

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation THE WALTER AND LALITA JANKE CHARITABLE FOUNDATION		A Employer identification number 65-6467846
Number and street (or P O box number if mail is not delivered to street address) 2136 N PORPOISE POINT LN	Room/suite	B Telephone number (see instructions) (772) 633-0902
City or town, state or province, country, and ZIP or foreign postal code VERO BEACH, FL 32963		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> 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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>6,539,886</u>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	10,036	10,036	10,036	
	4 Dividends and interest from securities	125,965	125,440	125,440	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	3,826	3,826	3,826		
12 Total. Add lines 1 through 11	139,827	139,302	139,302		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	0			
	b Accounting fees (attach schedule)	16,070			
	c Other professional fees (attach schedule)	15,801			
	17 Interest	20			
	18 Taxes (attach schedule) (see instructions)	24,212			
	19 Depreciation (attach schedule) and depletion	0			
	20 Occupancy				
	21 Travel, conferences, and meetings	2,965			
	22 Printing and publications				
	23 Other expenses (attach schedule)	176,790			
	24 Total operating and administrative expenses. Add lines 13 through 23	235,858	0		
	25 Contributions, gifts, grants paid	179,487			179,487
26 Total expenses and disbursements. Add lines 24 and 25	415,345	0		179,487	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-275,518				
b Net investment income (if negative, enter -0-)		139,302			
c Adjusted net income (if negative, enter -0-)			139,302		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	1,718,064	1,710,017	1,710,017
	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 (attach schedule) (see instructions)		0	
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____		0	
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	5,298,633	4,825,240	4,829,869
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		0	
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		0	
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		0	
15 Other assets (describe ▶ _____)	0	0	0	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,016,697	6,535,257	6,539,886	
Liabilities	17 Accounts payable and accrued expenses		75	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons		0	
	21 Mortgages and other notes payable (attach schedule)		0	
	22 Other liabilities (describe ▶ _____)	3,848	3,848	
	23 Total liabilities (add lines 17 through 22)	3,848	3,923	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	7,012,849	6,531,334	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	7,012,849	6,531,334		
31 Total liabilities and net assets/fund balances (see instructions) .	7,016,697	6,535,257		

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	7,012,849
2 Enter amount from Part I, line 27a	2	-275,518
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	6,737,331
5 Decreases not included in line 2 (itemize) ▶ _____	5	205,997
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	6,531,334

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 See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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 See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	-116,060
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) (see instructions) If (loss), enter -0- in Part I, line 8	3	-89,531

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))
2017	234,602	6,877,796	0 034110
2016	248,290	6,860,068	0 036194
2015	298,996	6,267,910	0 047703
2014	261,479	6,297,998	0 041518
2013	286,624	4,977,311	0 057586

2 Total of line 1, column (d)	2	0 217111
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	0 043422
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	6,794,476
5 Multiply line 4 by line 3	5	295,030
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,393
7 Add lines 5 and 6	7	296,423
8 Enter qualifying distributions from Part XII, line 4	8	179,487

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and total tax due/overpayment. Total tax due is 4,434.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection, and books in care.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). 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 NONE	0
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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	5,183,902
b	Average of monthly cash balances.	1b	1,714,043
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,897,945
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	
3	Subtract line 2 from line 1d.	3	6,897,945
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	103,469
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,794,476
6	Minimum investment return. Enter 5% of line 5.	6	339,724

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	
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	0

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	179,487
b	Program-related investments—total from Part IX-B.	1b	
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	179,487
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. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	179,487

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				0
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.	0			
b From 2014.	0			
c From 2015.	0			
d From 2016.	0			
e From 2017.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>179,487</u>				
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				
e Remaining amount distributed out of corpus	179,487			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	179,487			
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.				
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 instructions			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).				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	179,487			
10 Analysis of line 9				
a Excess from 2014.	0			
b Excess from 2015.	0			
c Excess from 2016.	0			
d Excess from 2017.	0			
e Excess from 2018.	179,487			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input checked="" type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a	139,302	275,390	148,804	126,252	689,748
c Qualifying distributions from Part XII, line 4 for each year listed	118,407	234,082	126,483	107,314	586,286
d Amounts included in line 2c not used directly for active conduct of exempt activities	179,487	234,602	248,290	298,996	961,375
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.	226,483	229,260	231,234	228,669	915,646
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
NA
- 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
NA
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.
- a** The name, address, and telephone number or email address of the person to whom applications should be addressed
-
- b** The form in which applications should be submitted and information and materials they should include
-
- c** Any submission deadlines
-
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				
b <i>Approved for future payment</i>				
Total ▶ 3b				

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
1 MORGAN STANLEY 6294 SEE ATTACHED	P	2017-11-15	2018-06-21
1 MORGAN STANLEY 6294 SEE ATTACHED	P	2017-01-03	2018-06-21
UBS 25965 SEE ATTACHED	P	2016-12-27	2018-01-23
UBS 25385 SEE ATTACHED	P	2018-08-17	2018-11-05
UBS 25385 SEE ATTACHED	P	2018-06-18	2018-08-14
UBS 25385 SEE ATTACHED	P	2017-03-01	2018-11-05
UBS 24605 SEE ATTACHED	P	2018-04-24	2018-09-20
UBS 24605 SEE ATTACHED	P	2018-06-21	2018-08-14
UBS 24605 SEE ATTACHED	P	2017-05-08	2018-09-20
UBS 24605 SEE ATTACHED	P	2017-08-11	2018-08-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
172,134	0	197,029	-24,895
323,999	0	352,007	-28,008
64,435	0	50,000	14,435
372,625	0	405,960	-33,335
3,741	0	3,934	-193
314,520	0	304,187	10,333
521,433	0	552,120	-30,687
5,151	0	5,572	-421
492,386	0	513,477	-21,091
74,368	0	76,566	-2,198

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
0	0	0	-24,895
0	0	0	-28,008
0	0	0	14,435
0	0	0	-33,335
0	0	0	-193
0	0	0	10,333
0	0	0	-30,687
0	0	0	-421
0	0	0	-21,091
0	0	0	-2,198

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMIGOS FOR CHRISTAVAILABLE UPON REQUEST, FL 34950		AVAILABLE UPON REQUE	VARIOUS SOCIAL WELFARE	3,000
AUBURN UNIVERSITYAVAILABLE UPON REQUEST, FL 34950		AVAILABLE UPON REQUE	VARIOUS SOCIAL WELFARE	2,000
BROWARD COMM COLLEGEAVAILABLE UPON REQUEST, FL 34950		AVAILABLE UPON REQUE	VARIOUS SOCIAL WELFARE	1,000
Total ▶ 3a				179,487

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAMP HAVENAVAILABLE UPON REQUEST, FL 34950		AVAILABLE UPON REQUE	VARIOUS SOCIAL WELFARE	20,000
CENTER FOR SPIRITUAL CARE AVAILABLE UPON REQUEST, FL 34950		AVAILABLE UPON REQUE	VARIOUS SOCIAL WELFARE	500
CHRIST THE SHEPHERDAVAILABLE UPON REQUEST, FL 34950		AVAILABLE UPON REQUE	VARIOUS SOCIAL WELFARE	4,000
Total ▶ 3a				179,487

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAUAVAILABLE UPON REQUEST, FL 34950		AVAILABLE UPON REQUE	VARIOUS SOCIAL WELFARE	43,900
FEMININE POWERAVAILABLE UPON REQUEST, FL 34950		AVAILABLE UPON REQUE	VARIOUS SOCIAL WELFARE	791
FOOD RELIEF INTERNATIONAL AVAILABLE UPON REQUEST, FL 34950		AVAILABLE UPON REQUE	VARIOUS SOCIAL WELFARE	15,000
Total ▶ 3a				179,487

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HABITAT IRC RESTOREAVAILABLE UPON REQUEST, FL 34950		AVAILABLE UPON REQUE	VARIOUS SOCIAL WELFARE	175
HIBISCUS CHILDREN FOUNDATION AVAILABLE UPON REQUEST, FL 34950		AVAILABLE UPON REQUE	VARIOUS SOCIAL WELFARE	2,500
IRC HEALTHY START COALITION AVAILABLE UPON REQUEST, FL 34950		AVAILABLE UPON REQUE	VARIOUS SOCIAL WELFARE	500
Total ▶ 3a				179,487

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KINGDOM NETWORKAVAILABLE UPON REQUEST, FL 34950		AVAILABLE UPON REQUE	VARIOUS SOCIAL WELFARE	1,800
LIVE LIKE COLEAVAILABLE UPON REQUEST, FL 34950		AVAILABLE UPON REQUE	VARIOUS SOCIAL WELFARE	1,000
PAMSAAVAILABLE UPON REQUEST, FL 34950		AVAILABLE UPON REQUE	VARIOUS SOCIAL WELFARE	17,150
Total ▶ 3a				179,487

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RHENNA INTERNATIONAL DELIVERY CARE CENTER AVAILABLE UPON REQUEST, FL 34950		AVAILABLE UPON REQUE	VARIOUS SOCIAL WELFARE	1,500
SALVATION ARMYAVAILABLE UPON REQUEST, FL 34950		AVAILABLE UPON REQUE	VARIOUS SOCIAL WELFARE	5,000
SOUTH FLORIDA PBSAVAILABLE UPON REQUEST, FL 34950		AVAILABLE UPON REQUE	VARIOUS SOCIAL WELFARE	200
Total ▶ 3a				179,487

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE ARC OF IRCAVAILABLE UPON REQUEST, FL 34950		AVAILABLE UPON REQUE	VARIOUS SOCIAL WELFARE	2,500
THE WORLDS CHURCH OF THE LIVING GOD AVAILABLE UPON REQUEST, FL 34950		AVAILABLE UPON REQUE	VARIOUS SOCIAL WELFARE	500
THE TRANSFIGURATION CATHOLIC CHURCH AVAILABLE UPON REQUEST, FL 34950		AVAILABLE UPON REQUE	VARIOUS SOCIAL WELFARE	4,000
Total ▶ 3a				179,487

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TREASURE COAST TECHNICAL COLLEGE AVAILABLE UPON REQUEST, FL 34950		AVAILABLE UPON REQUE	AVAILABLE UPON REQUEST	2,711
UNITED AGAINST POVERTYAVAILABLE UPON REQUEST, FL 34950		AVAILABLE UPON REQUE	AVAILABLE UPON REQUEST	1,200
UNITY CENTERAVAILABLE UPON REQUEST, FL 34950		AVAILABLE UPON REQUE	AVAILABLE UPON REQUEST	1,450
Total ▶ 3a				179,487

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITY CHURCHAVAILABLE UPON REQUEST, FL 34950		AVAILABLE UPON REQUE	AVAILABLE UPON REQUEST	37,685
USNC FOR UN WOMENAVAILABLE UPON REQUEST, FL 34950		AVAILABLE UPON REQUE	AVAILABLE UPON REQUEST	3,925
WIKIPEDIAAVAILABLE UPON REQUEST, FL 34950		AVAILABLE UPON REQUE	AVAILABLE UPON REQUEST	500
Total ▶ 3a				179,487

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WOMEN'S REFUGEEAVAILABLE UPON REQUEST, FL 34950		AVAILABLE UPON REQUE	AVAILABLE UPON REQUEST	1,000
AUBURN UNIVERSITYAVAILABLE UPON REQUEST, FL 34950		AVAILABLE UPON REQUE	AVAILABLE UPON REQUEST	1,500
IRSCAVAILABLE UPON REQUEST, FL 34950		AVAILABLE UPON REQUE	AVAILABLE UPON REQUEST	1,000
Total ▶ 3a				179,487

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE GEORGE WASHINGTON UNIVERSITY AVAILABLE UPON REQUEST, FL 34950		AVAILABLE UPON REQUE	AVAILABLE UPON REQUEST	1,500
Total ▶ 3a				179,487

TY 2018 Investments Corporate Stock Schedule**Name:** THE WALTER AND LALITA JANKE CHARITABLE FOUNDATION**EIN:** 65-6467846**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
100 - ADVANCED MICRO DEVICES (AMD)	1,300	1,846
600 - AFLAC INCORPORATED (AFL)	21,726	27,336
50 - ALPHABET INC CL C (GOOG)	49,013	51,781
20 - AMAZON COM INC (AMZN)	11,856	30,039
400 - AMC NETWORKS INC CL A (AMCX)	20,740	21,952
700 - AMERICAN ELECTRIC POWER COMPANY (AEP)	50,475	52,318
100 - AMERICAN EXPRESS COMPANY (AXP)	7,998	9,532
400 - AMGEN INC (AMGN)	64,146	77,868
200 - APPLE INC (AAPL)	21,470	31,548
400 - ARCHER DANIELS (ADM)	16,148	16,388
66 - ARCOSA INC (ACA)	1,603	1,828
1,800 - AT&T INC (T)	70,911	51,372
200 - AUTOMATIC DATA PROCESSING INC (ADP)	22,100	26,224
306 - BANCO DE CHILE ADR (BCH)	8,334	8,752
2,200 - BANK OF AMERICA CORP (BOA)	34,790	54,208
100 - BARNES GROUP INCORPORATED (B)	3,303	5,362
400 - BARRETT BUSINESS SERVICES INC (BBSI)	11,934	22,900
1,600 - BAUSCH HEALTH COS INC (BHC)	25,074	29,552
200 - BIOGEN INC COM (BIIB)	48,311	60,184
400 - BLACKSTONE MTG TRUST INC CL A (BXMT)	10,610	12,744
100 - BP PLC ADS (BP)	3,433	3,792
300 - BRISTOL MYERS SQUIBB CO (BMY)	14,743	15,594
500 - CDN IMPL BK COMMERCE (CM)	43,090	37,270
100 - CDN PACIFICRY LTD NEW (CP)	14,865	17,762
147 - CIGNA CORP (CI)	24,547	27,918
1,600 - CISCO SYS INC (CSCO)	46,449	69,328
180 - CONDUENT INC COM (CNDT)	2,290	1,913
800 - CONSOLIDATED EDISON INC. (ED)	65,216	61,168
400 - CEDICORP LTD (BAP)	64,169	88,668
200 - DORMAN PRODUCTS, INC (DORM)	12,795	18,004

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
600 - DOWDUPONT INC (DWDP)	30,944	32,088
277 - DXC TECHNOLOGY COMPANY (DXC)	18,595	14,728
700 - EASTMAN CHEMICAL COMPANY (EMN)	48,067	51,177
700 - EATON CORP PLC SHS (ETN)	43,726	48,062
200 - ELI LILLY & CO (LLY)	15,163	23,144
100 - EMERSON ELECTRIC CO (EMR)	5,880	5,975
600 - ENEL GENERACION CHILE S A ADR (EOCCY)	11,745	10,200
100 - ENERGIZER HLDGS INC (ENR)	4,416	4,515
2,100 - ENERGY TRANSFER LP COM UT LTD (ET)	23,509	27,741
500 - ENTERGY CORP NEW (ETR)	35,937	43,035
100 - EXXON MOBIL CORP (XDM)	8,204	6,819
200 - FACEBOOK INC CL - A (FB)	23,405	26,218
600 - FEDERATED INVESTORS INC (FII)	16,106	15,930
300 - FIRST SOLAR, INC (FSLR)	10,455	12,737
1,800 - GENERAL ELECTRIC CO (GE)	32,502	13,626
700 - GENERAL MILLS INC (GIS)	36,580	27,258
100 - GENERAL MTRS CO (GM)	4,150	3,345
400 - GENTHERM INC COM (THRM)	13,635	15,992
1,000 - GILEAD SCIENCE (GILD)	94,591	62,550
1,100 - GREENBRIER COS INC (GBX)	32,135	43,494
900 - HANESBRAND INC (HBI)	18,267	11,277
833 - HEMISPHERE MEDIA GRP INC CL A (HMTV)	9,349	10,113
1,300 - HEWLETT PACKARD ENTERPRISE (HPE)	15,222	17,173
1,500 - HP INC COM (HPQ)	23,848	30,690
100 - JETBLUE AIRWAYS CORP (JBLU)	1,845	1,606
300 - JINKOSOLAR HLDG CO LTD SPO ADR (JKS)	6,521	2,967
300 - KIMBERLY LCARK CORP (KMB)	34,492	34,182
200 - KIRIN BREWERY CO LTD SPONS SDR (KNBWY)	4,620	4,156
1,400 - KROGER CO (KR)	45,079	38,500
100 - L BRANDS INC COM (LB)	5,160	2,567

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
50 - LOWES COMPANIES INC (LOW)	3,514	4,618
100 - LUMBER LIQUIDATORS HLDGS INC (LL)	1,482	952
178 - MARATHON PETROLEUM CORP (MPC)	12,450	10,504
123 - MICRO FCS INT (MFGP)	3,608	2,117
600 - MICRON TECH INC (MU)	25,553	19,038
900 - MICROSOFT CORP (MSFT)	46,971	91,413
701 - NATIONAL HEALTH INVESTORS INC (NHI)	48,175	52,954
1,000 - NEWMONT MINING CORP (NEW)	28,630	34,650
100 - NOVARTIS AG ADR (NVS)	8,180	8,581
200 - ORACLE CORP (ORCL)	7,673	9,030
400 - PAYCHEX INC (PAYX)	18,955	26,060
100 - PAYPAL HLDGS INC COM (PYPL)	7,089	8,409
1,500 - PENSKE AUTO GP INC (PAG)	57,011	60,480
138 - PERSPECTA INC	2,752	2,376
500 - PG&E CORPORATION (PCG)	21,882	11,875
600 - POLARIS INDUSTRIES INC (PII)	51,752	46,008
2,000 - PPL CORPORATION (PPL)	65,624	56,660
300 - PROCTER & GAMBLE (PG)	25,530	27,576
300 - PULTE GROUP INC (PHM)	5,536	7,797
200 - QUALCOMM INC (QCOM)	12,032	11,382
100 - ROYAL DUTCH SHELL PLC (RDSA)	6,155	5,827
900 - SENIOR HSG PPTY TR SBI (SNH)	17,439	10,548
200 - SIEMENS AKTIENGESELL SCHAFT (SIEGY)	13,795	11,216
200 - SIMPSON MANUFACTURING CO INC (SSD)	8,885	10,826
500 - SOLAREEDGE TECHNOLOGIES INC (SEDG)	9,570	17,550
1,300 - SOUTHERN CO (SO)	62,734	57,096
500 - SPIRIT AIRLINES INC (SAVE)	21,738	28,960
100 - SPORTSMANS WHSE HLDGS INC (SPWH)	1,227	438
300 - STARBUCKS CORP WASHINGTON (SBUX)	17,265	19,320
500 - STERICYCLE INC (SRCL)	33,541	18,345

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,500 - SUNOCO LP COM U REP LP (SUN)	46,458	40,785
300 - TARGET CORPORATION (TGT)	19,765	19,827
200 - TARO PHARMACEUTICAL IND LTD (TARO)	22,050	16,928
1,178 - TECNOGLASS INC (TGLS)	9,439	9,506
700 - TELUS CORP NEW (TU)	25,715	23,198
600 - TJX COS INC NEW (TJX)	22,978	26,844
300 - TOTAL SA SPON ADR (TOT)	17,658	15,654
200 - TRINITY IND (TRN)	4,017	4,118
600 - U S BANCORP COM NEW (USB)	31,085	27,420
1,700 - UBS GROUP AG SHS (UBS)	24,813	21,046
700 - UNITED NATURAL FOODS INC (UNFI)	37,613	7,413
200 - UNITED RENTALS INC (URI)	14,094	20,506
100 - USG CORPORATION NEW 5/93 (USG)	2,895	4,266
1,100 - VERIZON COMMUNICATIONS	54,695	61,842
600 - WALGREENS BOOTS ALLIANCE INC(WBA)	47,084	40,998
50 - WALMART INC (WMT)	3,560	4,658
100 - WALT DISNEY CO HLDG CO (DIS)	9,610	10,965
1,000 - WELLS FARGO & CO NEW (WFC)	50,360	46,080
400 - WESCO INTL INC (WCC)	22,395	19,200
200 - WESTLAKE CHEMICAL CORP (WLK)	13,365	13,234
100 - WHIRLPOOL CORP (WHR)	17,560	10,687
300 - WORTHINGTON INDUSTRIES (WOR)	12,680	10,452
650 - XEROX CORP (XRX)	17,996	12,844
400 - YANDEX N.V. A (YNDX)	7,160	10,940
250 - ALTABA INC (AABA)	18,155	14,485
100 - ISHARES MSCI EAFE ETF (EFA)	6,615	5,878
200 - ISHARES MSCI EMU ETF (EZU)	8,624	7,012
300 - VANGAURD FTSE DEVELOPED MKTS E (VEA)	13,707	11,130
6,512.795 - FIDELITY ADV FLTG RT HI INC I (FFRIX)	63,926	59,918
5,363.759 - PIMCO DYNAMIC BD 12 (PUCPX)	60,599	57,178

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
11,835.834 - WELLS FARGO DIVERS INC BUILD I (EKSYX)	72,082	64,150
5,000 - JPMORGAN CHASE FINANCIAL	50,000	54,550
4,000 - GS FINANCE CORP	40,000	41,320
2,500 - GS FINANCE CORP	25,000	21,975
6,400 - BARCLAY'S BANK PLC	64,000	52,480
5,000 - BARCLAY'S BANK PLC	50,000	44,600
201 - ISHARES US UTILITIES ETF (IDU)	27,661	26,978
500 - SPDR S&P 500 ETF TR (SPY)	118,869	124,960
2,642.918 - DOUBLELINE SHILLER ENHANCED CAP CLASS I (DSEEX)	40,973	33,935
2,855.750 - PIMCO STOCKSPUS INTL FUND(US DOLLAR-HEDGED) FUND CLASS 12 (PIUHX)	23,852	20,019
3,563.519 - BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIOINSTITUTIONAL (BSIIX)	35,868	34,210
12,545.973 - EATON VANCE SHORT DURATION GOVERNMENT INCOME FUND CLASS I (EILDY)	102,752	102,501
6,371.884 - PIMCO INSOME FUND CLASS I2 (PONPX)	76,929	75,252
6,210.167 - PUTNAM DIVERSIFIED INCOME FUND CLASS Y (PDVYX)	42,784	40,677
3,060.106 - AQR STYLE PREMIA ALTERNATIVE FUND CLASS I (QSPIX)	30,529	27,602
2,478.650 - EQUINOX CHESEPEAKE STRATEGY FUND CLASS I (EQCHX)	30,650	27,315
2,823 - ISHARES GOLD TRUST ETF (IAU)	34,158	34,695
3,545.276 - STADION TACTICAL GROWTH FUNDS CLASS I	45,842	40,097
417 - ISHARE US UTILITIES ETF (IDU)	56,585	55,970
464 - SPDR S&P 500 ETF TR (SPY)	103,353	115,963
910 - VANGUARD TOTAL STOCK MKT ETF (VTI)	114,550	116,143
1,594 - ISHARES FLOATING RATE BOND ETF (FLOT)	81,098	80,274
8,356.711 - BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIOINSTITUTIONAL (BSIIX)	81,510	80,224
23,820.029 - EATON VANCE SHORT DURATION GOVERNMENT INCOME FUND CLASS I (EILDY)	195,033	194,610
7,059.579 - JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS I	82,322	80,126
8,732.203 - PIMCO INCOME FUND CLASS I2	106,701	103,127
13,869.356 - PUTNAM DIVERSIFIED INCOME FUND CLASS Y (PDVYX)	95,651	90,844
2,659.807 - ALGER DYNAMIC OPPORTUNITIES Z (ADOZX)	41,043	34,471
3,756.689 - ALTEGRIS FUTURES EVOLUTION STRATEGY FUND CLASS I (EVOIX)	37,707	33,960
3,858.613 - AQR STYLE PREMIA ALTERNATIVE FUND CLASS I (QSPIX)	39,443	34,805

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
5,660.973 - BLACKROCK MULTI-ASSET INCOME PORTFOLIO INSTL CLASS (BIICX)	57,289	57,402

TY 2018 Other Decreases Schedule**Name:** THE WALTER AND LALITA JANKE CHARITABLE FOUNDATION**EIN:** 65-6467846

Description	Amount
ERROR FROM PRIOR YEAR	198,725
2017 INCOME TAX	7,272

TY 2018 Other Expenses Schedule**Name:** THE WALTER AND LALITA JANKE CHARITABLE FOUNDATION**EIN:** 65-6467846**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES	35			
MISCELLANEOUS EXPENSE	1,328			
BANK CHARGES	3			
OTHER DONATIONS	175,424			

TY 2018 Other Income Schedule**Name:** THE WALTER AND LALITA JANKE CHARITABLE FOUNDATION**EIN:** 65-6467846**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ENERGY TRANSFER LP ORDINARY BUSINESS INCOME	-3,692	-3,692	-3,692
OTHER INCOME FROM INVESTMENTS	7,518	7,518	7,518

TY 2018 Other Professional Fees Schedule**Name:** THE WALTER AND LALITA JANKE CHARITABLE FOUNDATION**EIN:** 65-6467846

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UBS MANAGEMENT	5,985			
UBS MANAGEMENT	9,816			

TY 2018 Taxes Schedule**Name:** THE WALTER AND LALITA JANKE CHARITABLE FOUNDATION**EIN:** 65-6467846

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	1,894			
OTHER TAXES	22,318			