Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052
2012
Open to public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation
HARVEY AND LESLIE WAGNER FOUNDATION

A Employer identification number
26-0549401

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
180 VILLAGE BLVD

B Telephone number
(775)832-4800

City or town, state, and ZIP code
INCLINE VILLAGE, NV 89451

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 ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 8,367,884.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

	Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received			N/A	
	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	302,235.	296,265.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-6,852.			
	b Gross sales price for all assets on line 6a 2,547,484.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	11,494.	11,494.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	306,877.	307,759.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	4,900.	0.		0.
	c Other professional fees STMT 4	123,364.	20,923.		102,000.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion	526.	0.		
	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	128,790.	20,923.		102,000.
	25 Contributions, gifts, grants paid	300,121.			300,121.
	26 **Total expenses and disbursements.** Add lines 24 and 25	428,911.	20,923.		402,121.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-122,034.			
	b **Net investment income** (if negative, enter -0-)		286,836.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	410,179.	237,233.	237,233.
	2	Savings and temporary cash investments			
	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 5	1,253,848.	1,341,356.	1,359,623.
	c	Investments - corporate bonds STMT 6	1,579,295.	963,399.	986,764.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 7	4,195,796.	4,764,610.	5,771,979.
	14	Land, buildings, and equipment basis ▶ 2,742.			
		Less accumulated depreciation STMT 8 ▶ 1,951.	1,317.	791.	791.
	15	Other assets (describe ▶ ACCRUED DIVIDEND)	482.	11,494.	11,494.
	16	**Total assets** (to be completed by all filers)	7,440,917.	7,318,883.	8,367,884.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	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	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	7,440,917.	7,318,883.	
	30	**Total net assets or fund balances**	7,440,917.	7,318,883.	
	31	**Total liabilities and net assets/fund balances**	7,440,917.	7,318,883.	

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	7,440,917.
2	Enter amount from Part I, line 27a	2	-122,034.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	7,318,883.
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	7,318,883.

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)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	2,547,484.		2,554,336.	-6,852.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				-6,852.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-6,852.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	407,598.	8,312,937.	.049032
2010	347,046.	8,051,484.	.043103
2009	357,473.	8,184,562.	.043676
2008	131,637.	8,839,128.	.014893
2007	132,080.	9,617,337.	.013734

2 Total of line 1, column (d)	2	.164438
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.032888
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	8,299,978.
5 Multiply line 4 by line 3	5	272,970.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,868.
7 Add lines 5 and 6	7	275,838.
8 Enter qualifying distributions from Part XII, line 4	8	402,121.

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	2,868.
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	2,868.
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	2,868.
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	22,167.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	22,167.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
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	19,299.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	19,299.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
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		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NV			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 9	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ FRANK, RIMERMAN & CO., LLP Telephone no ▶ (650)845-8100

Located at ▶ 1801 PAGE MILL ROAD, PALO ALTO, CA ZIP+4 ▶ 94304

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

			Yes	No
16	At any time during calendar year 2012, 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ 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 2012 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 2012.)*	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 2012?		4b		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, 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
HARVEY E WAGNER 180 VILLAGE BLVD INCLINE VILLAGE, NV 89451	TRUSTEE 0.75	0.	0.	0.
LESLIE K WAGNER 180 VILLAGE BLVD INCLINE VILLAGE, NV 89451	TRUSTEE 0.75	0.	0.	0.
ANDREA O'RIORDAN 180 VILLAGE BLVD INCLINE VILLAGE, NV 89451	TRUSTEE 5.00	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

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12-05-12

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ANDREA O'RIORDAN 180 VILLAGE BLVD, INCLINE VILLAGE, NV 89451	MANAGEMENT OF CHARITABLE ACTIVITY	102,000.
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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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12-05-12

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	8,293,745.
b	Average of monthly cash balances			1b	132,629.
c	Fair market value of all other assets			1c	
d	**Total** (add lines 1a, b, and c)			1d	8,426,374.
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	8,426,374.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	126,396.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	8,299,978.
6	**Minimum investment return.** Enter 5% of line 5			6	414,999.

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	414,999.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,868.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,868.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	412,131.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	412,131.
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	412,131.

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	402,121.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	402,121.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	2,868.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	399,253.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				412,131.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			399,121.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007 ______				
b From 2008 ______				
c From 2009 ______				
d From 2010 ______				
e From 2011 ______				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 402,121.				
a Applied to 2011, but not more than line 2a			399,121.	
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 2012 distributable amount				3,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				409,131.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008 ______				
b Excess from 2009 ______				
c Excess from 2010 ______				
d Excess from 2011 ______				
e Excess from 2012 ______				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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))

SEE STATEMENT 10

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
10,000 DEGREES 781 LINCOLN AVENUE, SUITE 140 SAN RAFAEL, CA 94901	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,000.
ADVENTURES IN MUSIC / SF SYMPHONY 201 VAN NESS AVENUE SAN FRANCISCO, CA 94102	NONE	PUBLIC CHARITY	GENERAL BUDGET	5,000.
ALAMEDA FOOD BANK 1900 THAU WAY ALAMEDA, CA 94501	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,000.
AMERICAN RED CROSS 2025 E. STREET WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,000.
ART IN ACTION 3925 BOHANNON DRIVE, SUITE 300 MENLO PARK, CA 94025	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,500.
Total SEE CONTINUATION SHEET(S)			▶ **3a**	300,121.
b *Approved for future payment* NONE				
Total			▶ **3b**	0.

Form **990-PF** (2012)

223611
12-05-12

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					
4 Dividends and interest from securities			14	302,235.	
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					11,494.
8 Gain or (loss) from sales of assets other than inventory			18	-6,852.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		295,383.	11,494.

13 Total. Add line 12, columns (b), (d), and (e) 13 306,877.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
	N/A

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

5-13-2013 Director

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
PHILLIP J ASARO		5/13/13		P00583550

Firm's name ▶ FRANK, RIMERMAN & CO. LLP

Firm's EIN ▶ 94-1341042

Firm's address ▶ 1801 PAGE MILL ROAD
PALO ALTO, CA 94304

Phone no (650)845-8100

CONTINUATION FOR 990-PF, PART IV

HARVEY AND LESLIE WAGNER FOUNDATION 26-0549401 PAGE 1 OF 1

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)
1a	4,570 SHS - ISHARES TR BARCLAYS	P	VARIOUS	VARIOUS
b	7,261.69 SHS - FIRST EAGLE OVERSEAS FUND	P	VARIOUS	05/23/12
c	22,210 SHS - KAYNE ANDERSON MLP INVT	P	VARIOUS	05/04/12
d	5,274.25 SHS - LAZARD EMRG MKTS INST SHARE	P	VARIOUS	05/04/12
e	3,925.54 SHS - MATTHEWS ASIAN GROWTH & INCOME FUN	P	VARIOUS	03/09/12
f	55,786.25 SHS - PIMCO COMMODITY REAL RETURN	P	VARIOUS	05/04/12
g	300,000 SHS - CHEVRON CORP	P	03/18/09	12/18/12
h	300,000 SHS - E I DU PONT DE NE 5%	P	02/25/09	12/18/12
i	4,017.1060 SHS - MATTHEWS PACIFIC TIGER	P	10/18/12	10/19/12
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

	(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	480,360.		476,490.	3,870.
b	149,541.		152,422.	-2,881.
c	648,111.		585,048.	63,063.
d	99,950.		97,318.	2,632.
e	64,929.		61,910.	3,019.
f	364,792.		469,605.	-104,813.
g	311,456.		305,875.	5,581.
h	304,484.		310,021.	-5,537.
i	95,647.		95,647.	0.
j	28,214.			28,214.
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				3,870.
b				-2,881.
c				63,063.
d				2,632.
e				3,019.
f				-104,813.
g				5,581.
h				-5,537.
i				0.
j				28,214.
k				
l				
m				
n				
o				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	-6,852.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

223591
05-01-12

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
ARTS FOR THE SCHOOLS P.O. BOX 866 TRUCKEE, CA 96160	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
BARROW NEURO CENTER - ST. JOSEPHS FOUNDATION 350 WEST THOMAS RD PHOENIX, AZ 85013	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,000.
BERKELEY FOOD PANTRY 1600 SACRAMENTO STREET BERKELEY, CA 94702	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
BERKELEY HILLS NURSERY SCHOOL 1161 STERLING AVE BERKELEY, CA 94708	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,000.
BERKELEY HUMANE SOCIETY 2700 NINTH STREET BERKELEY, CA 94710	NONE	PUBLIC CHARITY	GENERAL BUDGET	171.
BERKELEY SCHOOL ANNUAL FUND 208 MCLAUGHLIN HALL, #1722 BERKELEY, CA 94720	NONE	PUBLIC CHARITY	GENERAL BUDGET	3,000.
BOYS & GIRLS CLUB OF NORTH LAKE TAHOE 8125 STEELHEAD AVE KINGS BEACH, CA 96143	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,000.
CALIFORNIA ACADEMY OF SCIENCE 55 MUSIC CONCOURSE SAN FRANCISCO, CA 97448	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,500.
CAPITAL PUBLIC RADIO SACRAMENTO, CA	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
CARTER CENTER LIBRARY 453 FREEDOM PARKWAY ATLANTA, GA 30307	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
Total from continuation sheets				286,621.

223631
05-01-12

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
CHRONICLE SEASON OF SHARING P.O. BOX 44740 SAN FRANCISCO, CA 94144	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
COACHING CORPS (TEAM UP FOR YOUTH) 310 8TH STREET, SUITE 300 OAKLAND, CA 94607	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,000.
COALITION ON HOMELESSNESS 468 TURK STREET SAN FRANCISCO, CA 94102	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,000.
COMPASSION AND CHOICES PO BOX 101810 DENVER, CO 80250	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
DOCTORS WITHOUT BORDERS USA PO BOX 5030 HAGERSTOWN, MD 21741	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
EASTSIDE COLLEGE PREP 1041 MYRTLE AVENUE EAST PALO ALTO, CA 94303	NONE	PUBLIC CHARITY	GENERAL BUDGET	5,000.
EDUCATION THROUGH MUSIC 122 EAST 42ND STREET, SUITE 1501 NEW YORK, NY 10168	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,000.
EXPLORATORIUM 15/17 PIER SAN FRANCISCO, CA 94111	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,000.
FINE ARTS MUSEUMS (DEYOUND/LEIGION) 50 HAGIWARA TEA GARDEN DRIVE SAN FRANCISCO, CA 94118	NONE	PUBLIC CHARITY	GENERAL BUDGET	5,000.
FOOD BANK OF NORTHERN NEVADA 994 PACKER WAY SPARKS, NV 89431	NONE	PUBLIC CHARITY	GENERAL BUDGET	3,000.
Total from continuation sheets				

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05-01-12

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
HEAD ROYCE SCHOOL 4315 LINCOLN AVENUE OAKLAND, CA 94602	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
HILLSBOROUGH SCHOOLS FOUNDATION 300 EL CERRITO HILLSBOROUGH, CA 94010	NONE	PUBLIC CHARITY	GENERAL BUDGET	12,500.
INCLINE AFTER SCHOOL ORGANIZATION PO BOX 3985 INCLINE VILLAGE, NV 89450	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,000.
INCLINE ELEMENTARY SCHOOL PO BOX 3985 INCLINE VILLAGE, NV 89450	NONE	PUBLIC CHARITY	GENERAL BUDGET	4,000.
INCLINE HIGH SCHOOL 499 VILLAGE BOULEVARD INCLINE VILLAGE, NV 894551	NONE	PUBLIC CHARITY	GENERAL BUDGET	4,000.
INCLINE MIDDLE SCHOOL 931 SOUTHWOOD BLVD INCLINE VILLAGE, NV 89451	NONE	PUBLIC CHARITY	GENERAL BUDGET	4,000.
INCLINE VILLAGE COMMUNITY HOSPITAL FOUNDATION 948 INCLINE WAY INCLINE VILLAGE, NV 89451	NONE	PUBLIC CHARITY	GENERAL BUDGET	20,000.
KNPB CHANNEL 5 PUBLIC BROADCASTING 1670 N. VIRGINIA ST. RENO, NV 89503	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,000.
KNPR - NEVADA PUBLIC RADIO 1289 S. TORREY PINES LAS VEGAS, NV 89146	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,000.
KQED 2601 MARIPOSA ST. SAN FRANCISCO, CA 94110	NONE	PUBLIC CHARITY	GENERAL BUDGET	5,000.
Total from continuation sheets				

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05-01-12

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
KUNR - PUBLIC RADIO NEVADA 160 WEST LIBERTY RENO, NV 89501	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,000.
LAKE TAHOE SHAKESPEARE FESTIVAL 948 INCLINE WAY INCLINE VILLAGE, NV 89451	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
LEAGUE OF WOMEN VOTERS 1730 M STREET NW, SUITE 1000 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
LEHIGH UNIVERSITY SCHOOL OF ENGINEERING 27 MEMORIAL DRIVE WEST BETHLEHEM, PA 18015	NONE	PUBLIC CHARITY	GENERAL BUDGET	10,000.
LITTLE KIDS ROCK 632 POMPTON AVE, SUITE 2 CEDAR GROVE, NJ 7009	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,000.
MAKE A WISH FOUNDATION OF NORTHERN NV 2800 CLUB CENTER DRIVE SACRAMENTO, CA 95835	NONE	PUBLIC CHARITY	GENERAL BUDGET	3,000.
MUSIC IN SCHOOLS TODAY 582 MARKET STREET, SUITE 213 SAN FRANCISCO, CA 94104	NONE	PUBLIC CHARITY	GENERAL BUDGET	5,000.
NEVADA DISCOVERY MUSEUM 490 S. CENTER ST. RENO, NV 89501	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,500.
NEVADA MUSEUM OF OF ART 160 WEST LIBERTY RENO, NV 89501	NONE	PUBLIC CHARITY	GENERAL BUDGET	10,000.
NORTH TAHOE ARTS 380 NORTH LAKE BLVD TAHOE CITY, CA 96145	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
Total from continuation sheets				

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
OAKLAND CHILDRENS HOSPITAL 744 52ND STREET OAKLAND, CA 94609	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,500.
OREGON SHAKESPEARE FESTIVAL 15 SOUTH PIONEER STREET ASHLAND, OR 97520	NONE	PUBLIC CHARITY	GENERAL BUDGET	6,000.
OXFAM AMERICA 226 CAUSEWAY ST, 5TH FLOOR BOSTON, MA	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
PARASOL FOUNDATION 948 INCLINE WAY INCLINE VILLAGE, NV 89451	NONE	PUBLIC CHARITY	GENERAL BUDGET	7,000.
PLANNED PARENTHOOD BRIERCROFT OFFICE PARK, BUILDING 14 LUBBOCK, TX 79412	NONE	PUBLIC CHARITY	GENERAL BUDGET	5,000.
PROJECT MANA 948 INCLINE WAY INCLINE VILLAGE, NV 89451	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,000.
RAFT - RESOURCE AREA FOR TEACHING 1355 RIDDER PARK DRIVE SAN JOSE, CA 95131	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
READING PARTNERS 106 LINDEN ST., #202 OAKLAND, CA 94607	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,000.
RED WHITE AND TAHOE BLUE P.O. BOX 3789 INCLINE VILLAGE, NV 89450	NONE	PUBLIC CHARITY	GENERAL BUDGET	250.
RENOWN HEALTH FOUNDATION 1300 MILL STREET RENO, NV 89502	NONE	PUBLIC CHARITY	GENERAL BUDGET	10,000.
Total from continuation sheets				

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
RONALD MCDONLAD HOUSE - RENO 323 MAINE ST RENO, NV 89502	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,500.
RONALD MCDONLAD HOUSE - STANFORD 520 SAND HILL ROAD PALO ALTO, CA 94304	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,500.
SAVE THE CHILDREN 54 WILTON ROAD WESTPORT, CT 06880	NONE	PUBLIC CHARITY	GENERAL BUDGET	4,000.
SCHOLARSHIP AMERICA 1550 AMERICAN BOULEVARD E. SUITE 155 MINNEAPOLIS, MN 55425	NONE	PUBLIC CHARITY	GENERAL BUDGET	5,000.
SECOND HARVEST FOOD BANK SAN MATEO COUNTY 1051 BING STREET SAN CARLOS, CA 94070	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,000.
SF MOMA 151 THIRD STREET SAN FRANCISCO, CA 94103	NONE	PUBLIC CHARITY	GENERAL BUDGET	5,000.
SHELTER NETWORK 14450 CHAPIN AVE #2 BURLINGAME, CA 94010	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,500.
SI HIGH SCHOOL 2001 37TH AVENUE SAN FRANCISCO, CA 94116	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
SIERRA ARTS FOUNDATION 17 S. VIRGINA, SUITE 120 RENO, NV 89501	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,000.
SIERRA HIGH SCHOOL 1700 THOMAS STREET MANTECA, CA 95337	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
Total from continuation sheets				

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
SMILE TRAIN 41 MADISON AVE., 28TH FLOOR NEW YORK, NY 10010	NONE	PUBLIC CHARITY	GENERAL BUDGET	200.
SOCIETY FOR SCIENCE IN THE PUBLIC INTEREST WOODS HOLE, MA	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,000.
SPECIAL OLYMPICS NEVADA 5670 WYNN ROAD LAS VEGAS, NV 89118	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
ST. JUDE'S CHILDREN HOSPITAL 1250 45TH STREET EMERYVILLE, CA	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,000.
STANFORD MEDICAL CENTER FUND 3172 PORTER DRIVE, SUITE 210 PALO ALTO, CA 94304	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,000.
TAHOE CONNECTION FOR FAMILIES 754 MAYS BLVD #12 INCLINE VILLAGE, NV 89451	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,000.
TAHOE FAMILY SOLUTIONS 948 INCLINE WAY INCLINE VILLAGE, NV 89451	NONE	PUBLIC CHARITY	GENERAL BUDGET	5,000.
TAHOE FOREST HOSPICE 760 MAYS BLVD, SUITE 10 INCLINE VILLAGE, NV 89451	NONE	PUBLIC CHARITY	GENERAL BUDGET	4,000.
TAHOE SAFE ALLIANCE 12257 BUSINESS PARK DRIVE, UNIT 6 TRUCKEE, CA 96161	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,000.
U OF TEXAS - MD ANDERSON CANCER MOONSTRUCK 1515 HOLCOMBE BLVD HOUSTON, TX 77030	NONE	PUBLIC CHARITY	GENERAL BUDGET	10,000.
Total from continuation sheets				

223631
05-01-12

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
UCSF FOUNDATION 44 MONTGOMERY ST, SUITE 2200 SAN FRANCISCO, CA 94143	NONE	PUBLIC CHARITY	GENERAL BUDGET	6,500.
UNIVERSITY OF PITTSBURGH 4200 FIFTH AVE. PITTSBURGH, PA 15213	NONE	PUBLIC CHARITY	GENERAL BUDGET	21,000.
WATERAID AMERICA 315 MADISON AVENUE, SUITE 2301 NEW YORK, NY 10017	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
WGBH- BOSTON PUBLIC TV ONE GUEST STREET BOSTON, MA 02135	NONE	PUBLIC CHARITY	GENERAL BUDGET	25,000.
WILLIAM JEFFERSON CLINTON FOUNDATION 1200 PRESIDENT CLINTON AVENUE LITTLE ROCK, AR 72201	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,000.
WOMEN & CHILDREN'S CENTER OF SIERRA 3095 NEIL ROAD, SUITE 2 RENO, NV 89502	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
WORLD FOOD PROGRAM USA 1725 EYE STREET, NW WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
YERBA BEUNA CENTER FOR THE ARTS SF 701 MISSION STREET SAN FRANCISCO, CA 94103	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
Total from continuation sheets				

Depreciation and Amortization Detail FORM 990-PF PAGE 1 990-PF

Asset Number	Description of property							
	Date placed in service	Method/ IRC sec	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
1	COMPUTER							
	070110	200DB	5.00	17	2,742.		1,425.	526.
	* TOTAL 990-PF PG 1 DEPR							
					2,742.	0.	1,425.	526.

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05-01-12

- Current year section 179 (D) - Asset disposed

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB - DIVIDENDS	242,919.	28,214.	214,705.
CHARLES SCHWAB - INTEREST	87,530.	0.	87,530.
TOTAL TO FM 990-PF, PART I, LN 4	330,449.	28,214.	302,235.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP DISTRIBUTION	11,494.	11,494.	
TOTAL TO FORM 990-PF, PART I, LINE 11	11,494.	11,494.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEES	4,900.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	4,900.	0.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT SERVICES	102,000.	0.		102,000.
INVESTMENT FEES	20,923.	20,923.		0.
BANK FEES	441.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	123,364.	20,923.		102,000.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB EQUITIES	1,341,356.	1,359,623.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,341,356.	1,359,623.

FORM 990-PF CORPORATE BONDS STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB BONDS	963,399.	986,764.
TOTAL TO FORM 990-PF, PART II, LINE 10C	963,399.	986,764.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VANGUARD INFLATION PROTECTED SECURITIES FUND	COST	932,066.	1,113,091.
DREYFUS EMERGING MKTS	COST	219,904.	246,549.
LAZARD EMERGING MARKETS	COST	141,020.	151,590.
MATTHEWS ASIAN GROWTH	COST	0.	0.
VANGUARD 500 INDEX	COST	1,248,691.	1,958,826.
FIRST EAGLE OVERSEAS	COST	0.	0.
MATTHEWS PACIFIC TIGER	COST	76,037.	97,975.
NEUBERGER BERMAN EQUITY	COST	321,947.	345,322.
PIMCO COMMODITY REAL	COST	0.	0.
RIDGEWORTH SEIX FLOAT	COST	335,003.	338,463.
ASTON TAMRO SMALL CAP FUND	COST	139,892.	128,992.
CREDIT SUISSE COMMODITY	COST	365,000.	369,137.
FRANKLIN HIGH INCOME	COST	320,050.	339,475.
HARBOR INTERNATIONAL	COST	200,000.	199,404.
PRUDENTIAL HIGH YIELD	COST	300,000.	307,476.
VIRTUS EMRG MKTS OPPY	COST	165,000.	175,679.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,764,610.	5,771,979.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 8

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	2,742.	1,951.	791.
TOTAL TO FM 990-PF, PART II, LN 14	2,742.	1,951.	791.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10 STATEMENT 9

NAME OF CONTRIBUTOR	ADDRESS
HARVEY & LESLIE WAGNER	PO BOX 7370 INCLINE VILLAGE, NV 89452

FORM 990-PF PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 10

NAME OF MANAGER

HARVEY E WAGNER
LESLIE K WAGNER