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Return of Private Foundation

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

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

2016

Open to Public Inspection

For calendar year 2016 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) 180 VILLAGE BLVD	Room/suite	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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9,204,212. (Part I, column (d) must be on cash basis.)	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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			N/A	
1 Contributions, gifts, grants, etc., received				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	227,698.	227,698.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	266,172.			
b Gross sales price for all assets on line 6a 5,632,872.				
7 Capital gain net income (from Part IV, line 2)		266,172.		
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	493,870.	493,870.		
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 2	9,500.	0.		0.
c Other professional fees STMT 3	122,375.	22,375.		100,000.
17 Interest				
18 Taxes				
19 Depreciation and depletion	1,492.	0.		
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 4	4,761.	4,518.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	138,128.	26,893.		100,000.
25 Contributions, gifts, grants paid	375,800.			375,800.
26 Total expenses and disbursements. Add lines 24 and 25	513,928.	26,893.		475,800.
27 Subtract line 26 from line 12	-20,058.			
a Excess of revenue over expenses and disbursements		466,977.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		342,667.	245,885.	245,885.
	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	3,635,961.	3,544,658.	3,940,339.
	c	Investments - corporate bonds	STMT 6	312,934.	374,852.	361,319.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other	STMT 7	2,653,303.	2,758,691.	4,644,044.
14		Land, buildings, and equipment basis ▶	5,061.	410.	1,131.	1,131.
		Less accumulated depreciation	STMT 8 ▶	3,930.		
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)		6,956,769.	6,936,711.	9,204,212.
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		0.	0.		
Net Assets or Fund Balances	24	Foundations that follow SFAS 117, check here ▶ ☐				
	25	Unrestricted				
	26	Temporarily restricted				
	27	Permanently restricted				
	28	Foundations that do not follow SFAS 117, check here ▶ ☒				
	29	Capital stock, trust principal, or current funds		0.	0.	
	30	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.	
	31	Total net assets or fund balances		6,956,769.	6,936,711.	
32	Retained earnings, accumulated income, endowment, or other funds		6,956,769.	6,936,711.		
33	Total liabilities and net assets/fund balances		6,956,769.	6,936,711.		

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	6,956,769.
2	Enter amount from Part I, line 27a	2	-20,058.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6,936,711.
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	6,936,711.

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 5,632,872.		5,366,700.	266,172.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV 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			266,172.

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	266,172.
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))
2015	476,003.	9,333,564.	.050999
2014	424,350.	9,437,037.	.044966
2013	416,324.	8,775,872.	.047440
2012	399,253.	8,299,978.	.048103
2011	407,598.	8,312,937.	.049032

2 Total of line 1, column (d)	2	.240540
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	.048108
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	8,912,148.
5 Multiply line 4 by line 3	5	428,746.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,670.
7 Add lines 5 and 6	7	433,416.
8 Enter qualifying distributions from Part XII, line 4	8	475,800.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	4,670.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,670.
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	4,670.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	6,238.	
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	6,238.	
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	1,568.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax	11	1,568.	Refunded

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?		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.		X
c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	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	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

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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? Website address ► N/A	13	X
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		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►	2b	
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 2016 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 2016.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2016?	4a	X
	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ 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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HARVEY E WAGNER	TRUSTEE			
180 VILLAGE BLVD				
INCLINE VILLAGE, NV 89451	0.75	0.	0.	0.
LESLIE K WAGNER	TRUSTEE			
180 VILLAGE BLVD				
INCLINE VILLAGE, NV 89451	0.75	0.	0.	0.
ANDREA O'RIORDAN	TRUSTEE			
180 VILLAGE BLVD				
INCLINE VILLAGE, NV 89451	5.00	0.	0.	0.

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

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

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

0

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

Total number of others receiving over \$50,000 for professional services

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.

Part IX-B	Summary of Program-Related Investments
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Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	N/A	
2		
	All other program-related investments See instructions	
3		
Total. Add lines 1 through 3		0

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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	8,507,825.
b	Average of monthly cash balances	1b	540,041.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9,047,866.
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	9,047,866.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	135,718.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,912,148.
6	Minimum investment return. Enter 5% of line 5	6	445,607.

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	445,607.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	4,670.
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,670.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	440,937.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	440,937.
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	440,937.

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	475,800.
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	475,800.
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	4,670.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	471,130.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				440,937.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			449,847.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 475,800.				
a Applied to 2015, but not more than line 2a			449,847.	
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 2016 distributable amount				25,953.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (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 2015 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				414,984.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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.
ACLU 125 BROAD STREET, 18TH FLOOR NEW YORK, NY 10004	NONE	PUBLIC CHARITY	GENERAL BUDGET	10,000.
ALAMEDA FOOD BANK 1900 THAU WAY ALAMEDA, CA 94501	NONE	PUBLIC CHARITY	GENERAL BUDGET	3,000.
AMERICAN HUMANIST ASSOCIATION 1777 T STREET NW WASHINGTON, DC 20009	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
AMERICAN RED CROSS 2025 E. STREET WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,000.
Total	SEE CONTINUATION SHEET(S)			375,800.
b Approved for future payment				
NONE				
Total				0.

HARVEY AND LESLIE WAGNER FOUNDATION

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	10,520 SHS DEUTSCH X TRKS MSCI EAFEHDG	P	12/03/15	03/30/16
b	9,727 SHS HARBOR INTERNATIONAL FUND	P	03/30/16	06/27/16
c	4,900 SHS ISHARES MSCI EAFE ETF	P	12/03/15	03/30/16
d	1,680 SHS ISHARES RUSSEL MID CAP	P	02/27/15	01/19/16
e	50,000 SHS PFIZER INCORPORAT	P	03/18/16	11/21/16
f	135,319 SHS PRUDENTIAL HIGH YIELD FUND	P	VARIOUS	
g	52,314 SHS T ROWE PRICE INST	P	11/04/15	02/11/16
h	50,000 SHS UNITED TECHNOLO	P	03/18/16	12/01/16
i	29,051 SHS ANGEL OAK MULTI STRATEGY INCM	P	VARIOUS	01/20/16
j	12,237 SHS ATLANTIC TRUST DISC EQTY INST	P	06/11/15	06/24/16
k	970 SHS ISHARES CORE S&P MID CAPETF	P	12/19/12	01/19/16
l	7,150 SHS ISHARES RUSSEL 1000	P	VARIOUS	04/19/16
m	4,830 SHS ISHARES 1-3 YEAR CREDIT BOND	P	VARIOUS	
n	12,497 SHS TWEEDY BROWNE GLOBAL	P	VARIOUS	
o	880 SHS VANGUARD TOTAL STOCK	P	VARIOUS	11/23/16

(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 271,906.		295,901.	-23,995.
b 538,178.		585,000.	-46,822.
c 283,027.		298,600.	-15,573.
d 138,428.		164,585.	-26,157.
e 55,202.		56,922.	-1,720.
f 735,381.		700,000.	35,381.
g 502,716.		520,050.	-17,334.
h 54,795.		56,402.	-1,607.
i 330,872.		355,100.	-24,228.
j 184,761.		200,000.	-15,239.
k 121,690.		99,141.	22,549.
l 724,291.		537,370.	186,921.
m 507,202.		508,487.	-1,285.
n 294,574.		329,462.	-34,888.
o 100,060.		71,531.	28,529.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-23,995.
b			-46,822.
c			-15,573.
d			-26,157.
e			-1,720.
f			35,381.
g			-17,334.
h			-1,607.
i			-24,228.
j			-15,239.
k			22,549.
l			186,921.
m			-1,285.
n			-34,888.
o			28,529.

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 }

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

2

3

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	300,000 SHS CISCO SYSTEMS INC	P	02/26/09	02/22/16
b	860 SHS ISHARES CORE S&P MID CAPETF	P	01/19/11	01/19/16
c	3,770 SHS ISHARES RUSSEL 1000	P	05/12/10	04/19/16
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 300,000.		312,934.	-12,934.
b 107,890.		79,359.	28,531.
c 381,899.		195,856.	186,043.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-12,934.
b			28,531.
c			186,043.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	266,172.
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 XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ARTS FOR THE SCHOOLS P.O. BOX 866 TRUCKEE, CA 96160	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
BERKELEY HUMANE SOCIETY 2700 NINTH STREET BERKELEY, CA 94710	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
BERKELEY SCHOOL ANNUAL FUND 208 MCLAUGHLIN HALL, #1722 BERKELEY, CA 94720	NONE	PUBLIC CHARITY	GENERAL BUDGET	6,000.
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	1,000.
CAPITAL PUBLIC RADIO 7055 FLOSOM BLVD SACRAMENTO, CA 95826	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
CARTER CENTER 453 FREEDOM PARKWAY ATLANTA, GA 30307	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,000.
CENTER FOR SCIENCE IN PUBLIC INTEREST 1220 L ST. NW, SUITE 300 WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,000.
CHILDREN'S MUSEUM OF NO NEVADA 813 N. CARSON ST CARSON CITY, NV 89701	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
CLINTON FOUNDATION 1271 AVENUE OF THE AMERICAS, 42ND FLR NEW YORK, NY 10020	NONE	PUBLIC CHARITY	GENERAL BUDGET	5,000.
Total from continuation sheets				354,800.

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
COMPASSION AND CHOICES PO BOX 101810 DENVER , CO 80250	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
CPMC FOUNDATION 2015 STEINER STREET SAN FRANCISCO , CA 94115	NONE	PUBLIC CHARITY	GENERAL BUDGET	25,000.
CYMBAL FOUNDATION 499 VILLAGE BLVD INCLINE VILLAGE , NV 89451	NONE	PUBLIC CHARITY	GENERAL BUDGET	10,000.
DIRECT RELIEF 27 S. LA PATERA LANE GOLETA , CA 93117	NONE	PUBLIC CHARITY	GENERAL BUDGET	5,000.
DOCTORS WITHOUT BORDERS USA PO BOX 5030 HAGERSTOWN , MD 21741	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,000.
EASTSIDE COLLEGE PREP 1041 MYRTLE AVENUE EAST PALO ALTO , CA 94303	NONE	PUBLIC CHARITY	GENERAL BUDGET	5,000.
EXPLORATORIUM 15/17 PIER SAN FRANCISCO , CA 94111	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,000.
FINE ARTS MUSEUMS 50 HAGIWARA TEA GARDEN DRIVE SAN FRANCISCO , CA 94118	NONE	PUBLIC CHARITY	GENERAL BUDGET	7,500.
FOOD BANK OF NORTHERN NEVADA 994 PACKER WAY SPARKS , NV 89431	NONE	PUBLIC CHARITY	GENERAL BUDGET	5,000.
HILLSBOROUGH SCHOOLS FOUNDATION 300 EL CERRITO HILLSBOROUGH , CA 94010	NONE	PUBLIC CHARITY	GENERAL BUDGET	5,000.
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
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 89451	NONE	PUBLIC CHARITY	GENERAL BUDGET	5,000.
INCLINE MIDDLE SCHOOL 931 SOUTHWOOD BLVD INCLINE VILLAGE , NV 89451	NONE	PUBLIC CHARITY	GENERAL BUDGET	5,000.
INCLINE VILLAGE COMMUNITY HOSPITAL FOUNDATION 948 INCLINE WAY INCLINE VILLAGE , NV 89451	NONE	PUBLIC CHARITY	GENERAL BUDGET	30,000.
INCLINE VILLAGE NURSERY SCHOOL 341 VILLAGE BOULEVARD INCLINE VILLAGE , NV 89451	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,000.
INTERNATIONAL REFUGEE ASSISTANCE PROJECT 40 RECTOR STREET, 9TH FLOOR NEW YORK , NY 10006	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
KNPB CHANNEL 5 PUBLIC BROADCASTING 1670 N. VIRGINIA ST. RENO , NV 89503	NONE	PUBLIC CHARITY	GENERAL BUDGET	10,000.
KUNR - PUBLIC RADIO NEVADA 160 WEST LIBERTY RENO , NV 89501	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,000.
LAKE TAHOE SCHOOL 995 TAHOE BLVD INCLINE VILLAGE , NV 89451	NONE	PUBLIC CHARITY	GENERAL BUDGET	8,000.
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
LET THEM HEAR FOUNDATION 1900 UNIVERSITY AVE., SUITE 101 EAST PALO ALTO, CA 94303	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	2,000.
MERCY CORPS P.O. BOX 2669 PORTLAND, OR 97208	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
MEXICAN AMERICAN LEGAL DEFENSE & EDUCATION FUND 634 S. SPRING STREET, 12TH FLOOR LOS ANGELES, CA 90014	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
NAACP LEGAL DEFENSE FUND 40 RECTOR STREET, 9TH FLOOR NEW YORK, NY 10006	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
NATURAL RESOURCE DEFENSE COUNCIL 40 W. 20TH STREET, 11TH FLOOR NEW YORK, NY 10011	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
NEVADA DISCOVERY MUSEUM 490 S. CENTER ST. RENO, NV 89501	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,500.
NEVADA MUSEUM OF OF ART 160 WEST LIBERTY RENO, NV 89501	NONE	PUBLIC CHARITY	GENERAL BUDGET	20,000.
NORTH TAHOE ARTS 380 NORTH LAKE BLVD TAHOE CITY, CA 96145	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
NOTRE DAME HIGH SCHOOL 1540 RALSTON AVE BELMONT, CA 94002	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,000.
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
OREGON SHAKESPEARE FESTIVAL 15 SOUTH PIONEER STREET ASHLAND, OR 97520	NONE	PUBLIC CHARITY	GENERAL BUDGET	15,000.
PENINSULA HUMANE SOCIETY 1450 ROLLINS ROAD BURLINGAME, CA 94010	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
PHOENIX COUNTRY DAY SCHOOL 3901 E. STANFORD DRIVE PARADISE VALLEY, AZ 85253	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,000.
PLACER COUNTY SHERIFFS DEPARTMENT SEARCH AND RESCUE P.O. BOX 4150 AUBURN, CA 95604	NONE	PUBLIC CHARITY	GENERAL BUDGET	500.
PLANNED PARENTHOOD BRIERCROFT OFFICE PARK, BUILDING 14 LUBBOCK, TX 79412	NONE	PUBLIC CHARITY	GENERAL BUDGET	14,000.
PROJECT MANA 948 INCLINE WAY INCLINE VILLAGE, NV 89451	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
RED WHITE AND TAHOE BLUE P.O. BOX 3789 INCLINE VILLAGE, NV 89450	NONE	PUBLIC CHARITY	GENERAL BUDGET	300.
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	5,000.
SAVE THE CHILDREN 54 WILTON ROAD WESTPORT, CT 06880	NONE	PUBLIC CHARITY	GENERAL BUDGET	4,000.
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
SCHOLARSHIP AMERICA 1550 AMERICAN BOULEVARD E. SUITE 155 MINNEAPOLIS , MN 55425	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
SERRA HIGH SCHOOL 451 W. 20TH AVE SAN MATEO , CA 94403	NONE	PUBLIC CHARITY	GENERAL BUDGET	5,000.
SERRA HS SCHOLORSHIP FUND 451 W. 20TH AVE SAN MATEO , CA 94403	NONE	PUBLIC CHARITY	GENERAL BUDGET	5,000.
SF JAZZ 201 FRANKLIN STREET SAN FRANCISCO , CA 94102	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,500.
SF MOMA 151 THIRD STREET SAN FRANCISCO , CA 94103	NONE	PUBLIC CHARITY	GENERAL BUDGET	10,000.
SIERRA ARTS FOUNDATION 17 S. VIRGINA, SUITE 120 RENO , NV 89501	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
SIERRA AVALANCHE CENTER 11620 DONNER PASS ROAD, STE C1-PMB 401 TRUCKEE , CA 96161	NONE	PUBLIC CHARITY	GENERAL BUDGET	500.
SIERRA EXPEDITIONARY LEARNING SCHOOL 11603 DONNER PASS ROAD TRUCKEE , CA 96161	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,000.
SOCIETY FOR SCIENCE & THE PUBLIC 1719 N STREET, N.W. WASHINGTON , DC 20036	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
SPECIAL OLYMPICS NEVADA 5670 WYNN ROAD LAS VEGAS , NV 89118	NONE	PUBLIC CHARITY	GENERAL BUDGET	5,000.
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
ST IGNATIUS HIGH SCHOOL 2001 37TH AVENUE SAN FRANCISCO , CA 94116	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
STANFORD MEDICAL CENTER FUND 3172 PORTER DRIVE, SUITE 210 PALO ALTO , CA 94304	NONE	PUBLIC CHARITY	GENERAL BUDGET	10,000.
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.
TREVOR PROJECT P.O. BOX 69232 WEST HOLLYWOOD , CA 90069	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000.
UC BERKELEY ENGINEERING 320 MCLAUGHLIN HALL #1700 BERKELEY , CA 94720	NONE	PUBLIC CHARITY	GENERAL BUDGET	25,000.
UCLA - MINDFULL AWARENESS RESEARCH CENTER 740 WESTWOOD PLAZA, RM. C8-237 LOS ANGELES , CA 90095	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,000.
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.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

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	203,922.	0.	203,922.	203,922.		
CHARLES SCHWAB - INTEREST	23,776.	0.	23,776.	23,776.		
TO PART I, LINE 4	227,698.	0.	227,698.	227,698.		

FORM 990-PF		ACCOUNTING FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
TAX PREPARATION FEES	9,500.	0.		0.		
TO FORM 990-PF, PG 1, LN 16B	9,500.	0.		0.		

FORM 990-PF		OTHER PROFESSIONAL FEES			STATEMENT	3
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	22,375.	22,375.		0.		
TO FORM 990-PF, PG 1, LN 16C	122,375.	22,375.		100,000.		

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCRUED INTEREST PAID	4,518.	4,518.		0.
CS POSTAL FEE	8.	0.		0.
POSTAGE	47.	0.		0.
OFFICE SUPPLIES	188.	0.		0.
TO FORM 990-PF, PG 1, LN 23	4,761.	4,518.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB EQUITIES	3,544,658.	3,940,339.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,544,658.	3,940,339.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB BONDS	374,852.	361,319.
TOTAL TO FORM 990-PF, PART II, LINE 10C	374,852.	361,319.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VANGUARD 500 INDEX	COST	1,248,691.	3,079,928.
ANGEL OAK MULTI STRATEGY	COST	445,000.	453,482.
TWEEDY BROWNE GLOBAL	COST	0.	0.
ATLANTIC TRUST DISC EQTY	COST	0.	0.
T ROWE PRICE INST	COST	0.	0.
RIDGEWORTH SEIX FLOAT	COST	915,000.	935,072.
VULCAN VALUE PARTNERS	COST	150,000.	175,562.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,758,691.	4,644,044.

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

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	2,848.	2,602.	246.
LAPTOP	2,213.	1,328.	885.
TOTAL TO FM 990-PF, PART II, LN 14	5,061.	3,930.	1,131.

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

2016 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
2	COMPUTER	03/21/13	200DH	5.00		HY17	2,848.			1,424.	1,424.	1,014.		164.	1,178.
13	LAPTOP	09/27/16	200DH	5.00		HY19B	2,213.			1,107.	1,106.			1,328.	221.
	* TOTAL 990-PF PG 1 DEPR						5,061.			2,531.	2,530.	1,014.		1,492.	1,399.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						2,848.			1,424.	1,424.	1,014.			1,178.
	ACQUISITIONS						2,213.			1,107.	1,106.	0.			221.
	DISPOSITIONS						0.			0.	0.	0.			0.
	ENDING BALANCE						5,061.			2,531.	2,530.	1,014.			1,399.
	ENDING ACCUM DEPR											3,930.			
	ENDING BOOK VALUE											1,131.			

628111 04-01-16

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone