

Form 990-PF

Department of the Treasury
Internal Revenue Service

EXTENDED TO NOVEMBER 15, 2018

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

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

A Employer identification number

THE WASIE FOUNDATION

41-0911636

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number

230 MANITOBA AVENUE SOUTH

(952) 955-8500

City or town, state or province, country, and ZIP or foreign postal code

WAYZATA, MN 55391-1612

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 changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐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)

J Accounting method: ☐ Cash ☐ Accrual☒ Other (specify) **MODIFIED CASH**

\$ 18,257,718. (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))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1	Contributions, gifts, grants, etc., received			N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	279,872.	279,872.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,430,837.			
b	Gross sales price for all assets on line 6a	12,813,473.			
7	Capital gain net income (from Part IV, line 2)		1,430,837.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	<14,159.>	<14,123.>		STATEMENT 2
12	Total. Add lines 1 through 11	1,696,550.	1,696,586.		
13	Compensation of officers, directors, trustees, etc	303,659.	35,013.		155,483.
14	Other employee salaries and wages	50,050.	0.		50,050.
15	Pension plans, employee benefits	86,589.	0.		86,589.
16a	Legal fees STMT 3	591.	0.		591.
b	Accounting fees STMT 4	42,850.	0.		41,650.
c	Other professional fees STMT 5	58,431.	58,431.		0.
17	Interest	884.	884.		0.
18	Taxes STMT 6	103,315.	3,315.		0.
19	Depreciation and depletion	36,005.	0.		
20	Occupancy	17,545.	0.		17,545.
21	Travel, conferences, and meetings	3,676.	0.		3,676.
22	Printing and publications	172.	0.		172.
23	Other expenses STMT 7	57,099.	21,108.		35,991.
24	Total operating and administrative expenses. Add lines 13 through 23	760,866.	118,751.		391,747.
25	Contributions, gifts, grants paid	668,370.			668,370.
26	Total expenses and disbursements. Add lines 24 and 25	1,429,236.	118,751.		1,060,117.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	267,314.			
b	Net investment income (if negative, enter -0-)		1,577,835.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	56,082.	71,898.	71,898.
	2	Savings and temporary cash investments	3,676,114.	368,891.	368,891.
	3	Accounts receivable ▶ 45,308.			
		Less: allowance for doubtful accounts ▶	42,222.	45,308.	45,308.
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 9	0.	2,144,071.	2,144,071.
	b	Investments - corporate stock STMT 10	7,114,382.	3,358,597.	3,358,597.
	c	Investments - corporate bonds STMT 11	0.	1,024,661.	1,024,661.
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 12	4,095,682.	10,101,093.	10,101,093.
	14	Land, buildings, and equipment: basis ▶ 1,724,990.			
		Less: accumulated depreciation STMT 13 ▶ 581,791.	1,179,204.	1,143,199.	1,143,199.
	15	Other assets (describe ▶ DUE FROM BROKER)	24,629.	0.	0.
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)	16,188,315.	18,257,718.	18,257,718.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24	Unrestricted	16,188,315.	18,257,718.	
	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	16,188,315.	18,257,718.	
	31	Total liabilities and net assets/fund balances	16,188,315.	18,257,718.	

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	16,188,315.
2	Enter amount from Part I, line 27a	2	267,314.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	1,802,089.
4	Add lines 1, 2, and 3	4	18,257,718.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,257,718.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SALE OF NON-PUBLIC SECURITIES - SEE				
b ATTACHMENT B			VARIOUS	VARIOUS
c SALE OF PUBLIC SECURITIES			VARIOUS	VARIOUS
d CAPITAL GAINS DIVIDENDS				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			111,793.
c			945,935.
d 373,109.			373,109.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			111,793.
c			945,935.
d			373,109.
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	1,430,837.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	2,506,908.	16,070,233.	.155997
2015	2,532,523.	17,273,950.	.146609
2014	3,548,417.	20,642,538.	.171898
2013	2,808,928.	22,680,595.	.123847
2012	2,189,231.	23,953,561.	.091395

2 Total of line 1, column (d)	2	.689746
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	.137949
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	16,046,032.
5 Multiply line 4 by line 3	5	2,213,534.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,778.
7 Add lines 5 and 6	7	2,229,312.
8 Enter qualifying distributions from Part XII, line 4	8	1,060,117.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	31,557.
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	31,557.
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	31,557.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	89,398.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	25,000.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	114,398.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	82,841.	
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax <input type="checkbox"/> 82,841. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> MN		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	STMT 14 11 X	
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.WASIE.ORG	13 X	
14 The books are in care of DANILLE B. MATHISON Telephone no. (952) 955-8500 Located at 230 MANITOBA AVE. SOUTH, WAYZATA, MN ZIP+4 55391-1612		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country	16	X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	1b	X
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 2017?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b	X

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

N/A

5b

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

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GREGG D. SJOQUIST 230 MANITOBA AVE SOUTH WAYZATA, MN 55391-1612	PRESIDENT/DIRECTOR 45.00	175,064.	63,877.	0.
REGINA C. BERGERON 230 MANITOBA AVE SOUTH WAYZATA, MN 55391-1612	VICE PRES/TREASURER/DIRECT 5.00	7,716.	590.	0.
LINDA M. COOKE 230 MANITOBA AVE SOUTH WAYZATA, MN 55391-1612	SECRETARY/DIRECTOR 5.00	7,716.	968.	0.
DANILLE B. MATHISON 230 MANITOBA AVE SOUTH WAYZATA, MN 55391-1612	COO/ASST TREASURER/ASST SE 32.00	113,163.	40,731.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAN L. PREBLE - 230 MANITOBA AVENUE SOUTH, WAYZATA, MN 55391-1612	VICE PRESIDENT OF PROGRAMS 11.00	50,050.	3,893.	0.

Total number of other employees paid over \$50,000

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	16,118,322.
b	Average of monthly cash balances	1b	172,066.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	16,290,388.
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	16,290,388.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	244,356.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,046,032.
6	Minimum investment return. Enter 5% of line 5	6	802,302.

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	802,302.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	31,557.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	31,557.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	770,745.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	770,745.
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	770,745.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,060,117.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,060,117.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,060,117.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				770,745.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	1,006,645.			
b From 2013	1,684,108.			
c From 2014	2,545,266.			
d From 2015	1,718,193.			
e From 2016	1,715,496.			
f Total of lines 3a through e	8,669,708.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$	1,060,117.			
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				770,745.
e Remaining amount distributed out of corpus	289,372.			
5 Excess distributions carryover applied to 2017 (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	8,959,080.			
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	1,006,645.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	7,952,435.			
10 Analysis of line 9:				
a Excess from 2013	1,684,108.			
b Excess from 2014	2,545,266.			
c Excess from 2015	1,718,193.			
d Excess from 2016	1,715,496.			
e Excess from 2017	289,372.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling

- b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHMENT D	N/A	PC	SEE ATTACHMENT D	668,370.
Total			3a	668,370.
b Approved for future payment				
SEE ATTACHMENT E	N/A	PC	SEE ATTACHMENT E	150,000.
Total			3b	150,000.

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST AND DIVIDENDS	614,054.	373,109.	240,945.	240,945.	
INTEREST AND DIVIDENDS FROM K-1S	38,927.	0.	38,927.	38,927.	
TO PART I, LINE 4	652,981.	373,109.	279,872.	279,872.	

FORM 990-PF

OTHER INCOME

STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER PARTNERSHIP INCOME/(LOSS) FROM K-1S	<116,206.>	<116,170.>	
RENTAL INCOME	93,547.	93,547.	
MISCELLANEOUS INCOME	8,500.	8,500.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<14,159.>	<14,123.>	

FORM 990-PF

LEGAL FEES

STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	591.	0.		591.
TO FM 990-PF, PG 1, LN 16A	591.	0.		591.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING, BOOKKEEPING AND TAX SERVICES	42,850.	0.		41,650.
TO FORM 990-PF, PG 1, LN 16B	42,850.	0.		41,650.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	58,431.	58,431.		0.
TO FORM 990-PF, PG 1, LN 16C	58,431.	58,431.		0.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	100,000.	0.		0.
FOREIGN TAX	3,315.	3,315.		0.
TO FORM 990-PF, PG 1, LN 18	103,315.	3,315.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	8,433.	0.		8,433.
BANK CHARGES	348.	348.		0.
MISCELLANEOUS	244.	0.		244.
MEMBERSHIP EXPENSE	8,200.	0.		8,200.
OFFICE SUPPLIES	5,004.	0.		5,004.
PAYROLL PROCESSING FEES	2,238.	0.		2,238.
POSTAGE AND DELIVERY	2,579.	0.		2,579.
REPAIRS AND MAINTENANCE	9,293.	0.		9,293.
OTHER PARTNERSHIP EXPENSES	20,760.	20,760.		0.
TO FORM 990-PF, PG 1, LN 23	57,099.	21,108.		35,991.

FORM 990-PF

OTHER INCREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 8

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON INVESTMENTS	318,089.
NET ASSETS TRANSFERRED DURING THE YEAR FROM WASIE PROPERTIES, INC.	1,484,000.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,802,089.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT BONDS - SEE ATTACHMENT A	X		2,144,071.	2,144,071.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,144,071.	2,144,071.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,144,071.	2,144,071.

FORM 990-PF

CORPORATE STOCK

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK - SEE ATTACHMENT A	3,358,597.	3,358,597.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,358,597.	3,358,597.

FORM 990-PF

CORPORATE BONDS

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHMENT A	1,024,661.	1,024,661.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,024,661.	1,024,661.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE ATTACHMENT A	FMV	8,289,657.	8,289,657.
PRIVATE EQUITY - SEE ATTACHMENT A	FMV	1,481,597.	1,481,597.
INTERNATIONAL BONDS - SEE ATTACHMENT A	FMV	329,839.	329,839.
TOTAL TO FORM 990-PF, PART II, LINE 13		10,101,093.	10,101,093.

FORM 990-PF

DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT

STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
OFFICE FURNITURE AND EQUIPMENT, SUITE 110	302,787.	302,787.	0.
BUILDING, SUITE 110	1,422,203.	279,004.	1,143,199.
TOTAL TO FM 990-PF, PART II, LN 14	1,724,990.	581,791.	1,143,199.

FORM 990-PF

SCHEDULE OF CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 14

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

WASIE PROPERTIES, INC.

20-0715949

ADDRESS

EXCESS BUSINESS HOLDING [] YES [X] NO

400 SOUTH US HIGHWAY 1, UNIT 602
JUPITER, FL 33477

990-PF

AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS
PART XVII, LINE 2, COLUMN (C)

STATEMENT 15

NAME OF AFFILIATED OR RELATED ORGANIZATION

WASIE PROPERTIES, INC.

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

THE WASIE FOUNDATION IS THE PARENT OF A 501(C)(2) TITLE HOLDING CORPORATION, WASIE PROPERTIES, INC. (EIN: 20-0715949). THE WASIE FOUNDATION TRANSFERS FUNDS TO WASIE PROPERTIES, INC. AS NEEDED TO ACQUIRE PROPERTY HELD FOR INVESTMENT PURPOSES. IN ADDITION, THE FOUNDATION RECEIVES REIMBURSEMENT FROM WASIE PROPERTIES, INC. FOR A PORTION OF THE ADMINISTRATIVE EXPENSES. THESE EXPENSES INCLUDE FACILITIES, EQUIPMENT, AND PAID EMPLOYEES.

990-PF

INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS
PART XVII, LINE 1, COLUMN (D)

STATEMENT 16

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

WASIE PROPERTIES, INC.

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

TRANSFER OF CASH FROM THE WASIE FOUNDATION TO WASIE PROPERTIES, INC. FOR
OPERATING EXPENSES AND THE PURCHASE OF REAL ESTATE.

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

WASIE PROPERTIES, INC.

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

REIMBURSEMENTS FROM WASIE PROPERTIES, INC. TO THE WASIE FOUNDATION FOR
COMMUNICATIONS, SUPPLIES, POSTAGE, REPAIRS/MAINTENANCE

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

WASIE PROPERTIES, INC.

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

SHARING OF FACILITIES, EQUIPMENT, AND VARIOUS OTHER EXPENSES FROM WASIE
PROPERTIES, INC. TO THE WASIE FOUNDATION FOR OFFICE RENT, EMPLOYEE
BENEFITS, AND DEFINED CONTRIBUTION PLANS.

The Wasie Foundation
December 31, 2017
EIN # 41-0911636
Form 990-PF, Part II, Line 13

	2017 Market Value
Common Stock - See Attachment A-1, Page 3	\$ 3,358,597
Mutual Funds - See Attachment A-1, Page 7	\$ 8,289,657
Government Bonds - See Attachment A-1, Page 10	\$ 2,144,071
Corporate Bonds - See Attachment A-1, Page 12	\$ 1,024,661
International Bonds - See Attachment A-1, Page 14	\$ 329,839
Private Equities	
Fir Tree International Value Fund (USTE), L P.	\$ 1,589
Allied Inventors Fund, LLC	\$ 367,419
RHO Fund Investors 2005, L.P.	\$ 785,846
Mount Kellett	\$ 326,743
Total Private Equities	\$ 1,481,597
Total Investments	\$ 16,628,422

	Trade date basis					Current Yield			
	Average tax cost per share/unit	Shares/units	Market value per share/unit	Market value	Percent of asset class		Unrealized gain/loss	Estimated annual income	
International bonds - continued									
WESTPAC BANKING CORP Not callable 1 550% Due 05/25/2018 Aa3/AA-	99 96	40,000	39,982	99 990	39,996	1 2	14	620	1 55
BANK OF MONTREAL Not callable 1 350% Due 08/28/2018 A1/A+	99 63	140,000	139,486	99 680	139,552	4 1	66	1,890	1 35
SUMITOMO MITSUI FINL GRP SUMIBK 2 442 21 Not callable 2 442% Due 10/19/2021 A1/A-	100 20	40,000	40,078	98 935	39,574	1 2	(504)	976	2 47
BP CAPITAL MARKETS PLC Callable 06/19/2027 @ 100 000 3 279% Due 09/19/2027 A1/A-	100 57	60,000	60,339	101 198	60,718	1 8	379	1,967	3 24
Total International bonds			\$329,969		\$329,839	9.8%	(\$130)	\$6,390	1.94%
Funds									
FIDELITY STRATEGIC INCOME (FSICX) BOOK COST 326,497	\$10 45	30,035 303	\$313,821	\$11 050	\$331,890	9 8%	\$18,069	\$10,212	3 08%
LOOMIS SAYLES BOND FD INST (LSBDX) BOOK COST 51,155	13 35	3,677 584	49,089	13 760	50,603	1 5	1,514	1,879	3 71
Total Funds			\$362,910		\$382,493	11.3%	\$19,583	\$12,091	3.16%
Total fixed income			\$3,389,760		\$3,402,474	100.0%	\$12,714	\$73,635	2.16%

Large Cap - Other						
Consumer discretionary						
MCDONALD'S CORP (MCD)	\$172.120	\$25,818	A 6.2%	\$9,001	\$606	2.35%
Consumer staples						
KRAFT HEINZ CO (KHC)	\$77 760	\$50,544	12 2%	\$5,793	\$1,625	3 22%

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current Yield
Consumer staples - continued									
PHILIP MORRIS INTL INC (PM)	650	86.68	56,340	105.650	68,672	16.5	12,332	2,782	4.05
Total Consumer staples			\$101,091		\$119,216	A 28.7%	\$18,125	\$4,407	3.70%
Financials									
JPMORGAN CHASE & CO (JPM)	500	\$57.82	\$28,912	\$106.940	\$53,470	12.9%	\$24,558	\$1,120	2.09%
US BANCORP DEL NEW (USB)	800	41.07	32,859	53.580	42,864	10.3	10,005	960	2.24
Total Financials			\$61,771		\$96,334	A 23.2%	\$34,563	\$2,080	2.16%
Health care									
JOHNSON & JOHNSON (JNJ)	400	\$95.74	\$38,294	\$139.720	\$55,888	A 13.5%	\$17,594	\$1,344	2.40%
Telecom services									
VERIZON COMMUNICATIONS (VZ)	500	\$45.04	\$22,521	\$52.930	\$26,465	A 6.4%	\$3,944	\$1,180	4.46%
Utilities									
AMERICAN ELECTRIC POWER CO (AEP)	200	\$54.02	\$10,803	\$73.570	\$14,714	3.5%	\$3,911	\$496	3.37%
CONSOLIDATED EDISON INC (ED)	200	58.28	11,655	84.950	16,990	4.1	5,335	552	3.25
DOMINION ENERGY INC (D)	200	66.03	13,205	81.060	16,212	3.9	3,007	616	3.80
EVERSOURCE ENERGY NPV (ES)	250	50.44	12,611	63.180	15,795	3.8	3,184	475	3.01
NEXTERA ENERGY INC (NEE)	100	97.93	9,793	156.190	15,619	3.8	5,826	393	2.52
SOUTHERN CO (SO)	250	43.34	10,834	48.090	12,022	2.9	1,188	580	4.82
Total Utilities			\$68,901		\$91,352	A 22.0%	\$22,451	\$3,112	3.41%
Total large cap - other			\$309,395		\$415,073	100.0%	\$105,678	\$12,729	3.07%

Equity allocation

Industry sector	Market value	Percent of sector	Percent of total equity holdings	Percent of total account
Cash Equivalents	\$14,543	100.0%	0.1%	0.1%
Consumer discretionary				
Small & Mid Cap Core	\$318,122	83.2%	3.1%	3.0%
Large Cap Core				
Small & Mid Cap Core	64,098	16.7	0.6	0.6
Consumer Discretionary	\$382,220	100.0%	3.7%	3.6%
Consumer staples				
Large Cap Core	\$232,008	79.4%	2.2%	2.2%
Small & Mid Cap Core	60,021	20.5	0.6	0.6
Consumer Staples	\$292,029	100.0%	2.8%	2.8%
Energy				
Large Cap Core	\$125,399	100.0%	1.2%	1.2%
Financials				
Large Cap Core	\$405,576	95.0%	3.9%	3.9%
Small & Mid Cap Core	21,128	4.9	0.2	0.2
Financials	\$426,704	100.0%	4.1%	4.1%
Health care				
Large Cap Core	\$360,590	80.8%	3.5%	3.4%
Small & Mid Cap Core	85,621	19.1	0.8	0.8
Health Care	\$446,211	100.0%	4.3%	4.2%
Industrials				
Large Cap Core	\$195,166	62.7%	1.9%	1.9%
Small & Mid Cap Core	116,045	37.2	1.1	1.1
Industrials	\$311,211	100.0%	3.0%	3.0%
Information technology				
Large Cap Core	\$653,356	87.8%	6.3%	6.2%
Small & Mid Cap Core	90,622	12.1	0.9	0.9
Information Technology	\$743,978	100.0%	7.2%	7.1%
Materials				
Large Cap Core	\$165,486	94.2%	1.6%	1.6%
Small & Mid Cap Core	10,031	5.7	0.1	0.1
Materials	\$175,517	100.0%	1.7%	1.7%
Utilities				
Large Cap Core	\$40,255	100.0%	0.4%	0.4%
U S large cap funds	\$4,868,186	100.0%	47.0%	46.3%
Small & mid cap funds	\$1,766,165	100.0%	17.0%	16.8%

Sum of [A] = Common Stock = \$3,358,597

Materials		Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current Yield
RIO TINTO LTD		690	\$46.08	\$31,793	\$59,205	\$40,851	18.8%	\$9,058	\$1,623	3.97%
Total large cap core - non u.s.				\$180,429		\$217,868	100.0%	\$37,439	\$3,819	1.75%

Large Cap Strategies

Large cap strategies funds

OW LARGE CAP STRATEGIES FD (OWLSX)		336,665.71	\$13.63	\$4,589,565	\$14,460	\$4,868,186	100.0%	\$278,621	\$33,329	0.68%
BOOK COST 4,589,565										
Total large cap strategies				\$4,589,565		\$4,868,186	100.0%	\$278,621	\$33,329	0.68%

Small & Mid Cap Core

Small & Mid Cap Core - cash and short term

BESSEMER SWEEP PROGRAM (9D8C02)		14,543.94	\$1.00	\$14,543	\$1,000	\$14,543	3.1%	\$0	\$101	0.70%
0.700%										

Consumer discretionary

ADVANCE AUTO PARTS (AAP)		150	\$144.86	\$21,729	\$99,690	\$14,953	3.2%	(\$6,776)	\$36	0.24%
SAMSONITE INTERNATIONAL SA		2,195	3.34	7,336	4,593	10,081	2.2	2,745	149	1.48
SIX FLAGS ENTERTAINMENT CORP (SIX)		230	59.29	13,636	66,570	15,311	3.3	1,675	644	4.21
WYNDHAM WORLDWIDE CORP (WYNN)		205	83.39	17,095	115,870	23,753	5.1	6,658	475	2.00
Total Consumer discretionary				\$59,796		\$64,098	13.8%	\$4,302	\$1,304	2.03%

Consumer staples

INGREDION INC (INGR)		80	\$129.96	\$10,397	\$139,800	\$11,184	2.4%	\$787	\$192	1.72%
SMUCKER JIM CO NEW (SJM)		280	126.75	35,489	124,240	34,787	7.5	(702)	873	2.51
SPECTRUM BRANDS HLDGS INC (SPB)		125	136.47	17,059	112,400	14,050	3.0	(3,009)	210	1.49
Total Consumer staples				\$62,945		\$60,021	12.9%	(\$2,924)	\$1,275	2.12%

	Trade date basis								
	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current Yield
International bonds - continued									
WESTPAC BANKING CORP Not callable 1 550% Due 05/25/2018 Aa3/AA-	40,000	99.96	39,982	99.990	39,996	1 2	14	620	1 55
BANK OF MONTREAL Not callable 1 350% Due 08/28/2018 A1/A+	140,000	99.63	139,486	99.680	139,552	4 1	66	1,890	1 35
SUMITOMO MITSUI FINL GRP SUMIBK 2 442 21 Not callable 2 442% Due 10/19/2021 A1/A-	40,000	100.20	40,078	98.935	39,574	1 2	(504)	976	2 47
BP CAPITAL MARKETS PLC Callable 06/19/2027 @ 100.000 3 279% Due 09/19/2027 A1/A-	60,000	100.57	60,339	101.198	60,718	1 8	379	1,967	3 24
Total International bonds			\$329,969		\$329,839	9.8%	(\$130)	\$6,390	1.94%
Funds									
FIDELITY STRATEGIC INCOME (FSICX) BOOK COST 326,497	30,035,303	\$10.45	\$313,821	\$11.050	\$331,890	9.8%	\$18,069	\$10,212	3.08%
LOOMIS SAYLES BOND FD INST (LSBDX) BOOK COST 51,155	3,677,584	13.35	49,089	13.760	50,603	1 5	1,514	1,879	3.71
Total Funds			\$362,910		\$382,493	B 11.3%	\$19,583	\$12,091	3.16%
Total fixed income			\$3,389,760		\$3,402,474	100.0%	\$12,714	\$73,635	2.16%

Large Cap - Other								
Consumer discretionary								
MCDONALD'S CORP (MCD)	150	\$112.11	\$16,817	\$172,120	6.2%	\$9,001	\$606	2.35%
Consumer staples								
KRAFT HEINZ CO (KHC)	650	\$68.85	\$44,751	\$77,760	12.2%	\$5,793	\$1,625	3.22%

Information technology - continued

VANTIV INC (VNTV)	300	64.70	19,411		73.550	22,065	4.8			
Total information technology			\$80,040			\$90,622	19.7%		\$246	0.27%

Materials

AXALTA COATING (AXTA)	310	\$31.68	\$9,822		\$32.360	\$10,031	2.2%	\$209		
Total small & mid cap core			\$422,801			\$462,109	100.0%	\$39,308	\$5,478	1.19%

Small & Mid Cap Strategies

Small & mid cap funds

OW SMALL & MIDCAP STRAT FD (OWSMX)	105,379,783	\$16.08	\$1,694,489		\$16.760	\$1,766,165	100.0%	\$71,676	\$11,486	0.65%
BOOK COST 1,694,489										
Total small & mid cap strategies			\$1,694,489			\$1,766,165	100.0%	\$71,676	\$11,486	0.65%

Strategic Opportunities

Strategic Opportunities funds

OW STRATEGIC OPTYS FUND (OWSOX)	99,050,265	\$7.69	\$761,879		\$7.820	\$774,573	100.0%	\$12,694	\$32,983	4.26%
BOOK COST 761,879										
Total strategic opportunities			\$761,879			\$774,573	100.0%	\$12,694	\$32,983	4.26%

Total value of account

			\$9,692,236			\$10,507,792		\$815,556	\$122,031	1.16%
--	--	--	--------------------	--	--	---------------------	--	------------------	------------------	--------------

Total interest and dividends accrued

								2,887		
--	--	--	--	--	--	--	--	-------	--	--

Total value of account including accruals

									\$10,510,679	
--	--	--	--	--	--	--	--	--	---------------------	--

Strategic Opportunities Strategic Opportunities funds	Trade date basis							Estimated annual income	Current Yield
	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss		
OW STRATEGIC OPPTY'S FUND (OWSOX) BOOK COST 507,641	63,713,637	\$7.97	\$507,641	\$7,820	\$498,240	100.0%	(\$9,401)	\$21,216	4.26%
Total strategic opportunities			\$507,641		\$498,240	100.0%	(\$9,401)	\$21,216	4.26%
Total value of account			\$4,898,930		\$5,007,921		\$108,991	\$114,401	2.28%
Total interest and dividends accrued					19,301				
Total value of account including accruals					\$5,027,222				

Sum of [B] = Mutual Funds = \$8,289,657

Account Holdings By Tax Lot

Trade date basis

Cash and Short Term

Cash and short term

FEDERAL HOME LOAN BANKS (9D5377)	05/23/2017	500,000	\$99.23	\$496,154.72	BOOK	\$496,154.72	
FHLBDN 0 18							
Not callable							
1 090% Due 02/02/2018							

Fixed Income

US government bonds

US TREASURY NOTE	06/28/2017	90,000	\$99.68	\$89,708.20		\$89,795.70	\$87.50 ST
T 0 875 18							
Not callable							
875% Due 05/31/2018							

US TREASURY NOTE	07/19/2017	100,000	\$99.70	\$99,695.32		\$99,234	(\$461.32) ST
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T 1 125 19							
Not callable							
1 125% Due 01/31/2019							

US TREASURY NOTES	09/29/2017	268,000	\$99.81	\$267,487.03		\$265,657.68	(\$1,829.35) ST
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T 1 375 19							
Not callable							
1 375% Due 09/30/2019							

US TREASURY NOTE	07/21/2017	15,000	\$99.95	\$14,992.97		\$14,850.45	(\$142.52) ST
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T 1 375 19							
Not callable							
1 375% Due 12/15/2019							

US TREASURY NOTES	11/02/2017	32,000	\$99.07	\$31,701.25		\$31,540.48	(\$160.77) ST
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Account Holdings

Trade date basis

Cash and Short Term

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current Yield
BESSEMER SWEEP PROGRAM (9D5377) 0.700%	195,980.67	\$1.00	\$195,980	\$1,000	\$195,980	28.3%		\$1,371	0.70%
FEDERAL HOME LOAN BANKS (9D5377) FHLBDN 0.18 Not callable 1.090% Due 02/02/2018	500,000	99.23	496,154	BOOK	496,154	71.7%		5,450	1.10%
Total cash and short term			\$692,134		\$692,134	100.0%		\$6,821	

Fixed Income

Fixed Income - cash and short term

BESSEMER SWEEP PROGRAM (9D8C01) 0.700%	17,564.13	\$1.00	\$17,564	\$1,000	\$17,564	0.5%	\$0	\$122	0.70%
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US government bonds

US TREASURY NOTE T 0.875 18 Not callable 0.875% Due 05/31/2018	90,000	\$99.68	\$89,708	\$99.773	\$89,795	2.6%	\$87	\$787	0.88%
US TREASURY NOTE T 1.125 19 Not callable 1.125% Due 01/31/2019	100,000	99.70	99,695	99.234	99,234	2.9%	(461)	1,125	1.13%
US TREASURY NOTES T 1.375 19 Not callable 1.375% Due 09/30/2019	268,000	99.81	267,487	99.126	265,657	7.8%	(1,830)	3,685	1.39%

Trade date basis									
	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current Yield
US government bonds - continued									
US TREASURY NOTE T 1 375 19 Not callable 1 375% Due 12/15/2019	15,000	99 95	14,992	99 003	14,850	0 4	(142)	206	1 39
US TREASURY NOTES T 1 375 20 Not callable 1 375% Due 09/15/2020	147,000	98 68	145,057	98 564	144,889	4 3	(168)	2,021	1 40
US TREASURY NOTES Not callable 1 875% Due 11/30/2021	55,000	99 01	54,458	99 181	54,549	1 6	91	1,031	1 89
US TREASURY N/B T 1 75 23 Not callable 1 750% Due 01/31/2023	150,000	99 25	148,875	97 735	146,602	4 3	(2,273)	2,625	1 79
TSY INFLATION INDEX BOND Not callable 0 625% Due 01/15/2024 Original Face = 105,000	111,006	99 99	110,998	101 801	113,005	3 3	2,007	693	0 61
US TREASURY BONDS Not callable 2 375% Due 08/15/2024	240,000	100 64	241,533	100 297	240,712	7 1	(821)	5,700	2 37
US TREASURY NOTES T 2 25 25 Not callable 2 250% Due 11/15/2025	483,000	98 95	477,933	99 094	478,624	14 1	691	10,867	2 27
Total US government bonds			\$1,650,736		\$1,647,917	C 48.4%	(\$2,819)	\$28,740	1.74%
Corporate bonds									
CATERPILLAR INC Not callable 1 350% Due 05/18/2019 A3/A	40,000	\$99 25	\$39,701	\$99 012	\$39,604	1 2%	(\$97)	\$540	1 36%
HONEYWELL INTERNATIONAL Not callable 1 800% Due 10/30/2019 A2/A	60,000	99 99	59,995	99 460	59,676	1 8	(319)	1,080	1 81
AMERICAN HONDA FINANCE Not callable 2 000% Due 11/13/2019 A2/A+	30,000	99 94	29,983	99 645	29,893	0 9	(90)	600	2 01
Sum of [C] = Government Bonds = \$2,144,071									

	Trade date basis								
	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current Yield
Corporate bonds - continued									
CA INC Not callable 5 375% Due 12/01/2019 Baa2/BBB+	30,000	105 03	31,508	104 874	31,462	0 9	(46)	1,612	5 13
AMAZON COM INC AMZN 2 6 19 Callable 11/05/2019 @ 100 000 2 600% Due 12/05/2019 Baa1/AA-	60,000	101 48	60,886	101 008	60,604	1 8	(282)	1,560	2 57
GENERAL ELECTRIC CO GE 2 1 19 Not callable 2 100% Due 12/11/2019 A1/A	40,000	100 59	40,237	99 703	39,881	1 2	(356)	840	2 11
ECOLAB INC ECL 2 25 20 Not callable 2 250% Due 01/12/2020 Baa1/A-	40,000	100 56	40,222	99 943	39,977	1 2	(245)	900	2 25
FEDEX CORP FDX 2 3 20 Not callable 2 300% Due 02/01/2020 Baa2/BBB	40,000	100 80	40,318	99 983	39,993	1 2	(325)	920	2 30
MICROSOFT CORP MSFT 1 85 20 Not callable 1 850% Due 02/06/2020 Aaa/AAA	60,000	100 49	60,292	99 698	59,818	1 8	(474)	1,110	1 86
COMCAST NBCUNIVERSAL MEDIA CMCSA 5 15 20 Not callable 5 150% Due 04/30/2020 A3/A-	40,000	107 53	43,013	106 535	42,614	1 3	(399)	2,060	4 83
PEPSICO INC Callable 03/30/2020 @ 100 000 1 850% Due 04/30/2020 A1/A+	40,000	100 14	40,054	99 188	39,675	1 2	(379)	740	1 87
AMGEN INC Not callable 2 200% Due 05/11/2020 Baa1/A	60,000	100 53	60,316	99 441	59,664	1 8	(652)	1,320	2 21

Corporate bonds - continued

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current Yield
ABBVIE INC Callable 04/14/2020 @ 100.000 2.500% Due 05/14/2020 Baa2/A-	60,000	100.78	60,470	100.302	60,181	1.8	(289)	1,500	2.49
INTL LEASE FINANCE CORP Not callable 4.625% Due 04/15/2021 Baa3/BBB-	30,000	105.64	31,691	105.261	31,578	0.9	(113)	1,387	4.39
COSTCO WHOLESALE CORP COST 2.15 21 Callable 04/18/2021 @ 100.000 2.150% Due 05/18/2021 A1/A+	60,000	99.83	59,895	99.548	59,728	1.8	(167)	1,290	2.16
BANK OF AMERICA CORP Callable 07/21/2020 @ 100.000 2.369% Due 07/21/2021 A3/A-	60,000	100.00	60,000	99.818	59,890	1.8	(110)	1,421	2.37
TYSON FOODS INC TSN 2.25 21 Callable 07/23/2021 @ 100.000 2.250% Due 08/23/2021 Baa2/BBB	60,000	99.32	59,591	98.646	59,187	1.7	(404)	1,350	2.28
NATIONAL RURAL UTIL COOP NRUC 2.4 22 Callable 03/25/2022 @ 100.000 2.400% Due 04/25/2022 A1/A	60,000	99.97	59,983	99.419	59,651	1.8	(332)	1,440	2.41
GOLDMAN SACHS GRP INC FRN GS 0.7/24/23 Callable 07/24/2022 @ 100.000 2.364% Due 07/24/2023 A3/BBB+	70,000	100.13	70,091	100.858	70,600	2.1	509	1,655	2.34
CAPITAL ONE FINANCIAL CO COF 3.75 27 Callable 02/09/2027 @ 100.000 3.750% Due 03/09/2027 Baa1/BBB	40,000	99.52	39,808	101.038	40,415	1.2	607	1,500	3.71
CITIGROUP INC C 3.668 28 Callable 07/24/2027 @ 100.000 3.668% Due 07/24/2028 Baa1/BBB+	40,000	101.32	40,527	101.425	40,570	1.2	43	1,467	3.62
Total Corporate bonds			\$1,028,581		\$1,024,661	30.6%	(\$3,920)	\$26,292	2.57%

International bonds

TRANS-CANADA PIPELINES Not callable 1.875% Due 01/12/2018 A3/A-	50,000	\$100.17	\$50,084	\$99.998	\$49,999	1.5%	(\$85)	\$937	1.88%
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Sum of ☐ = Corporate Bonds = \$1,024,661

Corporate bonds - continued

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current Yield
ABBVIE INC Callable 04/14/2020 @ 100 000 2 500% Due 05/14/2020 Baa2/A-	60,000	100 78	60,470	100 302	60,181	1 8	(289)	1,500	2 49
INTL LEASE FINANCE CORP Not callable 4 625% Due 04/15/2021 Baa3/BBB-	30,000	105 64	31,691	105 261	31,578	0 9	(113)	1,387	4 39
COSTCO WHOLESALE CORP COST 2 15 21 Callable 04/18/2021 @ 100 000 2 150% Due 05/18/2021 A1/A+	60,000	99 83	59,895	99 548	59,728	1 8	(167)	1,290	2 16
BANK OF AMERICA CORP Callable 07/21/2020 @ 100 000 2 369% Due 07/21/2021 A3/A-	60,000	100 00	60,000	99 818	59,890	1 8	(110)	1,421	2 37
TYSON FOODS INC TSN 2 25 21 Callable 07/23/2021 @ 100 000 2 250% Due 08/23/2021 Baa2/BBB	60,000	99 32	59,591	98 646	59,187	1 7	(404)	1,350	2 28
NATIONAL RURAL UTIL COOP NRUC 2 4 22 Callable 03/25/2022 @ 100 000 2 400% Due 04/25/2022 A1/A	60,000	99 97	59,983	99 419	59,651	1 8	(332)	1,440	2 41
GOLDMAN SACHS GRP INC FRN GS 0 7/24/23 Callable 07/24/2022 @ 100 000 2 364% Due 07/24/2023 A3/BBB+	70,000	100 13	70,091	100 858	70,600	2 1	509	1,655	2 34
CAPITAL ONE FINANCIAL CO COF 3 75 27 Callable 02/09/2027 @ 100 000 3 750% Due 03/09/2027 Baa1/BBB	40,000	99 52	39,808	101 038	40,415	1 2	607	1,500	3 71
CITIGROUP INC C 3 668 28 Callable 07/24/2027 @ 100 000 3 668% Due 07/24/2028 Baa1/BBB+	40,000	101 32	40,527	101 425	40,570	1 2	43	1,467	3 62
Total Corporate bonds			\$1,028,581		\$1,024,661	30.6%	(\$3,920)	\$26,292	2.57%

International bonds

TRANS-CANADA PIPELINES Not callable 1 875% Due 01/12/2018 A3/A-	50,000	\$100 17	\$50,084	\$99 998	\$49,999	1 5%	(\$85)	\$937	1 88%
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	Trade date basis				Percent of asset class	Unrealized gain/loss	Estimated annual income	Current Yield
	Market value per share/unit	Market value	Average tax cost per share/unit	Tax cost				
International bonds - continued								
WESTPAC BANKING CORP Not callable 1 550% Due 05/25/2018 Aa3/AA-	99 990	39,996	99 96	39,982	1 2	14	620	1 55
BANK OF MONTREAL Not callable 1 350% Due 08/28/2018 A1/A+	99 680	139,552	99 63	139,486	4 1	66	1,890	1 35
SUMITOMO MITSUI FINL GRP SUMIBK 2 442 21 Not callable 2 442% Due 10/19/2021 A1/A-	98 935	39,574	100 20	40,078	1 2	(504)	976	2 47
BP CAPITAL MARKETS PLC Callable 06/19/2027 @ 100 000 3 279% Due 09/19/2027 A1/A-	101 198	60,718	100 57	60,339	1 8	379	1,967	3 24
Total International bonds		\$329,839		\$329,969	E 9.8%	(\$130)	\$6,390	1.94%
Funds								
FIDELITY STRATEGIC INCOME (FSDX) BOOK COST 326,497	\$11 050	\$331,890	\$10 45	\$313,821	9 8%	\$18,069	\$10,212	3 08%
LOOMIS SAYLES BOND FD INST (LSBDX) BOOK COST 51,155	13 760	50,603	13 35	49,089	1 5	1,514	1,879	3 71
Total Funds		\$382,493		\$362,910	11.3%	\$19,583	\$12,091	3.16%
Total fixed income		\$3,402,474		\$3,389,760	100.0%	\$12,714	\$73,635	2.16%

Large Cap - Other								
Consumer discretionary								
MCDONALD'S CORP (MCD)	\$172.120	\$25,818	\$112.11	\$16,817	6.2%	\$9,001	\$606	2.35%
Consumer staples								
KRAFT HEINZ CO (KHC)	\$77 760	\$50,544	\$68 85	\$44,751	12 2%	\$5,793	\$1,625	3 22%

Sum of **E** = International Bonds = \$329,839

THE WASIE FOUNDATION
CAPITAL LOSS, NET (FORM 990-PF LINE 6A)
December 31, 2017
EIN # 41-0911636

<u>DESCRIPTION</u>	<u>GAIN/(LOSS)</u>
SALES OF NON-PUBLIC SECURITIES	
Fir Tree International Value Fund (USTE), L.P.	\$ 1,517
Allied Inventors Fund, LLC	(5,743)
Rho Fund Investors 2005, L.P.	116,019
Total Realized Gains/(Losses)	<u><u>\$ 111,793</u></u>

FORM 990 PF, PART XV - SUPPLEMENTARY INFORMATION, LINES 2B-D

THE WASIE FOUNDATION IS A PRIVATE NON-OPERATING FOUNDATION.

SCHOLARSHIP PROGRAMS

THE FOUNDATION SUPPORTS SCHOLARSHIP PROGRAMS AT SPECIFIC INSTITUTIONS

SCHIZOPHRENIA

THE FOUNDATION SUPPORTS ORGANIZATIONS PROVIDING CARE, TREATMENT, PROGRAMS, AND SERVICES FOR INDIVIDUALS WITH SCHIZOPHRENIA, AS WELL AS FUNDING RESEARCH SPECIFIC TO THE ILLNESS

ARTHRITIS

THE FOUNDATION SUPPORTS ORGANIZATIONS PROVIDING CARE, TREATMENT, PROGRAMS, AND SERVICES FOR INDIVIDUALS WITH ARTHRITIS, AS WELL AS FUNDING RESEARCH SPECIFIC TO THE CONDITION

CANCER

THE FOUNDATION SUPPORTS ORGANIZATIONS PROVIDING CARE, TREATMENT, PROGRAMS, AND SERVICES FOR PEOPLE LIVING WITH CANCER.

CHILDREN WITH MEDICAL PROBLEMS

THE FOUNDATION SUPPORTS ORGANIZATIONS PROVIDING CARE, TREATMENT, PROGRAMS, AND SERVICES FOR CHILDREN WITH SEVERE MEDICAL CONDITIONS OR DISEASES, AS WELL AS FUNDING RESEARCH OF SEVERE CHILDHOOD MEDICAL CONDITIONS OR DISEASES

GEOGRAPHIC LIMITATIONS

THE FOUNDATION PREFERS TO AWARD GRANTS TO ORGANIZATIONS LOCATED WITHIN THE STATES OF MINNESOTA AND FLORIDA HOWEVER, EXCEPTIONS ARE MADE OCCASIONALLY TO ORGANIZATIONS IN OTHER STATES

THE WASIE FOUNDATION AWARDS GRANTS ONLY TO 501(C)(3) ORGANIZATIONS

FORM 990 PF, PART I - ANALYSIS OF REVENUE AND EXPENSES, LINE 25 and
 FORM 990 PF, PART XV, SUPPLEMENTARY INFORMATION, LINE 31
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Recipient Name and address	If recipient is an individual, show any relationship to any foundation member or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
College of Saint Scholastica, Inc 1200 Kenwood Avenue Duluth, Minnesota 55811	N/A	PC	Scholarship Program	\$ 39,588 00
College of Saint Scholastica, Inc 1200 Kenwood Avenue Duluth, Minnesota 55811	N/A	PC	Scholarship Program	\$ 39,588 00
Mitchell Hamline School of Law 875 Summit Avenue Saint Paul, Minnesota 55105	N/A	PC	Scholarship Program	\$ 26,802 00
St Mary's University of Minnesota 700 Terrace Heights Winona, Minnesota 55987	N/A	PC	Scholarship Program	\$ 17,654 00
St Mary's University of Minnesota 700 Terrace Heights Winona, Minnesota 55987	N/A	PC	Scholarship Program	\$ 17,654 00
Trustees of the Hamline University of Minnesota 1536 Hewitt Avenue Saint Paul, Minnesota 55104-1235	N/A	PC	Scholarship Program	\$ 6,042 00
Trustees of the Hamline University of Minnesota 1536 Hewitt Avenue Saint Paul, Minnesota 55104-1235	N/A	PC	Scholarship Program	\$ 6,042 00
4KIDS of South Florida, Inc 2717 West Cypress Creek Road Fort Lauderdale, Florida 33309	N/A	PC	Capital Improvements	\$ 75,000 00
Camp Odayin PO Box 2068 Stillwater, Minnesota 55082	N/A	PC	Program Support	\$ 5,000 00
Cancer Legal Care 6 Pine Tree Drive, Suite 120 Arden Hills, Minnesota 55112	N/A	PC	General Operations	\$ 5,000 00
Crohns and Colitis Foundation 733 Third Avenue, Suite 510 New York, New York 10017	N/A	PC	Program Support	\$ 5,000 00
Exponent Philanthropy 1720 N Street, NW Washington, District of Columbia 20036	N/A	PC	General Operations	\$ 5,000 00
Firefly Sisterhood 5775 Wayzata Boulevard, Suite 700 Saint Louis Park, Minnesota 55416	N/A	PC	Program Support	\$ 5,000 00
Gilda's Club Twin Cities, Inc 10560 Wayzata Boulevard Minnetonka, Minnesota 55305	N/A	PC	General Operations	\$ 5,000 00
Gilda's Club Twin Cities, Inc 10560 Wayzata Boulevard Minnetonka, Minnesota 55305	N/A	PC	General Operations	\$ 5,000 00
Heart2Heart Senior Outreach of South Florida, Inc 2701 Cypress Creek Road, Suite 2717 Fort Lauderdale, Florida 33309	N/A	PC	Program Support	\$ 5,000 00

FORM 990 PF, PART I - ANALYSIS OF REVENUE AND EXPENSES, LINE 25 and
 FORM 990 PF, PART XV, SUPPLEMENTARY INFORMATION, LINE 31

Recipient Name and address	If recipient is an individual, show any relationship to any foundation member or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Hemophilia Foundation of Minnesota / Dakotas, Inc 750 South Plaza Drive, Suite 207 Mendota Heights, Minnesota 55120			General Operations	\$ 5,000 00
Hope Haven, Inc PO Box 70 Rock Valley, Iowa 51247	N/A	PC	Capital Improvements	\$ 5,000 00
HopeKids, Inc - Minnesota Chapter PO Box 44712 Eden Prairie, Minnesota 55344	N/A	PC	General Operations	\$ 5,000 00
Jessica June Children's Cancer Foundation, Inc 1600 South Andrews Avenue Fort Lauderdale, Florida 33316	N/A	PC	General Operations	\$ 5,000 00
Jessica June Children's Cancer Foundation, Inc 1600 South Andrews Avenue Fort Lauderdale, Florida 33316	N/A	PC	General Operations	\$ 5,000 00
Joe DiMaggio Children's Hospital Foundation 3329 Johnson Street Hollywood, Florida 33021	N/A	PC	Capital Improvements	\$ 75,000 00
Joe DiMaggio Children's Hospital Foundation 3329 Johnson Street Hollywood, Florida 33021	N/A	PC	Capital Improvements	\$ 75,000 00
Joe DiMaggio Children's Hospital Foundation 3329 Johnson Street Hollywood, Florida 33021	N/A	PC	Capital Improvements	\$ 75,000 00
Joe DiMaggio Children's Hospital Foundation 3329 Johnson Street Hollywood, Florida 33021	N/A	PC	Capital Improvements	\$ 75,000 00
Place of Hope, Inc 9078 Isaiah Lane Palm Beach Gardens, Florida 33418	N/A	PC	General Operations	\$ 5,000 00
Rein in Sarcoma 3312 Richmond Avenue Shoreview, Minnesota 55126-3842	N/A	PC	Program Support	\$ 5,000 00
Ridgeview Foundation 500 South Maple Street Waconia, Minnesota 55387	N/A	PC	Capital Improvements	\$ 20,000 00
Samantan's Purse - Hurricane Harvey PO Box 3000 Boone, North Carolina 28607	N/A	PC	Program Support	\$ 5,000 00
Tasks Unlimited 2419 Nicollet Avenue South Minneapolis, Minnesota 55404	N/A	PC	Program Support	\$ 5,000 00
The Philanthropy Roundtable 1120 - 20th Street NW, Suite 550 South Washington, District of Columbia 20036	N/A	PC	General Operations	\$ 5,000 00
The Salvation Army - Hurricane Harvey PO Box 1959 Atlanta, GA 30301	N/A	PC	Program Support	\$ 5,000 00

FORM 990 PF, PART I - ANALYSIS OF REVENUE AND EXPENSES, LINE 25 and
FORM 990 PF, PART XV, SUPPLEMENTARY INFORMATION, LINE 31

Recipient Name and address	If recipient is an individual, show any relationship to any foundation member or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
The Urban Institute 2100 M Street NW Washington, District of Columbia 20036	N/A	PC	Research	\$ 20,000 00
Vail Place 23 - 9th Avenue North Hopkins, Minnesota 55343	N/A	PC	General Operations	\$ 5,000 00
				<u>\$ 668,370 00</u>

FORM 990 PF, PART I - ANALYSIS OF REVENUE AND EXPENSES, LINE 25 and
FORM 990 PF, PART XV, SUPPLEMENTARY INFORMATION, LINE 3

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Recipient Name and address	If recipient is an individual, show any relationship to any foundation member or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount (to be paid as of 12/31/17)
b. Approved for future payment:				
4KIDS of South Florida, Inc 827 South State Road 7, Building 1 Suite B North Lauderdale, Florida 33068	N/A	PC	Capital Improvements	\$ 50,000.00
United Cerebral Palsy 3117 SW 13th Court Fort Lauderdale, Florida 33312	N/A	PC	Capital Improvements	\$ 100,000.00
				\$ 150,000.00