

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	0		
	2	Savings and temporary cash investments	1,729,774	4,235,293	4,235,293
	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	24,949	20,321	20,321
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	70,492,611	62,306,027	62,306,027
	c	Investments—corporate bonds (attach schedule)	20,838,736	17,573,456	17,573,456
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	57,656,938	54,920,992	54,920,992
	14	Land, buildings, and equipment basis ▶ _____ 289,343 Less accumulated depreciation (attach schedule) ▶ 88,107	235,165	201,236	201,236
15	Other assets (describe ▶ _____)	2,935,454	13,325	13,325	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	153,913,627	139,270,650	139,270,650	
Liabilities	17	Accounts payable and accrued expenses	183,696	226,201	
	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 ▶ _____)	14,226	523,867	
	23	Total liabilities (add lines 17 through 22)	197,922	750,068	
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	153,715,705	138,520,582	
	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)	153,715,705	138,520,582		
31	Total liabilities and net assets/fund balances (see instructions) .	153,913,627	139,270,650		

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	153,715,705
2	Enter amount from Part I, line 27a	2	-729,667
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	152,986,038
5	Decreases not included in line 2 (itemize) ▶ _____	5	14,465,456
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	138,520,582

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 PARTNERSHIP	P		
b CAPITAL GAINS FROM PUBLICLY TRADED SECURITIES			
c CAPITAL GAINS FROM SALE OF PTP	P		
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			812,733
b 5,854,989			5,854,989
c			2,866
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			812,733
b			5,854,989
c			2,866
d			
e			

2 Capital gain net income or (net capital loss)	2	6,670,588
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	7,409,155	149,749,199	0 049477
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

2 Total of line 1, column (d)	2	0 246651
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 049330
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	152,656,622
5 Multiply line 4 by line 3	5	7,530,551
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	76,248
7 Add lines 5 and 6	7	7,606,799
8 Enter qualifying distributions from Part XII, line 4	8	7,921,870

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	76,248
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	76,248
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	76,248
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	46,550
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	96,550
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	1,012
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	19,290
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 0 Refunded ▶	11	19,290

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ 0 (2) On foundation managers ▶ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA, SD			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.WAITTFUNDATION.ORG</u>	13	Yes	
14	The books are in care of ► <u>JOSH SHERER</u> Telephone no ► <u>(605) 232-9929</u>			

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 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? ☐ 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		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?		☐ 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 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))?	☐ 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
c	Organizations relying on a current notice regarding disaster assistance check here.	☐		
	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☒ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	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?	☐ Yes ☒ 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?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(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
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	(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
CHERIE PROTHRO-SHEA	PROGRAM & OPS	159,998	29,678	261
7817 IVANHOE AVE SUITE 300 LA JOLLA, CA 92037	DIRECT 40 00			
CELINA LAFRAMBOISE	ADMINISTRATIVE ASSIS	57,749	8,827	21
7817 IVANHOE AVE SUITE 300 LA JOLLA, CA 92037	40 00			
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	150,249,846
b	Average of monthly cash balances.	1b	4,711,175
c	Fair market value of all other assets (see instructions).	1c	20,321
d	Total (add lines 1a, b, and c).	1d	154,981,342
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	154,981,342
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,324,720
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	152,656,622
6	Minimum investment return. Enter 5% of line 5.	6	7,632,831

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	7,632,831
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	76,248
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	14,361
c	Add lines 2a and 2b.	2c	90,609
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	7,542,222
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	7,542,222
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	7,542,222

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	7,911,076
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	10,794
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	7,921,870
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	76,248
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	7,845,622

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				7,542,222
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			6,774,269	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>7,921,870</u>				
a Applied to 2017, but not more than line 2a			6,774,269	
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.				1,147,601
e Remaining amount distributed out of corpus	0			
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	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 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				6,394,621
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).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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))

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

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

CHERIE PROTHRO-SHEA
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 WAITTFUNDATION.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 (WAITTFUNDATION.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	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated				
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments. . . .				
3 Interest on savings and temporary cash investments		14	50,617	
4 Dividends and interest from securities. . . .		14	1,335,778	
5 Net rental income or (loss) from real estate				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.				
8 Gain or (loss) from sales of assets other than inventory		18	5,891,745	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue				
a <u>PARTNERSHIP INCOME PER BOOKS</u>		14	535,903	
b _____				
c _____				
d _____				
e _____				
12 Subtotal Add columns (b), (d), and (e). .	0		7,814,043	0
13 Total. Add line 12, columns (b), (d), and (e).		13		7,814,043

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

[illegible]

Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1)** Cash.
- (2)** Other assets.
- b** Other transactions
- (1)** Sales of assets to a noncharitable exempt organization.
- (2)** Purchases of assets from a noncharitable exempt organization.
- (3)** Rental of facilities, equipment, or other assets.
- (4)** Reimbursement arrangements.
- (5)** Loans or loan guarantees.
- (6)** Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
- 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

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.		
	*****	2019-11-05	*****
	_____ 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 ☐	PTIN P00319083
	JASON V ZANDERSON				
	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	258,446	15,818	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>				
BEYOND OUR SHORES FOUNDATION 2027 DEERTREE LANE ROCKVILLE, MD 20851	NONE	PC	ROC GRANT	15,000
BISHOP HEELAN CATHOLIC SCHOOLS PO BOX 1439 SIOUX CITY, IA 51102	NONE	PC	EMPLOYEE MATCH	1,600
BLUE WORLD FOUNDATION 1900 PURDY AVE SUITE 803 MIAMI BEACH, FL 33139	NONE	PC	ROC GRANT	13,400
Total ▶ 3a				6,649,605

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>				
BOSTON UNIVERSITY 435 ROSEMONT ST LA JOLLA, CA 92037	NONE	PC	ROC GRANT	20,000
BREN SCHOOL OF ENVIRONMENTAL SCIENCE & MANAGEMENT (UCSB) 2410 BREN HALL UNIVERSITY OF CALIFORNIA SANTA BARBARA, CA 93106	NONE	PC	OCEAN CONSERVATION	600,000
BRIAR CLIFF UNIVERSITY SOCIAL WORK DEPARTMENT 3303 REBECCA STREET SIOUX CITY, IA 51104	NONE	PC	EMPLOYEE MATCH	200
Total ▶ 3a				6,649,605

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>				
CAVER HOOPS BOOSTER CLUB 6760 UNIVERSITY AVENUE SAN DIEGO, CA 91915	NONE	PC	EMPLOYEE MATCH	1,800
CHURCH WORLD SERVICE 28606 PHILLIPS STREET ELKHART, IN 46515	NONE	PC	EMPLOYEE MATCH	250
COUNCIL ON SEXUAL ASSAULT AND DOMESTIC VIOLENCE POBOX 1565 SIOUX CITY, IA 51102	NONE	PC	EMPLOYEE MATCH	500
Total ► 3a				6,649,605

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>				
EARTH LAW CENTER 249 EAST 118TH STREET SUITE 3B NEW YORK, NY 10035	NONE	PC	ROC GRANT	12,000
FISH FOREVER RARE INC 1310 N COURTHOUSE ROAD SUITE 110 ARLINGTON, VA 22201	NONE	PC	OCEAN CONSERVATION	500,000
FOOD BANK OF SIOUXLANDPO BOX 985 SIOUX CITY, IA 51102	NONE	PC	EMPLOYEE MATCH	364
Total ▶ 3a				6,649,605

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
FOUNDATION FUNDESABANAS STREET 6C 15C-116 SINCELEJO 700001 CO	NONE	NC	ROC GRANT	10,000
FRIENDS OF FM90PO BOX 5199 SIOUX CITY, IA 51106	NONE	PC	EMPLOYEE MATCH	500
Total ▶ 3a				6,649,605

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	25
HOSPICE OF SIOUXLAND 4300 HAMILTON BLVD SIOUX CITY, IA 51104	NONE	PC	EMPLOYEE MATCH	100
INKA TERRA ASOCIACION CALLE VICTOR LARCO HERRERA 130 MIRAFLORES 15074 PE	NONE	NC	ROC GRANT	10,500
Total ► 3a				6,649,605

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 POLE AND LINE FOUNDATION 7-14 GREAT DOVER ST LONDON UK	NONE	NC	ROC GRANT	10,000
ISLAND CONSERVATION 2100 DELAWARE AVENUE SUITE 1 SANTA CRUZ, CA 95060	NONE	PC	ROC GRANT	14,365
IUCN INTERNATIONAL UNION FOR CONSERVATION OF NATURE AND NATURAL RESOURCES 1630 CONNECTICUT AVE NW SUITE 300 WASHINGTON, DC 20009	NONE	PC	ROC GRANT	20,000
Total			▶ 3a	6,649,605

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>				
KPBS PUBLIC BROADCASTING 5200 CAMPANILE DRIVE SAN DIEGO, CA 92182	NONE	PC	EMPLOYEE MATCH	1,383
KULTURECITY 723 MONTGOMERY HWY PMB 392 VESTAVIA, AL 35216	NONE	PC	EMPLOYEE MATCH	10,000
LATIN AMERICAN SEA TURTLES 200 METERS NORTH 25 WEST OF TIBS COUNTRY BUILDING SAN JOSE CS	NONE	NC	ROC GRANT	9,800
Total ▶ 3a				6,649,605

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>				
LOS CABOS COASTKEEPER AC AVENIDA DE LA JUVENTUD NO 52 JUAREZ CABO SAN LUCAS 23469 MX	NONE	NC	ROC GRANT	9,800
MALPELO AND OTHER MARINE ECOSYSTEMS FOUNDATION CARRERA 11 87-51/LOCAL 4 -- PISO 2 BOGOTA DC 11001000 CO	NONE	NC	ROC GRANT	10,500
MAMA'S KITCHEN3960 HOME AVE SAN DIEGO, CA 92105	NONE	PC	EMPLOYEE MATCH	25
Total ▶ 3a				6,649,605

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>				
MARINE CONSERVATION CAMBODIA KEP OCEANARIUM KOH TONSAI PIER KEP TOWN, KEP PROVINCE 22101 CB	NONE	NC	ROC GRANT	15,000
MARINE CONSERVATION INSTITUTE 4010 STONE WAY N SUITE 210 SEATTLE, WA 98103	NONE	PC	OCEAN CONSERVATION	150,000
MARVIVA FOUNDATION 110 METERS SOUTH OF SCOTIABANK ROHRMOSER SAN JOSE 10109 CS	NONE	PF	ROC GRANT	9,994
Total ▶ 3a				6,649,605

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>				
MAULE ITATA COASTKEEPER RUTA M80 CARDONAL BAJO LOS MOLINOS PELLUHUE 3710000 CI	NONE	NC	ROC GRANT	10,000
MENTAL HEALTH ASSOCIATION OF SIOUXLAND 2401 15TH ST PL SIOUX CITY, IA 51103	NONE	PC	EMPLOYEE MATCH	600
MISION TIBURON RESIDENCIAL IDEA VERDE FRENTE VILLA NACAZCOL CASA CONTIGUA CANCHA DE TE EL COCO, GUANACASTLE 50503 CS	NONE	NC	ROC GRANT	12,000
Total ▶ 3a				6,649,605

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>				
MONTENEGRIN ECOLOGISTS SOCIETY BULEVAR SVETOG PETRA CETINJSKOG 73 PODGORICA 81000 MJ	NONE	NC	ROC GRANT	3,380
NATIONAL MULTIPLE SCLEROSIS SOCIETY DENVER METRO OFFICE 900 S BROADWAY 2ND FLOOR DENVER, CO 90209	NONE	PC	EMPLOYEE MATCH	250
NORM WAITT SR YMCA 601 RIVERVIEW DRIVE SOUTH SIOUX CITY, NE 68776	NONE	PC	EMPLOYEE MATCH	2,200
Total			▶ 3a	6,649,605

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>				
OCEANO AZUL FOUNDATION OCEANARIO DE LISBOA ESPLANADA D CARLOS I LISBOA 1990-005 PO	NONE	NC	OCEAN CONSERVATION	200,000
OCEANS 5 6 WEST 48TH STREET 10TH FLOOR NEW YORK, NY 10036	NONE	PC	OCEAN CONSERVATION	1,000,000
PACIFIC WILD ALLIANCE 1567 HIGHLANDS DRIVE NE SUITE 101-373 ISSAQUAH, WA 98029	NONE	PC	ROC GRANT	10,000
Total ▶ 3a				6,649,605

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>				
PARTNERSHIP 4 KIDS1004 FARNAM 200 OMAHA, NE 68102	NONE	SOUNK	EMPLOYEE MATCH	250
PASO PACIFICO 872 E FRONT STREET SUITE 200 VENTURA, CA 93001	NONE	PC	OCEAN CONSERVATION	25,000
PHOENIX ISLANDS PROTECTED AREA CONSERVATION TRUST PO BOX 366 BIKENIBEW TARAWA KR	NONE	NC	OCEAN CONSERVATION	500,000
Total ▶ 3a				6,649,605

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>				
REACH OUT HONDURASPO BOX 2993 MICKINNEY, TX 75070	NONE	PC	EMPLOYEE MATCH	100
REEFS FOR LIFE 269 SOUTH BEVERLY DRIVE SUITE 338 BEVERLY HILLS, CA 90212	NONE	PC	ROC GRANT	10,000
REGENTS OF THE UNIVERSITY OF CALIFORNIA AT SAN DIEGO 9500 GILMAN DRIVE 0059 LA JOLLA, CA 92093	NONE	PC	OCEAN CONSERVATION	26,369
Total ▶ 3a				6,649,605

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>				
SALVATION ARMY OF SIOUX CITY 1415 VILLA STREET SIOUX CITY, IA 51103	NONE	PC	EMPLOYEE MATCH	100
SATURDAY IN THE PARK INC PO BOX 5104 SIOUX CITY, IA 51102	NONE	PC	EMPLOYEE MATCH	5,000
SEACOLOGY1623 SOLANO AVE BERKELEY, CA 94707	NONE	PC	ROC GRANT	10,000
Total ▶ 3a				6,649,605

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	ROC GRANT	500
SHESLER HALL1308 NEBRASKA STREET SIOUX CITY, IA 51105	NONE	PC	EMPLOYEE MATCH	1,000
SIOUX CITY CONSERVATORY OF MUSIC 1309 PIERCE ST SIOUX CITY, IA 51105	NONE	PC	EMPLOYEE MATCH	100
Total ▶ 3a				6,649,605

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>				
SIOUXLAND COMMUNITY FOUNDATION 505 FIFTH STREET SUITE 412 SIOUX CITY, IA 51101	NONE	PC	EMPLOYEE MATCH	100
SOUTH ATLANTIC ENVIRONMENTAL RESEARCH INSTITUTE STANLEY COTTAGE NORTH ROSS ROAD STANLEY FK	NONE	NC	ROC GRANT	7,500
SUSTAINABLE OCEAN ALLIANCE 1160 BATTERY STREET SAN FRANCISCO, CA 94111	NONE	PC	OCEAN CONSERVATION	6,000
Total ▶ 3a				6,649,605

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 GOSPEL MISSION 500 BLUFF STREET PO BOX 3745 SIOUX CITY, IA 51102	NONE	PC	EMPLOYEE MATCH	100
THE LEUKEMIA & LYMPHOMA SOCIETY 123 NW 36TH STREET SEATTLE, WA 98107	NONE	PC	EMPLOYEE MATCH	100
Total ▶ 3a				6,649,605

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 NATURE CONSERVANCY 201 MISSION STREET 4TH FLOOR SAN FRANCISCO, CA 94105	NONE	PC	OCEAN CONSERVATION	75,000
THE ROB BENZON FOUNDATION 4587 TERRACE DRIVE SAN DIEGO, CA 92116	NONE	PC	EMPLOYEE MATCH	900
THE SAN DIEGO FOUNDATION 2508 HISTORIC DECATUR ROAD SUITE 200 SAN DIEGO, CA 92101	NONE	PC	COMMUNITY BUILDING	100,000
Total ▶ 3a				6,649,605

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>				
TROPICAL RESEARCH AND CONSERVATION CENTRE 41 ORON RD UYO NI	NONE	NC	ROC GRANT	5,400
UNITED WAY OF SIOUXLAND 701 STEUBEN STREET SIOUX CITY, IA 51101	NONE	PC	EMPLOYEE MATCH	4,000
UNIVERSITY OF CALIFORNIA LOS ANGELES UCLA INSTITUTE OF THE ENVIRONMENT 619 CHARLES E YOUNG DRIVE EAST LA KRETZ HALL SUITE 300 LOS ANGELES, CA 90095	NONE	PC	OCEAN CONSERVATION	300,000
Total ▶ 3a				6,649,605

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 MASSACHUSETTS DARTMOUTH SCHOOL OF MARINE SCIENCE AND TECHNOLO OLD WESTPORT RD N DARTMOUTH, MA 02747	NONE	PC	ROC GRANT	10,000
VALLEY CHARTER SCHOOL 16514 NORDHOFF ST NORTH HILLS, CA 91343	NONE	PC	EMPLOYEE MATCH	300
VOICES OF HOPE LINCOLN INC 2545 N STREET LINCOLN, NE 68510	NONE	PC	EMPLOYEE MATCH	100
Total ▶ 3a				6,649,605

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>				
WAITT INSTITUTE 801 RIVER DRIVE SUITE 200 NORTH SIOUX CITY, SD 57049	NONE	POF	OCEAN CONSERVATION	1,600,000
WAITT INSTITUTE FOR VIOLENCE PREVENTION 801 RIVER DRIVE SUITE 200 NORTH SIOUX CITY, SD 57049	NONE	POF	COMMUNITY BUILDING	100,000
WARMING SHELTER INC 916 NEBRASKA STREET SIOUX CITY, IA 51105	NONE	PC	EMPLOYEE MATCH	100
Total ▶ 3a				6,649,605

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
YOUTH FOR CHRIST USA INC PO BOX 1626 SIOUX CITY, IA 51102	NONE	PC	EMPLOYEE MATCH	100
UNION OF PAN ASIAN COMMUNITIES 1031 25TH STREET SAN DIEGO, CA 92102	NONE	PC	EMPLOYEE MATCH	250
Total ▶ 3a				6,649,605

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>				
SIOUXLAND HABITAT FOR HUMANITY PO BOX 5318 SIOUX CITY, IA 51102	NONE	PC	EMPLOYEE MATCH	100
THE CENTERPO BOX 3357 SAN DIEGO, CA 92163	NONE	PC	EMPLOYEE MATCH	100
NETWORK FOR GOOD INC 1140 CONNECTICUT AVENUE NW NO 700 WASHINGTON, DC 20036	NONE	PC	EMPLOYEE MATCH	500
Total ▶ 3a				6,649,605

TY 2018 Accounting Fees Schedule**Name:** WAITT FOUNDATION**EIN:** 46-0428166

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	51,350	0		53,761

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

TY 2018 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
FOUNDATION FUNDESABANAS	STREET 6C 15C-116 SINCELEJO 700001 CO	2018-08-02	10,000	ROC GRANT	10,000	NONE			
INKA TERRA ASOCIACION	CALLE VICTOR LARCO HERRERA 130 MIRAFLORES 15074 PE	2018-08-17	10,500	ROC GRANT	10,500	NONE			
INTERNATIONAL POLE AND LINE FOUNDATION	7-14 GREAT DOVER ST LONDON SE1 4YR UK	2018-12-19	10,000	ROC GRANT	10,000	NONE			
FOREVER COSTA RICA	SABANA NORTE TORRE LA SABANA PISO 5 SAN JOSE CS	2018-12-05	75,000	OCEAN CONSERVATION	75,000	NONE			
LATIN AMERICAN SEA TURTLES	200 METERS NORTH 25 WEST OF TIBS COUNTRY BUILDING SAN JOSE CS	2018-12-14	9,800	ROC GRANT	9,800	NONE			
LOS CABOS COASTKEEPER AC	AVENIDA DE LA JUVENTUD NO 52 DOWNTOWN JUAREZ CABO SAN LUCAS 23469 MX	2018-04-24	9,800	ROC GRANT	9,800	NONE			
TROPICAL RESEARCH AND CONSERVATION CENTRE	41 ORON RD UYO NI	2018-09-20	5,400	ROC GRANT	5,400	NONE			
OCEANO AZUL FOUNDATION	OCEANARIO DE LISBOA ESPLANADA D CARLOS I LISBOA 1990-005 PO	2018-12-12	200,000	OCEAN CONSERVATION	200,000	NONE			
PHOENIX ISLANDS PROTECTED AREA CONSERVATION TRUST	PO BOX 366 BIKENIBEU TARAWA KR	2018-12-05	500,000	OCEAN CONSERVATION	500,000	NONE			
THE BAHAMAS PROTECTED AREAS FUND	MINISTRY OF THE ENVIRONMENT CHARLOTTE HOUSE NASSAU BF	2018-12-06	100,000	OCEAN CONSERVATION	100,000	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
MARVIVA FOUNDATION	110 METERS SOUTH OF SCOTTABANK ROHRMOSER SAN JOSE 10109 CS	2018-12-19	9,994	ROC GRANT	9,994	NONE			
MALPELO AND OTHER MARINE ECOSYSTEMS FOUNDATION	CARRERA 11 87-51/LOCAL 4 -- PISO 2 BOGOTA DC 11001000 CO	2018-09-12	10,500	ROC GRANT	10,500	NONE			
MARINE CONSERVATION CAMBODIA	KEP OCEANARIUM KOH TONSAI PIER KEP TOWN, KEP PROVINCE 22101 CB	2018-08-31	15,000	ROC GRANT	15,000	NONE			
MAULE ITATA COASTKEEPER	RUTA M80 CARDONAL BAJO LOS MOLINOS PELLUHUE 3710000 CI	2018-11-30	10,000	ROC GRANT	10,000	NONE			
MISION TIBURON	RESIDENCIAL IDEA VERDE FRENTE VILLA NACAZCOL CASA CONTIGUA CANCHA DE TE EL COCO, GUANACASTLE 50503 CS	2018-04-16	12,000	ROC GRANT	12,000	NONE			
MONTENEGRIN ECOLOGISTS SOCIETY	BULEVAR SVETOG PETRA CETINJSKOG 73 PODGORICA 81000 MJ	2018-09-19	3,380	ROC GRANT	3,380	NONE			
SOUTH ATLANTIC ENVIRONMENTAL RESEARCH INSTITUTE	STANLEY COTTAGE NORTH ROSS ROAD STANLEY FK	2018-12-20	7,500	ROC GRANT	7,500	NONE			

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

TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: WAITT FOUNDATION

EIN: 46-0428166

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
CAPITAL GAINS FROM PARTNERSHIP		PURCHASED						0	-775,133	
SALE OF FIXED ASSETS	2017-02	PURCHASED	2018-12			1,332		0	-844	488
CAPITAL GAINS FROM SALE OF PTP		PURCHASED						0	-2,866	

TY 2018 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)	3,498,712	3,498,712
FIXED INCOME FUND - METROPLITAN WEST	4,927,528	4,927,528
FIXED INCOME FUND - OAKTREE ENHANCED INCOME	2,459,691	2,459,691
FIXED INCOME FUND - GREYLOCK GLOBAL	3,493,145	3,493,145
FIXED INCOME FUND - COLCHESTER GLOBAL BOND	3,194,380	3,194,380

TY 2018 Investments Corporate Stock Schedule**Name:** WAITT FOUNDATION**EIN:** 46-0428166**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ARTISAN GROWTH OPP FUND	10,554,625	10,554,625
HARDING LOEVNER INTL	8,599,636	8,599,636
VANGUARD WINDSOR II ADMIRAL	7,261,261	7,261,261
DELAWARE POOLED/JACKSON SQUARE	6,144,358	6,144,358
EQUITIES - RIVER ROAD	7,569,450	7,569,450
IVA INTERNATIONAL FUND	7,798,456	7,798,456
ISHARES MSCI EUROZONE	1,786,307	1,786,307
EVERMORE GLOBAL VALUE FUND	2,153,254	2,153,254
OPPENHEIMER DEVELOPING MARKETS FUND	3,590,362	3,590,362
OPPENHEIMER EMERGING MARKETS FUND	833,641	833,641
MATHEWS JAPAN	1,883,367	1,883,367
ISHARES RUSSELL 2000	2,209,947	2,209,947
ISHARES CORE	1,921,363	1,921,363

TY 2018 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	2,781,162	2,781,162
BAY RESOURCE PARTNERS	FMV	1,793,643	1,793,643
WHITE ELM CAPITAL OFFSHORE	FMV	2,457,616	2,457,616
CARAVEL FUND (OFFSHORE) LTD	FMV	19,577	19,577
GLOBAL EVENT PARTNERS	FMV	3,144,959	3,144,959
CFM STRATUS FUND, LTD.	FMV	7,028	7,028
OZ ASIA OVERSEAS, LTD.	FMV	19,716	19,716
KINGSTOWN PARTNERS OFFSHORE	FMV	2,166,184	2,166,184
TACONIC OPPORTUNITY OFFSHORE	FMV	2,449,498	2,449,498
FARALLON CAPITAL	FMV	3,417,895	3,417,895
AG SUPER FUND INT'L LTD	FMV	2,432,843	2,432,843
AG CAPITAL RECOVERY VII HOLDINGS	FMV	248,322	248,322
BLACKSTONE TACTICAL OPPS FUND	FMV	1,672,566	1,672,566
FORWARD VENTURES IV	FMV	443,438	443,438
GREENSPRING GLOBAL PARTNERS V-B	FMV	3,077,190	3,077,190
GREENSPRING GLOBAL PARTNERS VII-B	FMV	2,281,676	2,281,676
POMONA CAPITAL	FMV	44,353	44,353
VARDE FUND XII	FMV	1,164,355	1,164,355
VIVO VENTURES FUND	FMV	943,456	943,456
VIVO CAPITAL VIII	FMV	1,048,989	1,048,989
WAVE EQUITY FUND	FMV	1,243,560	1,243,560
AG SECURITY ASSET RECOVERY	FMV	165,425	165,425
CANYON LAUREL INVESTMENT FUND	FMV	910,170	910,170
FOLIUM CAPITAL AGRICULTURE FUND	FMV	688,570	688,570
FOLIUM CAPITAL TIMBER FUND	FMV	166,280	166,280
Q-BLK REAL ASSETS LP	FMV	403,550	403,550
WHITEHALL PRTSHP	FMV	32,291	32,291
UBS TRUMBULL PROPERTY	FMV	1,905,017	1,905,017
D.E. SHAW COMPOSITE INT'L	FMV	4,564,324	4,564,324
CRC GLOBAL STRUCTURED CR FUND	FMV	2,527,829	2,527,829

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EMPYREAN CAPITAL FUND	FMV	1,509,163	1,509,163
EMSO LTD	FMV	1,411,886	1,411,886
TYBOURNE EQUITY FUND	FMV	1,392,555	1,392,555
CHILDREN'S INVESTMENT FUND	FMV	2,509,000	2,509,000
ALPS CORE COMMODITY	FMV	3,500,000	3,500,000
CHARLESBANK EQUITY FUND	FMV	332,022	332,022
VARDE FUND XIII	FMV	44,884	44,884

TY 2018 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	1,716	0	
IVANHOE APPLIANCES	9,281	2,707	6,574	6,574
LIGHT FIXTURES & INTERN BAR	5,625	1,507	4,118	4,118
KITCHEN SHELVES & ISLAND	7,602	2,037	5,565	5,565
WALL MURAL	4,504	1,099	3,405	3,405
BLINDS - ENTIRE OFFICE	10,794	2,634	8,160	8,160
DRIFTWOOD DINING TABLE BASE 84"	2,509	583	1,926	1,926
DRIFTWOOD DINING TABLE BASE 51"	2,009	467	1,542	1,542
SADDLE LEATHER SIDE CHAIRS - 14 QTY	7,633	1,772	5,861	5,861
84" GLASS TOP FOR CONFERENCE TABLE	1,600	391	1,209	1,209
51" GLASS TOP FOR CONFERENCE TABLE	826	202	624	624
APPLE LAPTOP MBP 13.3-INTERN	1,523	471	1,052	1,052
TRIPLE DOOR MEDIA CONSOLE - 6 QTY	9,672	2,245	7,427	7,427
GREY OAK MACHINTO SHELVING 48X78	2,178	506	1,672	1,672
4-DOOR MEDIA CONSOLE 64X18X28	1,774	391	1,383	1,383
4-DOOR MEDIA CONSOLE 80X18X28	2,016	468	1,548	1,548
ELLISON LEATHER SIDE CHAIRS - 14 QTY	9,323	1,942	7,381	7,381
MONTEREY PLINTH 80" COFFEE TABLE	1,173	272	901	901
MOTORCITY LEATHER SWIVEL CHAIRS - 4 QTY	9,614	2,232	7,382	7,382
PETRIFIED WOOD STUMP SIDE TABLE - 2 QTY	1,547	359	1,188	1,188
21" COOPER LEATHER ROUND OTTOMAN- 2 QTY	1,710	397	1,313	1,313
SILVER SQUARE COLUMN FLOOR LAMP - 2 QTY	887	204	683	683
FRENCH DRUM LINEN SHADE - 2 QTY	163	38	125	125
CLOUD MODULAR LEATHER SOFA	9,286	2,156	7,130	7,130
COWHIDE MENTO RUG - GREY/BLACK	2,840	659	2,181	2,181
VINTAGE TOLEDO BAR CHAIR - 4 QTY	1,286	299	987	987
OVIEDO LEATHER PEWTER BARSTOOL - 4QTY	7,480	1,736	5,744	5,744
700 SERIES FIVE DRAWER LATERAL FILE 42W	1,840	428	1,412	1,412

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
700 SERIES FIVE DRAWER LATERAL FILE 36W	796	185	611	611
TEKNION OFFICE DESKS - 7 QTY	21,763	5,052	16,711	16,711
TEKNION EXECUTIVE OFFICE CHAIR - 8 QTY	7,430	1,725	5,705	5,705
MFLEX FOR M2 DUAL MONITOR ARMS 7 QTY	3,441	799	2,642	2,642
WAVE SCULPTURE IN LG CONF ROOM	4,585	901	3,684	3,684
MACBOOK PRO 13" - JACOB JAMES	1,910	398	1,512	1,512
YOGA 910 LENOVO 16GB - CHERIE PROTHRO	1,248	322	926	926
LENOVO 23.8" COMPUTER MONITORS QTY 2	508	173	335	335
VIEWSONIC 22" COMPUTER MONITORS QTY 14	3,337	1,140	2,197	2,197
VIZIO 70" M-SERIES TV - QTY 3	6,333	2,163	4,170	4,170
POLYCOM SOUNDSTATION WIRELESS CONF PHONE	790	270	520	520
OFFICE ART - 8 PIECES	5,114	1,247	3,867	3,867
CLARUS GLASSBOARD (NON-MAGNETIC) 36X42	3,726	909	2,817	2,817
CLARUS GLASSBOARD (NON-MAGNETIC) 36X48	3,740	913	2,827	2,827
CLARUS GLASSBOARD (NON-MAGNETIC) 36X60	1,288	314	974	974
LA JOLLA LLC TENANT ADDITIONS	73,667	23,942	49,725	49,725
TENANT ADDITIONS - ISLAND COUNTERTOP	1,332	433	899	899
WAITT FOUNDATION SIGN RECEPTION AREA	3,653	848	2,805	2,805
WIRELESS SMOKE DETECTOR	500	38	462	462
IPHONE X 256GB + CASE/AIRPODS-JJ	1,727	245	1,482	1,482
SECURITY & ALARM SYSTEM	4,976	373	4,603	4,603
DESK CHAIR - SHAYNA BRODY	1,118	73	1,045	1,045
OFFICE DESK - METAL WRAPPED 70X28X30.5	2,473	250	2,223	2,224

TY 2018 Legal Fees Schedule**Name:** WAITT FOUNDATION**EIN:** 46-0428166

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	922	0		922

TY 2018 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	21,154	13,325	13,325
REDEEMED INVESTMENT RECEIVABLE	2,914,300	0	0

TY 2018 Other Decreases Schedule

Name: WAITT FOUNDATION
EIN: 46-0428166

Description	Amount
UNREALIZED GAINS/LOSSES	14,465,456

TY 2018 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	17,592	0		18,040
INFORMATION TECHNOLOGIES	29,375	0		29,331
BANK FEES	67	0		67
INSURANCE	14,389	0		14,389
OFFICE SUPPLIES	8,318	0		8,318
OUTSIDE SERVICES	1,133	0		1,133
POSTAGE	2,634	0		2,634
SUBSCRIPTIONS	4,912	0		4,912
PERMITS & LICENSES	395	0		420
MISCELLANEOUS	1,479	0		41,050

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UTILITIES	4,229	0		3,886
HURRICANE DISASTER EXPENSE	11,816	0		11,816

TY 2018 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 SCHEDULE K-1S	0	31,008	0
PARTNERSHIP INCOME PER BOOKS	535,903		535,903

TY 2018 Other Liabilities Schedule**Name:** WAITT FOUNDATION**EIN:** 46-0428166

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO/FROM WAITT INSTITUTE	14,226	-33,560
DUE TO/FROM WAITT INSTITUTE FOR VIOLENCE PREVENTION	0	-1,265
CHECKS IN EXCESS OF CASH BALANCE	0	558,692

TY 2018 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	339,820	339,820		1,663
PROFESSIONAL FEES	62,986	0		62,438
INVESTMENT MSA FEE	107,217	107,217		0
ADMIN SERVICES - AVALON	102,000	0		102,000

TY 2018 Taxes Schedule**Name:** WAITT FOUNDATION**EIN:** 46-0428166

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEES	2,319	0		0
FEDERAL EXCISE TAX	83,906	0		0
FOREIGN TAXES	9,360	16,188		0