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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 07-01-2013 , and ending 06-30-2014

Name of foundation
THE WAGNER FOUNDATION

A Employer identification number
39-1311452

Number and street (or P O box number if mail is not delivered to street address) PO BOX 307 | Room/suite

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
LYONS, WI 53148

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 ▶ ☐

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

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 16,468,054

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) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	2,532,807			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	458,212	458,212	458,212	
	4	Dividends and interest from securities	127,408	118,320	127,408	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	5,979			
	b	Gross sales price for all assets on line 6a 2,906,358				
	7	Capital gain net income (from Part IV, line 2)		1,657		
	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) (attach schedule)				
	11	Other income (attach schedule)	2,400	2,400	2,400	
	12	**Total.** Add lines 1 through 11	3,126,806	580,589	588,020	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	4,440			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,518			2,518
	c	Other professional fees (attach schedule)	52,612	52,612		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	10,866	10,821		45
	19	Depreciation (attach schedule) and depletion	762			
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	80,250	75,047		5,203
	24	**Total operating and administrative expenses.** Add lines 13 through 23	151,448	138,480		7,766
	25	Contributions, gifts, grants paid	579,007			579,007
	26	**Total expenses and disbursements.** Add lines 24 and 25	730,455	138,480		586,773
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	2,396,351			
	b	**Net investment income** (if negative, enter -0-)		442,109		
	c	**Adjusted net income** (if negative, enter -0-)			588,020	

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	9,436	9,522	9,522
	2	Savings and temporary cash investments	461,817	848,502	848,502
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	12,386,897	14,442,343	15,366,830
	14	Land, buildings, and equipment basis ▶ 92,392 Less accumulated depreciation (attach schedule) ▶ 17,808	115,947	74,584	110,800
	15	Other assets (describe ▶)	136,903	132,400	132,400
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	13,111,000	15,507,351	16,468,054
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
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	2,900,565	2,900,565	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	10,210,435	12,606,786	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	13,111,000	15,507,351	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	13,111,000	15,507,351	

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	13,111,000
2	Enter amount from Part I, line 27a	2	2,396,351
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	15,507,351
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	15,507,351

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				

	(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				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

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	1,657
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of 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	545,032	13,487,598	0 040410
2011	1,912,903	10,549,908	0 181319
2010	458,665	7,444,550	0 061611
2009	441,267	7,324,805	0 060243
2008	403,321	7,480,160	0 053919

2	**Total** of line 1, column (d)	2	0 397502
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	0 079500
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	14,801,710
5	Multiply line 4 by line 3	5	1,176,736
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,421
7	Add lines 5 and 6	7	1,181,157
8	Enter qualifying distributions from Part XII, line 4	8	586,773

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 page 18 of the 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	8,842
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	
3	Add lines 1 and 2	3	8,842
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	8,842
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 10,100		
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	10,100
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	1,258
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 1,258 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	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		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

		Line	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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶NONE

14 The books are in care of ▶EDWARDS GROUP CPAS SC Telephone no ▶(262) 763-7616

Located at ▶441 MILWAUKEE AVE BURLINGTON WI ZIP +4 ▶53105

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 |

		Line	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		No
	See 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.

		Line	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 page 20 of the instructions)?	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		
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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

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

(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)? (see instructions) ☐ Yes ☑ No

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

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

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? ☐ 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** No

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? **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 (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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	13,998,706
b	Average of monthly cash balances	1b	912,736
c	Fair market value of all other assets (see instructions)	1c	115,675
d	**Total** (add lines 1a, b, and c)	1d	15,027,117
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	15,027,117
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	225,407
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,801,710
6	**Minimum investment return.** Enter 5% of line 5	6	740,086

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	740,086
2a	Tax on investment income for 2013 from Part VI, line 5	2a	8,842		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	8,842
3	Distributable amount before adjustments Subtract line 2c from line 1			3	731,244
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	731,244
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	731,244

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	586,773
b	Program-related investments—total from Part IX-B	1b	
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	586,773
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	586,773

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				731,244
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008. 36,476				
b From 2009. 85,244				
c From 2010. 96,126				
d From 2011. 1,398,116				
e From 2012.				
f **Total** of lines 3a through e.	1,615,962			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 586,773				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				586,773
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013	144,471			144,471
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,471,491			
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	1,471,491			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . . 73,375				
c Excess from 2011. . . . 1,398,116				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
2a 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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

a The name, address, and telephone number 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* See Additional Data Table				
Total . . . . ▶ **3a**				579,007
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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					458,212
4 Dividends and interest from securities					127,408
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					2,400
8 Gain or (loss) from sales of assets other than inventory					5,979
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)					593,999

13 Total. Add line 12, columns (b), (d), and (e) **13** 593,999

(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) (See instructions)

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)**		No
(2) Other assets	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
(4) Reimbursement arrangements	**1b(4)**		No
(5) Loans or loan guarantees	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

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

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

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 or fiduciary) is based on all information of which preparer has any knowledge

******	2014-09-21	******
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
PAUL B EDWARDS CPA JD		2014-09-21		P01275819

Firm's name ▶	EDWARDS GROUP CPAS SC	Firm's EIN ▶ 39-1793586
Firm's address ▶	441 MILWAUKEE AVE BURLINGTON, WI 531051230	Phone no (262) 763-7616

Form 990PF Part VIII Line 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
ROBERTA WAGNER PO BOX 307 LYONS, WI 53148	VICE PRESIDE 20 00	370	0	0
MARCY ESSMAN 1285 SPRING PRAIRIE ROAD BURLINGTON, WI 53105	DIRECTOR 1 00	370	0	0
JULIE O'NEILL 1260 NORTH ROAD BURLINGTON, WI 53105	DIRECTOR 1 00	370	0	0
KEN ESSMAN 1285 SPRING PRAIRIE ROAD BURLINGTON, WI 53105	DIRECTOR 1 00	370	0	0
BOB O'NEILL 1260 NORTH ROAD BURLINGTON, WI 53105	DIRECTOR 1 00	370	0	0
MEGHAN O'NEILL 1260 NORTH RD BURLINGTON, WI 53105	DIRECTOR 1 00	370	0	0
MELISSA DOYLE 1260 NORTH RD BURLINGTON, WI 53105	DIRECTOR 1 00	370	0	0
ADAM ESSMAN 1285 SPRING PRAIRIE RD LYONS, WI 53148	DIRECTOR 1 00	370	0	0
EMILY LABADIE 1285 SPRING PRAIRIE RD BURLINGTON, WI 53105	DIRECTOR 1 00	370	0	0
MARCI RUETER 1260 NORTH RD BURLINGTON, WI 53105	DIRECTOR 1 00	370	0	0
MOLLY O'NEILL 1260 NORTH ROAD BURLINGTON, WI 53105	DIRECTOR 1 00	370	0	0
ABBEY ESSMAN 1285 SPRING PRAIRIE ROAD BURLINGTON, WI 53105	DIRECTOR 1 00	370	0	0

Form 990PF Part XV Line 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*				
BELIZE EMERGENCY RESPONSE TEAM PO BOX 1370 BELIZE CITY BH	NONE		VARIOUS	52,387
BELIZE EMERGENCY RESPONSE TEAM PO BOX 1370 BELIZE CITY BH	NONE		VARIOUS	43,000
BURLINGTON COMMUNITY FUND PO BOX 717 BURLINGTON, WI 53105	NONE		VARIOUS	8,062
BURLINGTON HIGH SCHOOL SCHOLARSHIPS 441 MILWAUKEE AVE BURLINGTON, WI 53105	NONE		SCHOLARSHIPS	2,500
CATHOLIC CENTRAL HIGH SCHOOL 148 MCHENRY ST BURLINGTON, WI 53105	NONE		VARIOUS	15,000
DAVOSAN SANTA BARBARA ST SANTA CRUZ BL	NONE		VARIOUS	25,000
DOROTHY MENZIES CHILD CARE 104 BARRACK RD BELIZE CITY BH	NONE		VARIOUS	9,600
FATHER GOULD 106 11TH AVE NE RUSKIN, FL 33570	NONE		VARIOUS	25,000
HATTIEVILLE PRISION BURREL BOOM ROAD HATTIEVILLE BL	NONE		VARIOUS	15,000
HOGANSON SCHOLARSHIPS 441 MILWAUKEE AVE BURLINGTON, WI 53105	NONE		SCHOLARSHIPS	3,000
HOGAR FATIMA CASILLA 2806 SANTA CRUZ BL	NONE		VARIOUS	77,200
MANO A MANO 774 SIBLEY MEMORIAL MENDOTA HEIGHTS, MN 55118	NONE		VARIOUS	51,212
MID-CONTINENT RAILWAY MUSEUM PO BOX 358 NORTH FREEDOM, WI 53951	NONE		VARIOUS	186,028
SAUK COUNTY SOCIAL SERVICES 505 BROADWAY BARABOO, WI 53913	NONE		VARIOUS	6,817
ST CHARLES CATHOLIC SCHOOL 449 CONKEY ST BURLINGTON, WI 53105	NONE		VARIOUS	15,000
Total . . . . ▶ **3a**				579,007

Form 990PF Part XV Line 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*				
ST JOHN'S LUTHERAN SCHOOL 198 WESTRIDGE RD BURLINGTON, WI 53105	NONE		VARIOUS	15,000
ST MARY'S CATHOLIC SCHOOL 225 W STATE ST BURLINGTON, WI 53105	NONE		VARIOUS	15,000
ST FRANCIS XAVIER SCHOOLS 4TH AVE 1ST ST NORTH COROZAL BH	NONE		VARIOUS	6,200
WALWORTH COUNTY SOCIAL SERVICES PO BOX 1005 ELKHORN, WI 53121	NONE		VARIOUS	8,001
Total . . . . ▶ **3a**				579,007

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2013

Name of the organization	Employer identification number
THE WAGNER FOUNDATION	39-1311452

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
THE WAGNER FOUNDATION

Employer identification number
39-1311452

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	FATHER GOULD 106 11TH AVE NE RUSKIN, FL 33570	$ 25,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	BURLINGTON ROTARY CLUB 589 MILWAUKEE AVE BURLINGTON, WI 53105	$ 32,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	ROBERT L O'CONNOR ESTATE 441 MILWAUKEE AVE BURLINGTON, WI 53105	$ 2,469,963	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
THE WAGNER FOUNDATION

Employer identification number
39-1311452

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
THE WAGNER FOUNDATION	39-1311452

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(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
THE WAGNER FOUNDATION	INDIRECT DEPRECIATION	39-1311452

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 (see instructions)	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 (see instructions)	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 **)** (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	547

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	215
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						
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

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 instructions	22	762
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	

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 (see instructions)						**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 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
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												
34 Was the vehicle available for personal use during off-duty hours?	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
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 (see instructions)

	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 vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		

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 (see instructions)					

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**

TY 2013 Accounting Fees Schedule

Name: THE WAGNER FOUNDATION

EIN: 39-1311452

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	2,518			2,518

TY 2013 Compensation Explanation

Name: THE WAGNER FOUNDATION

EIN: 39-1311452

Person Name	Explanation
ROBERTA WAGNER	
MARCY ESSMAN	
JULIE O'NEILL	
KEN ESSMAN	
BOB O'NEILL	
MEGHAN O'NEILL	
MELISSA DOYLE	
ADAM ESSMAN	
EMILY LABADIE	
MARCI RUETER	
MOLLY O'NEILL	
ABBEY ESSMAN	

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

TY 2013 Depreciation Schedule

Name: THE WAGNER FOUNDATION

EIN: 39-1311452

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FAX & COPIER	1995-12-01	539	539	S/L	7 0000				
OFFICE EQUIPMENT	1995-12-01	686	686	S/L	7 0000				
TYPEWRITER	1995-12-01	273	273	S/L	7 0000				
CHAIRS	1995-12-01	643	643	S/L	7 0000				
OFFICE FURNITURE	1995-12-01	3,643	3,643	S/L	7 0000				
COMPUTER	1995-12-01	2,482	2,482	S/L	5 0000				
DELL COMPUTER	2005-12-01	1,831	1,388	S/L	10 0000	183			
HP PRINTER	2005-12-27	459	345	S/L	10 0000	46			
DELL COMPUTER	2006-04-01	1,661	1,204	S/L	10 0000	166			
ANTIQUE HANGAR	2007-07-01	6,000	918	S/L	39 0000	154			
COMPUTER	2009-04-24	1,518	633	S/L	10 0000	152			
HANGAR IMPROVEMENTS	2008-10-07	2,400	292	S/L	39 0000	61			
CURTISS PUSHER AIRCRAFT	1987-01-01	28,269							
HAMILTON STANDARD PROP	1988-01-01	800	800						
AIRCRAFT PAINTINGS	1998-07-02	3,200	3,200						
PIPER J-3 AIRCRAFT	2008-05-15	37,988							

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

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: THE WAGNER FOUNDATION

EIN: 39-1311452

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ADDITIONAL INFORMATION	2013-07	PURCHASE	2014-06		2,904,701	2,900,379			4,322	

TY 2013 Investments - Other Schedule

Name: THE WAGNER FOUNDATION

EIN: 39-1311452

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
STOCKS & BONDS	AT COST	14,442,343	15,366,830

TY 2013 Land, Etc. Schedule

Name: THE WAGNER FOUNDATION

EIN: 39-1311452

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	92,392	17,808	74,584	110,800

TY 2013 Other Assets Schedule

Name: THE WAGNER FOUNDATION

EIN: 39-1311452

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
NOTE RECEIVABLE - LABADIE	130,547	122,300	122,300
PREPAID INCOME TAX	6,356	10,100	10,100

TY 2013 Other Expenses Schedule

Name: THE WAGNER FOUNDATION

EIN: 39-1311452

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
OFFICE SUPPLIES	2,161			2,161
POSTAGE	444			444
REPAIRS AND MAINTENANCE	1,016			1,016
MISCELLANEOUS EXPENSES	568			568
UTILITIES	1,014			1,014
BOND ADJUSTMENTS	75,047	75,047		

TY 2013 Other Income Schedule

Name: THE WAGNER FOUNDATION

EIN: 39-1311452

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	2,400	2,400	2,400

TY 2013 Other Professional Fees Schedule

Name: THE WAGNER FOUNDATION

EIN: 39-1311452

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ACCOUNT FEES	52,612	52,612		

TY 2013 Taxes Schedule

Name: THE WAGNER FOUNDATION

EIN: 39-1311452

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INCOME TAX	10,048	10,048		
LICENSES	45			45
FOREIGN TAXES	773	773		

THE WAGNER FOUNDATION, LTD.

Fair Market Value and Average Asset Balances

	Cost	Fair Market Value
Cash	$858,025	$858,025
Equipment	76,257	110,800
Investments	$ 14,442 343	15,366,830
TOTAL	$15,376,624	$16,335,655

Average Balances		Checking	Money Market	Merrill Lynch	Merrill Lynch	Robert Baird	Monthly Total
	07/31/2013	8063 49	34742,22	39813 34	8976 31	419743 49	511338 85
	08/31/2013	8856 58	29750 09	41910,87	9390 75	310679 81	400588 10
	09/30/2013	4262 80	23754 47	49839 99	10077,59	174756 19	262691 04
	10/31/2013	25804 72	23758 51	50171 71	15078 60	190961 26	305774 80
	11/30/2013	19325 36	603806 01	1513 63	3238 39	163063 26	790946 65
	12/31/2013	510 13	603964 82	6022 16	3978 10	1561985 40	2176460 61
	01/31/2014	60751 35	401099 54	11553 57	29394 90	720758 19	1223557 55
	02/29/2014	27126 05	336185 64	13310 81	30069 80	530354 93	937047 23
	03/31/2014	20100 03	541278 56	20835 51	30736,76	581977 65	1194928 51
	04/30/2014	78465 44	460409 81	20613 02	35415 87	602095 81	1196999 95
	05/31/2014	29719 79	450523 09	22538 85	36676 58	554812 84	1094271 15
	06/30/2014	9721 86	395631 39	26977 41	37539 87	388353 78	858224 31
		292707 60	3904904 15	305100 87	250573 52	6199542 61	10952828 75
DIVIDE BY 12		24392 30	325408 68	25425 07	20881 13	516628 55	912735 73

Average Balance		Equipment Cost Basis	Investments Cost Basis	Cost Additions	Cost Subtractions	Cost Basis	Value
	07/31/2013	119258	12381110 63	0 00		12381110 63	12769556
	08/31/2013	119258	12381110 63	149913,52		12531024 15	12699375
	09/30/2013	119258	12531024 15	168800 32		12699824 47	13011338
	10/31/2013	119258	12699824 47	1618899 79		14318724 26	13173555
	11/30/2013	119258	14318724 26	132595,26	-16000 00	14435319 52	13261731
	12/31/2013	119258	14435319 52	284042 84	-1618899 79	13100462 57	13528828
	01/31/2014	119258	13100462 57	878913 55	-20016 92	13959359 20	14414642
	02/29/2014	119258	13959359 20	1210454 82	-974242 68	14195571 34	14808736
	03/31/2014	119258	14195571 34	0 00		14195571 34	14840597
	04/30/2014	119258	14195571 34	60383 13	-59827 47	14196127 00	14953813
	05/31/2014	119258	14196127 00	267040 39	-162659 33	14300508 06	15155469
	06/30/2014	76257	14300508 06	253982 78	-112148 04	14442342 80	15366830
		1388095	162694713	5025026	-2963794	164755945	167984470
AVERAGE		115675	13557893	418752	-246983	13729662	13998706

Combined Average Cost basis	14216019
Combined Average FMV Basis	1023536

Reconcile Cost Basis	
Beginning	12381110 63
Additions	5025026
Items sold	-2963794
Ending	14442342 80

THE WAGNER FOUNDATION, LTD.

FMV of Investments - RW Baird

	Holdings:	Shares	Cost	SOLD	Value 6/30/13	Value 6/30/14	Shares	Cost of Sold	Gain/Loss		
06/04/03	John Hancock Signature 5 1 6/15/28	250000	253442 80		259840 00	269600 00				253442,8	0
10/08/02	John Hancock Signature 5.35 10/15/22	95000	95000 00		101355 50	107012 75				95000	0
03/09/04	SLM Corp 6 15 6/15/24	200000	200000 00	152 108 00	176858 00	0 00	200000	200000	-18000	200000	0
03/16/04	SLM Corp 6 3 6/15/24	400000	400000 00	476454 00	355620 00	0 00	400000	400000	-33616	400000	0
04/06/04	SLM Corp 5 75 6/15/24	400000	374194 00	496200 0)	381296 00	0 00	400000	374194	22006	374194	0
03/31/09	John Hopkins 5 25 07/01/19	250000	279263 91		287862 50	285027 50				284652 16	5388 25
05/06/09	General Electric 5 25 12/06/17	500000	511466 63		564575 00	563935 00				516010 46	3543 83
05/11/09	Goldman Sachs 6 75 05/15/19	350000	351528,00		404754 00	412870 50				352528	0
06/16/09	Pepperdine 5 45 08/01/19	250000	257912.96		280742 50	287997 50				259342 32	1429 36
10/16/09	Goldman Sachs 5.625 01/15/17	280000	281206 93		303458 40	308081 20				281638 54	431,61
10/23/09	WalMart Nt 4 125 02/01/19	250000	254513,40		275645 00	275567 50				255434 04	920 64
10/28/09	Deere & Co 4 375 10/16/19	250000	254749 40		278447 50	277802 50				254749 4	0
12/09/09	Okaloosa FL 4 7 10/01/18	200000	209541 00		218658 00	219334 00				209542	0
03/16/10	Burlington Nor 4 7 10/01/19	200000	200000 00		222076 00	226028 00				200000	0
07/21/10	Warren KY 4 8 080123	200000	203014 50		207284 00	214,816 00				203014 5	0
09/22/10	Kenosha WI 4.6 090126	300000	302991,50		309030 00	302,373 00				302992 5	0
01/31/11	Coca Cola 1 5 111515	200000	198074 13		204024 00	202,972 00				196709 16	-1364 97
01/31/11	Merck & Co 2 25 011516	200000	198698 00		206624 00	205,472 00				198698	0
01/31/11	Microsoft Corp 3 0 100120	275000	270594 13		280601 75	287,534 50				270001 1	-593 03
09/20/11	Hewlett Packard 3 65 06/01/16	100000	100229 00		101930 00	103,274 00				101489 81	1260 81
09/20/11	Intel Corp 3 3 10/01/21	100000	101093 62		100368 00	103,441 00				101226 01	132 39
10/06/11	Disney Walt 2 75 08/16/21	150000	148485 00		147651 00	151,236 00				148485	0
10/06/11	McDonalds 2 625 01/15/22	150000	148970 00		144274 50	148 405 50				148970	0
12/01/11	JpMorgan Chase 3 15 07/05/16	150000	148738 50		155790 00	156,334 50				148738 5	0
12/01/11	Pepsico Inc 3 0 08/25/21	150000	149500 50		147561 00	152 101 50				149500 5	0
01/24/12	Amgen Inc 4.5 03/15/20	150000	155511 74		163386 00	162 448 50				156362	850 26
01/24/12	Bank America 5 25 06/15/25	200000	163300 49		195984 00	199 136 00				161236 86	-2063 63
01/24/12	GECC MTN 5 0 01/09/16	550000	571640 46		599824 50	586 305 50				585444 24	13803 78
01/24/12	Hewlett Packard 3 65 06/01/16	100000	100229 00		101930 00	103274 00				98968 19	-1260 81
01/24/12	Johnson Control 5 0 03/30/20	150000	161205 10		164739 00	166893 00				162932 98	1727 88
01/24/12	Lowes Cos Inc 3 75 04/15/21	75000	76515 27		77671 50	80136 75				76719 26	203 99
01/24/12	University AR 4 95 11/01/34	250000	253033 27		263090 00	253670 00				261988 8	8955 53
01/24/12	Merck & Co 4 75 03/01/15	250000	256086.26		266982 50	257415 00				265099 89	9013 63
01/24/12	VA St hER 4 0 02/01/23	200000	212551 70		209882 00	208258 00				213805,96	1254 26
01/24/12	WM Wrigley 4 65 07/15/15	50000	51005 82		52748 00	51860 50				51945,76	939 94
07/26/12	Little Rock AR 3.15	250000	252032 70		231220 00	255262 50				252250 4	217 7
09/04/12	Austin TX 3.0	250000	251443 38		221892 50	243597 50				251597 74	154 36
09/04/12	Springdale AR 3 0	250000	249207 50		228960 00	251365 00				249207 5	0
12/19/12	Blackrock Inc	225	50556 23		57791 25	71910 00					
12/19/12	Chevron Corp	1000	115023 64		41419 00	130550 00					
12/19/12	Compass Minerals	1350	97527 53		42265 00	119675 00					
12/19/12	Dominion Resources	1300	74643 00		42615 00	92976 00					
12/19/12	General Mills Inc	2100	97675.49		48530 00	110334 00					
12/19/12	Intel Corp	4000	95919.85		96920 00	123600 00					

12/19/12	JPMorgan Chase & Company	950	43998 15	51605 24	50150 50	0 00	950	43998 15	7607 09		
12/19/12	Johnson & Johnson	1000	84110 00		51516 00	104620 00					
12/19/12	Kinder Morgan Inc	1350	48732 57	19881 98	51502 50	0 00	1350	48732 57	152 41		
12/19/12	Kohl's Corp	2100	100345.39		65663 00	110628 00					
12/19/12	McDonalds Corp	1070	101214.31		39600 00	107791 80					
12/19/12	Microsoft Corp	2100	60350 93		58726 50	87570 00					
12/19/12	Northern Trust Corp	850	43309 45		49215 00	54578 50					
12/19/12	Novartis AG	1300	94080 34		49497 00	117689 00					
12/19/12	Nucor Corp	1500	71730 30		41154 00	73875 00					
12/19/12	Paychex Inc	1800	64782 55		43812 00	74808 00					
12/19/12	Procter & Gamble	1150	88915 37		46194 00	90378 50					
12/19/12	Southern Company	2330	97933 50		41923 50	105735 40					
12/19/12	Spectra Energy Corp	2600	98612.35		53413 00	118944 00					
12/19/12	United Parcel Service Inc	1000	55905.32		51888 00	102660 00					
02/01/13	Kraft Foods Grp Inc	1760	88871 54		53076 50	105512 00					
02/01/13	Wells Fargo & Co	1800	69972 74		49524 00	94608 00					
02/14/13	General Electric Company	3800	98863 57		69570 00	99864 00					
02/14/13	Sysco Corp	1300	41637 05	17317 11	44408 00	0 00	1300	41637 05	5580 06		
04/16/13	Royal Dutch Shell	740	49237 13		49039 80	64387 40					
04/16/13	Vodafone Group	910	48729 18	37 51	48004 15	30384 90		48 68	-11 17		
04/16/13	Anheuser Busch 2 625	250000	251802 42		234555 00	239832 50				251988 13	185 71
04/16/13	Toyota Motor 2 625	250000	251806 12		232260 00	242220 00				251993 04	186 92
04/16/13	Wells Fargo MTN 3 45	291000	296043 75		277913 73	289870 92				296539 67	496 92
04/24/13	Apple Inc	875	51078 00		49566 25	81313 75				51075	
04/24/13	Cisco Systems Inc	3750	77024 13	91481 34	60837 50	0 00	3750	77024 13	14457 21	51075	
06/21/13	Rogers Communications	2000	84470 04		35280 00	80500 00				39575 61	
06/21/13	US Bancorp	1800	66831 38		43380 00	77976 00				42383 64	
08/02/13	Baxter International	1390	97781 32			100497 00					
08/02/13	Clorox Company	1200	103084 02			109680 00					
08/02/13	Unilever Plc	2430	98849 19			110103 30					
09/23/13	Coca Cola Company	2500	101586.64			109288 80					
09/23/13	National Grid Plc	1390	85594 93			103388 20					
11/27/13	GlaxoSmithKline Plc	1920	101935 17			102681 60					
12/11/13	Emerson Electric Company	1500	98661 50			99540 00					
01/23/14	AT&T 3.875 08/15/21	250000	255231.19			265700 00				259886 28	4654 09
01/23/14	Praxair Inc 3 0 09/01/21	250000	249607 50			255142 50				252670	3062 5
02/14/14	Air Products 2 75 02/03/23	250000	236277 50			241385 00				236602 15	324 65
02/14/14	Glaxosmithkline Plc 2.8 03/18/23	250000	239645.00			242867 50				242600 56	2955 56
02/14/14	Merck & Co 2 8 05/18/23	250000	239623.50			243980 00				241411 39	1788 89
02/18/14	Artisan Partners	1250	77325 25			70850 00					
02/24/14	Verizon Communications	439	21121 48	10 96		21480 27		0	10 06		
05/28/14	Automatic Data Processing	900	71295 31			71352 00					
05/28/14	Exxon Mobil Corp	600	61180 90			60408 00					
08/02/14	Blackrock Inc 3 5 03/18/24	250000	252100.60			252205 00				253982 78	1882 1
	Contributed Stocks		1618899 79	1619556 75					656 96		
			$ 15,724,315 27	$ 2 803,376.99	$ 11 165,846 93	$ 13,746,160.54			-1157 38		60483 12
	Cost of items disposed of		$ 2,804 485 69								
	Ending Cost		$ 12 919 829 58								
	Ending fair market value				$ 11 165,846.93	388,353 78	CASH				
			388353 78			14,134,634.32	TOTAL				
	Ending Cost		$ 13,308 183.36								

THE WAGNER FOUNDATION, LTD.

FMV of Investments - Merrill Lynch 2BF-04009

	Holdings:	Shares	Cost	SOLD	Value 6/30/12	Value 6/30/13	Shares	Cost of Sold	Gain/Loss
4/27/2004	Blackrock Cap & Inc	1308	16370 81		17169 71	20,582 33			
4/27/2004	Blackrock Corp	3 2893	46 08		43 22	48 75			
7/3/2007	Broward Co FL Sprt Tx Rv	40000	41071 98		42230 80	41,877 20			
3/31/2008	Federal Nat Mtg Assoc 5 0	2000	2134 83		2226 28	2,156 02			
7/31/2008	Federal Nat Mtg Assoc 5 0	2000	2134 83		2226 28	2,156 02			
3/14/2008	Federal Nat Mtg Assoc 5.375	26000	28959 04		30094 48	29,370 64			
6/14/2002	FNMA P254346 6.5	6000	109 65		136 35	110 26			
2/24/2003	FNMA P254721 5.0	7000	368 62		521 11	362 13			
8/23/2008	FNMA P256022 5.5	17028	2063 60		2759 73	2,122 03			
8/23/2008	FNMA P357797 5.5	9000	955 56		1265 34	983 34			
8/23/2008	FNMA P555876 5.5	8000	608 16		819 43	630 34			
8/23/2008	FNMA P619648 6.5	10000	37 93		114 96	37 61			
8/23/2008	FNMA P725424 5 5	13697	1030 45		1398 47	1,059 75			
8/23/2008	FNMA P735221 6 5	8000	684 86		891 66	680 07			
8/23/2008	FNMA P937906 5.5	10000	728 88		1271,23	748 31			
8/23/2008	FNMA P962491 5 5	10000	870 24		1619 89	990 97			
6/3/2002	Lord Abbett Bond	9304	76258 34		76297 41	83,255 99			
12/13/2001	Pimco Total Return Fd	0	59827 47	59529 85	58441 50	0 00	5491 684	59827 47	-297 62
7/1/2005	Rancho CA Wtr Dt Fin At	30000	26135 55		27519 60	30,192 30			
8/31/2006	US Treasury Bond 6 125 08/15/29	4000	5787 02		5471 24	5,583 12			
8/28/2008	US Treasury Note 4 25 11/15/13	0	16000 00	16000 00	16193 12	0 00	16000	16000 00	0
3/14/2008	US Treasury Note 4 25 11/15/17	16000	17670 66		18090 08	17,700 00			
11/13/09	Bank of America Corp 5.25 11/15/18	50000	44796 68		53333 00	55,098 00			
12/24/09	General Electric Cap Corp 4.8 12/15/18	70000	68887 00		75937 40	77,837 20			
03/11/10	Air Products & Chemicals	65000	70220 62		71104 80	71,797 05			
06/14/10	General Electric Cap Corp 5 0 06/15/22	75000	75066 82		79071 00	82,278 00			
02/08/11	New Castle County 5.002	55000	61211 12		57008 05	61,012 60			
11/30/10	Hawaii St Hbr Sys Rev 5 5 070121	140000	154697 70		157617 60	162,265 60			
10/14/11	Hewlett-Packard Co 4.375 09/15/21	250000	256546 36		248,837 50	268,065 00			

	Cost	SOLD	Value 6/30/12	Value 6/30/13	
	$ 1,031,280 86	$ 75,529 85	$ 1,049,711 24	$ 1,019,000.63	
Cost of Items disposed of	$ 75,827.47				
Ending Cost	$ 955,453 39				
				26,977 41	CASH
Ending fair market value			$ 1,049,711 24	1,045 978.04	TOTAL
	26977 41				
Ending Cost	$ 982,430.80				

THE WAGNER FOUNDATION, LTD.

FMV of Investments - Merrill Lynch 2BF-02004

	Holdings:	Shares	Cost	SOLD	Value 6/30/13	Value 6/30/14	Shares	Cost of Sold	Gain/Loss
02/16/12	Amgen Inc 3.45 10/01/20	1500000	152630 48		153,102 00	156,865 50			
03/06/12	General Elec Cap Corp 4 25 10/15/24	135000	138161 25		134,654 40	138,780 00			
03/06/12	General Elec Cap Corp 4 3 11/15/25	26000	26231 63		25,929 02	27,199.64			
01/22/13	Emerson Elec Co	367	19990 49		20016 18	24,354 12			
01/22/13	McDonalds Corp	219	19954 91		21681 00	22,062 06			
01/22/13	Microsoft Corp	737	20016 92	25794 55	25459 67	0 00	737	20016 92	$ 5,777 63
01/22/13	Paychex Inc	625	19981 56		22818 75	25,975 00			
06/26/13	Johnson and Johnson	300	24955 80		25758 00	31,386 00			
06/26/13	Procter & Gamble Co	325	24956 82		25021 75	25541 75			
11/15/13	Exxon Mobil Corp	211	19868 90			21243 48			
11/15/13	Genuine Parts Co	242	19975 89			21247 6			
11/15/13	Linear Technology Corp	484	19993 99			22781 88			
11/15/13	Raytheon Co	235	19974 98			21678 75			
04/21/14	AT&T	565	20001 00			19978 4			
04/21/14	Eli Lilly & Co	350	20449 63			21759 5			
04/21/14	Verizon Communications	425	19932 50			20795 25			
			$ 587,076.75	$ 25,794 55	$ 454,440.77	$ 601,648 93			
	Cost of items disposed of		20016.92						
	Ending Cost		$ 567,059 83						
						37,539 87 CASH			
	Ending fair market value				$ 454,440.77	639,188 80 TOTAL			
			37539.87						
	Ending Cost		$ 604,599.70						

WAGNER FOUNDATION LTD 7/1/13-6/30/14
RW Baird

ITEM	GAIN OR LOSS ON SALE DATE BOUGHT	DATE SOLD	SALES PRICE	COST	GAIN OR LOSS	ACCRUED INT
					0 00	
					0 00	
SLM Corp	03/09/04	02/13/14	182000.00	200000 00	-18000.00	136.67
SLM Corp	03/16/04	02/13/14	366384 00	400000.00	-33616.00	4088 89
SLM Corp	04/06/04	02/13/14	396200 00	374194 00	22006 00	4408 89
Verizon Comms	02/28/14	02/28/14	10.06	0 00	10 06	
Vodafone Grp	04/16/13	02/27/14	37 51	48 68	-11 17	
Kinder Morgan Inc	12/19/12	06/20/14	48884 98	48732.57	152.41	
Cisco Systems	12/11/13	05/21/14	91481.34	77024 13	14457 21	
JPMorgan Chase	12/19/12	05/21/14	51605.24	43998 15	7607 09	
Sysco Corp	02/14/13	05/21/14	47217 11	41637.05	5580.06	
Contributed Stocks						
Aberdeen Emerging Markets	10/17/13	12/11/13	89089.55	94807 51	-5717 96	
Driehaus Select Credit	10/17/13	12/11/13	143390 20	141989.90	1400.30	
Forward Intl Real Estate	10/17/13	12/11/13	44978 82	46221 96	-1243 14	
Nuveen Santa Barbara	10/17/13	12/11/13	104615 71	101199 03	3416 68	
Nuveen Core Plus	10/17/13	12/11/13	69388.36	69388 36	0.00	
Nuveen Core Bond	10/17/13	12/11/13	115764.65	116106 47	-341 82	
Nuveen High Income	10/17/13	12/11/13	113957.94	113348.51	609 43	
Nuveen Strategic Income	10/17/13	12/11/13	135770 51	135895.03	-124 52	
Nuveen Real Estate Secs	10/17/13	12/11/13	43084 90	46729 10	-3644 20	
Nuveen Dividend Value	10/17/13	12/11/13	109204 18	107392.16	1812 02	
Nuveen Large Cap Growth	10/17/13	12/11/13	113483.06	110098.09	3384.97	
Principal Preferred Securities	10/17/13	12/11/13	77217 69	77446.83	-229.14	
RBB Robeco Boson Partners	10/17/13	12/11/13	82082 55	80281 73	1800 82	
T Rowe Price Mid Cap Growth	10/17/13	12/11/13	44777.55	44190 60	586 95	
T Rowe Price Mid Cap Value	10/17/13	12/11/13	43988 65	43350.93	637 72	
T Rowe Price Small Cap Value	10/17/13	12/11/13	36664 45	36138 99	525.46	
Laudus Intl Marketmasters	10/17/13	12/11/13	111903.74	114480 15	-2576 41	
Scout Intl	12/10/13	12/11/13	105220 44	105220.44	0 00	
Vanguard Explorer	10/17/13	12/11/13	34973 80	34614 00	359 80	
TOTAL			2803376 99	2804534 37	-1157.38	8634 45

WAGNER FOUNDATION LTD 7/1/13-6/30/14
Merrill Lynch

ITEM	GAIN OR LOSS ON SALE DATE BOUGHT	DATE SOLD	SALES PRICE	COST	GAIN OR LOSS	ACCRUED INT.
					0 00	
					0 00	
					0 00	
Microsoft Corp	01/16/13	01/13/14	25794 55	20016 92	5777.63	
US Treasury Note 4 25 11/15/13	08/28/2008	11/15/13	16000 00	16000 00	0.00	
PIMCO Total Return	Various	04/15/14	59529.85	59827 47	-297 62	
					0 00	
					0 00	
					0.00	
					0 00	
					0 00	
					0.00	
					0 00	
					0 00	
					0.00	
					0 00	
TOTAL			101324 40	95844 39	5480 01	0.00

THE WAGNER FOUNDATION, LTD.

Schedule of Equipment 06/30/14

	Cost	Additions	Cost	6/30/13 FMV	6/30/14 FMV
Curtiss Pusher Aircraft-Mitchell Gallery of Flight	28,269.00		28,269.00	60000	60000
Cherokee Aircraft Belize WHO	43,000.00	(43,000.00)	0.00	72000	0
Hamilton Standard Prop-Mitchell Gallery of Flight	800.00		800.00	800	800
Aircraft Paintings, 8-Mitchell Gallery of Flight	3,200.00		3,200.00	8000	8000
Antique Hangar	8,400.00		8,400.00	6000	6000
Piper J-3 Aircraft	37,988.10		37,988.10	36,000	36000
TOTALS	$ 121,657.10	-43000	$ 78,657.10	$ 182,800.00	$ 110,800.00

Sold 07/01/13-06/30/14

Cherokee Aircraft Belize WHO	0 00	43,000.00	Given to Belize Emergency Response 06/30/2014
	$ -	$ 43,000.00	

DONATIONS TO OTHER ORGANIZATIONS

BERT	$95,386.77
Burlington Community Fund	$8,061 66
Burlington High School Scholarships	$2,500 00
Catholic Central High School	$15,000.00
Davosan	$25,000 00
Dorothy Menzies Child Care Center - Belize	$9,600.00
Father Gould	$25,000.00
Hattieville Prision, Belize	$15,000 00
Hoganson Scholarships	$3,000.00
Hogar Fatima, Bolivia	$77,200.00
Mano A Mano General	$51,212.47
Mid-Continent Railway Museum	$186,027.86
Sauk County Social Services	$6,817.36
St Charles Catholic School	$15,000.00
St John's Lutheran School	$15,000.00
St Mary's Catholic School	$15,000 00
St. Francis Xavier Schools	$6,200.00
Walworth County Social Services	$8,000.51
Total	$579,006.63

WAGNER FOUNDATION, LTD

NAME AND ADDRESS	Title and Avg Hrs/Wk Devoted	Compensation
ROBERTA WAGNER PO BOX 307 LYONS, WI 53148	VICE PRESIDENT 10	$ 370.00
KEN ESSMAN 1285 SPRING PRAIRIE ROAD BURLINGTON, WI 53105	DIRECTOR 3	$ 370.00
MARCY ESSMAN 1285 SPRING PRAIRIE ROAD BURLINGTON, WI 53105	DIRECTOR 10	$ 370.00
BOB O'NEILL 1260 NORTH ROAD BURLINGTON, WI 53105	DIRECTOR 3	$ 370.00
JULIE O'NEILL 1260 NORTH ROAD BURLINGTON, WI 53105	DIRECTOR 5	$ 370 00
EMILY LABADIE 1285 SPRING PRAIRIE ROAD BURLINGTON, WI 53105	DIRECTOR 1	$ 370.00
MELISSA DOYLE 1260 NORTH ROAD BURLINGTON, WI 53105	DIRECTOR 1	$ 370.00
ADAM ESSMAN 1285 SPRING PRAIRIE ROAD LYONS, WI 53148	DIRECTOR 1	$ 370.00
MARCI RUETER 1260 NORTH ROAD BURLINGTON, WI 53105	DIRECTOR 1	$ 370.00
MEGHAN O'NEILL 1260 NORTH ROAD BURLINGTON, WI 53105	DIRECTOR 1	$ 370.00
MOLLY O'NEILL 1260 NORTH ROAD BURLINGTON, WI 53105	DIRECTOR 1	$ 370.00
ABBEY ESSMAN 1285 SPRING PRAIRIE ROAD BURLINGTON, WI 53105	DIRECTOR 1	$ 370.00
	TOTAL	$ 4,440 00