Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► Do not enter Social Security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545 0052

2013

For calendar year 2013, or tax year beginning 11/01 , 2013, and ending 10/31 , 2014

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)* ► $ 130,269,032.

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	280.	280.	N/A	
	4 Dividends and interest from securities	2,025,681.	2,025,681.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	3,774,595.			
	b Gross sales price for all assets on line 6a 11,054,473.				
	7 Capital gain net income (from Part IV, line 2)		3,774,595.		
	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	343,847.	76,944.		
	12 **Total.** Add lines 1 through 11	* 6,144,403.	5,877,500.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	863,484.	172,400.		607,289.
	14 Other employee salaries and wages	219,607.	20,325.		81,298.
	15 Pension plans, employee benefits	43,196.	4,365.		17,458.
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) See St 2	12,975.	2,185.		10,790.
	c Other prof fees (attach sch) See St 3	227,682.	169,382.		58,300.
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stm 4	40.	20.		20.
	19 Depreciation (attach sch) and depletion See Stmt 5	105,799.			
	20 Occupancy	76,620.	15,324.		61,296.
	21 Travel, conferences, and meetings	20,455.			20,455.
	22 Printing and publications	1,350.			1,350.
	23 Other expenses (attach schedule) See Statement 6	961,937.	522,289.		596,059.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	2,533,145.	906,290.		1,454,315.
	25 Contributions, gifts, grants paid Part XV	2,669,971.			4,253,774.
	26 **Total expenses and disbursements.** Add lines 24 and 25	* 5,203,116.	906,290.		5,708,089.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	941,287.			
	b **Net investment income** (if negative, enter -0-)		4,971,210.		
	c **Adjusted net income** (if negative, enter 0)				

* 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	23,325,082.	13,930,049.	13,930,049.
	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	76,334.	127,934.	127,934.
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) Statement 7	47,220,960.	55,139,543.	55,139,543.
	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	56,854,862.	58,131,905.	58,131,905.
	14 Land, buildings, and equipment: basis ► 3,497,572.			
	Less: accumulated depreciation (attach schedule) See Stmt 9 ► 600,725.	2,982,646.	2,896,847.	2,896,847.
	15 Other assets (describe ► See Statement 10)	36,527.	42,754.	42,754.
	16 Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	130,496,411.	130,269,032.	130,269,032.
LIABILITIES	17 Accounts payable and accrued expenses	78,748.	70,979.	
	18 Grants payable	9,462,392.	7,878,588.	
	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)	582,282.	298,211.	
	23 Total liabilities (add lines 17 through 22)	10,123,422.	8,247,778.	
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	47,405,330.	48,108,726.	
	25 Temporarily restricted			
	26 Permanently restricted	72,967,659.	73,912,528.	
	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)	120,372,989.	122,021,254.	
	31 Total liabilities and net assets/fund balances (see instructions)	130,496,411.	130,269,032.	

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	120,372,989.
2	Enter amount from Part I, line 27a	2	941,287.
3	Other increases not included in line 2 (itemize) ► See Statement 12	3	706,978.
4	Add lines 1, 2, and 3	4	122,021,254.
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	122,021,254.

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				
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	10,707,856.		7,279,878.	3,427,978.
b	346,617.			346,617.
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				3,427,978.
b				346,617.
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	3,774,595.
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))
2012	4,262,559.	118,572,974.	0.035949
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

2	**Total** of line 1, column (d)	2	0.226518
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	0.045304
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	128,659,872.
5	Multiply line 4 by line 3	5	5,828,807.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	49,712.
7	Add lines 5 and 6	7	5,878,519.
8	Enter qualifying distributions from Part XII, line 4	8	5,728,089.

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		1	99,424.
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	99,424.
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	99,424.
6 Credits/Payments			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6a 101,584.		
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	101,584.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	0.
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	2,160.
11 Enter the amount of line 10 to be **Credited to 2014 estimated tax** ►	2,160. 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 2013 or the taxable year beginning in 2013 (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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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)?		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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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.)		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 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*		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 2013?		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? 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		833,401.	30,083.	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
Annie Turner 165 West Liberty Street Reno, NV 89501	Arte Dir. 40	82,430.	9,443.	0.
Tiffany Roller 165 West Liberty Street Reno, NV 89501	Exec Asst. 40	47,180.	8,996.	0.

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	169,382.
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	561,559.
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	109,412,990.
b	Average of monthly cash balances		1b	21,109,489.
c	Fair market value of all other assets (see instructions)		1c	96,680.
d	**Total** (add lines 1a, b, and c)		1d	130,619,159.
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	130,619,159.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	1,959,287.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	128,659,872.
6	**Minimum investment return.** Enter 5% of line 5		6	6,432,994.

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	6,432,994.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 99,424.		
b	Income tax for 2013. (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	99,424.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	6,333,570.
4	Recoveries of amounts treated as qualifying distributions		4	14,072.
5	Add lines 3 and 4		5	6,347,642.
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	6,347,642.

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	5,708,089.
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	20,000.
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	5,728,089.
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	5,728,089.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				6,347,642.
2 Undistributed income, if any, as of the end of 2013.				
a Enter amount for 2012 only			5,723,491.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2013.				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► $ 5,728,089.				
a Applied to 2012, but not more than line 2a			5,723,491.	
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 2013 distributable amount				4,598.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 *(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 2012 Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				6,343,044.
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 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a .	0.			
10 Analysis of line 9.				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(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 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 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		Various	4,253,774.
Total ► 3a				4,253,774.
b *Approved for future payment*				
See Statement 16				
Total ► 3b				7,878,588.

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	280.	
4 Dividends and interest from securities			14	2,025,681.	
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	3,774,595.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Grant Refunds					14,072.
b Other Partnership Income	900099	500.	14	76,944.	
c Prgm Rev - Arte Italia					16,660.
d Provision for Tax					235,671.
e					
12 Subtotal Add columns (b), (d), and (e)		500.		5,877,500.	266,403.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 6,144,403.

(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	Return of Unused Grants
11c	Program Revenue from Arte Italia Events, a direct charitable activity
11d	Change in the Provision for Federal Excise Tax

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

Signature of officer or trustee — Date 9/14/15 — 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: Michael Fontanello	Preparer's signature: Michael Fontanello	Date: 9/10/15	Check ☐ if self-employed	PTIN: P01471027
Firm's name ► Fontanello, Duffield & Otake, LLP			Firm's EIN ► 37-1420474	
Firm's address ► 44 Montgomery Street, Suite 1305 San Francisco, CA 94104			Phone no (415) 983-0200	

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

► See separate instructions. ► Attach to your tax return.

OMB No 1545-0172

2013

Attachment Sequence No **179**

Name(s) shown on return: E.L. Wiegand Foundation

Identifying number: 94-2839372

Business or activity to which this form relates: Form 990/990-PF

Part I — Election To Expense Certain Property Under Section 179

Note: *If you have any listed property, complete Part V before you complete Part I*

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation. Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12 ►	13	

Note: *Do not use Part II or Part III below for listed property Instead, use Part V.*

Part II — Special Depreciation Allowance and Other Depreciation (**Do not** include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	105,799.

Part III — MACRS Depreciation (**Do not** include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ► ☐		

Section B — Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C — Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

(a) Classification of property	(b)	(c)	(d)	(e)	(f)	(g)
20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV — Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return. Partnerships and S corporations — see instructions	22	105,799.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Form **8868**
(Rev January 2014)
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.**
► **Information about Form 8868 and its instructions is at *www.irs.gov/form8868*.**

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 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 (other than individual)	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 15, 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 13, and ending 10/31, 20 14.

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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**3a**	$ 99,424.
b	If this application is for Forms 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**	$ 101,584.
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 funds withdrawal (direct debit) 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).

Part II **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 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-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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 15.

5 For calendar year ____ , or other tax year beginning 11/01, 20 13, and ending 10/31, 20 14

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.

8 a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	**8 a**	$ 99,424.
b If this application is for Forms 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	**8 b**	$ 101,584.
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	**8 c**	$ 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 ► Carol [illegible] Title ► CPA Date ► 6/10/15

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	$ 14,072.		
Other Partnership Income	77,444.	$ 76,944.	
Prgm Rev - Arte Italia	16,660.		
Provision for Tax	235,671.		
Total	$ 343,847.	$ 76,944.	$ 0.

Statement 2
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	$ 8,605.			$ 8,605.
Tax Review	4,370.	$ 2,185.		2,185.
Total	$ 12,975.	$ 2,185.		$ 10,790.

Statement 3
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	169,382.	$ 169,382.		
Other Professional Fees	2,300.			2,300.
Total	$ 227,682.	$ 169,382.		$ 58,300.

Statement 4
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	$ 40.	$ 20.		$ 20.
Total	$ 40.	$ 20.		$ 20.

Statement 5
Form 990-PF, Part I, Line 19
Allocated Depreciation

Date Acquired	Cost Basis	Prior Yr Depr	Method	Rate	Life	Current Yr Depr	Net Invest Income	Adjusted Net Income
Furniture and Fixtures								
Various	335,280	147,426	S/L		7	34,471	0	0
Machinery and Equipment								
Various	103,630	60,028	S/L		5	14,692	0	0
Buildings								
Various	1,825,909	231,711	S/L		31.5	45,650	0	0
Improvements								
Various	164,777	55,761	S/L		31.5	10,986	0	0

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
Bank Fees	$ 2,809.	$ 2,809.		
Data Processing	7,315.	3,657.		$ 3,658.
Direct Charitable Exp -Arte Italia	* 405,148.			561,559.
Dues and Subscriptions	1,698.	849.		849.
Insurance	9,573.	4,786.		4,787.
Misc Investment Exp & IT Fees	10,848.	10,848.		
Miscellaneous Expenses	4,764.	2,382.		2,382.
Office Supplies	11,308.	5,654.		5,654.
Other Grantmaking Expenses	7,885.			7,885.
Partnership Expenses	485,382.	485,382.		
Postage	1,272.	636.		636.
Property Carrying Cost	3,364.			3,364.
Telephone	10,571.	5,286.		5,285.
Total	$ 961,937.	$ 522,289.		$ 596,059.

* 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	$ 51,804,296.	$ 51,804,296.
GAMCO Investors Inc, 40,000 Sh	Mkt Val	3,304,800.	3,304,800.
Teton Advisors Inc, 597 Sh	Mkt Val	30,447.	30,447.
	Total	$ 55,139,543.	$ 55,139,543.

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	$ 22,570,327.	$ 22,570,327.
Angelo Gordon Arb Fund	Mkt Val	68,593.	68,593.
Allen & Co. Arbitrage Fund	Mkt Val	9,978,051.	9,978,051.
Gabelli Gold	Mkt Val	584,773.	584,773.
Total Other Investments		$ 33,201,744.	$ 33,201,744.

Other Publicly Traded Securities	Valuation Method	Book Value	Fair Market Value
DFA Japan Small Co, 2,700.79 Sh	Mkt Val	53,253.	53,253.
Fidelity Japan Fund, 19,832.37 Sh	Mkt Val	231,840.	231,840.
GAMCO Int'l Growth, 32,385.69 Sh	Mkt Val	717,667.	717,667.
TR Price Euro Stock, 184,504 Sh	Mkt Val	3,695,609.	3,695,609.
TR Price Int'l Stock, 179,931.09 Sh	Mkt Val	3,004,849.	3,004,849.
TR Price Japan Fund, 60,235.10 Sh	Mkt Val	607,170.	607,170.
T Browne Global Value, 162,667.14 Sh	Mkt Val	4,378,999.	4,378,999.
Fidelity Equity Growth, 25,240.13 Sh	Mkt Val	2,509,374.	2,509,374.
GAMCO Growth Fund, 28,190.59 Sh	Mkt Val	1,408,120.	1,408,120.
Royce Opp Fund, 44,607.56 Sh	Mkt Val	670,006.	670,006.
Weitz Value Portfolio, 9,444.3 Sh	Mkt Val	434,249.	434,249.
Harding Loevner Int'l, 103,202.76 Sh	Mkt Val	1,889,642.	1,889,642.
Laudus Int'l Mar, 165,859.71 Sh	Mkt Val	3,808,139.	3,808,139.
Marsico Global Fd, 103,839.17 Sh	Mkt Val	1,521,244.	1,521,244.
Total Other Publicly Traded Securities		$ 24,930,161.	$ 24,930,161.
Total		$ 58,131,905.	$ 58,131,905.

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	$ 335,280.	$ 181,897.	$ 153,383.	$ 153,383.
Machinery and Equipment	103,630.	74,720.	28,910.	28,910.
Buildings	1,825,909.	277,361.	1,548,548.	1,548,548.
Improvements	164,777.	66,747.	98,030.	98,030.
Land	1,067,976.		1,067,976.	1,067,976.
Total	$ 3,497,572.	$ 600,725.	$ 2,896,847.	$ 2,896,847.

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

		Book Value	Fair Market Value
Interest & Dividends Receivable		$ 42,754.	$ 42,754.
	Total	$ 42,754.	$ 42,754.

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

Deferred Tax Liability		$ 298,211.
	Total	$ 298,211.

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

Net Unrealized Gains or Losses on Investments		$ 706,978.
	Total	$ 706,978.

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	Compensation	Contribution 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.

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	$ 370,741.	$ 14,767.	$ 0.
James T. Carrico 165 West Liberty Street Reno, NV 98501	VP/Sec/Treas 24.00	90,660.	15,316.	0.
	Total	$ 833,401.	$ 30,083.	$ 0.

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

Direct Charitable Activities	Expenses
The Foundation expended $561,559 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.	$ 561,559.

Four series of culinary programs were held at Arte Italia, where attendees form the general public participated in 12 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.

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
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

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

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

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
Nevada Cultural Affairs Foundation 2328 Delina Drive Reno, NV 89134	N/A	PC	Glenbrook Locomotive Restoration	$ 28,756
University of Nevada Reno Legacy Hall/MS 232 Reno, NV 89557	N/A	PC	E. L. Wiegand Fitness Center	7,000,000
American Enterprise Institute 1150 17th Street N.W. Washington, DC 20036	N/A	PC	Communications center	250,415
Discount described in FASB ASC 820-10-55				-168,000

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

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
St Peter Catholic School 98 Southwest 9th Street Ontario, OR 97914	N/A	PC	Early education program	$ 147,417.
Great Falls Central Catholic High School 2800 18th Avenue South Great Falls, MT 59405	N/A	PC	To build The E. L. Wiegand Human Performance Center.	620,000.
			Total	$ 7,878,588.

Statement 17
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 $169,382 in fees for providing these services during the year ended October 31, 2014.

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"	405,148
Adjustments	
Arte Italia Revenue	(16,660)
Allocated Salaries and Benefits (included in Part I, Lines 13+14)	222,395
Prior Year's Accrued Expenses	5,290
Current Year's Accrued Expenses	(54,614)
Arte Italia Expenses as reported in Part I, Line 23, Column "d"	561,559

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	PC	N/A	Italian art exhibits	20,000 00
Museo ItaloAmericano	Fort Mason Center, Bldg C	San Francisco	CA	94123	PC	N/A	Italian Americans in Cinema exhibit	75,000 00
Nevada Museum of Art	160 W Liberty St	Reno	NV	89501	PC	N/A	Italian Baroque exhibit	300,000 00
Nevada Museum of Art	160 W Liberty St	Reno	NV	89501	PC	N/A	E L Wiegand Work Ethic Collection	20,000 00
Reno Chamber Orchestra	925 Riverside Dr	Reno	NV	89503	PC	N/A	Special project	5,000 00
San Francisco Ballet Association Inc	455 Franklin Street	San Francisco	CA	94102	PC	N/A	Student showcase special project	10,000 00
		Civic and Community Affairs						
Boy Scouts of America (Nevada Area Council)	500 Double Eagle Court	Reno	NV	89521	PC	N/A	Good Scout Honors	5,000 00
Boys & Girls Club of Truckee Meadows	2680 East 9th Street	Reno	NV	89512	PC	N/A	E L Wiegand Kitchen	400,000 00
Carmel of Our Lady of the Mountains	1950 La Fond Drive	Reno	NV	89509	PC	N/A	Digital press	146,973 80
Children's Cabinet Inc	1090 S Rock Blvd	Reno	NV	89502	PC	N/A	2014 Art of childhood project	50,000 00
Desert Research Institute Foundation	2215 Raggio Pkwy	Reno	NV	89512	PC	N/A	Nevada Medal Award	5,000 00
Eddy House	3455 Yosemite Place	Reno	NV	89503	PC	N/A	Special project	1,000 00
Nevada Military Support Alliance	985 Damonte Ranch Pkwy	Reno	NV	89521	PC	N/A	Military and veterans center at UNR	5,000 00
Nevada Museum of Art	160 W Liberty Street	Reno	NV	89501	PC	N/A	36th Star exhibit	89,038 26
Quail Federation Inc (South Texas Chapter)	P O Box 532	Falfurrias	TX	78355	PC	N/A	Habitat conservation	1,000 00
Reno-Sparks AMBUCS Chapter	P O Box 51881	Sparks	NV	89435	PC	N/A	Amtryke therapeutic bicycles	25,000 00
Solace Tree	P O Box 2944	Reno	NV	89505	PC	N/A	Books and grief journals	10,000 00
Transforming Youth Recovery	P O Box 6448	Reno	NV	89513	PC	N/A	Youth recovery projects	5,000 00
		Education						
Bishop Manogue High School	110 Bishop Manogue Dr	Reno	NV	89511	PC	N/A	Performing arts collaborative	39,750 00
Cate School	1960 Cate Mesa Road	Carpinteria	CA	93102	PC	N/A	Fitness center	135,714 28
Holy Rosary School	161 Ninth Street	Idaho Falls	ID	83404	PC	N/A	STEM and research equipment	71,105 88
Holy Spirit School	2820 Central Avenue	Great Falls	MT	59405	PC	N/A	Science lab and library	73,786 04
Holy Spirit School	2820 Central Avenue	Great Falls	MT	59405	PC	N/A	Instructional technology	75,613 17
Little Flower School	1300 Casazza Drive	Reno	NV	89502	PC	N/A	Technology project	5,000 00
Mills College	5000 MacArthur Blvd	Oakland	CA	94513	PC	N/A	Special project	15,000 00
Nevada Youth Empowerment Project	2030 W 6th Street	Reno	NV	89503	PC	N/A	Community living program	1,000 00
Sage Ridge School	2515 Crossbow Ct	Reno	NV	89511	PC	N/A	Battle Born project	5,000 00
Saints Peter & Paul School	330 South B Street	Grangeville	ID	83530	PC	N/A	Technology project	141,442 04
Sierra Nevada College	999 Tahoe Blvd	Incline Village	NV	89451	PC	N/A	Special project	25,000 00
St Albert the Great School	1255 St Albert Drive	Reno	NV	89503	PC	N/A	Expansion project	500,000 00
St Andrew School	11835 South 3600 West	Riverton	UT	84065	PC	N/A	Library books and technology	56,904 62
St Elizabeth Ann Seton School	1907 Pueblo Vista Drive	Las Vegas	NV	89128	PC	N/A	Mobile media lab	233,200 42
Truckee Meadows Community College Foundation	7000 Dandini Blvd	Reno	NV	89512	PC	N/A	Education	10,000 00
University of Nevada, Reno Foundation	1664 N Virginia Street	Reno	NV	89557	PC	N/A	E L Wiegand Fitness Center	1,000,000 00
University of Nevada, Reno Foundation	1664 N Virginia Street	Reno	NV	89557	PC	N/A	Special collections	20,000 00
		Health and Medical Research						
American Italian Cancer Foundation	112 East 71st Street, Suite B	New York	NY	10021	PC	N/A	Cancer research	15,000 00
Betty Ford Center Foundation	72301 Country Club Drive	Rancho Mirage	CA	92270	PC	N/A	Summer institute	56,831.15
Keep Memory Alive (Cleveland Clinic Foundation)	888 W Bonneville Avenue	Las Vegas	NV	89106	PC	N/A	Neurorehabilitation equipment	300,000 00
Keep Memory Alive (Cleveland Clinic Foundation)	888 W Bonneville Avenue	Las Vegas	NV	89106	PC	N/A	Neurocognitive research	30,000 00
		Public Affairs						
American Enterprise Institute for Public Policy Research	1150 17th Street N W	Washington	DC	20036	PC	N/A	Communications center	250,414 64
National Center for Responsible Gaming	1299 Pennsylvania Ave N W	Washington	DC	20004	PC	N/A	Responsible gaming research	10,000 00
Nevada Policy Research Institute	7130 Placid Street	Las Vegas	NV	89119	PC	N/A	Policy research	10,000 00
								4,253,774 30

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

Description	Ending Base Units	Ending Base Market Value
ALCOA INC	18,000.00	301,680.00
AMC NETWORKS INC-A	4,500.00	272,925 00
AMERICAN EXPRESS CO	12,000.00	1,079,400.00
AMETEK INC	7,200.00	375,480.00
AMPCO-PITTSBURGH CORP	2,000.00	43,580.00
ANADARKO PETROLEUM CORP	3,000.00	275,340.00
ARCHER-DANIELS-MIDLAND CO	6,000.00	282,000.00
ASCENT CAPITAL GROUP INC-A	500.00	32,150.00
B/E AEROSPACE INC	9,000.00	670,050.00
BANK OF NEW YORK MELLON CORP	45,000.00	1,742,400.00
BEASLEY BROADCAST GRP INC -A	4,500.00	21,510.00
BIGLARI HOLDINGS INC	468.00	163,406.88
BRINK'S CO/THE	3,500.00	73,500.00
CABLEVISION SYSTEMS-NY GRP-A	25,000.00	465,500.00
CAMERON INTERNATIONAL CORP	4,500.00	267,975.00
CAMPBELL SOUP CO	5,000.00	220,850.00
CBS CORP-CLASS A VOTING	6,000.00	325,740.00
CHEMED CORP	500.00	51,680.00
CHEMTURA CORP	27,000.00	628,830.00
CHEVRON CORP	2,000.00	239,900.00
CINCINNATI BELL INC	5,000.00	18,350.00
CIRCOR INTERNATIONAL INC	1,200.00	90,180.00
CLEAR CHANNEL OUTDOOR-CL A	35,000.00	254,100.00
COCA-COLA CO/THE	18,000.00	753,840.00
CONCUR TECHNOLOGIES INC	5,000.00	641,600.00
CONOCOPHILLIPS	3,000.00	216,450.00
CORNING INC	22,000.00	449,460.00
CRANE CO	8,000.00	498,800.00
CRAZY WOMAN CREEK BANCORP	4,600.00	49,450.00
CST BRANDS INC	2,000.00	76,500.00
CTS CORP	5,000.00	92,000.00
DANA HOLDING CORP	10,000.00	204,600.00
DANONE-SPONS ADR	25,008.00	341,859.36
DAVIDE CAMPARI-MILANO SPA	20,000.00	141,400.00
DEERE & CO	10,000.00	855,400.00
DENTSPLY INTERNATIONAL INC	1,200.00	60,924.00
DIAGEO PLC-SPONSORED ADR	1,400.00	165,158.00
DIEBOLD INC	10,000.00	354,300.00
DIRECTV	4,500.00	390,555.00
DISCOVERY COMMUNICATIONS-A	1,400.00	49,490.00
DISCOVERY COMMUNICATIONS-C	4,200.00	146,958.00
DISH NETWORK CORP-A	6,000.00	381,900.00
DOLBY LABORATORIES INC-CL A	6,000.00	251,520.00
DR PEPPER SNAPPLE GROUP INC	6,500.00	450,125.00
DRESSER-RAND GROUP INC	10,000.00	817,000.00
ECHOSTAR CORP-A	1,000.00	46,730.00
ECOLAB INC	5,000.00	556,150.00
EL PASO ELECTRIC CO	8,500.00	321,640.00

Statement 20
Form 990-PF, Part II, Line 10b
Investment Corporate Stocks

Description	Ending Base Units	Ending Base Market Value
ELI LILLY & CO	2,000.00	132,660.00
ENERGIZER HOLDINGS INC	1,000.00	122,650.00
EXPRESS SCRIPTS HOLDING CO	1,000.00	76,820.00
EXXON MOBIL CORP	2,000.00	193,420.00
FEDERAL-MOGUL CORP-CW14	377.00	0.26
FERRO CORP	20,000.00	262,400.00
FLOWERS FOODS INC	1,200.00	22,800.00
FLOWSERVE CORP	5,000.00	339,950.00
FORTUNE BRANDS HOME & SECURI	7,500.00	324,375.00
GAM HOLDING AG	25,000.00	422,000.00
GATX CORP	7,500.00	475,500.00
GENCORP INC	18,000.00	305,280.00
GENERAL MILLS INC	12,000.00	623,520.00
GENUINE PARTS CO	15,000.00	1,456,200.00
GRACO INC	4,500.00	353,250.00
GRAFTECH INTERNATIONAL LTD	9,000.00	38,610.00
GREIF INC-CL A	5,000.00	220,300.00
GRIFFON CORP	10,000.00	122,900.00
GRUPO TELEVISA SA-SPON ADR	10,000.00	361,400.00
HALLIBURTON CO	10,000.00	551,400.00
HARTFORD FINANCIAL SVCS GRP	22,000.00	870,760.00
HENRY SCHEIN INC	600.00	72,018.00
HESS CORP	3,000.00	254,430.00
HONEYWELL INTERNATIONAL INC	8,000.00	768,960.00
HOSPIRA INC	2,500.00	134,250.00
INTERNAP NETWORK SERVICES	24,000.00	192,240.00
INTERPUBLIC GROUP OF COS INC	10,000.00	193,900.00
INTL BUSINESS MACHINES CORP	2,500.00	411,000.00
INVESTMENT AB KINNEVIK-B SHS	16,000.00	505,280.00
ITT CORP	3,500.00	157,710.00
JANUS CAPITAL GROUP INC	18,000.00	269,820.00
JARDINE MATHESON HLDGS LTD	800.00	48,000.00
JARDINE STRATEGIC HLDGS LTD	1,400.00	49,910.00
JOHNSON CONTROLS INC	1,000.00	47,250.00
JOURNAL COMMUNICATIONS INC-A	13,000.00	127,530.00
JPMORGAN CHASE & CO	10,000.00	604,800.00
KAMAN CORP	2,000.00	86,120.00
KELLOGG CO	3,000.00	191,880.00
KKR & CO LP	10,000.00	215,600.00
LAS VEGAS SANDS CORP	1,000.00	62,260.00
LEGG MASON INC	11,000.00	572,000.00
LIBERTY GLOBAL PLC-A	500.00	22,735.00
LIBERTY GLOBAL PLC-SERIES C	500.00	22,235.00
LIBERTY INTERACTIVE CORP-A	554.00	52,280.00
LIBERTY MEDIA CORP - A	200.00	9,604.24
LIBERTY MEDIA CORP - C	400.00	19,172.00
LIBERTY TRIPADVISOR HDG-A	270.00	8,526.60
LIBERTY VENTURES - SER A	554.00	19,445.40
M & T BANK CORP	1,000.00	122,180.00
MADISON SQUARE GARDEN CO-A	4,000.00	303,040.00

Description	Ending Base Units	Ending Base Market Value
MANDARIN ORIENTAL INTL LTD	52,000.00	90,480.00
MAPLE LEAF FOODS INC	10,000.00	172,600.00
MEDIA GENERAL INC	9,000.00	134,460.00
MERCK & CO. INC.	4,000.00	231,760.00
MEREDITH CORP	2,000.00	104,280 00
MILLICOM INTL CELLULAR S.A.	1,400.00	113,820.00
MONDELEZ INTERNATIONAL INC-A	9,000.00	317,340.00
MOOG INC-CLASS A	1,000.00	76,540.00
MORGAN STANLEY	14,000.00	489,300.00
MYERS INDUSTRIES INC	2,000.00	29,880.00
NATIONAL FUEL GAS CO	15,000.00	1,038,450.00
NAVISTAR INTERNATIONAL CORP	4,000.00	141,480.00
NEWMONT MINING CORP	11,000.00	206,360.00
NEWS CORP - CLASS A	2,500.00	38,700.00
NORTHERN TRUST CORP	4,000.00	265,200.00
O'REILLY AUTOMOTIVE INC	4,500.00	791,460.00
PATTERSON COS INC	2,000.00	86,220.00
PEP BOYS-MANNY MOE & JACK	5,000.00	47,650.00
PEPSICO INC	4,000.00	384,680.00
PFIZER INC	14,000.00	419,300.00
PNC FINANCIAL SERVICES GROUP	7,000.00	604,730.00
POST HOLDINGS INC	9,100.00	341,250.00
PRECISION CASTPARTS CORP	4,400.00	971,080.00
PROTECTIVE LIFE CORP	18,000.00	1,254,240.00
REPUBLIC SERVICES INC	9,000.00	844,800.00
ROGERS COMMUNICATIONS INC-B	22,000.00	75,300.00
ROLLINS INC	20,000.00	637,400.00
ROLLS-ROYCE GROUP PLC	50,000.00	666,000.00
ROYAL DUTCH SHELL-SPON ADR-A	1,500.00	107,685.00
RPC INC	18,000.00	295,200.00
RYMAN HOSPITALITY PROPERTIES	12,000.00	592,200.00
SALEM COMMUNICATIONS -CL A	7,000.00	53,970.00
SCRIPPS NETWORKS INTER-CL A	3,000.00	231,720.00
SENSIENT TECHNOLOGIES CORP	1,000.00	59,180.00
SIGMA-ALDRICH	4,000.00	543,640 00
SJW CORP	8,000.00	255,680.00
SONY CORP-SPONSORED ADR	14,000.00	277,480.00
SOUTHWEST GAS CORP	10,000.00	580,900.00
STATE STREET CORP	7,000.00	528,220.00
STEEL EXCEL INC	1,400.00	42,700.00
SWEDISH MATCH AB	6,000.00	195,360.00
TELEPHONE AND DATA SYSTEMS	10,000.00	256,400.00
TEXAS INSTRUMENTS INC	13,000.00	645,580.00
TEXTRON INC	9,000.00	373,770.00
TIME WARNER INC	1,300.00	1,033,110.00
TOOTSIE ROLL INDS	9,270.00	274,855.50
TRANSOCEAN LTD	3,000.00	89,490.00
TREDEGAR CORP	5,000.00	95,100.00
TRW AUTOMOTIVE HOLDINGS CORP	10,000.00	1,013,500.00
TWENTY-FIRST CENTURY FOX - B	5,000.00	165,850.00

Description	Ending Base Units	Ending Base Market Value
TWENTY-FIRST CENTURY FOX-A	15,000.00	517,200.00
TYCO INTERNATIONAL LTD	3,500.00	150,255.00
UNITEDHEALTH GROUP INC	1,500 00	142,515.00
US CELLULAR CORP	9,500.00	345,990.00
VIACOM INC-CLASS A	6,800.00	496,808.00
WASTE MANAGEMENT INC	5,000.00	244,450.00
WEATHERFORD INTERNATIONAL PL	34,000.00	558,280.00
WELLS FARGO & CO	20,000.00	1,061,800.00
WESTAR ENERGY INC	2,400.00	90,744.00
WOLVERINE WORLD WIDE INC	400.00	10,856.00
WR BERKLEY CORP	3,500.00	180,390.00
XYLEM INC	10,000.00	363,600.00
YAHOO! INC	1,400.00	64,470.00
ZIMMER HOLDINGS INC	1,000.00	111,240.00
ZOETIS INC	4,000.00	148,640.00
Total Gabelli & Company		**51,804,296.24**

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	$	6,171,697
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		(706,978)
Partnership Expenses		485,382
Investment advisory fees netted against investment income		180,230
Amounts included in line 12, column (a), Form 990-PF but not included in the revenue of the audited financial statements:		
Grant Refunds		14,072
Total revenue per line 12, column (a), Form 990-PF	**$**	**6,144,403**

Reconciliation of Expenses per Audited Financial Statements with Expenses Reported on Form 990-PF, Return of Private Foundation		
Total expenses per audited financial statements	$	4,523,432
Amounts included in line 26, column (a), Form 990-PF but not included in the audited financials statements:		
Investment advisory fees netted against investment income		180,230
Partnership Expenses		485,382
Amounts included in the audited financials but not included line 26, column (a), Form 990-PF :		
Grant Refunds		14,072
Total expenses per line 26, column (a), Form 990-PF	**$**	**5,203,116**