

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 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 foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 153,913,627	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	43,017	43,017		
	4 Dividends and interest from securities	1,613,928	1,613,928		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 	3,868,098			
	b Gross sales price for all assets on line 6a 3,169,641				
	7 Capital gain net income (from Part IV, line 2)		4,361,429		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	45,007	-31,148		
	12 Total. Add lines 1 through 11	5,570,050	5,987,226		
	13 Compensation of officers, directors, trustees, etc	213,200	0		213,200
	14 Other employee salaries and wages	206,375	0		206,375
	15 Pension plans, employee benefits	79,963	0		75,723
	16a Legal fees (attach schedule) 	90	0		90
	b Accounting fees (attach schedule) 	63,050	0		40,550
	c Other professional fees (attach schedule) 	613,604	429,958		176,436
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	76,463	19,484		703
	19 Depreciation (attach schedule) and depletion	28,325	0		
	20 Occupancy	82,446	0		82,446
	21 Travel, conferences, and meetings	111,410	0		111,410
	22 Printing and publications				
	23 Other expenses (attach schedule) 	330,406	0		311,876
	24 Total operating and administrative expenses. Add lines 13 through 23	1,805,332	449,442		1,218,809
	25 Contributions, gifts, grants paid	5,992,317			5,992,317
	26 Total expenses and disbursements. Add lines 24 and 25	7,797,649	449,442		7,211,126
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,227,599			
	b Net investment income (if negative, enter -0-)		5,537,784		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	3,012,654	1,729,774	1,729,774
	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	29,046	24,949	24,949
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	53,929,993 	70,492,611	70,492,611
	c	Investments—corporate bonds (attach schedule)	22,858,740 	20,838,736	20,838,736
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	62,444,673 	57,656,938	57,656,938
	14	Land, buildings, and equipment basis ▶ _____ 279,881 Less accumulated depreciation (attach schedule) ▶ _____ 44,716	11,418 	235,165	235,165
15	Other assets (describe ▶ _____)	 20,402 	2,935,454 	2,935,454	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	142,306,926	153,913,627	153,913,627	
Liabilities	17	Accounts payable and accrued expenses	152,145	183,696	
	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 ▶ _____)	 3,741 	14,226	
	23	Total liabilities (add lines 17 through 22)	155,886	197,922	
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	142,151,040	153,715,705	
	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)	142,151,040	153,715,705		
31	Total liabilities and net assets/fund balances (see instructions) .	142,306,926	153,913,627		

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	142,151,040
2	Enter amount from Part I, line 27a	2	-2,227,599
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	13,792,264
4	Add lines 1, 2, and 3	4	153,715,705
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	153,715,705

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a CAPITAL GAINS FROM PARTNERSHIPS	P		
b CAPITAL GAINS FROM PUBLICLY TRADED SECURITIES			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			1,191,788
b 3,169,641			3,169,641
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			1,191,788
b			3,169,641
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	4,361,429
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))
2016	7,187,835	139,916,696	0 051372
2015	7,255,434	143,017,095	0 050731
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
2 Total of line 1, column (d)			0 247094
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			0 049419
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			149,749,199
5 Multiply line 4 by line 3			7,400,456
6 Enter 1% of net investment income (1% of Part I, line 27b)			55,378
7 Add lines 5 and 6			7,455,834
8 Enter qualifying distributions from Part XII, line 4			7,464,533

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 ☐ 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	55,378
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	55,378
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	55,378
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	21,143
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	28,643
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	878
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	27,613
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	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 ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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 ► WWW.WAITTFFOUNDATION.ORG	13	Yes	
14	The books are in care of ► JOSH SHERER Telephone no ► (605) 232-9929			

Located at ► PO BOX 1397 NORTH SIOUX CITY SD ZIP+4 ► 57049

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 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?	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)? ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 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). ☐ Yes ☒ No	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 2017?	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)?		5b	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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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	No
	<i>If "Yes" to 6b, file Form 8870</i>			
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?		7b	

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (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	150,000	16,068	234
CELINA LAFRAMBOISE 5786 LA JOLLA BLVD LA JOLLA, CA 92037	ADMINISTRATIVE ASSIS 40 00	56,375	7,901	16

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

0

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	143,981,191
b	Average of monthly cash balances.	1b	8,023,504
c	Fair market value of all other assets (see instructions).	1c	24,949
d	Total (add lines 1a, b, and c).	1d	152,029,644
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	152,029,644
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,280,445
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	149,749,199
6	Minimum investment return. Enter 5% of line 5.	6	7,487,460

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	7,487,460
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	55,378
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	55,378
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	7,432,082
4	Recoveries of amounts treated as qualifying distributions.	4	303
5	Add lines 3 and 4.	5	7,432,385
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	7,432,385

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	7,211,126
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	253,407
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	7,464,533
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	55,378
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	7,409,155

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				7,432,385
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			6,806,417	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>7,464,533</u>				
a Applied to 2016, but not more than line 2a			6,806,417	
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.				658,116
e Remaining amount distributed out of corpus	0			
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	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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				6,774,269
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 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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 2017, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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

CHERIE PROTHRO
PO BOX 1948
LA JOLLA, CA 92038
(858) 551-4400

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

GRANT APPLICATIONS ARE ACCEPTED FOR WF'S RAPID OCEAN CONSERVATION ('ROC') GRANTS PROGRAM 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 ITS WEBSITE AN APPLICANT MUST PROVIDE ITS US TAX IDENTIFICATION NUMBER AND MUST BE PREPARED TO PROVIDE A CURRENT COPY OF ITS IRS 501(C)(3) DETERMINATION LETTER INTERNATIONAL APPLICANTS OUTSIDE THE US MUST PROVIDE PROOF OF PUBLIC CHARITABLE STATUS EQUIVALENT UNDER US LAWS

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 SECTION 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 MAXIMUM AMOUNT FOR WF ROC GRANT REQUEST IS \$15,000

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	5,992,317
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** (2017)

Part XVII

		Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)		No
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1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
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value
ue

[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

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.

Sign Here ***** Signature of officer or trustee	2018-11-14 Date	***** Title
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May the IRS discuss this return with the preparer shown below

(see instr)? ☒ **Yes** ☐ **No**

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00319083
	Firm's name ▶ RSM US LLP				Firm's EIN ▶ 42-0714325
	Firm's address ▶ 110 SOUTH PHILLIPS AVE STE 300 SIOUX FALLS, SD 571046721				Phone no (605) 336-9955

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-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
THEODORE W WAITT	CHAIRMAN/DIRECTOR 6 00	0	0	0
7817 IVANHOE AVE SUITE 300 LA JOLLA, CA 92037				
HAILEY WAITT	DIRECTOR 0 50	0	0	0
7817 IVANHOE AVE SUITE 300 LA JOLLA, CA 92037				
CINDY WAITT	DIRECTOR 0 50	0	0	0
801 RIVER DRIVE SUITE 200 NORTH SIOUX CITY, SD 57049				
DAVE RUSSELL	VICE CHAIRMAN/DIRECTOR 0 50	0	0	0
7817 IVANHOE AVE SUITE 300 LA JOLLA, CA 92037				
JACOB JAMES	MANAGING DIRECTOR 40 00	213,200	16,940	192
7817 IVANHOE AVE SUITE 300 LA JOLLA, CA 92037				
SHANE HARTNETT	DIRECTOR 2 00	0	0	0
801 RIVER DRIVE SUITE 200 NORTH SIOUX CITY, SD 57049				
JOSH SHERER	TREASURER 2 00	0	0	0
801 RIVER DRIVE SUITE 200 NORTH SIOUX CITY, SD 57049				
MARK DICKEY	SECRETARY 2 00	0	0	0
801 RIVER DRIVE SUITE 200 NORTH SIOUX CITY, SD 57049				

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>				
AIDA50 CALIFORNIA ST STE 500 SAN FRANCISCO, CA 94111	NONE	PC	ROC GRANT	10,000
ASSOCIATION FOR ANIMAL INVENTARIZATION AND CONSERVATION OMLADINSKA 2 ILIJAS 71380 BK	NONE	NC	ROC GRANT	8,161
BAHAMAS NATIONAL TRUST FUND INC 6401 LYONS ROAD COCONUT CREEK, FL 33073	NONE	PC	ROC GRANT	10,700
Total ► 3a				5,992,317

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>				
BAPTIST GLOBAL RESPONSE 402 BNA DRIVE SUITE 411 NASHVILLE, TN 37217	NONE	PC	EMPLOYEE MATCH	50
BISHOP HEELAN CATHOLIC SCHOOLS 50-13TH STREET SIOUX CITY, IA 51102	NONE	PC	EMPLOYEE MATCH	8,616
BREN SCHOOL OF ENVIRONMENTAL SCIENCE & MANAGEMENT (UCSB) 2410 BREN HALL UNIVERSITY OF CALIFORNIA SANTA BARBARA, CA 93106	NONE	PC	OCEAN CONSERVATION	500,000
Total ▶ 3a				5,992,317

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>				
BRIAR CLIFF UNIVERSITY SOCIAL WORK DEPARTMENT 3303 REBECCA STRET SIOUX CITY, IA 51104	NONE	PC	EMPLOYEE MATCH	500
CAMP HIGH HOPES 5804 CORRECTIONVILLE ROAD SIOUX CITY, IA 51106	NONE	PC	EMPLOYEE MATCH	10,187
CAVER HOOPS 1626 PASEO CARINA UNIT 4 CHULA VISTA, CA 91915	NONE	PC	EMPLOYEE MATCH	6,000
Total ▶ 3a				5,992,317

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>				
CHICAGO ZOOLOGICAL SOCIETY 3300 S GOLF ROAD BROOKFIELD, IL 60513	NONE	PC	ROC GRANT	15,000
CHILDREN'S MIRACLE NETWORK 414 E CLARK ST VERMILLION, SD 57049	NONE	PC	EMPLOYEE MATCH	300
CHURCH WORLD SERVICE 28606 PHILLIPS STREET ELKHART, IN 46515	NONE	PC	EMPLOYEE MATCH	500
Total ▶ 3a				5,992,317

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>				
COUNCIL ON SEXUAL ASSAULT AND DOMESTIC VIOLENCE POBOX 1565 SIOUX CITY, IA 51102	NONE	PC	EMPLOYEE MATCH	500
FAUNA & FLORA INTERNATIONAL 4TH FLOOR JUPITER HOUSE STATION ROAD CAMBRIDGE CB1 2JD UK	NONE	NC	ROC GRANT	14,955
FISCALA DEL MEDIO AMBIENTE-FIMA MOSQUETO 491 OF 312 SANTIAGO 8320112 CI	NONE	NC	ROC GRANT	11,093
Total 3a				5,992,317

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				
FISH FOREVER RARE INC 1310 N COURTHOUSE ROAD SUITE 110 ARLINGTON, VA 22201	NONE	PC	OCEAN CONSERVATION	500,000
FLUX DANCE COMPANY 1551 INDIAN HILLS DRIVE STE 6 SIOUX CITY, IA 51104	NONE	PC	EMPLOYEE MATCH	1,000
FOOD BANK OF SIOUXLANDPO BOX 985 SIOUX CITY, IA 51102	NONE	PC	EMPLOYEE MATCH	1,950
Total ▶ 3a				5,992,317

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>				
FOREVER COSTA RICA SABANA NORTE TORRE LA SABANA PISO 5 SAN JOSE CS	NONE	NC	OCEAN CONSERVATION	75,000
FRIENDS OF FM90PO BOX 5199 SIOUX CITY, IA 51106	NONE	PC	EMPLOYEE MATCH	500
FRIENDS OF SOUTH DAKOTA PUBLIC BROADCASTING PO BOX 5000 VERMILLION, SD 57069	NONE	PC	EMPLOYEE MATCH	100
Total ► 3a				5,992,317

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>				
FUNDACION MEGAFAUNA MARINA DE ECUADOR ALEMANIA N32-71 Y MARIANA DE JESUS QUITO 170519 EC	NONE	NC	ROC GRANT	10,000
GLOBAL EMERGENCY RELIEF RECOVERY AND RECONSTRUCTION 112 N CAMERON STREET SUITE 102 WINCHESTER, VA 22601	NONE	PC	OCEAN CONSERVATION	79,600
HABITAT FOR HUMANITY INTERNATIONAL INC 1150 TRI VIEW AVENUE SIOUX CITY, IA 51103	NONE	PC	EMPLOYEE MATCH	200
Total ▶ 3a				5,992,317

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>				
HEART OF LOS ANGELES 2701 WILSHIRE BOULEVARD SUITE 100 LOS ANGELES, CA 90057	NONE	PC	EMPLOYEE MATCH	584
HER HEALTH WOMEN'S CENTER 5732 SUNNYBROOK DRIVE SIOUX CITY, IA 51106	NONE	PC	EMPLOYEE MATCH	200
HINTON COMMUNITY SCHOOL DISTRICT FOUNDATION 315 W GRAND ST HINTON, IA 51024	NONE	PC	EMPLOYEE MATCH	200
Total ► 3a				5,992,317

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>				
INTERNATIONAL COMMUNITY FOUNDATION 2506 N AVE NATIONAL CITY, CA 91950	NONE	PC	EMPLOYEE MATCH	25,550
INTERNATIONAL COMMUNITY FOUNDATION 2505 N AVE NATIONAL CITY, CA 91950	NONE	PC	OCEAN CONSERVATION	265,000
IUCN INTERNATIONAL UNION FOR CONSERVATION OF NATURE AND NATURAL RESOURCES - 1630 CONNECTICUT AVE NW SUITE 300 WASHINGTON, DC 20009	NONE	PC	ROC GRANT	15,000
Total ▶ 3a				5,992,317

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>				
IOWA SPECIAL OLYMPICS INC PO BOX 620 GRIMES, IA 50111	NONE	PC	EMPLOYEE MATCH	400
ISLAND REACH WAN SMOLBAG RTE TO MELE PORT VILA NH	NONE	NC	ROC GRANT	7,991
IUCN- INTERNATIONAL UNION FOR CONSERVATION OF NATURE AND NATURAL RESOURCES IUCN PAKISTAN COUNTRY OFFICE 1 BATH ISLAND ROAD KARACHI 75530 PK	NONE	NC	ROC GRANT	14,765
Total ▶ 3a				5,992,317

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>				
JP HAITIAN RELIEF ORGANIZATION 6464 SUNSET BOULEVARD SUITE 1140 LOS ANGELES, CA 90028	NONE	PC	OCEAN CONSERVATION	15,000
JUVENILE DIABETES RESEARCH FOUNDATION INTERNATIONAL 26 BROADWAY 14TH FLOOR NEW YORK, NY 10004	NONE	PC	EMPLOYEE MATCH	250
MARINE CONSERVATION INSTITUTE 4010 STONE WAY N SUITE 210 SEATTLE, WA 98103	NONE	PC	OCEAN CONSERVATION	100,000
Total ► 3a				5,992,317

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>				
MARVIVA FOUNDATION 110 METERS SOUTH OF SCOTIABANK ROHRMOSER SAN JOSE 10109 CS	NONE	PF	ROC GRANT	9,875
MARY TREGLIA COMMUNITY HOUSE 900 JENNINGS ST SIOUX CITY, IA 51105	NONE	PC	EMPLOYEE MATCH	1,000
MENTAL HEALTH ASSOCIATION OF SIOUXLAND PO BOX 5216 SIOUX CITY, IA 51102	NONE	PC	EMPLOYEE MATCH	500
Total ▶ 3a				5,992,317

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>				
NATIONAL AUTONOMOUS UNIVERSITY OF MEXICO (UNAM) (ICML) AVENIDA UNIVERSIDAD 3000 MEXICO CITY 04510 MX	NONE	NC	ROC GRANT	9,850
NATIONAL MULTIPLE SCLEROSIS SOCIETY DENVER METRO OFFICE 900 S BROADWAY 2ND FLOOR DENVER, CO 90209	NONE	PC	EMPLOYEE MATCH	2,650
NATIONAL PARKS ANTIGUA NELSONS DOCKYARD NATIONAL PARKS PO BOX 1283 ST JOHNS AC	NONE	NC	EMPLOYEE MATCH	510
Total ▶ 3a				5,992,317

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>				
OCEAN ALLIANCE INC 191 WESTON ROAD LINCOLN, MA 01773	NONE	PC	ROC GRANT	10,000
OCEANA 1350 CONNECTICUT AVENUE NW 5TH FLOOR WASHINGTON, DC 20036	NONE	PC	OCEAN CONSERVATION	125,000
OCEANO AZUL FOUNDATION OCEANARIO DE LISBOA ESPLANADA D CARLOS I LISBOA 1990-005 PO	NONE	NC	OCEAN CONSERVATION	150,000
Total ▶ 3a				5,992,317

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>				
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 BIKENIBEW TARAWA KR	NONE	NC	OCEAN CONSERVATION	250,000
REEF DOCTOR REEF DOCTOR BP 623 IFATY TOLIARA 601 MA	NONE	NC	ROC GRANT	7,033
Total ▶ 3a				5,992,317

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>				
SACRED HEART CHURCH 5010 MILITARY ROAD SIOUX CITY, IA 51103	NONE	PC	EMPLOYEE MATCH	5,000
SALVATION ARMY OF SIOUX CITY 1415 VILLA STREET SIOUX CITY, IA 51103	NONE	PC	EMPLOYEE MATCH	200
SAN DIEGO DIPLOMACY COUNCIL 4305 UNIVERSITY AVENUE SUITE 510 SAN DIEGO, CA 92105	NONE	PC	ROC GRANT	15,000
Total ▶ 3a				5,992,317

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>				
SAN DIEGO LGBT COMMUNITY CENTER PO BOX 3357 SAN DIEGO, CA 92163	NONE	PC	EMPLOYEE MATCH	200
SCRIPPS INSTITUTION OF OCEANOGRAPHY UNIVERSITY OF CALIFORNIA SAN DIEGO 9500 GILMAN DRIVE MC-0210 LA JOLLA, CA 92093	NONE	PC	OCEAN CONSERVATION	52,000
SEA SHEPHERD CONSERVATION SOCIETY PO BOX 2616 FRIDAY HARBOR, WA 98250	NONE	PC	OCEAN CONSERVATION	50,000
Total ▶ 3a				5,992,317

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>				
SEA SHEPHERD LEGAL 2226 EASTLAKE AVENUE EAST 108 SEATTLE, WA 98102	NONE	PC	ROC GRANT	8,590
SEAS AT RISK26 RUE DEDIMBOURG BRUSSELS 1050 BE	NONE	NC	ROC GRANT	14,940
SHARP HEALTHCARE FOUNDATION 8695 SPECTRUM CENTER BLVD SAN DIEGO, CA 92123	NONE	PC	EMPLOYEE MATCH	25
Total ▶ 3a				5,992,317

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>				
SHESLER HALL1308 NEBRASKA STREET SIOUX CITY, IA 51105	NONE	PC	EMPLOYEE MATCH	1,600
ST LUKES CHILDREN'S MIRACLE NETWORK 2720 STONE PARK BLVD SIOUX CITY, IA 51104	NONE	PC	EMPLOYEE MATCH	100
TEXAS CHRISTIAN UNIVERSITY 3000 BELLAIRE DRIVE NORTH FORTH WORTH, TX 76109	NONE	PC	ROC GRANT	9,955
Total ▶ 3a				5,992,317

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE BAHAMAS PROTECTED AREAS FUND MINISTRY OF THE ENVIRONMENT CHARLOTTE HOUSE NASSAU BF	NONE	NC	OCEAN CONSERVATION	100,000
THE CETACEAN CONSERVATION ORGANIZATION ARACHANIA M42 S7 LA PALOMA 27001 UY	NONE	NC	ROC GRANT	10,370
THE GOSPEL MISSION 500 BLUFF STREET PO BOX 3745 SIOUX CITY, IA 51102	NONE	PC	EMPLOYEE MATCH	600
Total ▶ 3a				5,992,317

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE LONGEST SWIM 222 WEST 6TH STREET SUITE 1010 SAN PEDRO, CA 90731	NONE	PC	ROC GRANT	18,040
THE NATURE CONSERVANCY 201 MISSION STREET 4TH FLOOR SAN FRANCISCO, CA 94105	NONE	PC	OCEAN CONSERVATION	75,000
THE NATURE CONSERVANCY 202 MISSION STREET 4TH FLOOR SAN FRANCISCO, CA 94106	NONE	PC	ROC GRANT	7,000
Total ▶ 3a				5,992,317

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE SAN DIEGO FOUNDATION 2508 HISTORIC DECATUR ROAD SUITE 200 SAN DIEGO, CA 92101	NONE	PC	COMMUNITY BUILDING	100,000
THERESA HESSLING CHARTER SCHOOL PROJECT 7260 LINDA VISTA RD SAN DIEGO, CA 92111	NONE	PC	EMPLOYEE MATCH	52
UNITED WAY OF SIOUXLAND 701 STEUBEN STREET SIOUX CITY, IA 51101	NONE	PC	EMPLOYEE MATCH	5,580
Total ▶ 3a				5,992,317

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>				
UNIVERSITY OF CALIFORNIA LOS ANGELES UCLA INSTITUTE OF THE ENVIRONMENT & SU 619 CHARLES E YOUNG DRIVE EAST LA KRETZ HALL SUITE 300 LOS ANGELES, CA 90095	NONE	PC	OCEAN CONSERVATION	300,000
UNIVERSITY OF SOUTHERN CALIFORNIA MOLECULAR AND COMPUTATIONAL BIOLOGY DEPAR 3454 TROUSDALE PKWY CAS 100B MC-0153 LOS ANGELES, CA 90089	NONE	PC	OCEAN CONSERVATION	200,000
VAVA'U ENVIRONMENTAL PROTECTION ASSOCIATION (VEPA) UNIT 12 GUTTENBEIL PLAZZA NEIAFU 00000 TN	NONE	NC	ROC GRANT	16,595
Total ► 3a				5,992,317

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				
VOICES OF HOPE LINCOLN INC 2545 N STREET LINCOLN, NE 68510	NONE	PC	EMPLOYEE MATCH	200
WAITT INSTITUTE5786 LA JOLLA BLVD LA JOLLA, CA 92037	NONE	POF	OCEAN CONSERVATION	1,550,000
WAITT INSTITUTE FOR VIOLENCE PREVENTION 801 RIVER DRIVE SUITE 200 NORTH SIOUX CITY, SD 57049	NONE	POF	COMMUNITY BUILDING	100,000
Total ▶ 3a				5,992,317

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	1,000,000
Total 				5,992,317
3a				

TY 2017 Accounting Fees Schedule**Name:** WAITT FOUNDATION**EIN:** 46-0428166**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	63,050	0		40,550

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

TY 2017 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
ASSOCIATION FOR ANIMAL INVENTARIZATION AND CONSERVATION	OMLADINSKA 2 ILIJAS 71380 BK	2017-08-28	8,161	ROC GRANT	8,161	NONE			
FAUNA & FLORA INTERNATIONAL	4TH FLOOR JUPITER HOUSE STATION ROAD CAMBRIDGE CB1 2JD UK	2017-09-20	14,955	ROC GRANT	14,955	NONE			
FISCALA DEL MEDIO AMBIENTE-FIMA	MOSQUETO 491 OF 312 SANTIAGO 8320112 CI	2017-09-19	11,093	ROC GRANT	11,093	NONE			
FOREVER COSTA RICA	SABANA NORTE TORRE LA SABANA PISO 5 SAN JOSE CS	2017-12-29	75,000	OCEAN CONSERVATION	75,000	NONE			
FUNDACION MEGAFAUNA MARINA DE ECUADOR	ALEMANIA N32-71 Y MARIANA DE JESUS QUITO 170519 EC	2017-12-18	10,000	ROC GRANT	10,000	NONE			
ISLAND REACH	WAN SMOLBAG RTE TO MELE PORT VILA NH	2017-10-31	7,991	ROC GRANT	7,991	NONE			
IUCN- INTERNATIONAL UNION FOR CONSERVATION OF NATURE AND NATURAL RESOURCES	IUCN PAKISTAN COUNTRY OFFICE 1 BATH ISLAND ROAD KARACHI 75530 PK	2017-09-19	14,765	ROC GRANT	14,765	NONE			
NATIONAL AUTONOMOUS UNIVERSITY OF MEXICO (UNAM) (ICML)	AVENIDA UNIVERSIDAD 3000 MEXICO CITY 4510 MX	2017-12-18	9,850	ROC GRANT	9,850	NONE			
NATIONAL PARKS ANTIGUA	NELSONS DOCKYARD NATIONAL PARKS PO BOX 1283 ST JOHNS AC	2017-01-26	510	EMPLOYEE MATCH	510	NONE			
OCEANO AZUL FOUNDATION	OCEANARIO DE LISBOA ESPLANADA D CARLOS I LISBOA 1990-005 PO	2017-12-18	150,000	OCEAN CONSERVATION	150,000	NONE			

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
PHOENIX ISLANDS PROTECTED AREA CONSERVATION TRUST	PO BOX 366 BIKENIBEU TARAWA KR	2017-12-29	250,000	OCEAN CONSERVATION	250,000	NONE			
REEF DOCTOR	REEF DOCTOR BP 623 IFATY TOLIARA 601 MA	2017-12-18	7,033	ROC GRANT	7,033	NONE			
SEAS AT RISK	26 RUE DEDIMBOURG BRUSSELS 1050 BE	2017-09-25	14,940	ROC GRANT	14,940	NONE			
THE BAHAMAS PROTECTED AREAS FUND	MINISTRY OF THE ENVIRONMENT CHARLOTTE HOUSE NASSAU BF	2017-12-08	100,000	OCEAN CONSERVATION	100,000	NONE			
THE CETACEAN CONSERVATION ORGANIZATION	ARACHANIA M42 S7 LA PALOMA 27001 UY	2017-05-31	570	ROC GRANT	570	NONE			
VAVA'U ENVIRONMENTAL PROTECTION ASSOCIATION (VEPA)	UNIT 12 GUTTENBEIL PLAZZA NEIAFU 00000 TN	2017-05-10	16,595	ROC GRANT	16,595	NONE			
MARVIVA FOUNDATION	110 METERS SOUTH OF SCOTIABANK ROHRMOSER SAN JOSE 10109 CS	2017-09-15	9,875	ROC GRANT	9,875	NONE			

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

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: WAITT FOUNDATION

EIN: 46-0428166

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SALE OF FIXED ASSETS	2016-02	PURCHASED	2017-02			1,669		0	-1,335	334
CAPITAL GAINS FROM PARTNERSHIPS		PURCHASED						0	-491,996	

TY 2017 Investments Corporate Bonds Schedule**Name:** WAITT FOUNDATION**EIN:** 46-0428166**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME FUND - FIRST PACIFIC ADVISORS(FPA)	5,552,306	5,552,306
FIXED INCOME FUND - PIMCO	13,904	13,904
FIXED INCOME FUND - METROPLITAN WEST	5,052,277	5,052,277
FIXED INCOME FUND - OAKTREE ENHANCED INCOME	2,886,369	2,886,369
FIXED INCOME FUND - GREYLOCK GLOBAL	4,104,960	4,104,960
FIXED INCOME FUND - COLCHESTER GLOBAL BOND	3,228,920	3,228,920

TY 2017 Investments Corporate Stock Schedule**Name:** WAITT FOUNDATION**EIN:** 46-0428166

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ARTISAN GROWTH OPP FUND	11,580,174	11,580,174
HARDING LOEVNER INTL	10,144,193	10,144,193
VANGUARD WINDSOR II ADMIRAL	8,125,841	8,125,841
DELAWARE POOLED/JACKSON SQUARE	8,411,026	8,411,026
EQUITIES - RIVER ROAD	8,156,263	8,156,263
IVA INTERNATIONAL FUND	9,099,764	9,099,764
ISHARES MSCI EUROZONE	2,210,211	2,210,211
EVERMORE GLOBAL VALUE FUND	2,735,113	2,735,113
ISHARES CURRENCY HEDGED MSCI	2,536,841	2,536,841
OPPENHEIMER DEVELOPING MARKETS FUND	4,101,497	4,101,497
OPPENHEIMER EMERGING MARKETS FUND	1,073,013	1,073,013
ISHARES CORE	2,318,675	2,318,675

TY 2017 Investments - Other Schedule

Name: WAITT FOUNDATION
EIN: 46-0428166

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AKO LIMITED FUND	FMV	2,719,957	2,719,957
BAY RESOURCE PARTNERS	FMV	2,267,841	2,267,841
TRIAN PARTNERS, LTD.	FMV	4,321,480	4,321,480
WHITE ELM CAPITAL OFFSHORE	FMV	2,672,766	2,672,766
CARAVEL FUND (OFFSHORE) LTD	FMV	52,791	52,791
GLOBAL EVENT PARTNERS	FMV	3,108,977	3,108,977
CFM STRATUS FUND, LTD.	FMV	6,985	6,985
OZ ASIA OVERSEAS, LTD.	FMV	53,583	53,583
KINGSTOWN PARTNERS OFFSHORE	FMV	2,907,941	2,907,941
TACONIC OPPORTUNITY OFFSHORE	FMV	2,278,569	2,278,569
FARALLON CAPITAL	FMV	4,273,824	4,273,824
AG SUPER FUND INT'L LTD	FMV	3,318,446	3,318,446
AG CAPITAL RECOVERY VII HOLDINGS	FMV	537,451	537,451
BLACKSTONE TACTICAL OPPTS FUND	FMV	1,625,202	1,625,202
FORWARD VENTURES IV	FMV	783,865	783,865
GREENSPRING GLOBAL PARTNERS V-B	FMV	2,813,490	2,813,490
GREENSPRING GLOBAL PARTNERS VII-B	FMV	1,307,469	1,307,469
POMONA CAPITAL	FMV	78,243	78,243
VARDE FUND XII	FMV	942,108	942,108
VIVO VENTURES FUND	FMV	595,284	595,284
VIVO CAPITAL VIII	FMV	754,222	754,222
WAVE EQUITY FUND	FMV	1,038,068	1,038,068
3G NATURAL RESOURCES	FMV	2,358,965	2,358,965
AG SECURITY ASSET RECOVERY	FMV	296,795	296,795
CANYON LAUREL INVESTMENT FUND	FMV	501,791	501,791
FOLIUM CAPITAL AGRICULTURE FUND	FMV	138,047	138,047
FOLIUM CAPITAL TIMBER FUND	FMV	42,153	42,153
Q-BLK REAL ASSETS LP	FMV	429,013	429,013
WHITEHALL PRTSHP	FMV	31,762	31,762
UBS TRUMBULL PROPERTY	FMV	1,855,534	1,855,534

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
D.E. SHAW THRU CONWAY	FMV	194,059	194,059
DE SHAW - DIRECT INVESTMENT	FMV	3,888,753	3,888,753
CRC CR.FUND CLASS I SER 7	FMV	2,389,697	2,389,697
CRC CR.FUND CLASS S SER 7L	FMV	71,807	71,807
INVESTMENTS IN TRANSIT	FMV	7,000,000	7,000,000

TY 2017 Land, Etc.
Schedule

Name: WAITT FOUNDATION
EIN: 46-0428166

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
SOFTWARE- GIFTS FOR WINDOWS	13,681	13,681	0	
(2) OPEN ROV KITS	1,796	1,796	0	
MACBOOK LAPTOP	1,716	1,587	129	129
IVANHOE APPLIANCES	9,281	1,381	7,900	7,900
LIGHT FIXTURES & INTERN BAR	5,625	703	4,922	4,922
KITCHEN SHELVES & ISLAND	7,602	950	6,652	6,652
LENOVO YOGA 910 CHERIE LAPTOP	1,332	233	1,099	1,099
WALL MURAL	4,504	456	4,048	4,048
BLINDS - ENTIRE OFFICE	10,794	1,092	9,702	9,702
DRIFTWOOD DINING TABLE BASE 84"	2,509	224	2,285	2,285
DRIFTWOOD DINING TABLE BASE 51"	2,009	179	1,830	1,830
SADDLE LEATHER SIDE CHAIRS - 14 QTY	7,633	682	6,951	6,951
84" GLASS TOP FOR CONFERENCE TABLE	1,600	162	1,438	1,438
51" GLASS TOP FOR CONFERENCE TABLE	826	84	742	742
APPLE LAPTOP MBP 13.3-INTERN	1,523	165	1,358	1,358
TRIPLE DOOR MEDIA CONSOLE - 6 QTY	9,672	864	8,808	8,808
GREY OAK MACHINTO SHELVING 48X78	2,178	194	1,984	1,984
4-DOOR MEDIA CONSOLE 64X18X28	1,774	137	1,637	1,637
4-DOOR MEDIA CONSOLE 80X18X28	2,016	180	1,836	1,836
ELLISON LEATHER SIDE CHAIRS - 14 QTY	9,323	610	8,713	8,713
MONTEREY PLINTH 80" COFFEE TABLE	1,173	105	1,068	1,068
MOTORCITY LEATHER SWIVEL CHAIRS - 4 QTY	9,614	858	8,756	8,756
PETRIFIED WOOD STUMP SIDE TABLE - 2 QTY	1,547	138	1,409	1,409
21" COOPER LEATHER ROUND OTTOMAN- 2 QTY	1,710	153	1,557	1,557
SILVER SQUARE COLUMN FLOOR LAMP - 2 QTY	887	79	808	808
FRENCH DRUM LINEN SHADE - 2 QTY	163	15	148	148
CLOUD MODULAR LEATHER SOFA	9,286	829	8,457	8,457
COWHIDE MENTO RUG - GREY/BLACK	2,840	254	2,586	2,586
VINTAGE TOLEDO BAR CHAIR - 4 QTY	1,286	115	1,171	1,171
OVIEDO LEATHER PEWTER BARSTOOL - 4QTY	7,480	668	6,812	6,812

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
700 SERIES FIVE DRAWER LATERAL FILE 42W	1,840	164	1,676	1,675
700 SERIES FIVE DRAWER LATERAL FILE 36W	796	71	725	725
TEKNION OFFICE DESKS - 7 QTY	21,763	1,943	19,820	19,820
TEKNION EXECUTIVE OFFICE CHAIR - 8 QTY	7,430	663	6,767	6,767
MFLEX FOR M2 DUAL MONITOR ARMS 7 QTY	3,441	307	3,134	3,134
WAVE SCULPTURE IN LG CONF ROOM	4,585	246	4,339	4,339
MACBOOK PRO 13" - JACOB JAMES	1,910	16	1,894	1,894
YOGA 910 LENOVO 16GB - CHERIE PROTHRO	1,248	73	1,175	1,175
LENOVO 23.8" COMPUTER MONITORS QTY 2	508	72	436	436
VIEWSONIC 22" COMPUTER MONITORS QTY 14	3,337	473	2,864	2,864
VIZIO 70" M-SERIES TV - QTY 3	6,333	897	5,436	5,435
POLYCOM SOUNDSTATION WIRELESS CONF PHONE	790	112	678	678
OFFICE ART - 8 PIECES	5,114	518	4,596	4,597
CLARUS GLASSBOARD (NON-MAGNETIC) 36X42	3,726	377	3,349	3,349
CLARUS GLASSBOARD (NON-MAGNETIC) 36X48	3,740	378	3,362	3,362
CLARUS GLASSBOARD (NON-MAGNETIC) 36X60	1,288	130	1,158	1,158
LA JOLLA LLC TENANT ADDITIONS	73,667	9,208	64,459	64,459
TENANT ADDITIONS - ISLAND COUNTERTOP	1,332	168	1,164	1,165
WAITT FOUNDATION SIGN RECEPTION AREA	3,653	326	3,327	3,327

TY 2017 Legal Fees Schedule**Name:** WAITT FOUNDATION**EIN:** 46-0428166

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	90	0		90

TY 2017 Other Assets Schedule**Name:** WAITT FOUNDATION**EIN:** 46-0428166**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
LEASE DEPOSIT	16,872	21,154	21,154
DUE FROM WAITT INSTITUTE	3,530	0	0
REDEEMED INVESTMENT RECEIVABLE		2,914,300	2,914,300

TY 2017 Other Expenses Schedule**Name:** WAITT FOUNDATION**EIN:** 46-0428166**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMMUNICATIONS	18,513	0		18,513
INFORMATION TECHNOLOGIES	29,587	0		29,587
BANK FEES	254	0		254
INSURANCE	13,852	0		13,852
OFFICE SUPPLIES	14,280	0		14,280
OUTSIDE SERVICES	1,171	0		1,171
POSTAGE	2,205	0		2,205
SUBSCRIPTIONS	2,937	0		2,937
PERMITS & LICENSES	170	0		170
MISCELLANEOUS	21,908	0		3,378

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UTILITIES	2,038	0		2,038
HURRICANE DISASTER EXPENSE	223,491	0		223,491

TY 2017 Other Income Schedule

Name: WAITT FOUNDATION

EIN: 46-0428166

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME PER BOOKS	45,007		45,007

TY 2017 Other Increases Schedule**Name:** WAITT FOUNDATION**EIN:** 46-0428166

Description	Amount
UNREALIZED GAINS/LOSSES	13,791,961
RECOVERIES REPORTED ON PART XI, LINE 4	303

TY 2017 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	3,741	0
DUE TO WAITT INSTITUTE	0	14,226

TY 2017 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	330,386	330,386		-3,997
CONSULTING SERVICES - PROGRAMS	31,172	0		31,172
PROFESSIONAL FEES	47,474	0		44,261
INVESTMENT MSA FEE	99,572	99,572		0
ADMIN SERVICES - AVALON	105,000	0		105,000

TY 2017 Taxes Schedule**Name:** WAITT FOUNDATION**EIN:** 46-0428166

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	703	0		703
FEDERAL EXCISE TAX	56,276	0		0
FOREIGN TAXES	19,484	19,484		0