efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491076008571

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation
HARVEY AND LESLIE WAGNER FOUNDATION

A Employer identification number
26-0549401

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

B Telephone number (see instructions)
(775) 832-4800

City or town, state or province, country, and ZIP or foreign postal code
INCLINE VILLAGE, NV 89451

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here............. ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ 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)* ▶$ 11,114,860

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	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	115,448	112,817		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-259,122			
	b	Gross sales price for all assets on line 6a 6,033,332				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	-143,674	112,817		
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 (attach schedule)				
	b	Accounting fees (attach schedule)	10,500	0		0
	c	Other professional fees (attach schedule)	125,129	0		100,000
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	726	726		0
	19	Depreciation (attach schedule) and depletion	127	0		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	136,482	726		100,000
	25	Contributions, gifts, grants paid	297,000			297,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	433,482	726		397,000
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-577,156			
	b	**Net investment income** (if negative, enter -0-)		112,091		
	c	**Adjusted net income** (if negative, enter -0-)				

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	72,864	249,307	249,307
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 (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)	7,033,806	6,616,715	9,007,682
c	Investments—corporate bonds (attach schedule)	0	1,274,936	1,274,945
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	2,170,171	559,386	582,861
14	Land, buildings, and equipment: basis ▶ 5,061			
	Less: accumulated depreciation (attach schedule) ▶ 4,996	192	65	65
15	Other assets (describe ▶)	532	0	0
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,277,565	8,700,409	11,114,860
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	0	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds	0	0	
27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
28	Retained earnings, accumulated income, endowment, or other funds	9,277,565	8,700,409	
29	**Total net assets or fund balances** (see instructions)	9,277,565	8,700,409	
30	**Total liabilities and net assets/fund balances** (see instructions)	9,277,565	8,700,409	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	9,277,565
2	Enter amount from Part I, line 27a	2	-577,156
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	8,700,409
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 29	6	8,700,409

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	See Additional Data Table			
b				
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	See Additional Data Table			
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	See Additional Data Table			
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	-259,122
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2 Reserved	2	
3 Reserved.	3	
4 Reserved	4	
5 Reserved	5	
6 Reserved	6	
7 Reserved	7	
8 Reserved , ...	8	

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	Reserved.			1	1,558
c	All other domestic foundations enter 1.39% 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	1,558
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	1,558
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	6,728		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	0		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d.			7	6,728
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	0
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	5,170
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 5,170	**Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see 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. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . *If "Yes," attach a detailed description of the activities.*	2		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) ▶NV			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	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 2020 or the taxable year beginning in 2020? See the 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)

			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 ▶N/A

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2020, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	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 2020?.	1c		No
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?. ☐ 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 2020 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 2020.)*.	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 2020?	4b		No

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

				Yes	No
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		**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**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

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

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

2 Compensation of five highest-paid employees (other than those included on line 1—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 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
ANDREA O'RIORDAN 180 VILLAGE BLVD INCLINE VILLAGE, NV 89451	MANAGEMENT OF CHARITABLE ACTIVITY	100,000

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	
2	
All other program-related investments. See instructions. **3**	
Total. Add lines 1 through 3 . . . . ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	9,946,665
b	Average of monthly cash balances		1b	298,589
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	10,245,254
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	10,245,254
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	153,679
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	10,091,575
6	**Minimum investment return.** Enter 5% of line 5		6	504,579

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	504,579
2a	Tax on investment income for 2020 from Part VI, line 5	2a 1,558		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,558
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	503,021
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	503,021
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	503,021

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	397,000
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	397,000
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	397,000

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				503,021
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			3,224	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 397,000				
a Applied to 2019, but not more than line 2a			3,224	
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 2020 distributable amount.				393,776
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020. *(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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				109,245
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 2015 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016. . . .				
b Excess from 2017. . . .				
c Excess from 2018. . . .				
d Excess from 2019. . . .				
e Excess from 2020. . . .				

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 2020, 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) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
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 foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				297,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	115,448	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-259,122	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).		0		-143,674	0

13 Total. Add line 12, columns (b), (d), and (e). . . . 13 -143,674

(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) (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) (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) is based on all information of which preparer has any knowledge.

******	2021-03-15	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
PHILLIP J ASARO		2021-03-15		P00583550
Firm's name ▶ FRANK RIMERMAN & CO LLP				Firm's EIN ▶94-1341042
Firm's address ▶ 1801 PAGE MILL ROAD PALO ALTO, CA 94304				Phone no. (650) 845-8100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
164 SHS - ABBOTT LABORATORIES	P	2020-03-02	2020-03-19
49 SHS - BLACKROCK INC	P	2019-03-26	2020-03-19
372 SHS - BLACKSTONE GROUP INC	P	2019-07-23	2020-03-19
559 SHS - CHARLES SCHWAB CORP	P	2020-01-14	2020-03-19
333 SHS - CISCO SYSTEMS INC	P	2020-01-03	2020-03-19
121 SHS - DOLLAR GENERAL CORP	P	2020-02-13	2020-03-19
108 SHS - ECOLAB INC	P	2019-10-30	2020-03-19
199 SHS - EOG RESOURCES INC	P	2019-06-26	2020-03-19
142 SHS - FISERV INC	P	2020-03-13	2020-03-19
249 SHS - JOHNSON & JOHNSON	P	2019-10-28	2020-03-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
12,566		13,269	-703
18,748		20,631	-1,883
14,321		17,775	-3,454
17,796		26,636	-8,840
12,500		12,500	0
17,996		19,355	-1,359
17,260		17,260	0
6,538		18,581	-12,043
11,522		13,687	-2,165
31,716		32,194	-478

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-703
			-1,883
			-3,454
			-8,840
			0
			-1,359
			0
			-12,043
			-2,165
			-478

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
529 SHS - MARRIOTT INTL INC	P	2020-03-04	2020-03-19
130 SHS - PEPSICO INC	P	2019-08-07	2020-03-19
72 SHS - RAYTHEON CO	P	2019-04-02	2020-03-19
88 SHS - T-MOBILE US INC	P	2020-01-14	2020-03-19
218 SHS - T-MOBILE US INC	P	2020-03-10	2020-03-19
118 SHS - TEXAS INSTRUMENTS	P	2019-10-01	2020-03-19
377 SHS - TJX COMPANIES INC	P	2019-08-07	2020-03-19
108 SHS - U S BANCORP	P	2019-04-02	2020-03-19
425 SHS - U S BANCORP	P	2019-07-18	2020-03-19
149 SHS - UNION PACIFIC CORP	P	2020-03-03	2020-03-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
34,848		61,811	-26,963
15,541		16,570	-1,029
8,150		13,399	-5,249
6,825		7,024	-199
16,907		18,015	-1,108
11,782		15,190	-3,408
15,618		16,476	-858
3,529		5,316	-1,787
13,889		23,476	-9,587
16,858		23,686	-6,828

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-26,963
			-1,029
			-5,249
			-199
			-1,108
			-3,408
			-858
			-1,787
			-9,587
			-6,828

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
155 SHS - WALT DISNEY CO	P	2020-01-02	2020-03-19
158 SHS - WASTE MANAGEMENT INC	P	2020-01-03	2020-03-19
113 SHS - EOG RESOURCES INC	P	2019-06-26	2020-03-27
33 SHS - WALT DISNEY CO	P	2020-01-02	2020-06-26
220 SHS - WALT DISNEY CO	P	2020-01-14	2020-06-26
1613 SHS - T-MOBILE US INC 20 RTS	P	2020-06-24	2020-07-01
275000 US TREASURY BILL DUE 1/28/21	P	2020-03-26	2020-10-14
750000 US TREASURY BILL DUE 1/28/21	P	2020-03-26	2020-11-25
80 SHS - ORACLE CORP	P	2008-01-25	2020-12-07
500000 US TREASURY BILL DUE 1/28/21	P	2020-03-26	2020-12-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,502		22,937	-8,435
15,761		15,761	0
4,046		10,551	-6,505
3,595		4,883	-1,288
23,964		31,930	-7,966
275		519	-244
274,911		274,986	-75
749,901		749,962	-61
4,790		4,587	203
499,949		499,975	-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-8,435
			0
			-6,505
			-1,288
			-7,966
			-244
			-75
			-61
			203
			-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
111 SHS - APPLE INC	P	2018-08-23	2020-01-02
61 SHS - APPLE INC	P	2018-10-04	2020-01-02
586 SHS - WELLS FARGO BK	P	2018-08-23	2020-01-02
105 SHS - UNITEDHEALTH GRP	P	2018-08-23	2020-01-14
49 SHS - UNITEDHEALTH GRP	P	2018-10-04	2020-01-14
994 SHS - WELLS FARGO BK	P	2018-08-23	2020-01-14
189 SHS - WELLS FARGO BK	P	2018-10-04	2020-01-14
110 SHS - VANGUARD MID CAP ETF	P	2018-10-03	2020-01-16
255 SHS - T-MOBILE US INC	P	2018-08-12	2020-02-12
78 SHS - T-MOBILE US INC	P	2018-10-04	2020-02-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
33,213		23,914	9,299
18,252		13,898	4,354
31,469		34,477	-3,008
30,083		27,450	2,633
14,039		13,136	903
49,038		58,481	-9,443
9,324		10,048	-724
20,127		17,973	2,154
24,441		16,709	7,732
7,476		5,347	2,129

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			9,299
			4,354
			-3,008
			2,633
			903
			-9,443
			-724
			2,154
			7,732
			2,129

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
132 SHS - AMERN TOWER	P	2018-08-23	2020-02-28
170 SHS - DANAHER CORP	P	2018-08-23	2020-03-02
97 SHS - DANAHER CORP	P	2018-10-04	2020-03-02
47 SHS - INTERCONTINENTAL EXC	P	2018-08-23	2020-03-02
331 SHS - INTERCONTINENTAL EXC	P	2018-10-01	2020-03-02
571 SHS - DUPONT DE NEMOURS INC	P	2018-08-23	2020-03-04
40 SHS - DUPONT DE NEMOURS INC	P	2018-10-04	2020-03-04
1357 SHS - KINDER MORGAN INC	P	2018-08-23	2020-03-04
219 SHS - ZOETIS INC	P	2018-12-12	2020-03-04
1331 SHS - KINDER MORGAN INC	P	2018-08-23	2020-03-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
29,620		19,536	10,084
25,063		17,033	8,030
14,301		10,396	3,905
4,299		3,456	843
30,278		24,920	5,358
24,536		57,391	-32,855
1,719		3,765	-2,046
27,427		23,494	3,933
31,237		19,957	11,280
26,505		23,044	3,461

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			10,084
			8,030
			3,905
			843
			5,358
			-32,855
			-2,046
			3,933
			11,280
			3,461

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
8920 SHS - VANGUARD MID CAP ETF	P	2017-10-05	2020-03-09
40 SHS - VANGUARD MID CAP ETF	P	2018-07-06	2020-03-09
249 SHS - VANGUARD MID CAP ETF	P	2018-10-03	2020-03-09
252 SHS - BOEING CO	P	2018-08-23	2020-03-13
2590 SHS - VANGUARD S&P 500 ETF	P	2018-07-06	2020-03-18
166 SHS - VANGUARD S&P 500 ETF	P	2018-10-03	2020-03-18
53 SHS - ADOBE INC	P	2018-08-23	2020-03-19
19 SHS - ADOBE INC	P	2018-10-04	2020-03-19
117 SHS - ALPHABET INC.	P	2018-08-23	2020-03-19
38 SHS - AMAZON.COM INC	P	2018-08-23	2020-03-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,330,933		1,327,496	3,437
5,968		6,417	-449
37,153		40,685	-3,532
42,210		87,414	-45,204
556,217		655,402	-99,185
35,649		44,519	-8,870
15,770		13,571	2,199
5,653		4,990	663
130,134		141,341	-11,207
71,934		72,470	-536

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			3,437
			-449
			-3,532
			-45,204
			-99,185
			-8,870
			2,199
			663
			-11,207
			-536

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
64 SHS - AMERN TOWER CORP	P	2018-08-23	2020-03-19
181 SHS - ANALOG DEVICES INC	P	2018-12-28	2020-03-19
144 SHS - APPLE INC	P	2018-08-23	2020-03-19
104 SHS - AUTO DATA PROCESSING	P	2018-08-23	2020-03-19
54 SHS - AUTO DATA PROCESSING	P	2018-10-04	2020-03-19
115 SHS - CAPITAL ONE FC	P	2018-08-23	2020-03-19
116 SHS - CHEVRON CORP	P	2018-08-27	2020-03-19
43 SHS - CHEVRON CORP	P	2018-10-04	2020-03-19
103.1212 SHS - CIGNA CORP	P	2018-08-23	2020-03-19
18.8788 SHS - CIGNA CORP	P	2018-10-04	2020-03-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13,242		9,472	3,770
15,615		15,467	148
35,321		31,024	4,297
11,954		14,921	-2,967
6,207		8,062	-1,855
4,907		11,447	-6,540
6,294		13,967	-7,673
2,333		5,369	-3,036
14,632		19,213	-4,581
2,679		3,605	-926

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			3,770
			148
			4,297
			-2,967
			-1,855
			-6,540
			-7,673
			-3,036
			-4,581
			-926

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
36 SHS - CIGNA CORP	P	2018-10-04	2020-03-19
110 SHS - CISCO SYSTEMS INC	P	2018-08-23	2020-03-19
226 SHS - CISCO SYSTEMS INC	P	2018-10-04	2020-03-19
270 SHS - CITIGROUP INC	P	2018-08-23	2020-03-19
142 SHS - CITIGROUP INC	P	2018-10-04	2020-03-19
591 SHS - COMCAST CORP	P	2018-08-23	2020-03-19
199 SHS - DANAHER CORP	P	2018-08-23	2020-03-19
266 SHS - FIDELITY NATL INFO	P	2018-08-23	2020-03-19
97 SHS - FISERV INC	P	2018-10-26	2020-03-19
125 SHS - HOME DEPOT INC	P	2018-08-23	2020-03-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,108		7,608	-2,500
4,129		5,061	-932
8,484		9,545	-1,061
9,982		19,113	-9,131
5,250		10,267	-5,017
21,866		20,923	943
25,023		19,939	5,084
27,515		28,831	-1,316
7,871		9,113	-1,242
18,719		24,976	-6,257

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-2,500
			-932
			-1,061
			-9,131
			-5,017
			943
			5,084
			-1,316
			-1,242
			-6,257

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
150 SHS - HONEYWELL INTL INC	P	2018-08-23	2020-03-19
67 SHS - HONEYWELL INTL INC	P	2018-10-04	2020-03-19
237 SHS - INTERCONTINENTAL EXC	P	2018-08-23	2020-03-19
204 SHS - J P MORGAN CHASE & CO	P	2018-08-23	2020-03-19
104 SHS - J P MORGAN CHASE & CO	P	2018-10-04	2020-03-19
81 SHS - LINDE PLC	P	2018-08-23	2020-03-19
41 SHS - LINDE PLC	P	2018-10-04	2020-03-19
213 SHS - MEDTRONIC PLC	P	2018-08-23	2020-03-19
113 SHS - MEDTRONIC PLC	P	2018-10-04	2020-03-19
171 SHS - MERCK & CO. INC.	P	2018-08-23	2020-03-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,821		22,693	-5,872
7,513		10,658	-3,145
15,760		17,426	-1,666
16,646		23,401	-6,755
8,486		11,948	-3,462
12,339		13,239	-900
6,246		6,715	-469
16,311		20,428	-4,117
8,653		10,921	-2,268
12,159		11,762	397

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-5,872
			-3,145
			-1,666
			-6,755
			-3,462
			-900
			-469
			-4,117
			-2,268
			397

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
339 SHS - MICROSOFT CORP	P	2018-08-23	2020-03-19
180 SHS - MICROSOFT CORP	P	2018-10-04	2020-03-19
43 SHS - NEXTERA ENERGY INC	P	2018-08-23	2020-03-19
188 SHS - ORACLE CORP	P	2018-08-23	2020-03-19
50 SHS - PEPSICO INC	P	2018-08-23	2020-03-19
87 SHS - PIONEER NATURAL RES	P	2018-08-23	2020-03-19
29 SHS - PIONEER NATURAL RES	P	2018-10-04	2020-03-19
232 SHS - QUALCOMM INC	P	2018-08-23	2020-03-19
122 SHS - QUALCOMM INC	P	2018-10-04	2020-03-19
53 SHS - STRYKER CORP	P	2018-08-23	2020-03-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
48,524		36,414	12,110
25,765		20,262	5,503
8,867		7,410	1,457
8,716		9,208	-492
5,977		5,596	381
5,305		15,264	-9,959
1,768		5,242	-3,474
15,158		15,531	-373
7,971		8,795	-824
7,290		7,290	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			12,110
			5,503
			1,457
			-492
			381
			-9,959
			-3,474
			-373
			-824
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
28 SHS - STRYKER CORP	P	2018-10-04	2020-03-19
57 SHS - THERMO FISHER SCNTFC	P	2018-08-23	2020-03-19
30 SHS - THERMO FISHER SCNTFC	P	2018-10-04	2020-03-19
145 SHS - UNITED TECHNOLOGIES CORP	P	2018-08-23	2020-03-19
77 SHS - UNITED TECHNOLOGIES CORP	P	2018-10-04	2020-03-19
99 SHS - UNITEDHEALTH GRP INC	P	2018-08-23	2020-03-19
157 SHS - VF CORP	P	2018-08-23	2020-03-19
52 SHS - VF CORP	P	2018-10-04	2020-03-19
217 SHS - VISA INC	P	2018-08-23	2020-03-19
100 SHS - VISA INC	P	2018-10-04	2020-03-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,851		3,851	0
16,577		13,333	3,244
8,724		7,323	1,401
10,941		19,199	-8,258
5,810		10,767	-4,957
21,871		21,871	0
8,745		13,481	-4,736
2,897		4,471	-1,574
31,708		30,709	999
14,612		14,704	-92

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			0
			3,244
			1,401
			-8,258
			-4,957
			0
			-4,736
			-1,574
			999
			-92

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
112 SHS - ZOETIS INC	P	2018-12-12	2020-03-19
363 SHS - MERCK & CO. INC	P	2018-08-23	2020-03-24
251 SHS - CIGNA CORP	P	2018-08-23	2020-03-26
763 SHS - EOG RESOURCES INC	P	2018-08-23	2020-03-27
53 SHS - EOG RESOURCES INC	P	2018-10-04	2020-03-27
899 SHS - CITIGROUP INC	P	2018-08-23	2020-03-31
0.5 SHS - OTIS WORLDWIDE CORP	P	2018-08-23	2020-04-03
0.8232 SHS - RAYTHEON TECHNOLOGIES CO	P	2018-08-23	2020-04-06
188 SHS - VISA INC	P	2018-08-23	2020-04-16
369 SHS - MERCK & CO. INC.	P	2018-08-23	2020-04-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
12,493		10,206	2,287
24,982		24,969	13
41,819		46,764	-4,945
27,323		88,483	-61,160
1,898		6,862	-4,964
37,811		63,638	-25,827
24		24	0
47		70	-23
30,320		26,605	3,715
29,329		25,382	3,947

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2,287
			13
			-4,945
			-61,160
			-4,964
			-25,827
			0
			-23
			3,715
			3,947

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
955 SHS - CARRIER GLOBAL CORP	P	2018-08-23	2020-06-02
359 SHS - MEDTRONIC PLC	P	2018-08-23	2020-06-03
252 SHS - T-MOBILE US INC	P	2019-04-02	2020-06-26
212 SHS - CAPITAL ONE FC	P	2018-08-23	2020-07-01
56 SHS - CAPITAL ONE FC	P	2018-10-04	2020-07-01
66 SHS - CAPITAL ONE FC	P	2019-01-30	2020-07-01
211 SHS - CAPITAL ONE FC	P	2019-01-30	2020-07-01
12 SHS - AMAZON.COM INC	P	2018-08-23	2020-07-08
330 SHS - APPLE INC	P	2018-08-23	2020-09-14
876 SHS - CITIGROUP INC	P	2018-08-23	2020-09-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
20,361		23,633	-3,272
34,925		34,430	495
26,672		17,588	9,084
12,906		21,103	-8,197
3,409		5,402	-1,993
4,018		5,276	-1,258
12,845		16,952	-4,107
36,566		22,885	13,681
37,597		17,774	19,823
44,860		62,010	-17,150

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-3,272
			495
			9,084
			-8,197
			-1,993
			-1,258
			-4,107
			13,681
			19,823
			-17,150

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
186 SHS - DANAHER CORP	P	2018-08-23	2020-09-14
90 SHS - DOLLAR GENERAL CORP	P	2018-08-23	2020-09-21
850 SHS - COMCAST CORP	P	2018-08-23	2020-11-05
185 SHS - AUTO DATA PROCESSING	P	2018-08-23	2020-11-05
127 SHS - DANAHER CORP	P	2018-08-23	2020-11-05
56 SHS - THERMO FISHER SCNTFC	P	2018-08-23	2020-11-10
226 SHS - QUALCOMM INC	P	2018-08-23	2020-11-16
241 SHS - APPLE INC	P	2018-08-23	2020-11-17
31 SHS - BLACKROCK INC	P	2018-08-27	2020-11-17
12 SHS - BLACKROCK INC	P	2018-10-04	2020-11-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
38,733		18,637	20,096
18,265		9,691	8,574
38,493		30,092	8,401
30,118		26,542	3,576
30,551		12,725	17,826
26,187		13,099	13,088
33,330		15,129	18,201
28,753		12,980	15,773
20,788		14,995	5,793
8,047		5,678	2,369

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			20,096
			8,574
			8,401
			3,576
			17,826
			13,088
			18,201
			15,773
			5,793
			2,369

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
94 SHS - UNION PACIFIC CORP	P	2018-08-23	2020-11-17
48 SHS - UNION PACIFIC CORP	P	2018-10-04	2020-11-17
891 SHS - ORACLE CORP	P	2018-08-23	2020-12-07
175 SHS - QUALCOMM INC	P	2018-08-23	2020-12-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
19,308		14,125	5,183
9,860		7,843	2,017
53,350		43,640	9,710
27,530		11,715	15,815

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			5,183
			2,017
			9,710
			15,815

Form 990PF Part XV Line 1a - 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).

HARVEY E WAGNER
LESLIE K WAGNER

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*				
10000 DEGREES 781 LINCOLN AVENUE SUITE 140 SAN RAFAEL, CA 94901	NONE	PUBLIC CHARITY	GENERAL BUDGET	5,000
ACLU125 BROAD STREET 18TH FLOOR NEW YORK, NY 10004	NONE	PUBLIC CHARITY	GENERAL BUDGET	5,000
ALAMEDA FOOD BANK1900 THAU WAY ALAMEDA, CA 94501	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000
Total . . . . ▶ **3a**				297,000

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*				
AMERICAN RED CROSS2025 E STREET WASHINGTON, DC 20006	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,000
ARTS FOR THE SCHOOLSPO BOX 866 TRUCKEE, CA 96160	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000
BENTLEY SCHOOL1 HILLER DRIVE LAFAYETTE, CA 94549	NONE	PUBLIC CHARITY	GENERAL BUDGET	10,000
Total . . . . ▶ **3a**				297,000

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*				
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	4,000
BOYS & GIRLS CLUB OF NORTH LAKE TAHOE 8125 STEELHEAD AVE KINGS BEACH, CA 96143	NONE	PUBLIC CHARITY	GENERAL BUDGET	10,000
Total . . . . ▶ **3a**				297,000

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*				
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
Total . . . . ▶ **3a**				297,000

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*				
CLINTON FOUNDATION 1271 AVENUE OF THE AMERICAS 42ND FLR NEW YORK, NY 10020	NONE	PUBLIC CHARITY	GENERAL BUDGET	5,000
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	35,000
Total . . . . ▶ **3a**				297,000

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*				
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
EXPLORATORIUM15/17 PIER SAN FRANCISCO, CA 94111	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000
Total . . . . ▶ **3a**				297,000

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*				
FINE ARTS MUSEUMS 50 HAGIWARA TEA GARDEN DRIVE SAN FRANCISCO, CA 94118	NONE	PUBLIC CHARITY	GENERAL BUDGET	5,000
FOOD BANK OF NORTHERN NEVADA 994 PACKER WAY SPARKS, NV 89431	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000
INCLINE ELEMENTARY SCHOOL PO BOX 3985 INCLINE VILLAGE, NV 89450	NONE	PUBLIC CHARITY	GENERAL BUDGET	5,000
Total . . . . ▶ **3a**				297,000

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*				
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	32,000
Total . . . . ▶ **3a**				297,000

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*				
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
LET THEM HEAR FOUNDATION 1900 UNIVERSITY AVE SUITE 101 EAST PALO ALTO, CA 94303	NONE	PUBLIC CHARITY	GENERAL BUDGET	5,000
Total . . . . ▶ **3a**				297,000

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*				
MAKE A WISH FOUNDATION OF NORTHERN NV 2800 CLUB CENTER DRIVE SACRAMENTO, CA 95835	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,000
MERCY CORPSPO BOX 2669 PORTLAND, OR 97208	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000
NEVADA MUSEUM OF OF ART 160 WEST LIBERTY RENO, NV 89501	NONE	PUBLIC CHARITY	GENERAL BUDGET	10,000
Total . . . . ▶ **3a**				297,000

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*				
NOTRE DAME HIGH SCHOOL 1540 RALSTON AVE BELMONT, CA 94002	NONE	PUBLIC CHARITY	GENERAL BUDGET	7,000
OREGON SHAKESPEARE FESTIVAL 15 SOUTH PIONEER STREET ASHLAND, OR 97520	NONE	PUBLIC CHARITY	GENERAL BUDGET	15,000
PENINSULA BRIDGE 457 KINGSLEY AVENUE PALO ALTO, CA 94301	NONE	PUBLIC CHARITY	GENERAL BUDGET	5,000
Total . . . . ▶ **3a**				297,000

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*				
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 PO BOX 4150 AUBURN, CA 95604	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000
Total . . . . ▶ **3a**				297,000

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*				
PLANNED PARENTHOOD BRIERCROFT OFFICE PARK BUILDING 14 LUBBOCK, TX 79412	NONE	PUBLIC CHARITY	GENERAL BUDGET	15,000
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
Total . . . . ▶ **3a**				297,000

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*				
SAVE THE CHILDREN54 WILTON ROAD WESTPORT, CT 06880	NONE	PUBLIC CHARITY	GENERAL BUDGET	4,000
SERRA HS SCHOLORSHIP FUND 451 W 20TH AVE SAN MATEO, CA 94403	NONE	PUBLIC CHARITY	GENERAL BUDGET	5,000
SF JAZZ201 FRANKLIN STREET SAN FRANCISCO, CA 94102	NONE	PUBLIC CHARITY	GENERAL BUDGET	5,000
Total . . . . ▶ **3a**				297,000

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*				
SF MOMA151 THIRD STREET SAN FRANCISCO, CA 94103	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,500
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	1,000
Total . . . . ▶ **3a**				297,000

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*				
SPECIAL OLYMPICS NEVADA 5670 WYNN ROAD LAS VEGAS, NV 89118	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,500
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
Total . . . . ▶ **3a**				297,000

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*				
WOUNDED WARRIOR PROJECT PO BOX 758517 TOPEKA, KS 66675	NONE	PUBLIC CHARITY	GENERAL BUDGET	2,000
YERBA BEUNA CENTER FOR THE ARTS SF 701 MISSION STREET SAN FRANCISCO, CA 94103	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000
CALL PRIMROSE CENTER 139 PRIMROSE ROAD BURLINGAME, CA 94010	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000
Total . . . . ▶ **3a**				297,000

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*				
LAKE TAHOE SCHOOL995 TAHOE BLVD INCLINE VILLAGE, NV 89451	NONE	PUBLIC CHARITY	GENERAL BUDGET	10,000
SIERRA COMMUNITY HOUSE - PROJECT MANA 948 INCLINE WAY INCLINE VILLAGE, NV 89451	NONE	PUBLIC CHARITY	GENERAL BUDGET	1,000
UCLA FOUNDATION 10889 WILSHIRE BLVD 1100 LOS ANGELES, CA 90024	NONE	PUBLIC CHARITY	GENERAL BUDGET	5,000
Total . . . . ▶ **3a**				297,000

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*				
UCSF FOUNDATION 44 MONTGOMERY ST SUITE 2200 SAN FRANCISCO, CA 94143	NONE	PUBLIC CHARITY	GENERAL BUDGET	10,000
Total . . . . ▶ **3a**				297,000

TY 2020 Accounting Fees Schedule

Name: HARVEY AND LESLIE WAGNER FOUNDATION

EIN: 26-0549401

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	10,500	0		0

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

TY 2020 Depreciation Schedule

Name: HARVEY AND LESLIE WAGNER FOUNDATION

EIN: 26-0549401

Depreciation Schedule

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
COMPUTER	2013-03-21	2,848	1,424	200DB	5.000000000000	0	0		
LAPTOP	2016-09-27	2,213	914	200DB	5.000000000000	127	0		

TY 2020 Investments Corporate Bonds Schedule

Name: HARVEY AND LESLIE WAGNER FOUNDATION

EIN: 26-0549401

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB - BONDS	1,274,936	1,274,945

TY 2020 Investments Corporate Stock Schedule

Name: HARVEY AND LESLIE WAGNER FOUNDATION

EIN: 26-0549401

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CHARLES SCHWAB - CORPORATE STOCK	6,616,715	9,007,682

TY 2020 Investments - Other Schedule

Name: HARVEY AND LESLIE WAGNER FOUNDATION

EIN: 26-0549401

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CHARLES SCHWAB - EXCHANGE TRADED FUNDS	AT COST	503,748	501,831
CHARLES SCHWAB - OTHER ASSETS	AT COST	55,638	81,030

TY 2020 Land, Etc. Schedule

Name: HARVEY AND LESLIE WAGNER FOUNDATION

EIN: 26-0549401

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	2,848	2,848	0	
LAPTOP	2,213	2,148	65	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491076008571

TY 2020 Other Assets Schedule

Name: HARVEY AND LESLIE WAGNER FOUNDATION

EIN: 26-0549401

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED DIVIDEND	532	0	0

TY 2020 Other Professional Fees Schedule

Name: HARVEY AND LESLIE WAGNER FOUNDATION

EIN: 26-0549401

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT SERVICES	100,000	0		100,000
INVESTMENT FEES	25,129	0		0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491076008571

TY 2020 Taxes Schedule

Name: HARVEY AND LESLIE WAGNER FOUNDATION

EIN: 26-0549401

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	726	726		0