Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545 0052

2011

For calendar year 2011, or tax year beginning 11/01 **, 2011, and ending** 10/31 , 2012

E.L. Wiegand Foundation
165 West Liberty Street
Reno, NV 89501-1915

A Employer identification number
94-2839372

B Telephone number (see the instructions)
775-333-0310

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ▶ $ 115,895,369.

J Accounting method: ☐ Cash [X] Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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 (att sch)				
2 Ck ▶ [X] if the foundn is **not** req to att Sch B				
3 Interest on savings and temporary cash investments	7,130.	7,130.	N/A	
4 Dividends and interest from securities	1,691,306.	1,691,306.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	3,315,852.			
b Gross sales price for all assets on line 6a 21,150,258.				
7 Capital gain net income (from Part IV, line 2)		3,315,852.		
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/(loss) (att sch)				
11 Other income (attach schedule) See Statement 1	243,983.			
12 **Total.** Add lines 1 through 11 *	5,258,271.	5,014,288.		
OPERATING AND ADMINISTRATIVE EXPENSES 13 Compensation of officers, directors, trustees, etc	984,124.	213,437.		656,377.
14 Other employee salaries and wages	203,397.	21,760.		88,626.
15 Pension plans, employee benefits	31,303.	4,358.		17,432.
16a Legal fees (attach schedule) See St 2	315.	157.		158.
b Accounting fees (attach sch) See St 3	4,760.	2,230.		8,530.
c Other prof fees (attach sch) See St 4	200,449.	144,344.		56,105.
17 Interest				
18 Taxes (attach schedule)(see instrs) See Stm 5	541.	270.		271.
19 Depreciation (attach sch) and depletion	102,254.			
20 Occupancy	76,620.	15,324.		61,296.
21 Travel, conferences, and meetings	23,999.			23,999.
22 Printing and publications	1,923.			1,923.
23 Other expenses (attach schedule) See Statement 6	1,084,387.	631,839.		683,488.
24 **Total operating and administrative expenses.** Add lines 13 through 23	2,714,072.	1,033,719.		1,598,205.
25 Contributions, gifts, grants paid Part XV	3,839,169.			4,420,162.
26 **Total expenses and disbursements.** Add lines 24 and 25 *	6,553,241.	1,033,719.		6,018,367.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	-1,294,970.			
b **Net investment income** (if negative, enter 0)		3,980,569.		
c **Adjusted net income** (if negative, enter 0)				

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* See Statement 21

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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	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	16,207,362.	15,393,225.	15,393,225.
	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 sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	124,549.	181,820.	181,820.
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) Statement 7	39,195,623.	41,946,022.	41,946,022.
	c Investments – corporate bonds (attach schedule)	80,960.		
	11 Investments – land, buildings, and equipment basis ►			
	Less. accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) Statement 8	57,145,350.	55,259,819.	55,259,819.
	14 Land, buildings, and equipment basis ► 3,471,125.			
	Less accumulated depreciation (attach schedule) See Stmt 9 ► 389,659.	3,158,859.	3,081,466.	3,081,466.
	15 Other assets (describe ► See Statement 10)	36,620.	33,017.	33,017.
	16 **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	115,949,323.	115,895,369.	115,895,369.
LIABILITIES	17 Accounts payable and accrued expenses	129,546.	96,728.	
	18 Grants payable	1,930,768.	1,197,912.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ► See Statement 11)	272,632.	158,781.	
	23 **Total liabilities** (add lines 17 through 22)	2,332,946.	1,453,421.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	48,793,875.	49,523,047.	
	25 Temporarily restricted			
	26 Permanently restricted	64,822,502.	64,918,901.	
	Foundations that do not follow SFAS 117, check here ► [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	113,616,377.	114,441,948.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	115,949,323.	115,895,369.	

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	113,616,377.
2	Enter amount from Part I, line 27a	2	-1,294,970.
3	Other increases not included in line 2 (itemize) ► See Statement 12	3	2,120,541.
4	Add lines 1, 2, and 3	4	114,441,948.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	114,441,948.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	Sale of Publicly Traded Securities	P	Various	Various
b	Partnership K-1 Flowthrough	P	Various	Various
c	Gabelli Green	P	Various	Various
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	18,255,903.		15,834,406.	2,421,497.
b	936,577.			936,577.
c	1,957,778.		2,000,000.	-42,222.
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				2,421,497.
b				936,577.
c				-42,222.
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	3,315,852.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0.

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 (column (b) divided by column (c))
2010	5,185,911.	115,885,508.	0.044750
2009	3,181,487.	109,131,476.	0.029153
2008	6,422,716.	101,589,616.	0.063222
2007	8,032,678.	125,514,607.	0.063998
2006	6,993,767.	134,101,052.	0.052153

2	**Total** of line 1, column (d)	2	0.253276
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050655
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	112,331,555.
5	Multiply line 4 by line 3	5	5,690,155.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	39,806.
7	Add lines 5 and 6	7	5,729,961.
8	Enter qualifying distributions from Part XII, line 4	8	6,043,228.

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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b		1	39,806.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	39,806.
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	39,806.
6 Credits/Payments			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a 108,165.		
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	108,165.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	0.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	68,359.
11 Enter the amount of line 10 to be **Credited to 2012 estimated tax** ► 68,359.	**Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*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		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?	2		X
If 'Yes,' attach a detailed description of the activities			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If 'Yes,' attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NV			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

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

Website address ► N/A

14 The books are in care of ► James T. Carrico Telephone no ► (775) 333-0310

Located at ► 165 West Liberty Street Reno NV ZIP + 4 ► 89501-1915

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the name of the foreign country ►			

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

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

				Yes	No
1 a	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? See Stmt 17	☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? See Stmt 17	☒ 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		X
	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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__	☐ Yes ☒ No			
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	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 ► 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 2011 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 2011.)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b		X

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

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

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

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

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

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

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

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

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** No: X

If 'Yes' to 6b, file Form 8870

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 13		944,089.	40,035.	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
GAMCO Investors, Inc. One Corporate Center Rye, NY 10580-1433	Investment Advisors	144,344.
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 See Statement 14	646,047.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See 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	95,519,750.
b Average of monthly cash balances	1b	18,444,744.
c Fair market value of all other assets (see instructions)	1c	77,694.
d **Total** (add lines 1a, b, and c)	1d	114,042,188.
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	114,042,188.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,710,633.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	112,331,555.
6 **Minimum investment return.** Enter 5% of line 5	6	5,616,578.

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	5,616,578.
2a Tax on investment income for 2011 from Part VI, line 5 — 2a: 39,806.		
b Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c Add lines 2a and 2b	2c	39,806.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	5,576,772.
4 Recoveries of amounts treated as qualifying distributions	4	151,863.
5 Add lines 3 and 4	5	5,728,635.
6 Deduction from distributable amount (see instructions)	6	
7 **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	5,728,635.

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	6,018,367.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	24,861.
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	6,043,228.
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	39,806.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	6,003,422.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				5,728,635.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			4,488,769.	
b Total for prior years: 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2011.				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► $ 6,043,228.				
a Applied to 2010, but not more than line 2a			4,488,769.	
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 2011 distributable amount				1,554,459.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 *(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 2010 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				4,174,176.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ►

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

	Tax year	Prior 3 years			
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year – see instructions.)**

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

See Statement 15

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

See Statement for Line 2a

c Any submission deadlines.

See Statement for Line 2a

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

See Statement for Line 2a

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 Statement 19	N/A	509(a)	Various	4,420,162.
Total			► 3a	4,420,162.
b *Approved for future payment*				
See Statement 16				
Total			► 3b	1,197,913.

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			14	7,130.	
4 Dividends and interest from securities			14	1,691,306.	
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	3,315,852.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Grant Refunds					151,863.
b Prgm Rev - Arte Italia					18,405.
c Provision for Excise Tax					73,715.
d					
e					
12 Subtotal Add columns (b), (d), and (e)				5,014,288.	243,983.
13 Total. Add line 12, columns (b), (d), and (e)				13	5,258,271.

(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.)
11a	Grant Refunds
11b	Program Revenue from Arte Italia Events, a direct charitable activity
11c	Adjustment for deferred excise taxes recognized in prior years

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If 'Yes,' complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 9/6/13 Title: TREASURER

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☒ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Michael Fontanello	Michael Fontanello	8/30/13		P01471027

Firm's name ► Fontanello, Duffield & Otake, LLP — Firm's EIN ► 37-1420474

Firm's address ► 44 Montgomery Street, Suite 2019, San Francisco, CA 94104 — Phone no (415) 983-0200

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Grant Refunds	$ 151,863.		
Prgm Rev - Arte Italia	18,405.		
Provision for Excise Tax	73,715.		
Total	$ 243,983.	$ 0.	$ 0.

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	$ 315.	$ 157.		$ 158.
Total	$ 315.	$ 157.		$ 158.

Statement 3
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Audit Fees	$ 300.			$ 6,300.
Tax Review	4,460.	$ 2,230.		2,230.
Total	$ 4,760.	$ 2,230.		$ 8,530.

Statement 4
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Executive Advisory Committee	$ 56,000.			$ 56,000.
Investment Advisors	144,344.	$ 144,344.		
Other Professional Fees	105.			105.
Total	$ 200,449.	$ 144,344.		$ 56,105.

Statement 5
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Nevada Use Tax	$ 541.	$ 270.		$ 271.
Total	$ 541.	$ 270.		$ 271.

Statement 6
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Admin Expenses	$ 4,556.	$ 2,278.		$ 2,278.
Consultants	6,572.			6,572.
Data Processing	8,085.	4,042.		4,043.
Direct Charitable Exp -Arte Italia*	415,107.			646,047.
Dues and Subscriptions	2,238.	1,119.		1,119.
Insurance	9,568.	4,784.		4,784.
Investment Expenses	25.	25.		
IT Fees	12,667.	12,667.		
Miscellaneous Expenses	1,874.	937.		937.
Office Expenses	734.	367.		367.
Other Grantmaking Expenses	2,208.			2,208.
Partnership Expenses	593,612.	593,612.		
Postage and Office Supplies	14,343.	7,171.		7,172.
Property Carrying Cost	3,123.			3,123.
Telephone	9,675.	4,837.		4,838.
Total	$ 1,084,387.	$ 631,839.		$ 683,488.

* See Statement 18

Statement 7
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Gabelli & Company - See Statement 20	Mkt Val	$ 39,978,201.	$ 39,978,201.
GAMCO Investors Inc, 40,000 Sh	Mkt Val	1,960,000.	1,960,000.
Teton Advisors Inc, 597 Sh	Mkt Val	7,821.	7,821.
	Total	$ 41,946,022.	$ 41,946,022.

Statement 8
Form 990-PF, Part II, Line 13
Investments - Other

Other Investments	Valuation Method	Book Value	Fair Market Value
Gabelli Arbitrage Fund	Mkt Val	$ 20,201,683.	$ 20,201,683.
Angelo Gordon Arb Fund	Mkt Val	145,303.	145,303.
Allen & Co. Arbitrage Fund	Mkt Val	8,973,752.	8,973,752.
Nestor Partners Managed Futures Fund	Mkt Val	1,358,155.	1,358,155.
Gabelli Gold	Mkt Val	1,616,914.	1,616,914.
Gabelli Green	Mkt Val	841,135.	841,135.
Total Other Investments		$ 33,136,942.	$ 33,136,942.

Other Publicly Traded Securities	Valuation Method	Book Value	Fair Market Value
DFA Japan Small Co, 31,151.66 Sh	Mkt Val	466,963.	466,963.
Fidelity Japan Fund, 19,179.69 Sh	Mkt Val	179,138.	179,138.
GAMCO Int'l Growth, 49,263.48 Sh	Mkt Val	1,097,590.	1,097,590.
TR Price Euro Stock, 178,933.40 Sh	Mkt Val	2,768,100.	2,768,100.
TR Price Int'l Stock, 226,424.35 Sh	Mkt Val	3,142,770.	3,142,770.
TR Price Japan Fund, 58425.98 Sh	Mkt Val	448,712.	448,712.
T Browne Global Value, 139,942.78 Sh	Mkt Val	3,463,584.	3,463,584.
Brandywine Blue Fund, 3,514.03 Sh	Mkt Val	85,004.	85,004.
Fidelity Equity Growth, 38,625.24 Sh	Mkt Val	2,506,392.	2,506,392.
GAMCO Growth Fund, 47,075.56 Sh	Mkt Val	1,606,689.	1,606,689.
Marsico Focus Fund, 710.83 Sh	Mkt Val	13,662.	13,662.
Royce Opp Fund, 38,185.10 Sh	Mkt Val	452,112.	452,112.
Weitz Value Portfolio, 9,095.72 Sh	Mkt Val	303,888.	303,888.
Harding Loevner Int'l, 101,553.15 Sh	Mkt Val	1,538,530.	1,538,530.
Laudus Int'l Mar, 159,473.83 Sh	Mkt Val	3,034,787.	3,034,787.
Marsico Global Fd, 89,898.75 Sh	Mkt Val	1,014,956.	1,014,956.
Total Other Publicly Traded Securities		$ 22,122,877.	$ 22,122,877.
Total		$ 55,259,819.	$ 55,259,819.

Statement 9
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	$ 317,638.	$ 113,186.	$ 204,452.	$ 204,452.
Machinery and Equipment	94,825.	45,637.	49,188.	49,188.
Buildings	1,825,909.	186,060.	1,639,849.	1,639,849.
Improvements	164,777.	44,776.	120,001.	120,001.
Land	1,067,976.		1,067,976.	1,067,976.
Total	$ 3,471,125.	$ 389,659.	$ 3,081,466.	$ 3,081,466.

Statement 10
Form 990-PF, Part II, Line 15
Other Assets

		Book Value	Fair Market Value
Interest & Dividends Receivable		$ 33,017.	$ 33,017.
	Total	$ 33,017.	$ 33,017.

Statement 11
Form 990-PF, Part II, Line 22
Other Liabilities

Deferred Tax Liability		$ 158,781.
	Total	$ 158,781.

Statement 12
Form 990-PF, Part III, Line 3
Other Increases

FMV Adjustment of Investments		$ 2,120,541.
	Total	$ 2,120,541.

Statement 13
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen-sation	Contri-bution to EBP & DC	Expense Account/ Other
Raymond C. Avansino, Jr., Esq. 165 West Liberty Street Reno, NV 98501	Chair/CEO/CIO 16.00	$ 242,000.	$ 0.	$ 0.
Harvey C. Fruehauf, Jr. 165 West Liberty Street Reno, NV 98501	VP/Trustee 3.00	46,000.	0.	0.
Frank J. Fahrenkopf, Jr., Esq. 165 West Liberty Street Reno, NV 98501	Trustee 3.00	42,000.	0.	0.
Mario J. Gabelli 165 West Liberty Street Reno, NV 98501	Trustee 3.00	42,000.	0.	0.

Statement 13 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compensation	Contribution to EBP & DC	Expense Account/ Other
Kristen A. Avansino 165 West Liberty Street Reno, NV 98501	Pres./Exec. Dir 35.00	$ 320,247.	$ 17,726.	$ 0.
William J. Raggio, Esq. 165 West Liberty Street Reno, NV 98501	Trustee 2.00	17,500.	0.	0.
Kathy Triplett 165 West Liberty Street Reno, NV 98501	CFO 20.00	108,216.	11,759.	0.
Marie Hoel 165 West Liberty Street Reno, NV 98501	COO 20.00	126,126.	10,550.	0.
	Total	$ 944,089.	$ 40,035.	$ 0.

Statement 14
Form 990-PF, Part IX-A, Line 1
Summary of Direct Charitable Activities

Direct Charitable Activities	Expenses
The Foundation expended $646,047 for Arte Italia to support the Foundation's goal of fine arts education. The Foundation's Board established Arte Italia in 2006, an Italian Cultural Center, whose mission is to promote education through Italian art exhibitions and Italian culinary programs showcasing visiting Italian chefs. The Board chose the name "Arte Italia" for the cultural center to reflect the goal of providing a pure Italian cultural experience for the public in Reno, Nevada and the surrounding areas.	$ 646,047.

During the year, four series of culinary classes were held at Arte Italia, where attendees from the general public participated in a total of 15 classes. The tuition revenue from these classes was $18,405, which was donated to St. Vincent's Dining Room, a non-profit 501(c)(3) organization, that serves the less privileged in the local community, as well as to Bishop Manogue Catholic High School to support the E. L. Wiegand Performing Arts Collaborative

Arte Italia has two art galleries that are open to the public free of charge. Two exhibitions were on display for four months in the galleries. In addition, Arte Italia sponsored a Renaissance masterpiece at the Nevada Museum of Art for a two month period, which was a unique experience for the residents of Nevada.

Statement 15
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:	
Name:	Kristen Avansino, President & Exec. Dir.
Care Of:	Wiegand Center
Street Address:	165 West Liberty Street, Suite 200
City, State, Zip Code:	Reno, NV 89501
Telephone:	(775) 333-0310
Form and Content:	Prospective applicants should submit a Letter of Inquiry which briefly describes the organization and the proposed request, including a summary budget, timeline and impact statement. The Letter of Inquiry is reviewed by staff to determine if the proposal warrants further consideration by the Foundation. If, after staff consideration, it is determined that the proposal warrants further review, a numbered Application for Grant form is forwarded to the applicant. The applicant completes the application in accordance with instructions included in the informational booklet and returns it to the Foundation for a more detailed consideration. Applicants are notified of specific submission deadlines upon receipt of an Applicant for Grant form.
Submission Deadlines:	Inquiries are accepted throughout the year.
Restrictions on Awards:	The Foundation awards grants to qualified charitable organizations in the areas of arts and cultural affairs, civic and community affairs, education, medical research and public affairs. Except where initiated by the Foundation, grants are primarily made within the western United States, including Nevada, Oregon, Idaho, Utah, Arizona and Washington. To foster the religious beliefs of E. L. Wiegand, a part of the annual grants are made to Roman Catholic charitable institutions. Institutions are to be in existence a minimum of five years. Proposals for endowment, debt reduction, ordinary operations, general fund raising, emergency funding, multi-year funding, productions of documentaries, films or media presentations, direct or indirect loans, or for the benefit of specific individuals are excluded from consideration. The Foundation does not award grants to government agencies or to charitable institutions which derive significant support from public tax-funds or United Way.

Statement 16
Form 990-PF, Part XV, Line 3b
Recipient Approved for Future Payment

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
University of San Francisco School of Law San Francisco, CA	N/A	509(a)(1)	Professorship	$ 296,044
Nevada Cultural Affairs Foundation Reno, NV	N/A	509(a)(1)	Restoration	103,756
Saint Olaf Catholic School Bountiful, UT	N/A	509(a)(1)	Library/Media Center	87,713
Betty Ford Center Foundation 39000 Bob Hope Drive Rancho Mirage, CA 92270	N/A	509(a)(1)	Summer institute	110,956
Western Folklife Center P.O. Box 1570 Elko, NV 89803	N/A	509(a)(1)	Italian art exhibit	39,444
Santa Catalina School 1500 Mark Thomas Drive Monterey, CA 93940	N/A	509(a)(1)	Amphitheater	250,000
University of Portland 5000 N. Willamette Blvd Portland, OR 97203	N/A	509(a)(1)	Learning Lab	230,000
Bishop Manogue Catholic High School 110 Bishop Manogue Drive Reno, NV 89511	N/A	509(a)(1)	Performing arts collaborative	80,000
			Total	$ 1,197,913

Statement 17
Form 990-PF, Part VII-B, Line 1a(3) & (4)
Statement Regarding Activities for Which Form 4720 May Be Required

E. L. Wiegand Foundation

Statement 18
Form 990-PF, Part I, Line 23, Columns "a" & "d"
Other Expenses

Arte Italia Expenses Book to Cash reconcilliation	
Arte Italia Expenses as reported in Part I, Line 23, Column "a"	415,107
Adjustments	
Arte Italia Revenue	(18,405)
Prior Year Exhibition Marketing Accrual	32,513
Allocated Salaries and Benefits (included in Part I, Lines 13+14)	216,832
Arte Italia Expenses as reported in Part I, Line 23, Column "d"	646,047

See Statement 14 Summary of Direct Charitable Activities for additional detail

Recipient	Address	City	State	ZIP	Foundation Status	Relationship	Purpose	Amount
		Arts and Cultural Affairs						
Foundation for Italian Art & Culture	112 E 71st Street, Suite 1B	New York	NY	10021	509(a)1	N/A	Italian art exhibits	20,000 00
Museo ItaloAmericano	Fort Mason Center, Building C	San Francisco	CA	94123	509(a)1	N/A	Italian Americans at Bat exhibit	73,945 00
Nevada Museum of Art	160 W Liberty Street	Reno	NV	89501	509(a)1	N/A	Contemporary art collection	25,000 00
Nevada Museum of Art	160 W Liberty Street	Reno	NV	89501	509(a)1	N/A	Contemporary art collection	2,500 00
Nevada Museum of Art	160 W Liberty Street	Reno	NV	89501	509(a)1	N/A	Light Circus exhibit	10,000 00
Nevada Museum of Art	160 W Liberty Street	Reno	NV	89501	509(a)1	N/A	Exhibit	31,241 00
San Francisco Ballet Association Inc	455 Franklin Street	San Francisco	CA	94102	509(a)1	N/A	Student showcase special project	1,000 00
San Francisco Ballet Association Inc	455 Franklin Street	San Francisco	CA	94102	509(a)1	N/A	Artists' reserve fund	10,000 00
Smith Center for the Performing Arts	361 Symphony Park Avenue	Las Vegas	NV	89106	509(a)1	N/A	2013 Joffrey Ballet Tour	210,000 00
Smith Center for the Performing Arts	361 Symphony Park Avenue	Las Vegas	NV	89106	509(a)1	N/A	Kennedy Center Visiting Artists Program	25,000 00
Western Folklife Center	P O Box 1570	Elko	NV	89803	509(a)1	N/A	Italian art exhibit	35,732 00
		Civic and Community Affairs						
Boy Scouts of America - Nevada Area Council	1745 S Wells Avenue	Reno	NV	89502	509(a)1	N/A	Eagle Scout programs	5,000 00
Boy Scouts of America - Las Vegas Area Council	7220 S Paradise Road	Las Vegas	NV	89119	509(a)1	N/A	Shade structures	151,488 10
Catholic Charities of Northern Nevada	500 E Fourth Street	Reno	NV	89512	509(a)1	N/A	St Vincent's dining room enhancments	100,000 00
Children's Cabinet Inc	1090 S Rock Boulevard	Reno	NV	89502	509(a)1	N/A	2012 Art of Childhood project	70,000 00
Chimps Inc	P O Box 6973	Bend	OR	97708	509(a)1	N/A	Enclosures	5,000 00
Desert Research Institute Foundation	2215 Raggio Parkway	Reno	NV	89512	509(a)1	N/A	Nevada Medal Award	5,000 00
Dogs for the Deaf, Inc	10175 Wheeler Road	Central Point	OR	97502	509(a)1	N/A	Vehicles	67,180 00
Friends of the Nevada Mansion	6502 S McCarran Boulevard, Suite D	Reno	NV	89509	509(a)2	N/A	Special project	10,000 00
High Desert Museum	59800 South Highway 97	Bend	OR	97702	509(a)1	N/A	Pavilion	250,000 00
Jimmy Olivas Athletic Foundation	1385 Haskell Street	Reno	NV	89509	509(a)2	N/A	Ring and boxing bags	11,000 00
Michael Bolton Charities, Inc.	P O Box 936	Branford	CT	6405	509(a)1	N/A	Programs	5,000 00
Nevada Basketball Academy	P O Box 11323	Reno	NV	89510	509(a)2	N/A	Equipment	12,000 00
Nevada Cultural Affairs Foundation	2328 Delina Drive	Las Vegas	NV	89135	509(a)1	N/A	Glenbrook locomotive restoration	75,000 00
Nevada Military Support Alliance	59 Damonte Ranch Parkway, Suite B	Reno	NV	89521	509(a)1	N/A	Special project	5,000 00
Quail Federation Inc (South Texas Chapter)	P O Box 94	Encino	TX	78353	509(a)2	N/A	Habitat conservation	1,000 00
Tahoe Maritime Museum Inc	P O Box 627	Homewood	CA	96141	509(a)1	N/A	Exhibit and archival renovation	25,000 00
		Education						
Bishop Manogue High School	110 Bishop Manogue Drive	Reno	NV	89511	509(a)1	N/A	Performing arts collaborative	39,750 00
Boston College	18 Old Colony Road	Chestnut Hill	MA	2467	509(a)1	N/A	Presidential scholars program	25,000 00
Fellowship of Christian Athletes	8701 Leeds Road	Kansas City	MO	64129	509(a)1	N/A	Northern NV high school projects	10,000 00
Fordham University	441 E Fordham Road	New York City	NY	10458	509(a)1	N/A	Gabelli School of Business special project	50,000 00
Georgetown University Medical Center	120 Bldg D, 4000 Reservoir Road NW	Washington	DC	20057	509(a)1	N/A	Amphitheater	484,000 00
Gonzaga Preparatory School	1224 E Euclid Avenue	Spokane	WA	99207	509(a)1	N/A	Science equipment	220,240 31
Mills College	5000 MacArthur Boulevard	Oakland	CA	94513	509(a)1	N/A	Special project	13,199 00
Our Lady of the Snows School	1125 Lander Street	Reno	NV	89509	509(a)1	N/A	E L Wiegand Science and Technology Center	500,000 00
Sierra Nevada College	999 Tahoe Boulevard	Incline Village	NV	89451	509(a)1	N/A	Science equipment	30,000 00
St. Anne School	1813 Maryland Parkway	Las Vegas	NV	89104	509(a)1	N/A	Technology and media center	145,000 00
St. Martin's University	5000 Abbey Way Southeast	Lacey	WA	98503	509(a)1	N/A	Industrial engineering lab building	424,532 11
St. Mary's School	412 N Monroe	Moscow	ID	83843	509(a)1	N/A	Classrooms equipment	77,805 23
Thomas Aquinas College	10000 N Ojai Road	Santa Paula	CA	93060	509(a)1	N/A	St Augustine Hall renovation	600,000 00
University of San Francisco, School of Law	2130 Fulton Street, Kendrick Hall	San Francisco	CA	94117	509(a)1	N/A	E L Wiegand Distinguished Professorship	300,000 00
University of San Francisco, School of Law	2130 Fulton Street, Kendrick Hall	San Francisco	CA	94117	509(a)1	N/A	Special project	10,000 00
Xavier College Preparatory	4710 N Fifth Street	Phoenix	AZ	85012	509(a)1	N/A	Photography lab	123,201 44
		Health and Medical Research						
Betty Ford Center Foundation	39000 Bob Hope Drive	Rancho Mirage	CA	92270	509(a)1	N/A	Summer institute	51,548 00
Keep Memory Alive (Cleveland Clinic Foundation)	888 W Bonneville Avenue	Las Vegas	NV	89106	509(a)1	N/A	Neurocognitive research	5,000 00
Keep Memory Alive (Cleveland Clinic Foundation)	888 W Bonneville Avenue	Las Vegas	NV	89106	509(a)1	N/A	Alzheimers Research	30,000 00
		Public Affairs						
National Center for Responsible Gaming	1299 Pennsylvania Avenue, NW	Washington	DC	20004	509(a)1	N/A	Research	10,000 00
Nevada Policy Research Institute	7130 Placid Street	Las Vegas	NV	89119	509(a)1	N/A	Website	28,800 00
								4,420,162 19

Statement 19
Form 990-PF, Part XV
Grants Paid During the Year

Description	Original Units	Market Value
BANK OF NEW YORK MELLON CORP	26,000 00	642,460 00
MEREDITH CORP	2,000 00	66,940 00
ROYAL DUTCH SHELL PLC-ADR	1,500 00	102,720 00
ZIMMER HOLDINGS INC	1,000 00	64,210 00
DOLLAR THRIFTY AUTOMOTIVE GP	3,015 00	232,155 00
PATTERSON COS INC	1,200 00	40,080 00
CRANE CO	9,000 00	377,820 00
MODINE MANUFACTURING CO	3,000 00	20,400 00
ANADARKO PETROLEUM CORP	3,000 00	206,430 00
SAFEWAY INC	1,000 00	16,310 00
HONEYWELL INTERNATIONAL INC	14,000 00	857,360 00
MORGAN STANLEY	14,000 00	243,320 00
DENTSPLY INTERNATIONAL INC	1,200 00	44,208 00
CHEMED CORP	500 00	33,625 00
JOURNAL COMMUNICATIONS INC-A	10,000 00	56,100 00
PEPSICO INC	6,000 00	415,440 00
JANUS CAPITAL GROUP INC	33,020 00	280,670 00
DEERE & CO	13,000 00	1,110,720 00
ITT CORP	3,500 00	72,800 00
KAMAN CORP	2,000 00	74,400 00
WELLS FARGO & CO	15,000 00	505,350 00
REPUBLIC SERVICES INC	25,000 00	708,750 00
YOUNG INNOVATIONS INC	1,000 00	34,150 00
MILLICOM INTL CELLULAR S A	1,000 00	85,500 00
WASTE MANAGEMENT INC	5,000 00	163,700 00
PENTAIR LTD-REGISTERED	839 00	35,439 38
BRINK'S CO/THE	3,500 00	92,085 00
FLOWSERVE CORP	2,300 00	311,627 00
O'REILLY AUTOMOTIVE INC	5,500 00	472,156 30
TOOTSIE ROLL INDS	9,003 00	239,929 95
NEWMONT MINING CORP	3,000 00	163,740 00
CLEAR CHANNEL OUTDOOR-CL A	35,000 00	233,100 00
RYMAN HOSPITALITY PROPERTIES	14,000 00	546,140 00
LIBERTY MEDIA CORP - LIBER-A	700 00	78,169 56
POST HOLDINGS INC	1,000 00	31,550 00
CABLEVISION SYSTEMS-NY GRP-A	25,000 00	435,500 00
LIBERTY INTERACTIVE CORP-A	2,000 00	40,000 00
PNC FINANCIAL SERVICES GROUP	7,000 00	407,400 00

Statement 20
Form 990-PF, Part II, Line 10b
Investments - Corporate Stock

Description	Original Units	Market Value
EXELIS INC	6,000 00	66,360 00
GENUINE PARTS CO	18,000 00	1,126,440 00
ROLLINS INC	20,000 00	453,400 00
EXXON MOBIL CORP	2,000 00	182,340 00
ROBBINS & MYERS INC	4,000 00	237,120 00
BEAM INC-WHEN ISSUED	7,500 00	416,700 00
HALLIBURTON CO	10,000 00	322,900 00
GREIF INC-CL A	5,000 00	209,800 00
SJW CORP	10,000 00	242,400 00
MERCK & CO INC	5,000 00	228,150 00
SCRIPPS NETWORKS INTER-CL A	4,000 00	242,880 00
DISCOVERY COMMUNICATIONS-C	2,000 00	109,560 00
RPC INC	18,000 00	206,280 00
YAHOO! INC	5,000 00	84,175 00
NATIONAL FUEL GAS CO	15,000 00	790,500 00
LIBERTY GLOBAL INC-A	500 00	30,015 00
NEWS CORP-CL A	18,000 00	430,740 00
WESTAR ENERGY INC	8,000 00	237,600 00
MONDELEZ INTERNATIONAL INC-A	9,000 00	238,950 00
PFIZER INC	23,000 00	572,010 00
SMART BALANCE INC	5,000 00	59,500 00
WOLVERINE WORLD WIDE INC	200 00	8,374 00
UNIVERSAL ENTERTAINMENT CORP	6,000 00	128,887 20
STATE STREET CORP	7,000 00	311,990 00
SALEM COMMUNICATIONS -CL A	8,500 00	50,660 00
KELLOGG CO	3,000 00	156,960 00
ENERGY TRANSFER PARTNERS LP	2,468 00	105,630 40
DISCOVERY COMMUNICATIONS-A	2,000 00	118,040 00
AMERIGROUP CORP	6,500 00	593,710 00
TYCO INTERNATIONAL LTD	3,500 00	94,045 00
AMERICAN EXPRESS CO	14,000 00	783,580 00
ECHOSTAR CORP-A	1,600 00	50,816 00
CRAZY WOMAN CREEK BANCORP	6,000 00	42,000 00
US CELLULAR CORP	12,500 00	462,375 00
KRAFT FOODS GROUP INC	3,000 00	136,380 00
ADT CORP/THE	1,750 00	72,642 50
FORTUNE BRANDS HOME & SECURI	7,500 00	213,300 00
BOEING CO/THE	2,000 00	140,880 00

Description	Original Units	Market Value
BEASLEY BROADCAST GRP INC -A	4,500 00	21,870 00
WR BERKLEY CORP	3,500 00	136,115 00
M & T BANK CORP	2,000 00	208,200 00
GAM HOLDING AG	28,000 00	390,891 20
CBS CORP-CLASS A VOTING	7,000 00	227,430 00
HENRY SCHEIN INC	1,000 00	73,750 00
ANCESTRY COM INC	5,000 00	157,950 00
FEDERAL-MOGUL CORP/OLD	5,000 00	0 00
DE MASTER BLENDERS1753 NV	30,000 00	366,540 00
SWEDISH MATCH AB	10,000 00	340,597 00
ROLLS-ROYCE HOLDINGS PLC	50,000 00	688,320 00
NAVISTAR INTERNATIONAL CORP	4,000 00	75,000 00
ARCHER-DANIELS-MIDLAND CO	6,000 00	161,040 00
COOPER INDUSTRIES PLC	2,000 00	149,880 00
MEDICIS PHARMACEUTICAL-CL A	5,000 00	217,050 00
CIRCOR INTERNATIONAL INC	1,200 00	41,388 00
MEDIA GENERAL INC -CL A	9,000 00	37,800 00
EL PASO ELECTRIC CO	10,000 00	339,900 00
GRUPO TELEVISA SA-SPON ADR	10,000 00	226,000 00
DANONE-SPONS ADR	25,008 00	307,373 33
CINCINNATI BELL INC	20,000 00	104,200 00
MOOG INC-CLASS A	1,400 00	51,814 00
TEXAS INSTRUMENTS INC	15,000 00	421,350 00
VIACOM INC-CLASS A	6,000 00	311,220 00
TELEPHONE AND DATA SYSTEMS	15,783 00	392,523 21
CTS CORP	5,000 00	41,400 00
WEATHERFORD INTL LTD	14,000 00	158,200 00
GATX CORP	10,000 00	414,600 00
BRISTOL-MYERS SQUIBB CO	6,200 00	206,150 00
INTERNAP NETWORK SERVICES	24,000 00	164,400 00
ASCENT CAPITAL GROUP INC-A	1,000 00	59,450 00
AMC NETWORKS INC-A	6,250 00	292,048 12
LEGG MASON INC	6,000 00	152,880 00
TEXAS INDUSTRIES INC	3,000 00	129,390 00
TRANSOCEAN LTD	5,000 00	228,450 00
AMPCO-PITTSBURGH CORP	1,000 00	17,660 00
KENEXA CORP	5,000 00	229,800 00
TIME WARNER INC	15,000 00	652,050 00

Statement 20
Form 990-PF, Part II, Line 10b
Investments - Corporate Stock

Description	Original Units	Market Value
SENSIENT TECHNOLOGIES CORP	2,000 00	72,760 00
ECOLAB INC	13,500 00	939,600 00
NEXEN INC	10,000 00	239,000 00
FERRO CORP	16,000 00	42,080 00
PRECISION CASTPARTS CORP	7,000 00	1,211,490 00
NORTHERN TRUST CORP	4,000.00	191,200 00
INTEL CORP	4,000 00	86,520 00
EMERSON ELECTRIC CO	9,500 00	460,085 00
XYLEM INC	10,000 00	242,600 00
AMETEK INC	12,000 00	426,600 00
WATTS WATER TECHNOLOGIES-A	700 00	28,161 00
GENERAL MILLS INC	12,000 00	480,960 00
JOHNSON & JOHNSON	4,000 00	283,280 00
RALCORP HOLDINGS INC	3,300 00	238,227 00
DR PEPPER SNAPPLE GROUP INC	8,000 00	342,800 00
STEEL EXCEL INC	3,000 00	73,500 00
LIBERTY VENTURES - SER A	135 00	7,682 85
ALCOA INC	33,000 00	282,810 00
CORNING INC	25,000 00	293,750 00
VIVENDI	8,266 00	169,074 34
FLOWERS FOODS INC	1,000 00	19,690 00
SHAW GROUP INC	2,500 00	109,475 00
JPMORGAN CHASE & CO	9,000 00	375,120 00
FORD MOTOR CO	800 00	8,928 00
LAS VEGAS SANDS CORP	4,500 00	208,980 00
CHEVRON CORP	3,000 00	330,722 10
DIEBOLD INC	3,000 00	89,250 00
GRIFFON CORP	3,000 00	30,450 00
INTL BUSINESS MACHINES CORP	2,500 00	486,325 00
KKR & CO LP	10,000 00	150,500 00
SOUTHWEST GAS CORP	13,000 00	565,110 00
GENCORP INC	18,000 00	158,760 00
PEP BOYS-MANNY MOE & JACK	3,000 00	29,970 00
HILLSHIRE BRANDS CO	6,000 00	156,060 00
CONOCOPHILLIPS	3,000 00	173,550 00
DIRECTV	12,000 00	613,680 00
ENERGIZER HOLDINGS INC	1,000 00	72,970 00
ELI LILLY & CO	6,000 00	291,780 00

Description	Original Units	Market Value
DIAGEO PLC-SPONSORED ADR	1,000 00	114,240 00
GRAFTECH INTERNATIONAL LTD	9,000 00	94,590 00
BIGLARI HOLDINGS INC	390 00	137,907 90
DISH NETWORK CORP-A	18,000 00	641,340 00
CNH GLOBAL N V	1,000 00	44,800 00
ROGERS COMMUNICATIONS INC-B	2,000 00	87,840 00
MYERS INDUSTRIES INC	2,000 00	29,660 00
UNITEDHEALTH GROUP INC	2,000 00	112,000 00
TREDEGAR CORP	5,000 00	84,850 00
JOHNSON CONTROLS INC	1,000 00	25,750 00
MADISON SQUARE GARDEN CO-A	6,250 00	257,250 00
COCA-COLA CO/THE	18,000 00	669,240 00
FEDERAL-MOGUL CORP-CW14	377 00	7 54
---	**1,316,854.00**	**39,978,200.89**

Statement 20
Form 990-PF, Part II, Line 10b
Investments - Corporate Stock

E. L. Wiegand Foundation

Reconciliation of Revenue per Audited Financial Statements with Revenue Reported on Form 990-PF, Return of Private Foundation		
Total revenue per audited financial statements	$	6,476,301
Amounts included in the revenue of the audited financial statements but not included in line 12, column (a), Form 990-PF:		
Net unrealized gains on investment		(2,120,541)
Partnership Expenses		593,612
Investment advisory fees netted against investment income		157,036
Amounts included in line 12, column (a), Form 990-PFthe revenue of the audited financial statements but not included in the revenue of the audited financial statements:		
Grant Refunds		151,863
Total revenue per line 12, column (a), Form 990-PF	**$**	**5,258,271**

Reconciliation of Expenses per Audited Financial Statements with Expenses Reported on Form 990-PF, Return of Private Foundation		
Total expenses per audited financial statements	$	5,650,730
Amounts included in the audited financials statements but not included in line 26, column (a), Form 990-PF:		
Investment advisory fees netted against investment income		157,036
Partnership Expenses		593,612
Amounts included in line 26, column (a), Form 990-PF but not included in the audited financials statements:		
Grant Refunds		151,863
Total expenses per line 26, column (a), Form 990-PF	**$**	**6,553,241**

Form **8868**
(Rev January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print

File by the due date for filing your return See instructions

Name of exempt organization or other filer, see instructions: E.L. Wiegand Foundation

Employer identification number (EIN) or: [X] 94-2839372

Number, street, and room or suite number If a P O box, see instructions: 165 West Liberty Street

Social security number (SSN): [ ]

City, town or post office, state, and ZIP code For a foreign address, see instructions: Reno, NV 89501-1915

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ James T. Carrico

Telephone No ▶ (775) 333-0310 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 6/15, 20 13, to file the exempt organization return for the organization named above The extension is for the organization's return for·

▶ [ ] calendar year 20____ or

▶ [X] tax year beginning 11/01, 20 11, and ending 10/31, 20 12

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**3a**	$ 39,806.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	**3b**	$ 108,165.
c Balance due. Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**3c**	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . . . ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the extended due date for filing the return. See instructions.	Name of exempt organization or other filer, see instructions. E.L. Wiegand Foundation	Employer identification number (EIN) or [X] 94-2839372
	Number, street, and room or suite number If a P.O box, see instructions 165 West Liberty Street	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code For a foreign address, see instructions. Reno, NV 89501-1915	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of. ▶ James T. Carrico
  Telephone No. ▶ (775) 333-0310 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box . . . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . . ______ . If this is for the whole group, check this box . . ▶ [ ] . If it is for part of the group, check this box . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 9/15 , 20 13.

5 For calendar year ____ , or other tax year beginning 11/01 , 20 11 , and ending 10/31 , 20 12 .

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension . . The Foundation requires additional time to gather the information necessary to file a complete and accurate return.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	**8a**	$	39,806.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	**8b**	$	108,165.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	**8c**	$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Lisa Meneze Title ▶ CPA Date ▶ 6/7/2013