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

2012

For calendar year 2012, or tax year beginning 11/01 **, 2012, and ending** 10/31 , 2013

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) ► $ 130,496,411.

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	1,816.	1,816.	N/A	
	4 Dividends and interest from securities	2,087,043.	2,087,043.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	4,646,105.			
	b Gross sales price for all assets on line 6a 24,661,849.				
	7 Capital gain net income (from Part IV, line 2)		4,609,620.		
	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	161,734.			
	12 **Total.** Add lines 1 through 11	* 6,896,698.	6,698,479.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees etc	831,054.	169,790.		592,633.
	14 Other employee salaries and wages	217,464.	21,326.		85,306.
	15 Pension plans, employee benefits	35,098.	4,418.		17,671.
	16a Legal fees (attach schedule) See St 2	285.	143.		142
	b Accounting fees (attach sch) See St 3	16,290.	2,145.		14,145
	c Other prof fees (attach sch) See St 4	209,023.	152,491.		56,532
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stm 5	574,748.	84.		83.
	19 Depreciation (attach sch) and depletion	105,267.			
	20 Occupancy	76,620.	15,324.		61,296.
	21 Travel, conferences, and meetings	24,527.			24,527
	22 Printing and publications	2,132.			2,132
	23 Other expenses (attach schedule) See Statement 6	1,115,045.	494,014.		763,056
	24 **Total operating and administrative expenses.** Add lines 13 through 23	3,207,553.	859,735.		1,617,523.
	25 Contributions, gifts, grants paid Part XV	10,994,156.			2,638,589.
	26 **Total expenses and disbursements.** Add lines 24 and 25	*14,201,709.	859,735.		4,256,112.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-7,305,011.			
	b **Net investment income** (if negative, enter 0)		5,838,744.		
	c **Adjusted net income** (if negative enter 0)				

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* See Statement 22

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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	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	15,393,225.	23,325,082.	23,325,082.
	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	181,820.	76,334.	76,334.
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) Statement 7	41,946,022.	47,220,960.	47,220,960.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis ►			
	Less. accumulated depreciation (attach schedule) ►			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) Statement 8	55,259,819.	56,854,862.	56,854,862.
	14 Land, buildings, and equipment basis ► 3,477,572.			
	Less: accumulated depreciation (attach schedule) See Stmt 9 ► 494,926.	3,081,466.	2,982,646.	2,982,646.
	15 Other assets (describe ► See Statement 10)	33,017.	36,527.	36,527.
	16 Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	115,895,369.	130,496,411.	130,496,411.
LIABILITIES	17 Accounts payable and accrued expenses	96,728.	78,748.	
	18 Grants payable	1,197,912.	9,462,392.	
	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)	158,781.	582,282.	
	23 Total liabilities (add lines 17 through 22)	1,453,421.	10,123,422.	
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	49,523,047.	47,405,330.	
	25 Temporarily restricted			
	26 Permanently restricted	64,918,901.	72,967,659.	
	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)	114,441,948.	120,372,989.	
	31 Total liabilities and net assets/fund balances (see instructions)	115,895,369.	130,496,411.	

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	114,441,948.
2	Enter amount from Part I, line 27a	2	-7,305,011.
3	Other increases not included in line 2 (itemize) ► See Statement 12	3	13,236,052.
4	Add lines 1, 2, and 3	4	120,372,989.
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	120,372,989.

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	See Statement 13			
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				
b				
c				
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				
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	4,609,620.
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	30,887.

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))
2011	6,003,422.	112,331,555.	0.053444
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

2	**Total** of line 1, column (d)	2	0.254567
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	0.050913
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	118,572,974.
5	Multiply line 4 by line 3	5	6,036,906.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	58,387.
7	Add lines 5 and 6	7	6,095,293.
8	Enter qualifying distributions from Part XII, line 4	8	4,262,559.

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)

1 a 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 ► ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		1	116,775.
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	116,775.
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	116,775.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6a 118,359.		
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	118,359.
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	1,584.
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ► 1,584.	**Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1 a 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? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a 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	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a 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 2012 or the taxable year beginning in 2012 (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			
16	At any time during calendar year 2012, 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 18 ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? See Stmt 18 ☒ 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)?	1 b		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 2012?	1 c		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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)	2 b	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__			
3 a	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 2012 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 2012)*	3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		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 2012?	4 b		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? *If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)*	N/A ☐ Yes ☐ No		
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? *If 'Yes' to 6b, file Form 8870*		6b	X (No)
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 14		788,731.	42,323.	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	152,491.
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 15	723,152.
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	100,891,119.
b	Average of monthly cash balances		1b	19,426,682.
c	Fair market value of all other assets (see instructions)		1c	60,853.
d	**Total** (add lines 1a, b, and c)		1d	120,378,654.
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	120,378,654.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	1,805,680.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	118,572,974.
6	**Minimum investment return.** Enter 5% of line 5		6	5,928,649.

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	5,928,649.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 116,775.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	116,775.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	5,811,874.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	5,811,874.
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	5,811,874.

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	4,256,112.
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	6,447.
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	4,262,559.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	4,262,559.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				5,811,874.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			4,174,176.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 ► $ 4,262,559.				
a Applied to 2011, but not more than line 2a			4,174,176.	
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 2012 distributable amount				88,383.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 *(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 2011 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				5,723,491.
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 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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 or e-mail of the person to whom applications should be addressed

See Statement 16

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 20	N/A		Various	2,638,589.
Total			► **3a**	2,638,589.
b *Approved for future payment*				
See Statement 17				
Total			► **3b**	9,462,392.

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,816.	
4 Dividends and interest from securities	900099	12,468.	14	2,074,575.	
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	900099	36,485.	18	4,609,620.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Grant Refunds					136,554.
b Prgm Rev - Arte Italia					25,180.
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		48,953.		6,686,011.	161,734.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 6,896,698.

(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

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	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1 c		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			

2 a 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

James F Cah | 5/19/14 | ▶ TREASURER

Signature of officer or trustee | Date | Title

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	5/9/2014		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	$ 136,554.		
Prgm Rev - Arte Italia	25,180.		
Total	$ 161,734.	$ 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	$ 285.	$ 143.		$ 142.
Total	$ 285.	$ 143.		$ 142.

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	$ 12,000.			$ 12,000.
Tax Review	4,290.	$ 2,145.		2,145.
Total	$ 16,290.	$ 2,145.		$ 14,145.

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	$ 55,999.			$ 55,999.
Investment Advisors	152,491.	$ 152,491.		
Other Professional Fees	533.			533.
Total	$ 209,023.	$ 152,491.		$ 56,532.

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	$ 167.	$ 84.		$ 83.
Provision for Excise Tax	574,581.			
Total	$ 574,748.	$ 84.		$ 83.

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	$ 1,633.	$ 816.		$ 817.
Bank Fees	2,550.	2,550.		
Data Processing	13,119.	6,559.		6,560.
Direct Charitable Exp -Arte Italia *	562,373.			723,152.
Dues and Subscriptions	1,144.	572.		572.
Insurance	9,573.	4,787.		4,787.
Misc Investment Exp & IT Fees	8,581.	8,581.		
Miscellaneous Expenses	2,345.	1,173.		1,172.
Office Expenses	696.	348.		348.
Other Grantmaking Expenses	9,576.			9,576.
Partnership Expenses	475,332.	456,577.		
Postage and Office Supplies	13,803.	6,901.		6,902.
Property Carrying Cost	4,020.			4,020.
Telephone	10,300.	5,150.		5,150.
Total	$ 1,115,045.	$ 494,014.		$ 763,056

* See Statement 19

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 21	Mkt Val	$ 44,347,127.	$ 44,347,127.
GAMCO Investors Inc, 40,000 Sh	Mkt Val	2,860,400.	2,860,400.
Teton Advisors Inc, 597 Sh	Mkt Val	13,433.	13,433.
	Total	$ 47,220,960.	$ 47,220,960.

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	$ 22,320,685.	$ 22,320,685.
Angelo Gordon Arb Fund	Mkt Val	110,914.	110,914.
Allen & Co. Arbitrage Fund	Mkt Val	9,633,439.	9,633,439.
Gabelli Gold	Mkt Val	737,912.	737,912.
Total Other Investments		$ 32,802,950.	$ 32,802,950.
Other Publicly Traded Securities			
DFA Japan Small Co, 2,700.79 Sh	Mkt Val	52,206.	52,206.
Fidelity Japan Fund, 19,644.34 Sh	Mkt Val	236,321.	236,321.
GAMCO Int'l Growth, 30787.92 Sh	Mkt Val	730,597.	730,597.
TR Price Euro Stock, 182,180.63 Sh	Mkt Val	3,793,001.	3,793,001.
TR Price Int'l Stock, 178,231.49 Sh	Mkt Val	2,890,915.	2,890,915.
TR Price Japan Fund, 59,164.78 Sh	Mkt Val	602,297.	602,297.
T Browne Global Value, 155,761.35 Sh	Mkt Val	4,253,843.	4,253,843.
Fidelity Equity Growth, 25,240.13 Sh	Mkt Val	2,123,705.	2,123,705.
GAMCO Growth Fund, 28,182.52 Sh	Mkt Val	1,241,440.	1,241,440.
Royce Opp Fund, 40,425.04 Sh	Mkt Val	644,375.	644,375.
Weitz Value Portfolio, 9,095.72 Sh	Mkt Val	387,296.	387,296.
Harding Loevner Int'l, 102,380.838 Sh	Mkt Val	1,839,784.	1,839,784.
Laudus Int'l Mar, 163,310.65 Sh	Mkt Val	3,867,196.	3,867,196.
Marsico Global Fd, 89,898.75 Sh	Mkt Val	1,388,936.	1,388,936.
Total Other Publicly Traded Securities		$ 24,051,912.	$ 24,051,912.
Total		$ 56,854,862.	$ 56,854,862.

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.	$ 147,426.	$ 170,212.	$ 170,212.
Machinery and Equipment	101,272.	60,028.	41,244.	41,244.
Buildings	1,825,909.	231,711.	1,594,198.	1,594,198.
Improvements	164,777.	55,761.	109,016.	109,016.
Land	1,067,976.		1,067,976.	1,067,976.
Total	$ 3,477,572.	$ 494,926.	$ 2,982,646.	$ 2,982,646.

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

		Book Value	Fair Market Value
Interest & Dividends Receivable		$ 36,527.	$ 36,527.
	Total	$ 36,527.	$ 36,527.

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

Deferred Tax Liability		$ 582,282.
	Total	$ 582,282.

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

Net Unrealized Gains or Losses on Investments		$ 13,236,052.
	Total	$ 13,236,052.

Statement 13
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	Sale of Publicly Traded Securities	Purchased	Various	Various
2	Partnership K-1 Flowthrough	Purchased	Various	Various
3	Nestor Partners	Purchased	Various	Various
4	Gabelli Green	Purchased	Various	Various
5	ST Cap Gain from Partnership - UBI	Purchased	Various	Various
6	ST Cap Gain from Partnership - UBI	Purchased	Various	Various
7	ST/LT Cap Gain fr Psp reported on 990-T	Purchased	Various	Various

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1	23295392.		18765793.	4529599.				$ 4529599.
2	329,972.		0.	329,972.				329,972.
3	0.		74,111.	-74,111.				-74,111.
4	1000000.		1175840.	-175,840.				-175,840.
5	30,887.		0.	30,887.				30,887.
6	5,598.		0.	5,598.				5,598.
7	0.		36,485.	-36,485.				-36,485.
							Total	$ 4609620.

Statement 14
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	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.
Kristen A. Avansino 165 West Liberty Street Reno, NV 98501	Pres./Exec. Dir 35.00	336,116.	27,570.	0.
James T. Carrico 165 West Liberty Street Reno, NV 98501	VP/Sec/Treas 24.00	80,615.	14,753.	0.
	Total	$ 788,731.	$ 42,323.	$ 0.

Statement 15
Form 990-PF, Part IX-A, Line 1
Summary of Direct Charitable Activities

Direct Charitable Activities	Expenses
The Foundation expended $723,152 for Arte Italia operations in the current fiscal year to promote the education, exploration, and conservation of Italian culture in Northern Nevada through the presentation of Italian art exhibitions and Italian culinary programs, consistent with the ruling issued to the Foundation from the Internal Revenue Service. Six series of culinary programs were held at Arte Italia, where attendees form the general public participated in 19 classes during the year. Arte Italia has two art galleries that are open to the public free of charge. During the year, two different exhibitions were presented in the galleries.	$ 723,152.

Statement 16
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
E-Mail Address:	
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, health and 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, Montana, Arizona and Washington. To foster the religious beliefs of E. L. Wiegand, a portion of the annual grants is 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 17
Form 990-PF, Part XV, Line 3b
Recipient Approved for Future Payment

Name and Address	Donee Relationship	Found-ation Status	Purpose of Grant	Amount
The Nevada Museum of Art 160 W. Liberty Street Reno, NV 89501	N/A	509(a)(1)	From Territory to State Exhibit	$ 89,040.
Boys and Girls Club of Truckee Meadows 2680 E. Ninth Street Reno, NV 89512	N/A	509(a)(1)	Kitchen	400,000.
University of Nevada Reno Legacy Hall/MS 232 Reno, NV 89557	N/A	509(a)(1)	E. L. Wiegand Fitness Center	8,000,000.
American Enterprise Institute 1150 17th Street N.W. Washington, DC 20036	N/A	509(a)(1)	Communications center	500,829.
Holy Spirit School 201 44th Street South Great Falls, MT	N/A	509(a)(1)	Technology	73,786.
St Albert the Great School 1255 St. Albert Drive Reno, NV 89503	N/A	509(a)(1)	Expansion Project	500,000.
Discount described in FASB ASC 820-10-55				-101,263.
			Total	$ 9,462,392.

Statement 18
Form 990-PF, Part VII-B, Line 1a(3) & (4)
Statement Regarding Activities for Which Form 4720 May Be Required

An investment management firm in which one of the trustees of the Foundation is a principal has been engaged by the Foundation to provide investment management services. The firm received $152,491 in fees for providing these services during the year ended October 31, 2013.

E. L. Wiegand Foundation

Statement 19
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"	562,373
Adjustments	
Arte Italia Revenue	(25,180)
Allocated Salaries and Benefits (included in Part I, Lines 13+14)	191,249
Current Year's Accrued Expenses	(5,290)
Arte Italia Expenses as reported in Part I, Line 23, Column "d"	723,152

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						
Channel 5 Public Broadcasting Inc	1670 N Virginia Street	Reno	NV	89503	509(a)1	N/A	Special project	5,000 00
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	UNESCO Italia exhibit	54,252 59
Nevada Museum of Art	160 W Liberty Street	Reno	NV	89501	509(a)1	N/A	From Territory to State exhibit	89,038 26
Nevada Museum of Art	160 W Liberty Street	Reno	NV	89501	509(a)1	N/A	Special project	5,000 00
Reno Philharmonic Association Inc	925 Riverside Drive, Suite 3	Reno	NV	89503	509(a)2	N/A	Home Means Nevada project, grand piano	179,000 00
Reno Philharmonic Association Inc	925 Riverside Drive, Suite 3	Reno	NV	89503	509(a)2	N/A	Youth symphony orchestra	6,000 00
San Francisco Ballet Association Inc	455 Franklin Street	San Francisco	CA	94102	509(a)1	N/A	Trainee program 2013	20,000 00
San Francisco Ballet Association Inc	455 Franklin Street	San Francisco	CA	94102	509(a)1	N/A	Student scholarship fund	2,500 00
Western Folklife Center	P O Box 1570	Elko	NV	89803	509(a)1	N/A	Italian art exhibit	36,068 00
		Civic and Community Affairs						
Boy Scouts of America (Nevada Area Council)	500 Double Eagle Court	Reno	NV	89521	509(a)1	N/A	Special project	5,000 00
Children's Cabinet Inc	1090 S Rock Blvd	Reno	NV	89502	509(a)1	N/A	2013 Art of childhood project	20,000 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
Lake Tahoe Conservation Fund	P O Box 7124	Tahoe City	CA	96145	509(a)1	N/A	Project to protect Lake Tahoe	5,000 00
MasterWorks Chorale	925 Riverside Drive	Reno	NV	89503	509(a)2	N/A	Season performances	3,000 00
Nevada Cultural Affairs Foundation	2328 Delina Drive	Las Vegas	NV	89134	509(a)1	N/A	Glenbrook locomotive restoration	75,000 00
Quail Federation Inc (South Texas Chapter)	P O Box 532	Falfurrias	TX	78355	509(a)2	N/A	Habitat conservation	1,000 00
YMCA of Helena Inc	1200 N Last Chance Gulch	Helena	MT	59601	509(a)2	N/A	Pool cover and reel	13,000 00
		Education						
Bishop Manogue High School	110 Bishop Manogue Drive	Reno	NV	89511	509(a)1	N/A	Performing arts collaborative	40,250 00
Carroll College	1601 N Benton Avenue	Helena	MT	59625	509(a)1	N/A	Chemistry lab	470,507 13
Marylhurst University	17600 Pacific Highway	Marylhurst	OR	97036	509(a)1	N/A	Chapel renovation	240,180 30
Mills College	5000 MacArthur Boulevard	Oakland	CA	94513	509(a)1	N/A	Special project	15,000 00
Reno High School Booster Club	395 Booth Street	Reno	NV	89509	509(a)3 Type 1	N/A	Men's basketball program	1,000 00
Santa Catalina School	1500 Mark Thomas Drive	Monterey	CA	93940	509(a)1	N/A	Amphitheater	250,000 00
St Francis Xavier School	4715 N Central Avenue	Phoenix	AZ	85012	509(a)1	N/A	Jesuit music program	134,116 44
St Louis School	3142 Waialae Avenue	Honolulu	HI	96816	509(a)1	N/A	Engineering and robotics program	119,927 84
St Viator School	4246 S Eastern Avenue	Las Vegas	NV	89119	509(a)1	N/A	Media center	75,789 80
St Vincent de Paul School	1385 E Spring Lane	Salt Lake City	UT	84117	509(a)1	N/A	Music equipment	48,834 02
University of Nevada, Reno Foundation	1664 N Virginia Street	Reno	NV	89557	509(a)1	N/A	Marching band	10,000 00
University of Portland	5000 N Willamette Blvd	Portland	OR	97203	509(a)1	N/A	Learning lab	230,000 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
Utah State University Foundation	4815 Old Main Hill	Logan	UT	84322	509(a)1	N/A	Sheep research	25,000 00
Wolf Creek School	P O Box 200	Wolf Creek	MT	59648	Govt entity	N/A	Playground equipment	10,000 00
		Health and Medical Research						
Betty Ford Center Foundation	39000 Bob Hope Drive	Rancho Mirage	CA	92270	509(a)1	N/A	Summer institute	54,125 00
Camp Taylor Inc	5424 Pirrone Road	Salida	CA	95368	509(a)1	N/A	Camp supplies	5,000 00
JDRF International (Northern Nevada Branch)	5335 Kietzke Lane, Suite 230	Reno	NV	89511	509(a)1	N/A	Diabetes research	10,000 00
Keep Memory Alive (Cleveland Clinic Foundation)	888 W Bonneville Avenue	Las Vegas	NV	89106	509(a)1	N/A	Neurocognitive research	30,000 00
Keep Memory Alive (Cleveland Clinic Foundation)	888 W Bonneville Avenue	Las Vegas	NV	89106	509(a)1	N/A	Neurocognitive research	10,000 00
		Public Affairs						
Nevada Policy Research Institute	7130 Placid Street	Las Vegas	NV	89119	509(a)1	N/A	Policy research	10,000 00
								2 638 589 38

Statement 20
Form 990-PF, Part XV
Grants Paid During the Year

Description	Base Current Units	Base Market Value
ADT CORP/THE	1,750 00	75,897 50
AMC NETWORKS INC-A	5,000.00	350,450 00
ALCOA INC	18,000 00	166,860 00
AMERICAN EXPRESS CO	13,500 00	1,104,300 00
AMETEK INC	7,500 00	358,725 00
AMPCO-PITTSBURGH CORP	1,000 00	18,410 00
ANADARKO PETROLEUM CORP	3,000 00	285,870 00
ARCHER-DANIELS-MIDLAND CO	6,000 00	245,400 00
ASCENT CAPITAL GROUP INC-A	1,000 00	84,420.00
BANK OF NEW YORK MELLON CORP	45,000 00	1,431,000 00
BEAM INC	7,000 00	471,100 00
BEASLEY BROADCAST GRP INC -A	4,500 00	39,015 00
WR BERKLEY CORP	3,500 00	153,685 00
BIGLARI HOLDINGS INC	390 00	170,047 80
BOULDER BRANDS INC	4,000 00	65,560.00
BRINK'S CO/THE	3,500 00	109,900 00
CBS CORP-CLASS A VOTING	6,000 00	354,660.00
CTS CORP	5,000 00	93,100 00
CABLEVISION SYSTEMS-NY GRP-A	25,000 00	388,750 00
CAMPBELL SOUP CO	5,000 00	212,850 00
CHEMED CORP	500 00	33,910 00
CHEVRON CORP	3,000 00	359,880 00
CINCINNATI BELL INC	10,000 00	28,600 00
CIRCOR INTERNATIONAL INC	1,200 00	88,524 00
CLEAR CHANNEL OUTDOOR-CL A	35,000 00	297,500 00
COCA-COLA CO/THE	18,000 00	712,260 00
CONOCOPHILLIPS	3,000.00	219,990 00
ROGERS COMMUNICATIONS INC-B	2,000 00	90,820 00
CORNING INC	25,000 00	427,250 00
CRANE CO	9,000 00	571,500 00
CRAZY WOMAN CREEK BANCORP	4,600 00	48,806 00
DANONE-SPONS ADR	25,008 00	372,369 12
DEERE & CO	12,000 00	982,080 00
DENTSPLY INTERNATIONAL INC	1,200 00	56,526 00
DIAGEO PLC-SPONSORED ADR	1,000 00	127,590 00
DIEBOLD INC	2,000.00	59,920 00
DISCOVERY COMMUNICATIONS-A	1,600.00	142,177 60
DISCOVERY COMMUNICATIONS-C	1,600.00	132,336 00
DISH NETWORK CORP-A	18,000 00	868,050.00
DIRECTV	7,000.00	437,430 00
DR PEPPER SNAPPLE GROUP INC	8,000 00	378,800 00
ECHOSTAR CORP-A	1,600 00	76,736 00
ECOLAB INC	10,000 00	1,060,000 00
EL PASO ELECTRIC CO	8,500 00	298,945 00
ENERGIZER HOLDINGS INC	1,000 00	98,110 00
EXXON MOBIL CORP	2,000 00	179,240 00
FEDERAL-MOGUL CORP/OLD	5,000 00	0 00
FERRO CORP	20,000 00	256,600 00
FLOWERS FOODS INC	1,200 00	30,408 00
FLOWSERVE CORP	5,000 00	347,350 00
FORD MOTOR CO	8,000 00	136,880 00
FORTUNE BRANDS HOME & SECURI	7,500 00	323,100 00
GATX CORP	10,000 00	515,500 00

Description	Base Current Units	Base Market Value
GENCORP INC	18,000.00	302,400 00
GENERAL MILLS INC	12,000 00	605,040 00
GENUINE PARTS CO	15,000 00	1,182,450 00
GRACO INC	4,000 00	309,040 00
GRAFTECH INTERNATIONAL LTD	9,000 00	80,100 00
GREIF INC-CL A	5,000 00	267,450 00
GRIFFON CORP	3,000 00	37,590 00
GRUPO TELEVISA SA-SPON ADR	10,000 00	304,400 00
HALLIBURTON CO	10,000 00	530,300 00
HESS CORP	3,000.00	243,600 00
HILLSHIRE BRANDS CO	7,500 00	246,225 00
HONEYWELL INTERNATIONAL INC	8,000 00	693,840 00
HOSPIRA INC	2,000 00	81,040.00
ITT CORP	3,500.00	139,055 00
INTEL CORP	4,000 00	97,880 00
INTERNAP NETWORK SERVICES	24,000.00	174,480 00
INTL BUSINESS MACHINES CORP	2,500 00	448,025 00
JPMORGAN CHASE & CO	9,000 00	463,860 00
JANUS CAPITAL GROUP INC	20,000.00	197,400 00
JOHNSON CONTROLS INC	1,000.00	46,150 00
JOURNAL COMMUNICATIONS INC-A	9,000.00	75,150 00
KKR & CO LP	10,000 00	219,500 00
KAMAN CORP	2,000 00	74,360 00
KELLOGG CO	3,000 00	189,750 00
LAS VEGAS SANDS CORP	1,000 00	70,220 00
LEGG MASON INC	11,000 00	423,170 00
LIBERTY INTERACTIVE CORP-A	2,000 00	53,920 00
LIBERTY VENTURES - SER A	135 00	14,494 95
LIBERTY MEDIA CORP - A	200 01	30,582 76
LIFE TECHNOLOGIES CORP	4,000.00	301,180 00
ELI LILLY & CO	2,000.00	99,640 00
M & T BANK CORP	1,000.00	112,530 00
MADISON SQUARE GARDEN CO-A	4,000.00	242,080 00
MAKO SURGICAL CORP	10,000 00	298,100 00
MEDIA GENERAL INC -CL A	9,000 00	131,220 00
MERCK & CO INC	4,000 00	180,360 00
MEREDITH CORP	2,000 00	102,600 00
MONDELEZ INTERNATIONAL INC-A	9,000 00	302,850 00
MOOG INC-CLASS A	1,400 00	83,622 00
MORGAN STANLEY	14,000 00	402,220 00
MYERS INDUSTRIES INC	2,000 00	35,640 00
NATIONAL FUEL GAS CO	15,000 00	1,073,250 00
NAVISTAR INTERNATIONAL CORP	4,000 00	144,640 00
NEWMONT MINING CORP	6,000 00	163,560 00
NEWS CORP - CLASS A	3,750 00	65,981 25
NORTHERN TRUST CORP	4,000 00	225,680 00
O'REILLY AUTOMOTIVE INC	5,200 00	643,812 00
PNC FINANCIAL SERVICES GROUP	7,000 00	514,710 00
PATTERSON COS INC	1,200 00	51,012 00
PEP BOYS-MANNY MOE & JACK	3,300.00	42,702 00
PEPSICO INC	4,000 00	336,360 00
PFIZER INC	14,000 00	429,590 00
POST HOLDINGS INC	1,000.00	42,950 00

Description	Base Current Units	Base Market Value
PRECISION CASTPARTS CORP	5.500 00	1.393.975 00
RPC INC	18,000.00	330.120.00
REPUBLIC SERVICES INC	22,000.00	736.340 00
ROLLINS INC	20.000.00	552.800 00
ROYAL DUTCH SHELL PLC-ADR	1.500 00	100.020 00
RYMAN HOSPITALITY PROPERTIES	11.000 00	406.010 00
SHFL ENTERTAINMENT INC	10,000 00	231.800 00
SJW CORP	8.000 00	225.840 00
SAFEWAY INC	1.000.00	34.900 00
SALEM COMMUNICATIONS -CL A	7,000.00	57.820 00
HENRY SCHEIN INC	800 00	89.944 00
SCRIPPS NETWORKS INTER-CL A	3.000 00	241.500 00
SENSIENT TECHNOLOGIES CORP	1.000 00	52.130 00
SOUTHWEST GAS CORP	12,000 00	651,120 00
STATE STREET CORP	7.000 00	490.490 00
STEEL EXCEL INC	3.000 00	83.250 00
TELEPHONE AND DATA SYSTEMS	10.000 00	311,800 00
TEXAS INDUSTRIES INC	3.000 00	161.100 00
TEXAS INSTRUMENTS INC	13.000 00	547.105.00
TEXTRON INC	7,000 00	201.530 00
TIME WARNER INC	13,000.00	893.620 00
TOOTSIE ROLL INDS	9.000 00	288.000 00
TREDEGAR CORP	5.000 00	146.100 00
TWENTY-FIRST CENTURY FOX-A	15.000 00	511.215 00
US CELLULAR CORP	9.500 00	459.800 00
UNITEDHEALTH GROUP INC	2.000.00	136.520 00
VIACOM INC-CLASS A	6,500 00	542.880 00
WASTE MANAGEMENT INC	5.000 00	217.700 00
WATTS WATER TECHNOLOGIES-A	700 00	40.446 00
WELLS FARGO & CO	20.000 00	853.800 00
WESTAR ENERGY INC	2.400 00	75.864 00
WOLVERINE WORLD WIDE INC	200.00	11.548 00
XYLEM INC	10.000 00	345.000 00
YAHOO! INC	2.000 00	65.880 00
ZIMMER HOLDINGS INC	1,000 00	87.470 00
SWEDISH MATCH AB	10,000 00	330,394 00
UNIVERSAL ENTERTAINMENT CORP	1.000 00	19.936 80
INVENSYS PLC	25.000 00	202.030 00
LIBERTY GLOBAL PLC-A	500 00	39.125 00
MANDARIN ORIENTAL INTL LTD	30.000 00	51.300 00
ROLLS-ROYCE GROUP PLC	50,000.00	920.000 00
WEATHERFORD INTL LTD	36.000 00	591.840 00
GAM HOLDING AG	25.000.00	467.750 00
TRANSOCEAN LTD	4.000 00	188.280 00
TYCO INTERNATIONAL LTD	3.500 00	127.925 00
MILLICOM INTL CELLULAR S.A.	1,000.00	91.590 00
DAVIDE CAMPARI-MILANO SPA	20.000 00	174.558 00
FEDERAL-MOGUL CORP-CW14	377 00	11 31

TOTAL GABELLI & COMPANY **44,347,127.09**

Statement 21
Form 990-PF, Part II, Line 10b
Investment Corporate Stocks

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	$	18,785,211
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		(13,236,052)
Partnership Expenses		475,332
Investment advisory fees netted against investment income		161,072
Provision for Federal Excise Tax		574,581
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		136,554
Total revenue per line 12, column (a), Form 990-PF	$	**6,896,698**

Reconciliation of Expenses per Audited Financial Statements with Expenses Reported on Form 990-PF, Return of Private Foundation		
Total expenses per audited financial statements	$	12,854,170
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		161,072
Provision for Federal Excise Tax		574,581
Partnership Expenses		475,332
Amounts included in line 26, column (a), Form 990-PF but not included in the audited financials statements:		
Grant Refunds		136,554
Total expenses per line 26, column (a), Form 990-PF	$	**14,201,709**

Statement 22
Form 990-PF
Supplemental Information

Form **8868**
(Rev January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545 1709

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

- 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 extention 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 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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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 14 , 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 12 , and ending 10/31 , 20 13

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**	$ 116,775.
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**	$ 118,359.
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