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Return of Private Foundation

2010

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

For calendar year 2010, 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

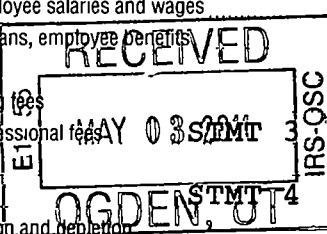
Name of foundation THE RONALD & JOYCE WANEK FOUNDATION, LTD		A Employer identification number 39-1948292
Number and street (or P O box number if mail is not delivered to street address) ONE ASHLEY WAY	Room/suite	B Telephone number 608-323-6965
City or town, state, and ZIP code ARCADIA, WI 54612		C If exemption application is pending, check here <input type="checkbox"/>
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		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 14,317,674. (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		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		5,000,000.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		2,108.			STATEMENT 1
4 Dividends and interest from securities		319,821.	319,821.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		232,448.			
b Gross sales price for all assets on line 6a	5,119,226.				
7 Capital gain net income (from Part IV, line 2)			232,448.		
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		5,554,377.	552,269.		
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		19,358.	19,231.		0.
17 Interest					
18 Taxes		6,966.	6,966.		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		26,324.	26,197.		0.
25 Contributions, gifts, grants paid		204,840.			204,840.
26 Total expenses and disbursements. Add lines 24 and 25		231,164.	26,197.		204,840.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		5,323,213.			
b Net investment income (if negative, enter -0-)			526,072.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED MAY 09 2011

Revenue

Operating and Administrative Expenses



24 P

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	353,598.	5,119,344.	5,119,632.
	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	2,868,914.	3,581,766.	3,610,405.
	b	Investments - corporate stock STMT 6	774,652.	776,435.	1,102,861.
	c	Investments - corporate bonds STMT 7	4,387,786.	4,231,610.	4,482,939.
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)	2,829.	1,837.	1,837.	
16	Total assets (to be completed by all filers)	8,387,779.	13,710,992.	14,317,674.	
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	8,387,779.	13,710,992.	
	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	8,387,779.	13,710,992.		
31	Total liabilities and net assets/fund balances	8,387,779.	13,710,992.		

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	8,387,779.
2	Enter amount from Part I, line 27a	2	5,323,213.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	13,710,992.
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	13,710,992.

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 5,119,226.		4,886,778.	232,448.

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			232,448.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	232,448.
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))
2009	1,109,500.	9,005,161.	.123207
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

2 Total of line 1, column (d)	2	1.835449
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	.367090
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	9,293,150.
5 Multiply line 4 by line 3	5	3,411,422.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,261.
7 Add lines 5 and 6	7	3,416,683.
8 Enter qualifying distributions from Part XII, line 4	8	204,840.

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	10,521.
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	10,521.
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	10,521.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	6,764.
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	6,764.
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	3,757.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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) 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 2010 or the taxable year beginning in 2010 (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

N/A

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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? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>MIKE BEAM</u> Telephone no. ► <u>608-323-6965</u> Located at ► <u>ONE ASHLEY WAY, ARCADIA, WI</u> ZIP+4 ► <u>54612</u>			
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 <u>N/A</u>			
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				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?	<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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	<u>N/A</u>	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 2010?		1c
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► _____, _____, _____	<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.)	<u>N/A</u>	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 2010 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 2010)	<u>N/A</u>	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2010?		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

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

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	8,828,224.
b	Average of monthly cash balances	1b	606,446.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9,434,670.
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	9,434,670.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	141,520.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,293,150.
6	Minimum investment return. Enter 5% of line 5	6	464,658.

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	464,658.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	10,521.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,521.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	454,137.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	454,137.
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	454,137.

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	204,840.
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	204,840.
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	204,840.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				454,137.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	148,090.			
b From 2006				
c From 2007	361,344.			
d From 2008	405,035.			
e From 2009	666,004.			
f Total of lines 3a through e	1,580,473.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	204,840.			
a Applied to 2009, 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 2010 distributable amount				204,840.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	249,297.			249,297.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,331,176.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,331,176.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007	260,137.			
c Excess from 2008	405,035.			
d Excess from 2009	666,004.			
e Excess from 2010				

N/A

- ▶

☐ 4942(i)(3) or ☐ 4942(i)(5)

- [illegible]

1 Information Regarding Foundation Managers:

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

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

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

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

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

PLEASE SEE THE ATTACHED POLICY ON UNSOLICITED REQUESTS FOR FUNDS.

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

PLEASE SEE THE ATTACHED POLICY ON UNSOLICITED REQUESTS FOR FUNDS.

- c Any submission deadlines:**

PLEASE SEE THE ATTACHED POLICY ON UNSOLICITED REQUESTS FOR FUNDS.

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

PLEASE SEE THE ATTACHED POLICY ON UNSOLICITED REQUESTS FOR FUNDS.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

THE RONALD & JOYCE WANER FOUNDATION, LTD

Employer identification number

39-1948292

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

THE RONALD & JOYCE WANER FOUNDATION, LTD

39-1948292

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	RONALD & JOYCE WANER 1205 SNELL BLVD NE ST. PETERSBURG, FL 33704	\$ 5,000,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

THE RONALD & JOYCE WANEK FOUNDATION, LTD

39-1948292

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

THE RONALD & JOYCE WANEK FOUNDATION, LTD**39-1948292**

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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 10. AIR PRODS & CHEMS INC COM		P	02/18/09	01/13/10
b 26. AMERIPRISE FINL INC COM		P	01/13/10	11/19/10
c 65. BANK NEW YORK MELLON CORP		P	03/04/09	01/13/10
d 70000. BARCLAYS BK PLC 3.90% DTD		P	03/30/10	08/05/10
e 1. BEMIS INC COM		P	06/29/09	01/13/10
f 14. BEMIS INC COM		P	06/29/09	01/14/10
g 50000. CALIFORNIA ST GO BDS		P	03/25/10	06/22/10
h 25. CINCINNATI FINL CORP COM		P	07/13/10	12/10/10
i 60000. CISCO SYS INC 4.45% DTD		P	11/09/09	04/14/10
j 90000. CITIGROUP INC SR NT 4.75%		P	05/13/10	11/16/10
k 65000. CREDIT SUISSE AG MEDIUM		P	02/19/10	04/20/10
l 51. DIAMOND OFFSHORE DRILLNG		P	01/13/10	06/01/10
m 5. EASTMAN CHEM CO COM		P	01/14/10	07/13/10
n 65000. FRANCE TELECOM SA 4.375%		P	06/29/09	04/22/10
o 37. HERSHEY FOODS CORP		P	01/13/10	03/12/10

(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 828.		539.	289.
b 1,360.		1,095.	265.
c 1,899.		1,473.	426.
d 72,990.		69,996.	2,994.
e 30.		25.	5.
f 421.		303.	118.
g 52,559.		50,872.	1,687.
h 787.		692.	95.
i 60,043.		59,911.	132.
j 94,406.		89,798.	4,608.
k 66,500.		64,666.	1,834.
l 3,009.		5,307.	-2,298.
m 286.		307.	-21.
n 69,275.		64,703.	4,572.
o 1,558.		1,373.	185.

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			289.
b			265.
c			426.
d			2,994.
e			5.
f			118.
g			1,687.
h			95.
i			132.
j			4,608.
k			1,834.
l			-2,298.
m			-21.
n			4,572.
o			185.

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	10. HERSHEY FOODS CORP	P	01/13/10	07/13/10
b	23. HERSHEY FOODS CORP	P	01/13/10	10/25/10
c	58. KRAFT FOODS INC CL A	P	03/10/10	07/13/10
d	50. KROGER CO COM	P	02/18/09	01/13/10
e	34. LILLY ELI & CO	P	07/13/10	10/22/10
f	55. LIMITED INC COM	P	01/13/10	03/11/10
g	45. LINEAR TECHNOLOGY CORP	P	06/29/09	01/13/10
h	65000. ML-CFC COML MTG TR 2007 7	P	03/10/10	09/16/10
i	70000. METLIFE INC 6.75% DTD	P	05/26/09	01/27/10
j	25. MORGAN STANLEY DEAN WITTER	P	07/13/10	10/22/10
k	111. NISOURCE INC COM	P	07/13/10	08/30/10
l	50. PNC BANK CORPORATION	P	02/18/09	01/13/10
m	60. PEOPLES UTD FINL INC COM	P	03/04/09	01/13/10
n	5. PEPCO HOLDINGS INC COM	P	07/13/10	11/09/10
o	75000. PROGRESS ENERGY INC 6.05%	P	03/16/09	01/15/10

(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 513.		371.	142.
b 1,142.		854.	288.
c 1,707.		1,707.	0.
d 1,025.		1,182.	-157.
e 1,202.		1,202.	0.
f 1,288.		1,100.	188.
g 1,331.		1,049.	282.
h 69,103.		65,721.	3,382.
i 79,973.		69,834.	10,139.
j 612.		645.	-33.
k 1,930.		1,723.	207.
l 2,858.		1,818.	1,040.
m 999.		1,046.	-47.
n 95.		83.	12.
o 82,742.		74,794.	7,948.

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			142.
b			288.
c			0.
d			-157.
e			0.
f			188.
g			282.
h			3,382.
i			10,139.
j			-33.
k			207.
l			1,040.
m			-47.
n			12.
o			7,948.

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	55000. PROLOGIS NT 6.25% DTD	P	03/09/10	07/28/10
b	15. QWEST COMMUNICATIONS INTL	P	04/23/10	07/13/10
c	98. QWEST COMMUNICATIONS INTL	P	04/23/10	12/10/10
d	55. SOUTHERN CO COM	P	03/04/09	01/13/10
e	10. TRAVELERS COS INC COM	P	10/23/09	01/13/10
f	50000. UNION PAC CORP 5.125% DTD	P	02/17/09	02/04/10
g	100000. US TREASURY NOTE 3.500% DTD 2/15/08 DUE 2	P	01/27/10	03/09/10
h	100000. US TREASURY NOTE 3.125% DTD 5/15/09 DUE 5	P	06/04/09	02/09/10
i	100000. US TREASURY NOTE 2.625% DTD 4/30/09 DUE 4	P	01/28/10	11/23/10
j	100000. US TREASURY NOTE 3.25% DTD 5/31/09 DUE 5/	P	06/23/09	03/09/10
k	200000. US TREASURY NOTE 3.25% DTD 5/31/09 DUE 5/	P	06/17/09	04/05/10
l	100000. US TREASURY NOTE 3.25% DTD 5/31/09 DUE 5/	P	06/18/09	05/24/10
m	100000. US TREASURY NOTE 3.25% DTD 7/31/09 DUE 7/	P	08/07/09	02/10/10
n	100000. US TREASURY NOTE 3.625% DTD 8/15/09 DUE 8	P	09/14/09	03/01/10
o	100000. US TREASURY NOTE 3.00% DTD 9/30/09 DUE 9/	P	10/21/09	05/24/10

(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 52,822.		54,800.	-1,978.
b 82.		78.	4.
c 712.		513.	199.
d 1,842.		1,679.	163.
e 491.		513.	-22.
f 53,679.		49,988.	3,691.
g 101,023.		100,996.	27.
h 96,075.		95,594.	481.
i 105,769.		98,391.	7,378.
j 102,222.		99,700.	2,522.
k 200,577.		199,376.	1,201.
l 104,424.		98,446.	5,978.
m 101,996.		98,465.	3,531.
n 100,277.		101,791.	-1,514.
o 102,519.		99,938.	2,581.

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			-1,978.
b			4.
c			199.
d			163.
e			-22.
f			3,691.
g			27.
h			481.
i			7,378.
j			2,522.
k			1,201.
l			5,978.
m			3,531.
n			-1,514.
o			2,581.

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	30000. US TREASURY NOTE 3.375% DTD 11/15/09 DUE 1	P	01/22/10	02/24/10
b	155000. US TREASURY NOTE 3.625% DTD 2/15/10 DUE 2	P	04/28/10	05/21/10
c	110000. US TREASURY NOTE 3.625% DTD 2/15/10 DUE 2	P	04/22/10	06/08/10
d	150000. US TREASURY NOTE 3.625% DTD 2/15/10 DUE 2	P	04/19/10	06/08/10
e	155000. US TREASURY NOTE 3.25% DTD 3/31/10 DUE 3/	P	04/19/10	05/21/10
f	155000. US TREASURY NOTE 2.50% DTD 3/31/10 DUE 3/	P	04/19/10	05/21/10
g	75000. US TREASURY NOTE 3.50% DTD 5/15/10 DUE 5/1	P	06/09/10	07/07/10
h	100000. US TREASURY NOTE 3.50% DTD 5/15/10 DUE 5/	P	06/14/10	09/03/10
i	105000. US TREASURY NOTE 3.50% DTD 5/15/10 DUE 5/	P	06/14/10	10/28/10
j	75000. WAL-MART STORES INC 3.20%	P	05/14/09	01/27/10
k	5. WASTE MANAGEMENT INC COM	P	01/14/09	01/13/10
l	140. WINDSTREAM CORP COM	P	06/29/09	01/13/10
m	145. XEROX CORP COM	P	06/29/09	01/13/10
n	60000. XEROX CORP 4.25% DTD 12/4/09 DUE 2/15/201	P	12/01/09	09/14/10
o	35. YUM! BRANDS INC COM	P	03/04/09	01/13/10

(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 29,249.		29,432.	-183.
b 160,654.		153,516.	7,138.
c 114,125.		108,922.	5,203.
d 155,419.		148,149.	7,270.
e 160,903.		155,504.	5,399.
f 158,881.		155,084.	3,797.
g 78,316.		77,032.	1,284.
h 106,832.		102,580.	4,252.
i 112,579.		106,811.	5,768.
j 77,124.		74,990.	2,134.
k 174.		157.	17.
l 1,492.		1,136.	356.
m 1,292.		968.	324.
n 63,983.		59,885.	4,098.
o 1,245.		905.	340.

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			-183.
b			7,138.
c			5,203.
d			7,270.
e			5,399.
f			3,797.
g			1,284.
h			4,252.
i			5,768.
j			2,134.
k			17.
l			356.
m			324.
n			4,098.
o			340.

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	10. AT&T INC COM	P	01/08/08	01/13/10
b	20. AIR PRODS & CHEMS INC COM	P	07/08/08	01/13/10
c	79. AMEREN CORP COM	P	06/29/09	08/30/10
d	32. AMERICAN EXPRESS CO COM	P	06/29/09	11/19/10
e	60000. BEAR STEARNS COML MTG SECS	P	09/12/07	10/18/10
f	35. BEMIS INC COM	P	10/22/08	01/13/10
g	25. BOEING CO COM	P	07/08/08	07/13/10
h	20. BOEING CO COM	P	02/18/09	10/22/10
i	65000. BOEING CO 1.875% DTD 11/20/09 DUE 11/20/20	P	11/17/09	12/20/10
j	65. CENTURYTEL INC COM	P	03/04/09	04/23/10
k	5. CHEVRON TEXACO CORP COM	P	01/16/08	07/13/10
l	13. CHEVRON TEXACO CORP COM	P	01/16/08	10/05/10
m	73. CINCINNATI FINL CORP COM	P	02/18/09	09/10/10
n	22. CINCINNATI FINL CORP COM	P	02/18/09	12/10/10
o	25. CLOROX CO	P	02/18/09	11/04/10

(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 267.		404.	-137.
b 1,656.		1,883.	-227.
c 2,190.		2,775.	-585.
d 1,358.		770.	588.
e 59,475.		60,326.	-851.
f 1,055.		869.	186.
g 1,615.		1,864.	-249.
h 1,428.		1,035.	393.
i 66,134.		64,611.	1,523.
j 2,213.		1,656.	557.
k 368.		436.	-68.
l 1,080.		1,132.	-52.
m 2,065.		1,800.	265.
n 693.		478.	215.
o 1,552.		1,281.	271.

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			-137.
b			-227.
c			-585.
d			588.
e			-851.
f			186.
g			-249.
h			393.
i			1,523.
j			557.
k			-68.
l			-52.
m			265.
n			215.
o			271.

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 10. COCA COLA CO COM	P	01/16/08	07/13/10
b 55000. COMCAST CORP NEW 6.30% DTD 8/23/07 DUE 11/	P	08/20/07	03/23/10
c 50000. COMM 2004 LNB3 COML MTG	P	01/24/08	03/04/10
d 80000. COMMERCIAL MTG TR 2007 GG9 MTG PASSTHRU CT	P	09/11/07	01/26/10
e 50000. COMMERCIAL MTG TR 2007-GG11 MTG PASSTHRU	P	10/18/07	10/15/10
f 70000. CONAGRA FOODS INC SR NT	P	04/06/09	09/07/10
g 31. CONSOLIDATED EDISON INC	P	07/30/07	09/10/10
h 14. CONSOLIDATED EDISON INC	P	07/30/07	11/09/10
i 60. DOMINION RESOURCES INC/VA	P	02/18/09	07/13/10
j 5. EMERSON ELEC CO COM	P	01/08/08	07/13/10
k 20. EXXON MOBIL CORP	P	01/16/08	01/13/10
l 17. EXXON MOBIL CORP	P	02/18/09	11/12/10
m 35. FEDERATED INVS INC PA CL B	P	06/29/09	07/13/10
n 56. FRONTIER COMMUNICATIONS CORP COM	P	02/18/09	07/13/10
o .409 FRONTIER COMMUNICATIONS CORP COM	P	10/22/08	07/26/10

(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 527.		629.	-102.
b 61,102.		54,867.	6,235.
c 51,609.		50,186.	1,423.
d 65,200.		78,831.	-13,631.
e 47,695.		50,248.	-2,553.
f 79,752.		69,970.	9,782.
g 1,475.		1,364.	111.
h 709.		616.	93.
i 2,470.		2,425.	45.
j 234.		271.	-37.
k 1,391.		1,752.	-361.
l 1,201.		1,444.	-243.
m 742.		848.	-106.
n 402.		542.	-140.
o 3.		3.	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			-102.
b			6,235.
c			1,423.
d			-13,631.
e			-2,553.
f			9,782.
g			111.
h			93.
i			45.
j			-37.
k			-361.
l			-243.
m			-106.
n			-140.
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	30. GENERAL ELEC CO COM	P	01/16/08	04/20/10
b	40. GENERAL MILLS INC COM	P	02/18/09	07/13/10
c	5. GENUINE PARTS CO COM	P	06/29/09	07/13/10
d	75000. GENWORTH GLOBAL FDG TRS SECD MEDIUM TERM N	P	10/03/07	10/08/10
e	45000. HARSCO CORP 5.75% DTD 5/15/2008 DUE 5/15/2	P	05/12/08	04/22/10
f	11. INTERNATIONAL BUSINESS MACHS COM	P	06/29/09	10/22/10
g	75000. KOHLS CORP 6.25% DTD 9/28/07 DUE 12/15/201	P	09/25/07	01/19/10
h	40000. KRAFT FOODS INC 6.125% DTD 5/22/08 DUE 8/2	P	05/19/08	09/16/10
i	47. LIMITED INC COM	P	10/01/09	12/03/10
j	30. MCDONALDS CORP COM	P	12/18/07	01/13/10
k	25. MCDONALDS CORP COM	P	06/29/09	07/13/10
l	30. MERCK & CO INC NEW COM	P	02/18/09	07/13/10
m	50000. MERRILL LYNCH & CO INC	P	04/22/08	04/07/10
n	50000. ML CFC COML MTG TR 2006 3 MTG PASSTHRU CTF	P	03/14/08	03/04/10
o	75. MORGAN STANLEY DEAN WITTER DISCOVER & CO COM	P	06/29/09	10/22/10

	(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	573.		1,067.	-494.
b	1,458.		1,112.	346.
c	209.		168.	41.
d	75,000.		74,949.	51.
e	47,866.		44,953.	2,913.
f	1,538.		1,163.	375.
g	83,813.		74,633.	9,180.
h	46,473.		39,650.	6,823.
i	1,484.		726.	758.
j	1,881.		1,789.	92.
k	1,774.		1,453.	321.
l	1,095.		1,422.	-327.
m	54,214.		49,957.	4,257.
n	51,234.		47,826.	3,408.
o	1,836.		2,173.	-337.

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			-494.
b			346.
c			41.
d			51.
e			2,913.
f			375.
g			9,180.
h			6,823.
i			758.
j			92.
k			321.
l			-327.
m			4,257.
n			3,408.
o			-337.

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	65000. MORGAN STANLEY CAP I TR 2007 IQ16 MTG PASS	P	11/15/07	04/23/10
b	50000. NORTHERN TR CORP 5.50% DTD 8/13/08 DUE 8/1	P	08/06/08	06/21/10
c	30. NUCOR CORP COM	P	02/18/09	07/13/10
d	18. OCCIDENTAL PETE CORP COM	P	07/08/08	03/19/10
e	90. ORACLE CORP COM	P	06/29/09	07/13/10
f	110. PEOPLES UTD FINL INC COM	P	03/04/09	07/13/10
g	69. PEPSCO HOLDINGS INC COM	P	06/29/09	09/27/10
h	61. PEPSCO HOLDINGS INC COM	P	06/29/09	11/09/10
i	60. PFIZER INC COM	P	07/10/07	01/13/10
j	130. PFIZER INC COM	P	01/16/08	07/13/10
k	70. PLUM CREEK TIMBER CO INC	P	06/29/09	07/13/10
l	30. PROCTER & GAMBLE CO COM	P	07/08/08	01/13/10
m	10. PROCTER & GAMBLE CO COM	P	07/08/08	10/05/10
n	30000. PRUDENTIAL FINL INC MEDIUM TERM NTS TRANCH	P	07/22/08	01/22/10
o	39. REYNOLDS AMERN INC COM	P	02/18/09	11/02/10

(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	65,424.		65,357.	67.
b	55,180.		49,806.	5,374.
c	1,177.		1,626.	-449.
d	1,482.		1,449.	33.
e	2,137.		1,947.	190.
f	1,552.		1,918.	-366.
g	1,275.		1,374.	-99.
h	1,156.		831.	325.
i	1,145.		1,555.	-410.
j	1,920.		3,095.	-1,175.
k	2,585.		2,290.	295.
l	1,850.		2,006.	-156.
m	604.		636.	-32.
n	31,447.		28,325.	3,122.
o	2,539.		2,096.	443.

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			67.
b			5,374.
c			-449.
d			33.
e			190.
f			-366.
g			-99.
h			325.
i			-410.
j			-1,175.
k			295.
l			-156.
m			-32.
n			3,122.
o			443.

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 45. SOUTHERN CO COM		P	10/22/08	01/13/10
b 60. SYSCO CORP COM		P	02/18/09	03/10/10
c 30. 3M CO COM		P	03/04/09	07/13/10
d 150000. US TREASURY NOTE 4.00% DTD 2/15/04 DUE 2/		P	06/28/07	03/11/10
e 200000. US TREASURY NOTE 4.25% DTD 11/15/04 DUE 1		P	06/28/07	03/09/10
f 200000. US TREASURY NOTE 4.750% DTD 5/31/07 DUE 5		P	06/28/07	03/11/10
g 50000. US TREASURY NOTE 2.875% DTD 1/31/08 DUE 1/		P	02/25/08	10/14/10
h 125000. US TREASURY NOTE 3.500% DTD 2/15/08 DUE 2		P	04/16/08	03/09/10
i 50000. US TREASURY NOTE 3.875% DTD 5/15/08 DUE 5/		P	05/21/08	03/09/10
j 100000. US TREASURY NOTE 2.625% DTD 4/30/09 DUE 4		P	09/28/09	11/23/10
k 100000. US TREASURY NOTE 3.625% DTD 8/15/09 DUE 8		P	09/14/09	10/18/10
l 25. UNITED TECHNOLOGIES CORP		P	06/29/09	07/13/10
m 66. VERIZON COMMUNICATIONS COM		P	01/16/08	12/21/10
n 50000. WACHOVIA BK COML MTG TR COML MTG PASSTHROU		P	02/21/08	01/15/10
o 65. WASTE MANAGEMENT INC COM		P	10/22/08	01/13/10

(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 1,507.		1,528.	-21.
b 1,702.		1,464.	238.
c 2,515.		2,149.	366.
d 158,515.		141,369.	17,146.
e 214,872.		189,938.	24,934.
f 214,974.		197,773.	17,201.
g 52,846.		49,824.	3,022.
h 126,279.		123,235.	3,044.
i 51,674.		50,311.	1,363.
j 105,769.		98,414.	7,355.
k 110,554.		101,687.	8,867.
l 1,701.		1,576.	125.
m 2,287.		2,603.	-316.
n 51,227.		48,855.	2,372.
o 2,260.		2,290.	-30.

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			-21.
b			238.
c			366.
d			17,146.
e			24,934.
f			17,201.
g			3,022.
h			3,044.
i			1,363.
j			7,355.
k			8,867.
l			125.
m			-316.
n			2,372.
o			-30.

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

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 135. WINDSTREAM CORP COM		P	10/22/08	01/13/10
b CAPITAL GAINS DIVIDENDS				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,439.		1,566.	-127.
b 274.			274.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-127.
b			274.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	232,448.
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

SOURCE	AMOUNT
MARSHALL PRIME MONEY MARKET	2,108.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,108.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
M&I CORPORATE INTEREST	208,047.	0.	208,047.
M&I DIVIDENDS	20,608.	274.	20,334.
M&I US GOVERNMENT INTEREST	91,440.	0.	91,440.
TOTAL TO FM 990-PF, PART I, LN 4	320,095.	274.	319,821.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUSTEE AND EXECUTOR FEES	19,358.	19,231.		0.
TO FORM 990-PF, PG 1, LN 16C	19,358.	19,231.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	6,662.	6,662.		0.
FOREIGN TAX	304.	304.		0.
TO FORM 990-PF, PG 1, LN 18	6,966.	6,966.		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		3,581,766.	3,610,405.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,581,766.	3,610,405.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,581,766.	3,610,405.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	776,435.	1,102,861.
TOTAL TO FORM 990-PF, PART II, LINE 10B	776,435.	1,102,861.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	4,231,610.	4,482,939.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,231,610.	4,482,939.

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
AMERICAN CANCER SOCIETY	NONE GENERAL SUPPORT	TAX EXEMPT	1,000.
ARCADIA COMMUNITY CHEST P.O. BOX 54 ARCADIA, WI 54612	NONE GENERAL SUPPORT	TAX EXEMPT	2,500.
ARCADIA HISTORICAL SOCIETY	NONE GENERAL SUPPORT	TAX EXEMPT	2,500.
ASHLEY'S LITTLE ANGELS	NONE GENERAL SUPPORT	TAX EXEMPT	6,000.
BETHEL EVANGELICAL LUTHERAN CHURCH 425 MAPLEWOOD CT ARCADIA, WI 54612	NONE GENERAL SUPPORT	TAX EXEMPT	10,000.
PINELLAS EDUCATION FOUNDATION	NONE GENERAL SUPPORT	TAX EXEMPT	2,900.
TREMPEALEAU COUNTY COMMUNITY TELEVISION WHITEHALL, WI 54773	NONE GENERAL SUPPORT	TAX EXEMPT	-5,000.
WINONA COUNTY HISTORICAL SOCIETY 160 JOHNSON STREET WINONA, MN 55987	NONE GENERAL SUPPORT	TAX EXEMPT	184,940.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			204,840.

**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.