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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545 0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning 11/01 , 2017, and ending 10/31 , 2018

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: ☒ 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) ► $ 122,535,367.

J Accounting method: ☐ Cash ☒ 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 (attach schedule)				
	2 Check ► ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	383,670.	383,670.	N/A	
	4 Dividends and interest from securities	2,560,106.	2,560,106.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,994,530.			
	b Gross sales price for all assets on line 6a 16,804,642.				
	7 Capital gain net income (from Part IV, line 2)		2,994,530.		
	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	756,642.	651,280.		
	12 Total. Add lines 1 through 11	6,694,948.	6,589,586.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	946,675.	193,231.		658,322.
	14 Other employee salaries and wages	185,422.	28,627.		114,510.
	15 Pension plans, employee benefits	43,024.	5,502.		22,006.
	16a Legal fees (attach schedule) See St 2	4,306.			4,306.
	b Accounting fees (attach sch) See St 3	22,226.			22,226.
	c Other professional fees (attach sch) See St 4	315,886.	220,886.		95,000.
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stm 5	61,061.	30.		31.
	19 Depreciation (attach schedule) and depletion See Stmt 6	83,226.			
	20 Occupancy	81,734.	8,173.		73,561.
	21 Travel, conferences, and meetings	35,836.			35,836.
	22 Printing and publications	868.			868.
	23 Other expenses (attach schedule) See Statement 7	339,807.	18,410.		452,715.
	24 Total operating and administrative expenses. Add lines 13 through 23	2,120,071.	474,859.		1,479,381.
	25 Contributions, gifts, grants paid Part XV	3,768,300.			4,647,300.
	26 Total expenses and disbursements. Add lines 24 and 25	5,888,371.	474,859.		6,126,681.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	806,577.			
	b Net investment income (if negative, enter -0-)		6,114,727.		
	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 (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	26,043,644.	20,973,016.	20,973,016.
	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	119,250.	120,326.	120,326.
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) Statement 8	44,928,770.	42,757,099.	42,757,099.
	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	57,545,576.	56,330,358.	56,330,358.
	14 Land, buildings, and equipment basis ► 3,270,472.			
	Less accumulated depreciation (attach schedule) See Stmt 10 ► 981,486.	2,372,213.	2,288,986.	2,288,986.
	15 Other assets (describe ► See Statement 11)	58,622.	65,582.	65,582.
	16 **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	131,068,075.	122,535,367.	122,535,367.
LIABILITIES	17 Accounts payable and accrued expenses	13,539.	13,616.	
	18 Grants payable	1,750,000.	871,000.	
	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)	331,000.	247,000.	
	23 **Total liabilities** (add lines 17 through 22)	2,094,539.	1,131,616.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.** ► [X]			
	24 Unrestricted	49,174,414.	46,359,641.	
	25 Temporarily restricted	79,799,122.	75,044,110.	
	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)	128,973,536.	121,403,751.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	131,068,075.	122,535,367.	

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	128,973,536.
2	Enter amount from Part I, line 27a	2	806,577.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	129,780,113.
5	Decreases not included in line 2 (itemize) ► See Statement 13	5	8,376,362.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	121,403,751.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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	16,804,642.		13,701,793.	3,102,849.
b			108,319.	-108,319.
c				
d				
e				

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

	(i) FMV 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				3,102,849.
b				-108,319.
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	2,994,530.
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 doesn't 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))
2016	5,915,568.	123,942,772.	0.047728
2015	5,890,970.	118,300,064.	0.049797
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

2	**Total** of line 1, column (d)	2	0.232910
3	Average distribution ratio for the 5-year base period – divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.046582
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	128,056,760.
5	Multiply line 4 by line 3	5	5,965,140.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	61,147.
7	Add lines 5 and 6	7	6,026,287.
8	Enter qualifying distributions from Part XII, line 4	8	6,126,681.

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

3

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 instructions)				
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	61,147.
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	61,147.
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	61,147.
6	Credits/Payments				
a	2017 estimated tax pmts and 2016 overpayment credited to 2017	6a	87,369.		
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	87,369.
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	26,222.
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ► 26,222. **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 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 2017 or the tax year beginning in 2017? See the 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 2017, 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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017)	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 2017?	4 b		X

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

		Yes	No
5a During the year, did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is 'Yes' to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b	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		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, and 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		917,469.	29,206.	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	58,652.	10,098.	0.
JoAnna Tote 165 West Liberty Street Reno, NV 89501	Exec Asst 18	43,611.	7,909.	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	160,428.
Evergreen Gavekal 50 California Street, Ste 3650 San Francisco, CA 94111	Investment Advisors	60,458.
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	388,851.
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	103,806,022.
b Average of monthly cash balances		1b	26,016,388.
c Fair market value of all other assets (see instructions)		1c	184,453.
d **Total** (add lines 1a, b, and c)		1d	130,006,863.
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	130,006,863.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	1,950,103.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	128,056,760.
6 **Minimum investment return.** Enter 5% of line 5		6	6,402,838.

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	6,402,838.
2a Tax on investment income for 2017 from Part VI, line 5	2a 61,147.		
b Income tax for 2017. (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	61,147.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	6,341,691.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	6,341,691.
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	6,341,691.

Part XII **Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	6,126,681.
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	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	6,126,681.
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	61,147.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	6,065,534.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				6,341,691.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			5,720,894.	
b Total for prior years 20 ___, 20 ___, 20 ___		0.		
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 6,126,681.				
a Applied to 2016, but not more than line 2a			5,720,894.	
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 2017 distributable amount				405,787.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (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 2016. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				5,935,904.
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 2012 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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 2017, 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			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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

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 18	N/A		Various	4,647,300.
Total			► 3a	4,647,300.
b *Approved for future payment*				
See Statement 17				
Total			► 3b	871,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a Arte Italia					21,605.
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	383,670.	
4 Dividends and interest from securities			14	2,560,106.	
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	2,994,530.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Excise Tax Provision					84,000.
b Other Partnership Income	900099	-243.	14	651,280.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		-243.		6,589,586.	105,605.
13 Total. Add line 12, columns (b), (d), and (e)				13	6,694,948.

(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
11a	Change in the calculation of the Foundation's deferred excise tax liability

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] 3/14/19 ▶ VP TREASURER

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Michael Fontanello	Michael Fontanello	3/13/19		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

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	$ 21,605.		
Excise Tax Provision	84,000.		
Other Partnership Income	651,037.	$ 651,280.	
Total	$ 756,642.	$ 651,280.	$ 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	$ 4,306.			$ 4,306.
Total	$ 4,306.	$ 0.		$ 4,306.

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	$ 15,600.			$ 15,600.
Other Accounting Fees	1,791.			1,791.
Tax Review	4,835.			4,835.
Total	$ 22,226.	$ 0.		$ 22,226.

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

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Executive Advisory Committee	$ 70,000.			$ 70,000.
Investment Advisors	220,886.	$ 220,886.		
Other Professional Fees	25,000.			25,000.
Total	$ 315,886.	$ 220,886.		$ 95,000.

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	$ 61,000.			
Nevada Use Tax	61.	$ 30.		$ 31.
Total	$ 61,061.	$ 30.		$ 31.

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
Furniture and Fixtures								
Various	335,280	249,746	S/L		7	14,802	0	0
Machinery and Equipment								
Various	103,630	98,218	S/L		5	2,893	0	0
Buildings								
Various	1,825,909	414,313	S/L		31.5	45,651	0	0
Improvements								
Various	164,777	99,702	S/L		31.5	10,985	0	0
Automobile								
1/01/15	71,779	25,554	S/L	0.2		4,134	0	0
Furniture and Fixtures								
Various	2,283	897	S/L		7	326	0	0
Furniture and Fixtures								
Various	25,354	9,831	S/L		7	4,435	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	$ 2,505.	$ 2,505.		
Data Processing	9,802.			$ 9,802.
Direct Charitable Exp -Arte Italia	* 257,533.			388,851.
Dues and Subscriptions	1,830.			1,830.
Insurance	9,849.			9,849.
Misc Investment Exp & IT Fees	15,905.	15,905.		
Miscellaneous Expenses	3,434.			3,434.
Office Supplies	14,723.			14,723.
Other Grantmaking Expenses	10,787.			10,787.
Postage	1,332.			1,332.
Staff Recruitment & Training	613.			613.
Telephone	10,142.			10,142.

Statement 7 (continued)
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Worker's Comp	$ 1,352.			$ 1,352.
Total	$ 339,807.	$ 18,410.		$ 452,715.

*SEE STATEMENT 22

Statement 8
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
See Investment Statement 19	Mkt Val	$ 42,757,099.	$ 42,757,099.
	Total	$ 42,757,099.	$ 42,757,099.

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

	Valuation Method	Book Value	Fair Market Value
Other Publicly Traded Securities			
See Investment Statement 20	Cost	$ 56,330,358.	$ 56,330,358.
	Total	$ 56,330,358.	$ 56,330,358.

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.	$ 29,688.	$ 42,091.	$ 42,091.
Furniture and Fixtures	362,917.	280,037.	82,880.	82,880.
Machinery and Equipment	103,630.	101,110.	2,520.	2,520.
Buildings	1,825,909.	459,963.	1,365,946.	1,365,946.
Improvements	164,777.	110,688.	54,089.	54,089.
Land	741,460.		741,460.	741,460.
Total	$ 3,270,472.	$ 981,486.	$ 2,288,986.	$ 2,288,986.

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

		Book Value	Fair Market Value
Interest & Dividends Receivable		$ 65,582.	$ 65,582.
	Total	$ 65,582.	$ 65,582.

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

Deferred Excise Tax Liability		$ 247,000.
	Total	$ 247,000.

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

Net Unrealized Gains or Losses on Investments		$ 8,376,362.
	Total	$ 8,376,362.

Statement 14
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen-sation	Contri-bution to EBP & DC	Expense Account/ Other
Raymond C. Avansino, Jr., Esq. 165 West Liberty Street Reno, NV 89501	Chair/CEO/CIO 16.00	$ 290,000.	$ 0.	$ 0.
Frank J. Fahrenkopf, Jr., Esq. 165 West Liberty Street Reno, NV 89501	Trustee 3.00	50,000.	0.	0.
Mario J. Gabelli 165 West Liberty Street Reno, NV 89501	Trustee 3.00	10,334.	0.	0.
Kristen A. Avansino 165 West Liberty Street Reno, NV 89501	Pres./Exec. Dir 32.00	411,603.	14,229.	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	Compen-sation	Contri-bution to EBP & DC	Expense Account/ Other
James T. Carrico 165 West Liberty Street Reno, NV 89501	VP/Sec/Treas 24.00	$ 105,532.	$ 14,977.	$ 0.
Calgary A. Avansino 165 West Liberty Street Reno, NV 89501	Trustee 3.00	50,000.	0.	0.
	Total	$ 917,469.	$ 29,206.	$ 0.

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

Direct Charitable Activities	Expenses
The Foundation expended $388,851 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. Four series of culinary programs were held at Arte Italia throughout the year, where attendees from the general public participated in 12 classes conducted by world-class Italian chefs brought to Reno from various Italian cities.	$ 388,851.

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

Statement 16 (continued)
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

	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 Portland 5000 N Willamette Blvd Portland OR 97203	N/A	PC	Environmental science lab	$ 300,000
Hazelden Betty Ford Foundation PO Box 11 Center City MN 55012	N/A	PC	Summer institute for medical students	71,000
Scripps Health 10670 John Jay Hopkins Drive San Diego CA 92121	N/A	PC	Digital Pathology System	500,000
			Total	$ 871,000

Recipient	Address	City	State	ZIP	Foundation Status	Relationship	Purpose	Amount
		Arts and Cultural Affairs						
Churchill Arts Council	PO Box 2004	Fallon	NV	89407	PC	N/A	Exhibit	10,800 00
Classical Tahoe	948 Incline Way	Incline Village	NV	89451	PC	N/A	Concert	2,500 00
San Francisco Ballet Association Inc	455 Franklin Street	San Francisco	CA	94102	PC	N/A	Trainee program	25,000 00
San Francisco Conservatory of Music Inc	1201 Ortega Street	San Francisco	CA	94122	PC	N/A	Special project	5,000 00
Trisha Brown Dance Company Inc	341 W 38th Street, Suite 801	New York	NY	10018	PC	N/A	Archival project	1,500 00
		Civic and Community Affairs						
Boys and Girls Club of Mason Valley	124 N Main Street	Yerington	NV	89447	PC	N/A	Teen center equipment	100,000 00
Boys and Girls Club of Truckee Meadows	2680 E 9th Street	Reno	NV	89512	PC	N/A	Early learning equipment	30,000 00
Catholic Charities of Northern Nevada	500 East 4th Street	Reno	NV	89512	PC	N/A	Thanksgiving dinner	5,000 00
Domestic Violence Resource Center	1735 Vassar Street	Reno	NV	89502	PC	N/A	Special project	2,500 00
Nevada Humane Society	2825 B Longley Lane	Reno	NV	89502	PC	N/A	Special project	20,000 00
Nevada Military Support Alliance	539 Riverside Drive, Suite 2	Reno	NV	89503	PC	N/A	Rural outreach	10,000 00
New Mount Carmel Foundation Inc	31 Road AFW	Powell	WY	82435	PC	N/A	Stained-glass window	201,500 00
Santa Barbara City Firefighters Charitable Fund Inc	PO Box 60638	Santa Barbara	CA	93160	PC	N/A	Cancer projects	20,000 00
Shade Tree Inc	1 W Owens Avenue	North Las Vegas	NV	89030	PC	N/A	Special project	10,000 00
Trinity Episcopal Church	200 Island Avenue	Reno	NV	89501	PC	N/A	Music series	2,500 00
		Education						
Blessed Sacrament School	1745 East 9800 South	Sandy	UT	84092	GROUP	N/A	Theater equipment	30,500 00
Divine Mercy Academy	PO Box 10658	Belgrade	MT	59719	PC	N/A	Classroom and theater equipment	71,500 00
Humboldt County School District	310 E 4th Street	Winnemucca	NV	89445	GOVT	N/A	Classroom and playground equipment	37,000 00
Judge Memorial High School	650 South 1100 East	Salt Lake City	UT	84102	GROUP	N/A	Auditorium equipment	183,000 00
Linfield College	900 SE Baker Street	McMinnville	OR	97128	PC	N/A	Genetics equipment	53,500 00
Our Lady of Las Vegas School	3046 Alta Drive	Las Vegas	NV	89107	GROUP	N/A	Technology center	102,500 00
Santa Clara University	500 El Camino Real	Santa Clara	CA	95053	PC	N/A	Advanced visualization environment	639,000 00
St Mary's College of California	1928 Saint Mary's Road	Moraga	CA	94575	PC	N/A	Hall renovation	241,000 00
University of Nevada Reno	1664 N Virginia Street	Reno	NV	89557	PC	N/A	Fitness center	1,750,000 00
University of Nevada Reno Foundation	Morrill Hall Alumni Center/MS 162	Reno	NV	89557	PC	N/A	Special Project	10,000 00
University of Portland	5000 N Willamette Blvd	Portland	OR	97203	PC	N/A	Environmental science laboratory	400,000 00
Visitation Catholic School	4189 NW Visitation Road	Forest Grove	OR	97116	GROUP	N/A	Library equipment	45,000 00
National Judicial College	1664 N Virginia Street/MS 358	Reno	NV	89557	PC	N/A	Special project	20,000 00
		Health and Medical Research						
Hazelden Betty Ford Foundation	PO Box 11	Center City	MN	55012	PC	N/A	Summer institute for medical students	68,000 00
Keep Memory Alive (Cleveland Clinic Foundation)	888 W Bonneville Avenue	Las Vegas	NV	89106	PC	N/A	Neurorehabilitation clinic	50,000 00
Scripps Health	10670 John Jay Hopkins Drive	San Diego	CA	92121	PC	N/A	Digital pathology system	500,000 00
								4,647,300.00

Statement 18
Form 990-PF, Part XV
Grants Paid During the Year

Description	Security Type	Base Market Value + Accrued
AMERICAN EXPRESS ORD	EQTY	873,205 00
AMETEK ORD	EQTY	201,240 00
ANADARKO PETROLEUM ORD	EQTY	175,560 00
ARCHER DANIELS MIDLAND ORD	EQTY	189,000 00
BANK OF NEW YORK MELLON ORD	EQTY	1,893,200 00
BEASLEY BROADCAST GROUP CL A ORD	EQTY	10,005 00
CBS CL A ORD	EQTY	345,480 00
CHEMED ORD	EQTY	30,433 00
CHEVRON ORD	EQTY	111,650 00
CIRCOR INTERNATIONAL ORD	EQTY	39,012 00
CLEAR CHANNEL OUTDOOR HLDG CL A ORD	EQTY	145,500 00
COCA-COLA ORD	EQTY	478,800 00
CRANE ORD	EQTY	478,720 00
CRAZY WOMAN CREEK BANCORP ORD	EQTY	100,375 00
CTS ORD	EQTY	106,760 00
DANONE SPONSORED FRANCE ADR	EQTY	297,150 00
DEERE ORD	EQTY	460,496 00
DIAGEO ADR REP 4 ORD	EQTY	138,160 00
DISCOVERY SRS C ORD	EQTY	123,102 00
DISH NETWORK CL A ORD	EQTY	276,660 00
ECHOSTAR CL A ORD	EQTY	40,550 00
ECOLAB ORD	EQTY	122,520 00
EL PASO ELECTRIC ORD	EQTY	399,350 00
ELI LILLY ORD	EQTY	86,752 00
EXXON MOBIL ORD	EQTY	95,616 00
FLOWERS FOODS ORD	EQTY	23,172 00
FLOWSERVE ORD	EQTY	321,300 00
GAM HOLDING ORD	EQTY	136,320 00
GATX ORD	EQTY	472,059 00
GENERAL MILLS ORD	EQTY	438,000 00
GENUINE PARTS ORD	EQTY	1,077,120 00
GREIF CL A ORD	EQTY	236,500 00
GRIFFON ORD	EQTY	181,800 00
GRUPO TELVISA ADS REP 5 ORD PTG CERT	EQTY	165,370 00
HALLIBURTON ORD	EQTY	346,800 00
HENRY SCHEIN ORD	EQTY	66,400 00
INTERNATIONAL BUSINESS MACHINES ORD	EQTY	173,145 00
JPMORGAN CHASE ORD	EQTY	872,160 00
KAMAN ORD	EQTY	158,800 00
LAS VEGAS SANDS ORD	EQTY	51,030 00
MERCK & CO ORD	EQTY	147,220 00
MEREDITH ORD	EQTY	61,872 00
MILLICOM INTERNATIONAL CELLULAR ORD	EQTY	271,950 00
MOOG CL A ORD	EQTY	71,550 00
MORGAN STANLEY ORD	EQTY	296,790 00
MYERS INDUSTRIES ORD	EQTY	103,090 00
NATL FUEL GAS ORD	EQTY	732,915 00
NAVISTAR INTERNATIONAL ORD	EQTY	150,705 00
O'REILLY AUTOMOTIVE ORD	EQTY	96,225 00
PATTERSON COMPANIES ORD	EQTY	237,090 00
PNC FINANCIAL SERVICES GROUP ORD	EQTY	835,185 00
REPUBLIC SERVICES ORD	EQTY	1,526,280 00
ROGERS COMMUNICATIONS CL B ORD	EQTY	103,020 00
ROLLINS ORD	EQTY	248,640 00
RPC ORD	EQTY	245,520 00
SALEM MEDIA GROUP CL A ORD	EQTY	9,440 00
SENSIENT TECH ORD	EQTY	25,944 00
STATE STREET ORD	EQTY	481,250 00
SOUTHWEST GAS HOLDINGS ORD	EQTY	347,715 00
SWEDISH MATCH ORD	EQTY	303,000 00
TEXAS INSTRUMENTS ORD	EQTY	928,300 00
TOOTSIE ROLL INDUSTRIES ORD	EQTY	162,585 50
TREDEGAR ORD	EQTY	260,400 00
UNITED STATES CELLULAR ORD	EQTY	382,160 00
VIACOM CL A ORD	EQTY	318,330 00

Statement 19

Form 990-PF, Part II, Line 10b

Investments Corporate Stock

Description	Security Type	Base Market Value + Accrued
WASTE MANAGEMENT ORD	EQTY	447,350 00
ZIMMER BIOMET HOLDINGS ORD	EQTY	68,154 00
AMC NETWORKS CL A ORD	EQTY	140,592 00
NORTHERN TRUST ORD	EQTY	75,256 00
FORTUNE BRANDS HOME AND SECURITY ORD	EQTY	336,225 00
XYLEM ORD	EQTY	360,690 00
TELEPHONE AND DATA SYSTEMS ORD	EQTY	308,300 00
PEPSICO ORD	EQTY	337,140 00
PFIZER ORD	EQTY	516,720 00
M&T BANK ORD	EQTY	165,410 00
CONOCOPHILLIPS ORD	EQTY	209,700 00
KELLOGG ORD	EQTY	130,960 00
CORNING ORD	EQTY	447,300 00
RYMAN HOSPITALITY PROP REIT ORD	EQTY	931,080 00
WELLS FARGO ORD	EQTY	798,450 00
MONDELEZ INTERNATIONAL CL A ORD	EQTY	293,860 00
GRACO ORD	EQTY	406,300 00
HESS ORD	EQTY	344,400 00
FERRO ORD	EQTY	101,640 00
LEGG MASON ORD	EQTY	141,100 00
DAVIDE CAMPARI-MILANO S P A	EQTY	399,751 04
MANDARIN ORIENTAL INTERNATIONAL ORD	EQTY	120,900 00
NEWMONT MINING ORD	EQTY	278,280 00
TEXTRON ORD	EQTY	750,820 00
CAMPBELL SOUP ORD	EQTY	112,230 00
HARTFORD FINANCIAL SERVICES GRUP ORD	EQTY	363,360 00
DANA INCORPORATED ORD	EQTY	233,550 00
SONY ADR REP 1 ORD	EQTY	757,820 00
WEATHERFORD INTL ORD	EQTY	50,625 00
JARDINE STRATEGIC HOLDINGS ORD	EQTY	66,820 00
JARDINE MATHESON HOLDINGS ORD	EQTY	57,710 00
POST HOLDINGS ORD	EQTY	70,736 00
TWENTY FIRST CENTURY FOX CL B ORD	EQTY	1,084,320 00
ZOETIS CL A ORD	EQTY	54,090 00
AMPCO PITTSBURGH ORD	EQTY	20,405 00
DISCOVERY SRS A ORD	EQTY	323,900 00
AEROJET ROCKETDYNE HOLDINGS ORD	EQTY	282,560 00
COTT ORD	EQTY	150,400 00
ENERGIZER HOLDINGS ORD	EQTY	88,155 00
EW SCRIPPS CL A ORD	EQTY	353,220 00
MADISON SQUARE GARDEN CL A ORD	EQTY	331,944 00
MSG NETWORKS CL A ORD	EQTY	102,200 00
TWIN DISC ORD	EQTY	95,650 00
WADDELL REED FINANCIAL CL A ORD	EQTY	209,770 00
LIBERTY MEDIA FORMULA ONE SRS A ORD	EQTY	1,584 54
LIBERTY MEDIA LIBERTY BRVS SRS A ORD	EQTY	180,600 01
LIBERTY MEDIA LIBERTY BRVS SRS C ORD	EQTY	64,750 00
LIBERTY MEDIA FORMULA ONE SRS C ORD	EQTY	3,308 00
ITT ORD	EQTY	176,750 00
LIBERTY GLOBAL CL A ORD	EQTY	64,075 00
HARRIS ORD	EQTY	297,420 00
EDGEWELL PERSONAL CARE ORD	EQTY	143,940 00
LIBERTY GLOBAL CL C ORD	EQTY	12,520 00
HERC HOLDINGS ORD	EQTY	160,300 11
CINCINNATI BELL ORD	EQTY	28,380 00
DIEBOLD NIXDORF ORD	EQTY	39,000 00
HERTZ GLOBAL HOLDINGS ORD	EQTY	220,000 00
JOHNSON CONTROLS INTERNATIONAL ORD	EQTY	63,940 00
ARCONIC ORD	EQTY	162,640 00
MUELLER WATER PRODUCTS SER A ORD	EQTY	71,820 00
MODINE MANUFACTURING ORD	EQTY	65,050 00
OIL DRI CORPORATION OF AMERICA ORD	EQTY	37,116 00
CNH INDUSTRIAL ORD	EQTY	571,450 00
ARMSTRONG FLOORING ORD	EQTY	139,950 00
TRIBUNE MEDIA CL A ORD	EQTY	418,110 00

Statement 19
Form 990-PF, Part II, Line 10b
Investments Corporate Stock

Description	Security Type	Base Market Value + Accrued
ALTABA INC	EQTY	72,120 00
MUELLER INDUSTRIES ORD	EQTY	146,100 00
EXOR ORD	EQTY	90,580 37
HEWLETT PACKARD ENTERPRISE ORD	EQTY	38,125 00
INTERNAP ORD	EQTY	257,100 00
BANK OF AMERICA ORD	EQTY	275,000 00
BRISTOL MYERS SQUIBB ORD	EQTY	202,160 00
GCI LIBERTY CL A ORD	EQTY	15,713 56
BIGLARI HOLDINGS CL B ORD	EQTY	21,375 00
BIGLARI HOLDINGS CL A ORD	EQTY	172,500 00
VIACOM CL B ORD	EQTY	31,980 00
MGM RESORTS INTERNATIONAL ORD	EQTY	64,032 00
GCP APPLIED TECHNOLOGIES ORD	EQTY	103,880 00
ENPRO INDUSTRIES ORD	EQTY	497,600 00
K2M GROUP HOLDINGS ORD	EQTY	27,380 00
JM SMUCKER ORD	EQTY	108,320 00
AT&T ORD	EQTY	308,610 12
KKR AND CO CL A ORD	EQTY	236,500 00
KINNEVIK AB ORD	EQTY	332,416 80
GARRETT MOTION ORD	EQTY	10,922 40
ASTEC INDUSTRIES ORD	EQTY	56,415 00
CORE MOLDING TECHNOLOGIES ORD	EQTY	27,240 00
INFRAREIT ORD	EQTY	84,080 00
HONEYWELL INTERNATIONAL ORD	EQTY	1,042,704 00
RESIDEO TECHNOLOGIES ORD	EQTY	25,260 00
ROLLS ROYCE HOLDINGS ORD	EQTY	421,200 00
TETON ADVISORS CL A ORD	EQTY	29,909 70
GAMCO INVESTORS CL A ORD	EQTY	1,928,880 00
Total Stocks		**42,757,099.15**

ETF

Description	Security Type	Base Market Value + Accrued
ISHARES:CORE MSCI EAFE	ETF	1,431,822.02
ISHARES:CORE MSCI EMMKTS	ETF	560,031 00
SCHWAB STR:INTL SCEQ ETF	ETF	853,333.00
JP MORGAN CHASE ALERIAN ETN	ETF	521,666.25
ISHARES:GLBL ENERGY	ETF	564,824.50
ISHARES:MSCI EM MKT SC	ETF	756,608.00
PIMCO ETF:ENH SM ACT ETF	ETF	500,281.50
ISHARES:1-3 TRS BD ETF	ETF	1,985,612.00
ELW-AG SUPERFUND LP	GENERIC	27,683.00
ELW-GABELLI ASSOCIATES FUND LP	GENERIC	16,105,605 63
DFA JAPAN SM CO I	Open-End Fund	76,952.61
FIDELITY ADV EQ GRO I	Open-End Fund	3,892,072.45
GAMCO GROWTH AAA	Open-End Fund	2,237,086.29
HARDING LOEVNER:IE I	Open-End Fund	2,780,255.80
MARSICO INV FD.GLOBAL	Open-End Fund	2,168,388.84
T ROWE PRICE INT:EU ST	Open-End Fund	3,876,766.80
T ROWE PRICE INT:STK	Open-End Fund	3,383,265.23
T ROWE PRICE INT:JAPAN	Open-End Fund	900,897.37
ROYCE FD:OPPTY INV	Open-End Fund	877,725.88
SCHWAB CAP:LAUD IM SEL	Open-End Fund	4,374,198.36
TWEEDY BROWNE.GL VAL	Open-End Fund	5,111,963.31
MATTHEWS ASIA:PAC INST	Open-End Fund	587,621.04
LAZARD:GL LSTD INFR INST	Open-End Fund	430,324.80
VANGUARD CORE BOND ADM	Open-End Fund	1,427,601.80
SEMPER MBS TOT RTN INS	Open-End Fund	745,308.69
Strandview Growth Fund LP	PARTNR	150,067.00
ROLLS-ROYCE HOLDINGS PLC	PFRD STK	2,394.76
Total Other Publicly Traded Securities		**56,330,357.93**

E. L. Wiegand Foundation

Statement 22
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"	257,533
Adjustments	
Arte Italia Revenue	(21,605)
Allocated Salaries and Benefits (included in Part I, Lines 13+14)	152,923
Prior Year's Accrued Expenses	-
Current Year's Accrued Expenses	-
Arte Italia Expenses as reported in Part I, Line 23, Column "d"	388,851

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