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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation WAITT FOUNDATION		A Employer identification number 46-0428166	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 1397		Room/suite	B Telephone number (see instructions) (605) 232-9929
City or town, state or province, country, and ZIP or foreign postal code NORTH SIOUX CITY, SD 57049		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 140,011,593		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

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) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	2,025,804			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,438	3,438		
	4 Dividends and interest from securities	1,643,007	1,642,195		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	4,987,048			
	b Gross sales price for all assets on line 6a _____ 41,528,194				
	7 Capital gain net income (from Part IV , line 2)		4,987,048		
	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) (attach schedule)				
	11 Other income (attach schedule)	 -188,363	-159,425		
	12 Total. Add lines 1 through 11	8,470,934	6,473,256		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	204,748	10,237		194,511
	14 Other employee salaries and wages	174,975	52,493		100,796
	15 Pension plans, employee benefits	76,588	14,552		61,751
	16a Legal fees (attach schedule).	 765	0		765
	b Accounting fees (attach schedule).	 64,855	48,641		7,619
	c Other professional fees (attach schedule)	 421,101	324,640		95,081
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 73,144	2,447		94
	19 Depreciation (attach schedule) and depletion	702	0		
	20 Occupancy				
	21 Travel, conferences, and meetings.	132,425	0		128,076
	22 Printing and publications				
	23 Other expenses (attach schedule).	 53,252	1,009		53,161
	24 Total operating and administrative expenses. Add lines 13 through 23	1,202,555	454,019		641,854
	25 Contributions, gifts, grants paid	6,673,772			6,673,772
	26 Total expenses and disbursements. Add lines 24 and 25	7,876,327	454,019		7,315,626
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	594,607			
	b Net investment income (if negative, enter -0-)		6,019,237		
	c Adjusted net income (if negative, enter -0-)				

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	5,668,957	1,599,455	1,599,455
	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).			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	13,752	13,751	13,751
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	44,112,720	54,261,443	54,261,443
	c	Investments—corporate bonds (attach schedule)	29,501,002	23,347,854	23,347,854
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	66,768,720	60,761,438	60,761,438
	Liabilities	14	Land, buildings, and equipment basis ▶ _____ 50,620 Less accumulated depreciation (attach schedule) ▶ 49,102	2,221	1,518
15		Other assets (describe ▶ _____)	22,244	26,134	26,134
16		Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	146,089,616	140,011,593	140,011,593
17		Accounts payable and accrued expenses	123,654	196,497	
18		Grants payable			
19		Deferred revenue			
20		Loans from officers, directors, trustees, and other disqualified persons			
21		Mortgages and other notes payable (attach schedule).			
22		Other liabilities (describe ▶ _____)	88	0	
23		Total liabilities(add lines 17 through 22)	123,742	196,497	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	145,965,874	139,815,096	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ 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)	145,965,874	139,815,096	
	31	Total liabilities and net assets/fund balances(see instructions)	146,089,616	140,011,593	

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)	1 145,965,874
2	Enter amount from Part I, line 27a	2 594,607
3	Other increases not included in line 2 (itemize) ▶ _____	3 9,161
4	Add lines 1, 2, and 3	4 146,569,642
5	Decreases not included in line 2 (itemize) ▶ _____	5 6,754,546
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 139,815,096

Part IV Capital Gains and Losses for Tax on Investment Income

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)		How acquired P—Purchase D—Donation (b)	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a See Additional Data Table				
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	4,987,048
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	

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))
2014	6,737,080	147,046,063	0 045816
2013	7,016,105	142,444,694	0 049255
2012	6,854,263	137,304,281	0 049920
2011	7,077,481	140,929,600	0 050220
2010	7,147,980	139,710,437	0 051163

2 Total of line 1, column (d).	2	0 246374
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	0 049275
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	143,017,095
5 Multiply line 4 by line 3.	5	7,047,167
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	60,192
7 Add lines 5 and 6.	7	7,107,359
8 Enter qualifying distributions from Part XII, line 4.	8	7,315,626

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 VII

Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	60,192
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	60,192
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	60,192
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	81,287	
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	81,287
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	21,095
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 21,095 Refunded ☐		11	0

Part VII-A

Statements Regarding Activities

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?	1a	Yes	No
b 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	1b		No
c Did the foundation file Form 1120-POL for this year?	1c		No
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	2		No
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	3		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
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?	6	Yes	
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	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CA, SD			
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 .	8b	Yes	
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
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)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.waittfoundation.org</u>	13	Yes	
14	The books are in care of ► <u>STAN RAY</u> Telephone no ► <u>(605) 232-9929</u> Located at ► <u>PO BOX 1397 NORTH SIOUX CITY SD</u> ZIP+4 ► <u>57049</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			
16	At any time during calendar year 2015, 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?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b	No
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 2015?	1c	No
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
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).	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 ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>).	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2015?	4b	No

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☒ Yes ☐ No

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
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? ☒ 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? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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 (see instructions).**

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

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
CHERIE PROTHRO 5786 La Jolla Blvd LA JOLLA, CA 92037	PROGRAM & OPS DIRECT 40 00	135,608	12,022	276
Dawn Salvador 5786 La Jolla Blvd LA JOLLA, CA 92037	Senior Accountant 40 00	89,346	8,219	101

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 (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	
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	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	138,040,619
b	Average of monthly cash balances.	1b	7,140,650
c	Fair market value of all other assets (see instructions).	1c	13,751
d	Total (add lines 1a, b, and c).	1d	145,195,020
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	145,195,020
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,177,925
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	143,017,095
6	Minimum investment return. Enter 5% of line 5.	6	7,150,855

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	7,150,855
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	60,192
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	60,192
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	7,090,663
4	Recoveries of amounts treated as qualifying distributions.	4	3,281
5	Add lines 3 and 4.	5	7,093,944
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	7,093,944

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	7,315,626
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	7,315,626
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	60,192
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	7,255,434

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				7,093,944
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			7,279,689	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 7,315,626				
a Applied to 2014, but not more than line 2a			7,279,689	
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 2015 distributable amount.				35,937
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				7,058,007
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 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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 2015, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 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) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. 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.

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 organization 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))

THEODORE W WAITT

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 or e-mail address of the person to whom applications should be addressed

STAN RAY
PO BOX 1397
NORTH SIOUX CITY, SD 57049
(605) 232-9929

b

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

Grant applications must be completed utilizing WF's Preliminary Grant Request via its website waittfoundation.org), after the grant applicant reviews WF's Grant Guidelines and Grantee Requirements also found on it website. An applicant must provide its U S tax identification number and must be prepared to provide a current copy of its IRS 501(c)(3) determination letter. Only organizations that have federal non-profit agency tax status can receive financial support from Waitt Foundation

c

Any submission deadlines

Preliminary Grant Requests are accepted year-round via WF's website

d

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

Waitt Foundation limits its grants according to the criteria defined in the Grants Guidelines and Grantee Requirements sections on its website (waittfoundation.org). Its grantees must have programs that are project specific with tangible and measurable results. Priority is given to initiatives addressing WF's core focus, ocean conservation. While WF may make exceptions in special circumstances, it generally does not support programs or organizations that fall outside of its key areas of focus, and does not accept proposals to support individuals, event fundraisers and sponsorships, endowments, or lobbying of any kind. The minimum amount for a WF grant request is \$100,000

Form 990-PF (2015)

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	6,673,772
b <i>Approved for future payment</i>					
Total				▶ 3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

Part XVII

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes
☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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		2016-11-15 Date		***** 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 JULIE KEENEY	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00649556
	Firm's name ☐ DELOITTE TAX LLP			Firm's EIN ☐ 86-1065772	
	Firm's address ☐ 655 West Broadway Suite 700 SAN DIEGO, CA 921018590			Phone no (619) 232-6500	

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	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
AMERIGAS PARTNERS	P		
COLCHESTER	P		
COMPASS DIVERSIFIED	P		
FARALLON CAPITAL	P		
FIDUCIARY TRUST ACCOUNT #7101 - Publicly traded	P		
FIDUCIARY TRUST ACCOUNT #7109 - Publicly traded	P		
FPA NEW INCOME INC	P		
FW VENTURES	P		
GREEN SPRING GLOBAL	P		
MEMORIAL PRODUCTION PARTNERS	P		

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)
342			342
32,983			32,983
4,163			4,163
341,178			341,178
14,729,313		7,084,073	7,645,240
2,064,616		1,764,412	300,204
2,500,000		2,757,933	-257,933
		195,819	-195,819
110,036			110,036
801			801

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	
			342
			32,983
			4,163
			341,178
			7,645,240
			300,204
			-257,933
			-195,819
			110,036
			801

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)
PIMCO FDS TOTAL RETURN FD INSTL	P		
POMONA CAPITAL	P		
QTIMBER	P		
SANSAR CAPITAL LTD	P		
TRANSMONTAIGNE PARTNERS	P		
VIVO VENTURES	P		
WHITEHALL	P		
EOS PARTNERS	P		
BERENS GLOBAL VALUE FUND, LTD	P		
PASSPORT OFFSHORE LTD - CLASS A1 II	P		

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)
259,155			259,155
18,800			18,800
135,002			135,002
3,008,504		4,000,000	-991,496
		4	-4
6,366			6,366
		686,009	-686,009
271,901		52,896	219,005
5,621,004		4,000,000	1,621,004
3,097,468		2,500,000	597,468

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	
			259,155
			18,800
			135,002
			-991,496
			-4
			6,366
			-686,009
			219,005
			1,621,004
			597,468

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)
SERIES K SHEPHERD INVESTMENTS INTERNATIONAL, LTD	P		
SERIES D POLYGON GLOBAL OPPORTUNITIES FUND	P		
SERIES AE FCOI II HOLDINGS, LP	P		
SANOFI-AVENTIS SECURITIES LITIGATION SETTLEMENT	P		
INTERNAP SECURITIES LITIGATION SETTLMNT	P		
PRIVATE EQUITY LITIGATION SETTLEMENT	P		
PRIVATE EQUITY LITIGATION SETTLEMENT - BAIN CAPITAL	P		
NOVATEL SECURITIES LITIGATION SETTLEMENT	P		

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)
3,631,968		4,300,000	-668,032
2,971,713		5,200,000	-2,228,287
2,718,525		4,000,000	-1,281,475
4,169			4,169
60			60
68			68
17			17
42			42

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	
			-668,032
			-2,228,287
			-1,281,475
			4,169
			60
			68
			17
			42

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
MARK DICKEY	SECRETARY 2 00	0	0	0
801 River Road suite 200 north Sioux City,SD 57049				
THEODORE W WAITT	CHAIRMAN/DIRECTOR 6 00	0	0	0
5786 La Jolla Blvd LA JOLLA,CA 92037				
CINDY WAITT	DIRECTOR 0 50	0	0	0
801 River Road suite 200 North Sioux City,SD 57049				
DAVE RUSSELL	VICE CHAIRMAN/DIRECTOR 2 00	0	0	0
5786 La Jolla Blvd LA JOLLA,CA 92037				
shane hartnett	DireCTOR 7 00	0	0	0
801 River Road suite 200 north Sioux City,SD 57049				
JACOB JAMES	MANAGING DIRECTOR/DIRECTOR 40 00	190,025	14,530	192
5786 La Jolla Blvd LA JOLLA,CA 92037				
Stan Ray	treASURER 4 00	0	0	0
5786 La Jolla Blvd LA JOLLA,CA 92037				
HAILEY WAITT	DIRECTOR 0 50	0	0	0
5786 La Jolla Blvd LA JOLLA,CA 92037				

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 Paid during the year				
A ROCHA GHANA PO BOX KN 3480 10 WAWA STREET KOKOMLEMLE GH	NONE	GOV	ROC GRANT	10,000
ALEX'S LEMONADE STAND 333 EAST LANCASTER AVENUE SUITE 414 WYNNEWOOD,PA 19096	NONE	PC	EMPLOYEE MATCH	175
ALS ASSOCIATION TEXAS CHAPTER 4939 DE ZAVALA SUITE 105 SAN ANTONIO,TX 78249	NONE	PC	EMPLOYEE MATCH	420
BISCAYNE BAY WATERKEEPER 1840 CHUCUNANTAH ROAD MIAMI,FL 33133	NONE	PC	ROC GRANT	10,000
BLACK FISH FOUNDATION (THE) DE WITTENSTRAAT 43-45 NL	NONE	NC	ROC GRANT	8,500
BREN SCHOOL OF ENVIRONMENTAL SCIENCE & MANAGEMENT (UCSB) 2400 BREN HALL UNIVERSITY OF CALIFORNIA SANTA BARBARA,CA 931065131	NONE	PC	OCEAN CONSERVATION	600,000
CHURCH WORLD SERVICE 28606 PHILLIPS STREET ELKHEART,IN 46515	NONE	PC	EMPLOYEE MATCH	750
COSTA HUMBOLDT GENERAL SALVO 338 PROVIDENCIA CI	NONE	NC	ROC GRANT	10,000
CUNY BROOKLYN COLLEGE OFFICE OF RESEARCH AND SPONSORED PROGRAMS 2900 BEDFORD AVENUE BROOKLYN,NY 112102889	NONE	PC	ROC GRANT	9,840
DEL MAR SCHOOLS EDUCATION FOUNDATION 13030 ASHLEY FALLS DRIVE SAN DIEGO,CA 92130	NONE	PC	EMPLOYEE MATCH	1,079
ECO-LOGIC DEVELOPMENT FUND 25 MOUNT AUBURN STREET SUITE 203 CAMBRIDGE,MA 02138	NONE	PC	ROC GRANT	10,000
EcoViva 1904 Franklin Street Suite 902 OAKLAND,CA 94612	NONE	PC	ROC GRANT	10,000
Environmental Awareness Group - Antigua Sea Turtle Project LONG STREET ST JOHN, ANTIGUA OC	NONE	NC	ROC GRANT	9,990
Environmental Law Institute 1730 M Street NW Suite 700 WASHINGTON,DC 20036	NONE	PC	ROC GRANT	9,881
Fish Forever RARE INC 1310 N Courthouse Road Suite 110 ARLINGTON,VA 22201	NONE	PC	OCEAN CONSERVATION	500,000
Total ▶ 3a				6,673,772

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>				
Food Bank of Siouxland PO Box 985 sioux city,IA 51102	NONE	PC	EMPLOYEE MATCH	500
Friends of FM90 4647 Stone Avenue sioux city,IA 51106	NONE	PC	EMPLOYEE MATCH	500
Habitat For Humanity International Inc 1150 Tri View Avenue sioux city,IA 51103	NONE	PC	EMPLOYEE MATCH	200
Heal the Bay 1444 9th St SANTA MONICA,CA 90401	NONE	PC	ROC GRANT	5,000
Her Health Women's Center 5732 Sunnybrook Drive sioux city,IA 51106	NONE	PC	EMPLOYEE MATCH	200
Iowa Women Lead Change 200 First Street SE Suite 2100 CEDAR RAPIDS,IA 52401	NONE	PC	EMPLOYEE MATCH	250
Marine Conservation Institute 4010 Stone Way N Suite 210 SEATTLE,WA 98103	NONE	PC	OCEAN CONSERVATION	150,000
MEDREACT ONLUS VIA URBANA 143 ROME 00184 IT	NONE	nc	ROC GRANT	12,000
Mental Health Association of Siouxland 2523 Myrtle Street sioux city,IA 51103	NONE	PC	EMPLOYEE MATCH	1,000
Meridian Institute 1800 M Street NW Suite 400N WASHINGTON,DC 20036	NONE	pc	OCEAN CONSERVATION	100,000
National Geographic Society 1145 17th Street NW WASHINGTON,DC 20036	NONE	PC	OCEAN CONSERVATION	420,000
National Marine Mammal Foundation 2240 Shelter Island Drive Suite 200 SAN DIEGO,CA 92106	NONE	PC	OCEAN CONSERVATION	50,000
New England Aquarium Central Wharf BOSTON,MA 021103399	NONE	PC	OCEAN CONSERVATION	25,000
Norm Waitt Sr YMCA 601 Riverview Drive SOUTH sioux city,NE 68776	NONE	PC	EMPLOYEE MATCH	450
Oceana 1350 Connecticut Avenue NW 5th Floor WASHINGTON,DC 20036	NONE	PC	OCEAN CONSERVATION	100,000
Total ▶ 3a				6,673,772

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>				
Oceans 5 6 WEST 48TH STREET 10TH FLOOR NEW YORK,NY 10036	NONE	PC	OCEAN CONSERVATION	1,000,000
OceansWatch 316 Clements Road MATAPOURI NZ	NONE	NC	ROC GRANT	7,500
Orange County Coastkeeper 3151 Airway Ave Suite F-110 COSTA MESA,CA 92626	NONE	PC	ROC GRANT	10,000
Paso Pacifico 872 E Front Street Suite 200 VENTURA,CA 93001	NONE	PC	OCEAN CONSERVATION	75,000
Phoenix Islands Protected Area Conservation Trust PO BOX 366 BIKENIKEU, TARAWA OC	NONE	PC	OCEAN CONSERVATION	500,000
Planned Parenthood of the Pacific Southwest 1075 Camino del Rio South SAN DIEGO,CA 92108	NONE	PC	EMPLOYEE MATCH	150
Point Loma Nazarene University 3900 Lomaland Drive SAN DIEGO,CA 91206	NONE	PC	EMPLOYEE MATCH	100
Projeto Conservacao Recifal (Reef Conservation Project) Rua Manoel Brandao no 192 - Bairro CAJUEIRO RECIFE - PERNAMBUCO BR	NONE	PC	ROC GRANT	5,000
Reef Check Foundation 13723 Fiji Way B-2 MARINA DEL REY,CA 90292	NONE	PC	ROC GRANT	10,000
Royal Albania Foundation Rr F Xhajko P67/1 Sh2 Ap 20 TIRANA AL	NONE	PC	ROC GRANT	5,000
Salk Institute 10010 North Torrey Pines Rd LA JOLLA,CA 92037	NONE	PC	SCIENTIFIC INNOVATION	25,000
San Diego LGBT Community Center PO Box 3357 SAN DIEGO,CA 92163	NONE	PC	EMPLOYEE MATCH	100
SAND COUNTY FOUNDATION TANZANIA House 1805 Kidutanı Mkunazını STONETOWN ZANZIBAR PO BOX 3810 TZ	NONE	NC	ROC GRANT	10,000
Save The Waves Coalition 3500 Highway 1 DAVENPORT,CA 95017	NONE	PC	ROC GRANT	8,950
Science Exchange (The) 4414 1/2 Kansas St SAN DIEGO,CA 92116	NONE	PC	ROC GRANT	9,000
Total ▶ 3a				6,673,772

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 Paid during the year				
Sea to Shore Alliance 4411 Bee Ridge Road 490 SARASOTA,FL 34233	NONE	PC	ROC GRANT	9,330
Shesler Hall 1308 Nebraska Street sioux city,IA 51105	NONE	PC	EMPLOYEE MATCH	750
St Michael Catholic Parish 2637 Homedale Street SAN DIEGO,CA 92139	NONE	PC	EMPLOYEE MATCH	1,300
The Bahamas Protected Areas Fund Temporary Address C/o Permanent SECRETARY MINISTRY OF THE ENVIRONME NASSAU BF	NONE	NC	OCEAN CONSERVATION	100,000
The Gospel Mission 500 Bluff Street sioux city,IA 51103	NONE	PC	EMPLOYEE MATCH	200
The Nature Conservancy 201 Mission Street 4th Floor SAN FRANCISCO,CA 94105	NONE	PC	OCEAN CONSERVATION	1,000,000
The Rob Benzon Foundation 4587 Terrace Drive SAN DIEGO,CA 92116	NONE	PC	EMPLOYEE MATCH	195
The San Diego Foundation 2508 Historic Decatur Road Suite 200 SAN DIEGO,CA 92101	NONE	PC	COMMUNITY BUILDING	100,000
Twin Trails Education Foundation 8944 Twin Trails Drive SAN DIEGO,CA 92129	NONE	PC	EMPLOYEE MATCH	462
University of North Carolina at Chapel HILL INSTITUTE OF MARINE SCIENCES 3431 Arendell Street MOREHEAD CITY,NC 28557	NONE	PC	ROC GRANT	10,000
University of Southern California MOLECULAR AND COMPUTATIONAL BIOLOGY DEPAR USC Dornsife College of Letters Arts and Sciences 3454 TROUSDALE PK LOS ANGELES,CA 90089	NONE	PC	OCEAN CONSERVATION	125,000
Vava'u Environmental Protection Association Unit 12 Guttenbeil Plaza TN	NONE	NC	OCEAN CONSERVATION	100,000
Virginia Aquarium & Marine Science Center Foundation Inc 717 General Booth Blvd VIRGINIA BEACH,VA 23451	NONE	PC	ROC GRANT	5,000
Waitt Institute 5786 La Jolla Blvd LA JOLLA,CA 92037	NONE	POF	OCEAN CONSERVATION	390,000
Waitt Institute for Violence Prevention 801 River Drive Suite 200 North Sioux city,SD 57049	NONE	POF	COMMUNITY BUILDING	100,000
Total ▶ 3a				6,673,772

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>				
Wildlife Conservation Society 2300 Southern Boulevard BRONX,NY 10460	NONE	PC	OCEAN CONSERVATION	1,010,000
Total ▶ 3a				6,673,772

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
11 Other revenue					
a Partnership - Whitehall	900099	-24,750	14	16,250	
b Partnership - Pomona Capital	900099	-7	14	-554	
c Partnership - Q -Blk Timber	900099	2,039	14	-39,112	
d Partnership - Compass Diversified Holdings	900099	1,724	14	-4,516	
e Partnership - UBS TRUMBULL PROPERTY FUND	900099		14	-18,476	
f Partnership - Amerigas Partners	900099	-3,819	14	0	
g Partnership - Forward Ventures IV LP	900099		14	-1,623	
h Partnership - MEMORIAL PRODUCTION PARTNERS LP	900099	4,550	14	-4,200	
i Partnership - Greenspring Global Partners	900099	-281	14	-55,462	
j Partnership - Colchester Global Fund	900099		14	64,863	
k Partnership - Vivo Ventures Fund VII, L P	900099		14	-17,955	
l Partnership - Lazard LTD	900099		14	-1	
m Partnership - Farallon Capital Institutional Partners, LP	900099		14	1,413	
n Partnership - Soros Real Estate Investors	900099		14	-2,731	
o Partnership - Transmontaigne	900099	-3,309	14	-1	
p Partnership - WILLIAMS PARTNERS	900099	-5,085	14	-7	
q PARTNERSHIP - BLACKSTONE TACTICAL OPP FUND II-Q	900099		14	-99	
r PARTNERSHIP - GREENSPRING GLOBAL PARTNERS VII-B	900099		14	-9,215	
s PARTNERSHIP - VIVO VENTURES FUND VIII	900099		14	-12,557	
t PARTNERSHIP - WAVE EQUITY FUND	900099		14	-40,177	

TY 2015 Accounting Fees Schedule**Name:** WAITT FOUNDATION**EIN:** 46-0428166

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	64,855	48,641		7,619

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Expenditure Responsibility Statement

Name: WAITT FOUNDATION

EIN: 46-0428166

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
COSTA HUMBERT	GENERAL SALVO 338 PROVIDENCIA CI	2015-12-23	10,000	ROC GRANT	10,000	NONE			
BLACK FISH FOUNDATION (THE)	DE WITTENSTRAAT 43-45 NL	2015-04-10	8,500	ROC GRANT	8,500	none			
Environmental Awareness Group - Antigua Sea Turtle Project	LONG STREET ST JOHNS AC	2015-06-09	9,990	ROC GRANT	9,990	NONE			
MEDREACT ONLUS	VIA URBANA 143 ROME IT	2015-12-23	12,000	ROC GRANT	12,000	NONE			
OceansWatch	316 Clements Road MATAPOURI NZ	2015-07-28	7,500	ROC GRANT	7,500	NONE			
SAND COUNTY FOUNDATION TANZANIA	House 1805 Kidutani Mkunazini STONETOWN PO BOX 3810 zanzibar TZ	2015-08-20	10,000	ROC GRANT	10,000	NONE			
The Bahamas Protected Areas Fund	MINISTRY OF THE ENVIRONMENT Charlotte House Nassau BF	2015-12-23	100,000	OCEAN CONSERVATION	0	NONE			
Vava'u Environmental Protection Association	Unit 12 Guttenbeil Plaza TN	2015-12-23	100,000	OCEAN CONSERVATION	42,834	NONE			

TY 2015 General Explanation Attachment**Name:** WAITT FOUNDATION**EIN:** 46-0428166

Identifier	Return Reference	Explanation
	FORM 990-PF, PART VII-B, 1 (A)(3)	GOODS, SERVICES, OR FACILITIES FURNISHED BY A DISQUALIFIED PERSON AVALON CAPITAL GROUP, INC PROVIDED ADMINISTRATIVE AND ACCOUNTING SERVICES AND OFFICE SPACE TO THE WAITT FOUNDATION DURING 2015 AT NO CHARGE AVALON CAPITAL GROUP, INC IS OWNED 100% BY THEODORE W WAITT, A SUBSTANTIAL CONTRIBUTOR TO THE FOUNDATION THIS IS AN EXCEPTED ACT OF SELF-DEALING UNDER IRC SECTION 4941(D)(2)(C)

Identifier	Return Reference	Explanation
	TANGIBLE PROPERTY REGULATIONS ELECTION STATEMENTS	TAXPAYER HEREBY MAKES THE DE MINIMIS SAFE HARBOR ELECTION UNDER TREASURY REGULATION 1.263(A)-1(F) FOR ALL ELIGIBLE AMOUNTS PAID OR INCURRED DURING THE TAXABLE YEAR. TAXPAYER HEREBY ELECTS TO CAPITALIZE REPAIR AND MAINTENANCE COSTS UNDER TREASURY REGULATION 1.263(A)-3(N). THE COSTS WERE INCURRED DURING THE TAXABLE YEAR IN THE ELECTING TAXPAYER'S TRADE OR BUSINESS AND THE ELECTING TAXPAYER TREATS SUCH COSTS AS CAPITAL EXPENDITURES ON ITS BOOKS AND RECORDS.

TY 2015 Investments Corporate Bonds Schedule**Name:** WAITT FOUNDATION**EIN:** 46-0428166

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME FUND - First Pacific Advisors	6,561,305	6,561,305
FIXED INCOME FUND - Colchester Global Bond	3,331,079	3,331,079
Oaktree Enhanced Income	2,387,526	2,387,526
Fixed Income Fund - PIMCO	7,511,131	7,511,131
Fixed Income Fund - eos Partners	0	0
Fixed Income Fund - greylock Global	3,556,813	3,556,813

TY 2015 Investments Corporate Stock Schedule**Name:** WAITT FOUNDATION**EIN:** 46-0428166

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Equities - River Road	7,740,006	7,740,006
Intl Equity - Harding Loevner Intl	7,552,093	7,552,093
Intl Equity - IVA Int'l Fund	7,701,856	7,701,856
Vanguard Windsor II Admiral	6,409,295	6,409,295
Harbor Capital Appreciation Fund	0	0
artisan growth opp fund	6,698,237	6,698,237
Oppenheimer Developing Mkts	2,864,265	2,864,265
ISHARES CURRENCY HEDGED MSCI	3,412,606	3,412,606
ISHARES CORE MSCI	817,343	817,343
DELAWARE POOLED TRUST	10,019,724	10,019,724
SPDR TRUST SERIES 1	1,046,018	1,046,018

TY 2015 Investments - Other Schedule**Name:** WAITT FOUNDATION**EIN:** 46-0428166

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
WHITEHALL PARALLEL REAL ESTATE LP	FMV	70,108	70,108
FORWARD VENTURES IV, LP	FMV	252,962	252,962
SOROS REAL ESTATE INVESTORS	FMV	30,248	30,248
POMONA CAPITAL V, LP	FMV	149,658	149,658
berens global value fund ltd	FMV	621,295	621,295
q-BLK real assets lp	FMV	1,719,728	1,719,728
POLYGON GLOBAL OPPORTUNITY FUND	FMV	136,658	136,658
SHEPHERD INVESTMENT INTERNATIONAL, LTD.	FMV	27,385	27,385
OZ ASIA OVERSEAS, LTD.	FMV	99,235	99,235
AVENUE EUROPE FUND	FMV	33,730	33,730
D.E. SHAW COMPOSITE INTERNATIONAL FUND	FMV	3,976,313	3,976,313
T STRATUS FUND, LTD.	FMV	50,480	50,480
TRIAN PARTNERS, LTD.	FMV	3,741,323	3,741,323
PLAINFIELD FUND	FMV	0	0
CRC GLOBAL STRUCTURED CR FUND	FMV	2,499,312	2,499,312
WHITE ELM CAPITAL OFFSHORE	FMV	3,638,789	3,638,789
FARALLON - FCOI II HOLDINGS, L.P.	FMV	64,801	64,801
AKO FUND	FMV	3,366,373	3,366,373
SANSAR CAPITAL, LTD	FMV	0	0
farallon capital	FMV	6,180,205	6,180,205
bay resource partners	FMV	3,830,226	3,830,226
york investment ltd.	FMV	4,091,708	4,091,708
Passport Offshore	FMV	1,291	1,291
Investec Global Commodities & Resources	FMV	4,487	4,487
greenspring	FMV	3,053,758	3,053,758
vivo ventures fund	FMV	1,170,825	1,170,825
Discovery Global Opportunity	FMV	3,753,546	3,753,546
AG Super Fund International, Ltd.	FMV	2,935,249	2,935,249
Kingstown Offshore Ltd	FMV	2,865,471	2,865,471
AG Securitized Asset Recovery	FMV	1,107,145	1,107,145

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
THE CARAVEL FUND(OFFSHORE) LTD	FMV	1,947,681	1,947,681
Owl Creek Overseas Fund, Ltd	FMV	2,527,753	2,527,753
TACONIC OPP OFFSHORE FUND LTD	FMV	2,823,087	2,823,087
UBS TRUMBULL PROPERTY	FMV	1,762,469	1,762,469
AG CAPITAL RECOVERY VIII	FMV	504,957	504,957
GREENSPRING GLOBAL VII-B	FMV	160,510	160,510
WAVE EQUITY FUND	FMV	542,669	542,669
VIVO CAPITAL VIII	FMV	286,435	286,435
BLACKSTONE TACTICAL OPPS FUND	FMV	733,568	733,568

TY 2015 Legal Fees Schedule

Name: WAITT FOUNDATION

EIN: 46-0428166

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	765	0		765

TY 2015 Other Assets Schedule**Name:** WAITT FOUNDATION**EIN:** 46-0428166

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
LEASE DEPOSIT	201	68	68
Due from Waitt Institute	22,043	22,085	22,085
Due FROM Waitt Institute for Violence prevention		3,981	3,981

TY 2015 Other Decreases Schedule**Name:** WAITT FOUNDATION**EIN:** 46-0428166

Description	Amount
UNREALIZED loss ON INVESTMENTS	6,754,546

TY 2015 Other Expenses Schedule

Name: WAITT FOUNDATION

EIN: 46-0428166

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMMUNICATIONS	9,682	0		9,738
INFORMATION TECHNOLOGIES	18,841	0		18,837
BANK FEES	337	337		0
INSURANCE	9,657	0		9,657
OFFICE SUPPLIES	2,687	672		3,710
OUTSIDE SERVICES	4,189	0		2,989
POSTAGE	1,829	0		1,774
SUBSCRIPTIONS	1,873	0		1,885
PERMITS & LICENSES	200	0		200
MISCELLANEOUS	402	0		816
utILITIES	3,555	0		3,555

TY 2015 Other Income Schedule

Name: WAITT FOUNDATION

EIN: 46-0428166

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Partnership - MEMORIAL PRODUCTIONS PARTNERS LP	350	-4,200	350
Partnership - GREENSPRING GLOBAL PARTNERS	-55,743	-55,462	-55,743
Partnership - COLCHESTER GLOBAL	64,863	64,863	64,863
Partnership - COMPASS DIVERSIFIED HOLDINGS	-2,792	-4,516	-2,792
Partnership - LAZARD	-1	-1	-1
Partnership - FARALLON CAPITAL	1,413	1,413	1,413
Partnership - POMONA CAPITAL	-561	-554	-561
partnership - Soros	-2,731	-2,731	-2,731
partnership - Whitehall Parallel	-8,500	16,250	-8,500
partnership - Q-BLK TIMBER PORTFOLIO	-37,073	-39,112	-37,073
Partnership - VIVO VENTURES	-17,955	-17,955	-17,955
Partnership - AMERIGAS PARTNERS	-3,819	0	-3,819
Partnership - TRANSMONTAIGNE PARTNERS	-3,310	-1	-3,310
PARTNERSHIP - UBS TRUMBULL	-18,476	-18,476	-18,476
PARTNERSHIP - FORWARD VENTURES IV	-1,623	-1,623	-1,623
PARTNERSHIP - WILLIAMS	-5,092	-7	-5,092
PARTNERSHIP - BLACKSTONE TACTICAL OPP FUND II-Q	-99	-99	-99
PARTNERSHIP - GREENSPRING GLOBAL PARTNERS VII-B	-9,215	-9,215	-9,215
PARTNERSHIP - VIVO VENTURES FUND VIII	-12,557	-12,557	-12,557
PARTNERSHIP - WAVE EQUITY FUND	-40,177	-40,177	-40,177

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP - BLACKSTONE TACTICAL OPP FUND II	-38,222	-38,222	-38,222
PARTNERSHIP - BLACKSTONE TACTICAL OPP FUND II (CAYMAN)	2,957	2,957	2,957
Partnership - Whitehall	0	0	-8,500
Partnership - Pomona Capital	0	0	-561
Partnership - Q-Blk Timber	0	0	-37,073
Partnership - Compass Diversified Holdings	0	0	-2,792
Partnership - UBS TRUMBULL PROPERTY FUND	0	0	-18,476
Partnership - Amerigas Partners	0	0	-3,819
Partnership - Forward Ventures IV LP	0	0	-1,623
Partnership - MEMORIAL PRODUCTION PARTNERS LP	0	0	350
Partnership - Greenspring Global Partners	0	0	-55,743
Partnership - Colchester Global Fund	0	0	64,863
Partnership - Vivo Ventures Fund VII, L P	0	0	-17,955
Partnership - Lazard LTD	0	0	-1
Partnership - Farallon Capital Institutional Partners, LP	0	0	1,413
Partnership - Soros Real Estate Investors	0	0	-2,731
Partnership - Transmontaigne	0	0	-3,310
Partnership - WILLIAMS PARTNERS	0	0	-5,092
PARTNERSHIP - BLACKSTONE TACTICAL OPP FUND II-Q	0	0	-99
PARTNERSHIP - GREENSPRING GLOBAL PARTNERS VII-B	0	0	-9,215

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP - VIVO VENTURES FUND VIII	0	0	-12,557
PARTNERSHIP - WAVE EQUITY FUND	0	0	-40,177
PARTNERSHIP - BLACKSTONE TACTICAL OPP FUND II	0	0	-38,222
PARTNERSHIP - BLACKSTONE TACTICAL OPP FUND II (CAYMAN)	0	0	2,957

TY 2015 Other Increases Schedule**Name:** WAITT FOUNDATION**EIN:** 46-0428166

Description	Amount
BOOK TO TAX DIFFERENCES (PARTNERSHIPS)	5,880
Recoveries of Qualified Distributions	3,281

TY 2015 Other Liabilities Schedule

Name: WAITT FOUNDATION

EIN: 46-0428166

Description	Beginning of Year - Book Value	End of Year - Book Value
Due to Waitt Institute for Violence prevention	88	0

TY 2015 Other Professional Fees Schedule**Name:** WAITT FOUNDATION**EIN:** 46-0428166

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	324,640	324,640		0
Consulting Services - Programs	86,661	0		85,281
Professional Fees	9,800	0		9,800

TY 2015 Taxes Schedule**Name:** WAITT FOUNDATION**EIN:** 46-0428166

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
State Filing Fees	94	0		94
FEDERAL EXCISE TAX	70,603	0		0
Foreign TAXES	2,447	2,447		0

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 ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2015
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Name of the organization WAITT FOUNDATION	Employer identification number 46-0428166
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
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Check 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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization WAITT FOUNDATION	Employer identification number 46-0428166
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THEODORE W WAITT	\$ 2,025,804	Person ☒
	801 River Road suite 200		Payroll ☐
	north Sioux City, SD 57049		Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐ (Complete Part II for noncash contributions)

Name of organization WAITT FOUNDATION	Employer identification number 46-0428166
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Part II

Noncash Property

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	Various Publicly traded securities	\$ 2,025,804	2015-12-17
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization WAITT FOUNDATION	Employer identification number 46-0428166
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(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
	--		
(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
	--		
(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
	--		
(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
	--		