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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

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

Name of foundation THE WASIE FOUNDATION		A Employer identification number 41-0911636	
Number and street (or P O box number if mail is not delivered to street address) 230 MANITOBA AVENUE SOUTH		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code WAYZATA, MN 553911612		B Telephone number (see instructions) (952) 955-8500	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 16,047,458		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>Modified Cash</u> (Part I, column (d) must be on cash basis)			






Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)			
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities . . .	279,002	279,002	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	671,089		
	b Gross sales price for all assets on line 6a			
		340,202		
	7 Capital gain net income (from Part IV, line 2) . . .		671,089	
	8 Net short-term capital gain			
	9 Income modifications			
Operating and Administrative Expenses	10a Gross sales less returns and allowances			
	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)	131,754	31,669	
	12 Total. Add lines 1 through 11	1,081,845	981,760	
	13 Compensation of officers, directors, trustees, etc	291,586	34,186	151,675
	14 Other employee salaries and wages	74,956	0	74,956
	15 Pension plans, employee benefits	103,572	0	103,572
	16a Legal fees (attach schedule)	4,950	0	4,950
	b Accounting fees (attach schedule)	45,080	0	43,880
	c Other professional fees (attach schedule)	68,190	68,190	0
	17 Interest	129	129	0
	18 Taxes (attach schedule) (see instructions) . . .	26,990	1,990	0
	19 Depreciation (attach schedule) and depletion . . .	36,005	0	
	20 Occupancy	19,208	0	19,208
	21 Travel, conferences, and meetings	18,552	0	18,552
	22 Printing and publications	1,217	0	1,217
	23 Other expenses (attach schedule)	51,391	15,727	35,664
24 Total operating and administrative expenses. Add lines 13 through 23	741,826	120,222	453,674	
25 Contributions, gifts, grants paid	517,937		517,937	
26 Total expenses and disbursements. Add lines 24 and 25	1,259,763	120,222	971,611	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-177,918		
	b Net investment income (if negative, enter -0-)		861,538	
c Adjusted net income (if negative, enter -0-) . . .				


For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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	71,898	158,633	158,633
	2	Savings and temporary cash investments	368,891	341,421	341,421
	3	Accounts receivable ▶ <u>52,524</u>			
		Less allowance for doubtful accounts ▶ _____	45,308	52,524	52,524
	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			
	10a	Investments—U S and state government obligations (attach schedule)	2,144,071 	1,901,949	1,901,949
	b	Investments—corporate stock (attach schedule)	3,358,597 	3,264,133	3,264,133
	c	Investments—corporate bonds (attach schedule)	1,024,661 	993,487	993,487
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	10,101,093 	8,228,117	8,228,117	
14	Land, buildings, and equipment basis ▶ <u>1,689,541</u>				
	Less accumulated depreciation (attach schedule) ▶ <u>582,347</u>	1,143,199 	1,107,194	1,107,194	
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	18,257,718	16,047,458	16,047,458	
Liabilities	17	Accounts payable and accrued expenses			
	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 ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	18,257,718	16,047,458	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	18,257,718	16,047,458	
	31	Total liabilities and net assets/fund balances (see instructions) .	18,257,718	16,047,458	

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	18,257,718
2	Enter amount from Part I, line 27a	2	-177,918
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	18,079,800
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	2,032,342
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	16,047,458

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 SALE OF PUBLIC SECURITIES			
b FIR TREE INTERNATIONAL VALUE FUND (USTE), L P	P		
c ALLIED INVENTORS FUND, LLC	P		
d RHO FUND INVESTORS 2005, L P	P		
e CAPITAL GAINS DIVIDENDS	P		

(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			61,706
b			1,548
c			4,062
d			263,571
e 340,202			340,202

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			61,706
b			1,548
c			4,062
d			263,571
e			340,202

2 Capital gain net income or (net capital loss)	2	671,089
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))
2017	1,060,117	16,046,032	0 066067
2016	2,506,908	16,070,233	0 155997
2015	2,532,523	17,273,950	0 146609
2014	3,548,417	20,642,538	0 171898
2013	2,808,928	22,680,595	0 123847

2 Total of line 1, column (d)	2	0 664418
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 132884
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	16,519,444
5 Multiply line 4 by line 3	5	2,195,170
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,615
7 Add lines 5 and 6	7	2,203,785
8 Enter qualifying distributions from Part XII, line 4	8	971,611

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	17,231
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	17,231
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	17,231
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	82,841
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	50,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	132,841
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	115,610
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 40,610 Refunded <input type="checkbox"/>	11	75,000

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 <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? <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) <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? <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 2018 or the taxable year beginning in 2018? See the 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	Yes	
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 WASIE ORG	13	Yes	
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 ► 553911612

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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.	1b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).	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 2018?	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		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(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 553911612	PRESIDENT/DIRECTOR 45 00	170,929	65,877	0
REGINA C BERGERON 230 MANITOBA AVE SOUTH WAYZATA, MN 553911612	VICE PRES/TREASURER/DIRECT 5 00	7,466	571	0
LINDA M COOKE 230 MANITOBA AVE SOUTH WAYZATA, MN 553911612	SECRETARY/DIRECTOR 5 00	7,466	571	0
DANILLE B MATHISON 230 MANITOBA AVE SOUTH WAYZATA, MN 553911612	COO/ASST TREASURER/ASST SE 32 00	105,725	42,874	0
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	(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 553911612	VICE PRESIDENT OF PR 20 00	74,956	25,148	0
Total number of other employees paid over \$50,000.				0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
BESSEMER TRUST	INVESTMENT MANAGEMENT	68,053
3777 TAMIAMI TRAIL N SUITE 200		
NAPLES, FL 34103		
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	16,627,693
b	Average of monthly cash balances.	1b	131,408
c	Fair market value of all other assets (see instructions).	1c	11,908
d	Total (add lines 1a, b, and c).	1d	16,771,009
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	16,771,009
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	251,565
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	16,519,444
6	Minimum investment return. Enter 5% of line 5.	6	825,972

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	825,972
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	17,231
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	17,231
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	808,741
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	808,741
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	808,741

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	971,611
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	971,611
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	971,611

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				808,741
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	1,684,108			
b From 2014.	2,545,266			
c From 2015.	1,718,193			
d From 2016.	1,715,496			
e From 2017.	289,372			
f Total of lines 3a through e.	7,952,435			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>971,611</u>				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				808,741
e Remaining amount distributed out of corpus	162,870			
5 Excess distributions carryover applied to 2018 (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	8,115,305			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . .	1,684,108			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	6,431,197			
10 Analysis of line 9				
a Excess from 2014.	2,545,266			
b Excess from 2015.	1,718,193			
c Excess from 2016.	1,715,496			
d Excess from 2017.	289,372			
e Excess from 2018.	162,870			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

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

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
WASIE PROPERTIES INC	501(C)(2)	THE WASIE FOUNDATION IS THE PARENT OF A 501(C)(2) TITLE HOLDING CORPORATION, WASIE PROPERTIES, INC (EIN 20-0715949) WHICH HOLDS TITLE TO PROPERTY FOR INVESTMENT PURPOSES THE FOUNDATION RECEIVES REIMBURSEMENT FROM WASIE PROPERTIES, INC FOR A PORTION OF THE ADMINISTRATIVE EXPENSES THESE EXPENSES INCLUDE FACILITIES, EQUIPMENT, AND EMPLOYEE BENEFITS

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2019-11-15	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below?
 (see instr.)? ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P02104034
	SCOTT BROWN				
	Firm's name ▶ PKF O'CONNOR DAVIES LLP				Firm's EIN ▶ 27-1728945
	Firm's address ▶ 665 FIFTH AVENUE NEW YORK, NY 10022				Phone no (212) 286-2600

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>				
COLLEGE OF SAINT SCHOLASTICA INC 1200 KENWOOD AVENUE DULUTH, MN 55811	N/A	PC	SCHOLARSHIP PROGRAM	43,497
MITCHELL HAMLINE SCHOOL OF LAW 875 SUMMIT AVENUE SAINT PAUL, MN 55105	N/A	PC	SCHOLARSHIP PROGRAM	14,299
ST MARY'S UNIVERSITY OF MINNESOTA 700 TERRACE HEIGHTS WINONA, MN 55987	N/A	PC	SCHOLARSHIP PROGRAM	23,761
Total ▶ 3a				517,937

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>				
4KIDS OF SOUTH FLORIDA INC 2717 WEST CYPRESS CREEK ROAD FORT LAUDERDALE, FL 33309	N/A	PC	CAPITAL IMPROVEMENTS	50,000
CAMP ODAYINPO BOX 2068 STILLWATER, MN 55082	N/A	PC	PROGRAM SUPPORT	5,000
COMPAS INC75 FIFTH STREET WEST SAINT PAUL, MN 55102	N/A	PC	PROGRAM SUPPORT	5,000
Total ▶ 3a				517,937

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>				
CYSTIC FIBROSIS FOUNDATION 4550 MONTGOMERY AVENUE BETHESDA, MD 20814	N/A	PC	GENERAL OPERATIONS	5,000
DELIVER THE DREAM INC 3223 NW 10TH TERRACE SUITE 602 FORT LAUDERDALE, FL 33309	N/A	PC	GENERAL OPERATIONS	5,000
DYSTROPHIC EDPIDERMOLYSIS BULLOSA RESEARCH ASSOCIATION OF AMERICA INC 75 BROAD STREET NEW YORK, NY 10004	N/A	PC	GENERAL OPERATIONS	5,000
Total ▶ 3a				517,937

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>				
HOPE SOUTH FLORIDA INC 1100 NORTH ANDREWS AVENUE FORT LAUDERDALE, FL 33311	N/A	PC	CAPACITY BUILDING	3,190
JESSICA JUNE CHILDREN'S CANCER FOUNDATION INC 1600 SOUTH ANDREWS AVENUE FORT LAUDERDALE, FL 33316	N/A	PC	GENERAL OPERATIONS AND CAPACITY BUILDING	10,000
JOE DIMAGGIO CHILDREN'S HOSPITAL FOUNDATION 3329 JOHNSON STREET HOLLYWOOD, FL 33021	N/A	PC	CAPITAL IMPROVEMENTS	300,000
Total ▶ 3a				517,937

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>				
LUPUS LINK MINNESOTA 2626 EAST 82ND STREET SUITE 350 BLOOMINGTON, MN 55425	N/A	PC	GENERAL OPERATIONS	5,000
NAMI MN 1919 UNIVERSITY AVENUE WEST SUITE 400 SAINT PAUL, MN 55104	N/A	PC	GENERAL OPERATIONS	5,000
ONE HEARTLAND INC 2101 HENNEPIN AVENUE SOUTH SUITE 200 MINNEAPOLIS, MN 55405	N/A	PC	PROGRAM SUPPORT	5,000
Total ▶ 3a				517,937

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>				
PEDIATRIC ONCOLOGY SUPPORT TEAM INC 5325 GREENWOOD AVENUE SUITE 301 WEST PALM BEACH, FL 33407	N/A	PC	GENERAL OPERATIONS	5,000
REACH OUT AND READ MINNESOTA 701 WASHINGTON AVENUE NORTH SUITE 111-112 MINNEAPOLIS, MN 55401	N/A	PC	CAPACITY BUILDING	1,595
REIN IN SARCOMA 3312 RICHMOND AVENUE SHOREVIEW, MN 551263842	N/A	PC	CAPACITY BUILDING	1,595
Total			▶ 3a	517,937

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 FIREFLY SISTERHOOD 5775 WAYZATA BOULEVARD SAINT LOUIS PARK, MN 55416	N/A	PC	PROGRAM SUPPORT	5,000
THE LINK1210 GLENWOOD AVENUE MINNEAPOLIS, MN 55045	N/A	PC	GENERAL OPERATIONS	5,000
THE PHILANTHROPY ROUNDTABLE 1120 - 20TH STREET NW SUITE 550 SOUTH WASHINGTON, DC 20036	N/A	PC	GENERAL OPERATIONS	5,000
Total ► 3a				517,937

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>				
VAIL PLACE23 - 9TH AVENUE NORTH HOPKINS, MN 55343	N/A	PC	GENERAL OPERATIONS	10,000
Total ▶ 3a				517,937

TY 2018 Accounting Fees Schedule**Name:** THE WASIE FOUNDATION**EIN:** 41-0911636

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING, BOOKKEEPING AND TAX SERVICES	45,080	0		43,880

TY 2018 Investments Corporate Bonds Schedule**Name:** THE WASIE FOUNDATION**EIN:** 41-0911636**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CATERPILLAR INC	39,760	39,760
AMERICAN INTL GROUP	9,958	9,958
HONEYWELL INTERNATIONAL	59,412	59,412
AMERICAN HONDA FINANCE	29,765	29,765
CA INC	30,386	30,386
AMAZON.COM INC	59,848	59,848
FEDEX CORP	39,635	39,635
MICROSOFT CORP	59,557	59,557
COMCAST NBCUNIVERSAL MEDIA	41,058	41,058
PEPSICO INC	39,415	39,415
AMGEN INC	59,234	59,234
ABBVIE INC	59,421	59,421
INTL LEASE FINANCE CORP	30,284	30,284
COSTCO WHOLESALE CORP	58,999	58,999
TYSON FOODS INC	58,101	58,101
JPMORGAN CHASE & CO	45,099	45,099
MORGAN STANLEY	43,927	43,927
GOLDMAN SACHS GRP INC FRN	34,008	34,008
VERIZON COMMUNICATIONS	29,661	29,661
BANK OF AMERICA CORP	57,389	57,389

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS GROUP INC	33,591	33,591
CAPITAL ONE FINANCIAL CO	37,171	37,171
CITIGROUP INC	37,808	37,808

TY 2018 Investments Corporate Stock Schedule

Name: THE WASIE FOUNDATION
EIN: 41-0911636

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADVANCE AUTO PARTS	17,320	17,320
SAMSONITE INTERNATIONAL SA	6,518	6,518
SIX FLAGS ETTMENT CORP	14,741	14,741
WYNDHAM DESTINATIONS INC	8,601	8,601
WYNDHAM HOTELS & RESORTS	17,467	17,467
INGREDION INC	14,167	14,167
SMUCKER JM CO NEW	7,946	7,946
APERGY CORP	8,801	8,801
NASDAQ INC.	20,800	20,800
COOPER COS INC	21,887	21,887
LAB CORP OF AMER HLDGS NEW	16,426	16,426
STERIS PLC	18,164	18,164
TELEFLEX INC	18,610	18,610
WATERS CORP	13,205	13,205
WEST PHARMACEUTICAL SVC	13,724	13,724
ALLEGION PLC ORD SHS	24,311	24,311
DOVER CORP	17,382	17,382
HARRIS CORP DEL	19,524	19,524
IDEX CORP	12,626	12,626
KAR AUCTION SERVICE	18,610	18,610
SNAP-ON TOOLS CORP	6,538	6,538
VERISK ANALYTICS INC-CL A	15,265	15,265
ANSYS INC	18,582	18,582
CHECK POINT SOFTWARE TECH	9,751	9,751
CORELOGIC INC	11,529	11,529
LOGMEIN INC	15,090	15,090
SYNOPSYS INC	12,636	12,636
WORLDPAY INC	21,782	21,782
APTARGROUP INC	14,110	14,110
AXALTA COATING	16,979	16,979

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALIBABA GROUP HOLDINGS LTD	39,064	39,064
SAFRAN SA	75,410	75,410
RIO TINTO LTD	41,468	41,468
AMAZON.COM INC	115,651	115,651
BOOKING HLDGS INC	63,729	63,729
HOME DEPOT	54,123	54,123
NIKE INC CL B	69,320	69,320
CHURCH & DWIGHT INC	81,871	81,871
PEPSICO INC	70,154	70,154
CONOCOPHILLIPS	86,043	86,043
PIONEER NATURAL RESOURCES	32,222	32,222
BLACKROCK INC	33,389	33,389
CHUBB LIMITED	71,694	71,694
CITIGROUP INC	58,046	58,046
CME GROUP INC	43,267	43,267
DISCOVER FINANCIAL SVCS	69,006	69,006
KEYCORP NEW	64,736	64,736
MORGAN STANLEY GRP INC	62,250	62,250
BAXTER INTERNATIONAL INC	75,363	75,363
DANAHER CORP	81,980	81,980
PFIZER INC	82,062	82,062
THERMO FISHER SCIENTIFIC	87,278	87,278
UNITEDHEALTH GROUP INC	54,806	54,806
ZOETIS INC	75,702	75,702
CINTAS CORP	66,356	66,356
FORTIVE CO	55,142	55,142
RAYTHEON CO NEW	63,640	63,640
WASTE MANAGEMENT INC NEW	27,141	27,141
APPLE INC	73,349	73,349
FIDELITY NATL INFO SVCS	94,858	94,858

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP	138,643	138,643
SALESFORCE COM	53,418	53,418
SERVICENOW INC	45,402	45,402
VISA INC	92,358	92,358
AMERICAN TOWER CORP	55,366	55,366
ACTIVISION BLIZZARD INC	43,775	43,775
ALPHABET INC CLASS C	92,169	92,169
DISNEY (WALT) HOLDING CO	41,667	41,667
AMEREN CORP	47,291	47,291
AMERICAN WATER WORKS CO	54,008	54,008
KRAFT HEINZ CO	12,912	12,912
PHILIP MORRIS INTL INC	20,028	20,028
JPMORGAN CHASE & CO	24,405	24,405
US BANCORP DEL NEW	18,280	18,280
JOHNSON & JOHNSON	25,810	25,810
VERIZON COMMUNICATIONS	14,055	14,055
AMERICAN ELECTRIC POWER CO	7,474	7,474
CONSOLIDATED EDISON INC	7,646	7,646
DOMINION ENERGY INC	7,146	7,146
EVERSOURCE ENERGY NPV	8,130	8,130
NEXTERA ENERGY INC	8,691	8,691
SOUTHERN CO	5,490	5,490
MCDONALD'S CORP	17,757	17,757

TY 2018 Investments Government Obligations Schedule**Name:** THE WASIE FOUNDATION**EIN:** 41-0911636**US Government Securities - End
of Year Book Value:**

1,901,949

**US Government Securities - End
of Year Fair Market Value:**

1,901,949

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2018 Investments - Other Schedule**Name:** THE WASIE FOUNDATION**EIN:** 41-0911636**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OW LARGE CAP STRATEGIES FD	FMV	4,168,205	4,168,205
OW SMALL & MIDCAP STRAT FD	FMV	1,334,528	1,334,528
OW STRATEGIC OPPTYS FUND	FMV	755,475	755,475
FIDELITY ADVISOR STRATEGIC	FMV	308,788	308,788
LOOMIS SAYLES BOND FD INST	FMV	47,404	47,404
OW STRATEGIC OPPTYS FUND	FMV	430,704	430,704
FIR TREE INTERNATIONAL VALUE FUND (USTE), L.P.	FMV	1,547	1,547
ALLIED INVENTORS FUND, LLC	FMV	284,248	284,248
RHO FUND INVESTORS 2005, L.P.	FMV	532,971	532,971
MOUNT KELLETT	FMV	248,352	248,352
SUMITOMO MITSUI FINL GRP	FMV	39,000	39,000
DIAGEO CAPITAL PLC	FMV	38,801	38,801
BP CAPITAL MARKETS PLC	FMV	38,094	38,094

**TY 2018 Land, Etc.
Schedule****Name:** THE WASIE FOUNDATION**EIN:** 41-0911636

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE FURNITURE AND EQUIPMENT, SUITE 110	267,338	267,338	0	
BUILDING, SUITE 110	1,422,203	315,009	1,107,194	1,107,194

TY 2018 Legal Fees Schedule**Name:** THE WASIE FOUNDATION**EIN:** 41-0911636

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	4,950	0		4,950

TY 2018 Other Decreases Schedule**Name:** THE WASIE FOUNDATION**EIN:** 41-0911636

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	1,692,342
NET ASSETS TRANSFERRED DURING THE YEAR TO WASIE PROPERTIES, INC.	340,000

TY 2018 Other Expenses Schedule**Name:** THE WASIE FOUNDATION**EIN:** 41-0911636**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	8,476	0		8,476
BANK CHARGES	244	244		0
MISCELLANEOUS	344	0		344
MEMBERSHIP EXPENSE	6,768	0		6,768
OFFICE SUPPLIES	5,396	0		5,396
PAYROLL PROCESSING FEES	2,544	0		2,544
POSTAGE AND DELIVERY	1,658	0		1,658
REPAIRS AND MAINTENANCE	9,483	0		9,483
OTHER PARTNERSHIP EXPENSES	15,483	15,483		0
EDUCATION	995	0		995

TY 2018 Other Income Schedule**Name:** THE WASIE FOUNDATION**EIN:** 41-0911636**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER PARTNERSHIP INCOME/(LOSS) FROM K-1S	-70,297	-70,382	-70,297
RENTAL INCOME	102,051	102,051	102,051
FEDERAL EXCISE TAX REFUND	100,000	0	100,000

TY 2018 Other Professional Fees Schedule**Name:** THE WASIE FOUNDATION**EIN:** 41-0911636

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	68,190	68,190		0

TY 2018 Taxes Schedule**Name:** THE WASIE FOUNDATION**EIN:** 41-0911636

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	1,990	1,990		0
EXCISE TAX	25,000	0		0