			-1,000.
l			-1,318.
m			-445.
n			-566.
o			-446.

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

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	19. EXXON MOBIL CORP	P	01/08/08	10/06/09
b	1436.98 FEDERAL HOME LN MTG CORP PARTN GOLD GROU	P	08/29/07	01/15/09
c	3327.55 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP	P	08/29/07	02/15/09
d	3121.62 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP	P	08/29/07	03/15/09
e	3253.64 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP	P	08/29/07	04/15/09
f	2309.24 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP	P	08/29/07	05/15/09
g	2811.11 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP	P	08/29/07	06/15/09
h	3145.38 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP	P	08/29/07	07/15/09
i	1161.94 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP	P	08/29/07	08/15/09
j	1855.19 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP	P	08/29/07	09/15/09
k	746.41 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP	P	08/29/07	10/15/09
l	1653.05 FEDERAL HOME LN MTG CORP PARTN GOLD GROU	P	08/29/07	11/15/09
m	1155.57 FEDERAL HOME LN MTG CORP PARTN GOLD GROU	P	08/29/07	12/15/09
n	1270.71 FEDERAL HOME LN MTG CORP PARTN GOLD GROU	P	08/29/07	12/31/09
o	570.13 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP	P	11/20/07	01/15/09

(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 1,306.		1,723.	-417.
b 1,437.		1,437.	0.
c 3,328.		3,328.	0.
d 3,122.		3,122.	0.
e 3,254.		3,254.	0.
f 2,309.		2,309.	0.
g 2,811.		2,811.	0.
h 3,145.		3,145.	0.
i 1,162.		1,162.	0.
j 1,855.		1,855.	0.
k 746.		746.	0.
l 1,653.		1,653.	0.
m 1,156.		1,156.	0.
n 1,271.		1,271.	0.
o 570.		570.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-417.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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

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

THE RONALD & JOYCE WANKE FOUNDATION, LTD

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1384.89 FEDERAL HOME LN MTG CORP PARTN GOLD GROU	P	11/20/07	02/15/09
b	1552.3 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP	P	11/20/07	03/15/09
c	3721.94 FEDERAL HOME LN MTG CORP PARTN GOLD GROU	P	11/20/07	04/15/09
d	2654.11 FEDERAL HOME LN MTG CORP PARTN GOLD GROU	P	11/20/07	05/15/09
e	1065.71 FEDERAL HOME LN MTG CORP PARTN GOLD GROU	P	11/20/07	06/15/09
f	1167.11 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP	P	11/20/07	07/15/09
g	1802.62 FEDERAL HOME LN MTG CORP PARTN GOLD GROU	P	11/20/07	08/15/09
h	991.29 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP	P	11/20/07	09/15/09
i	1029.37 FEDERAL HOME LN MTG CORP PARTN GOLD GROU	P	11/20/07	10/15/09
j	529.7 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP	P	11/20/07	11/15/09
k	807.64 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP	P	11/20/07	12/15/09
l	1191.09 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP	P	11/20/07	12/31/09
m	100000. FEDERAL NATL MTG ASSN 5.375% DTD 07/20/2	P	07/03/07	08/15/09
n	100000. FEDERAL HOME LN MTG CORP	P	06/27/07	06/11/09
o	1159.83 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	P	09/19/07	01/26/09

(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 1,385.		1,385.	0.
b 1,552.		1,552.	0.
c 3,722.		3,722.	0.
d 2,654.		2,654.	0.
e 1,066.		1,066.	0.
f 1,167.		1,167.	0.
g 1,803.		1,803.	0.
h 991.		991.	0.
i 1,029.		1,029.	0.
j 530.		530.	0.
k 808.		808.	0.
l 1,191.		1,191.	0.
m 100,000.		100,438.	-438.
n 99,620.		99,620.	0.
o 1,160.		1,160.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			-438.
n			0.
o			0.

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

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

Part IV: Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	583.38 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	09/19/07	02/25/09
b	893.37 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	09/19/07	03/25/09
c	711.1 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	P	09/19/07	04/27/09
d	1497.31 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	P	09/19/07	05/26/09
e	1586.3 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	09/19/07	06/25/09
f	2233.5 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	09/19/07	07/27/09
g	1124.93 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	P	09/19/07	08/25/09
h	1183.75 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	P	09/19/07	09/25/09
i	1152.81 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF P	P	09/19/07	10/26/09
j	822.15 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	09/19/07	11/25/09
k	1109.52 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	09/19/07	12/28/09
l	840.91 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	09/19/07	12/31/09
m	3688.16 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	09/18/07	01/26/09
n	4665.16 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	09/18/07	02/25/09
o	5235.88 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	09/18/07	03/25/09

(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 583.		583.	0.
b 893.		893.	0.
c 711.		711.	0.
d 1,497.		1,497.	0.
e 1,586.		1,586.	0.
f 2,234.		2,234.	0.
g 1,125.		1,125.	0.
h 1,184.		1,184.	0.
i 1,153.		1,153.	0.
j 822.		822.	0.
k 1,110.		1,110.	0.
l 841.		841.	0.
m 3,688.		3,688.	0.
n 4,665.		4,665.	0.
o 5,236.		5,236.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	5092.38 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	09/18/07	04/27/09
b	3654.08 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	09/18/07	05/26/09
c	4572.12 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	09/18/07	06/25/09
d	8628.8 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	09/18/07	07/27/09
e	3655.66 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	09/18/07	08/25/09
f	2601.54 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	09/18/07	09/25/09
g	2913.22 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	09/18/07	10/26/09
h	2062.86 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	09/18/07	11/25/09
i	3473.15 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	09/18/07	12/28/09
j	1512.93 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	09/18/07	12/31/09
k	1341.64 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	07/18/07	01/26/09
l	2273.66 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	07/18/07	02/25/09
m	3382.99 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	07/18/07	03/25/09
n	4524.04 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	07/18/07	04/27/09
o	2417.35 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	07/18/07	05/26/09

(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 5,092.		5,092.	0.
b 3,654.		3,654.	0.
c 4,572.		4,572.	0.
d 8,629.		8,629.	0.
e 3,656.		3,656.	0.
f 2,602.		2,602.	0.
g 2,913.		2,913.	0.
h 2,063.		2,063.	0.
i 3,473.		3,473.	0.
j 1,513.		1,513.	0.
k 1,342.		1,342.	0.
l 2,274.		2,274.	0.
m 3,383.		3,383.	0.
n 4,524.		4,524.	0.
o 2,417.		2,417.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	3429.97 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	07/18/07	06/25/09
b	3136.32 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	07/18/07	07/27/09
c	3405.86 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	07/18/07	08/25/09
d	1895.22 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	07/18/07	09/25/09
e	2555.73 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	07/18/07	10/26/09
f	1593.36 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	07/18/07	11/25/09
g	2285.29 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	07/18/07	12/28/09
h	1899.9 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	07/18/07	12/31/09
i	3589.87 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	09/18/07	01/26/09
j	2342.51 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	09/18/07	02/25/09
k	1572.99 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	09/18/07	03/25/09
l	3873. FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL	P	09/18/07	04/27/09
m	7614.95 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	09/18/07	05/26/09
n	2946.16 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	09/18/07	06/25/09
o	2829.28 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	09/18/07	07/27/09

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,430.		3,430.	0.
b 3,136.		3,136.	0.
c 3,406.		3,406.	0.
d 1,895.		1,895.	0.
e 2,556.		2,556.	0.
f 1,593.		1,593.	0.
g 2,285.		2,285.	0.
h 1,900.		1,900.	0.
i 3,590.		3,590.	0.
j 2,343.		2,343.	0.
k 1,573.		1,573.	0.
l 3,873.		3,873.	0.
m 7,615.		7,615.	0.
n 2,946.		2,946.	0.
o 2,829.		2,829.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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

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

THE RONALD & JOYCE WANEK FOUNDATION, LTD

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	6372.65 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	09/18/07	08/25/09
b	2608.32 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	09/18/07	09/25/09
c	4075.63 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	09/18/07	10/26/09
d	2530.8 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	09/18/07	11/25/09
e	1740.52 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	09/18/07	12/28/09
f	1277.14 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	09/18/07	12/31/09
g	3492.57 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	05/15/08	05/26/09
h	2208.3 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	05/15/08	06/25/09
i	2376.52 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	05/15/08	07/27/09
j	1897.4 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	05/15/08	08/25/09
k	987.37 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	05/15/08	09/25/09
l	1243.66 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	05/15/08	10/26/09
m	1226.57 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	05/15/08	11/25/09
n	2354.77 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	05/15/08	12/28/09
o	846.06 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	05/15/08	12/31/09

(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 6,373.		6,373.	0.
b 2,608.		2,608.	0.
c 4,076.		4,076.	0.
d 2,531.		2,531.	0.
e 1,741.		1,741.	0.
f 1,277.		1,277.	0.
g 3,493.		3,493.	0.
h 2,208.		2,208.	0.
i 2,377.		2,377.	0.
j 1,897.		1,897.	0.
k 987.		987.	0.
l 1,244.		1,244.	0.
m 1,227.		1,227.	0.
n 2,355.		2,355.	0.
o 846.		846.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	4849.17 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	05/15/08	05/26/09
b	3643.62 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	05/15/08	06/25/09
c	4341.9 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	05/15/08	07/27/09
d	1493.53 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	05/15/08	08/25/09
e	2141.88 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	05/15/08	09/25/09
f	1577.35 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	05/15/08	10/26/09
g	1991.13 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	05/15/08	11/25/09
h	3568.3 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	05/15/08	12/28/09
i	2059.21 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	05/15/08	12/31/09
j	2195.92 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	07/22/08	07/27/09
k	610.84 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	07/22/08	08/25/09
l	2061.14 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	07/22/08	09/25/09
m	2394.42 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	07/22/08	10/26/09
n	1959.28 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	07/22/08	11/25/09
o	1013.17 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	07/22/08	12/28/09

(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 4,849.		4,849.	0.
b 3,644.		3,644.	0.
c 4,342.		4,342.	0.
d 1,494.		1,494.	0.
e 2,142.		2,142.	0.
f 1,577.		1,577.	0.
g 1,991.		1,991.	0.
h 3,568.		3,568.	0.
i 2,059.		2,059.	0.
j 2,196.		2,196.	0.
k 611.		611.	0.
l 2,061.		2,061.	0.
m 2,394.		2,394.	0.
n 1,959.		1,959.	0.
o 1,013.		1,013.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1133.18 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF PO	P	07/22/08	12/31/09
b	2033.98 GE COML MTG CORP 2006 1 COML MTG PASSTHRU	P	02/26/08	03/10/09
c	1616.94 GE COML MTG CORP 2006 1 COML MTG PASSTHRU	P	02/26/08	04/10/09
d	54321.22 GE COML MTG CORP 2006 1 COML MTG PASSTHR	P	02/26/08	04/23/09
e	100. GENERAL ELEC CO COM	P	07/30/07	03/04/09
f	70. GENERAL ELEC CO COM	P	07/10/07	10/01/09
g	85. INTEGRYS ENERGY GROUP INC	P	01/16/08	03/04/09
h	500. ISHARES TR MSCI EAFE INDEX	P	01/15/08	04/09/09
i	589.14 J P MORGAN MTG TR 2006 A3 MTG PASSTHRU CTF	P	09/07/07	01/25/09
j	1771.43 J P MORGAN MTG TR 2006 A3 MTG PASSTHRU CT	P	09/07/07	02/25/09
k	2249.7 J P MORGAN MTG TR 2006 A3 MTG PASSTHRU CTF	P	09/07/07	03/25/09
l	1013.76 J P MORGAN MTG TR 2006 A3 MTG PASSTHRU CT	P	09/07/07	04/25/09
m	541.29 J P MORGAN MTG TR 2006 A3 MTG PASSTHRU CTF	P	09/07/07	05/25/09
n	1117.38 J P MORGAN MTG TR 2006 A3 MTG PASSTHRU CT	P	09/07/07	06/25/09
o	1372.11 J P MORGAN MTG TR 2006 A3 MTG PASSTHRU CT	P	09/07/07	07/25/09

(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 1,133.		1,133.	0.
b 2,034.		2,034.	0.
c 1,617.		1,617.	0.
d 54,733.		54,321.	412.
e 665.		3,898.	-3,233.
f 1,127.		2,686.	-1,559.
g 1,847.		4,422.	-2,575.
h 19,945.		37,155.	-17,210.
i 589.		589.	0.
j 1,771.		1,771.	0.
k 2,250.		2,250.	0.
l 1,014.		1,014.	0.
m 541.		541.	0.
n 1,117.		1,117.	0.
o 1,372.		1,372.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			412.
e			-3,233.
f			-1,559.
g			-2,575.
h			-17,210.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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	
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	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.						(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	134.69	J	P	MORGAN	MTG TR 2006 A3 MTG PASSTHRU CTF	P	09/07/07	08/25/09
b	238.45	J	P	MORGAN	MTG TR 2006 A3 MTG PASSTHRU CTF	P	09/07/07	09/25/09
c	1237.39	J	P	MORGAN	MTG TR 2006 A3 MTG PASSTHRU CT	P	09/07/07	10/25/09
d	810.88	J	P	MORGAN	MTG TR 2006 A3 MTG PASSTHRU CTF	P	09/07/07	11/25/09
e	486.86	J	P	MORGAN	MTG TR 2006 A3 MTG PASSTHRU CTF	P	09/07/07	12/25/09
f	802.99	JP		MORGAN	MTG TR 2007 2 MTG PASSTHRU CTF C	P	01/30/08	02/25/09
g	1561.48	JP		MORGAN	MTG TR 2007 2 MTG PASSTHRU CTF	P	01/30/08	03/25/09
h	345.47	JP		MORGAN	MTG TR 2007 2 MTG PASSTHRU CTF C	P	01/30/08	04/25/09
i	2269.77	JP		MORGAN	MTG TR 2007 2 MTG PASSTHRU CTF	P	01/30/08	05/25/09
j	1498.58	JP		MORGAN	MTG TR 2007 2 MTG PASSTHRU CTF	P	01/30/08	06/25/09
k	1915.43	JP		MORGAN	MTG TR 2007 2 MTG PASSTHRU CTF	P	01/30/08	07/25/09
l	2473.31	JP		MORGAN	MTG TR 2007 2 MTG PASSTHRU CTF	P	01/30/08	08/25/09
m	3426.5	JP		MORGAN	MTG TR 2007 2 MTG PASSTHRU CTF C	P	01/30/08	09/25/09
n	1698.46	JP		MORGAN	MTG TR 2007 2 MTG PASSTHRU CTF	P	01/30/08	10/25/09
o	2033.13	JP		MORGAN	MTG TR 2007 2 MTG PASSTHRU CTF	P	01/30/08	11/25/09

(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	135.		135.	0.
b	238.		238.	0.
c	1,237.		1,237.	0.
d	811.		811.	0.
e	487.		487.	0.
f	803.		803.	0.
g	1,561.		1,561.	0.
h	345.		345.	0.
i	2,270.		2,270.	0.
j	1,499.		1,499.	0.
k	1,915.		1,915.	0.
l	2,473.		2,473.	0.
m	3,427.		3,427.	0.
n	1,698.		1,698.	0.
o	2,033.		2,033.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			0.
h			0.
i			0.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	46219.77 JP MORGAN MTG TR 2007 2 MTG PASSTHRU CTF	P	01/30/08	11/25/09
b	30. KRAFT FOODS INC CL A	P	07/08/08	10/01/09
c	334.33 LB-UBS COML MTG TR 2007-C6 MTG PASSTHRU CT	P	02/20/08	03/17/09
d	45561.17 LB-UBS COML MTG TR 2007-C6 MTG PASSTHRU	P	02/20/08	04/06/09
e	55. LILLY ELI & CO	P	01/16/08	06/29/09
f	220.003 MARSHALL SMALL CAP GROWTH FUND	P	01/15/08	06/26/09
g	95.084 MARSHALL SMALL CAP GROWTH FUND	P	01/15/08	10/01/09
h	196.172 MARSHALL MID-CAP GROWTH FUND	P	01/15/08	06/26/09
i	82.521 MARSHALL MID-CAP GROWTH FUND	P	01/15/08	10/01/09
j	60000. MERRILL LYNCH MTG TR 2005-CIP1 MTG PASSTHR	P	02/14/08	08/11/09
k	50000. MERRILL LYNCH MTG TR 2006 C1 COML MTG PASS	P	02/14/08	08/11/09
l	55000. ML-CFC COML MTG TR 2007 9 COML MTG PASSTHR	P	11/01/07	11/13/09
m	80000. MORGAN STANLEY CAP I INC 2005 H06 COML MTG	P	09/06/07	05/14/09
n	75000. GCB NATIONSBANK SR NTS 7.800% DTD 09/24/19	P	02/15/08	10/27/09
o	30. NICOR INC COM	P	01/16/08	06/29/09

(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 38,825.		46,710.	-7,885.
b 777.		959.	-182.
c 334.		334.	0.
d 45,579.		44,711.	868.
e 1,917.		3,066.	-1,149.
f 2,394.		3,342.	-948.
g 1,184.		1,444.	-260.
h 2,262.		3,457.	-1,195.
i 1,079.		1,454.	-375.
j 59,747.		57,185.	2,562.
k 49,977.		48,975.	1,002.
l 45,710.		55,301.	-9,591.
m 76,694.		78,941.	-2,247.
n 80,979.		83,459.	-2,480.
o 1,046.		1,238.	-192.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-7,885.
b			-182.
c			0.
d			868.
e			-1,149.
f			-948.
g			-260.
h			-1,195.
i			-375.
j			2,562.
k			1,002.
l			-9,591.
m			-2,247.
n			-2,480.
o			-192.

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

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

Part IV: Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	210. NISOURCE INC COM	P	01/16/08	06/29/09
b	30. PNC BANK CORPORATION	P	01/16/08	03/04/09
c	15. PHILIP MORRIS INTL INC COM	P	07/10/07	06/29/09
d	25. PINNACLE WEST CAP CORP COM	P	07/30/07	01/14/09
e	1300. POWERSHARES EXCHANGE-TRADE D FD TR FTSE RAF	P	01/15/08	04/09/09
f	10. PRAXAIR INC COM	P	01/08/08	01/14/09
g	807.776 PRICE T ROWE GROWTH STK FD INC COM	P	01/15/08	06/26/09
h	344.227 PRICE T ROWE GROWTH STK FD INC COM	P	01/15/08	10/01/09
i	15. PROGRESS ENERGY INC COM	P	01/16/08	06/29/09
j	5. REYNOLDS AMERN INC COM	P	07/10/07	01/14/09
k	25. REYNOLDS AMERN INC COM	P	01/16/08	06/29/09
l	15. SOUTHERN CO COM	P	01/08/08	01/14/09
m	95. SOUTHERN CO COM	P	01/16/08	06/29/09
n	15. SUNOCO INC COM	P	07/08/08	10/16/09
o	25. SYSCO CORP COM	P	01/16/08	06/29/09

(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 2,454.		4,023.	-1,569.
b 702.		1,882.	-1,180.
c 645.		744.	-99.
d 800.		950.	-150.
e 41,968.		73,016.	-31,048.
f 604.		878.	-274.
g 17,949.		25,920.	-7,971.
h 8,451.		10,788.	-2,337.
i 571.		720.	-149.
j 197.		333.	-136.
k 962.		1,669.	-707.
l 513.		541.	-28.
m 3,019.		3,422.	-403.
n 487.		585.	-98.
o 567.		776.	-209.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,569.
b			-1,180.
c			-99.
d			-150.
e			-31,048.
f			-274.
g			-7,971.
h			-2,337.
i			-149.
j			-136.
k			-707.
l			-28.
m			-403.
n			-98.
o			-209.

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

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

Part IV. Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	25. US BANCORP DEL COM NEW	P	07/30/07	01/14/09
b	115. US BANCORP DEL COM NEW	P	01/16/08	03/04/09
c	150000. US TREASURY NOTE 4.500% DTD 05/15/07 DUE	P	06/28/07	09/29/09
d	187.41 VANGUARD MID CAP INDEX FD CL I #864	P	01/15/08	06/26/09
e	405.745 VANGUARD MID CAP INDEX FD CL I #864	P	01/15/08	09/28/09
f	15. WAL MART STORES INC COM	P	01/08/08	06/29/09
g	25. WELLS FARGO CO COM	P	07/30/07	01/14/09
h	120. WELLS FARGO CO COM	P	01/16/08	03/04/09
i	35. WELLS FARGO CO COM	P	04/08/08	06/29/09
j	436.66 WELLS FARGO MTG BACKED SECS 2006 AR8 TR MT	P	08/16/07	01/25/09
k	637.73 WELLS FARGO MTG BACKED SECS 2006 AR8 TR MT	P	08/16/07	02/25/09
l	1004.03 WELLS FARGO MTG BACKED SECS 2006 AR8 TR M	P	08/16/07	03/25/09
m	867.12 WELLS FARGO MTG BACKED SECS 2006 AR8 TR MT	P	08/16/07	04/25/09
n	1153.98 WELLS FARGO MTG BACKED SECS 2006 AR8 TR M	P	08/16/07	05/25/09
o	942.28 WELLS FARGO MTG BACKED SECS 2006 AR8 TR MT	P	08/16/07	06/25/09

(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 535.		800.	-265.
b 1,273.		3,525.	-2,252.
c 152,505.		148,148.	4,357.
d 2,391.		3,555.	-1,164.
e 6,330.		7,697.	-1,367.
f 728.		703.	25.
g 587.		857.	-270.
h 1,154.		3,378.	-2,224.
i 854.		973.	-119.
j 437.		437.	0.
k 638.		638.	0.
l 1,004.		1,004.	0.
m 867.		867.	0.
n 1,154.		1,154.	0.
o 942.		942.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-265.
b			-2,252.
c			4,357.
d			-1,164.
e			-1,367.
f			25.
g			-270.
h			-2,224.
i			-119.
j			0.
k			0.
l			0.
m			0.
n			0.
o			0.

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

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

Part IV. Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	1433.26 WELLS FARGO MTG BACKED SECS 2006 AR8 TR M	P	08/16/07	07/25/09
b	746. WELLS FARGO MTG BACKED SECS 2006 AR8 TR MTG	P	08/16/07	08/25/09
c	683.98 WELLS FARGO MTG BACKED SECS 2006 AR8 TR MT	P	08/16/07	09/25/09
d	1126.46 WELLS FARGO MTG BACKED SECS 2006 AR8 TR M	P	08/16/07	10/25/09
e	732.27 WELLS FARGO MTG BACKED SECS 2006 AR8 TR MT	P	08/16/07	11/25/09
f	1079. WELLS FARGO MTG BACKED SEES 2006 AR8 TR MTG	P	08/16/07	12/25/09
g	175. WINDSTREAM CORP COM	P	01/08/08	01/14/09
h	POWERSHARES DB COMMODITY INDEX TRACKING FUND	P	08/07/09	09/28/09
i	POWERSHARES DB COMMODITY INDEX TRACKING FUND	P	04/02/09	12/07/09
j	POWERSHARES DB COMMODITY INDEX TRACKING FUND	P	08/07/09	12/07/09
k	CAPITAL GAINS DIVIDENDS			
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,433.		1,433.	0.
b 746.		746.	0.
c 684.		684.	0.
d 1,126.		1,126.	0.
e 732.		732.	0.
f 1,079.		1,079.	0.
g 1,467.		2,330.	-863.
h 10,640.		11,654.	-1,014.
i 173,732.		150,120.	23,612.
j 36,194.		34,964.	1,230.
k 78.			78.
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			0.
c			0.
d			0.
e			0.
f			0.
g			-863.
h			-1,014.
i			23,612.
j			1,230.
k			78.
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-37,219.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

<u>SOURCE</u>	<u>AMOUNT</u>
MARSHALL PRIME MONEY MARKET	12,332.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	12,332.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

<u>SOURCE</u>	<u>GROSS AMOUNT</u>	<u>CAPITAL GAINS DIVIDENDS</u>	<u>COLUMN (A) AMOUNT</u>
M&I CORPORATE INTEREST	272,232.	0.	272,232.
M&I DIVIDENDS	24,976.	78.	24,898.
M&I US GOVERNMENT INTEREST	58,808.	0.	58,808.
TOTAL TO FM 990-PF, PART I, LN 4	356,016.	78.	355,938.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

<u>DESCRIPTION</u>	<u>(A) EXPENSES PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>	<u>(D) CHARITABLE PURPOSES</u>
TRUSTEE AND EXECUTOR FEES	18,043.	17,745.		0.
TO FORM 990-PF, PG 1, LN 16C	18,043.	17,745.		0.

FORM 990-PF TAXES STATEMENT 4

<u>DESCRIPTION</u>	<u>(A) EXPENSES PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>	<u>(D) CHARITABLE PURPOSES</u>
EXCISE TAX	6,023.	6,023.		0.
FOREIGN TAX	304.	304.		0.
TO FORM 990-PF, PG 1, LN 18	6,327.	6,327.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	5
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. TREASURY NOTES	X		2,868,914.	2,923,604.
MUNICIPAL BONDS		X	0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,868,914.	2,923,604.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,868,914.	2,923,604.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	774,652.	983,381.
TOTAL TO FORM 990-PF, PART II, LINE 10B	774,652.	983,381.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	4,387,786.	4,637,276.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,387,786.	4,637,276.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	8
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RONALD G. WANEK 1205 SNELL BLVD NE ST PETERSBURG, FL 33704	DIRECTOR 4.00	0.	0.	0.
JOYCE A. WANEK 1205 SNELL BLVD NE ST PETERSBURG, FL 33704	DIRECTOR 2.00	0.	0.	0.
TODD R. WANEK W26921 MESA LANE ARCADIA, WI 54612	DIRECTOR 2.00	0.	0.	0.
SHARI S. WAGNER W30656 COUNTY ROAD JJ ARCADIA, WI 54612	DIRECTOR 2.00	0.	0.	0.
KATIE S. WANEK-FORSYTHE 35352 FORST ROAD PRAIRIE DU CHEIN, WI 53821	DIRECTOR 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	9
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NAME OF MANAGER

RONALD G. WANEK
JOYCE A. WANEK

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ST. JOHN'S LUTHERAN CHURCH	NONE GENERAL SUPPORT	TAX EXEMPT	5,000.
ARCADIA FOOD PANTRY 464 ST. JOSEPH AVENUE ARCADIA, WI 54612	NONE GENERAL SUPPORT	TAX EXEMPT	5,000.
BETHEL EVANGELICAL LUTHERAN CHURCH 425 MAPLEWOOD CT ARCADIA, WI 54612	NONE GENERAL SUPPORT	TAX EXEMPT	9,000.
TREMPEALEAU COUNTY COMMUNITY TELEVISION WHITEHALL, WI 54773	NONE GENERAL SUPPORT	TAX EXEMPT	5,000.
AMERICAN CANCER SOCIETY	NONE GENERAL SUPPORT	TAX EXEMPT	1,000.
WINONA COUNTY HISTORICAL SOCIETY 160 JOHNSON STREET WINONA, MN 55987	NONE GENERAL SUPPORT	TAX EXEMPT	70,000.
ARCADIA COMMUNITY CHEST P.O. BOX 54 ARCADIA, WI 54612	NONE GENERAL SUPPORT	TAX EXEMPT	2,500.
MAYO CLINIC	NONE GENERAL SUPPORT	TAX EXEMPT	1000000.

ASHLEY'S LITTLE ANGELS - ARCADIA NONE
ARCADIA, WI 54612 GENERAL SUPPORT

TAX EXEMPT 5,000.

ASHLEY'S LITTLE ANGELS - NONE
MISSISSIPPI GENERAL SUPPORT

TAX EXEMPT 5,000.

NEW HORIZONS NONE
GENERAL SUPPORT

TAX EXEMPT 2,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

1,109,500.

**The Ronald and Joyce Wanek Foundation, Ltd.
Policy on Unsolicited Requests for Funds**

The Ronald and Joyce Wanek Foundation, Ltd. will accept unsolicited requests for funds provided the requests comply with the following requirements. If a request does not comply with the procedural requirements set forth below, the request will be denied without consideration on the merits.

1. Organizations or entities requesting funds must submit a written request to:

Paulette Rippley
Ashley Furniture Industries, Inc.
One Ashley Way
Arcadia, WI 54612
608-323-6249

2. The request should include the following information:

- a) The name of the organization or entity requesting the funds;
- b) A brief explanation of the organization (if appropriate). The explanation should convey the organizations purpose, its membership, and whom it endeavors to serve or what it attempts to accomplish.
- c) An explanation of the project or activity for which the organization is seeking funds. The explanation should include the following information:
 - i) The total amount of funds or in kind donation being solicited for the project or activity;
 - ii) A statement of how the funds will be used;
 - iii) An explanation of the organization's fundraising plan for the project or activity.

3. Requests should not exceed one typewritten page. The request must have margins of one inch on all sides. The type may not be smaller than 10 point.
4. Requests will be accepted at any time during the year. But, those seeking funds should be aware that it takes the foundation approximately 12 weeks to process requests. So, solicitations should be submitted well in advance of the date the funds are needed.

5. The Foundation will accept requests from the following organizations:
 - a) Public Charities (as defined by the Internal Revenue Code and the related Regulations), provided the organization attaches to its request
 - i) A copy of the Service determination letter or IRS Publication 78 with the name of the organization highlighted; and
 - ii) If the organization is treated as a Public Charity because it is publicly supported (as that term is defined by the Internal Revenue Code and the related Regulations) the organization must attach a written statement signed by an officer of the organization. The statement must contain sufficient data to assure the Foundation that its contribution will not alter the organization's publicly supported status.
 - b) States; possessions of the United States; political subdivisions; the United States of America; or the District of Columbia, provided the request is being made for an exclusive public purpose.
6. Although the Foundation will accept requests from any of the organizations described above, it will accept only one request from each organization per year.