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EXTENDED TO NOVEMBER 15, 2019

Return of Private Foundation

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

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OMB No 1545-0052

2018

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2018 or tax year beginning

, and ending

Name of foundation THE RONALD & JOYCE WANER FOUNDATION LTD (C/O) ROBERT FORSYTHE			A Employer identification number 39-1948292
Number and street (or P.O. box number if mail is not delivered to street address) 1600 E. 8TH AVENUE, SUITE A208		Room/suite	B Telephone number 813-515-4566
City or town, state or province, country, and ZIP or foreign postal code TAMPA, FL 33605			C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/>			D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 65% 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 Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation <input type="checkbox"/>			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) \$ 56,845,616.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual 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		51.		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		64,276.	64,276.		STATEMENT 1
4 Dividends and interest from securities		1,029,716.	952,301.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,098,232.			
b Gross sales price for all assets on line 10		15,057,772.			
7 Capital gain net income (from Part IV, line 2)			1,098,232.		
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		-46,234.	-23,337.		STATEMENT 3
12 Total. Add lines 1 through 11		2,146,041.	2,091,472.		
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 STMT 4		295,392.	295,392.		0.
17 Interest					
18 Taxes STMT 5		159,513.	9,269.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		9.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		454,914.	304,661.		0.
25 Contributions, gifts, grants paid		2,886,667.			2,886,667.
26 Total expenses and disbursements. Add lines 24 and 25		3,341,581.	304,661.		2,886,667.
27 Subtract line 26 from line 12		-1,195,540.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			1,786,811.		
c Adjusted net income (if negative, enter -0-)				N/A	

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THE RONALD & JOYCE WANER FOUNDATION LTD

Form 990-PF (2018)

C/O ROBERT FORSYTHE

39-1948292

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	5,368.	5,365.	5,365.	
	2 Savings and temporary cash investments	3,586,361.	3,527,087.	3,527,087.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 7	37,879,485.	37,648,051.	44,855,942.	
	c Investments - corporate bonds	2,989,275.	0.	0.	
	Liabilities	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 8		0.	1,031,916.	990,838.	
14 Land, buildings, and equipment: basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶)		4,171,607.	5,476,549.	7,466,384.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		48,632,096.	47,688,968.	56,845,616.	
17 Accounts payable and accrued expenses					
18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶ CONTRIBUTIONS PAYA)	0.	252,412.		
	23 Total liabilities (add lines 17 through 22)	0.	252,412.		
Foundations that follow SFAS 117, check here ▶	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	27 Capital stock, trust principal, or current funds	48,632,096.	47,436,556.		
	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	48,632,096.	47,436,556.		
31 Total liabilities and net assets/fund balances	48,632,096.	47,688,968.			

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	48,632,096.
2 Enter amount from Part I, line 27a	2	-1,195,540.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	47,436,556.
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	47,436,556.

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Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENT

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a			
b			
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	15,057,772.	13,959,540.	1,098,232.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			1,098,232.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,098,232.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	6,532,622.	58,021,230.	.112590
2016	6,565,736.	46,303,486.	.141798
2015	6,846,013.	38,923,344.	.175885
2014	5,073,420.	37,789,471.	.134255
2013	12,525,238.	35,687,121.	.350974

2 Total of line 1, column (d)	2	.915502
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	.183100
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	60,573,843.
5 Multiply line 4 by line 3	5	11,091,071.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17,868.
7 Add lines 5 and 6	7	11,108,939.
8 Enter qualifying distributions from Part XII, line 4	8	2,886,667.

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	35,736.
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	35,736.
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	35,736.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	117,820.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments Add lines 6a through 6d	7	117,820.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	82,084.	
11 Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered See instructions <u>WI</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: <u>N/A</u>	X	
14 The books are in care of: <u>KENNETH P JONES</u> Telephone no: <u>813-515-4566</u> Located at: <u>1513 E. 8TH AVE., TAMPA, FL</u> ZIP+4: <u>33605</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: <u>15</u> <u>N/A</u>		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country: <u></u>		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 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 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 2018? <u></u>	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years: <u></u>		
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: <u></u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.) <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	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	X

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

	Yes	No
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 <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes <input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	<input type="checkbox"/>	
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 <input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		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

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."

[illegible]

Total number of others receiving over \$50,000 for professional services

0

Total number of others receiving over \$50,000 for professional services	
Part IX-A	Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	N/A	
2		0.
3		
4		

Part IX-B	Summary of Program-Related Investments
-----------	--

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

Amount

1	N/A	
2		0.
All other program-related investments See instructions		
3		

Total. Add lines 1 through 3

0.

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	58,515,397.
b	Average of monthly cash balances	1b	2,980,890.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	61,496,287.
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	61,496,287.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	922,444.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	60,573,843.
6	Minimum investment return. Enter 5% of line 5	6	3,028,692.

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	3,028,692.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	35,736.
b	Income tax for 2018 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	35,736.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,992,956.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,992,956.
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	2,992,956.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,886,667.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,886,667.
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	2,886,667.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,992,956.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	10,854,744.			
b From 2014	3,239,720.			
c From 2015	4,942,602.			
d From 2016	4,327,746.			
e From 2017	3,747,619.			
f Total of lines 3a through e	27,112,431.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 2,886,667.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				2,886,667.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	106,289.			106,289.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	27,006,142.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	10,748,455.			
9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a	16,257,687.			
10 Analysis of line 9:				
a Excess from 2014	3,239,720.			
b Excess from 2015	4,942,602.			
c Excess from 2016	4,327,746.			
d Excess from 2017	3,747,619.			
e Excess from 2018				

N/A

- ☐ 4942(1)(3) or ☒ 4942(1)(5)

- (4) Gross investment income

[illegible]

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

Recipients and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ASCENSION EVANGELICAL LUTHERAN CHURCH 800 MCINTOSH RD SARASOTA, FL 34232	NONE	PC	GENERAL FUND	2,500.
ASHLEY'S ANGELS PO BOX 51 ARCADIA, WI 54612	NONE	PC	GENERAL FUND	5,000.
CITY OF BLAIR 122 S. URBERG AVENUE BLAIR, WI 54616	NONE	PC	TREE FUND	16,667.
CITY OF HOPE 1500 DUARTE RD DUARTE, CA 91010	NONE	PC	RESEARCH FUND	2,500,000.
DRUG FREE AMERICA FOUNDATION 5999 CENTRAL AVE STE 301 ST. PETERSBURG, FL 33710	NONE	PC	GENERAL FUND	50,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				2,886,667.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	64,276.	
4 Dividends and interest from securities			14	1,029,716.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,098,232.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a SEE STATEMENT 13		-22,897.		-23,337.	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)		-22,897.		2,168,887.	0.
13 Total Add line 12, columns (b), (d), and (e)					2,145,990.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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)(3) (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) (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		

**Sign
Here**

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

Signature of officer or trustee

12/13/2019
Date

DIRECTOR
Title

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

CIPRIAN MITU

Preparer's signature

Agave nitida

Date _____

11/08/2019

Check
self- employed

PTIN	
------	--

P01281670

Firm's name ► RSM US LLP

Firm's EIN ▶ 42-0714325

Firm's address ► 20 N. MARTINGALE ROAD, SUITE 500
SCHAUMBURG, IL 60173

Phone no 847-517-7070

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	KAYNE ANDERSON INFRASTRUCTURE INCOME FUND, LP	P		
b	KAYNE ANDERSON INFRASTRUCTURE INCOME FUND, LP	P		
c	KAYNE ANDERSON MLP FUND, LP	P		
d	KAYNE ANDERSON MLP FUND, LP	P		
e	WEST STREET ENERGY PARTNERS, LP	P		
f	WEST STREET ENERGY PARTNERS AIV-1	P		
g	RIVERSTONE GEPI VI	P		
h	ONE PE ENCAP, LLC	P		
i	ONE PE ENCAP, LLC	P		
j	GS PUBLICLY TRADED SECURITIES	P		
k	TD PUBLICLY TRADED SECURITIES	P		
l	CAPITAL GAINS DIVIDENDS			
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		430.	-430.
b	2,201.		2,201.
c		51,879.	-51,879.
d		24,803.	-24,803.
e	4,820.		4,820.
f	32.		32.
g	7,796.		7,796.
h	52.		52.
i	22.		22.
j	14,817,479.	13,879,389.	938,090.
k	3,007.	3,039.	-32.
l	222,363.		222,363.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a			-430.
b			2,201.
c			-51,879.
d			-24,803.
e			4,820.
f			32.
g			7,796.
h			52.
i			22.
j			938,090.
k			-32.
l			222,363.
m			
n			
o			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,098,232.
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

THE RONALD & JOYCE WANEK FOUNDATION LTD
C/O ROBERT FORSYTHE

39-1948292

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
EDWARDS FAMILY FOUNDATION, INC 6090 CENTRAL AVE ST PETERSBURG, FL 33707	NONE	PF	GENERAL FUND	10,000.
FLORIDA ATLANTIC UNIVERSITY FOUNDATION, INC 777 GLADES ROAD ADM 295 BOCA RATON, FL 33431	NONE	PC	GENERAL FUND	25,000.
FLORIDA COUNCIL ON ECONOMIC DEVELOPMENT 3551 BLAIRSTONE RD STE 105 # 138 TALLAHASSEE, FL 32301	NONE	PC	GENERAL FUND	10,000.
GLOBAL SPORTS ALLIANCE, INC. 22418 LADERA LN LAND O LAKES, FL 34639	NONE	PC	GENERAL FUND	1,000.
GREATER TAMPA CHAMBER OF COMMERCE FOUNDATION 201 N FRANKLIN ST STE 201 TAMPA, FL 33602	NONE	PC	GENERAL FUND	5,000.
HEART GALLERY 5463 W WATERS AVE STE 850 TAMPA, FL 33634	NONE	PC	GENERAL FUND	5,000.
HILLSBOROUGH COUNTY BAR ASSOCIATION 1610 N. TAMPA ST TAMPA, FL 33602	NONE	PC	GENERAL FUND	10,000.
NAVY SEAL FOUNDATION, INC 1619 D ST VIRGINIA BEACH, VA 23455	NONE	PC	GENERAL FUND	1,000.
ST. ANTHONY'S HOSPITAL FOUNDATION 1200 7TH AVE N ST PETERSBURG, FL 33705	NONE	PC	GENERAL FUND	5,000.
TAMPA BAY PRIDE BAND, INC PO BOX 4061 TAMPA, FL 33677	NONE	PC	GENERAL FUND	1,000.
Total from continuation sheets				312,500.

THE RONALD & JOYCE WANEK FOUNDATION LTD
C/O ROBERT FORSYTHE

39-1948292

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TAMPA GENERAL HOSPITAL PO BOX 1289 TAMPA, FL 33601	NONE	PC	GENERAL FUND	25,000.
TODD AND KAREN WANEK FAMILY FOUNDATION 1600 E. 8TH AVENUE, SUITE A208 TAMPA, FL 33605	NONE	PF	GENERAL FUND	175,000.
WESTERN TECHNICAL COLLEGE FOUNDATION 400 SEVENTH STREET NORTH LA CROSSE, WI 54601	NONE	PC	GENERAL FUND	39,000.
YE MYSTIC KREWE OF THE NAUTILUS PO BOX 22062 TAMPA, FL 33622	NONE	PC	GENERAL FUND	500.
Total from continuation sheets				

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
GS CASH BALANCE INTEREST	63,650.	63,650.	
MORGAN STANLEY INTEREST	91.	91.	
TD AMERITRADE CASH BALANCE INTEREST	389.	389.	
UBS INTEREST	146.	146.	
TOTAL TO PART I, LINE 3	64,276.	64,276.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BASIS ADJUSTMENT/RETURN OF CAPITAL	77,415.	0.	77,415.	0.	
GS DIVIDENDS	1,137,626.	222,363.	915,263.	915,263.	
MORGAN STANLEY DIVIDENDS	22,419.	0.	22,419.	22,419.	
TD AMERITRADE DIVIDENDS	1,713.	0.	1,713.	1,713.	
UBS DIVIDENDS	12,906.	0.	12,906.	12,906.	
TO PART I, LINE 4	1,252,079.	222,363.	1,029,716.	952,301.	

FORM 990-PF

OTHER INCOME

STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ONE PE ENCAP, LLC	-35,182.	4,409.	
PROGRESS RESIDENTIAL ACCESS	-29,730.	-29,730.	
SEVEN PE PRIMAVERA	-15,725.	-15,725.	
RIVERSTONE GEPI VI, LP	-25,575.	-9,798.	
KAYNE ANDERSON MLP FUND LP	23,017.	-8,584.	
FB FAMILY SEMINOLE, LLC	-5,042.	-5,042.	
TWENTY-NINE RE 712WP, LLC	-2,261.	-2,261.	
EIGHT PD NEW YORK, LLC	-2,051.	-2,051.	
TWENTY-EIGHT RE O4W, LLC	-1,389.	-1,387.	
THIRTEEN RE HOLBROOK OF WOODSTOCK, LLC	-20.	-20.	
RIVERSTONE GEPI VI (MMS), LP	-35.	0.	
RIVERSTONE GEPI VI CAYMAN, LP	940.	0.	
TWENTY-SEVEN RE HAWKINS, LLC	834.	834.	
WEST STREET ENERGY PTNRS AIV-1 LP	4,713.	4,713.	
TWENTY-TWO RE SOBU, LLC	5,008.	5,041.	
WEST STREET ENERGY PTNRS LP	7,790.	7,790.	
KAYNE ANDERSON INFRASTRUCTURE FUND LP	14,126.	14,126.	
TLC TECHNOLOGY INVESTORS, LLC	14,348.	14,348.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-46,234.	-23,337.	

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	54,213.	54,213.		0.
INVESTMENT FEES	239,751.	239,751.		0.
OTHER FEES	1,428.	1,428.		0.
TO FORM 990-PF, PG 1, LN 16C	295,392.	295,392.		0.

FORM 990-PF	TAXES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	9,269.	9,269.		0.
FEDERAL TAXES	150,244.	0.		0.
TO FORM 990-PF, PG 1, LN 18	159,513.	9,269.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER EXPENSES	9.	0.		0.
TO FORM 990-PF, PG 1, LN 23	9.	0.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 7	
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
EQUITIES	37,648,051.		44,855,942.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	37,648,051.		44,855,942.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 8	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
MUTUAL FUNDS	COST	983,000.	941,922.	
UNSETTLED TRADES	COST	48,916.	48,916.	
TOTAL TO FORM 990-PF, PART II, LINE 13		1,031,916.	990,838.	

FORM 990-PF	OTHER ASSETS		STATEMENT 9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS	4,171,607.	5,405,351.	7,395,186.
DISTRIBUTION RECEIVABLE	0.	71,143.	71,143.
UBS INTEREST RECEIVABLE	0.	55.	55.
TO FORM 990-PF, PART II, LINE 15	4,171,607.	5,476,549.	7,466,384.

FORM 990-PF	OTHER LIABILITIES		STATEMENT 10
DESCRIPTION	BOY AMOUNT		EOY AMOUNT
CONTRIBUTIONS PAYABLE	0.		252,412.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.		252,412.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RONALD G. WANEK 1600 E. 8TH AVENUE, SUITE A208 TAMPA, FL 33605	DIRECTOR/PRESIDENT 4.00	0.	0.	0.
JOYCE A. WANEK 1600 E. 8TH AVENUE, SUITE A208 TAMPA, FL 33605	DIRECTOR 2.00	0.	0.	0.
TODD R. WANEK 1600 E. 8TH AVENUE, SUITE A208 TAMPA, FL 33605	DIRECTOR 2.00	0.	0.	0.
SHARI S. WAGNER 1600 E. 8TH AVENUE, SUITE A208 TAMPA, FL 33605	DIRECTOR 2.00	0.	0.	0.
KATI S. WANEK-FORSYTHE 1600 E. 8TH AVENUE, SUITE A208 TAMPA, FL 33605	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 12

NAME OF MANAGER

RONALD G. WANEK
JOYCE A. WANEK

FORM 990-PF

OTHER REVENUE

STATEMENT 13

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
ONE PE ENCAP, LLC		-39,591.	18	4,409.	
PROGRESS RESIDENTIAL ACCESS			18	-29,730.	
SEVEN PE PRIMAVERA			18	-15,725.	
RIVERSTONE GEPI VI, LP		-15,777.	18	-9,798.	
KAYNE ANDERSON MLP FUND LP		31,601.	18	-8,584.	
FB FAMILY SEMINOLE, LLC			18	-5,042.	
TWENTY-NINE RE 712WP, LLC			18	-2,261.	
EIGHT PD NEW YORK, LLC			18	-2,051.	
TWENTY-EIGHT RE 04W, LLC		-2.	18	-1,387.	
THIRTEEN RE HOLBROOK OF WOODSTOCK, LLC			18	-20.	
RIVERSTONE GEPI VI (MMS), LP		-35.	18	0.	
RIVERSTONE GEPI VI CAYMAN, LP		940.	18	0.	
TWENTY-SEVEN RE HAWKINS, LLC			18	834.	
WEST STREET ENERGY PTNRS AIV-1 LP			18	4,713.	
TWENTY-TWO RE SOBU, LLC		-33.	18	5,041.	
WEST STREET ENERGY PTNRS LP			18	7,790.	
KAYNE ANDERSON INFRASTRUCTURE FUND LP			18	14,126.	
TLC TECHNOLOGY INVESTORS, LLC			18	14,348.	
TOTAL TO FORM 990-PF, PG 12, LN 11		-22,897.		-23,337.	