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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

MAY 1, 2018

, and ending

APR 30, 2019

Name of foundation

WENAWESER FOUNDATION

A Employer identification number

20-4824366

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

4519 FOREST AVENUE SE

Room/suite

B Telephone number

(206) 730-9752

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

MERCER ISLAND, WA 98040

C If exemption application is pending, check here ☐

G Check all that apply.

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

D 1. Foreign organizations, check here ☐

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

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 554,007.

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a **65,336.**

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

c Other professional fees

17 Interest

18 Taxes

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

24 Total operating and administrative expenses Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			1,750.	2,153.	2,153.
	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					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 6			478,634.	481,585.	551,854.
	c Investments - corporate bonds					
	Liabilities	11 Investments - land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other						
14 Land, buildings, and equipment: basis ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)				480,384.	483,738.	554,007.
17 Accounts payable and accrued expenses						
18 Grants payable						
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
22 Other liabilities (describe ▶)						
23 Total liabilities (add lines 17 through 22)			0.	0.		
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27 Capital stock, trust principal, or current funds			0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			480,384.	483,738.	
	30 Total net assets or fund balances			480,384.	483,738.	
	31 Total liabilities and net assets/fund balances			480,384.	483,738.	

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	480,384.
2 Enter amount from Part I, line 27a	2	3,354.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	483,738.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	483,738.

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► GAIL WENAWESER Telephone no. ► (206) 730-9752 Located at ► 4519 FOREST AVENUE SE, MERCER ISLAND, WA ZIP+4 ► 98040		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 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 ►		
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.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	X

Form 990-PF (2018)

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	N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check here	☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	☐ Yes ☐ No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	
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(s) 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, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOSEPH C. WENAWESER	PRESIDENT			
4519 FOREST AVENUE SE				
MERCER ISLAND, WA 98040	1.00	0.	0.	0.
CRAIG K. WENAWESER	VICE PRESIDENT			
4519 FOREST AVENUE SE				
MERCER ISLAND, WA 98040	1.00	0.	0.	0.
AMY J. WENAWESER	VICE PRESIDENT			
4519 FOREST AVENUE SE				
MERCER ISLAND, WA 98040	0.50	0.	0.	0.
GAIL R. WENAWESER	SECRETARY/TREASURER			
4519 FOREST AVENUE SE				
MERCER ISLAND, WA 98040	0.50	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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 Paid during the year				
DRS WITHOUT BORDERS PO BOX 5022 HAGERSTOWN, MD 21741	N/A	501(C)(3) PUBLIC CHARITY	HELP FUND ORGANIZATION'S GENERAL OPERATIONS	4,000.
HOPELINK CORP CNTR, STE 275 10675 WILLOWS RD NE REDMOND, WA 98052	N/A	501(C)(3) PUBLIC CHARITY	HELP FUND ORGANIZATION'S GENERAL OPERATIONS	5,500.
NORTHWEST HARVEST PO BOX 12272 SEATTLE, WA 98102	N/A	501(C)(3) PUBLIC CHARITY	HELP FUND ORGANIZATION'S GENERAL OPERATIONS	3,500.
RAINIER SCHOLARS 2100 24TH AVE S. SUITE 360 SEATTLE, WA 98144-4646	N/A	501(C)(3) PUBLIC CHARITY	HELP FUND ORGANIZATION'S GENERAL OPERATIONS	1,000.
SEATTLE HUMANE 13212 SE EASTGATE WAY BELLEVUE, WA 98005-4408	N/A	501(C)(3) PUBLIC CHARITY	HELP FUND ORGANIZATION'S GENERAL OPERATIONS	550.
Total			SEE CONTINUATION SHEET(S)	27,050.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SEATTLE UNION GOSPEL MISSION PO BOX 202 SEATTLE, WA 98111	N/A	501(C)(3) PUBLIC CHARITY	HELP FUND ORGANIZATION'S GENERAL OPERATIONS	4,000.
TREEHOUSE 2100 24TH AVE S. SUITE 200 SEATTLE, WA 98144	N/A	501(C)(3) PUBLIC CHARITY	HELP FUND ORGANIZATION'S GENERAL OPERATIONS	2,000.
VISION HOUSE PO BOX 2951 RENTON, WA 98056	N/A	501(C)(3) PUBLIC CHARITY	HELP FUND ORGANIZATION'S GENERAL OPERATIONS	2,000.
YWCA 1118 FIFTH AVENUE SEATTLE, WA 98101	N/A	501(C)(3) PUBLIC CHARITY	HELP FUND ORGANIZATION'S GENERAL OPERATIONS	2,500.
NATURE CONSERVANCY PO BOX 1556 MERRIFIELD, VA 22116-9590	N/A	501(C)(3) PUBLIC CHARITY	H	2,000.
Total from continuation sheets				12,500.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SANFORD C. BERNSTEIN	13,199.	0.	13,199.	13,199.	
TO PART I, LINE 4	13,199.	0.	13,199.	13,199.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,935.	1,935.		0.
TO FORM 990-PF, PG 1, LN 16B	1,935.	1,935.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISOR FEES	2,134.	2,134.		0.
TO FORM 990-PF, PG 1, LN 16C	2,134.	2,134.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAXES	331.	0.		0.
TO FORM 990-PF, PG 1, LN 18	331.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LICENSES AND FEES	130.	130.		0.
OFFICE EXPENSES	338.	338.		0.
TO FORM 990-PF, PG 1, LN 23	468.	468.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
VARIOUS PUBLICLY TRADED EQUITIES - MANAGED ACCOUNTS	481,585.	551,854.
TOTAL TO FORM 990-PF, PART II, LINE 10B	481,585.	551,854.

FORM 990-PF, 2018 TAX YEAR, WENAWESER FOUNDATION - EIN: 20-4824366

Capital Gains

Account WENAWESER FOUNDATION (888-32672)
May 01, 2018 - April 30, 2019
Reporting Currency US Dollars

Security Sales Summary

Description	Gain Loss
Short-Term	\$648 33
Short-Term Non-Covered	\$648 33
Long-Term	\$16,462 38
Long-Term Non-Covered	\$16,462 38
TOTAL SECURITY SALES	\$17,110 71

LT Cap Gains Distributions Summary

Description	Gain Loss
LT Cap Gains Distributions From Bernstein Funds	\$4,961 52
TOTAL DISTRIBUTIONS	\$4,961 52

SECURITY SALES

Short-Term Non-Covered

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
Aug 02, 2017	May 04, 2018	1 00	CERNER CORP	57 32	64 57	57 32	64 57	(7 25)
Aug 02, 2017	May 07, 2018	3 00	CERNER CORP	58 39	64 56	175 16	193 69	(18 53)
Aug 17, 2017	May 07, 2018	3 00	CERNER CORP	58 39	64 37	175 16	193 10	(17 94)
Jan 03, 2018	May 23, 2018	1 00	RED HAT INC	161 96	121 99	161 96	121 99	39 97
Aug 07, 2017	Jun 25, 2018	4 00	COPART INC	58 32	31 19	233 29	124 77	108 52
Aug 17, 2017	Jun 25, 2018	2 00	COPART INC	58 32	32 30	116 65	64 61	52 04
Jan 09, 2018	Jun 25, 2018	3 00	ACTIVISION BLIZZARD INC	74 81	65 97	224 44	197 90	26 54
Mar 02, 2018	Jul 24, 2018	3 00	SALESFORCE COM INC	148 44	119 05	445 31	357 14	88 17
Aug 17, 2017	Aug 02, 2018	4 00	COPART INC	57 82	32 30	231 28	129 21	102 07



FORM 990-PF, 2018 TAX YEAR, WENAWESER FOUNDATION - EIN: 20-4824366

Capital Gains

Account WENAWESER FOUNDATION (888-32672)
May 01, 2018 - April 30, 2019
Reporting Currency US Dollars

SECURITY SALES

Short-Term Non-Covered

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
Feb 05, 2018	Aug 02, 2018	2 00	RED HAT INC	141 09	128 94	282 18	257 87	24 31
Aug 17, 2017	Aug 13, 2018	2 00	COGNIZANT TECH SOLUTIONS-A	75 83	71 63	151 66	143 25	8 41
Nov 21, 2017	Aug 13, 2018	2 00	COGNIZANT TECH SOLUTIONS-A	75 83	71 97	151 65	143 95	7 70
Nov 21, 2017	Aug 17, 2018	1 00	WABCO HOLDINGS INC	122 73	146 12	122 73	146 12	(23 39)
Dec 21, 2017	Oct 03, 2018	3 00	WABCO HOLDINGS INC	118 71	144 28	356 14	432 85	(76 71)
May 24, 2018	Oct 09, 2018	6 00	STARBUCKS CORP	58 09	57 31	348 52	343 89	4 63
Jun 06, 2018	Oct 09, 2018	6 00	STARBUCKS CORP	58 09	56 76	348 52	340 54	7 98
Nov 21, 2017	Nov 01, 2018	1 00	COGNIZANT TECH SOLUTIONS-A	68 36	71 98	68 36	71 98	(3 62)
Dec 21, 2017	Nov 01, 2018	4 00	COGNIZANT TECH SOLUTIONS-A	68 36	73 53	273 44	294 10	(20 66)
Apr 20, 2018	Nov 01, 2018	1 00	DOLLAR TREE INC	84 37	97 46	84 37	97 46	(13 09)
Oct 17, 2018	Feb 15, 2019	1 00	PAYCOM SOFTWARE INC	179 82	136 84	179 82	136 84	42 98
May 03, 2018	Mar 07, 2019	2 00	ACTIVISION BLIZZARD INC	41 40	68 71	82 79	137 42	(54 63)
Jul 27, 2018	Apr 10, 2019	5 00	MICROSOFT CORP	119 75	107 74	598 75	538 70	60 05
Sep 07, 2018	Apr 10, 2019	3 00	COGNEX CORP	53 22	52 80	159 66	158 39	1 27
Oct 10, 2018	Apr 10, 2019	1 00	BURLINGTON STORES INC	155 85	150 95	155 85	150 95	4 90
Oct 17, 2018	Apr 10, 2019	1 00	IPG PHOTONICS CORP	165 03	140 70	165 03	140 70	24 33
Nov 07, 2018	Apr 10, 2019	1 00	ASML HOLDING NV-NY REG SHS	200 09	176 40	200 09	176 40	23 69
Dec 26, 2018	Apr 10, 2019	1 00	SALESFORCE COM INC	158 44	123 88	158 44	123 88	34 56
Jun 25, 2018	Apr 11, 2019	1 00	LENNOX INTERNATIONAL INC	271 28	198 16	271 28	198 16	73 12
Nov 07, 2018	Apr 12, 2019	1 00	ASML HOLDING NV-NY REG SHS	201 91	176 40	201 91	176 40	25 51
May 07, 2018	Apr 22, 2019	3 00	FASTENAL CO	70 35	51 17	211 05	153 52	57 53
Oct 26, 2018	Apr 22, 2019	1 00	PAYCOM SOFTWARE INC	190 58	124 71	190 58	124 71	65 87
Subtotal For Short-Term Non-Covered						6,583 39	5,935 06	648 33

FORM 990-PF, 2018 TAX YEAR, WENAWESER FOUNDATION - EIN: 20-4824366

Capital Gains

Account WENAWESER FOUNDATION (888-32672)
May 01, 2018 - April 30, 2019
Reporting Currency US Dollars

SECURITY SALES

Long-Term Non-Covered

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
Oct 09, 2012	May 02, 2018	1 00	APPLE INC	177 60	90 26	177 60	90 26	87 34
Jun 26, 2014	May 02, 2018	2 00	APPLE INC	177 60	90 39	355 21	180 78	174 43
Oct 11, 2016	May 02, 2018	1 00	ADOBE INC	222 35	107 19	222 35	107 19	115 16
Dec 01, 2016	May 04, 2018	5 00	CERNER CORP	57 32	47 79	286 60	238 96	47 64
Jan 05, 2015	May 17, 2018	2 00	UNITEDHEALTH GROUP INC	241 51	99 06	483 02	198 12	284 90
Jul 24, 2015	May 17, 2018	1 00	BIOGEN INC	280 34	289 89	280 34	289 89	(9 55)
Oct 14, 2015	May 17, 2018	1 00	INTUITIVE SURGICAL INC	460 85	151 61	460 85	151 61	309 24
Jan 06, 2015	Jun 25, 2018	2 00	APPLE INC	183 71	106 80	367 42	213 59	153 83
Nov 14, 2016	Jun 25, 2018	2 00	ELECTRONIC ARTS INC	140 26	77 48	280 52	154 97	125 55
Oct 25, 2016	Jun 27, 2018	1 00	ADOBE INC	242 79	109 14	242 79	109 14	133 65
May 12, 2017	Jun 27, 2018	4 00	TJX COMPANIES INC	95 18	77 40	380 71	309 61	71 10
May 17, 2017	Jun 27, 2018	1 00	TJX COMPANIES INC	95 18	74 26	95 18	74 26	20 92
Oct 14, 2015	Jul 10, 2018	1 00	BIOGEN INC	342 69	240 09	342 69	240 09	102 60
Oct 14, 2015	Jul 12, 2018	1 00	BIOGEN INC	347 03	240 09	347 03	240 09	106 94
Jun 13, 2014	Jul 16, 2018	2 00	FACEBOOK INC-A	207 63	64 25	415 27	128 51	286 76
Oct 10, 2014	Jul 16, 2018	1 00	STARBUCKS CORP	51 11	37 66	51 11	37 66	13 45
Oct 17, 2014	Jul 16, 2018	2 00	COSTCO WHOLESALE CORP	215 17	124 20	430 34	248 41	181 93
Jan 07, 2015	Jul 16, 2018	2 00	FACEBOOK INC-A	207 63	75 97	415 26	151 94	263 32
May 19, 2015	Jul 16, 2018	3 00	COMCAST CORP-CLASS A	34 95	28 65	104 84	85 94	18 90
Jun 01, 2015	Jul 16, 2018	6 00	COMCAST CORP-CLASS A	34 95	29 28	209 67	175 66	34 01
Aug 17, 2015	Jul 16, 2018	1 00	COSTCO WHOLESALE CORP	215 17	146 07	215 17	146 07	69 10
Oct 14, 2015	Jul 16, 2018	1 00	BIOGEN INC	350 05	240 09	350 05	240 09	109 96
Apr 28, 2016	Jul 16, 2018	3 00	STARBUCKS CORP	51 11	56 83	153 34	170 49	(17 15)
May 18, 2016	Jul 16, 2018	6 00	STARBUCKS CORP	51 11	54 68	306 67	328 06	(21 39)
Oct 25, 2016	Jul 16, 2018	1 00	ADOBE INC	255 74	109 13	255 74	109 13	146 61

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SECURITY SALES

Long-Term Non-Covered

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
Jan 20, 2017	Jul 16, 2018	2 00	STARBUCKS CORP	51 11	57 58	102 22	115 15	(12 93)
Oct 14, 2015	Jul 18, 2018	1 00	INTUITIVE SURGICAL INC	519 74	151 60	519 74	151 60	368 14
Aug 07, 2015	Jul 19, 2018	2 00	NVIDIA CORP	252 06	22 25	504 12	44 51	459 61
Jan 04, 2007	Jul 23, 2018	22 72	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12 82	13 20	291 24	299 88	(8 64)
Jan 07, 2015	Jul 27, 2018	7 00	FACEBOOK INC-A	177 80	75 97	1,244 57	531 81	712 76
Apr 04, 2014	Aug 02, 2018	5 00	VISA INC - CLASS A SHARES	137 94	52 57	689 68	262 87	426 81
Jan 05, 2015	Aug 02, 2018	2 00	UNITEDHEALTH GROUP INC	253 15	99 06	506 30	198 12	308 18
Nov 08, 2016	Aug 02, 2018	1 00	ROPER TECHNOLOGIES INC	295 29	174 22	295 29	174 22	121 07
Jan 20, 2017	Aug 03, 2018	2 00	WABCO HOLDINGS INC	123 81	105 24	247 61	210 48	37 13
Feb 08, 2017	Aug 10, 2018	2 00	CONSTELLATION BRANDS INC-A	214 41	154 68	428 83	309 36	119 47
Mar 10, 2017	Aug 10, 2018	1 00	CONSTELLATION BRANDS INC-A	214 41	157 28	214 41	157 28	57 13
Sep 02, 2015	Aug 13, 2018	3 00	AMPHENOL CORP-CL A	93 92	51 54	281 77	154 62	127 15
May 17, 2017	Aug 13, 2018	4 00	TJX COMPANIES INC	99 47	74 26	397 88	297 03	100 85
Aug 10, 2017	Aug 13, 2018	1 00	COGNIZANT TECH SOLUTIONS-A	75 83	70 66	75 83	70 66	5 17
Jan 23, 2017	Aug 17, 2018	1 00	WABCO HOLDINGS INC	122 73	105 55	122 73	105 55	17 18
May 02, 2017	Aug 17, 2018	1 00	CONSTELLATION BRANDS INC-A	202 46	174 79	202 46	174 79	27 67
May 04, 2017	Aug 17, 2018	1 00	CONSTELLATION BRANDS INC-A	202 46	176 58	202 46	176 58	25 88
Jul 27, 2017	Aug 17, 2018	1 00	CONSTELLATION BRANDS INC-A	202 46	194 48	202 46	194 48	7 98
Jan 07, 2015	Sep 06, 2018	2 00	FACEBOOK INC-A	163 20	75 97	326 41	151 95	174 46
Aug 17, 2015	Sep 06, 2018	1 00	COSTCO WHOLESALE CORP	235 79	146 06	235 79	146 06	89 73
May 04, 2016	Sep 06, 2018	1 00	COSTCO WHOLESALE CORP	235 79	151 48	235 79	151 48	84 31
Nov 14, 2016	Sep 10, 2018	1 00	ADOBE INC	264 56	103 17	264 56	103 17	161 39
Sep 26, 2016	Sep 17, 2018	2 00	DOLLAR TREE INC	85 38	79 91	170 76	159 81	10 95
Jan 06, 2017	Sep 17, 2018	2 00	DOLLAR TREE INC	85 38	78 11	170 76	156 23	14 53

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SECURITY SALES

Long-Term Non-Covered

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
Mar 16, 2016	Sep 20, 2018	1 00	SMITH (A O) CORP	60 50	36 65	60 50	36 65	23 85
Oct 07, 2016	Sep 20, 2018	3 00	SMITH (A O) CORP	60 50	49 91	181 50	149 73	31 77
Mar 08, 2017	Scp 20, 2018	1 00	SMITH (A O) CORP	60 50	49 61	60 50	49 61	10 89
Jul 27, 2017	Sep 20, 2018	1 00	CONSTELLATION BRANDS INC-A	216 48	194 48	216 48	194 48	22 00
Jan 07, 2015	Oct 03, 2018	1 00	FACEBOOK INC-A	161 14	75 97	161 14	75 97	85 17
Jan 20, 2017	Oct 09, 2018	3 00	STARBUCKS CORP	58 09	57 57	174 26	172 72	1 54
Jan 06, 2015	Oct 11, 2018	1 00	APPLE INC	215 67	106 79	215 67	106 79	108 88
Jan 07, 2015	Oct 12, 2018	1 00	FACEBOOK INC-A	154 41	75 97	154 41	75 97	78 44
Jan 30, 2015	Oct 12, 2018	1 00	FACEBOOK INC-A	154 41	77 05	154 41	77 05	77 36
May 12, 2017	Oct 12, 2018	11 00	COMCAST CORP-CLASS A	33 99	38 96	373 92	428 51	(54 59)
Jan 06, 2015	Oct 17, 2018	1 00	APPLE INC	221 01	106 79	221 01	106 79	114 22
Mar 16, 2016	Oct 18, 2018	1 00	BIOGEN INC	332 09	233 80	332 09	233 80	98 29
May 17, 2017	Oct 18, 2018	2 00	TJX COMPANIES INC	110 18	74 26	220 37	148 52	71 85
Jan 04, 2007	Oct 22, 2018	23 20	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12 64	13 20	293 23	306 23	(13 00)
Dec 07, 2016	Oct 22, 2018	1 00	COSTCO WHOLESALE CORP	227 96	153 57	227 96	153 57	74 39
Jan 06, 2017	Oct 22, 2018	1 00	DOLLAR TREE INC	83 87	78 11	83 87	78 11	5 76
Jun 07, 2017	Oct 22, 2018	2 00	DOLLAR TREE INC	83 87	75 49	167 73	150 98	16 75
May 11, 2017	Oct 25, 2018	1 00	S&P GLOBAL INC	172 98	137 22	172 98	137 22	35 76
Nov 01, 2016	Nov 01, 2018	4 00	FISERV INC	76 19	49 24	304 78	196 95	107 83
May 11, 2017	Nov 01, 2018	1 00	S&P GLOBAL INC	182 13	137 23	182 13	137 23	44 90
Jun 07, 2017	Nov 01, 2018	3 00	DOLLAR TREE INC	84 37	75 49	253 10	226 46	26 64
May 11, 2017	Nov 02, 2018	1 00	S&P GLOBAL INC	181 75	137 22	181 75	137 22	44 53
May 11, 2017	Nov 07, 2018	4 00	ZOETIS INC	94 74	59 71	378 96	238 85	140 11
Aug 01, 2014	Nov 08, 2018	1 00	ULTA BEAUTY INC	286 86	92 84	286 86	92 84	194 02

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SECURITY SALES

Long-Term Non-Covered

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
Jan 11, 2017	Nov 08, 2018	1 00	BIOGEN INC	329 21	264 15	329 21	264 15	65 06
Jan 20, 2017	Nov 08, 2018	2 00	FISERV INC	79 20	54 81	158 39	109 62	48 77
Jun 22, 2017	Nov 08, 2018	1 00	S&P GLOBAL INC	185 68	145 41	185 68	145 41	40 27
Jun 26, 2014	Nov 09, 2018	3 00	VISA INC - CLASS A SHARES	143 25	52 20	429 76	156 59	273 17
Nov 14, 2016	Nov 09, 2018	1 00	EDWARDS LIFESCIENCES	153 37	88 80	153 37	88 80	64 57
Nov 25, 2016	Nov 09, 2018	2 00	EDWARDS LIFESCIENCES	153 37	85 92	306 73	171 85	134 88
Jun 26, 2014	Nov 15, 2018	1 00	VISA INC - CLASS A SHARES	139 05	52 20	139 05	52 20	86 85
Jan 30, 2015	Nov 16, 2018	2 00	FACEBOOK INC-A	140 61	77 05	281 21	154 09	127 12
Feb 05, 2015	Nov 16, 2018	1 00	FACEBOOK INC-A	140 61	75 50	140 61	75 50	65 11
Mar 02, 2016	Nov 16, 2018	8 00	XILINX INC	88 46	48 03	707 66	384 25	323 41
Jun 22, 2017	Dec 04, 2018	1 00	S&P GLOBAL INC	184 17	145 40	184 17	145 40	38 77
Sep 07, 2017	Dec 04, 2018	1 00	MARKETAXESS HOLDINGS INC	223 28	175 09	223 28	175 09	48 19
Feb 05, 2015	Dec 12, 2018	1 00	FACEBOOK INC-A	146 62	75 50	146 62	75 50	71 12
Jan 30, 2017	Jan 03, 2019	1 00	BIOGEN INC	311 44	253 84	311 44	253 84	57 60
Apr 11, 2014	Jan 09, 2019	2 00	MONSTER BEVERAGE CORP	53 69	21 31	107 38	42 62	64 76
Jun 13, 2014	Jan 09, 2019	3 00	MONSTER BEVERAGE CORP	53 69	22 76	161 06	68 29	92 77
Feb 05, 2015	Jan 09, 2019	1 00	FACEBOOK INC-A	144 34	75 50	144 34	75 50	68 84
Sep 15, 2017	Jan 10, 2019	1 00	MARKETAXESS HOLDINGS INC	211 83	179 99	211 83	179 99	31 84
Mar 02, 2016	Jan 16, 2019	2 00	XILINX INC	90 65	48 03	181 31	96 06	85 25
Nov 25, 2016	Jan 16, 2019	1 00	EDWARDS LIFESCIENCES	158 31	85 93	158 31	85 93	72 38
Jun 05, 2017	Jan 16, 2019	1 00	BIOGEN INC	336 61	258 57	336 61	258 57	78 04
Jul 27, 2017	Jan 16, 2019	1 00	S&P GLOBAL INC	183 68	154 24	183 68	154 24	29 44
Jan 20, 2017	Jan 17, 2019	2 00	FISERV INC	72 23	54 80	144 47	109 61	34 86
May 05, 2017	Jan 17, 2019	4 00	FISERV INC	72 23	59 89	288 94	239 57	49 37

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Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
Jan 04, 2007	Jan 23, 2019	20 80	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	12 83	13 20	266 83	274 52	(7 69)
Aug 01, 2014	Jan 25, 2019	1 00	ULTA BEAUTY INC	292 37	92 84	292 37	92 84	199 53
Nov 23, 2016	Jan 25, 2019	2 00	ELECTRONIC ARTS INC	91 76	79 27	183 53	158 53	25 00
Jan 11, 2017	Jan 25, 2019	2 00	ELECTRONIC ARTS INC	91 76	78 97	183 53	157 95	25 58
Jul 27, 2017	Jan 25, 2019	1 00	S&P GLOBAL INC	189 84	154 24	189 84	154 24	35 60
Mar 02, 2016	Feb 07, 2019	3 00	XILINX INC	112 47	48 03	337 41	144 09	193 32
Apr 07, 2016	Feb 07, 2019	1 00	XILINX INC	112 47	46 39	112 47	46 39	66 08
Nov 14, 2016	Feb 14, 2019	1 00	INTUITIVE SURGICAL INC	534 59	208 55	534 59	208 55	326 04
Jul 27, 2017	Feb 15, 2019	1 00	CONSTELLATION BRANDS INC-A	174 23	194 48	174 23	194 48	(20 25)
Jan 09, 2018	Feb 15, 2019	1 00	ACTIVISION BLIZZARD INC	44 61	65 97	44 61	65 97	(21 36)
Jan 19, 2018	Feb 15, 2019	4 00	ACTIVISION BLIZZARD INC	44 61	70 22	178 44	280 88	(102 44)
Jan 24, 2018	Feb 15, 2019	1 00	ACTIVISION BLIZZARD INC	44 61	70 16	44 61	70 16	(25 55)
Jun 13, 2014	Mar 07, 2019	8 00	MONSTER BEVERAGE CORP	61 42	22 76	491 34	182 11	309 23
Jan 24, 2018	Mar 07, 2019	2 00	ACTIVISION BLIZZARD INC	41 40	70 17	82 80	140 33	(57 53)
Feb 06, 2018	Mar 07, 2019	4 00	ACTIVISION BLIZZARD INC	41 40	67 83	165 59	271 32	(105 73)
Nov 25, 2016	Mar 18, 2019	2 00	EDWARDS LIFESCIENCES	193 06	85 92	386 12	171 85	214 27
Feb 03, 2014	Apr 03, 2019	2 00	HOME DEPOT INC	198 06	75 41	396 12	150 82	245 30
Jan 06, 2015	Apr 03, 2019	1 00	APPLE INC	195 45	106 80	195 45	106 80	88 65
Apr 07, 2016	Apr 03, 2019	2 00	XILINX INC	129 27	46 39	258 55	92 78	165 77
Jan 06, 2015	Apr 09, 2019	1 00	APPLE INC	200 02	106 79	200 02	106 79	93 23
Jan 04, 2007	Apr 10, 2019	238 53	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 08	13 20	3,120 00	3,148 63	(28 63)
Dec 19, 2007	Apr 10, 2019	42 63	AB VALUE FUND- ADV	14 78	13 71	630 00	584 39	45 61
Dec 21, 2007	Apr 10, 2019	684 06	ALLIANCEBERNSTEIN GLBL RE-II	11 68	11 30	7,989 82	7,729 88	259 94
Jan 07, 2008	Apr 10, 2019	74 50	ALLIANCEBERNSTEIN GLBL RE-II	11 68	11 10	870 18	826 97	43 21



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SECURITY SALES

Long-Term Non-Covered

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
Feb 13, 2008	Apr 10, 2019	1 00	ALPHABET INC-CL C	1,200 99	263 81	1,200 99	263 81	937 18
Feb 12, 2014	Apr 10, 2019	3 00	HOME DEPOT INC	201 16	76 84	603 48	230 52	372 96
Jan 13, 2015	Apr 10, 2019	1 00	APPLE INC	198 77	110 03	198 77	110 03	88 74
Jan 30, 2015	Apr 10, 2019	1 00	UNITEDHEALTH GROUP INC	248 78	107 84	248 78	107 84	140 94
Feb 05, 2015	Apr 10, 2019	3 00	FACEBOOK INC-A	178 25	75 50	534 75	226 51	308 24
Jul 08, 2015	Apr 10, 2019	3 00	VISA INC - CLASS A SHARES	157 99	66 95	473 97	200 84	273 13
Apr 07, 2015	Apr 10, 2019	3 00	XILINX INC	129 41	46 39	388 23	139 17	249 06
Jun 27, 2016	Apr 10, 2019	4 00	NIKE INC -CL B	84 74	51 88	338 96	207 50	131 46
Jul 27, 2016	Apr 10, 2019	1 00	IDEX CORP	155 20	88 57	155 20	88 57	66 63
Nov 14, 2016	Apr 10, 2019	1 00	INTUITIVE SURGICAL INC	579 59	208 56	579 59	208 56	371 03
Jan 11, 2017	Apr 10, 2019	2 00	COSTCO WHOLESALE CORP	245 28	161 41	490 56	322 82	167 74
Mar 08, 2017	Apr 10, 2019	3 00	SMITH (A O) CORP	53 99	49 61	161 97	148 84	13 13
May 11, 2017	Apr 10, 2019	3 00	ZOETIS INC	101 75	59 71	305 25	179 13	126 12
Jul 11, 2017	Apr 10, 2019	2 00	ZOETIS INC	101 75	62 33	203 50	124 66	78 84
Oct 17, 2017	Apr 10, 2019	2 00	PAYPAL HOLDINGS INC	107 15	66 56	214 30	133 13	81 17
Oct 30, 2017	Apr 10, 2019	2 00	PAYPAL HOLDINGS INC	107 15	70 95	214 30	141 91	72 39
Nov 01, 2017	Apr 10, 2019	1 00	MARKETAXESS HOLDINGS INC	259 82	175 89	259 82	175 89	83 93
Nov 29, 2017	Apr 10, 2019	1 00	SHERWIN-WILLIAMS CO/THE	443 90	393 91	443 90	393 91	49 99
Jun 27, 2016	Apr 11, 2019	1 00	ARISTA NETWORKS INC	321 92	61 55	321 92	61 55	260 37
Nov 08, 2016	Apr 11, 2019	2 00	ROPER TECHNOLOGIES INC	346 08	174 22	692 16	348 44	343 72
Aug 25, 2017	Apr 11, 2019	1 00	ULTA BEAUTY INC	349 66	211 72	349 66	211 72	137 94
Oct 30, 2017	Apr 11, 2019	3 00	PAYPAL HOLDINGS INC	106 46	70 95	319 39	212 86	106 53
Jun 13, 2014	Apr 16, 2019	4 00	MONSTER BEVERAGE CORP	53 90	22 76	215 60	91 05	124 55
Oct 14, 2014	Apr 16, 2019	3 00	MONSTER BEVERAGE CORP	53 90	31 46	161 70	94 39	67 31
Jan 13, 2015	Apr 22, 2019	1 00	APPLE INC	204 80	110 03	204 80	110 03	94 77



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SECURITY SALES

Long-Term Non-Covered

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
Oct 30, 2017	Apr 22, 2019	2 00	PAYPAL HOLDINGS INC	106 85	70 95	213 71	141 90	71 81
Jan 05, 2018	Apr 22, 2019	3 00	CONSTELLATION BRANDS INC-A	204 46	219 64	613 39	658 93	(45 54)
Jan 04, 2007	Apr 23, 2019	23 65	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13 04	13 20	308 37	312 15	(3 78)
Mar 17, 2015	Apr 23, 2019	1 00	APPLE INC	207 01	127 20	207 01	127 20	79 81
Subtotal For Long-Term Non-Covered						53,790 64	37,328 26	16,462 38

LT Cap Gains Distributions From Bernstein Funds

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain Loss
	Dec 14, 2018		AB EMERGING MARKETS PORT LONG TERM CAPITAL GAINS			790 81		790 81
	Dec 14, 2018		BERNSTEIN INTERNATIONAL PORT LONG TERM CAPITAL GAINS			1 337 54		1,337 54
	Dec 17, 2018		AB VALUE FUND- ADV LONG TERM CAPITAL GAINS			2 833 17		2,833 17
Subtotal For LT Cap Gains Distributions From Bernstein Funds						4,961 52	---	4,961 52
Total						65,335 55	43,263 32	22,072 23

Account Totals

Short-Term Non-Covered Gain	---
Long-Term Non-Covered Gain	---
LT Cap Gains Distributions-Funds Gain	---
Current Period Gain	---