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.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 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 or province, country, and ZIP or foreign postal 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 [X] 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) ▶$ 9,250,223.

J Accounting method [X] 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 ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	249,530.	249,530.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	207,319.			STATEMENT 2
	b Gross sales price for all assets on line 6a 4,776,697.				
	7 Capital gain net income (from Part IV, line 2)		207,952.		
	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	456,849.	457,482.		
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	12,600.	0.		0.
	c Other professional fees STMT 4	120,221.	19,849.		100,000.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion	1,867.	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	134,688.	19,849.		100,000.
	25 Contributions, gifts, grants paid	320,700.			320,700.
	26 **Total expenses and disbursements.** Add lines 24 and 25	455,388.	19,849.		420,700.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,461.			
	b **Net investment income** (if negative, enter -0-)		437,633.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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10-10-13 LHA For Paperwork Reduction Act Notice, see instructions.

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	237,233.	264,030.	264,030.
	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	1,341,356.	3,265,712.	3,805,438.
	c Investments - corporate bonds STMT 6	963,399.	630,080.	647,839.
	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	4,764,610.	3,147,889.	4,520,283.
	14 Land, buildings, and equipment basis ▶ 2,848.			
	Less accumulated depreciation STMT 8 ▶ 1,709.	791.	1,139.	1,139.
	15 Other assets (describe ▶ ACCRUED DIVIDEND)	11,494.	11,494.	11,494.
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	7,318,883.	7,320,344.	9,250,223.
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 ▶ [X] 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	7,318,883.	7,320,344.	
	30 Total net assets or fund balances	7,318,883.	7,320,344.	
	31 Total liabilities and net assets/fund balances	7,318,883.	7,320,344.	

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	7,318,883.
2	Enter amount from Part I, line 27a	2	1,461.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	7,320,344.
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	7,320,344.

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 STATEMENTS			
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	4,776,697.		4,568,745.	207,952.

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				207,952.

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** 207,952.

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))
2012	399,253.	8,299,978.	.048103
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

2	Total of line 1, column (d)	2	.198807
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	.039761
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	8,775,872.
5	Multiply line 4 by line 3	5	348,937.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,376.
7	Add lines 5 and 6	7	353,313.
8	Enter qualifying distributions from Part XII, line 4	8	420,700.

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 ▶ [X] and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			1	4,376.
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	4,376.
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	4,376.
6 Credits/Payments				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	19,299.		
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	19,299.
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	14,923.
11 Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶	14,923.	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 the 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 2013 or the taxable year beginning in 2013 (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 2013, 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 2013? — 1c — No: 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013.)* N/A — 3b

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? — 4a — No: 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 2013? — 4b — No: X

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

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	100,000.
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.

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	8,769,240.
b	Average of monthly cash balances	1b	140,275.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	8,909,515.
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	8,909,515.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	133,643.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,775,872.
6	**Minimum investment return.** Enter 5% of line 5	6	438,794.

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	438,794.
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 4,376.		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	4,376.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	434,418.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	434,418.
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	434,418.

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	420,700.
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	420,700.
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	4,376.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	416,324.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				434,418.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			409,131.	
b Total for prior years ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 420,700.				
a Applied to 2012, but not more than line 2a			409,131.	
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 2013 distributable amount				11,569.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				422,849.
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 2008 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(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 address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient 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	5,000.
ADVENTURES IN MUSIC / SF SYMPHONY 201 VAN NESS AVENUE SAN FRANCISCO, CA 94102	NONE	PUBLIC CHARITY	GENERAL BUDGET	3,000.
ALAMEDA FOOD BANK 1900 THAU WAY ALAMEDA, CA 94501	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
ALBANY PARK THEATER PROJECT - CHICAGO PO BOX 25072 CHICAGO, IL 60625	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
AMERICAN HUMANIST ASSOCIATION 1777 T STREET NW WASHINGTON, DC 20009	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	320,700.
b Approved for future payment NONE				
Total			▶ 3b	0.

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	249,530.	
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	207,952.	-633.
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.		457,482.	-633.

13 Total. Add line 12, columns (b), (d), and (e) 13 456,849.

(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

Andrea Wagner Ondrelle | 3·28 2014 | 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	[signature]	3/25/14		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	

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	22,103.73 SHS - ANGEL OAK MULTI STRATEGY	P	VARIOUS	12/06/13
b	4,510.00 SHS - ISHARES TR BOND	P	06/04/13	VARIOUS
c	16,430.00 SHS - JP MORGAN EXCH TRADED NTALERIAN	P	05/04/12	03/13/13
d	8,946.12 SHS - LAZARD EMRG MKTS EQTY PORT	P	02/27/13	06/11/13
e	19,010.21 SHS - VIRTUS EMRG MKTS OPPTY FD	P	VARIOUS	VARIOUS
f	45,969.77 SHS - CREDIT SUISSE COMMODITY RETURN	P	05/04/12	VARIOUS
g	142,857.14 SHS - FRANKLIN HIGH INCOME	P	VARIOUS	06/03/13
h	30,716.72 SHS - PRUDENTIAL HIGH YIELD FUND	P	05/04/12	05/22/13
i	17,039.62 SHS - VIRTUS EMRG MKTS OPPTY FD	P	VARIOUS	12/05/13
j	16,072.28 SHS - DREYFUS EMRG MKTS DEBT LOCAL	P	VARIOUS	02/13/13
k	300,000 SHS - IBM CORP	P	02/25/09	10/15/13
l	29,539.91 SHS - NEUBERGER BERMAN EQTY	P	VARIOUS	VARIOUS
m	39,001.09 SHS - VANGUARD INFLATION PROTECTED	P	VARIOUS	VARIOUS
n	CAPITAL GAINS DIVIDENDS			
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	266,300.		275,050.	-8,750.
b	474,799.		475,419.	-620.
c	713,029.		651,187.	61,842.
d	161,070.		176,551.	-15,481.
e	168,155.		200,000.	-31,845.
f	348,681.		365,000.	-16,319.
g	299,950.		281,874.	18,076.
h	179,950.		171,428.	8,522.
i	162,340.		165,000.	-2,660.
j	250,195.		219,904.	30,291.
k	300,000.		333,319.	-33,319.
l	354,207.		321,947.	32,260.
m	1,076,514.		932,066.	144,448.
n	21,507.			21,507.
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				-8,750.
b				-620.
c				61,842.
d				-15,481.
e				-31,845.
f				-16,319.
g				18,076.
h				8,522.
i				-2,660.
j				30,291.
k				-33,319.
l				32,260.
m				144,448.
n				21,507.
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	207,952.
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

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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
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	3,000.
ARTS FOR THE SCHOOLS P.O. BOX 866 TRUCKEE, CA 96160	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
AUSTIN POLYTECHNIC ACADEMY 3411 W. DIVERSEY, SUITE 10 CHICAGO, IL 60647	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 SCHOOL ANNUAL FUND 208 MCLAUGHLIN HALL, #1722 BERKELEY, CA 94720	NONE	PUBLIC CHARITY	GENERAL BUDGET	4,000.
BOYS & GIRLS CLUB OF NORTH LAKE TAHOE 8125 STEELHEAD AVE KINGS BEACH, CA 96143	NONE	PUBLIC CHARITY	GENERAL BUDGET	3,000.
CALIFORNIA ACADEMY OF SCIENCES 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.
Total from continuation sheets				309,700.

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
CARTER CENTER 453 FREEDOM PARKWAY ATLANTA, GA 30307	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
CENTER FOR SCIENCE IN PUBLIC INTEREST 1220 L ST. NW, SUITE 300 WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
CHILDREN'S MUSEUM OF NO NEVADA 813 N. CARSON ST CARSON CITY, NV 89701	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,000.
COACHING CORPS (TEAM UP FOR YOUTH) 310 8TH STREET, SUITE 300 OAKLAND, CA 94607	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,000.
CODE FOR AMERICA 155 9TH STREET SAN FRANCISCO, CA 95476	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
COMPASSION AND CHOICES PO BOX 101810 DENVER, CO 80250	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,000.
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	10,000.
EDUCATION THROUGH MUSIC 122 EAST 42ND STREET, SUITE 1501 NEW YORK, NY 10168	NONE	PUBLIC CHARITY	GENERAL BUDGET	3,000.
EXPLORATORIUM 15/17 PIER SAN FRANCISCO, CA 94111	NONE	PUBLIC CHARITY	GENERAL BUDGET	5,000.
Total from continuation sheets				

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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
FINE ARTS MUSEUMS (DEYOUNG/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	5,000.
HANNA BOYS CENTER 17000 ARNOLD DRIVE SONOMA, CA 95476	NONE	PUBLIC CHARITY	GENERAL BUDGET	500.
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	5,000.
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.
INCLINE VILLAGE NURSERY SCHOOL 341 VILLAGE BOULEVARD INCLINE VILLAGE, NV 89451	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
Total from continuation sheets				

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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
JUNIPERO SERRA HIGH SCHOOL 451 W. 20TH AVE SAN MATEO , CA 94403	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,000.
KIDS AND HORSES P.O. BOX 4236 INCLINE VILLAGE , NV 89450	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
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.
KUNR - PUBLIC RADIO NEVADA 160 WEST LIBERTY RENO, NV 89501	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,000.
LAKE TAHOE CONSERVATION FUND P.O. BOX 7124 TAHOE CITY , CA 96145	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
LAKE TAHOE SCHOOL 995 TAHOE BLVD INCLINE VILLAGE , NV 89451	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
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.
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
LEAGUE TO SAVE INCLINE ASSETS 1165 VIVIAN LANE INCLINE VILLAGE , NV 89451	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
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.
MERCY CORPS P.O. BOX 2669 PORTLAND , OR 97208	NONE	PUBLIC CHARITY	GENERAL BUDGET	250.
MISSION SCIENCE WORKSHOP 3750 18TH STREET SAN FRANCISCO , CA 94110	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,000.
NEVADA DISCOVERY MUSEUM 490 S. CENTER ST. RENO, NV 89501	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,500.
NEVADA MUSEUM OF ART 160 WEST LIBERTY RENO, NV 89501	NONE	PUBLIC CHARITY	GENERAL BUDGET	15,000.
NORTH TAHOE ARTS 380 NORTH LAKE BLVD TAHOE CITY, CA 96145	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
OREGON SHAKESPEARE FESTIVAL 15 SOUTH PIONEER STREET ASHLAND, OR 97520	NONE	PUBLIC CHARITY	GENERAL BUDGET	10,000.
OXFAM AMERICA 226 CAUSEWAY ST, 5TH FLOOR BOSTON, MA	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
PARASOL FOUNDATION (DONOR ADVISED FUND) 948 INCLINE WAY INCLINE VILLAGE, NV 89451	NONE	PUBLIC CHARITY	GENERAL BUDGET	5,000.
PARASOL FOUNDATION 948 INCLINE WAY INCLINE VILLAGE, NV 89451	NONE	PUBLIC CHARITY	GENERAL BUDGET	5,000.
PASSION FOR PAWS RESCUE 6353 CAMINO DE LA COSTA LA JOLLA , CA 92037	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
PHOENIX COUNTRY DAY SCHOOL 3901 E. STANFORD DRIVE PARADISE VALLEY , AZ 85253	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
PLANNED PARENTHOOD BRIERCROFT OFFICE PARK, BUILDING 14 LUBBOCK, TX 79412	NONE	PUBLIC CHARITY	GENERAL BUDGET	7,000.
PROJECT MANA 948 INCLINE WAY INCLINE VILLAGE, NV 89451	NONE	PUBLIC CHARITY	GENERAL BUDGET	3,000.
RAFT - RESOURCE AREA FOR TEACHING 1355 RIDDER PARK DRIVE SAN JOSE, CA 95131	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,000.
READING PARTNERS 106 LINDEN ST., #202 OAKLAND, CA 94607	NONE	PUBLIC CHARITY	GENERAL BUDGET	4,000.
RED CROSS (HURRICANE RELIEF) P.O. BOX 4002018 DES MOINES, IA 50340	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.
Total from continuation sheets				

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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
RENOWN HEALTH FOUNDATION 1300 MILL STREET RENO, NV 89502	NONE	PUBLIC CHARITY	GENERAL BUDGET	5,000.
RONALD MCDONLAD HOUSE - RENO 323 MAINE ST RENO, NV 89502	NONE	PUBLIC CHARITY	GENERAL BUDGET	3,000.
RONALD MCDONLAD HOUSE - STANFORD 520 SAND HILL ROAD PALO ALTO, CA 94304	NONE	PUBLIC CHARITY	GENERAL BUDGET	3,000.
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	2,500.
SHELTER NETWORK 14450 CHAPIN AVE #2 BURLINGAME, CA 94010	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,500.
SIERRA ARTS FOUNDATION 17 S. VIRGINA, SUITE 120 RENO, NV 89501	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,000.
SMILE TRAIN 41 MADISON AVE., 28TH FLOOR NEW YORK, NY 10010	NONE	PUBLIC CHARITY	GENERAL BUDGET	200.
Total from continuation sheets				

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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
SOCIETY FOR SCIENCE IN THE PUBLIC INTEREST WOODS HOLE, MA	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
SPECIAL OLYMPICS NEVADA 5670 WYNN ROAD LAS VEGAS, NV 89118	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
ST IGNATIUS HIGH SCHOOL 2001 37TH AVENUE SAN FRANCISCO, CA 94116	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,000.
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	5,000.
TAHOE CONNECTION FOR FAMILIES 754 MAYS BLVD #12 INCLINE VILLAGE, NV 89451	NONE	PUBLIC CHARITY	GENERAL BUDGET	5,000.
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	5,000.
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	2,000.
Total from continuation sheets				

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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	5,000.
UNIVERSITY OF PITTSBURGH 4200 FIFTH AVE. PITTSBURGH, PA 15213	NONE	PUBLIC CHARITY	GENERAL BUDGET	20,000.
WATERAID AMERICA 315 MADISON AVENUE, SUITE 2301 NEW YORK, NY 10017	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,000.
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.
WORLD FOOD PROGRAM USA 1725 EYE STREET, NW WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
WOUNDED WARRIOR PROJECT PO BOX 758517 TOPEKA, KS 66675	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				

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB - DIVIDENDS	220,412.	21,507.	198,905.	198,905.	
CHARLES SCHWAB - INTEREST	50,625.	0.	50,625.	50,625.	
TO PART I, LINE 4	271,037.	21,507.	249,530.	249,530.	

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 2

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
22,103.73 SHS - ANGEL OAK MULTI STRATEGY	PURCHASED	VARIOUS	12/06/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
266,300.	275,050.	0.	0.	-8,750.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4,510.00 SHS - ISHARES TR BOND	PURCHASED	06/04/13	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
474,799.	475,419.	0.	0.	-620.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
16,430.00 SHS - JP MORGAN EXCH TRADED NTALERIAN	PURCHASED	05/04/12	03/13/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
713,029.	651,187.	0.	0.	61,842.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
8,946.12 SHS - LAZARD EMRG MKTS EQTY PORT	PURCHASED	02/27/13	06/11/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
161,070.	176,551.	0.	0.	-15,481.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
19,010.21 SHS - VIRTUS EMRG MKTS OPPTY FD	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
168,155.	200,000.	0.	0.	-31,845.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
45,969.77 SHS - CREDIT SUISSE COMMODITY RETURN	PURCHASED	05/04/12	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
348,681.	365,000.	0.	0.	-16,319.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
142,857.14 SHS - FRANKLIN HIGH INCOME	PURCHASED	VARIOUS	06/03/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
299,950.	281,874.	0.	0.	18,076.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
30,716.72 SHS - PRUDENTIAL HIGH YIELD FUND	PURCHASED	05/04/12	05/22/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
179,950.	171,428.	0.	0.	8,522.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
17,039.62 SHS - VIRTUS EMRG MKTS OPPTY FD	PURCHASED	VARIOUS	12/05/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
162,340.	165,000.	0.	0.	-2,660.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
16,072.28 SHS - DREYFUS EMRG MKTS DEBT LOCAL	PURCHASED	VARIOUS	02/13/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
250,195.	219,904.	0.	0.	30,291.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
300,000 SHS - IBM CORP	PURCHASED	02/25/09	10/15/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
300,000.	333,319.	0.	0.	-33,319.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
29,539.91 SHS - NEUBERGER BERMAN EQTY	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
354,207.	321,947.	0.	0.	32,260.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
39,001.09 SHS - VANGUARD INFLATION PROTECTED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,076,514.	932,066.	0.	0.	144,448.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ASSET DISPOSAL (COMPUTER)	PURCHASED	07/01/10	03/21/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	2,742.	0.	2,109.	-633.

NET GAIN OR LOSS FROM SALE OF ASSETS	185,812.
CAPITAL GAINS DIVIDENDS FROM PART IV	21,507.
TOTAL TO FORM 990-PF, PART I, LINE 6A	207,319.

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	12,600.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	12,600.	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	100,000.	0.		100,000.
INVESTMENT FEES	19,849.	19,849.		0.
BANK FEES	372.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	120,221.	19,849.		100,000.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB EQUITIES	3,265,712.	3,805,438.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,265,712.	3,805,438.

FORM 990-PF CORPORATE BONDS STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB BONDS	630,080.	647,839.
TOTAL TO FORM 990-PF, PART II, LINE 10C	630,080.	647,839.

FORM 990-PF OTHER INVESTMENTS STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VANGUARD INFLATION PROTECTED SECURITIES FUND	COST	0.	0.
DREYFUS EMERGING MKTS	COST	0.	0.
LAZARD EMERGING MARKETS	COST	164,469.	167,024.
VANGUARD 500 INDEX	COST	1,248,691.	2,540,048.
MATTHEWS PACIFIC TIGER	COST	76,037.	100,223.
NEUBERGER BERMAN EQUITY	COST	0.	0.
RIDGEWORTH SEIX FLOAT	COST	752,003.	759,296.

ASTON TAMRO SMALL CAP FUND	COST	139,892.	151,002.
CREDIT SUISSE COMMODITY	COST	0.	0.
FRANKLIN HIGH INCOME	COST	38,175.	41,295.
HARBOR INTERNATIONAL	COST	400,000.	425,609.
PRUDENTIAL HIGH YIELD	COST	128,572.	132,237.
VIRTUS EMRG MKTS OPPY	COST	0.	0.
MAINSTAY EPOCH STRATEGY	COST	200,050.	203,549.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,147,889.	4,520,283.

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

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	2,848.	1,709.	1,139.
TOTAL TO FM 990-PF, PART II, LN 14	2,848.	1,709.	1,139.

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

NAME OF CONTRIBUTOR	ADDRESS
HARVEY & LESLIE WAGNER	180 VILLAGE BLVD INCLINE VILLAGE, NV 89451

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

NAME OF MANAGER

HARVEY E WAGNER
LESLIE K WAGNER

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	(D)COMPUTER							
	070110	200DB	5.00	17	2,742.		1,951.	158.
2	COMPUTER							
	032113	200DB	5.00	19B	2,848.	1,424.		1,709.
	* TOTAL 990-PF PG 1 DEPR							
					5,590.	1,424.	1,951.	1,867.

316261
05-01-13

- Current year section 179 (D) - Asset disposed

Form **4562**

Department of the Treasury Internal Revenue Service (99)

Depreciation and Amortization 990-PF

(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2013

Attachment Sequence No 179

Name(s) shown on return	Business or activity to which this form relates	Identifying number
HARVEY AND LESLIE WAGNER FOUNDATION	FORM 990-PF PAGE 1	26-0549401

Part I **Election To Expense Certain Property Under Section 179** **Note:** *If you have any listed property, complete Part V before you complete Part I.*

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost
7 Listed property. Enter the amount from line 29	7	

8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II **Special Depreciation Allowance and Other Depreciation (Do not** include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	1,424.
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III **MACRS Depreciation (Do not** include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	158.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		1,424.	5 YRS.	HY	200DB	285.
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV **Summary** (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	1,867.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

316251 12-19-13 LHA **For Paperwork Reduction Act Notice, see separate instructions.** Form **4562** (2013)

12530324 756877 90535-T10 2013.03010 HARVEY AND LESLIE WAGNER FO 90535-T1

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* ***only*** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A - Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.*)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No 24b If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use						25		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year:					
43 Amortization of costs that began before your 2013 tax year				43	
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	