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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 11/01 **, 2015, and ending** 10/31 **,** 2016

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

A Employer identification number: 94-2839372

B Telephone number (see 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)* ► $ 120,709,349.

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).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1	Contributions, gifts, grants, etc, received (attach schedule)				
	2	Ck ► [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	28,921.	28,921.	N/A	
	4	Dividends and interest from securities	2,053,935.	2,053,935.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	4,533,196.			
	b	Gross sales price for all assets on line 6a 12,109,941.				
	7	Capital gain net income (from Part IV, line 2)		4,533,196.		
	8	Net short term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) See Statement 1	630,142.	612,499.		
	12	**Total.** Add lines 1 through 11	7,246,194.	7,228,551.		
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc	937,389.	190,478.		651,764.
	14	Other employee salaries and wages	148,438.	21,309.		85,234.
	15	Pension plans, employee benefits	40,681.	4,879.		19,516.
	16a	Legal fees (attach schedule) See St 2	1,206.	603.		603.
	b	Accounting fees (attach sch) See St 3	26,119.	2,250.		23,869.
	c	Other prof fees (attach sch) See St 4	238,097.	160,395.		77,702.
	17	Interest				
	18	Taxes (attach schedule)(see instrs) See Stm 5	20,069.	84.		85.
	19	Depreciation (attach schedule) and depletion See Stmt 6	96,108.			
	20	Occupancy	77,650.	15,530.		62,120.
	21	Travel, conferences, and meetings	50,191.			50,191.
	22	Printing and publications	1,311.			1,311.
	23	Other expenses (attach schedule) See Statement 7	484,541.	38,158.		584,771.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,121,800.	433,686.		1,557,166.
	25	Contributions, gifts, grants paid Part XV	1,732,910.			4,376,399.
	26	**Total expenses and disbursements** Add lines 24 and 25	3,854,710.	433,686.		5,933,565.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	3,391,484.			
	b	**Net investment income** (if negative, enter -0-)		6,794,865.		
	c	**Adjusted net income** (if negative, enter -0-)				

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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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	22,885,052.	22,979,314.	22,979,314.
	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	100,485.	104,250.	104,250.
	10a	Investments — U.S and state government obligations (attach schedule)			
	b	Investments — corporate stock (attach schedule) Statement 8	49,804,803.	44,968,747.	44,968,747.
	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 9	49,076,478.	49,829,788.	49,829,788.
	14	Land, buildings, and equipment: basis ► 3,596,988.			
		Less accumulated depreciation (attach schedule) See Stmt 10 ► 807,796.	2,859,946.	2,789,192.	2,789,192.
	15	Other assets (describe ► See Statement 11)	43,648.	38,058.	38,058.
	16	**Total assets** (to be completed by all filers — see the instructions. Also, see page 1, item I)	124,770,412.	120,709,349.	120,709,349.
LIABILITIES	17	Accounts payable and accrued expenses	14,832.	13,963.	
	18	Grants payable	6,408,120.	3,764,630.	
	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 12)	275,000.	229,000.	
	23	**Total liabilities** (add lines 17 through 22)	6,697,952.	4,007,593.	
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	45,280,887.	44,646,917.	
	25	Temporarily restricted	72,791,573.	72,054,839.	
	26	Permanently restricted			
		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, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	118,072,460.	116,701,756.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	124,770,412.	120,709,349.	

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	118,072,460.
2	Enter amount from Part I, line 27a	2	3,391,484.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	121,463,944.
5	Decreases not included in line 2 (itemize) ► See Statement 13	5	4,762,188.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	116,701,756.

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 (mo , day, yr)	(d) Date sold (mo , day, yr)
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	11,759,034.		7,576,745.	4,182,289.
b	350,907.			350,907.
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				4,182,289.
b				350,907.
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	4,533,196.
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 (col (b) divided by col (c))
2014	6,885,388.	125,383,457.	0.054915
2013	5,728,089.	128,659,872.	0.044521
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

2	Total of line 1, column (d)	2	0.233579
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	0.046716
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	118,300,064.
5	Multiply line 4 by line 3	5	5,526,506.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	67,949.
7	Add lines 5 and 6	7	5,594,455.
8	Enter qualifying distributions from Part XII, line 4	8	5,958,919.

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 ► [X] and enter 1% of Part I, line 27b	1	67,949.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	67,949.
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	67,949.
6	Credits/Payments:		
a	2015 estimated tax pmts and 2014 overpayment credited to 2015 — 6a 88,903.		
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	88,903.
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	20,954.
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ► 20,954. **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 Instructions for the 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, col. (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 2015 or the taxable year beginning in 2015 (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 2015, 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 FinCEN Form 114 If 'Yes,' enter the name of the foreign country ►			

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

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

			Yes	No
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? Stmt 21 ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Stmt 21 ☒ 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015)*	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 2015?	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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

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

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** 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 14		894,558.	42,831.	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
Tiffany Roller 165 West Liberty Street Reno, NV 89501	Exec Prog Off 24	41,839.	8,224.	0.
JoAnna Tote 165 West Liberty Street Reno, NV 89501	Exec Asst 18	41,418.	9,423.	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	160,395.
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	526,554.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities	1a	95,150,041.
b	Average of monthly cash balances	1b	24,839,844.
c	Fair market value of all other assets (see instructions)	1c	111,703.
d	**Total** (add lines 1a, b, and c)	1d	120,101,588.
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	120,101,588.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,801,524.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	118,300,064.
6	**Minimum investment return.** Enter 5% of line 5	6	5,915,003.

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	5,915,003.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 67,949.		
b	Income tax for 2015 (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	67,949.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	5,847,054.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,847,054.
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	5,847,054.

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	5,933,565.
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	25,354.
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	5,958,919.
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	67,949.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	5,890,970.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				5,847,054.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			5,678,358.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2015.				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ► $ 5,958,919.				
a Applied to 2014, but not more than line 2a			5,678,358.	
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 2015 distributable amount				280,561.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 *(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 2014 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				5,566,493.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	(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 address 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 19	N/A		Various	4,376,399.
Total			► 3a	4,376,399.
b *Approved for future payment*				
See Statement 17				
Total			► 3b	3,764,630.

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 Arte Italia					15,820.
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	28,921.	
4 Dividends and interest from securities			14	2,053,935.	
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	4,533,196.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Other Partnership Income	900099	1,823.	14	612,499.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		1,823.		7,228,551.	15,820.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	7,246,194.

(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)
1a	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

Signature of officer or trustee: [signature] Date: 2/20/17 Title: TREASURER

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Michael Fontanello	Michael Fontanello	2/10/17		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

TEEA0503L 10/13/15

Form **4562**

Department of the Treasury Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

► Attach to your tax return.

► Information about Form 4562 and its separate instructions is at *www.irs.gov/form4562*.

OMB No 1545-0172

2015

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 2014 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 2016 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	84,623.

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 2015	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 2015 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 2015 Tax Year Using the Alternative Depreciation System

(a)	(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	11,485.
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	96,108.
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	

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable*

Section A – Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.*)

24 a Do you have evidence to support the business/investment use claimed? [X] Yes [ ] No **24b** If 'Yes,' is the evidence written? [X] Yes [ ] No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use.								
Automobile	1/01/15	100.0	71,779.	35,889.	5.0	S/L HY	11,485.	
27 Property used 50% or less in a qualified business use:								
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28	11,485.	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B – Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other 'more than 5% owner,' or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C – Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: *If your answer to 37, 38, 39, 40, or 41 is 'Yes,' do not complete Section B for the covered vehicles.*

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2015 tax year (see instructions):					
43 Amortization of costs that began before your 2015 tax year				43	
44 Total. Add amounts in column (f). See the instructions for where to report				44	

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

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Arte Italia	$ 15,820.		
Other Partnership Income	614,322.	$ 612,499.	
Total	$ 630,142.	$ 612,499.	$ 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	$ 1,206.	$ 603.		$ 603.
Total	$ 1,206.	$ 603.		$ 603.

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	$ 20,280.			$ 20,280.
Other Accounting Fees	1,339.			1,339.
Tax Review	4,500.	$ 2,250.		2,250.
Total	$ 26,119.	$ 2,250.		$ 23,869.

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
Contract Labor	$ 5,927.			$ 5,927.
Executive Advisory Committee	70,001.			70,001.
Investment Advisors	160,395.	$ 160,395.		
Other Professional Fees	1,774.			1,774.
Total	$ 238,097.	$ 160,395.		$ 77,702.

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
Excise Tax	$ 19,900.			
Nevada Use Tax	169.	$ 84.		$ 85.
Total	$ 20,069.	$ 84.		$ 85.

Statement 6
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
Machinery and Equipment								
Various	103,630	88,739	S/L		5	5,379	0	0
Buildings								
Various	1,825,909	323,012	S/L		31.5	45,650	0	0
Improvements								
Various	164,777	77,732	S/L		31.5	10,985	0	0
Automobile								
1/01/15	71,779	7,178	S/L	0.2		11,485	0	0
Furniture and Fixtures								
Various	2,283	245	S/L		7	18,987	0	0
Furniture and Fixtures								
Various	25,354		S/L		7	3,622	0	0

Statement 7
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	$ 2,792.	$ 2,792.		
Data Processing	12,069.	6,034.		$ 6,035.
Direct Charitable Exp -Arte Italia *	388,166.			526,554.
Dues and Subscriptions	2,087.	1,043.		1,044.
Insurance	10,049.	5,025.		5,024.
Misc Investment Exp & IT Fees	15,402.	15,402.		
Miscellaneous Expenses	3,173.	1,587.		1,586.
Office Supplies	9,907.			9,907.
Other Grantmaking Expenses	24,431.			24,431.
Postage	1,395.	697.		698.
Property Carrying Cost	3,364.			3,364.
Staff Recruitment & Training	549.			549.
Telephone	10,459.	5,229.		5,230.
Worker's Comp	698.	349.		349.
Total	$ 484,541.	$ 38,158.		$ 584,771.

*SEE STATEMENT 18

Statement 8
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	$ 42,451,691.	$ 42,451,691.
GAMCO Investors Inc, 40,000 Sh	Mkt Val	1,136,400.	1,136,400.
Teton Advisors Inc, 597 Sh	Mkt Val	22,656.	22,656.
Associated Capital, 40,000 Sh	Mkt Val	1,358,000.	1,358,000.
	Total	$ 44,968,747.	$ 44,968,747.

Statement 9
Form 990-PF, Part II, Line 13
Investments - Other

	Valuation Method	Book Value	Fair Market Value
Other Investments			
Gabelli Arbitrage Fund	Mkt Val	$ 24,644,189.	$ 24,644,189.
Angelo Gordon Arb Fund	Mkt Val	32,771.	32,771.
Total Other Investments		$ 24,676,960.	$ 24,676,960.
Other Publicly Traded Securities			
DFA Japan Small Co, 2,866.746 Sh	Mkt Val	65,964.	65,964.
Fidelity Japan Fund, 20,109.922 Sh	Mkt Val	254,189.	254,189.
GAMCO Int'l Growth, 33,575.709 Sh	Mkt Val	692,667.	692,667.
TR Price Euro Stock, 193,599.376 Sh	Mkt Val	3,382,181.	3,382,181.
TR Price Int'l Stock, 188,895.249 Sh	Mkt Val	3,003,434.	3,003,434.
TR Price Japan Fund, 61,734.356 Sh	Mkt Val	755,011.	755,011.
T Browne Global Value, 177,069 Sh	Mkt Val	4,458,593.	4,458,593.
Fidelity Equity Growth, 25,815.332 Sh	Mkt Val	2,671,112.	2,671,112.
GAMCO Growth Fund, 31,863.423 Sh	Mkt Val	1,536,773.	1,536,773.
Royce Opp Fund, 56,412.087 Sh	Mkt Val	661,714.	661,714.
Weitz Value Portfolio, 11,078.832 Sh	Mkt Val	423,433.	423,433.
Harding Loevner Int'l, 105,329.962 Sh	Mkt Val	1,934,911.	1,934,911.
Laudus Int'l Mar, 180,901.504 Sh	Mkt Val	3,827,876.	3,827,876.
Marsico Global Fd, 130,032.389 Sh	Mkt Val	1,484,970.	1,484,970.
Total Other Publicly Traded Securities		$ 25,152,828.	$ 25,152,828.
	Total	$ 49,829,788.	$ 49,829,788.

Statement 10
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Auto./Transportation Equip.	$ 71,779.	$ 18,663.	$ 53,116.	$ 53,116.
Furniture and Fixtures	362,917.	237,636.	125,281.	125,281.
Machinery and Equipment	103,630.	94,118.	9,512.	9,512.
Buildings	1,825,909.	368,662.	1,457,247.	1,457,247.
Improvements	164,777.	88,717.	76,060.	76,060.

Statement 10 (continued)
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Land	$ 1,067,976.		$ 1,067,976.	$ 1,067,976.
Total	$ 3,596,988.	$ 807,796.	$ 2,789,192.	$ 2,789,192.

Statement 11
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
Interest & Dividends Receivable	$ 38,058.	$ 38,058.
Total	$ 38,058.	$ 38,058.

Statement 12
Form 990-PF, Part II, Line 22
Other Liabilities

Deferred Tax Liability	$ 229,000.
Total	$ 229,000.

Statement 13
Form 990-PF, Part III, Line 5
Other Decreases

Net Unrealized Gains or Losses on Investments	$ 4,762,188.
Total	$ 4,762,188.

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	Compensation	Contribution to EBP & DC	Expense Account/ Other
Raymond C. Avansino, Jr., Esq. 165 West Liberty Street Reno, NV 89501	Chair/CEO/CIO 16.00	$ 275,000.	$ 0.	$ 0.

Statement 14 (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
Harvey C. Fruehauf, Jr. 165 West Liberty Street Reno, NV 89501	Trustee 3.00	$ 19,166.	$ 0.	$ 0.
Frank J. Fahrenkopf, Jr., Esq. 165 West Liberty Street Reno, NV 89501	Trustee 3.00	42,000.	0.	0.
Mario J. Gabelli 165 West Liberty Street Reno, NV 89501	Trustee 3.00	42,000.	0.	0.
Kristen A. Avansino 165 West Liberty Street Reno, NV 89501	Pres./Exec. Dir 32.00	381,160.	23,120.	0.
James T. Carrico 165 West Liberty Street Reno, NV 89501	VP/Sec/Treas 24.00	103,732.	19,711.	0.
Calgary A. Avansino 165 West Liberty Street Reno, NV 89501	Trustee 3.00	31,500.	0.	0.
	Total	$ 894,558.	$ 42,831.	$ 0.

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

Direct Charitable Activities	Expenses
The Foundation expended $526,554 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.	$ 526,554.

Three series of culinary programs were held at Arte Italia, where attendees from the general public participated in 9 classes during the year.

Arte Italia has two galleries that are open to the public free of charge. Arte Italia displayed two exhibits during the current fiscal year. From December 2015 through March 2016, Arte Italia hosted "So Be It In Peace: Beniamino Bufano". From March 2016 to September 2016, Arte Italia hosted "Italian American Cinema: From Capra to the Coppolas".

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 Application 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 reviewed 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	Foundation Status	Purpose of Grant	Amount
University of Nevada Reno Fdn 1664 N. Virginia Street Reno NV 89557	N/A	PC	E. L. Wiegand Fitness Center	$ 3,500,000.
Discount described in FASB ASC 820-10-55				-23,000.
St Peter Catholic School 98 Southwest 9th Street Ontario OR 97914	N/A	PC	Early Education Project	43,560.
Pacific Northwest Truck Museum PO Box 9087 Brooks OR 97305	N/A	PC	Archival equipment	74,070.
Pontifical North American College 3211 Fourth St., NE Washington DC 20017	N/A	PC	Auditorium	170,000.
			Total	$ 3,764,630.

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"	388,166
Adjustments	
Arte Italia Revenue	(15,820)
Allocated Salaries and Benefits (included in Part I, Lines 13+14)	153,325
Prior Year's Accrued Expenses	883
Current Year's Accrued Expenses	-
Arte Italia Expenses as reported in Part I, Line 23, Column "d"	526,554
	526,554

See Statement 15 Summary of Direct Charitable Activities for additional detail.

Recipient	Address	City	State	ZIP	Foundation Status	Relationship	Purpose	Amount
		Arts and Cultural Affairs						
Nevada Museum of Art	160 W Liberty St	Reno	NV	89501	PC	N/A	Exhibit	25,000
San Francisco Ballet Association Inc	455 Franklin St	San Francisco	CA	94102	PC	N/A	Costumes	250,000
Foundation for Italian Art & Culture	112 E 71st Street, Suite 1B	New York	NY	10021	PC	N/A	Exhibits	25,000
Museo Italo Americano	Fort Mason Center, Bldg C	San Francisco	CA	94123	PC	N/A	Exhibit	9,744
Nevada Museum of Art	160 W Liberty St	Reno	NV	89501	PC	N/A	Special project	50,000
San Francisco Ballet Association Inc	455 Franklin St	San Francisco	CA	94102	PC	N/A	Special project	25,000
		Civic and Community Affairs						
Boys and Girls Club of the Truckee Meadows	2680 E 9th St	Reno	NV	89512	PC	N/A	Fitness center	650,000
Sierra Nevada Masterworks Chorale	925 Riverside Dr	Reno	NV	89503	PC	N/A	Special project	5,000
Boys & Girls Club of Mason Valley	124 N Main St	Yerington	NV	89447	PC	N/A	Special project	10,000
Transforming Youth Recovery	P O Box 6448	Reno	NV	89513	PC	N/A	Prevention programs	20,000
DRI Research Foundation	2215 Raggio Pkwy	Reno	NV	89512	PC	N/A	Special project	5,000
Nevada Museum of Art	160 W Liberty St	Reno	NV	89501	PC	N/A	Special project	2,500
Quail Coalition	P O Box 532	Falfurrias	TX	78355	PC	N/A	Habitat conservation	1,000
KNPB Channel 5 Public Broadcasting Inc	1670 N Virginia St	Reno	NV	89503	PC	N/A	Special project	10,000
Transforming Youth Recovery	P O Box 6448	Reno	NV	89513	PC	N/A	Prevention programs	15,000
Bay Area Discovery Museum	557 Reynolds Rd	Sausalito	CA	94965	PC	N/A	Equipment	71,346
		Education						
University of Nevada Reno	1664 N Virginia St	Reno	NV	89503	PC	N/A	Fitness center	1,750,000
St Peter Catholic School	98 Southwest 9th St	Ontario	OR	97914	PC	N/A	Early education program	43,560
Madeleine Choir School	331 E South Temple St	Salt Lake City	UT	84111	GROUP	N/A	Science laboratory	250,000
Billings Catholic Schools	120 S 34th St	Billings	MT	59107	GROUP	N/A	Playground	250,000
Junior Achievement of Northern Nevada	785 W Sixth St	Reno	NV	89503	GROUP	N/A	Technology	10,000
Brophy College Prep	4701 N Central Ave	Phoenix	AZ	85012	GROUP	N/A	Gymnasium equipment	168,780
Fordham Gabelli School of Business	441 E Fordham Rd	Bronx	NY	10458	PC	N/A	Technology center	182,190
Christian Heritage Centre at Stonyhurst	Clitheroe, Preston	Lancashire	UK	BB7 9PZ	PC	N/A	Equipment	210,000
Cate School	1960 Cate Mesa Rd	Carpinteria	CA	93102	PC	N/A	Special project	25,000
Mills College	5000 MacArthur Blvd	Oakland	CA	94513	PC	N/A	Special project	16,000
University of Nevada Reno Foundation	1664 N Virginia St	Reno	NV	89557	PC	N/A	Special project	50,000
Sierra Nevada College	999 Tahoe Blvd	Incline Village	NV	89451	PC	N/A	Special project	20,000
Challenger Learning Center of Northern Nevada	10 S Lake St	Reno	NV	89501	PC	N/A	Special project	20,000
Girls Scouts of the Sierra Nevada	605 Washington St	Reno	NV	89503	PC	N/A	Special project	5,000
University of Nevada Reno Foundation	1664 N Virginia Street	Reno	NV	89557	PC	N/A	Special project	2,000
Oakcrest School	850 Balls Hill Rd	McLean	VA	22101	PC	N/A	Science laboratory	126,280
		Health and Medical Research						
Keep Memory Alive	888 W Bonneville Ave	Las Vegas	NV	89106	PC	N/A	Research project	50,000
American Heart Association, Reno Affiliate	1281 Terminal Way	Reno	NV	89502	PC	N/A	Special project	10,000
Keep Memory Alive	888 W Bonneville Ave	Las Vegas	NV	89106	PC	N/A	Research project	10,000
Keep Memory Alive	888 W Bonneville Ave	Las Vegas	NV	89106	PC	N/A	Research project	3,000
								4,376,399

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

Description	Ending Base Units	Ending Base Market Value
ADIENT ORD	418	19,010
ADVANSIX ORD	320	5,107
AEROJET ROCKETDYNE HOLDINGS ORD	16,000	281,600
ALCOA INC.	11,000	315,920
AMC NETWORKS CL A ORD	2,400	117,432
AMERICAN EXPRESS ORD	12,000	797,040
AMETEK ORD	4,500	198,450
AMPCO PITTSBURGH ORD	4,000	43,200
ANADARKO PETROLEUM ORD	3,300	196,152
ARCHER DANIELS MIDLAND ORD	4,000	174,280
ASCENT CAPITAL GR SRS A ORD	800	16,304
AT&T ORD	4,000	147,160
B/E AEROSPACE ORD	10,000	595,200
BANK OF NEW YORK MELLON ORD	45,000	1,947,150
BEASLEY BROADCAST GROUP CL A ORD	3,600	18,180
BIGLARI HOLDINGS ORD	420	184,036
BRINK'S ORD	2,200	87,010
CAMPBELL SOUP ORD	1,600	86,944
CBS CL A ORD	6,000	343,620
CHEMED ORD	500	70,710
CHEMTURA ORD	24,000	787,200
CHEVRON ORD	1,000	104,750
CINCINNATI BELL INC.	1,000	19,650
CIRCOR INTERNATIONAL ORD	1,200	64,536
CLEAR CHANNEL OUTDOOR HLDG CL A ORD	32,000	184,000
COCA-COLA ORD	14,000	593,600
COMMERCEHUB SRS A ORD	300	4,506
COMMERCEHUB SRS C ORD	400	6,020
CONOCOPHILLIPS ORD	3,000	130,350
CORNING ORD	20,000	454,200
COTT ORD	11,000	144,210
CRANE ORD	7,000	476,070
CRAZY WOMAN CREEK BANCORP ORD	5,500	72,545
CST BRANDS ORD	12,000	576,240
CTS ORD	4,000	72,800
DANA INCORPORATED ORD	17,000	263,160
DANONE ADR	21,000	292,110
DAVIDE CAMPARI MILANO ORD	30,000	299,400
DEERE ORD	4,000	353,200
DENTSPLY SIRONA INC.	500	28,785
DIAGEO ADR REP 4 ORD	1,400	150,542
DIEBOLD ORD	12,000	261,600
DISCOVERY COMMUNICATIONS SRS A ORD	12,000	313,320
DISCOVERY COMMUNICATIONS SRS C ORD	4,200	105,462
DISH NETWORK CL A ORD	5,000	292,800
DOLBY LABORATORIES CL A ORD	3,500	166,565
DR PEPPER SNAPPLE GROUP ORD	2,400	210,696
ECHOSTAR CL A ORD	1,000	46,740
ECOLAB ORD	1,400	159,838
EDGEWELL PERSONAL CARE ORD	2,000	150,800

Description	Ending Base Units	Ending Base Market Value
EL PASO ELECTRIC ORD	7,000	323,400
ELI LILLY ORD	2,000	147,680
ENERGIZER HOLDINGS ORD	1,000	46,510
EW SCRIPPS CL A ORD	20,000	265,200
EXXON MOBIL ORD	2,000	166,640
FERRO ORD	20,000	259,200
FLOWERS FOODS ORD	1,200	18,624
FLOWSERVE ORD	5,000	211,750
FORTUNE BRANDS HOME AND SECURITY OR	7,500	409,725
GAM HOLDING ORD	28,000	271,040
GATX ORD	7,000	306,390
GENERAL MILLS ORD	10,000	619,800
GENUINE PARTS ORD	12,000	1,087,080
GRACO ORD	5,000	374,500
GREIF CL A ORD	5,000	234,300
GRIFFON ORD	10,000	167,000
GRUPO TELVISA ADS REP 5 ORD PTG CERT	10,000	245,300
HALLIBURTON ORD	10,000	460,000
HARRIS ORD	3,000	267,630
HARTFORD FINANCIAL SERVICES GRUP ORD	16,000	705,760
HENRY SCHEIN ORD	400	59,680
HERC HOLDINGS ORD	7,000	210,630
HERTZ GLOBAL HOLDINGS ORD	8,000	265,200
HESS ORD	6,000	287,820
HONEYWELL INTERNATIONAL ORD	8,000	877,440
INTERNAP ORD	42,000	52,500
INTERNATIONAL BUSINESS MACHINES ORD	2,500	384,225
INTERPUBLIC GROUP OF COMPANIES ORD	6,000	134,340
ITT ORD	3,500	123,270
JANUS CAPITAL GROUP ORD	18,000	230,760
JARDINE MATHESON HOLDINGS ORD	1,000	60,910
JARDINE STRATEGIC HOLDINGS ORD	2,000	69,720
JOHNSON CONTROLS INTERNATIONAL ORD	4,177	168,417
JPMORGAN CHASE ORD	10,000	692,600
KAMAN ORD	2,500	109,150
KELLOGG ORD	2,000	150,260
KINNEVIK AB ORD	17,000	430,100
KKR AND CO UNT	10,000	141,900
KLX ORD	8,000	275,360
LAS VEGAS SANDS ORD	1,000	57,880
LEGG MASON ORD	11,000	315,920
LIBERTY GLOBAL CL A ORD	500	16,300
LIBERTY GLOBAL CL C ORD	500	15,900
LIBERTY GLOBAL LILAC CL A ORD	62	1,714
LIBERTY GLOBAL LILAC CL C ORD	62	1,714
LIBERTY INTRACTV QVC GRP SRS A ORD	1,400	25,886
LIBERTY MEDIA LIBERTY BRVS SRS A ORD	1,000	16,950
LIBERTY MEDIA LIBERTY BRVS SRS C ORD	1,000	16,670
LIBERTY MEDIA SRS A ORD	50	1,392
LIBERTY MEDIA SRS C ORD	100	2,741

Description	Ending Base Units	Ending Base Market Value
LIBERTY VENTURES SRS A ORD	554	22,105
LINKEDIN CL A ORD	2,000	379,200
M&T BANK ORD	1,000	122,730
MADISON SQUARE GARDEN CL A ORD	1,400	231,686
MANDARIN ORIENTAL INTERNATIONAL ORD	65,000	88,829
MAPLE LEAF FOODS ORD	11,000	249,920
MERCK & CO ORD	3,000	176,160
MEREDITH ORD	1,200	54,420
MILLICOM INTERNATIONAL CELLULAR ORD	4,800	211,108
MONDELEZ INTERNATIONAL CL A ORD	8,000	359,520
MOOG CL A ORD	1,000	58,070
MORGAN STANLEY ORD	16,000	537,120
MSG NETWORKS CL A ORD	4,000	76,400
MYERS INDUSTRIES ORD	5,700	68,685
NATL FUEL GAS ORD	14,000	733,320
NAVISTAR INTERNATIONAL ORD	5,000	111,500
NEWMONT MINING ORD	11,000	407,440
NORTHERN TRUST ORD	3,000	217,260
O'REILLY AUTOMOTIVE ORD	800	211,552
PATTERSON COMPANIES ORD	1,200	51,253
PEPSICO ORD	3,000	321,600
PFIZER ORD	12,000	380,520
PNC FINANCIAL SERVICES GROUP ORD	7,000	669,200
POST HOLDINGS ORD	800	60,984
REPUBLIC SERVICES ORD	21,000	1,105,230
ROGERS COMMUNICATIONS CL B ORD	2,000	80,460
ROLLINS ORD	23,000	708,860
ROLLS-ROYCE GROUP PLC	50,000	443,500
RPC ORD	18,000	310,860
RYMAN HOSPITALITY PROPERTIS REIT	13,000	655,460
SALEM MEDIA GROUP CL A ORD	7,000	38,150
SCRIPPS NETWORKS INTERACTIV CL A ORD	3,000	193,080
SENSIENT TECH ORD	1,000	74,510
SONY ADR REP 1 ORD	14,000	438,620
SOUTHWEST GAS ORD	6,500	470,990
STATE STREET ORD	7,000	491,470
SWEDISH MATCH ORD	6,000	205,860
TELEPHONE AND DATA SYSTEMS ORD	10,000	258,400
TEXAS INSTRUMENTS ORD	10,000	708,500
TEXTRON ORD	9,000	360,720
TIME WARNER ORD	13,000	1,156,870
TOOTSIE ROLL INDUSTRIES ORD	8,800	311,960
TREDEGAR ORD	10,000	185,000
TWENTY FIRST CENTURY FOX CL A ORD	15,000	394,050
TWENTY FIRST CENTURY FOX CL B ORD	10,000	263,900
TWIN DISC ORD	4,000	43,240
UNITED STATES CELLULAR ORD	9,500	332,975
VALSPAR ORD	4,400	438,240
VIACOM CL A ORD	8,500	359,550
WADDELL REED FINANCIAL CL A ORD	14,000	220,080

Description	Ending Base Units	Ending Base Market Value
WASTE MANAGEMENT ORD	5,000	328,300
WEATHERFORD INTL ORD	50,000	241,000
WELLS FARGO ORD	16,000	736,160
WESTAR ENERGY ORD	2,400	137,568
XYLEM ORD	10,000	483,300
YAHOO! ORD	1,400	58,170
ZIMMER BIOMET HOLDINGS ORD	1,000	105,400
ZOETIS CL A ORD	2,000	95,600
Total Gabelli & Company		**42,451,691**

Statement 21
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 $160,395 in fees for providing these services during the year ended October 31, 2016.