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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2008**Department of the Treasury
Internal Revenue Service (77)**Note:** The foundation may be able to use a copy of this return to satisfy state reporting requirements**For calendar year 2008, or tax year beginning** 11/01 , **2008, and ending** 10/31 , **2009****G** Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions	E.L. Wiegand Foundation 165 West Liberty Street Reno, NV 89501-1915		A Employer identification number 94-2839372
			B Telephone number (see the instructions) 775-333-0310
			C If exemption application is pending, check here ☐
			D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 110,371,637.			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
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 the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (att sch)				
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	153,359.	153,359.	N/A	
	4 Dividends and interest from securities	2,207,474.	2,207,474.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	-1,783,015.			
	b Gross sales price for all assets on line 6a	9,577,426.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit (loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	-601,976.	-808,976.			
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc	-24,158.	1,551,857.		
	14 Other employee salaries and wages	747,148.	182,420.		564,728.
	15 Pension plans, employee benefits	81,684.	22,508.		59,176.
	16a Legal fees (attach schedule) See St 2	17,141.	5,683.		11,458.
	b Accounting fees (attach sch) See St 3	6,286.	3,143.		3,143.
	c Other prof fees (attach sch) See St 4	5,510.	2,755.		2,755.
	17 Interest	169,859.	113,619.		56,240.
	18 Taxes (attach schedule) See Stmt 5				
	19 Depreciation (attach sch) and depletion	-4,137.	24.		23.
	20 Occupancy	72,790.			
	21 Travel, conferences, and meetings	91,692.	18,338.		73,354.
	22 Printing and publications	1,517.			1,517.
	23 Other expenses (attach schedule) See Statement 6				
	24 Total operating and administrative expenses. Add lines 13 through 23	204,059.	-28,594.		175,462.
	25 Contributions, gifts, grants paid Part XV	1,393,549.	319,896.		947,856.
26 Total expenses and disbursements. Add lines 24 and 25	3,702,962.			5,283,188.	
27 Subtract line 26 from line 12:	5,096,511.	319,896.		6,231,044.	
a Excess of revenue over expenses and disbursements	-5,120,669.				
b Net investment income (if negative, enter 0)		1,231,961.			
c Adjusted net income (if negative, enter 0)					

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end of year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	26,857,894.	36,974,077.	36,974,077.
	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 the 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	79,400.	207,439.	207,439.
	10a Investments — U.S. and state government obligations (attach schedule)	2,047,650.		
	b Investments — corporate stock (attach schedule) Statement 7	26,651,663.	31,059,181.	31,059,181.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis	3,305,337.		
L I A B I L I T I E S	Less: accumulated depreciation (attach schedule) See Stmt 8	3,173,925.	3,305,337.	3,305,337.
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) Statement 9	49,638,324.	38,825,603.	38,825,603.
	14 Land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe)	32,966.		
	16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	108,481,822.	110,371,637.	110,371,637.
	17 Accounts payable and accrued expenses	12,259.	10,700.	
	18 Grants payable	2,727,289.	1,147,062.	
	19 Deferred revenue			
N E T A S S E T S O R F U N D B A L A N C E S	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)	14,009.		
	23 Total liabilities (add lines 17 through 22)	2,753,557.	1,157,762.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	44,445,653.	47,931,263.	
	25 Temporarily restricted			
	26 Permanently restricted	61,282,612.	61,282,612.	
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	105,728,265.	109,213,875.	
	31 Total liabilities and net assets/fund balances (see the instructions)	108,481,822.	110,371,637.	

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	105,728,265.
2 Enter amount from Part I, line 27a	2	-5,120,669.
3 Other increases not included in line 2 (itemize) See Statement 10	3	8,606,279.
4 Add lines 1, 2, and 3	4	109,213,875.
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	109,213,875.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	GAMCO Investors, Inc	P	Various	Various
b	Arbitrage Fund Holdings	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 9,577,426.		11,313,929.	-1,736,503.
b		46,512.	-46,512.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-1,736,503.
b			-46,512.
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	-1,783,015.
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 the instructions). If (loss), enter -0- in Part I, line 8	If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8		3	0.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2007	8,032,678.	125,514,607.	0.063998
2006	6,993,767.	134,101,052.	0.052153
2005	6,556,020.	122,638,985.	0.053458
2004	7,337,653.	122,716,677.	0.059793
2003	5,215,153.	118,108,222.	0.044156

2 Total of line 1, column (d)	2	0.273558
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.054712
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	101,589,616.
5 Multiply line 4 by line 3	5	5,558,171.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,320.
7 Add lines 5 and 6	7	5,570,491.
8 Enter qualifying distributions from Part XII, line 4	8	6,435,036.

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 the instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling letter _____ (attach copy of ruling letter if necessary — see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	12,320.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	12,320.
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	12,320.
6	Credits/Payments.		
a	2008 estimated tax pmts and 2007 overpayment credited to 2008	6a	109,539.
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	109,539.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	97,219.
11	Enter the amount of line 10 to be: Credited to 2009 estimated tax 15,000. Refunded	11	82,219.

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the 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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

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Part VII-A Statements Regarding Activities Continued

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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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

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
1a 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	☒ Yes	☐ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? 16 & 18	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here <u> </u>		
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 2008?	1c	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes	☒ No
If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
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 the instructions.)	2b	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 <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u> .		
3a 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 2008 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 2008.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2008?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b X

If you answered 'Yes' to 6b, also 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?

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 11		719,391.	27,757.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GAMCO Investors, Inc. One Corporate Center Rye, NY 10580-1433	Investment Advisors	113,619.
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 12	
	165,804.
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.

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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	68,296,698.
b Average of monthly cash balances	1b	34,682,009.
c Fair market value of all other assets (see instructions)	1c	157,959.
d Total (add lines 1a, b, and c)	1d	103,136,666.
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	103,136,666.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,547,050.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	101,589,616.
6 Minimum investment return. Enter 5% of line 5	6	5,079,481.

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	5,079,481.
2a Tax on investment income for 2008 from Part VI, line 5	2a	12,320.	
b Income tax for 2008 (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b	2c	12,320.	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	5,067,161.	
4 Recoveries of amounts treated as qualifying distributions	4	207,000.	
5 Add lines 3 and 4	5	5,274,161.	
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	5,274,161.	

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	6,231,044.
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	203,992.
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	6,435,036.
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	12,320.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,422,716.

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 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				5,274,161.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			2,847,804.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4. ▶ \$ 6,435,036.				
a Applied to 2007, but not more than line 2a			2,847,804.	
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 2008 distributable amount				3,587,232.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (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 2007 Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				1,686,929.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or

4942(1)(5)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

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(i)(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 organization had \$5,000 or more in assets at any time during the year – see instructions.)**

1 Information Regarding Foundation Managers:

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

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

See Statement 13

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
<i>a Paid during the year</i> See Statement 15	N/A	509 (a)	Various	5,283,188.
Total				3a 5,283,188.
<i>b Approved for future payment</i> See Statement 14				
Total				3b 1,228,197.

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 the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	153,359.	
4	Dividends and interest from securities			14	2,207,474.	
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	-1,783,015.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	Grant Refunds					207,000.
b	Other Partnership Income			14	-808,976.	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				-231,158.	207,000.
13	Total. Add line 12, columns (b), (d), and (e)				13	-24,158.

(See worksheet in the instructions for line 13 to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

E.L. Wiegand Foundation

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

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Grant Refunds	\$ 207,000.		
Other Partnership Income	-808,976.	-808,976.	
Total	<u>\$ -601,976.</u>	<u>\$ -808,976.</u>	<u>0.</u>

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	\$ 6,286.	\$ 3,143.		\$ 3,143.
Total	<u>\$ 6,286.</u>	<u>\$ 3,143.</u>		<u>\$ 3,143.</u>

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	\$ 540.	\$ 270.		\$ 270.
Tax Review	4,970.	2,485.		2,485.
Total	<u>\$ 5,510.</u>	<u>\$ 2,755.</u>		<u>\$ 2,755.</u>

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	\$ 56,240.			\$ 56,240.
Investment Advisors	113,619.	\$ 113,619.		
Total	<u>\$ 169,859.</u>	<u>\$ 113,619.</u>		<u>\$ 56,240.</u>

E.L. Wiegand Foundation

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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 Taxes	\$ 15,625.			
Nevada Use Tax	47.	\$ 24.		\$ 23.
UBI Taxes	-19,809.			
Total	<u>\$ -4,137.</u>	<u>\$ 24.</u>		<u>\$ 23.</u>

Statement 6
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Direct Charitable Exp -Arte Italia	\$ 165,804.			\$ 165,804.
Dues and Subscriptions	568.	\$ 284.		284.
Insurance	10,372.	5,185.		5,187.
Investment Expenses	18,939.	18,939.		
Miscellaneous Expenses	3,017.	1,509.		1,508.
Postage and Office Supplies	1,690.	845.		845.
Telephone	3,669.	1,835.		1,834.
UBI Investment Exp (Allocation)		-57,191.		
Total	<u>\$ 204,059.</u>	<u>\$ -28,594.</u>		<u>\$ 175,462.</u>

Statement 7
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Gabelli & Company - See Statement 17	Mkt Val	\$ 31,059,181.	\$ 31,059,181.
	Total	<u>\$ 31,059,181.</u>	<u>\$ 31,059,181.</u>

Statement 8
Form 990-PF, Part II, Line 11
Investments - Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Land, Buildings & Equip. Total	\$ 3,305,337.	\$ 0.	\$ 3,305,337.	\$ 3,305,337.
	<u>\$ 3,305,337.</u>	<u>\$ 0.</u>	<u>\$ 3,305,337.</u>	<u>\$ 3,305,337.</u>

E.L. Wiegand Foundation

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

	Valuation Method	Book Value	Fair Market Value
<u>Other Investments</u>			
Gabelli Arbitrage Fund	Mkt Val	\$ 16,430,551.	\$ 16,430,551.
Angelo Gordon Arb Fund	Mkt Val	309,108.	309,108.
Allen & Co. Arbitrage Fund	Mkt Val	8,538,890.	8,538,890.
Nestor Partners Managed Futures Fund	Mkt Val	1,362,509.	1,362,509.
Atticus Global Ltd Fund	Mkt Val	219,000.	219,000.
Total Other Investments		<u>\$ 26,860,058.</u>	<u>\$ 26,860,058.</u>
<u>Other Publicly Traded Securities</u>			
DFA Japan Small Co, 88,292.374 Sh.	Mkt Val	1,264,347.	1,264,347.
Fidelity Japan Fund, 17,770.274 Sh.	Mkt Val	178,236.	178,236.
Gabelli Int'l Growth, 15,254.724 Sh.	Mkt Val	277,026.	277,026.
TR Price Euro Stock, 165,280.187 Sh.	Mkt Val	2,308,964.	2,308,964.
TR Price Int'l Stock, 94,119.154 Sh.	Mkt Val	1,131,312.	1,131,312.
TR Price Japan Fund, 119,422.545 Sh.	Mkt Val	835,958.	835,958.
T Browne Global Value, 127,909.037 Sh.	Mkt Val	2,532,599.	2,532,599.
Brandywine Blue Fund, 3,510.777 Sh.	Mkt Val	69,864.	69,864.
Fidelity Equity Growth, 38,259.260 Sh.	Mkt Val	1,609,950.	1,609,950.
Gabelli Growth Fund, 46,958.514 Sh.	Mkt Val	1,242,992.	1,242,992.
Marsico Focus Fund, 709.473 Sh.	Mkt Val	10,039.	10,039.
Royce PMF II Fund, 37,470.723 Sh.	Mkt Val	302,389.	302,389.
Weitz Value Portfolio, 9,064.625 Sh.	Mkt Val	201,869.	201,869.
Total Other Publicly Traded Securities		<u>\$ 11,965,545.</u>	<u>\$ 11,965,545.</u>
Total		<u>\$ 38,825,603.</u>	<u>\$ 38,825,603.</u>

Statement 10
Form 990-PF, Part III, Line 3
Other Increases

FMV Adjustment of Investments	
Total	<u>\$ 8,606,279.</u>

Statement 11
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compensation	Contribution to EBP & DC	Expense Account/ Other
Raymond C. Avansino, Jr., Esq. 165 West Liberty Street Reno, NV 98501	Chair/CEO/CIO 16.00	\$ 242,060.	\$ 0.	\$ 0.

E.L. Wiegand Foundation

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Statement 11 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compen- sation</u>	<u>Contri- bution to EBP & DC</u>	<u>Expense Account/ Other</u>
Harvey C. Fruehauf, Jr. 165 West Liberty Street Reno, NV 98501	VP/Trustee 3.00	\$ 46,300.	\$ 0.	\$ 0.
Frank J. Fahrenkopf, Jr., Esq. 165 West Liberty Street Reno, NV 98501	Trustee 3.00	42,000.	0.	0.
Mario J. Gabelli 165 West Liberty Street Reno, NV 98501	Trustee 3.00	42,000.	0.	0.
Kristen A. Avansino 165 West Liberty Street Reno, NV 98501	Pres./Exec. Dir 35.00	236,390.	17,859.	0.
William J. Raggio, Esq. 165 West Liberty Street Reno, NV 98501	Trustee 2.00	7,000.	0.	0.
James T. Carrico 165 West Liberty Street Reno, NV 98501	Treasurer 18.00	45,307.	4,705.	0.
Marie Hoel 165 West Liberty Street Reno, NV 98501	COO 20.00	58,334.	5,193.	0.
Total		<u>\$ 719,391.</u>	<u>\$ 27,757.</u>	<u>\$ 0.</u>

Statement 12
Form 990-PF, Part IX-A, Line 1
Summary of Direct Charitable Activities

<u>Direct Charitable Activities</u>	<u>Expenses</u>
These expenditures were for the furtherance of the Foundation's goal of supporting fine arts education. The Foundation's Board established a cultural center. The mission of the cultural center is to promote the education, exploration and conservation of Italian culture in Reno, Nevada, through innovative Italian art exhibitions and Italian culinary programs showcasing visiting Italian chefs. The Board chose the name "Arte Italia" for the cultural center to reflect the goal of providing a pure Italian cultural experience for the public in Reno, Nevada and the surrounding areas. The translation of "arte" encompasses all forms of art.	\$ 165,804.

Statement 13
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

Form and Content:

An informational booklet outlining the Foundation's grant criteria is available upon request for organizations within geographic areas served. After reviewing the booklet, prospective applicants should submit a Letter of Inquiry which briefly describes the organization and the proposed request. The Letter of Inquiry is reviewed by staff to determine if the proposal warrants further consideration by the Foundation. If, after staff consideration, it is determined that the proposal warrants further review, a numbered Application for Grant form is forwarded to the applicant. The applicant completes the application in accordance with instructions included in the informational booklet and returns it to the Foundation for a more detailed consideration. Applicants are notified of specific submission deadlines upon receipt of an Applicant for Grant form.

Submission Deadlines:
Restrictions on Awards:

Inquiries are accepted throughout the year. A part of the fund balance is segregated and held as a special fund for the benefit of Roman Catholic charitable organizations. The Foundation makes grants primarily for the following purposes: to develop and strengthen programs and projects (a) at educational institutions in the academic areas of science, business, fine arts, law and medicine; and (b) at health and medical institutions in the areas of heart, eye and cancer surgery, treatment, and research, with priority given to programs and projects that benefit children. The Foundation gives some consideration to applications from established civic and community affairs institutions, public affairs institutions, and arts and cultural affairs 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.

Applications will be considered for the Foundation's grant classifications in the following geographic areas:

Grant Classifications

Geographic Areas Served

Education:

E.L. Wiegand Foundation

94-2839372

Statement 13 (continued)
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Nevada, Oregon, Idaho, Utah, Arizona,
 and Washington.

Health & Medical Research:

Nevada, Oregon, Idaho, Utah, Arizona,
 and Washington.

Public Affairs:

Nevada, Washington, D.C., and New York City

Civic & Community Affairs:

Nevada, Oregon, Idaho, Utah, Arizona,
 and Washington.

Arts & Cultural Affairs:

Nevada, Oregon, Idaho, Utah, Arizona,
 and Washington.

Statement 14
Form 990-PF, Part XV, Line 3b
Recipient Approved for Future Payment

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
University of San Francisco San Francisco, CA	N/A	509(a)	Professorship	\$ 600,000.
The Nevada Museum of Art Reno, NV	N/A	509(a)	Exhibit	88,220.
San Francisco Ballet San Francisco, CA	N/A	509(a)	Production	250,000.
Nevada Cultural Affairs Foundation Reno, NV	N/A	509(a)	Audiovisual Equipment	178,756.
The Nevada Museum of Art Reno, NV	N/A	509(a)	Exhibit	88,221.
Nathan Adelson Hospice Las Vegas, NV	N/A	509(a)	Chapel Furnishings	23,000.
Total				\$ 1,228,197.

E. L. WIEGAND FOUNDATION
FORM 990-PF
Fiscal Year Ended October 31, 2009
EMPLOYER IDENTIFICATION NO. 94-2839372

Statement 15

Form 990-PF, Part XV, 3(a)
Grants Paid During the Year

RECIPIENT	PURPOSE OF GRANT	AMOUNT
<u>ARTS AND CULTURAL AFFAIRS</u>		
Rialto Theatre Deer Lodge, MT	Theatre restoration	304,661
Museo ItaloAmericano San Francisco, CA	Presepì exhibit	9,500
MasterWorks Chorale Reno, NV	Cal Ave holiday stroll	1,000
Nevada Museum of Art Reno, NV	Exhibit	15,000
Nevada Museum of Art Reno, NV	Exhibits	2,500
Museo ItaloAmericano San Francisco, CA	Exhibits	57,000
Nevada Museum of Art Reno, NV	Special project	20,000
MasterWorks Chorale Reno, NV	Educational outreach and equipment	10,000
Birmingham Museum of Art Birmingham, AL	Museum review	7,580
Nevada Museum of Art Reno, NV	Special project	6,902
Nevada Museum of Art Reno, NV	Exhibit	150,000
Nevada Museum of Art Reno, NV	Special event	2,500
<u>CIVIC AND COMMUNITY AFFAIRS</u>		
Sisters of St. Dominic San Rafael, CA	Audiovisual equipment	37,966
Solace Tree Reno, NV	Office equipment	5,000

E. L. WIEGAND FOUNDATION
FORM 990-PF
Fiscal Year Ended October 31, 2009
EMPLOYER IDENTIFICATION NO. 94-2839372

Statement 15

Form 990-PF, Part XV, 3(a)
Grants Paid During the Year

RECIPIENT	PURPOSE OF GRANT	AMOUNT
South Texas Chapter of Quail Unlimited Kingsville, TX	Habitat conservation	1,000
Chimps, Inc. Bend, OR	Enclosures	2,500
Nevada Sage Commission, Inc. Reno, NV	Research project	5,000
Boys & Girls Club of Las Vegas Las Vegas, NV	Technology	172,152
Nevada Cultural Affairs Foundation Las Vegas, NV	Glenbrook locomotive restoration	75,000
<u>EDUCATION</u>		
UNLV William S. Boyd School of Law Las Vegas, NV	Professorship	25,000
Westminster College Salt Lake City, UT	Physics classroom	300,000
Saint Martin's University Lacey, WA	Recreation/fitness center	250,000
Bishop Manogue Catholic High School Reno, NV	Wiegand scholarships	20,580
University of Nevada Reno Foundation Reno, NV	Wiegand scholarships	16,000
New York University School of Law New York, NY	Graduate tax program	10,000
National Council on Juvenile and Family Court Judges Reno, NV	Court projects	1,000
Blanchett Catholic School Salem, OR	Arts center	65,425
Blessed Sacrament School Sandy, UT	Science lab & fine arts wing	98,164

E. L. WIEGAND FOUNDATION
FORM 990-PF
Fiscal Year Ended October 31, 2009
EMPLOYER IDENTIFICATION NO. 94-2839372

Statement 15
Form 990-PF, Part XV, 3(a)
Grants Paid During the Year

RECIPIENT	PURPOSE OF GRANT	AMOUNT
Mills College Oakland, CA	Performance project	14,000
UNR College of Liberal Arts Reno, NV	Violin safe	2,000
University of Nevada Reno Reno, NV	Men's football program	40,000
Nevada Museum of Art Reno, NV	Exhibit	150,000
Diocese of Las Vegas Las Vegas, NV	Chess program	69,800
Jesuit High School Portland, OR	Robotics lab	122,962
Our Lady of Lourdes Catholic School Salt Lake City, UT	Technology	144,590
St. Francis de Sales Las Vegas, NV	Technology	76,760
Saint Joseph Catholic School Ogden, UT	Technology	149,670
Bishop Manogue Catholic High School Reno, NV	Wiegand scholarships	100,000

HEALTH AND MEDICAL RESEARCH

St Charles Medical Center Bend, OR	Cardiac equipment	250,000
MD Anderson Cancer Center Houston, TX	Research equipment	296,775
Benefis Healthcare Foundation Great Falls, MT	Chapel	194,021
Saint Mary's Medical Center Reno, NV	Wiegand Heart Center lounge	250,000

E. L. WIEGAND FOUNDATION
FORM 990-PF
Fiscal Year Ended October 31, 2009
EMPLOYER IDENTIFICATION NO. 94-2839372

Statement 15

Form 990-PF, Part XV, 3(a)
Grants Paid During the Year

RECIPIENT	PURPOSE OF GRANT	AMOUNT
R Palmer Baker Institute for Children with Hearing Loss Palo Alto, CA	Educational project	2,500
Mothers4Children London, England	Educational project	1,000
Neuro-Immune Research Foundation Reno, NV	CFS research	10,000
American Italian Cancer Foundation New York, NY	Research project	25,000
Saint Mary's Medical Center Reno, NV	Endovascular surgery suite	1,600,000
<u>PUBLIC AFFAIRS</u>		
Catalyst, Inc. New York, NY	Technology	112,680
		\$ <u><u>5,283,188</u></u>

Statement 16

Form 990, 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. They received \$113,619 in fees for providing these services during the year ended October 31, 2009.

ELMF Gamco Investors
Unrealized Gain or Loss
10/31/2009

Date	Name	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
01/21/2009	Alberto Culver Co NW	1,000 000	23 99	40 00	24,029 10	26 82	26,820.00	2,790 90	11 6	0 1
08/24/2009	Alberto Culver Co NW	1,000 000	25 95	40 00	25,990.00	26 82	26,820 00	830 00	3.2	0 1
ACV	Totals	2,000.000	24 97	80 00	50,019 10	26.82	53,640.00	3,620 90	7 2	
12/14/1998	Archer Daniels Mdind	1,000.000	14.26	60 48	14,322.83	30 12	30,120.00	15,797 17	110 3	0 1
09/24/2003	Archer Daniels Mdind	4,000.000	13.08	200 00	52,504 00	30 12	120,480 00	67,976 00	129 5	0 4
10/05/2007	Archer Daniels Mdind	1,000.000	33.03	40 00	33,069.30	30.12	30,120 00	-2,949 30	-8.9	0.1
ADM	Totals	6,000.000	16 60	300 48	99,896.13	30.12	180,720 00	80,823.87	80 9	
05/08/2006	Amicas Inc	10,000.000	3 27	65 00	32,814 00	3 15	31,500.00	-1,314.00	-4.0	0.1
AMCS	Totals	10,000.000	3 27	65 00	32,814 00	3.15	31,500 00	-1,314 00	-4 0	
03/23/1995	Ametek Inc	8,000 000	4 96	160.33	39,833 71	34.89	279,120 00	239,286.29	600 7	0 9
02/23/1999	Ametek Inc	9,000 000	5.81	210 00	52,522.50	34 89	314,010 00	261,487.50	497 9	1 0
AME	Totals	17,000 000	5 41	370.33	92,356 21	34 89	593,130 00	500,773.79	542 2	
02/12/1992	Ampco Pittsburgh	300.000	8 00	15 14	2,415.14	26 90	8,070.00	5,654.86	234 1	0 0
06/03/1992	Ampco Pittsburgh	2,500 000	7.25	200.00	18,325.00	26.90	67,250 00	48,925 00	267 0	0.2
AP	Totals	2,800.000	7.33	215 14	20,740.14	26.90	75,320 00	54,579.86	263 2	
10/19/2009	Anadarko Petroleum	1,000.000	67 20	40 00	67,244 70	60 93	60,930.00	-6,314 70	-9 4	0.2
APC	Totals	1,000.000	67 20	40.00	67,244.70	60 93	60,930.00	-6,314.70	-9 4	
08/17/1995	Ascent Media Corp	60 090	5 29	0.00	317 95	23.19	1,393.49	1,075 54	338.3	0 0
08/17/1995	Ascent Media Corp	8 610	13.37	0 00	115 10	23.19	199.67	84.57	73.5	0 0
08/21/1995	Ascent Media Corp	42 210	5 24	0 00	221 27	23 19	978 85	757 58	342.4	0 0
08/21/1995	Ascent Media Corp	1 690	13 35	0.00	22 56	23 19	39.19	16 63	73 7	0 0
07/02/1996	Ascent Media Corp	157.500	5 66	0.00	892 21	23.19	3,652.43	2,760 22	309 4	0 0
07/02/1996	Ascent Media Corp	6 300	13 49	0 00	85 01	23.19	146 10	61 09	71 9	0 0
08/28/1996	Ascent Media Corp	80 000	5 74	0 00	459 18	23.19	1,855 20	1,396 02	304.0	0 0
08/28/1996	Ascent Media Corp	3 200	13.52	0.00	43 26	23 19	74 21	30.95	71.5	0 0
09/06/1996	Ascent Media Corp	5 400	13.48	0 00	72 78	23 19	125.23	52 45	72 1	0 0
09/06/1996	Ascent Media Corp	135 000	5 62	0 00	758 28	23.19	3,130.65	2,372 37	312.9	0 0
01/23/2009	Ascent Media Corp	200 000	25.00	65 00	5,064.66	23.19	4,638.00	-426.66	-8.4	0 0
01/26/2009	Ascent Media Corp	300 000	25 05	65 00	7,580 90	23 19	6,957 00	-623 90	-8 2	0 0
ASCHA	Totals	1,000.000	15 50	130 00	15,633.15	23.19	23,190 00	7,556 85	48 3	
02/12/1992	American Express	1,500 000	5.63	26 73	8,472.09	34 84	52,260.00	43,787 91	516 8	0 2
06/03/1992	American Express	3,000 000	6.09	79 42	18,349 91	34.84	104,520.00	86,170 09	469 6	0 3
11/05/2001	American Express	1,500 000	26.62	105 00	40,038 94	34 84	52,260 00	12,221 06	30 5	0 2
03/27/2002	American Express	2,000 000	35.65	100 00	71,393.49	34.84	69,680 00	-1,713 49	-2 4	0.2
07/11/2005	American Express	4,000 000	47.37	200 00	189,696 77	34.84	139,360.00	-50,336.77	-26 5	0.4
Page 2										
Date	Name	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
04/05/2006	American Express	2,000 000	53 01	80.00	106,094 00	34 84	69,680 00	-36,414.00	-34 3	0.2
AXP	Totals	14,000 000	30 96	591 15	434,045 20	34.84	487,760 00	53,714 80	12.4	
11/25/2008	Aruze Corp	1,200.000	8 84	42 00	10,655.04	11.75	14,100.00	3,444 96	32 3	0 0
03/26/2009	Aruze Corp	2,000 000	5 46	70 00	10,999.00	11 75	23,500.00	12,501.00	113 7	0 1
04/17/2009	Aruze Corp	3,000 000	6 98	105 00	21,030 30	11.75	35,250 00	14,219 70	67.6	0.1
04/23/2009	Aruze Corp	1,000 000	6 94	35.00	6,976.60	11 75	11,750.00	4,773.40	68.4	0 0
AZECF	Totals	7,200 000	6 86	252 00	49,660.94	11.75	84,600.00	34,939 06	70 4	
09/11/2009	Boeing Co	1,000 000	51 23	40.00	51,273.50	47 80	47,800.00	-3,473.50	-6.8	0 2
BA	Totals	1,000.000	51.23	40 00	51,273.50	47.80	47,800 00	-3,473 50	-6.8	
04/22/2009	Baxter Intl Inc.	3,000.000	49 13	120 00	147,517 50	54.06	162,180.00	14,662 50	9.9	0.5
BAX	Totals	3,000.000	49.13	120.00	147,517.50	54.06	162,180.00	14,662.50	9.9	
08/03/2006	Beasley Broadcast Gp	4,500 000	6 63	58 50	29,876 40	3 41	15,345 00	-14,531 40	-48.6	0 0
BBGI	Totals	4,500 000	6 63	58.50	29,876 40	3 41	15,345 00	-14,531 40	-48.6	
11/30/1998	Bank of NY Mellon Cp	3,000 000	31 53	105 00	94,692 00	26.66	79,980.00	-14,712 00	-15 5	0 3
10/09/2002	Bank of NY Mellon Cp	2,000 000	21 20	100 00	42,500 00	26 66	53,320 00	10,820 00	25.5	0 2
04/22/2009	Bank of NY Mellon Cp	3,000.000	27.80	120 00	83,520 00	26 66	79,980 00	-3,540 00	-4 2	0 3
BK	Totals	8,000 000	27 55	325 00	220,712 00	26 66	213,280 00	-7,432 00	-3 4	
08/07/1992	Baldwin Tech Class A	100 000	3 88	5 00	392 50	1.78	178.00	-214 50	-54.6	0 0
08/14/1992	Baldwin Tech Class A	900 000	3.75	45 00	3,420 00	1.78	1,602.00	-1,818 00	-53 2	0 0
10/30/1992	Baldwin Tech Class A	5,000 000	3 99	250 00	20,180 50	1.78	8,900 00	-11,280 50	-55 9	0 0
10/09/2002	Baldwin Tech Class A	7,000 000	0 21	70 00	1,509 90	1 78	12,460 00	10,950 10	725 2	0 0
BLD	Totals	13,000.000	1 93	370 00	25,502 90	1.78	23,140 00	-2,362.90	-9 3	
04/23/2003	Bristol Myers Squibb	5,000 000	24 09	300 00	120,750 00	21.80	109,000.00	-11,750 00	-9.7	0 4

BMV	Totals	5,000,000	24.09	300.00	120,750.00	21.80	109,000.00	-11,750.00	-9.7	
11/05/2001	Cincinnati Bell Inc	4,000,000	8.49	280.00	34,251.60	3.08	12,320.00	-21,931.60	-64.0	0.0
10/07/2002	Cincinnati Bell Inc	2,000,000	1.71	100.00	3,523.80	3.08	6,160.00	2,636.20	74.8	0.0
10/31/2002	Cincinnati Bell Inc	2,000,000	2.32	100.00	4,742.00	3.08	6,160.00	1,418.00	29.9	0.0
07/19/2007	Cincinnati Bell Inc	4,000,000	5.79	140.00	23,300.00	3.08	12,320.00	-10,980.00	-47.1	0.0
10/08/2007	Cincinnati Bell Inc	3,000,000	5.09	105.00	15,365.10	3.08	9,240.00	-6,125.10	-39.9	0.0
CBB	Totals	15,000,000	5.36	725.00	81,182.50	3.08	46,200.00	-34,982.50	-43.1	
11/29/2002	Cooper Inds Ltd Cl A	4,000,000	19.07	100.00	76,390.20	38.69	154,760.00	78,369.80	102.6	0.5
CBE	Totals	4,000,000	19.07	100.00	76,390.20	38.69	154,760.00	78,369.80	102.6	
01/29/1997	CBS Corp Cl A	500,000	13.62	0.00	6,808.14	11.80	5,900.00	-908.14	-13.3	0.0
06/02/1997	CBS Corp Cl A	1,000,000	11.81	0.00	11,813.90	11.80	11,800.00	-13.90	-0.1	0.0
12/22/1997	CBS Corp Cl A	5,000,000	14.96	0.00	74,816.58	11.80	59,000.00	-15,816.58	-21.1	0.2

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Date	Name	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
05/11/2009	CBS Corp Cl A	1,500,000	8.16	52.50	12,299.55	11.80	17,700.00	5,400.45	43.9	0.1
CBS A	Totals	8,000,000	13.21	52.50	105,738.17	11.80	94,400.00	-11,338.17	-10.7	
08/03/2006	Clear Channel Outdr	1,000,000	20.43	40.00	20,470.00	6.82	6,820.00	-13,650.00	-66.7	0.0
08/28/2006	Clear Channel Outdr	1,500,000	19.48	60.00	29,283.00	6.82	10,230.00	-19,053.00	-65.1	0.0
10/05/2007	Clear Channel Outdr	2,500,000	26.17	100.00	65,536.00	6.82	17,050.00	-48,486.00	-74.0	0.1
02/20/2008	Clear Channel Outdr	2,000,000	23.04	80.00	46,160.00	6.82	13,640.00	-32,520.00	-70.5	0.0
05/12/2008	Clear Channel Outdr	1,100,000	17.91	44.00	19,744.67	6.82	7,502.00	-12,242.67	-62.0	0.0
06/20/2008	Clear Channel Outdr	1,900,000	18.60	76.00	35,424.55	6.82	12,958.00	-22,466.55	-63.4	0.0
07/30/2008	Clear Channel Outdr	2,000,000	16.16	80.00	32,405.60	6.82	13,640.00	-18,765.60	-57.9	0.0
08/01/2008	Clear Channel Outdr	3,000,000	15.71	120.00	47,241.00	6.82	20,460.00	-26,781.00	-56.7	0.1
08/06/2008	Clear Channel Outdr	2,000,000	15.56	80.00	31,200.00	6.82	13,640.00	-17,560.00	-56.3	0.0
10/13/2008	Clear Channel Outdr	8,000,000	6.80	280.00	54,643.20	6.82	54,360.00	-283.20	-0.2	0.2
05/11/2009	Clear Channel Outdr	3,000,000	4.95	60.00	14,924.40	6.82	20,460.00	5,535.60	37.1	0.1
CCO	Totals	28,000,000	14.14	1,020.00	397,032.42	6.82	190,960.00	-206,072.42	-51.9	
04/23/2003	Chemed Corp	500,000	16.96	17.50	8,497.50	45.32	22,660.00	14,162.50	166.7	0.1
CHE	Totals	500,000	16.96	17.50	8,497.50	45.32	22,660.00	14,162.50	166.7	
02/11/2002	Circor Int'l Inc	1,200,000	17.61	84.00	21,219.60	27.25	32,700.00	11,480.40	54.1	0.1
CIR	Totals	1,200,000	17.61	84.00	21,219.60	27.25	32,700.00	11,480.40	54.1	
05/14/2004	CNH Global NV New	1,000,000	18.27	50.00	18,323.20	19.11	19,110.00	786.80	4.3	0.1
CNH	Totals	1,000,000	18.27	50.00	18,323.20	19.11	19,110.00	786.80	4.3	
01/31/2005	ConocoPhillips	3,000,000	45.79	105.00	137,472.00	50.18	150,540.00	13,068.00	9.5	0.5
COP	Totals	3,000,000	45.79	105.00	137,472.00	50.18	150,540.00	13,068.00	9.5	
06/02/2003	Campbell Soup Co	1,000,000	24.95	90.00	25,040.00	31.75	31,750.00	6,710.00	26.8	0.1
06/10/2003	Campbell Soup Co	1,000,000	25.55	90.00	25,640.00	31.75	31,750.00	6,110.00	23.8	0.1
01/15/2008	Campbell Soup Co.	1,000,000	33.07	40.00	33,106.70	31.75	31,750.00	-1,356.70	-4.1	0.1
04/22/2009	Campbell Soup Co.	2,000,000	26.34	80.00	52,760.00	31.75	63,500.00	10,740.00	20.4	0.2
CPB	Totals	5,000,000	27.25	300.00	136,546.70	31.75	158,750.00	22,203.30	16.3	
06/22/2000	Chesapeake Util Corp	2,835,000	19.44	245.02	55,368.96	31.68	89,812.80	34,443.84	62.2	0.3
CPK	Totals	2,835,000	19.44	245.02	55,368.96	31.68	89,812.80	34,443.84	62.2	
09/12/2000	Crane Co	2,000,000	22.73	140.00	45,605.60	27.85	55,700.00	10,094.40	22.1	0.2
09/27/2000	Crane Co	2,000,000	22.09	140.00	44,311.60	27.85	55,700.00	11,388.40	25.7	0.2
04/23/2003	Crane Co	2,000,000	18.80	140.00	37,738.00	27.85	55,700.00	17,962.00	47.6	0.2
CR	Totals	6,000,000	21.21	420.00	127,655.20	27.85	167,100.00	39,444.80	30.9	
06/11/2007	Crazy Woman Creek Bc	5,000,000	20.00	65.00	100,065.00	14.50	72,500.00	-27,565.00	-27.5	0.2
10/09/2007	Crazy Woman Creek Bc	500,000	20.40	65.00	10,265.00	14.50	7,250.00	-3,015.00	-29.4	0.0
10/17/2007	Crazy Woman Creek Bc	500,000	20.40	65.00	10,265.00	14.50	7,250.00	-3,015.00	-29.4	0.0
01/14/2008	Crazy Woman Creek Bc	1,000,000	20.00	65.00	20,065.00	14.50	14,500.00	-5,565.00	-27.7	0.0

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Date	Name	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
CRZY	Totals	7,000,000	20.06	260.00	140,660.00	14.50	101,500.00	-39,160.00	-27.8	
09/26/2007	Cadbury Schweppes	840,000	51.95	52.50	43,690.45	50.64	42,537.60	-1,152.85	-2.6	0.1
10/02/2007	Cadbury Schweppes	1,920,000	53.96	120.00	103,731.78	50.64	97,228.80	-6,502.98	-6.3	0.3
10/05/2007	Cadbury Schweppes	640,000	56.09	40.00	35,938.46	50.64	32,409.60	-3,528.86	-9.8	0.1
01/21/2009	Cadbury Schweppes	4,600,000	31.78	184.00	146,366.48	50.64	232,944.00	86,577.52	59.2	0.8
CSG	Totals	8,000,000	41.17	396.50	329,727.17	50.64	405,120.00	75,392.83	22.9	
10/23/1992	CTS Corp	1,000,000	3.17	33.33	3,200.00	8.96	8,960.00	5,760.00	180.0	0.0
08/19/2002	CTS Corp	2,000,000	6.71	100.00	13,518.20	8.96	17,920.00	4,401.80	32.6	0.0
01/29/2003	CTS Corp	500,000	7.19	50.00	3,644.65	8.96	4,480.00	835.35	22.9	0.0
05/06/2003	CTS Corp	1,500,000	8.60	105.00	13,003.65	8.96	13,440.00	436.35	3.4	0.0
CTS	Totals	5,000,000	6.62	288.33	33,366.50	8.96	44,800.00	11,433.50	34.3	
04/07/1997	Cablevision Sys Corp	1,199,000	3.95	28.06	4,759.47	22.96	27,529.04	22,769.57	478.4	0.1
04/07/1997	Cablevision Sys Corp	4,764,000	3.96	32.77	18,910.87	22.96	109,381.44	90,470.57	478.4	0.4

04/29/1997 Cablevision Sys Corp	4,000 000	3 95	85 10	15,878 14	22 96	91,840 00	75,961.86	478 4	0 3
04/29/1997 Cablevision Sys Corp	2,382 000	3 96	14 90	9,455 44	22 96	54,690.72	45,235.28	478 4	0 2
05/05/1997 Cablevision Sys Corp	4,000 000	3 95	85 10	15,878 15	22 96	91,840.00	75,961 85	478 4	0 3
05/05/1997 Cablevision Sys Corp	2,381 000	3 96	14 90	9,451 47	22 96	54,667.76	45,216 29	478 4	0 2
06/06/1997 Cablevision Sys Corp	1,500 000	3 95	29 47	5,954 30	22 96	34,440 00	28,485 70	478 4	0 1
06/06/1997 Cablevision Sys Corp	893.000	3 96	5.16	3,544 80	22 96	20,503 28	16,958.48	478 4	0 1
06/19/2002 Cablevision Sys Corp	2,381.000	3 93	100 00	9,451 47	22 96	54,667 76	45,216 29	478 4	0 2
02/13/2006 Cablevision Sys Corp	1,500 000	3 93	60.00	5,954 30	22 96	34,440.00	28,485 70	478 4	0 1

CVC Totals	25,000 000	3 95	455.46	99,238.41	22.96	574,000.00	474,761 59	478.4	
05/11/2005 Chevron Corp.	1,071.000	56.18	0 00	60,163.48	76.54	81,974.34	21,810.86	36 3	0 3
05/26/2005 Chevron Corp	1,172 000	56.18	0 00	65,837 15	76.54	89,704.88	23,867.73	36.3	0 3
06/24/2005 Chevron Corp	1,757.000	56.18	0 00	98,699.55	76.54	134,480 78	35,781 23	36 3	0 4

CVX Totals	4,000.000	56.18	0 00	224,700 18	76.54	306,160.00	81,459.82	36.3	
12/23/2005 Danone Sponsored ADR	24,306.000	10 05	607 65	244,907.76	12 00	291,672 00	46,764 24	19 1	0 9
06/11/2009 Danone Sponsored ADR	702.000	8 46	0 00	5,939.00	12 00	8,424 00	2,485.00	41 8	0 0

DA Totals	25,008 000	10 01	607 65	250,846 76	12.00	300,096 00	49,249 24	19 6	
03/27/2008 Diebold Inc	5,000 000	36 70	200 00	183,683 00	30 24	151,200 00	-32,483 00	-17 7	0 5
06/19/2009 Diebold Inc	2,000 000	26 01	80 00	52,096 60	30.24	60,480 00	8,383 40	16.1	0 2

DBD Totals	7,000 000	33 64	280 00	235,779.60	30.24	211,680 00	-24,099 60	-10 2	
06/03/1992 Deere & Co	9,000 000	7 67	135.00	69,135 00	45.55	409,950.00	340,815.00	493.0	1.3
10/23/1992 Deere & Co.	6,000.000	6.77	120.00	40,745 01	45.55	273,300.00	232,554.99	570 8	0 9

DE Totals	15,000 000	7 31	255.00	109,880 01	45 55	683,250 00	573,369 99	521.8	
08/17/1995 Discovery Hldg Co. A	600.900	3 22	0 00	1,934.27	27.50	16,524 75	14,590.48	754 3	0 1
08/17/1995 Discovery Hldg Co. A	86 100	8 13	0.00	700.19	27.50	2,367.75	1,667.56	238 2	0 0
08/21/1995 Discovery Hldg Co. A	422.100	3 19	0.00	1,346.12	27.50	11,607 75	10,261.63	762 3	0 0
08/21/1995 Discovery Hldg Co. A	16.900	8 12	0.00	137 25	27.50	464.75	327 50	238 6	0 0

Date	Name	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%/L	%Tot
07/02/1996	Discovery Hldg Co A	1,575 000	3.45	0.00	5,427 83	27.50	43,312.50	37,884.67	698 0	0 1
07/02/1996	Discovery Hldg Co A	63 000	8.21	0 00	517 16	27 50	1,732.50	1,215 34	235 0	0 0
08/28/1996	Discovery Hldg Co A	800 000	3.49	0 00	2,793 48	27 50	22,000.00	19,206 52	687 5	0 1
08/28/1996	Discovery Hldg Co A	32 000	8.22	0 00	263 18	27 50	880.00	616.82	234 4	0 0
09/06/1996	Discovery Hldg Co. A	54.000	8.20	0.00	442 75	27.50	1,485.00	1,042 25	235 4	0 0
09/06/1996	Discovery Hldg Co A	1,350 000	3 42	0.00	4,613 09	27 50	37,125 00	32,511 91	704 8	0 1

DISCA	Totals	5,000.000	3 64	0.00	18,175.31	27.50	137,500 00	119,324 69	656 5	
08/17/1995	Discovery Comm Inc.	600.900	2 89	0.00	1,736.74	24.02	14,433.62	12,696 88	731 1	0 0
08/17/1995	Discovery Comm Inc.	86.100	7.30	0 00	628 69	24.02	2,068.12	1,439 43	229 0	0 0
08/21/1995	Discovery Comm Inc	422 100	2.86	0 00	1,208.66	24.02	10,138.84	8,930 19	738 9	0 0
08/21/1995	Discovery Comm Inc.	16.900	7.29	0.00	123.23	24.02	405.94	282 71	229 4	0 0
07/02/1996	Discovery Comm Inc.	1,575.000	3.09	0 00	4,873.53	24 02	37,831.50	32,957 97	676 3	0 1
07/02/1996	Discovery Comm Inc.	63.000	7 37	0 00	464.35	24.02	1,513 26	1,048 91	225 9	0 0
08/28/1996	Discovery Comm Inc.	800.000	3 14	0 00	2,508 20	24 02	19,216 00	16,707 80	666 1	0 1
08/28/1996	Discovery Comm Inc.	32.000	7 38	0 00	236 30	24.02	768 64	532 34	225 3	0 0
09/06/1996	Discovery Comm Inc.	54.000	7.36	0 00	397.53	24.02	1,297 08	899 55	226.3	0 0
09/06/1996	Discovery Comm Inc.	1,350 000	3 07	0 00	4,141.99	24 02	32,427 00	28,285.01	682.9	0 1

DISCK	Totals	5,000 000	3 26	0 00	16,319.23	24.02	120,100 00	103,780 77	635.9
12/19/2007	Dish Network Crp ClA	4,000 000	30 77	65 00	123,138.12	17 40	69,600 00	-53,538 12	-43 5 0.2
02/20/2008	Dish Network Crp ClA	2,000 000	30 88	65 00	61,834.00	17 40	34,800 00	-27,034 00	-43 7 0.1
01/06/2009	Dish Network Crp ClA	2,750 000	11 89	65 00	32,752.88	17 40	47,850 00	15,097 12	46.1 0.2
01/08/2009	Dish Network Crp ClA	7,250.000	13.03	65 00	94,499.88	17 40	126,150 00	31,650.12	33.5 0.4

DISH Totals			16,000 000	19.50	260 00	312,224 88	17 40	278,400 00	-33,824 88	-10.8
02/04/2003	Del Monte Foods Co	2,000 000	8 27	120.00	16,552 00	10 80	21,600 00	5,048 00	30 5	0 1
06/02/2003	Del Monte Foods Co	1,000 000	9 11	90 00	9,195 90	10 80	10,800 00	1,604.10	17 4	0 0
09/24/2003	Del Monte Foods Co	9,000 000	8 51	450 00	77,017.50	10 80	97,200 00	20,182 50	26.2	0 3

DLM Totals		12,000 000	8.51	660.00	102,765 40	10.80	129,600 00	26,834.60	26.1
09/26/2007	Dr Pepper Snapple Gp	880 000	25 94	0 00	22,829 29	27 26	23,988 80	1,159 51	5.1 0 1
10/02/2007	Dr Pepper Snapple Gp	1,440 000	26 95	0 00	38,803 91	27 26	39,254.40	450.49	1 2 0 1
10/05/2007	Dr Pepper Snapple Gp	480 000	28 01	0.00	13,443 84	27.26	13,084 80	-359.04	-2 7 0 0
08/06/2008	Dr Pepper Snapple Gp	1,200 000	21 02	48.00	25,276 32	27 26	32,712 00	7,435.68	29.4 0 1
01/07/2009	Dr Pepper Snapple Gp	4,000 000	16 52	160 00	66,225 20	27 26	109,040 00	42,814.80	64.7 0 4
01/23/2009	Dr Pepper Snapple Gp	2,000 000	5.92	80.00	31,926 20	27 26	54,520.00	22,593 80	70.8 0 2

DPS	Totals	10,000 000	19 82	288 00	198,504.76	27.26	272,600 00	74,095 24	37.3
10/09/2007	DirecTV Group	14,000 000	26.15	560 00	366,727.20	26.30	368,200 00	1,472 80	0 4 1 2
10/10/2007	DirecTV Group	6,000 000	26.19	240 00	157,374 60	26.30	157,800 00	425 40	0 3 0 5
12/13/2007	DirecTV Group	2,000 000	23 83	65 00	47,721 00	26.30	52,600.00	4,879 00	10.2 0 2
12/20/2007	DirecTV Group	3,000 000	23.78	65 00	71,400 20	26.30	78,900 00	7,499 80	10 5 0 3

DTV	Totals	25,000 000	25 69	930 00	643,223 00	26 30	657,500 00	14,277 00	2.2
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02/27/1992	Ecolab Inc.	6,000.000	3 36	82 50	20,238.75	43.96	263,760 00	243,521 25	1,203 0.8
06/03/1992	Ecolab Inc	12,000.000	4 17	135 00	50,197 50	43 96	527,520 00	477,322 50	950 9 1.7

Date	Name	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%/L	%Tot
ECL Totals		18,000.000	3 90	217 50	70,436.25	43 96	791,280 00	720,843 75	1,023	

07/06/1999 El Paso Electric	5,000.000	9 00	350 30	45,350 00	18.75	93,750 00	48,400 00	106 7	0.3
11/22/1999 El Paso Electric	5,000 000	9 00	350 00	45,350 00	18 75	93,750 00	48,400.00	106.7	0.3
EE Totals	10,000.000	9.00	700.00	90,700 00	18.75	187,500 00	96,800.00	106.7	
03/22/2000 Energizer Hldgs Inc	1,200.000	23.07	103 12	27,785 65	60.87	73,044 00	45,258.35	162 9	0.2
ENR Totals	1,200.000	23 07	103.12	27,785 65	60 87	73,044 00	45,258.35	162.9	
11/13/1991 Ford Motor Co. New	800 000	5 81	0 00	4,645 50	7.00	5,600.00	954 50	20.5	0.0
F Totals	800.000	5.81	0 00	4,645.50	7 00	5,600 00	954 50	20 5	
01/15/2008 Fed Mogul Ser D WTS	377.000	0 00	0.00	0.00	0.13	49 01	49 01	0 0	0 0
FEMOW Totals	377 000	0 00	0.00	0 00	0 13	49.01	49 01	0 0	
04/23/2003 Flowers Foods, Inc.	1,000.000	8.22	17 78	8,241.98	23.36	23,360.00	15,118 02	183 4	0.1
FLO Totals	1,000.000	8 22	17.78	8,241.98	23 36	23,360.00	15,118 02	183.4	
03/08/2000 Flowserve Corp	500 000	11 19	25 59	5,619.34	98.21	49,105 00	43,485 66	773 9	0.2
05/12/2000 Flowserve Corp	4,000 000	17.39	280 00	69,852 80	98 21	392,840.00	322,987.20	462.4	1.3
FLS Totals	4,500.000	16 70	305 59	75,472 14	98 21	441,945 00	366,472 86	485 6	
01/22/2007 Ferro Corp.	5,000.000	21 00	200 00	105,187.50	6.13	30,650 00	-74,537.50	-70 9	0.1
05/08/2009 Ferro Corp	20,000 000	4 43	400 00	89,032 00	6.13	122,600 00	33,568 00	37 7	0.4
FOE Totals	25,000 000	7 74	600 00	194,219 50	6.13	153,250 00	-40,969 50	-21.1	
09/14/2007 Great Atl & Pac Tea	1,000 000	30 16	40 00	30,196.70	9.91	9,910 00	-20,286.70	-67 2	0.0
10/05/2007 Great Atl & Pac Tea	3,000 000	31.75	120 00	95,369.10	9 91	29,730.00	-65,639 10	-68.8	0.1
10/19/2007 Great Atl & Pac Tea	2,000 000	29.95	80 00	59,984 60	9 91	19,820 00	-40,164 60	-67.0	0.1
05/01/2008 Great Atl & Pac Tea	2,000 000	27.45	80 00	54,980 00	9.91	19,820 00	-35,160.00	-64.0	0.1
08/04/2008 Great Atl & Pac Tea	3,000 000	15.16	120 00	45,595 20	9 91	29,730 00	-15,865.20	-34 8	0.1
11/28/2008 Great Atl & Pac Tea	7,000 000	5 17	245 00	36,468 60	9 91	69,370 00	32,901 40	90 2	0.2
GAP Totals	18,000 000	17 88	685 00	322,594 20	9.91	178,380 00	-144,214 20	-44.7	
02/11/1999 Gabelli Asset Mgmt	40,000 000	17 50	0 00	700,000.00	42 19	1,687,600 00	987,600.00	141 1	5.4
GBL Totals	40,000 000	17 50	0 00	700,000 00	42 19	1,687,600 00	987,600.00	141 1	
01/30/2009 Gabelli Gbl DI CumPA	10,000 000	50.17	20.00	501,730 00	53 67	536,700 00	34,970.00	7 0	1.7
GDL A Totals	10,000.000	50.17	20 00	501,730 00	53.67	536,700 00	34,970 00	7 0	
06/08/1992 Grief Inc Cl A	5,500.000	2 64	43 21	14,578.93	53 52	294,360.00	279,781 07	1,919 0	9
GEC Totals	5,500 000	2.64	43 21	14,578.93	53.52	294,360.00	279,781.07	1,919	

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Date	Name	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
07/30/1998 Gaylord Enttrmt Co.		6,000 000	30.00	300 00	180,306.00	15 03	90,180.00	-90,126 00	-50 0	0.3
02/26/1999 Gaylord Enttrmt Co.		2,000 000	25 00	140 00	50,133 00	15 03	30,060 00	-20,073.00	-40 0	0.1
04/13/1999 Gaylord Enttrmt Co		500.000	28.75	47 35	14,422.35	15.03	7,515 00	-6,907 35	-47 9	0.0
07/31/2000 Gaylord Enttrmt Co		500.000	21 88	47 35	10,984 85	15.03	7,515.00	-3,469 85	-31 6	0 0
08/28/2000 Gaylord Enttrmt Co		2,000 000	26 97	182 35	54,119.95	15.03	30,060.00	-24,059.95	-44 5	0 0
11/06/2008 Gaylord Enttrmt Co		3,000.000	14.35	120 00	43,179 00	15 03	45,090.00	1,911.00	4.4	0.1
GET Totals		14,000.000	25.16	837 05	353,145 15	15.03	210,420 00	-142,725 15	-40 4	
06/02/2003 General Mills Inc		3,000.000	46 92	210.00	140,971.50	65.92	197,760 00	56,788.50	40.3	0.6
08/28/2006 General Mills Inc		3,000.000	53.96	120.00	161,985 30	65.92	197,760 00	35,774.70	22.1	0.6
GIS Totals		6,000.000	50.44	330 00	302,956.80	65.92	395,520.00	92,563.20	30.6	
01/28/2002 GATX Corp		500 000	29 44	35 00	14,755 55	27.18	13,590 00	-1,165.55	-7 9	0.0
07/23/2002 GATX Corp		4,000 000	23.97	280 00	96,157.60	27.18	108,720.00	12,562.40	13.1	0.4
05/05/2006 GATX Corp		2,000 000	48.23	80 00	96,531.20	27.18	54,360 00	-42,171.20	-43 7	0 2
04/22/2009 GATX Corp		500 000	23 09	20 00	11,565 65	27.18	13,590 00	2,024 35	17 5	0 0
GMT Totals		7,000 000	31.23	415.00	219,010.00	27 18	190,260 00	-28,750.00	-13 1	
01/14/2000 Genuine Parts Co		9,000.000	25 15	630 00	226,937.70	34.99	314,910 00	87,972.30	38.8	1.0
01/14/2000 Genuine Parts Co		500.000	24.88	47 35	12,484 85	34 99	17,495.00	5,010.15	40.1	0.1
03/08/2000 Genuine Parts Co		1,500 000	20.75	77 35	31,202 35	34 99	52,485 00	21,282 65	68.2	0.2
03/15/2000 Genuine Parts Co		2,300 000	20.77	140.00	41,672 80	34.99	69,980 00	28,307.20	67.9	0 2
08/07/2000 Genuine Parts Co		3,000 000	20.65	150.00	62,091.00	34.99	104,970 00	42,879.00	69 1	0 3
01/27/2003 Genuine Parts Co		8,000 000	29 87	400 00	239,320.80	34.99	279,920.00	40,599.20	17 0	0 9
GPC Totals		24,000.000	25 51	1,444 70	613,709.50	34 99	839,760 00	226,050.50	36 8	
11/07/2008 GrafTech Int'l		1,000.000	6 35	35 00	6,385.00	13 50	13,500.00	7,115 00	111 4	0.0
11/26/2008 GrafTech Int'l		3,000 000	6 32	105 00	19,054.50	13 50	40,500.00	21,445.50	112 5	0.1
11/28/2008 GrafTech Int'l		3,000.000	6 45	105 00	19,448.40	13 50	40,500 00	21,051 60	108.2	0 1
02/24/2009 GrafTech Int'l		2,000 000	6.62	70 00	13,312.80	13 50	27,000 00	13,687 20	102.8	0.1
GTI Totals		9,000.000	6 43	315 00	58,200.70	13.50	121,500.00	63,299.30	108.8	
05/14/2007 Great Plains Energy		1,788 000	26 61	0 00	47,581 92	17 30	30,932.40	-16,649.52	-35 0	0.1
09/14/2007 Great Plains Energy		1,712.000	26 61	0 00	45,559 42	17.30	29,617 60	-15,941 82	-35.0	0.1
11/07/2008 Great Plains Energy		1,500 000	18.21	60 00	27,371.25	17.30	25,950 00	-1,421.25	-5.2	0.1
05/08/2009 Great Plains Energy		5,000.000	15 20	200 00	76,199.50	17.30	86,500.00	10,300.50	13.5	0.3
GXP Totals		10,000 000	19 65	260 00	196,712.09	17.30	173,000.00	-23,712.09	-12.1	

02/20/1996	Gencorp	3,500,000	6.69	131.15	23,550.27	7.44	26,040.00	2,489.73	10.6	0.1
02/22/1996	Gencorp	3,000,000	6.62	112.41	19,985.21	7.44	22,320.00	2,334.79	11.7	0.1
01/25/2000	Gencorp	3,500,000	8.80	245.00	31,036.25	7.44	26,040.00	-4,996.25	-16.1	0.1
10/20/2000	Gencorp	2,000,000	8.00	182.35	16,182.35	7.44	14,880.00	-1,302.35	-8.0	0.0
04/22/2009	Gencorp	3,000,000	2.45	60.00	7,424.10	7.44	22,320.00	14,895.90	200.6	0.1

GY	Totals	15,000,000	6.50	730.91	98,178.18	7.44	111,600.00	13,421.82	13.7	
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08/28/2006	Halliburton Co.	3,000,000	33.66	120.00	101,101.80	29.21	87,630.00	-13,471.80	-13.3	0.3
09/27/2006	Halliburton Co.	2,000,000	28.91	80.00	57,898.60	29.21	58,420.00	521.40	0.9	0.2
01/26/2007	Halliburton Co.	2,000,000	29.11	80.00	58,296.00	29.21	58,420.00	124.00	0.2	0.2

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Date	Name	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
04/26/2007	Halliburton Co.	3,000,000	31.62	120.00	94,980.00	29.21	87,630.00	-7,350.00	-7.7	0.3

HAL	Totals	10,000,000	31.19	400.00	312,276.40	29.21	292,100.00	-20,176.40	-6.5	
01/29/2003	Heinz H J Co.	2,000,000	31.97	120.00	64,057.40	40.24	80,480.00	16,422.60	25.6	0.3
05/06/2003	Heinz H J Co.	1,000,000	30.28	70.00	30,349.70	40.24	40,240.00	9,890.30	32.6	0.1

HNZ	Totals	3,000,000	31.41	190.00	94,407.10	40.24	120,720.00	26,312.90	27.9	
06/14/2001	Honeywell Int'l Inc	4,000,000	37.53	200.00	150,332.80	35.89	143,560.00	-6,772.80	-4.5	0.5
10/01/2002	Honeywell Int'l Inc	10,000,000	23.12	500.00	231,737.00	35.89	358,900.00	127,163.00	54.9	1.2

HON	Totals	14,000,000	27.24	700.00	382,069.80	35.89	502,460.00	120,390.20	31.5	
06/20/2008	Herley Ind Inc	1,000,000	15.37	65.00	15,436.70	11.31	11,310.00	-4,126.70	-26.7	0.0
06/30/2008	Herley Ind Inc	1,000,000	13.71	65.00	13,773.60	11.31	11,310.00	-2,463.60	-17.9	0.0
07/01/2008	Herley Ind Inc	1,000,000	13.18	65.00	13,240.50	11.31	11,310.00	-1,930.50	-14.6	0.0

HRLY	Totals	3,000,000	14.09	195.00	42,450.80	11.31	33,930.00	-8,520.80	-20.1	
06/20/2003	Schein Henry Inc.	2,000,000	26.39	32.50	52,818.70	52.83	105,660.00	52,841.30	100.0	0.3

HSIC	Totals	2,000,000	26.39	32.50	52,818.70	52.83	105,660.00	52,841.30	100.0	
03/09/1998	HSN, Inc	200,000	9.09	0.00	1,817.84	14.94	2,988.00	1,170.16	64.4	0.0

HSN	Totals	200,000	9.09	0.00	1,817.84	14.94	2,988.00	1,170.16	64.4	
10/19/2007	The Hershey Company	1,000,000	42.18	40.00	42,218.70	37.79	37,790.00	-4,428.70	-10.5	0.1
12/13/2007	The Hershey Company	2,000,000	38.60	80.00	77,282.40	37.79	75,580.00	-1,702.40	-2.2	0.2
12/19/2007	The Hershey Company	1,000,000	39.03	40.00	39,069.50	37.79	37,790.00	-1,279.50	-3.3	0.1

HSY	Totals	4,000,000	39.60	160.00	158,570.60	37.79	151,160.00	-7,410.60	-4.7	
03/09/1998	IAC/Interactive Corp	500,000	11.90	23.08	5,971.41	18.94	9,470.00	3,498.59	58.6	0.0

IACI	Totals	500,000	11.90	23.08	5,971.41	18.94	9,470.00	3,498.59	58.6	
07/12/1994	Int'l Bus Machine	500,000	13.91	11.54	6,964.66	120.61	60,305.00	53,340.34	765.9	0.2
04/05/2006	Int'l Bus Machine	2,000,000	84.08	80.00	168,240.00	120.61	241,220.00	72,980.00	43.4	0.8

IBM	Totals	2,500,000	70.05	91.54	175,204.66	120.61	301,525.00	126,320.34	72.1	
01/22/2007	Intermec, Inc.	2,000,000	24.05	80.00	48,174.00	12.32	24,640.00	-23,534.00	-48.9	0.1
02/20/2008	Intermec, Inc.	1,000,000	22.44	40.00	22,480.00	12.32	12,320.00	-10,160.00	-45.2	0.0
08/06/2008	Intermec, Inc.	2,000,000	18.73	80.00	37,541.20	12.32	24,640.00	-12,901.20	-34.4	0.1

IN	Totals	5,000,000	21.60	200.00	108,195.20	12.32	61,600.00	-46,595.20	-43.1	
02/09/2007	Intel Corp	6,000,000	21.47	39.00	128,859.00	19.11	114,660.00	-14,199.00	-11.0	0.4

INTC	Totals	6,000,000	21.47	39.00	128,859.00	19.11	114,660.00	-14,199.00	-11.0	
12/02/2004	ITT Corp	1,000,000	42.39	40.00	42,434.70	50.70	50,700.00	8,265.30	19.5	0.2
05/26/2005	ITT Corp.	2,000,000	47.09	50.00	94,237.40	50.70	101,400.00	7,162.60	7.6	0.3

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Date	Name	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
ITT	Totals	3,000,000	45.53	90.00	136,672.10	50.70	152,100.00	15,427.90	11.3	

07/07/2009	Sun Microsystems Inc	7,000,000	9.21	37.92	64,534.52	8.18	57,260.00	-7,274.52	-11.3	0.2
08/24/2009	Sun Microsystems Inc	13,000,000	9.35	65.00	121,673.50	8.18	106,340.00	-15,333.50	-12.6	0.3

JAVA	Totals	20,000,000	9.31	102.92	186,208.02	6.18	163,600.00	-22,608.02	-12.1	
10/20/2009	Gam Hldg LTD Zuerich	5,000,000	13.55	200.00	67,972.00	12.27	61,361.50	-6,610.50	-9.7	0.2

JBHGF	Totals	5,000,000	13.55	200.00	67,972.00	12.27	61,361.50	-6,610.50	-9.7	
08/07/2000	Johnson Controls Inc	1,000,000	8.63	8.33	8,641.17	23.92	23,920.00	15,278.83	176.8	0.1

JCI	Totals	1,000,000	8.63	8.33	8,641.17	23.92	23,920.00	15,278.83	176.8	
07/31/2006	Johnson & Johnson	500,000	62.69	20.00	31,365.00	59.05	29,525.00	-1,840.00	-5.9	0.1
09/14/2007	Johnson & Johnson	3,000,000	63.09	120.00	189,387.90	59.05	177,150.00	-12,237.90	-6.5	0.6

JNJ	Totals	3,500,000	63.03	140.00	220,752.90	59.05	206,675.00	-14,077.90	-6.4	
04/22/2009	Janus Capital Group	10,000,000	8.66	350.00	86,999.00	13.12	131,200.00	44,201.00	50.8	0.4

JNS	Totals	10,000,000	8.66	350.00	86,999.00	13.12	131,200.00	44,201.00	50.8	
06/19/2009	JPMorgan Chase & Co.	2,000,000	34.52	80.00	69,121.60	41.77	83,540.00	14,418.40	20.9	0.3

JPM	Totals	2,000.000	34 52	80 00	69,121.60	41 77	83,540 00	14,418 40	20 9
01/23/2007	Journal Comm Inc	2,000 000	13 15	80.00	26,380.00	3 56	7,120 00	-19,260.00	-73 0 0 0
09/14/2007	Journal Comm Inc	1,000 000	9 88	35 00	9,919.00	3 56	3,560 00	-6,359.00	-64 1 0 0
01/15/2008	Journal Comm Inc.	1,000 000	7 42	35.00	7,452 30	3 56	3,560 00	-3,892.30	-52 2 0 0
02/20/2008	Journal Comm Inc	4,000.000	7 42	140 00	29,836.00	3 56	14,240 00	-15,596.00	-52 3 0 0
04/03/2009	Journal Comm Inc	3,000 000	1 21	60.00	3,690 30	3 56	10,680 00	6,989 70	189 4 0 0
05/11/2009	Journal Comm Inc	1,000 000	1 64	20.00	1,656.30	3 56	3,560 00	1,903.70	114 9 0 0
JRN	Totals	12,000 000	6 55	370 00	78,933.90	3 56	42,720 00	-36,213.90	-45 9
04/08/2009	Kaman Corp	2,000 000	14.71	65 00	29,480 20	20 66	41,320 00	11,839.80	40.2 0 1
KAMNA	Totals	2,000 000	14 71	65.00	29,480 20	20 66	41,320 00	11,839.80	40 2
05/08/2006	Coca-Cola Co	2,000.000	42.95	80.00	85,980.00	53.31	106,620 00	20,640.00	24.0 0 3
08/28/2006	Coca-Cola Co	3,000 000	44 48	120.00	133,553 10	53 31	159,930 00	26,376.90	19.8 0 5
09/14/2007	Coca-Cola Co	3,000.000	56 35	120 00	169,172 10	53 31	159,930 00	-9,242.10	-5 5 0 5
08/24/2009	Coca-Cola Co	2,000.000	49.50	80.00	99,071 00	53 31	106,620.00	7,549.00	7.6 0 3
09/11/2009	Coca-Cola Co	2,000.000	51.49	80 00	103,052 40	53 31	106,620.00	3,567 60	3.5 0 3
KO	Totals	12,000 000	49 20	480.00	590,828.60	53 31	639,720.00	48,891 40	8.3
10/19/2009	KKR Private Eqty Inv	5,000 000	10 00	175 00	50,150 00	9 05	45,250.00	-4,900 00	-9.8 0 1
KPEQF	Totals	5,000 000	10 00	175 00	50,150.00	9 05	45,250 00	-4,900 00	-9 8
08/21/1995	Liberty Global, Inc	330.200	6.15	0 00	2,029.30	20 53	6,779 01	4,749.70	234.1 0 0

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Date	Name	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
08/21/1995	Liberty Global, Inc	20.400	12.29	0 00	250.73	20.53	418 81	168 08	67.0 0 0	
07/02/1996	Liberty Global, Inc	1,890.000	6 47	0 00	12,234.54	20.53	38,801 70	26,567 16	217 1 0 1	
07/02/1996	Liberty Global, Inc.	76.000	12.46	0 00	947.21	20.53	1,560.28	613.07	64.7 0 0	
08/28/1996	Liberty Global, Inc	960.000	6 53	0 00	6,269 41	20.53	19,708 80	13,439.39	214.4 0 1	
08/28/1996	Liberty Global, Inc	38.400	12.48	0 00	479.26	20.53	788 35	309.09	64.5 0 0	
09/06/1996	Liberty Global, Inc.	1,620.000	6 44	0 00	10,427.39	20 53	33,258.60	22,831.21	219.0 0 1	
09/06/1996	Liberty Global, Inc.	65.000	12 45	0 00	809 26	20.53	1,334 45	525.19	64.9 0 0	
LBTYA	Totals	5,000.000	6 69	0 00	33,447.10	20 53	102,650 00	69,202.90	206 9	
08/17/1995	Liberty Media Cp SrA	600.900	2 57	0 00	1,541.79	20.69	12,432 62	10,890.83	706.4 0 0	
08/17/1995	Liberty Media Cp SrA	86.100	6 48	0.00	558.12	20.69	1,781 41	1,223.29	219 2 0 0	
07/02/1996	Liberty Media Cp SrA	1,575.000	2 75	0 00	4,326.48	20 69	32,586 75	28,260.27	653.2 0 1	
07/02/1996	Liberty Media Cp SrA	63.000	6 54	0 00	412.23	20.69	1,303 47	891.24	216.2 0 0	
08/28/1996	Liberty Media Cp SrA	800.000	2 78	0 00	2,226.66	20 69	16,552 00	14,325.34	643 4 0 1	
08/28/1996	Liberty Media Cp SrA	32.000	6 56	0 00	209.78	20.69	662 08	452.30	215 6 0 0	
09/06/1996	Liberty Media Cp SrA	54.000	6 54	0 00	352.91	20 69	1,117 26	764.35	216 6 0 0	
09/06/1996	Liberty Media Cp SrA	1,350.000	2 72	0 00	3,677.06	20.69	27,931 50	24,254.44	659 6 0 1	
08/21/2005	Liberty Media Cp SrA	422 100	2 54	0 00	1,072 99	20 69	8,733 25	7,660 26	713 9 0 0	
08/21/2005	Liberty Media Cp SrA	16 900	6 47	0 00	109 40	20.69	349 66	240 26	219.6 0 0	
LCAPA	Totals	5,000 000	2 90	0.00	14,487 42	20 69	103,450 00	88,962.58	614.1	
09/06/1996	Liberty InteractiveA	5,000.000	4 61	48.15	23,097.85	11.32	56,600 00	33,502.15	145.0 0 2	
LINTA	Totals	5,000.000	4 61	48.15	23,097.85	11.32	56,600.00	33,502.15	145.0	
04/17/2003	Lilly Eli & Co.	1,500.000	58 52	90.00	87,865 05	34 01	51,015 00	-36,850 05	-41.9 0 2	
04/23/2003	Lilly Eli & Co.	2,000 000	62 62	120.00	125,366.00	34.01	68,020.00	-57,346.00	-45 7 0 2	
05/27/2003	Lilly Eli & Co.	500 000	57.51	25.00	28,779.45	34 01	17,005 00	-11,774.45	-40.9 0 1	
10/22/2004	Lilly Eli & Co	1,000.000	52 41	80 00	52,486.30	34 01	34,010 00	-18,476 30	-35 2 0 1	
01/31/2005	Lilly Eli & Co.	1,000.000	53 85	80 00	53,927.70	34.01	34,010.00	-19,917.70	-36.9 0 1	
LLY	Totals	6,000 000	58 00	395.00	348,424.50	34 01	204,060 00	-144,364.50	-41.4	
05/11/2009	Legg Mason Inc.	2,000 000	19.83	80 00	39,746.00	29.11	58,220 00	18,474 00	46.5 0 2	
06/19/2009	Legg Mason Inc	2,000 000	23 84	80.00	47,762.00	29 11	58,220 00	10,458 00	21 9 0 2	
07/07/2009	Legg Mason Inc	4,000.000	23 63	160 00	94,672.80	29 11	116,440 00	21,767 20	23 0 0 4	
LH	Totals	8,000.000	22 73	320 00	182,180.80	29.11	232,880.00	50,699 20	27 8	
08/17/1995	Liberty Entertmnt A	2,403.600	3.60	0 00	8,660.17	30.82	74,078 95	65,418 78	755.4 0 2	
08/17/1995	Liberty Entertmnt A	344.400	9 10	0 00	3,134.95	30.82	10,614 41	7,479.46	238 6 0 0	
07/02/1996	Liberty Entertmnt A	6,300.000	3 86	0.00	24,301.66	30 82	194,166 00	169,864.34	699.0 0 0	
07/02/1996	Liberty Entertmnt A	252 000	9 19	0 00	2,315.45	30.82	7,766 64	5,451.19	235.4 0 0	
08/28/1996	Liberty Entertmnt A	3,200.000	3 91	0 00	12,507.03	30.82	98,624 00	86,116 97	688 5 0 3	
08/28/1996	Liberty Entertmnt A	128 000	9 21	0 00	1,178.31	30.82	3,944 96	2,766.65	234 8 0 0	
09/06/1996	Liberty Entertmnt A	216.000	9 16	0 00	1,982.30	30.82	6,657 12	4,674 82	235.8 0 0	
09/06/1996	Liberty Entertmnt A	5,400 000	3.82	0.00	20,653.85	30.82	166,428 00	145,774.15	705 8 0 5	
08/21/2005	Liberty Entertmnt A	1,688.400	3 57	0 00	6,026.91	30 82	52,036 49	46,009 58	763.4 0 2	
08/21/2005	Liberty Entertmnt A	67.600	9 09	0 00	614.48	30 82	2,083 43	1,468.95	239.1 0 0	
LMDIA	Totals	20,000.000	4 07	0 00	81,375.11	30 82	616,400 00	535,024.89	657.5	
07/30/2003	Loral Space Comm	2,000 000	0 22	0 00	440 00	0.01	20 00	-420 00	-95.5 0 0	

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Date	Name	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
LRLSQ	Totals	2,000 000	0.22	0.00	440.00	0 01	20 00	-420 00	-95.5	
02/20/2008	Loews Corp	1,000 000	42.90	40.00	42,940 00	33 10	33,100.00	-9,840 00	-22.9 0 1	
LTR	Totals	1,000 000	42 90	40 00	42,940 00	33 10	33,100 00	-9,840 00	-22 9	
10/14/2005	Las Vegas Sands Corp	700 000	30 34	35 00	21,273.77	15 09	10,563.00	-10,710.77	-50.3 0 0	

10/24/2005 Las Vegas Sands Corp	1,000.000	33 00	50 00	33,050.00	15 09	15,090 00	-17,960.00	-54 3	0 0
10/31/2008 Las Vegas Sands Corp	1,300.000	13 39	52 00	17,456.92	15 09	19,617 00	2,160.08	12 4	0 1
12/03/2008 Las Vegas Sands Corp	2,000.000	5 09	70 00	10,254.40	15 09	30,180.00	19,925.60	194 3	0 1
LVS Totals	5,000.000	16 37	207.00	82,035.09	15 09	75,450 00	-6,585 09	-8 0	
04/29/1997 Meredith Corp	1,000 000	22.25	110.00	22,360 00	27 06	27,060 00	4,700 00	21 0	0 1
04/29/1997 Meredith Corp	1,000 000	22.25	91.17	22,341.17	27 06	27,060 00	4,718 83	21 1	0 1
MDP Totals	2,000 000	22 25	201 17	44,701.17	27 06	54,120 00	9,418.83	21 1	
07/23/2007 Midas Group Inc	4,000.000	20 20	160.00	80,960.00	8 06	32,240 00	-48,720.00	-60 2	0 1
09/25/2007 Midas Group Inc	1,000 000	18 84	40.00	18,880.00	8 06	8,060 00	-10,820 00	-57 3	0 0
01/15/2008 Midas Group Inc.	1,000 000	13 04	40.00	13,084 40	8 06	8,060 00	-5,024 40	-38 4	0 0
05/07/2008 Midas Group Inc.	2,000.000	14.78	80 00	29,648 00	8 06	16,120 00	-13,528.00	-45 6	0 1
MDS Totals	8,000 000	17 78	320 00	142,572 40	8 06	64,480 00	-78,092.40	-54 8	
10/13/1999 Media General	1,000 000	53.29	70 00	53,356 60	8 29	8,290 00	-45,066.60	-84 5	0 0
12/06/1999 Media General	1,000.000	50 91	70.00	50,981.80	8 29	8,290 00	-42,691 80	-83 7	0 0
12/27/2000 Media General	1,000.000	35 00	92 35	35,092 35	8 29	8,290 00	-26,802.35	-76 4	0 0
02/20/2008 Media General	1,000 000	19.44	40.00	19,478 30	8 29	8,290 00	-11,188.30	-57 4	0 0
04/22/2009 Media General	4,000 000	2.61	80 00	10,500 40	8 29	33,160 00	22,659.60	215 8	0 1
06/19/2009 Media General	5,000 000	2 05	100.00	10,366 00	8 29	41,450 00	31,084 00	299 9	0 1
07/07/2009 Media General	2,000 000	2.00	40.00	4,045.60	8 29	16,580 00	12,534.40	309 8	0 1
MEGA Totals	15,000.000	12.22	492 35	183,821 05	8 29	124,350 00	-59,471 05	-32 4	
12/18/2008 MGM Mirage	2,000.000	13 72	80.00	27,519 80	9 27	18,540 00	-8,979.80	-32 6	0 1
MGM Totals	2,000 000	13 72	80.00	27,519 80	9 27	18,540 00	-8,979.80	-32 6	
04/03/1998 McGraw Hill Co. Inc	1,000.000	19 02	17 50	19,040.95	28 78	28,780.00	9,739.05	51 1	0 1
04/03/1998 McGraw Hill Co. Inc.	2,000 000	19 02	47 35	38,078.60	28 78	57,560 00	19,481.40	51 2	0 2
MHP Totals	3,000 000	19 02	64 85	57,119.55	28 78	86,340 00	29,220 45	51 2	
08/18/2003 Modine Mfg Co.	1,000 000	21 69	21 67	21,707.92	10 30	10,300 00	-11,407 92	-52 6	0 0
04/22/2009 Modine Mfg Co	2,000.000	3 44	40 00	6,928.00	10 30	20,600 00	13,672.00	197 3	0 1
MODI Totals	3,000 000	9 52	61 67	28,635.92	10 30	30,900 00	2,264.08	7 9	
01/17/1996 Moog Inc A	2,000 000	5 12	41 49	10,287 35	24 97	49,940 00	39,652 65	385 5	0 2
MOGA Totals	2,000 000	5 12	41 48	10,287.35	24 97	49,940 00	39,652.65	385 5	
04/22/2009 Morgan Stanley & Co	10,000 000	23 46	400 00	235,048 00	32 12	321,200 00	86,152 00	36 7	1 0
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Date	Name	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L %Tot
06/19/2009 Morgan Stanley & Co		2,000 000	27 96	80 00	55,999 60	32.12	64,240 00	8,240.40	14 7 0 2
MS Totals		12,000 000	24 21	480 00	291,047 60	32 12	385,440 00	94,392.40	32 4
02/12/1996 Navistar Int'l New		500.000	10 63	55 00	5,367 50	33 14	16,570 00	11,202.50	208 7 0 1
04/08/1997 Navistar Int'l New		2,500 000	9 78	125 00	24,563.25	33 14	82,850 00	58,286 75	237 3 0 3
NAV Totals		3,000 000	9 92	180 00	29,930.75	33 14	99,420 00	69,489 25	232 2
08/19/2009 National Fuel Gas Co		1,000 000	44 74	40 00	44,781.70	45 34	45,340 00	558.30	1 2 0 1
09/11/2009 National Fuel Gas Co		500 000	45 24	20 00	22,639.20	45 34	22,670 00	30.80	0 1 0 1
NFG Totals		1,500 000	44 91	60 00	67,420 90	45 34	68,010 00	589.10	0 9
06/16/1997 News Corp		10,354 000	9 23	208 41	95,804.70	11 52	119,278 08	23,473.38	24 5 0 4
12/23/1998 News Corp		9,648 000	9 43	140 00	91,145 34	11 52	111,144 96	19,999.62	21 9 0 4
03/10/1999 News Corp		9,648.000	9 15	140 00	88,466 34	11 52	111,144 96	22,678.62	25 6 0 4
07/07/1999 News Corp		1,170 000	10 17	0 00	11,899.14	11 52	13,478.40	1,579 26	13 3 0 0
03/27/2002 News Corp		3,060 000	11 25	75 00	34,500 00	11 52	35,251 20	751 20	2 2 0 1
01/07/2004 News Corp		3,060 000	14 24	105 00	43,691 40	11 52	35,251 20	-8,440 20	-19 3 0 1
09/03/2004 News Corp		3,060 000	13 28	105 00	40,736.69	11 52	35,251.20	-5,485.49	-13 5 0 1
04/22/2009 News Corp		2,000 000	7 78	65 00	15,621.60	11 52	23,040 00	7,418.40	47 5 0 1
NWS Totals		42,000.000	10 02	838 41	421,865.20	11 52	483,840.00	61,974 80	14 7
02/20/1996 Omnova Solutions		3,000 000	5 81	97 59	17,524 06	6 41	19,230 00	1,705.94	9 7 0 1
02/22/1996 Omnova Solutions		3,000 000	5 75	97 59	17,349 79	6 41	19,230 00	1,880 21	10 8 0 1
11/19/2008 Omnova Solutions		7,300 000	0 93	146 00	6,961.28	6 41	46,793 00	39,831 72	572 2 0 2
11/20/2008 Omnova Solutions		4,700 000	0 85	94 00	4,076.78	6 41	30,127 00	26,050 22	639 0 0 1
11/21/2008 Omnova Solutions		2,000.000	0 84	40 00	1,720 00	6 41	12,820 00	11,100 00	645 3 0 0
ONN Totals		20,000.000	2 36	475 18	47,631.91	6 41	128,200.00	80,568.09	169 1
02/20/2008 O'Reilly Automotive		4,715 000	28 01	61 30	132,135 05	37 28	175,775 20	43,640.15	33 0 0 6
02/20/2008 O'Reilly Automotive		4,285.000	20 22	0 00	86,653.06	37 28	159,744.80	73,091 74	84 3 0 5
ORLY Totals		9,000 000	24 30	61 30	218,788 11	37 28	335,520 00	116,731 89	53 4
07/17/2001 PepsiAmericas, Inc		3,000.000	13 80	150 00	41,552.40	25 24	87,720 00	46,167 60	111 1 0 3
07/31/2006 PepsiAmericas, Inc		3,000.000	22 60	120 00	67,915.50	29 24	87,720 00	19,804 50	29 2 0 3
PAS Totals		6,000.000	18 20	270 00	109,467 90	29 24	175,440.00	65,972.10	60 3
08/17/1992 Precision Castparts		574 000	6 34	0 00	3,637 87	95 53	54,834 22	51,196 35	1,407 0 2
10/23/1992 Precision Castparts		1,418 000	6 34	0 00	8,986 94	95 53	135,461 54	126,474 60	1,407 0 4
12/04/1992 Precision Castparts		1,418 000	6 34	0 00	8,986 94	95 53	135,461 54	126,474 60	1,407 0 4
12/16/1993 Precision Castparts		2,836 000	6 34	0 00	17,973 89	95 53	270,923 08	252,949 19	1,407 0 9
12/16/1994 Precision Castparts		2,836 000	6 34	0 00	17,973 89	95 53	270,923 08	252,949 19	1,407 0 9
02/03/1998 Precision Castparts		1,418 000	6 34	0 00	8,986 94	95 53	135,461 54	126,474 60	1,407 0 4

PCP	Totals	10,500 000	6.34	0.00	66,546.47	95 53	1,003,065 00	936,518.53	1,407	
06/20/2003	Patterson Co., Inc.	1,200 000	22 66	19 50	27,209.58	25 53	30,636 00	3,426.42	12 6	0.1

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Date	Name	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
PCP	Totals	1,200 000	22.66	19 50	27,209.58	25 53	30,636 00	3,426 42	12.6	
02/03/1997	Pepsico	2,000.000	16 75	69.57	33,569.57	60.55	121,100.00	87,530.43	260.7	0.4
PEP	Totals	2,000 000	16 75	69 57	33,569.57	60.55	121,100.00	87,530.43	260.7	
10/13/2009	Perot Sys Corp CdtCA	15,000.000	29.86	600.00	448,432.50	29.94	449,100 00	667 50	0.1	1.4
10/23/2009	Perot Sys Corp CdtCA	15,000 000	29 88	600 00	448,800 00	29 94	449,100 00	300 00	0.1	1.4
PER	Totals	30,000 000	29.87	1,200 00	897,232.50	29.94	898,200 00	967 50	0.1	
05/08/2006	Procter & Gamble Co	2,000 000	55 47	80.00	111,011.20	58.00	116,000 00	4,988 80	4.5	0.4
06/12/2006	Procter & Gamble Co.	1,000 000	54.35	40.00	54,386.00	58 00	58,000 00	3,614.00	6.6	0.2
07/31/2006	Procter & Gamble Co	2,000 000	56.41	80 00	112,900 00	58 00	116,000 00	3,100 00	2.7	0.4
PG	Totals	5,000 000	55 62	200 00	278,297.20	58.00	290,000.00	11,702 80	4.2	
12/19/2000	Progress Energy CVO	5,000 000	0 00	0.00	0 00	0.16	800 00	800 00	0.0	0.0
PGN	Totals	5,000 000	0 00	0 00	0.00	0 16	800 00	800.00	0.0	
08/24/2009	PNC Financial Svcs G	2,000 000	42.35	80.00	84,778.20	48.94	97,880 00	13,101 80	15.5	0.3
PNC	Totals	2,000 000	42 35	80.00	84,778.20	48.94	97,880.00	13,101 80	15.5	
01/31/2005	Royal Dutch Pete Co	1,500.000	58 40	105.00	87,707.10	59.41	89,115.00	1,407.90	1.6	0.3
RD	Totals	1,500 000	58.40	105.00	87,707.10	59 41	89,115 00	1,407.90	1.6	
02/24/2006	RPC, Inc	3,000.000	15 58	80 00	46,819.20	9 35	28,050 00	-18,769 20	-40.1	0.1
03/08/2006	RPC, Inc	1,500 000	12.70	40 00	19,083.60	9 35	14,025 00	-5,058 60	-26.5	0.0
01/30/2008	RPC, Inc	1,500 000	10 83	60.00	16,311.75	9 35	14,025 00	-2,286 75	-14.0	0.0
02/20/2008	RPC, Inc	11,000 000	12 88	440.00	142,095 80	9 35	102,850.00	-39,245 80	-27.6	0.3
02/21/2008	RPC, Inc	3,000 000	12.71	120.00	38,236.50	9 35	28,050 00	-10,186.50	-26.6	0.1
RES	Totals	20,000 000	13 09	740.00	262,546 85	9 35	187,000 00	-75,546 85	-28.8	
01/20/2005	Rogers Comm Inc Cl B	2,000 000	12.88	50.00	25,810 60	29.28	58,560.00	32,749.40	126.9	0.2
RG	Totals	2,000 000	12.88	50.00	25,810.60	29 28	58,560 00	32,749 40	126.9	
02/20/2006	Transocean Inc. New	1,000 000	136.60	40.00	136,637 20	83 91	83,910 00	-52,727 20	-38.6	0.3
10/06/2008	Transocean Inc New	500.000	84.26	20.00	42,149 70	83 91	41,955 00	-194.70	-0.5	0.1
RIG	Totals	1,500 000	119.15	60.00	178,786 90	83 91	125,865.00	-52,921 90	-29.6	
11/24/1998	Rollins	16,500.000	5.11	342 22	84,675 55	18 08	298,320.00	213,644.45	252.3	1.0
ROL	Totals	16,500 000	5.11	342.22	84,675.55	18.08	298,320.00	213,644 45	252.3	
05/15/2000	Republic Services Ic	11,000 000	10.63	513.33	117,388 33	25 91	285,010.00	167,621 67	142.8	0.9
05/15/2000	Republic Services Ic	1,500 000	10.63	90.78	16,028 28	25.91	38,865.00	22,836 72	142.5	0.1
06/19/2000	Republic Services Ic	3,000 000	9.02	140.00	27,193.60	25 91	77,730.00	50,536.40	185.8	0.3
06/19/2000	Republic Services Ic	1,500 000	8 96	92 35	13,529 85	25 91	38,865.00	25,335 15	187.3	0.1
RSG	Totals	26,000.000	11 48	1,196 46	299,593.46	25.91	673,660 00	374,066 54	124.9	
02/02/2006	Rolls Royce PLC Orc	50,000 000	7 12	1,750 00	357,814.50	7 45	372,360 00	14,545 50	4.1	1.2
RYCF	Totals	50,000 000	7 12	1,750.00	357,814.50	7.45	372,360.00	14,545.50	4.1	
11/05/2001	Sprint Nextel Corp	1,232 500	4.74	0 00	5,837 62	2 96	3,648 20	-2,189 42	-37.5	0.0
02/11/2002	Sprint Nextel Corp.	3,000 000	13 07	210.00	39,406 43	2 96	8,880.00	-30,526.43	-77.5	0.0
02/13/2002	Sprint Nextel Corp.	7,000 000	13 21	350.00	92,841.61	2 96	20,720 00	-72,121.61	-77.7	0.1
02/28/2002	Sprint Nextel Corp	1,267 500	4 74	0 00	6,003.40	2 96	3,751.80	-2,251.60	-37.5	0.0
02/28/2002	Sprint Nextel Corp	1,000.000	12.55	50.00	12,595.27	2 96	2,960 00	-9,635.27	-76.5	0.0
03/27/2002	Sprint Nextel Corp	500.000	18 34	50 00	9,220.77	2 96	1,480 00	-7,740.77	-83.9	0.0
04/24/2002	Sprint Nextel Corp	1,000.000	21.09	140.00	21,230.81	2 96	2,960.00	-18,270 81	-86.1	0.0
10/07/2002	Sprint Nextel Corp	2,000 000	8 15	120.00	16,426.83	2 96	5,920.00	-10,506.83	-64.0	0.0
10/09/2002	Sprint Nextel Corp	4,000.000	7 45	200.00	29,991.79	2 96	11,840.00	-18,151.79	-60.5	0.0
10/31/2002	Sprint Nextel Corp	1,000 000	6.10	100.00	6,202.97	2 96	2,960.00	-3,242.97	-52.3	0.0
03/02/2004	Sprint Nextel Corp	5,000 000	17.13	500 00	86,135.82	2 96	14,800.00	-71,335.82	-82.8	0.0
10/19/2009	Sprint Nextel Corp	3,000 000	3.45	60.00	10,411.20	2 96	8,880.00	-1,531 20	-14.7	0.0
S	Totals	30,000 000	11 15	1,780 00	336,304 52	2.96	88,800.00	-247,504.52	-73.6	
08/03/2006	Salem Communications	3,000 000	12 12	39.00	36,403 80	3 07	9,210.00	-27,193 80	-74.7	0.0
12/19/2007	Salem Communications	1,000 000	7 07	65 00	7,135 00	3 07	3,070.00	-4,065.00	-57.0	0.0
06/05/2008	Salem Communications	2,000 000	2.59	65.00	5,235 20	3 07	6,140.00	904.80	17.3	0.0
12/04/2008	Salem Communications	2,357 000	0 96	65 00	2,324.66	3 07	7,235.99	4,911 33	211.3	0.0
12/05/2008	Salem Communications	1,643 000	0 93	65.00	1,594 96	3 07	5,044.01	3,449.05	216.2	0.0
SALM	Totals	10,000 000	5.24	299 00	52,693 62	3 07	30,700.00	-21,993 62	-41.7	
09/28/2004	EchoStar Hldg Crp A	200 000	26 61	0.00	5,321 96	18 16	3,632.00	-1,689 96	-31.8	0.0
11/15/2004	EchoStar Hldg Crp A	200 000	27 35	0 00	5,469 78	18.16	3,632.00	-1,837 78	-33.6	0.0

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04/22/2005 Ecnostar Hldg Crp A	400.000	25.24	0.00	10,097.62	18.16	7,264.00	-2,833.62	-28.1	0.0
12/19/2007 Ecnostar Hldg Crp A	800.000	31.26	0.00	25,006.88	18.16	14,528.00	-10,478.88	-41.9	0.0

SATS Totals	1,600.000	28.69	0.00	45,896.24	18.16	29,056.00	-16,840.24	-36.7	
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04/30/2003 Schering Plough Corp	2,000.000	17.96	120.00	36,040.00	28.20	56,400.00	20,360.00	56.5	0.2
05/27/2003 Schering Plough Corp	5,000.000	18.30	350.00	91,871.00	28.20	141,000.00	49,129.00	53.5	0.5
08/22/2003 Schering Plough Corp	3,000.000	14.86	150.00	44,722.50	28.20	84,600.00	39,877.50	89.2	0.3
05/11/2009 Schering Plough Corp	2,000.000	22.75	80.00	45,580.00	28.20	56,400.00	10,820.00	23.7	0.2

SGP Totals	12,000.000	18.13	700.00	218,213.50	28.20	338,400.00	120,186.50	55.1	
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08/16/2001 SJW Corporation	2,700.000	14.22	42.26	38,427.26	21.77	58,779.00	20,351.74	53.0	0.2
08/20/2001 SJW Corporation	1,800.000	14.25	27.00	25,677.00	21.77	39,186.00	13,509.00	52.6	0.1
03/28/2002 SJW Corporation	3,000.000	13.58	25.00	40,750.00	21.77	65,310.00	24,560.00	60.3	0.2
04/17/2003 SJW Corporation	3,000.000	13.57	50.00	40,746.00	21.77	65,310.00	24,564.00	60.3	0.2
08/24/2009 SJW Corporation	500.000	22.30	20.00	11,172.00	21.77	10,885.00	-287.00	-2.6	0.0

SJW Totals	11,000.000	14.24	164.26	156,772.26	21.77	239,470.00	82,697.74	52.8	
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08/18/2003 Standard Motor	1,000.000	9.75	70.00	9,818.60	8.36	8,360.00	-1,458.60	-14.9	0.0
12/11/2003 Standard Motor	2,000.000	10.82	100.00	21,745.20	8.36	16,720.00	-5,025.20	-23.1	0.1

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Date	Name	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
12/16/2003	Standard Motor	2,000.000	11.00	100.00	22,097.40	8.36	16,720.00	-5,377.40	-24.3	0.1
12/17/2003	Standard Motor	1,000.000	11.13	80.00	11,211.60	8.36	8,360.00	-2,851.60	-25.4	0.0
09/24/2007	Standard Motor	2,000.000	9.78	70.00	19,620.00	8.36	16,720.00	-2,900.00	-14.8	0.0
05/01/2008	Standard Motor	2,000.000	6.19	70.00	12,440.00	8.36	16,720.00	4,280.00	34.4	0.1

SMP Totals	10,000.000	9.64	490.00	96,932.80	8.36	83,600.00	-13,332.80	-13.8	
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08/16/2001 Scripps Network IntA	3,000.000	32.10	0.00	96,287.39	37.76	113,280.00	16,992.61	17.6	0.4
10/30/2001 Scripps Network IntA	1,000.000	28.63	0.00	28,630.10	37.76	37,760.00	9,129.90	31.9	0.1

SNI Totals	4,000.000	31.23	0.00	124,917.49	37.76	151,040.00	26,122.51	20.9	
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05/28/2008 Swedish Match Sek Pr	10,000.000	21.42	400.00	214,569.00	20.60	206,000.00	-8,569.00	-4.0	0.7
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SWMAF Totals	10,000.000	21.42	400.00	214,569.00	20.60	206,000.00	-8,569.00	-4.0	
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12/22/1998 Southwest Gas Corp	2,400.000	24.11	168.00	58,027.70	24.99	59,976.00	1,948.30	3.4	0.2
12/22/1998 Southwest Gas Corp	5,000.000	24.11	452.35	120,993.39	24.99	124,950.00	3,956.61	3.3	0.4
12/30/1998 Southwest Gas Corp	2,400.000	24.23	120.00	58,279.70	24.99	59,976.00	1,696.30	2.9	0.2
12/31/1998 Southwest Gas Corp	5,200.000	24.21	260.00	126,159.32	24.99	129,948.00	3,788.68	3.0	0.4

SWX Totals	15,000.000	24.16	1,000.35	363,460.11	24.99	374,850.00	11,389.89	3.1	
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01/03/2005 Safeway Inc. New	2,000.000	19.85	100.00	39,797.00	22.33	44,660.00	4,863.00	12.2	0.1
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SWY Totals	2,000.000	19.85	100.00	39,797.00	22.33	44,660.00	4,863.00	12.2	
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04/17/2003 Sensient Tech Corp.	1,000.000	21.46	60.00	21,516.30	25.29	25,290.00	3,773.70	17.5	0.1
08/17/2005 Sensient Tech Corp	1,000.000	18.42	50.00	18,466.50	25.29	25,290.00	6,823.50	37.0	0.1

SXT Totals	2,000.000	19.94	110.00	39,982.80	25.29	50,580.00	10,597.20	26.5	
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09/21/1998 Tel Data	1,000.000	16.03	70.00	16,100.79	29.62	29,620.00	13,519.22	84.0	0.1
09/21/1998 Tel Data	500.000	16.10	46.17	8,095.14	29.62	14,810.00	6,714.86	82.9	0.0
11/30/1998 Tel Data	3,000.000	22.07	210.00	66,409.07	29.62	88,860.00	22,450.93	33.8	0.3
12/22/1998 Tel Data	1,500.000	21.29	137.35	32,068.05	29.62	44,430.00	12,361.95	38.5	0.1
12/23/1998 Tel Data	3,000.000	21.31	210.00	64,138.45	29.62	88,860.00	24,721.55	38.5	0.3

TDS Totals	9,000.000	20.68	673.52	186,811.50	29.62	266,580.00	79,768.51	42.7	
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09/21/1998 Tel Data Sys Special	1,000.000	15.32	0.00	15,316.92	27.60	27,600.00	12,283.08	80.2	0.1
09/21/1998 Tel Data Sys Special	500.000	15.40	0.00	7,701.03	27.60	13,800.00	6,098.97	79.2	0.0
11/30/1998 Tel Data Sys Special	3,000.000	21.06	0.00	63,175.93	27.60	82,800.00	19,624.07	31.1	0.3
12/22/1998 Tel Data Sys Special	1,500.000	20.34	0.00	30,506.80	27.60	41,400.00	10,893.20	35.7	0.1
12/23/1998 Tel Data Sys Special	3,000.000	20.34	0.00	61,015.85	27.60	82,800.00	21,784.15	35.7	0.3

TDS S Totals	9,000.000	19.75	0.00	177,716.53	27.60	248,400.00	70,683.48	39.8	
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10/31/2002 Teco Energy Inc.	2,000.000	14.65	140.00	29,448.80	14.34	28,680.00	-768.80	-2.6	0.1
11/08/2002 Teco Energy Inc	3,000.000	10.92	150.00	32,898.00	14.34	43,020.00	10,122.00	30.8	0.1

TE Totals	5,000.000	12.41	290.00	62,346.80	14.34	71,700.00	9,353.20	15.0	
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06/13/2008 Tredegar Corp	1,500.000	14.87	60.00	22,359.75	13.63	20,445.00	-1,914.75	-8.6	0.1
07/07/2008 Tredegar Corp	1,500.000	13.94	60.00	20,976.00	13.63	20,445.00	-531.00	-2.5	0.1

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Date	Name	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%G/L	%Tot
07/09/2008	Tredegar Corp.	1,000.000	13.48	40.00	13,516.00	13.63	13,630.00	114.00	0.8	0.0

TG Totals	4,000.000	14.17	160.00	56,851.75	13.63	54,520.00	-2,331.75	-4.1	
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12/26/2000 Thomas & Betts Corp	2,000.000	14.95	140.00	30,031.40	34.21	68,420.00	38,388.60	127.8	0.2
08/04/2003 Thomas & Betts Corp	1,000.000	15.23	90.00	15,315.50	34.21	34,210.00	18,894.50	123.4	0.1
06/07/2005 Thomas & Betts Corp	2,000.000	30.72	100.00	61,530.00	34.21	68,420.00	6,890.00	11.2	0.2

TNB Totals	5,000.000	21.31	330.00	106,876.90	34.21	171,050.00	64,173.10	60.0	
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05/16/2008 Tootsie Roll Ind Inc	3,090.000	23.16	120.00	71,670.30	24.81	76,662.90	4,992.60	7.0	0.2
05/20/2008 Tootsie Roll Ind Inc	5,150.000	23.27	200.00	120,046.50	24.81	127,771.50	7,725.00	6.4	0.4

TR Totals	8,240.000	23.23	320.00	191,716.80	24.81	204,434.40	12,717.60	6.6	
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10/19/2009 Tullow Oil PLC	2,000,000	20.49	80.00	41,066.00	20.00	40,000.00	-1,066.00	-2.6	0.1
TUWLF Totals	2,000,000	20.49	80.00	41,066.00	20.00	40,000.00	-1,066.00	-2.6	
08/15/2001 Grupo Televisa GDS	3,000,000	10.66	69.26	30,256.76	19.36	58,080.00	27,823.24	92.0	0.2
10/30/2001 Grupo Televisa GDS	800,000	7.62	20.35	6,114.35	19.36	15,488.00	9,373.65	153.3	0.0
10/30/2001 Grupo Televisa GDS	3,200,000	7.62	72.00	24,456.00	19.36	61,952.00	37,496.00	153.3	0.2
TV Totals	7,000,000	8.67	161.61	60,827.11	19.36	135,520.00	74,692.89	122.8	
04/22/2009 Lin TV Crp Class A	2,000,000	1.68	40.00	3,400.40	3.92	7,840.00	4,439.60	130.6	0.0
TVL Totals	2,000,000	1.68	40.00	3,400.40	3.92	7,840.00	4,439.60	130.6	
05/30/2000 Time Warner Inc	416,667	110.26	41.66	45,984.29	30.12	12,550.00	-33,434.29	-72.7	0.0
10/18/2000 Time Warner Inc	250,000	101.66	55.00	25,470.77	30.12	7,530.00	-17,940.77	-70.4	0.0
02/11/2002 Time Warner Inc	333,333	62.16	50.00	20,768.72	30.12	10,040.00	-10,728.72	-51.7	0.0
03/08/2002 Time Warner Inc	333,333	59.24	50.00	19,797.14	30.12	10,040.00	-9,757.14	-49.3	0.0
04/08/2002 Time Warner Inc	666,667	48.70	100.00	32,566.15	30.12	20,080.00	-12,486.15	-38.3	0.1
04/24/2002 Time Warner Inc.	666,667	44.51	140.00	29,813.50	30.12	20,080.00	-9,733.50	-32.6	0.1
08/21/2002 Time Warner Inc	4,000,000	31.58	600.00	126,923.44	30.12	120,480.00	-6,443.44	-5.1	0.4
11/01/2002 Time Warner Inc	333,333	32.74	70.00	10,981.70	30.12	10,040.00	-941.70	-8.6	0.0
09/24/2003 Time Warner Inc.	1,666,667	35.94	250.00	60,146.98	30.12	50,200.00	-9,946.98	-16.5	0.2
11/24/2004 Time Warner Inc	1,333,333	40.69	200.00	54,454.47	30.12	40,160.00	-14,294.47	-26.3	0.1
04/22/2009 Time Warner Inc	10,000,000	22.20	400.00	222,370.00	30.12	301,200.00	78,830.00	35.4	1.0
05/11/2009 Time Warner Inc	2,000,000	24.57	80.00	49,228.60	30.12	60,240.00	11,011.40	22.4	0.2
05/11/2009 Time Warner Inc.	2,000,000	24.57	80.00	49,228.60	30.12	60,240.00	11,011.40	22.4	0.2
TWX Totals	24,000,000	31.07	2,116.66	747,734.35	30.12	722,880.00	-24,854.35	-3.3	
04/24/2002 Texas Instruments	3,000,000	32.67	210.00	98,232.00	23.45	70,350.00	-27,882.00	-28.4	0.2
06/12/2002 Texas Instruments	2,000,000	25.32	200.00	50,834.00	23.45	46,900.00	-3,934.00	-7.7	0.2
09/24/2002 Texas Instruments	4,000,000	15.62	200.00	62,671.60	23.45	93,800.00	31,128.40	49.7	0.3
10/09/2002 Texas Instruments	2,000,000	13.70	100.00	27,492.00	23.45	46,900.00	19,408.00	70.6	0.2
10/22/2002 Texas Instruments	3,000,000	14.27	150.00	42,958.50	23.45	70,350.00	27,391.50	63.8	0.2
06/07/2005 Texas Instruments	2,000,000	28.05	100.00	56,206.60	23.45	46,900.00	-9,306.60	-16.6	0.2
TXN Totals	16,000,000	21.09	960.00	338,394.70	23.45	375,200.00	36,805.30	10.9	
12/13/2007 UnitedHealth Group I	1,000,000	57.24	40.00	57,280.00	25.95	25,950.00	-31,330.00	-54.7	0.1
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Date	Name	Quantity	Unit Cost	Commission	Amount	Current Price	Current Value	Unrealized Gain/Loss	%/L %Tot
01/25/2008 UnitedHealth Group I		1,000,000	49.84	40.00	49,875.70	25.95	25,950.00	-23,925.70	-48.0 0.1
02/20/2008 UnitedHealth Group I		1,000,000	47.98	40.00	48,020.00	25.95	25,950.00	-22,070.00	-46.0 0.1
04/03/2008 UnitedHealth Group I		2,000,000	36.58	80.00	73,242.20	25.95	51,900.00	-21,342.20	-29.1 0.2
06/13/2008 UnitedHealth Group I		1,000,000	30.68	40.00	30,719.20	25.95	25,950.00	-4,769.20	-15.5 0.1
07/07/2009 UnitedHealth Group I		1,000,000	26.08	40.00	26,120.00	25.95	25,950.00	-170.00	-0.7 0.1
UNH Totals		7,000,000	40.71	280.00	285,257.10	25.95	181,650.00	-103,607.10	-36.3
06/10/2003 US Cellular Corp		1,500,000	25.98	105.00	39,077.10	36.61	54,915.00	15,837.90	40.5 0.2
08/01/2003 US Cellular Corp		1,000,000	28.23	90.00	28,319.20	36.61	36,610.00	8,290.80	29.3 0.1
09/24/2003 US Cellular Corp		1,500,000	30.75	105.00	46,228.80	36.61	54,915.00	8,686.20	18.8 0.2
10/07/2003 US Cellular Corp		5,000,000	32.21	250.00	161,313.50	36.61	183,050.00	21,736.50	13.5 0.6
USM Totals		9,000,000	30.49	550.00	274,938.60	36.61	329,490.00	54,551.40	19.8
06/02/1997 Viacom		1,000,000	17.89	92.35	17,981.55	29.18	29,180.00	11,198.45	62.3 0.1
12/22/1997 Viacom		5,000,000	22.71	350.00	113,875.92	29.18	145,900.00	32,024.08	28.1 0.5
VIA Totals		6,000,000	21.90	442.35	131,857.47	29.18	175,080.00	43,222.53	32.8
05/11/2009 Viacom Inc Cl B		4,000,000	21.80	160.00	87,356.80	27.59	110,360.00	23,003.20	26.3 0.4
VIA B Totals		4,000,000	21.80	160.00	87,356.80	27.59	110,360.00	23,003.20	26.3
08/19/2002 Vivendi Universal AD		7,177,000	11.34	358.85	81,753.21	28.00	200,956.00	119,202.79	145.8 0.6
10/31/2002 Vivendi Universal AD		2,000,000	12.20	100.00	24,507.20	28.00	56,000.00	31,492.80	128.5 0.2
06/09/2009 Vivendi Universal AD		820,000	23.57	0.00	19,327.40	28.00	22,960.00	3,632.60	18.8 0.1
VVDIY Totals		9,997,000	12.52	458.85	125,587.81	28.00	279,916.00	154,328.19	122.9
02/20/2008 Weatherford Intl Ltd		4,000,000	33.28	80.00	133,180.80	17.53	70,120.00	-63,060.80	-47.3 0.2
WFT Totals		4,000,000	33.28	80.00	133,180.80	17.53	70,120.00	-63,060.80	-47.3
05/15/2002 Windstream Corp		2,000,000	1.05	0.00	2,100.07	9.64	19,280.00	17,179.93	818.1 0.1
WIN Totals		2,000,000	1.05	0.00	2,100.07	9.64	19,280.00	17,179.93	818.1
01/03/2000 Waste Mgmt Inc Del		3,000,000	17.61	150.00	52,968.90	29.88	89,640.00	36,671.10	69.2 0.3
08/28/2000 Waste Mgmt Inc Del		2,000,000	18.81	182.35	37,807.35	29.88	59,760.00	21,952.65	58.1 0.2
08/29/2000 Waste Mgmt Inc Del		5,000,000	18.86	250.00	94,534.50	29.88	149,400.00	54,865.50	58.0 0.5
WMI Totals		10,000,000	18.47	582.35	185,310.75	29.88	298,800.00	113,489.25	61.2
02/02/2001 Westar Energy Inc		6,500,000	24.21	325.00	157,690.00	19.15	124,475.00	-33,215.00	-21.1 0.4
02/02/2001 Westar Energy Inc		1,500,000	24.20	137.35	36,437.35	19.15	28,725.00	-7,712.35	-21.2 0.1
08/15/2001 Westar Energy Inc		3,000,000	17.48	272.35	52,712.35	19.15	57,450.00	4,737.65	9.0 0.2
11/05/2001 Westar Energy Inc.		2,000,000	16.55	140.00	33,248.40	19.15	38,300.00	5,051.60	15.2 0.1
11/01/2002 Westar Energy Inc.		2,000,000	10.66	100.00	21,420.00	19.15	38,300.00	16,880.00	78.8 0.1
01/23/2003 Westar Energy Inc		2,000,000	11.43	120.00	22,989.20	19.15	38,300.00	15,310.80	66.6 0.1
WR Totals		17,000,000	19.02	1,094.70	324,497.30	19.15	325,550.00	1,052.70	0.3
03/08/2002 Watts Inds Inc Cl A		2,000,000	15.90	140.00	31,940.00	28.25	56,500.00	24,560.00	76.9 0.2
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						Current	Current	Unrealized	

Date	Name	Quantity	Unit Cost	Commission	Amount	Price	Value	Gain/Loss	%G/L	%Tot
MTS	Totals	2,000.000	15.90	140.00	31,940.00	28.25	56,500.00	24,560.00	76.9	
01/19/2001	Wolverine World Wide	500.000	9.52	23.33	4,783.83	25.58	12,790.00	8,006.17	167.4	0.0
WWW	Totals	500.000	9.52	23.33	4,783.83	25.58	12,790.00	8,006.17	167.4	
01/31/2005	Exxon Mobil Corp	2,000.000	51.61	100.00	103,312.00	71.67	143,340.00	40,028.00	38.7	0.5
XOM	Totals	2,000.000	51.61	100.00	103,312.00	71.67	143,340.00	40,028.00	38.7	
06/06/2003	Dentsply Intl Inc	1,200.000	19.56	19.50	23,492.64	32.96	39,552.00	16,059.36	68.4	0.1
XRAY	Totals	1,200.000	19.56	19.50	23,492.64	32.96	39,552.00	16,059.36	68.4	
06/25/2003	Young Innovations	1,000.000	28.00	32.50	28,032.10	23.65	23,650.00	-4,382.10	-15.6	0.1
YDNT	Totals	1,000.000	28.00	32.50	28,032.10	23.65	23,650.00	-4,382.10	-15.6	
07/31/2006	Yahoo Inc	1,000.000	27.36	32.50	27,394.50	15.90	15,900.00	-11,494.50	-42.0	0.1
YHOO	Totals	1,000.000	27.36	32.50	27,394.50	15.90	15,900.00	-11,494.50	-42.0	
07/28/2006	Zimmer Holdings Inc	500.000	60.21	20.00	30,126.60	52.57	26,285.00	-3,841.60	-12.8	0.1
04/14/2009	Zimmer Holdings Inc	500.000	40.15	20.00	20,094.10	52.57	26,285.00	6,190.90	30.8	0.1
ZMH	Totals	1,000.000	50.18	40.00	50,220.70	52.57	52,570.00	2,349.30	4.7	
Common Stock										
				46,835.56	22,835,947.6			31,059,180.7	8,223,233.03	36.0

TOTAL ELWG

46,835.56 22,835,947.6

31,059,180.7 8,223,233.03 36.0

Total Unrealized Gain/Loss 8,223,233.03

Statement 17 ☐
Form 990-PF
Part II, Line 10b
Investments- Corporate Stocks

E.L WIEGAND FOUNDATION
FORM 990-PF
Fiscal Year Ended October 31, 2009
EMPLOYER IDENTIFICATION NO. 94-2839372

Statement 18

Form 990-PF, Part VIII, Line 1 & Part VII-B, Line 1

Officers, Directors, Trustees, Etc.

<u>Name and Address</u>	<u>Titles & Responsibilities</u>	<u>Contributions to Employee Benefit Plans</u>	<u>Expense Account Other Allowances</u>	<u>Compensation</u>
Raymond C Avansino, Jr Wiegand Center 165 West Liberty Street Reno, Nevada 89501	Chairman of the Board of Trustees, CEO and Chief Investment Officer Administration of the trust, asset allocation, coordination of administration of investments and asset management, coordination and counsel to officers on administration of grants and staff, review of grant activities, organization and implementation of trustees' board meetings and meetings of executive advisory committee, administration of trust financial records, minutes and grant records and counseling the trust on accountings, petitions and court appearances.	-	-	242,060
Harvey C. Fruehauf, Jr. Wiegand Center 165 West Liberty Street Reno, Nevada 89501	Vice President and Trustee Correspondence, telephone calls with foundation officers, review of financial data and grant activities, discussions with foundation officers regarding grant activities and investments and review of court accounting and petitions.	-	-	46,300
Frank J. Fahrenkopf, Jr. Wiegand Center 165 West Liberty Street Reno, Nevada 89501	Trustee Correspondence, telephone calls, review of financial data and grant activities	-	-	42,000

E. L. WIEGAND FOUNDATION
FORM 990-PF
Fiscal Year Ended October 31, 2009
EMPLOYER IDENTIFICATION NO. 94-2839372

Form 990-PF, Part VIII, Line 1 & Part VII-B, Line 1
Officers, Directors, Trustees, Etc. (continued)

<u>Name and Address</u>	<u>Titles & Responsibilities</u>	<u>Contributions to Employee Benefit Plans</u>	<u>Expense Account Other Allowances</u>	<u>Compensation</u>
Mario J Gabelli Wiegand Center 165 West Liberty Street Reno, Nevada 89501	Trustee Correspondence, telephone calls, review of financial data and grant activities	-	-	42,000
William J. Raggio Wiegand Center 165 West Liberty Street Reno, Nevada 89501	Trustee Correspondence, telephone calls, review of financial data and grant activities	-	-	7,000
Kristen A Avansino Wiegand Center 165 West Liberty Street Reno, Nevada 89501	President and Executive Director	17,859		236,390
Marie Hoel Wiegand Center 165 West Liberty Street Reno, Nevada 89501	Chief Operating Officer	5,193		58,333
James T. Carrico Wiegand Center 165 West Liberty Street Reno, Nevada 89501	Chief Financial Officer and Treasurer	4,705		45,307
		<u>\$ 27,757</u>	<u>-</u>	<u>719,390</u>

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545 1709

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box. ► ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ► ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	E.L. Wiegand Foundation	94-2839372
	Number, street, and room or suite number. If a P.O. box, see instructions.	
	165 West Liberty Street	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	Reno, NV 89501-1915	

Check type of return to be filed (file a separate application for each return).

- | | | |
|---|--|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (section 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ► James T. Carrico

Telephone No ► (775) 333-0310

FAX No ► _____

- If the organization does not have an office or place of business in the United States, check this box ► ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ► ☐. If it is for part of the group, check this box ► ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 6/15, 20 10, to file the exempt organization return for the organization named above.

The extension is for the organization's return for

► ☐ calendar year 20__ or► ☒ tax year beginning 11/01, 20 08, and ending 10/31, 20 09.

2 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.

3a \$ 100,539.

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.

3b \$ 109,539.

c **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.

3c \$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.Form **8868** (Rev. 4-2009)**COPY**

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization	Employer identification number
	E.L. Wiegand Foundation	94-2839372
	Number, street, and room or suite number. If a P O box, see instructions	For IRS use only
	165 West Liberty Street	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Reno, NV 89501-1915	

Check type of return to be filed (File a separate application for each return).

- | | | | |
|--------------------------------------|--|--------------------------------------|------------------------------------|
| ☐ Form 990 | ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 6069 |
| ☐ Form 990-BL | ☐ Form 990-T (section 401(a) or 408(a) trust) | ☐ Form 4720 | ☐ Form 8870 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 5227 | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of James T. Carrico
Telephone No. (775) 333-0310 FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until 9/15, 20 10.
- For calendar year _____, or other tax year beginning 11/01, 20 08, and ending 10/31, 20 09.
- If this tax year is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period
- State in detail why you need the extension. The Foundation requires additional time to gather the information necessary to file a complete and accurate return.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$	100,539.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$	109,539.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instrs	8c \$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature _____ Title _____ Date _____

COPY