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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

1910

► 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

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning 11/01, 2018, and ending 10/31, 2019

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

04

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 123,518,376.

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Check ► [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	354,235.	354,235.	N/A	
	4 Dividends and interest from securities	2,879,154.	2,879,154.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,458,836.			
	b Gross sales price for all assets on line 6a 7,864,696.				
	7 Capital gain net income (from Part IV, line 2)		2,458,836.		
	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	76,536.	51,745.		
	12 **Total.** Add lines 1 through 11	5,768,761.	5,743,970.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	990,394.	196,711		687,411.
	14 Other employee salaries and wages	208,693.	32,745		130,979.
	15 Pension plans, employee benefits	65,584.	9,069.		3,278.
	16a Legal fees (attach schedule) See St 2	4,751.			4,751.
	b Accounting fees (attach sch) See St 3	23,546.			23,546.
	c Other professional fees (attach sch) See St 4	341,590.	271,590.		70,000.
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Stm 5	72,212.			12.
	19 Depreciation (attach schedule) and depletion See Stmt 6	78,999.			
	20 Occupancy	82,224.	8,222.		74,002.
	21 Travel, conferences, and meetings	29,553.			29,553.
	22 Printing and publications	1,130.			1,130.
	23 Other expenses (attach schedule) See Statement 7	419,302.	2,362.		567,723.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	2,317,978.	520,699.		1,592,385.
	25 Contributions, gifts, grants paid Part XV	4,326,250.			4,465,750.
	26 **Total expenses and disbursements.** Add lines 24 and 25	6,644,228.	520,699.		6,058,135.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-875,467.			
	b **Net investment income** (if negative, enter 0)		5,223,271.		
	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	(c) Fair Market Value
Assets	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	20,973,016.	11,114,744.	11,114,744.
	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	120,326.	93,889.	93,889.
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) Statement 8	42,757,099.	41,417,093.	41,417,093.
	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	56,330,358.	68,624,637.	68,624,637.
	14 Land, buildings, and equipment basis ► 3,270,471.			
	Less accumulated depreciation (attach schedule) See Stmt 10 ► 1,060,486.	2,288,986.	2,209,985.	2,209,985.
	15 Other assets (describe ► See Statement 11)	65,582.	58,028.	58,028.
	16 **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	122,535,367.	123,518,376.	123,518,376.
Liabilities	17 Accounts payable and accrued expenses	13,616.	20,417.	
	18 Grants payable	871,000.	731,500.	
	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)	247,000.	267,000.	
	23 **Total liabilities** (add lines 17 through 22)	1,131,616.	1,018,917.	
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	46,359,641.	46,139,050.	
	25 Temporarily restricted	75,044,110.	76,360,409.	
	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)	121,403,751.	122,499,459.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	122,535,367.	123,518,376.	

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	121,403,751.
2	Enter amount from Part I, line 27a	2	-875,467.
3	Other increases not included in line 2 (itemize) ► See Statement 13	3	1,971,175.
4	Add lines 1, 2, and 3	4	122,499,459.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	122,499,459.

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 shs MLC Co)	(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	7,357,655.		5,405,860.	1,951,795.
b	507,041.			507,041.
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(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	
a				1,951,795.
b				507,041.
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	2,458,836.
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))
2017	6,065,534.	128,056,760.	0.047366
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

2	**Total** of line 1, column (d)	2	0.244327
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	0.048865
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	119,978,964.
5	Multiply line 4 by line 3	5	5,862,772.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	52,233.
7	Add lines 5 and 6	7	5,915,005.
8	Enter qualifying distributions from Part XII, line 4	8	6,058,135.

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 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	52,233.
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	52,233.
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	52,233.
6 Credits/Payments			
a 2018 estimated tax pmts and 2017 overpayment credited to 2018	6a 51,222.		
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	51,222.
8 Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached		8	11.
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	1,022.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	
11 Enter the amount of line 10 to be Credited to 2019 estimated tax ►	Refunded ►	11	

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 2018 or the tax year beginning in 2018? 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

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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 ► Jo Anna Tote 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 2018, 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 20	☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Stmt 20	☒ 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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ 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 2018 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 2018)		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 2018?		4 b		X

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

			Yes	No
5 a 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 [X]			
(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 [X]			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes [ ] No [X]			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions	Yes [ ] No [X]			
(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 [X]			
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)				
6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	Yes [ ] No [X]			
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				
7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	Yes [ ] No [X]			
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A		7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	Yes [ ] No [X]			

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		930,029.	60,365.	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	62,061.	16,433.	0.
JoAnna Tote 165 West Liberty Street Reno, NV 89501	Exec Asst 18	47,162.	12,780.	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	155,479.
Evergreen Gavekal 50 California Street, Ste 3650 San Francisco, CA 94111	Investment Advisors	68,584.
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	489,220.
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		1 a	105,484,415.
b	Average of monthly cash balances		1 b	16,184,602.
c	Fair market value of all other assets (see instructions)		1 c	137,038.
d	**Total** (add lines 1a, b, and c)		1 d	121,806,055.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	121,806,055.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	1,827,091.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	119,978,964.
6	***Minimum investment return.*** Enter 5% of line 5		6	5,998,948.

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	5,998,948.
2a	Tax on investment income for 2018 from Part VI, line 5	2a 52,233.		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	52,233.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	5,946,715.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	5,946,715.
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	5,946,715.

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	1 a	6,058,135.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	6,058,135.
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	52,233.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	6,005,902.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				5,946,715.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			5,935,904.	
b Total for prior years 20 ___, 20 ___, 20 ___		0.		
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4 ► $ 6,058,135.				
a Applied to 2017, but not more than line 2a			5,935,904.	
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 2018 distributable amount				122,231.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (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 2017. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				5,824,484.
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 2013 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 17	N/A		Various	4,465,750.
Total			► **3a**	4,465,750.
b *Approved for future payment*				
Caroll College 1601 N. Benton Ave Helena MT 59625	N/A	PC	Nursing simulation center	403,750.
Cate School 1960 Cate Mesa Rd Carpinteria CA 93013	N/A	PC	Performing arts center	327,750.
Total			► **3b**	731,500.

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					20,695.
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	354,235.	
4 Dividends and interest from securities			14	2,879,154.	
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	2,458,836.	
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	4,096.	14	51,745.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		4,096.		5,743,970.	20,695.
13 Total. Add line 12, columns (b), (d), and (e)				13	5,768,761.

(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) (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) (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: 3/5/2020 Title: Interim 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	3/3/20		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		$ 20,695.		
Other Partnership Income		55,841.	$ 51,745.	
	Total	$ 76,536.	$ 51,745.	$ 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		$ 4,751.			$ 4,751.
	Total	$ 4,751.	$ 0.		$ 4,751.

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		$ 15,900.			$ 15,900.
Other Accounting Fees		2,676.			2,676.
Tax Preparation		4,970.			4,970.
	Total	$ 23,546.	$ 0.		$ 23,546.

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		271,590.	$ 271,590.		
	Total	$ 341,590.	$ 271,590.		$ 70,000.

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	$ 72,200.			
Nevada Use Tax	12.			$ 12.
Total	$ 72,212.	$ 0.		$ 12.

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	264,548	S/L		7	16,236	0	0
Machinery and Equipment								
Various	103,630	101,111	S/L		5	1,993	0	0
Buildings								
Various	1,825,909	459,964	S/L		31.5	45,651	0	0
Improvements								
Various	164,777	110,687	S/L		31.5	10,985	0	0
Automobile								
1/01/15	71,779	29,688	S/L	0.2		4,134	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	$ 2,362.	$ 2,362.		
Data Processing	12,393.			$ 12,393.
Direct Charitable Exp -Arte Italia *	338,437.			489,220.
Dues and Subscriptions	1,344.			1,344.
Insurance	9,948.			9,948.
Office Supplies	10,178.			10,178.
Other Grantmaking Expenses	28,170.			28,170.
Other Office Expenses	4,579.			4,579.
Postage	1,217.			1,217.
Staff Recruitment & Training	311.			311.
Telephone	8,869.			8,869.
Worker's Comp	1,494.			1,494.
Total	$ 419,302.	$ 2,362.		$ 567,723.

* See Statement 21

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
See Investment Statement 18	Mkt Val	$ 41,417,093.	$ 41,417,093.
	Total	$ 41,417,093.	$ 41,417,093.

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 19	Cost	$ 68,624,637.	$ 68,624,637.
	Total	$ 68,624,637.	$ 68,624,637.

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.	$ 33,822.	$ 37,957.	$ 37,957.
Furniture and Fixtures	362,916.	296,274.	66,642.	66,642.
Machinery and Equipment	103,630.	103,104.	526.	526.
Buildings	1,825,909.	505,614.	1,320,295.	1,320,295.
Improvements	164,777.	121,672.	43,105.	43,105.
Land	741,460.		741,460.	741,460.
Total	$ 3,270,471.	$ 1,060,486.	$ 2,209,985.	$ 2,209,985.

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

	Book Value	Fair Market Value
Interest & Dividends Receivable	$ 58,028.	$ 58,028.
Total	$ 58,028.	$ 58,028.

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

Deferred Excise Tax Liability	$ 267,000.
Total	$ 267,000.

Statement 13
Form 990-PF, Part III, Line 3
Other Increases

Net Unrealized Gains or Losses on Investments	$ 1,971,175.
Total	$ 1,971,175.

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	4,000.	0.	0.
Kristen A. Avansino 165 West Liberty Street Reno, NV 89501	Pres./Exec. Dir 32.00	430,497.	35,112.	0.
James T. Carrico 165 West Liberty Street Reno, NV 89501	VP/Sec/Treas 24.00	105,532.	25,253.	0.
Calgary A. Avansino 165 West Liberty Street Reno, NV 89501	Trustee 3.00	50,000.	0.	0.
	Total	$ 930,029.	$ 60,365.	$ 0.

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

Direct Charitable Activities	Expenses
The Foundation expended $489,220 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. Arte Italia has two galleries that are open to the public free of charge. Arte Italia displayed one exhibit during the current fiscal year. From September 2019 through December 2019, Arte Italia hosted "NeoRealisimo", an exhibit of outstanding Italian historical photography.	$ 489,220.

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

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

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.

Recipient	Address	City	State	ZIP	Foundation Status	Relationship	Purpose	Amount
		Arts and Cultural Affairs						
Archie Bray Foundation for the Ceramic Arts	2915 Country Club Ave	Helena	MT	59602	PC	N/A	Fab Lab equipment	151,000 00
International Wildlife Film Festival, Ltd / Roxy Theater	718 S Higgins Ave	Missoula	MT	59801	PC	N/A	Theater seating	70,500 00
Museo Italo Americano	Fort Mason Center, Bldg C	San Francisco	CA	94123	PC	N/A	Exhibit	164,000 00
Nevada Museum of Art	160 W Liberty St	Reno	NV	89501	PC	N/A	Exhibit	100,000 00
		Civic and Community Affairs						
America's VetDogs	371 E Jericho Turnpike	Smithtown	NY	11787	PC	N/A	Training program	10,000 00
Community Foundation of Western Nevada	50 Washington St., Ste 300	Reno	NV	89503	PC	N/A	Art project	14,750 00
Douglas County Sheriff	1038 Buckeye Rd	Minden	NV	89423	GOVT	N/A	Law and order project	7,000 00
Girl Scouts of the Sierra Nevada	605 Washington St	Reno	NV	89503	PC	N/A	Commercial cook units	10,000.00
National World War II Museum	945 Magazine St	New Orleans	LA	70130	PC	N/A	Exhibit	441,000 00
Nevada Veterans Memorial Plaza	P O Box 50967	Sparks	NV	89435	PC	N/A	Plaza project	10,000 00
Quail Coalition - South Texas Chapter	P O Box 16	Falfurrias	TX	78355	GROUP	N/A	Habitat conservation	1,000 00
Western Folklife Center	501 Railroad St	Elko	NV	89801	PC	N/A	Lighting and A/V equipment	226,000 00
		Education						
Bishop Gorman High School	5959 S Hualapai Way	Las Vegas	NV	89148	PC	N/A	Theater arts equipment	231,000 00
Carroll College	1601 N Benton Ave	Helena	MT	59625	PC	N/A	Nursing simulation center	603,750 00
Cate School	1960 Cate Mesa Rd	Carpinteria	CA	93013	PC	N/A	Performing arts center	327,750 00
Deep Springs College	HC 72 - Box 45001	Dyer	NV	89010	PC	N/A	Kitchen and dining equipment	290,500 00
Historic Fourth Ward School Foundation	P O Box 4	Virginia City	NV	89440	PC	N/A	Website	1,500 00
Holy Rosary School	4142 42nd Ave SW	Seattle	WA	98116	PC	N/A	Playground	155,500 00
Holy Spirit School	540 N Seventh	Pocatello	ID	83201	PC	N/A	Middle school equipment	114,500 00
Sage Ridge School	2515 Crossbow Ct	Reno	NV	89511	PC	N/A	Innovation lab	39,000 00
Sierra Nevada College	999 Tahoe Blvd	Incline Village	NV	89451	PC	N/A	Network technology	222,500 00
Tri-Cities Prep	9612 Saint Thomas Dr	Pasco	WA	99301	PC	N/A	Multi-purpose room	57,500 00
University of Portland	5000 N Willamette Blvd	Portland	OR	97203	PC	N/A	Environmental science laboratory	300,000 00
University of San Francisco	2130 Fulton St	San Francisco	CA	94117	PC	N/A	Makerspace equipment	275,000 00
		Health and Medical Research						
American Heart Association	155 Country Estates Cir , #200	Reno	NV	89511	GROUP	N/A	Special project	1,000 00
Hazelden Betty Ford Foundation	P O. Box 11	Center City	MN	55012	PC	N/A	Summer institute for medical students	71,000 00
Keep Memory Alive (Cleveland Clinic Foundation)	888 W Bonneville Avenue	Las Vegas	NV	89106	PC	N/A	Neurorehabilitation clinic	25,000 00
Northern Nevada Children's Cancer Foundation	3550 Barron Way, #5A	Reno	NV	89511	PC	N/A	Equipment and technology	20,000 00
Prostate Cancer Foundation	1250 4th St , Ste 360	Santa Monica	CA	90401	PC	N/A	Prostate cancer research	25,000 00
Scripps Health	10670 John Jay Hopkins Dr	San Diego	CA	92121	PC	N/A	Digital pathology system	500,000 00
								4,465,750.00

Statement 17
Form 990-PF, Part XV
Grants Paid During the Year

Description	Base Market Value + Accrued
AEROJET ROCKETDYNE HOLDINGS ORD	345,840.00
ALTABA ORD	23,556 00
AMC NETWORKS CL A ORD	104,520 00
AMERICAN EXPRESS ORD	996,880 00
AMETEK ORD	274,950 00
AMPCO PITTSBURGH ORD	27,160.00
ARCHER DANIELS MIDLAND ORD	168,160.00
ARCONIC ORD	109,880.00
ARMSTRONG FLOORING ORD	128,940 00
ASTEC INDUSTRIES ORD	70,180 00
AT&T ORD	346,410.00
BANK OF AMERICA ORD	312,700.00
BANK OF NEW YORK MELLON ORD	1,870,000.00
BEASLEY BROADCAST GROUP CL A ORD	22,880 00
BIGLARI HOLDINGS CL A ORD	123,912 00
BRISTOL MYERS SQUIBB ORD	229,480 00
CAMPBELL SOUP ORD	162,085.00
CBS CL A ORD	239,700.00
CHEMED ORD	39,391 00
CHEVRON ORD	116,140 00
CINCINNATI BELL ORD	30,660 00
CIRCOR INTERNATIONAL ORD	45,948 00
CLEAR CHANNEL OUTDOOR HLDG ORD	58,250 00
CLOVIS ONCOLOGY ORD	76,080 00
CNH INDUSTRIAL ORD	654,600 00
COCA-COLA ORD	544,300.00
CONAGRA BRANDS ORD	108,200 00
CONOCOPHILLIPS ORD	165,600 00
CORE MOLDING TECHNOLOGIES ORD	22,840 00
CORNING ORD	414,820.00
COTT ORD	128,500.00
COVETRUS ORD	3,172 80
CRANE ORD	535,640 00
CRAZY WOMAN CREEK BANCORP ORD	91,080 00
CTS ORD	120,060 00
DANA INCORPORATED ORD	324,600.00
DANONE SPONSORED FRANCE ADR	346,500.00
DAVIDE CAMPARI-MILANO S.P A	476,497.32
DEERE ORD	592,076 00
DIAGEO ADR REP 4 ORD	163,870 00
DIEBOLD NIXDORF ORD	59,500 00
DISCOVERY SRS A ORD	269,550 00
DISCOVERY SRS C ORD	106,008 00
DISH NETWORK CL A ORD	317,499 30
ECHOSTAR CL A ORD	39,000 00
ECOLAB ORD	153,656.00
EDGEWELL PERSONAL CARE ORD	420,000 00
EL PASO ELECTRIC ORD	466,970 00
ELI LILLY ORD	56,975 00
ENERGIZER HOLDINGS ORD	212,450.00
ENPRO INDUSTRIES ORD	730,275.00
EW SCRIPPS CL A ORD	241,830 00
EXOR ORD	160,972.67
EXXON MOBIL ORD	81,084.00
FERRO ORD	66,780 00
FLOWERS FOODS ORD	26,064 00

Statement 18
Form 990-PF, Part II, Line 10b
Investments Corporate Stock

Description	Base Market Value + Accrued
FLOWSERVE ORD	341,880 00
FORTUNE BRANDS HOME AND SECURITY ORD	450,375.00
FOX CORPORATION ORD	312,400.00
GAM HOLDING ORD	156,698 00
GARRETT MOTION ORD	6,840.00
GATX ORD	501,165.00
GCP APPLIED TECHNOLOGIES ORD	413,200.00
GENERAL MILLS ORD	406,880.00
GENUINE PARTS ORD	1,128,380 00
GRACO ORD	384,200.00
GREIF CL A ORD	195,850 00
GRIFFON ORD	319,650.00
GRUPO TELVISA ADS REP 5 ORD PTG CERT	221,000 00
HALLIBURTON ORD	211,750.00
HARTFORD FINANCIAL SERVICES GRUP ORD	342,480.00
HENRY SCHEIN ORD	50,068 00
HERC HOLDINGS ORD	221,300 15
HERTZ GLOBAL HOLDINGS ORD	364,932 12
HESS ORD	394,500.00
HEWLETT PACKARD ENTERPRISE ORD	41,025 00
HONEYWELL INTERNATIONAL ORD	1,122,745 00
INTERNAP ORD	83,300 00
INTERNATIONAL BUSINESS MACHINES ORD	200,595.00
ITT ORD	208,075 00
JARDINE MATHESON HOLDINGS ORD	57,120.00
JARDINE STRATEGIC HOLDINGS ORD	64,660.00
JM SMUCKER ORD	264,200 00
JOHNSON CONTROLS INTERNATIONAL ORD	86,660 00
JPMORGAN CHASE ORD	999,360.00
KAMAN ORD	146,675 00
KELLOGG ORD	127,060.00
KINNEVIK AB ORD	328,189 56
KKR AND CO CL A ORD	288,300.00
LAS VEGAS SANDS ORD	61,840 00
LEGG MASON ORD	186,300 00
LIBERTY GLOBAL CL A ORD	62,875 00
LIBERTY GLOBAL CL C ORD	11,935 00
LIBERTY MEDIA FORMULA ONE SRS A ORD	2,021 55
LIBERTY MEDIA FORMULA ONE SRS C ORD	4,250 00
LIBERTY MEDIA LIBERTY BRVS SRS A ORD	354,240 01
LIBERTY MEDIA LIBERTY BRVS SRS C ORD	147,050 00
M&T BANK ORD	125,224.00
MADISON SQUARE GARDEN CL A ORD	320,304 00
MANDARIN ORIENTAL INTERNATIONAL ORD	107,250 00
MERCK & CO ORD	173,320.00
MEREDITH ORD	64,090 00
MGM RESORTS INTERNATIONAL ORD	68,400 00
MILLICOM INTERNATIONAL CELLULAR ORD	271,020.00
MODINE MANUFACTURING ORD	57,150 00
MONDELEZ INTERNATIONAL CL A ORD	314,700 00
MOOG CL A ORD	83,710 00
MORGAN STANLEY ORD	299,325.00
MSG NETWORKS CL A ORD	64,840.00
MUELLER INDUSTRIES ORD	184,620 00
MUELLER WATER PRODUCTS SER A ORD	93,600 00
MYERS INDUSTRIES ORD	110,045 00

Description	Base Market Value + Accrued
NATL FUEL GAS ORD	611,685.00
NAVISTAR INTERNATIONAL ORD	140,760.00
NEWMONT GOLDCORP ORD	357,570 00
NORTHERN TRUST ORD	79,744.00
OCCIDENTAL PETROLEUM ORD	41,553.00
OIL DRI CORPORATION OF AMERICA ORD	28,008 00
O'REILLY AUTOMOTIVE ORD	87,102 00
PATTERSON COMPANIES ORD	188,430 00
PEPSICO ORD	411,510 00
PFIZER ORD	383,700.00
PNC FINANCIAL SERVICES GROUP ORD	953,550 00
REPUBLIC SERVICES ORD	1,575,180 00
RESIDEO TECHNOLOGIES ORD	11,436 00
ROGERS COMMUNICATIONS CL B ORD	94,180.00
ROLLINS ORD	209,605 00
ROLLS ROYCE HOLDINGS ORD	367,072 00
ROLLS-ROYCE HOLDINGS PLC	2,370 33
RPC ORD	68,310.00
RYMAN HOSPITALITY PROP REIT ORD	1,010,040.00
SALEM MEDIA GROUP CL A ORD	4,832.00
SENSIENT TECH ORD	25,024.00
SONY ADR REP 1 ORD	851,620 00
SOUTHWEST GAS HOLDINGS ORD	392,850 00
STATE STREET ORD	462,490 00
SWEDISH MATCH ORD	281,802 78
TEGNA ORD	15,030.00
TELEPHONE AND DATA SYSTEMS ORD	260,900 00
TEXAS INSTRUMENTS ORD	1,061,910 00
TEXTRON ORD	691,350 00
TOOTSIE ROLL INDUSTRIES ORD	181,821 12
TREDEGAR ORD	298,200 00
TWIN DISC ORD	53,800 00
UNITED STATES CELLULAR ORD	297,760 00
VIACOM CL A ORD	215,010.00
VIACOM CL B ORD	43,120 00
WADDELL REED FINANCIAL CL A ORD	182,160 00
WASTE MANAGEMENT ORD	561,050 00
WEATHERFORD INTL ORD	1,080.00
WELLS FARGO ORD	774,450 00
XYLEM ORD	421,795 00
ZIMMER BIOMET HOLDINGS ORD	82,938 00
Total Stocks	**41,417,092.70**

Statement 18
Form 990-PF, Part II, Line 10b
Investments Corporate Stock

Description	Base Market Value + Accrued
ISHARES·1-3 TRS BD ETF	2,030,066.00
ISHARES.CORE MSCI EAFE	2,050,596.00
ISHARES:CORE MSCI EMMKTS	606,364.50
ISHARES:GLBL ENERGY	499,716.00
ISHARES:MSCI EM MKT SC	801,320.00
JP MORGAN CHASE ALERIAN ETN	454,031.25
PIMCO ETF:ENH SM ACT ETF	501,217.25
SCHWAB STR·INTL SCEQ ETF	881,049.00
VANGUARD GXUS RE ETF	602,910.00
VANGUARD RE IDX ETF	641,240.00
DFA INTL CORE EQTY I	1,421,555 05
DFA INTL SM CO I	900,581.98
DFA JAPAN SM CO I	80,034 56
FIDELITY ADV EQ GRO I	4,509,738.56
GAMCO GROWTH AAA	2,583,787.10
GAMCO INVESTORS CL A ORD	740,720.00
HARDING LOEVNER:IE I	2,073,182.10
HARDING LOEVNER:IE I	2,494,133.62
LAZARD:GL LSTD INFR INST	439,319.18
MARSICO INV FD:GLOBAL	2,349,355 01
MATTHEWS ITL:G&I INST	593,850.09
MATTHEWS ITL·PAC INST	606,207.06
ROYCE FD OPPTY INV	898,471.71
SALIENT MLP & EN INFR I	412,345.68
SCHWAB CAP:LAUD IM	4,833,567.74
SEMPER MBS TOT RTN INS	936,350.86
T ROWE PRICE INT.EU ST	4,427,308.25
T ROWE PRICE INT:JAPAN	999,766.26
T ROWE PRICE INT:STK	3,871,679.82
TETON ADVISORS CL A ORD	29,252.00
TWEEDY BROWNE.GL VAL	5,512,683 15
VANGUARD CORE BOND ADM	1,545,248.86
ELW-GABELLI ASSOCIATES FUND LP	17,099,572.00
Strandview Growth Fund LP	197,416.00
Total Other Publicly Traded Securities	**68,624,636.64**

Statement 20
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 $155,479 in fees for providing these services during the year ended October 31, 2019.

E. L. Wiegand Foundation

Statement 21
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"	338,437
Adjustments	
Arte Italia Revenue	(20,695)
Allocated Salaries and Benefits (included in Part I, Lines 13+14)	171,478
Prior Year's Accrued Expenses	-
Current Year's Accrued Expenses	-
Arte Italia Expenses as reported in Part I, Line 23, Column "d"	489,220

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