Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 11/01 **, 2009, and ending** 10/31 , 2010

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ 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 ► ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

H Check type of organization [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 118,934,457.

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

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

		Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1	Contributions, gifts, grants, etc, received (att sch)				
	2	Ck ► [X] if the foundn is **not** req to att Sch B				
	3	Interest on savings and temporary cash investments	22,809.	22,809.	N/A	
	4	Dividends and interest from securities	1,348,455.	1,348,455.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	1,896,443.			
	b	Gross sales price for all assets on line 6a 15,104,292.				
	7	Capital gain net income (from Part IV, line 2)		778,274.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit/(loss) (att sch)				
	11	Other income (attach schedule) See Statement 1	-449,141.	-592,005.		
	12	**Total.** Add lines 1 through 11	2,818,566.	1,557,533.		
OPERATING AND ADMINISTRATIVE EXPENSES	13	Compensation of officers, directors, trustees, etc	882,503.	192,015.		658,765.
	14	Other employee salaries and wages	181,901.	33,541.		134,491.
	15	Pension plans, employee benefits	30,619.	5,849.		23,395.
	16a	Legal fees (attach schedule) See St 2	5,768.	2,884.		2,884.
	b	Accounting fees (attach sch) See St 3	28,580.	14,290.		14,290.
	c	Other prof fees (attach sch) See St 4	191,361.	130,815.		60,546.
	17	Interest				
	18	Taxes (attach schedule)(see instr) See Stm 5	292,247.	10,959.		18.
	19	Depreciation (attach sch) and depletion	95,210.			
	20	Occupancy	85,827.	17,165.		68,662.
	21	Travel, conferences, and meetings	35,820.			35,820.
	22	Printing and publications				
	23	Other expenses (attach schedule) See Statement 6	369,351.	28,122.		388,196.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,199,187.	435,640.		1,387,067.
	25	Contributions, gifts, grants paid Part XV	3,908,645.			1,775,339.
	26	**Total expenses and disbursements.** Add lines 24 and 25	6,107,832.	435,640.		3,162,406.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-3,289,266.			
	b	**Net investment income** (if negative, enter -0-)		1,121,893.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	36,974,077.	35,416,246.	35,416,246.
	3	Accounts receivable ► 52,448.			
		Less: allowance for doubtful accounts ►		52,448.	52,448.
	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	207,439.	103,334.	103,334.
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) Statement 7	31,059,181.	37,742,503.	37,742,503.
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ► 3,418,556.			
		Less. accumulated depreciation (attach schedule) See Stmt 8 ► 189,558.	3,305,337.	3,228,998.	3,228,998.
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) Statement 9	38,825,603.	42,390,928.	42,390,928.
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	**Total assets** (to be completed by all filers – see instructions Also, see page 1, item I)	110,371,637.	118,934,457.	118,934,457.
LIABILITIES	17	Accounts payable and accrued expenses	10,700.	101,213.	
	18	Grants payable	1,147,062.	3,187,883.	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ► See Statement 10)		325,026.	
	23	**Total liabilities** (add lines 17 through 22)	1,157,762.	3,614,122.	
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	47,931,263.	48,986,653.	
	25	Temporarily restricted			
	26	Permanently restricted	61,282,612.	66,333,682.	
		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)	109,213,875.	115,320,335.	
	31	**Total liabilities and net assets/fund balances** (see the instructions)	110,371,637.	118,934,457.	

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	109,213,875.
2	Enter amount from Part I, line 27a	2	-3,289,266.
3	Other increases not included in line 2 (itemize) ► See Statement 11	3	9,467,010.
4	Add lines 1, 2, and 3	4	115,391,619.
5	Decreases not included in line 2 (itemize) ► See Statement 12	5	71,284.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	115,320,335.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	Sale of Publicly Traded Securities	P	Various	Various
b	Partnership K-1 Flowthrough	P	Various	Various
c	Redemption of Atticus Global LP	P	Various	Various
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	14,186,301.		12,841,998.	1,344,303.
b	698,915.		1,118,169.	-419,254.
c	219,076.		365,851.	-146,775.
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				1,344,303.
b				-419,254.
c				-146,775.
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** 778,274.

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 — **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))
2008	6,422,716.	101,589,616.	0.063222
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

2	**Total** of line 1, column (d)	2	0.292624
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	0.058525
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	109,131,476.
5	Multiply line 4 by line 3	5	6,386,920.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	11,219.
7	Add lines 5 and 6	7	6,398,139.
8	Enter qualifying distributions from Part XII, line 4	8	3,181,487.

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 or determination letter: ________ (attach copy of letter if necessary - see instr.)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [ ] and enter 1% of Part I, line 27b		1	22,438.
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	22,438.
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	22,438.
6	Credits/Payments			
a	2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 25,000.		
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	25,000.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached		8	109.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	0.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	2,453.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ► 2,453. **Refunded** ►		11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► $ 0. (2) On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a	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 *General Instruction G? If 'No,' attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *Continued*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation 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.

			Line	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?	Stmt13 ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Stmt18 ☒ 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	► ☐			
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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement — see 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. ► 20__ , 20__ , 20__ , 20__ .				
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 2009 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 2009.)*		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 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**	N/A
Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	X (No)
If 'Yes' to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**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 13		846,675.	35,828.	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
James T. Carrico 165 West Liberty Street Reno, NV 89501	Financial Mgr 15	50,985.	5,563.	0.

Total number of other employees paid over $50,000 ► 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
GAMCO Investors, Inc. One Corporate Center Rye, NY 10580-1433	Investment Advisors	130,815.
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 See Statement 14	371,781.
2	
3	
4	

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes			
a Average monthly fair market value of securities		1a	74,991,298.
b Average of monthly cash balances		1b	35,658,246.
c Fair market value of all other assets (see instructions)		1c	143,833.
d **Total** (add lines 1a, b, and c)		1d	110,793,377.
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	110,793,377.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	1,661,901.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	109,131,476.
6 **Minimum investment return.** Enter 5% of line 5		6	5,456,574.

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	5,456,574.
2a Tax on investment income for 2009 from Part VI, line 5	2a 22,438.		
b Income tax for 2009 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	22,438.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	5,434,136.
4 Recoveries of amounts treated as qualifying distributions		4	13,582.
5 Add lines 3 and 4		5	5,447,718.
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	5,447,718.

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	3,162,406.
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	19,081.
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	3,181,487.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,181,487.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				5,447,718.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			1,686,929.	
b Total for prior years 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► $ 3,181,487.				
a Applied to 2008, but not more than line 2a			1,686,929.	
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 2009 distributable amount				1,494,558.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 *(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 2008 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				3,953,160.
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 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ►

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** 'Assets' alternative test – enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the 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 15

b The form in which applications should be submitted and information and materials they should include.

See Statement for Line 2a

c Any submission deadlines.

See Statement for Line 2a

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

See Statement for Line 2a

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Statement 17	N/A	509(a)	Various	1,775,339.
Total			► 3a	1,775,339.
b *Approved for future payment*				
See Statement 16				
Total			► 3b	3,249,133.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (see the instructions)
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	22,809.	
4 Dividends and interest from securities			14	1,348,455.	
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	1,896,443.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Grant Refunds					13,582.
b Other Partnership Income			14	-483,558.	
c Prgm Rev - Arte Italia					20,835.
d					
e					
12 Subtotal Add columns (b), (d), and (e)				2,784,149.	34,417.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	2,818,566.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions)
11a	Grant refunds from prior years
11c	Program Revenue from Arte Italia Events, a direct charitable activity

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	**1a(1)**		X
(2) Other assets	**1a(2)**		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		X
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		X
(3) Rental of facilities, equipment, or other assets	**1b(3)**		X
(4) Reimbursement arrangements	**1b(4)**		X
(5) Loans or loan guarantees	**1b(5)**		X
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		X

d If the answer to any of the above is 'Yes,' complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship
N/A		

SIGN HERE

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

► Kathy Triplett | 6/7/11 | ► Chief Financial Officer

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only			
Preparer's signature ►	Michael Fontanella	Date 6/3/11	Check if self-employed ► ☐ Preparer's Identifying number (See **Signature** in the instrs) N/A
Firm's name (or yours if self-employed), address, and ZIP code ►	Fontanello, Duffield & Otake, LLP		EIN ► N/A
	44 Montgomery Street, Suite 2019		
	San Francisco, CA 94104		Phone no ► (415) 983-0200

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

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Grant Refunds	$ 13,582.		
Other Partnership Income	-483,558.	$ -592,005.	
Prgm Rev - Arte Italia	20,835.		
Total	$ -449,141.	$ -592,005.	$ 0.

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	$ 5,768.	$ 2,884.		$ 2,884.
Total	$ 5,768.	$ 2,884.		$ 2,884.

Statement 3
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Audit Fees	$ 24,000.	$ 12,000.		$ 12,000.
Tax Review	4,580.	2,290.		2,290.
Total	$ 28,580.	$ 14,290.		$ 14,290.

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	$ 55,946.			$ 55,946.
Investment Advisors	130,815.	$ 130,815.		
Other Professional Fees	4,600.			4,600.
Total	$ 191,361.	$ 130,815.		$ 60,546.

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
Deferred Excise Taxes	$ 253,950.			
Excise Taxes	27,320.			
Foreign Taxes	10,940.	$ 10,940.		
Nevada Use Tax	37.	19.		$ 18.
Total	$ 292,247.	$ 10,959.		$ 18.

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
Data Processing	$ 4,502.	$ 2,251.		$ 2,251.
Direct Charitable Exp -Arte Italia	*324,814.			* 371,781.
Dues and Subscriptions	1,283.	641.		642.
Insurance	9,523.	4,762.		4,761.
Investment Expenses	3,642.	3,642.		
IT Fees	9,750.	9,750.		
Miscellaneous Expenses	2,953.	1,476.		1,477.
Office Expenses	194.	97.		97.
Postage and Office Supplies	5,184.	2,592.		2,592.
Property Carrying Cost	1,684.			1,684.
Telephone	5,822.	2,911.		2,911.
*See Statement 19 Total	$ 369,351.	$ 28,122.		$ 388,196.

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

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
Gabelli & Company - See Statement 20	Mkt Val	$ 36,028,903.	$ 36,028,903.
GAMCO Investors Inc, 40,000 Sh	Mkt Val	1,713,600.	1,713,600.
	Total	$ 37,742,503.	$ 37,742,503.

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

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	$ 286,295.	$ 50,963.	$ 235,332.	$ 235,332.
Machinery and Equipment	77,928.	20,915.	57,013.	57,013.
Buildings	1,986,357.	117,680.	1,868,677.	1,868,677.

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

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Land	$ 1,067,976.		$ 1,067,976.	$ 1,067,976.
Total	$ 3,418,556.	$ 189,558.	$ 3,228,998.	$ 3,228,998.

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

	Valuation Method	Book Value	Fair Market Value
Other Investments			
Gabelli Arbitrage Fund	Mkt Val	$ 17,616,067.	$ 17,616,067.
Angelo Gordon Arb Fund	Mkt Val	225,641.	225,641.
Allen & Co. Arbitrage Fund	Mkt Val	9,283,637.	9,283,637.
Nestor Partners Managed Futures Fund	Mkt Val	1,540,151.	1,540,151.
Total Other Investments		$ 28,665,496.	$ 28,665,496.
Other Publicly Traded Securities			
DFA Japan Small Co, 88,773.384 Sh	Mkt Val	1,268,498.	1,268,498.
Fidelity Japan Fund, 18,063.855 Sh	Mkt Val	190,935.	190,935.
GAMCO Int'l Growth, 15,331.899 Sh	Mkt Val	330,556.	330,556.
TR Price Euro Stock, 170,950.987 Sh	Mkt Val	2,550,589.	2,550,589.
TR Price Int'l Stock, 96,070.588 Sh	Mkt Val	1,348,831.	1,348,831.
TR Price Japan Fund, 119,916.708 Sh	Mkt Val	893,379.	893,379.
T Browne Global Value, 129,914.032 Sh	Mkt Val	3,008,809.	3,008,809.
Brandywine Blue Fund, 3,514.032 Sh	Mkt Val	81,104.	81,104.
Fidelity Equity Growth, 38,259.260 Sh	Mkt Val	2,030,802.	2,030,802.
GAMCO Growth Fund, 46,958.514 Sh	Mkt Val	1,370,249.	1,370,249.
Marsico Focus Fund, 710.832 Sh	Mkt Val	11,985.	11,985.
Royce Opp Fund, 37,475.10 Sh	Mkt Val	393,863.	393,863.
Weitz Value Portfolio, 9,064.625 Sh	Mkt Val	245,832.	245,832.
Total Other Publicly Traded Securities		$ 13,725,432.	$ 13,725,432.
Total		$ 42,390,928.	$ 42,390,928.

Statement 10
Form 990-PF, Part II, Line 22
Other Liabilities

Deferred Tax Liability	$ 325,026.
Total	$ 325,026.

Statement 11
Form 990-PF, Part III, Line 3
Other Increases

FMV Adjustment of Investments	$ 9,467,010.
Total	$ 9,467,010.

Statement 12
Form 990-PF, Part III, Line 5
Other Decreases

P/Y Deferred Tax Liability	$ 71,284.
Total	$ 71,284.

Statement 13
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen-sation	Contri-bution to EBP & DC	Expense Account/ Other
Raymond C. Avansino, Jr., Esq. 165 West Liberty Street Reno, NV 98501	Chair/CEO/CIO 16.00	$ 241,920.	$ 0.	$ 0.
Harvey C. Fruehauf, Jr. 165 West Liberty Street Reno, NV 98501	VP/Trustee 3.00	46,000.	0.	0.
Frank J. Fahrenkopf, Jr., Esq. 165 West Liberty Street Reno, NV 98501	Trustee 3.00	42,000.	0.	0.
Mario J. Gabelli 165 West Liberty Street Reno, NV 98501	Trustee 3.00	42,000.	0.	0.
Kristen A. Avansino 165 West Liberty Street Reno, NV 98501	Pres./Exec. Dir 35.00	312,559.	24,096.	0.
William J. Raggio, Esq. 165 West Liberty Street Reno, NV 98501	Trustee 2.00	35,000.	0.	0.
Kathy Triplett 165 West Liberty Street Reno, NV 98501	CFO 20.00	30,023.	2,941.	0.
Marie Hoel 165 West Liberty Street Reno, NV 98501	COO 20.00	97,173.	8,791.	0.
	Total	$ 846,675.	$ 35,828.	$ 0.

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

Direct Charitable Activities	Expenses
The Foundation expended $371,781 for Arte Italia to support the Foundation's goal of fine arts education. The Foundation's Board established Arte Italia, an Italian Cultural Center, whose mission is to promote education 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.	$ 371,781.

During the year, six series of culinary classes were held at Arte Italia, where attendees from the general public participated in a total of 19 classes. The tuition revenue from these classes was $20,835, which was donated to St. Vincent's Dining Room, a non-profit 501(c)(3) organization, that serves the less privileged in the local community.

Arte Italia has two art galleries that are open to the public free of charge. Four exhibitions were on display for over eleven months in the galleries. In addition, Arte Italia sponsored a renaissance masterpiece at the Nevada Museum of Art for a three month period, which was a once in a lifetime experience.

In November 2009, the documentary "Pane Amaro" was presented by Arte Italia, and in April 2010, the Opera de Pupi was presented. Both presentations were open to the general public at no charge.

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

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:	Inquiries are accepted throughout the year.

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

Restrictions on Awards: The Foundation awards grants to qualified charitable organizations in the areas of arts and cultural affairs, civic and community affairs, education, medical research and public affairs. Except where initiated by the Foundation, grants are primarily made within the western United States, including Nevada, Oregon, Idaho, Utah, Arizona and Washington. To foster the religious beliefs of E. L. Wiegand, a part of the annual grants are made to Roman Catholic charitable institutions.

Institutions are to be in existence a minimum of five years.

Proposals for endowment, debt reduction, ordinary operations, general fund raising, emergency funding, multi-year funding, productions of documentaries, films or media presentations, direct or indirect loans, or for the benefit of specific individuals are excluded from consideration.

The Foundation does not award grants to government agencies or to charitable institutions which derive significant support from public tax-funds or United Way.

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

Name and Address	Donee Relationship	Foundation Status	Purpose of Grant	Amount
University of Nevada Las Vegas William S. Boyd School of Law Reno, NV	N/A	509(a)(1)	Professorship	$ 50,000
University of San Francisco School of Law San Francisco, CA	N/A	509(a)(1)	Professorship	900,000
The Nevada Museum of Art Reno, NV	N/A	509(a)(1)	Exhibit	14,004
Nevada Cultural Affairs Foundation Reno, NV	N/A	509(a)(1)	Restoration	178,756
The Nevada Museum of Art Reno, NV	N/A	509(a)(1)	Exhibit	14,005
Nathan Adelson Hospice Las Vegas, NV	N/A	509(a)(1)	Chapel Furnishings	23,000

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

Name and Address	Donee Relationship	Found-ation Status	Purpose of Grant	Amount
Magic Valley Arts Council Twin Falls , ID	N/A	509(a)(1)	Equipment and Furnishings	$ 110,614.
Georgetown University Med Center Washington, DC	N/A	509(a)(1)	Amphitheater Equipment & Furnishings	484,000.
Our Lady of the Snows School Reno, NV	N/A	509(a)(1)	Classroom Additions	1,000,000.
Saint Olaf Catholic School Bountiful, UT	N/A	509(a)(1)	Library/Media Center	87,713.
Cleveland Clinic Lou Ruvo Ctr for Brain Health Las Vegas, NV	N/A	509(a)(1)	Neuro-Rehabilitation Clinic	362,041.
American-Italian Cancer Foundation New York, NY	N/A	509(a)(1)	30th Anniversary Event Sponsorship	25,000.
			Total	$ 3,249,133.

Recipient	Address	City	State	ZIP	Foundation Status	Relationship	Purpose	Amount
		Arts and Cultural Affairs						
San Francisco Ballet	455 Franklin Street	San Francisco	CA	94102	509(a)1	N/A	Performance Sponsorship	250,000
Nevada Museum of Art	160 W Liberty Street	Reno	NV	89501	509(a)1	N/A	Exhibit	74,216
MasterWorks Chorale	925 Riverside Drive, Suite 1	Reno	NV	89503	509(a)1	N/A	Special Project	1,000
Museo ItaloAmericano	Fort Mason Center, Building C	San Francisco	CA	94123	509(a)1	N/A	Exhibits	38,250
Foundation for Italian Art & Culture	112 East 71st Street, Suite 1B	New York	NY	10021	509(a)1	N/A	Italian Art Exhibits	20,000
American Ballroom Theater Company	25 West 31st Street, 4th Floor	New York	NY	10001	509(a)1	N/A	Special Project	10,000
Nevada Museum of Art	160 W Liberty Street	Reno	NV	89501	509(a)1	N/A	Special Project	5,000
Boys & Girls Club of Truckee Meadows	2680 East 9th Street	Reno	NV	89512	509(a)1	N/A	Equipment	28,122
		Civic and Community Affairs						
Las Vegas Natural History Museum	900 Las Vegas Boulevard, North	Las Vegas	NV	89101	509(a)1	N/A	Exhibits and Facility Upgrades	142,425
DRI Research Foundation	755 E Flamingo Road	Reno	NV	89119	509(a)1	N/A	Nevada Medal	1,500
Quail Coalition	P O Box 94	Encino	TX	78353	509(a)1	N/A	Habitat Conservation	1,000
Parasol Tahoe Community Fdn	948 Incline Way	Incline Village	NV	89541	509(a)1	N/A	Special Project	5,000
Chimps Inc	P O Box 6973	Bend	OR	97708	509(a)1	N/A	Enclosures	5,000
Boy Scouts of America	1745 S Wells Ave	Reno	NV	89502	509(a)1	N/A	Scouting project	1,000
KNPB Public Television	1670 N Virginia Street	Reno	NV	89503	509(a)1	N/A	Special Project	2,000
National Automobile Museum	10 S Lake St	Reno	NV	89501	509(a)1	N/A	Educational Project	2,000
		Education						
University of San Francisco	2130 Fulton Street	San Francisco	CA	94117	509(a)1	N/A	Professorship	100,000
Nevada Museum of Art	160 W Liberty Street	Reno	NV	89501	509(a)1	N/A	Exhibit	74,216
Truckee Meadows Community College	7000 Dandini Blvd , RDMT 200	Reno	NV	89512	509(a)1	N/A	Nursing Laboratory	5,000
Nevada Heritage Foundation	2165 Green Vista Drive, Suite 205	Sparks	NV	89431	509(a)1	N/A	Educational Project	6,000
Linfield College	900 SE Baker Street	McMinnville	OR	97128	509(a)1	N/A	Theatre Equipment	46,096
St Joseph/Marquette Catholic School	202 North 4th Street	Yakima	WA	98901	509(a)1	N/A	Technology	92,789
Holy Family Catholic School,	1002 Chestnut Street	Clarkston	WA	99403	509(a)1	N/A	Multi-purpose room	180,256
Our Lady of the Lake	8900 35th Avenue NE	Seattle	WA	98115	509(a)1	N/A	Playground	97,001
Saint Francis Xavier Catholic School	4501 West 5215 South, Post Office Box 18631	Kearns	UT	84118	509(a)1	N/A	Equipment and Furnishings	119,747
Saints Simon and Jude School	6351 North 27th Avenue	Phoenix	AZ	85017	509(a)1	N/A	Science lab	217,221
Bishop Manogue Catholic High School	110 Bishop Manogue Drive	Reno	NV	89511	509(a)1	N/A	Theater equipment	2,000
Mills College	5000 MacArthur Blvd	Oakland	CA	94613	509(a)1	N/A	Performance project for dance students	13,000
University of San Francisco	2130 Fulton Street	San Francisco	CA	94117	509(a)1	N/A	Professorship	100,000
Cate School	1960 Cate Mesa Road	Carpinteria	CA	93102	509(a)1	N/A	Scholarship project	5,000
University of Nevada Reno	Legacy Hall MS/232	Reno	NV	89557	509(a)1	N/A	Men's Football Program	40,000
University of Nevada Reno Foundation	University of Nevada, Reno/0007	Reno	NV	89557	509(a)1	N/A	Pride of the Sierra Marching Band	30,000
		Health and Medical Research						
Keep Memory Alive	888 West Bonneville Avenue	Reno	NV	89106	509(a)1	N/A	Nevada Alzheimers research	25,000
St Mary's Guild	520 W Sixth Street	Reno	NV	89503	509(a)1	N/A	Support Children's Hospice	5,000
Juvenile Diabetes Research	P O Box 70928	Reno	NV	89570	509(a)1	N/A	Research	5,000
Muscular Dystrophy Association	1280 Terminal Way, Unit 36	Reno	NV	89502	509(a)1	N/A	Muscular dystrophy research	500
Whittemore Peterson Institute	6600 N Wingfield Parkway	Sparks	NV	89436	509(a)1	N/A	Medical research	25,000
								1,775,339

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

Statement 18
Form 990-PF, Part VII-B, Line 1a(3) & (4)
Statement Regarding Activities for Which Form 4720 May Be Required

An investment management firm in which one of the trustees of the Foundation is a principal has been engaged by the Foundation to provide investment management services. The firm received $130,815 in fees for providing these services during the year ended October 31, 2010.

Statement 19
Form 990-PF, Part I, Line 23, Columns "a" & "d"
Other Expenses

The $371,781 reported as "Direct Charitable Expenses - Arte Italia" in Part I, Line 23, Column "d" includes the direct expenses reported in Part I, Line 23, Column "a" of $324,814 and the allocation of salaries and benefits in the amount of $46,967 for a total of $371,781.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
ADPT CORP			
ADPT			
Acquired 08/23/10	15,000	3 0000	45,000 00
ALBERTO CULVER CO (NEW)			
ACV			
Acquired 01/21/09	1,000		37,290 00
Acquired 08/24/09	1,000		37,290 00
Total	**2,000**	**37.2900**	**$74,580.00**
AMERICAN EXPRESS COMPANY			
AXP			
Acquired 06/03/92	3,000		124,380.00
Acquired 11/05/01	1,500		62,190 00
Acquired 12/06/01	1,500		62,190 00
Acquired 03/27/02	2,000		82,920 00
Acquired 07/11/05	4,000		165,840 00

E L WIEGAND FOUNDATION

Gabelli & Company, Inc.

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
Acquired 04/05/06	2,000		82,920 00
Total	**14,000**	**41.4600**	**$580,440.00**
AMETEK INC NEW AME Acquired 02/23/99	9,000	54 0500	486,450 00
AMPCO PITTSBURGH CORP AP Acquired 12/06/01	1,800	25.8500	46,530.00
ANADARKO PETROLEUM CORP APC			
Acquired 10/19/09	600		36,942.00
Acquired 06/04/10	200		12,314 00
Acquired 06/15/10	700		43,099 00
Acquired 07/01/10	1,500		92,355 00
Total	**3,000**	**61.5700**	**$184,710.00**
ARCHER-DANIELS-MIDLND CO ADM			
Acquired 12/06/01	1,000		33,320.00
Acquired 09/24/03	4,000		133,280 00
Acquired 10/05/07	1,000		33,320 00
Total	**6,000**	**33.3200**	**$199,920.00**
ASCENT MEDIA CORP ASCMA	1,000	27 2400	27,240 00
BALDWIN TECHNOLOGY INC CL A BLD			
Acquired 08/07/92	100		107.99
Acquired 08/14/92	900		971.91
Acquired 10/30/92	5,000		5,399.50
Acquired 10/09/02	7,000		7,559.30
Total	**13,000**	**1.0799**	**$14,038.70**
BANK NEW YORK MELLON CORP BK			
Acquired 07/02/07	2,000		50,120.00
Acquired 07/02/07	3,000		75,180.00
Acquired 04/22/09	3,000		75,180 00

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
Acquired 01/11/10	2,000		50,120 00
Acquired 04/26/10	2,000		50,120 00
Acquired 06/04/10	2,000		50,120 00
Total	**14,000**	**25.0600**	**$350,840.00**
BAXTER INTERNATIONAL INC			
BAX			
Acquired 04/22/09	1,000		50,930 00
Acquired 04/26/10	3,000		152,790 00
Acquired 06/04/10	1,000		50,930 00
Total	**5,000**	**50.9300**	**$254,650.00**
BEASLEY BROADCAST GRP			
INC-A			
BBGI			
Acquired 08/03/06	4,500	4 3700	19,665 00
BECKMAN COULTER INC			
BEC			
Acquired 10/11/10	1,000	53 2400	53,240.00
BIGLARI HLDGS INC			
BH			
Acquired 01/05/10	400	333.3900	133,356 00
BOEING CO			
BA			
Acquired 09/11/09	1,000	70.6400	70,640 00
BRISTOL MYERS SQUIBB			
CO			
BMY			
Acquired 04/23/03	5,000		134,500 00
Acquired 06/04/10	1,200		32,280 00
Total	**6,200**	**26.9000**	**$166,780.00**
C T S CORPORATION COMMON			
CTS			
Acquired 10/23/92	1,000		10,150 00
Acquired 08/19/02	2,000		20,300.00
Acquired 01/29/03	500		5,075 00
Acquired 05/06/03	1,500		15,225 00
Total	**5,000**	**10.1500**	**$50,750.00**

Statement 20, Form 990-PF
Part II, Line 10b
Investments - Corporate Stock

Gabelli & Company, Inc.

E L WIEGAND FOUNDATION

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
CABLEVISION SYSTEMS NY GROUP CL A CVC	25,000	26 7400	668,500 00
CBS CORP CL A CBS/A			
Acquired 12/22/97	1,000		16,990 00
Acquired 12/22/97	500		8,495 00
Acquired 12/06/01	5,000		84,950 00
Acquired 05/11/09	1,500		25,485 00
Total	**8,000**	**16.9900**	**$135,920.00**
CHEMED CORP CHE			
Acquired 04/23/03	500	58 9400	29,470 00
CHESAPEAKE UTILITIES CORP CPK			
Acquired 06/22/00	1,500	36 6900	55,035 00
CHEVRON CORPORATION CVX			
Acquired 05/11/05	71		5,864 60
Acquired 05/26/05	1,172		96,807 20
Acquired 06/24/05	1,757		145,128 20
Total	**3,000**	**82.6000**	**$247,800.00**
CINCINNATI BELL INC CBB			
Acquired 11/05/01	4,000		9,800.00
Acquired 10/07/02	2,000		4,900.00
Acquired 10/31/02	2,000		4,900 00
Acquired 07/19/07	4,000		9,800.00
Acquired 10/08/07	3,000		7,350 00
Total	**15,000**	**2.4500**	**$36,750.00**
CIRCOR INTL INC CIR			
Acquired 02/11/02	1,200	35 0800	42,096 00
CLEAR CHANNEL OUTDOOR HOLDINGS INC CCO	25,000	11 8800	297,000 00

E L WIEGAND FOUNDATION

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
CNH GLOBAL N V			
CNH			
Acquired 05/14/04	1,000	39 6900	39,690 00
COCA-COLA COMPANY			
KO			
Acquired 08/28/06	2,000		122,640 00
Acquired 09/14/07	3,000		183,960 00
Acquired 08/24/09	2,000		122,640.00
Acquired 09/11/09	2,000		122,640 00
Total	**9,000**	**61.3200**	**$551,880.00**
CONOCOPHILLIPS			
COP			
Acquired 01/31/05	3,000	59 3875	178,162 50
COOPER INDUSTRIES PLC			
CLASS A			
CBE			
Acquired 11/29/02	2,000	52 4200	104,840 00
COVIDIEN PLC			
SHS			
COV			
Acquired 09/22/10	3,500	39 8700	139,545 00
CRANE COMPANY			
CR			
Acquired 12/06/01	2,000		76,520 00
Acquired 12/06/01	2,000		76,520.00
Acquired 04/23/03	2,000		76,520 00
Total	**6,000**	**38.2600**	**$229,560.00**
CRAZY WOMAN CREEK BANC			
CRZY			
Acquired 06/11/07	4,500		49,275.00
Acquired 10/09/07	500		5,475 00
Acquired 10/17/07	500		5,475 00
Acquired 01/14/08	1,000		10,950.00
Total	**6,500**	**10.9500**	**$71,175.00**

Gabelli & Company, Inc.

E L WIEGAND FOUNDATION

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
CRUCELL-ADR			
CRXL			
Acquired 10/11/10	3,000	32.4100	97,230 00
DANONE			
SPONSORED ADR			
DANOY			
Acquired 12/23/05	24,306		310,144 56
Acquired 06/11/09	702		8,957.52
Total	**25,008**	**12.7600**	**$319,102.08**
DEERE & CO			
DE			
Acquired 06/03/92	8,000		614,400 00
Acquired 10/23/92	6,000		460,800.00
Total	**14,000**	**76.8000**	**$1,075,200.00**
DEL MONTE FOODS CO			
DLM			
Acquired 09/24/03	9,000	14.3400	129,060.00
DENTSPLY INTERNATIONAL			
INC NEW			
XRAY			
Acquired 06/06/03	1,200	31 3900	37,668 00
DIAGEO PLC			
SPONSORED ORD NEW			
DEO			
Acquired 01/11/10	1,000	74 0000	74,000 00
DIEBOLD INCORPORATED			
DBD			
Acquired 03/27/08	2,000		61,300 00
Acquired 06/19/09	2,000		61,300 00
Total	**4,000**	**30.6500**	**$122,600.00**
DIRECTV			
CLASS A COMMON			
DTV			
Acquired 12/06/01	991 84880		43,095 83
Acquired 12/02/02	1,008 15120		43,804.17
Acquired 10/09/07	14,000		608,300 00
Acquired 10/10/07	6,000		260,700 00

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
Acquired 12/13/07	2,000		86,900 00
Acquired 12/19/07	3,000		130,350 00
Total	**27,000**	**43.4500**	**$1,173,150.00**
DISCOVERY COMMUNICATIONS INC DISCK			
Acquired 09/06/96	948		36,877 20
Acquired 12/06/01	800		31,120 00
Acquired 12/02/02	252		9,802 80
Total	**2,000**	**38.9000**	**$77,800.00**
DISCOVERY COMMUNICATIONS INC A DISCA			
Acquired 09/06/96	948		42,347 16
Acquired 12/06/01	800		35,736.00
Acquired 12/02/02	252		11,256 84
Total	**2,000**	**44.6700**	**$89,340.00**
DISH NETWORK CORP CLASS A DISH			
Acquired 12/19/07	3,000		59,610 00
Acquired 02/20/08	2,000		39,740.00
Acquired 01/06/09	2,750		54,642 50
Acquired 01/08/09	7,250		144,057 50
Total	**15,000**	**19.8700**	**$298,050.00**
DR PEPPER SNAPPLE GROUP INC DPS			
Acquired 10/02/07	320		11,708.80
Acquired 10/05/07	480		17,563 20
Acquired 08/06/08	1,200		43,908.00
Acquired 01/07/09	4,000		146,360 00
Acquired 01/23/09	2,000		73,180 00
Total	**8,000**	**36.5900**	**$292,720.00**

E L WIEGAND FOUNDATION

Gabelli & Company, Inc.

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
ECHOSTAR HOLDING CORP - A SATS			
Acquired 09/28/04	200		4,240 00
Acquired 11/15/04	200		4,240 00
Acquired 04/22/05	400		8,480 00
Acquired 12/19/07	800		16,960.00
Total	**1,600**	**21.2000**	**$33,920.00**
ECOLAB INC ECL			
Acquired 02/27/92	4,700		231,804.00
Acquired 06/03/92	12,000		591,840 00
Total	**16,700**	**49.3200**	**$823,644.00**
EL PASO ELEC CO EE			
Acquired 07/06/99	5,000		123,000 00
Acquired 11/22/99	5,000		123,000 00
Total	**10,000**	**24.6000**	**$246,000.00**
ELI LILLY & CO LLY			
Acquired 11/24/09	6,000	35.2000	211,200 00
ENERGIZER HOLDINGS INC ENR			
Acquired 03/22/00	1,200	74.7800	89,736.00
EXXON MOBIL CORP XOM			
Acquired 01/31/05	2,000	66.4900	132,980 00
FEDERAL MOGUL CORP WTS CL A EXP 12/27/14 FEMOW			
Acquired 01/15/08	377	0 3800	143 26
FEDERAL-MOGUL CORP			
Acquired 12/26/00	5,000	N/A*	N/A

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY		CURRENT PRICE	CURRENT MARKET VALUE
FERRO CORP FOE Acquired 05/08/09	19,000		13.7200	260,680 00
FLOWERS FOODS INC FLO Acquired 04/23/03	1,000		25 4800	25,480 00
FLOWSERVE CORP FLS				
Acquired 05/12/00	200			20,000 00
Acquired 12/06/01	4,000			400,000 00
Total	**4,200**		**100.0000**	**$420,000.00**
FORD MOTOR COMPANY,DEL COM PAR $0 01 F Acquired 12/06/01	800		14.1300	11,304 00
FORTUNE BRANDS INC FO Acquired 03/05/10	2,000		54 0500	108,100.00
GAM HOLDING LTD ZUERICH GMHLF				
Acquired 10/19/09	2,000			31,621 60
Acquired 11/17/09	5,000			79,054 00
Acquired 03/09/10	10,000			158,108 00
Acquired 04/26/10	4,000			63,243.20
Acquired 06/07/10	2,000			31,621.60
Acquired 09/10/10	4,000			63,243.20
Total	**27,000**		**15.8108**	**$426,891.60**
GATX CORP GMT				
Acquired 01/28/02	500			15,830 00
Acquired 07/23/02	4,000			126,640 00
Acquired 05/05/06	2,000			63,320 00
Acquired 04/22/09	500			15,830 00
Total	**7,000**	**$219,010.00**	**31.6600**	**$221,620.00**

E L WIEGAND FOUNDATION

Gabelli & Company, Inc.

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
GAYLORD ENTERTAINMENT CL A GET			
Acquired 07/30/98	6,000		200,040 00
Acquired 02/26/99	2,000		66,680.00
Acquired 04/13/99	500		16,670 00
Acquired 07/31/00	500		16,670 00
Acquired 08/28/00	2,000		66,680.00
Acquired 11/06/08	3,000		100,020 00
Total	**14,000**	**33.3400**	**$466,760.00**
GENCORP INC GY			
Acquired 02/20/96	3,500		17,045 00
Acquired 02/22/96	3,000		14,610 00
Acquired 01/25/00	3,500		17,045 00
Acquired 10/20/00	2,000		9,740 00
Acquired 04/22/09	3,000		14,610 00
Total	**15,000**	**4.8700**	**$73,050.00**
GENERAL MILLS INC GIS			
Acquired 06/02/03	6,000		225,360 00
Acquired 08/28/06	6,000		225,360 00
Total	**12,000**	**37.5600**	**$450,720.00**
GENUINE PARTS CO COM GPC			
Acquired 01/14/00	9,000		430,740.00
Acquired 01/14/00	500		23,930 00
Acquired 03/08/00	1,500		71,790 00
Acquired 03/15/00	2,000		95,720 00
Acquired 08/27/00	3,000		143,580 00
Acquired 01/27/03	8,000		382,880 00
Total	**24,000**	**47.8600**	**$1,148,640.00**
GRAFTECH INTERNATIONAL LTD GTI			
Acquired 11/07/08	1,000		16,470 00
Acquired 11/26/08	3,000		49,410 00

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
Acquired 11/28/08	3,000		49,410.00
Acquired 02/24/09	2,000		32,940 00
Total	**9,000**	**16.4700**	**$148,230.00**
GREAT ATLANTIC & PACIFIC TEA INC GAP			
Acquired 11/28/08	6,000	3 4400	20,640 00
GREAT PLAINS ENERGY INC GXP			
Acquired 07/15/08	3,500		66,605 00
Acquired 11/07/08	1,500		28,545.00
Acquired 05/08/09	5,000		95,150 00
Total	**10,000**	**19.0300**	**$190,300.00**
GREIF INC CL A GEF			
Acquired 06/08/92	5,500	58.7400	323,070 00
GRIFFON CORP GFF			
Acquired 01/11/10	3,000	11 7900	35,370 00
GRUPO TELEVISA S A DE CV GLOBAL DEP RCPT REP ADR 144A PARTN CTF TV			
Acquired 12/06/01	3,200		71,840 00
Acquired 12/06/01	3,000		67,350 00
Acquired 12/06/01	800		17,960.00
Acquired 10/11/10	3,000		67,350 00
Total	**10,000**	**22.4500**	**$224,500.00**
HALLIBURTON COMPANY HAL			
Acquired 08/28/06	3,000		95,580 00
Acquired 09/27/06	2,000		63,720.00
Acquired 01/26/07	2,000		63,720.00
Acquired 04/26/07	3,000		95,580 00
Total	**10,000**	**31.8600**	**$318,600.00**

E L WIEGAND FOUNDATION

Gabelli & Company, Inc.

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
HENRY SCHEIN INC HSIC			
Acquired 06/20/03	1,000	56 1500	56,150.00
HERLEY INDUSTRIES, INC HRLY			
Acquired 06/20/08	1,000		16,610 00
Acquired 06/30/08	1,000		16,610 00
Acquired 07/01/08	1,000		16,610 00
Acquired 02/04/10	621		10,314 81
Acquired 08/19/10	1,979		32,871 19
Total	**5,600**	**16.6100**	**$93,016.00**
HERSHEY COMPANY HSY			
Acquired 12/13/07	1,500		74,235 00
Acquired 12/19/07	1,000		49,490.00
Total	**2,500**	**49.4900**	**$123,725.00**
HONEYWELL INTERNATIONAL INC HON			
Acquired 06/14/01	4,000		188,440 00
Acquired 10/01/02	10,000		471,100 00
Total	**14,000**	**47.1100**	**$659,540.00**
HSN INC HSNI			
Acquired 08/21/08	200		5,988 00
Acquired 08/23/10	2,300		68,862 00
Total	**2,500**	**29.9400**	**$74,850.00**
IAC/INTERACTIVECORP IACI			
Acquired 12/06/01	500	27.9000	13,950.00
INTEL CORP INTC			
Acquired 02/09/07	6,000		120,300.00
Acquired 06/22/10	4,000		80,200.00
Total	**10,000**	**20.0500**	**$200,500.00**

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
INTERMEC INC			
IN			
Acquired 02/20/08	500		5,825 00
Acquired 08/06/08	2,000		23,300 00
Acquired 01/15/10	1,000		11,650.00
Acquired 02/01/10	2,000		23,300.00
Acquired 04/26/10	2,000		23,300 00
Acquired 06/04/10	2,000		23,300 00
Total	**9,500**	**11.6500**	**$110,675.00**
INTERNATIONAL BUSINESS MACHINE CORP			
IBM			
Acquired 12/06/01	500		71,800.00
Acquired 04/05/06	2,000		287,200 00
Total	**2,500**	**143.6000**	**$359,000.00**
ITT CORP			
ITT			
Acquired 12/02/04	1,000		47,190 00
Acquired 05/26/05	2,000		94,380 00
Total	**3,000**	**47.1900**	**$141,570.00**
JANUS CAPITAL GROUP INC			
JNS			
Acquired 04/22/09	10,000		105,600.00
Acquired 04/26/10	5,000		52,800 00
Acquired 04/27/10	5,000		52,800 00
Total	**20,000**	**10.5600**	**$211,200.00**
JOHNSON & JOHNSON			
JNJ			
Acquired 07/31/06	500		31,870 00
Acquired 09/14/07	3,000		191,220 00
Acquired 01/11/10	2,000		127,480.00
Total	**5,500**	**63.7400**	**$350,570.00**
JOHNSON CONTROLS INC			
JCI			
Acquired 08/07/00	1,000	35 1200	35,120.00

Statement 20, Form 990-PF
Part II, Line 10b
Investments - Corporate Stock

E L WIEGAND FOUNDATION

Gabelli & Company, Inc.

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
JOURNAL COMMUNICATIONS INC-A JRN			
Acquired 09/14/07	1,000		4,610 00
Acquired 01/15/08	1,000		4,610 00
Acquired 02/20/08	4,000		18,440 00
Acquired 04/03/09	3,000		13,830.00
Acquired 05/11/09	1,000		4,610 00
Total	**10,000**	**4.6100**	**$46,100.00**
JPMORGAN CHASE & CO JPM			
Acquired 06/19/09	2,000		75,260.00
Acquired 10/11/10	1,700		63,971 00
Acquired 10/12/10	1,300		48,919 00
Total	**5,000**	**37.6300**	**$188,150.00**
KAMAN CORPORATION CL A KAMN			
Acquired 04/08/09	2,000	26.9500	53,900 00
KING PHARMACEUTICALS INC KG			
Acquired 10/12/10	15,000	14 1400	212,100.00
KKR & CO L P DEL KKR			
Acquired 10/19/09	5,000		63,400 00
Acquired 01/11/10	5,000		63,400 00
Total	**10,000**	**12.6800**	**$126,800.00**
KRAFT FOODS INC CL A KFT			
Acquired 03/05/10	2,000		64,540 00
Acquired 03/19/10	8,000		258,160 00
Acquired 04/26/10	2,000		64,540 00
Total	**12,000**	**32.2700**	**$387,240.00**

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
LAS VEGAS SANDS CORP			
LVS			
Acquired 10/14/05	700		32,116.00
Acquired 10/24/05	1,000		45,880 00
Acquired 10/31/08	1,300		59,644.00
Acquired 12/03/08	2,000		91,760 00
Total	**5,000**	**45.8800**	**$229,400.00**
LEGG MASON INC			
LM			
Acquired 06/19/09	1,000		31,030.00
Acquired 07/07/09	4,000		124,120 00
Total	**5,000**	**31.0300**	**$155,150.00**
LIBERTY GLOBAL INC SER A			
LBTYA			
Acquired 07/02/96	1,287		48,603 56
Acquired 09/06/96	1,350		50,982 74
Acquired 12/06/01	800		30,212 00
Acquired 12/02/02	252		9,516.78
Acquired 08/23/04	1,311		49,509 92
Total	**5,000**	**37.7650**	**$188,825.00**
LIBERTY MEDIA			
INTERACTIVE A			
LINTA			
Acquired 12/06/01	3,740		55,202 40
Acquired 12/02/02	1,260		18,597 60
Total	**5,000**	**14.7600**	**$73,800.00**
LIBERTY MEDIA CAP SER A			
LCAPA			
Acquired 08/17/95	600 80000		34,570 03
Acquired 08/21/95	422 20000		24,293 39
Acquired 07/02/96	1,575		90,625 50
Acquired 09/06/96	1,350		77,679 00
Acquired 12/06/01	800		46,032 00
Acquired 12/02/02	252		14,500 08
Total	**5,000**	**57.5400**	**$287,700.00**

E L WIEGAND FOUNDATION

Gabelli & Company, Inc.

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
LIBERTY MEDIA CORP STARZ COM SERIES A LSTZA			
Acquired 07/02/96	239.20000		15,691 52
Acquired 09/06/96	540		35,424 00
Acquired 12/06/01	320		20,992.00
Acquired 12/02/02	100 80000		6,612.48
Total	**1,200**	**65.6000**	**$78,720.00**
LOEWS CORPORATION L			
Acquired 02/20/08	1,000	39 4875	39,487 50
LORAL SPACE & COMM NE			
Acquired 07/30/03	2,000	N/A*	N/A
MADISON SQUARE GARDEN INC CLASS A MSG	6,250	20 8075	130,046 87
MCAFEE INCORPORATED MFE			
Acquired 08/19/10	18,000	47.3000	851,400 00
MEDALLION FINANCIAL CORP TAXI			
Acquired 04/26/10	10,000	8 0300	80,300 00
MEDIA GENERAL INC CL A MEG			
Acquired 02/20/08	1,000		5,510 00
Acquired 04/22/09	4,000		22,040 00
Acquired 06/19/09	5,000		27,550 00
Acquired 07/07/09	2,000		11,020 00
Total	**12,000**	**5.5100**	**$66,120.00**
MEREDITH CORP MDP			
Acquired 04/29/97	1,000		33,950.00
Acquired 12/06/01	1,000		33,950 00
Total	**2,000**	**33.9500**	**$67,900.00**

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
MIDAS GROUP INC			
MDS			
Acquired 07/23/07	4,000		29,440 00
Acquired 09/25/07	1,000		7,360 00
Acquired 01/15/08	1,000		7,360.00
Acquired 05/07/08	2,000		14,720.00
Acquired 06/14/10	2,000		14,720.00
Total	**10,000**	**7.3600**	**$73,600.00**
MILLICOM INTL CELLULAR			
S A (NEW)			
MICC			
Acquired 01/06/10	300		28,380.00
Acquired 01/15/10	700		66,220.00
Acquired 02/04/10	1,000		94,600.00
Total	**2,000**	**94.6000**	**$189,200.00**
MODINE MANUFACTURING CO			
MOD			
Acquired 08/18/03	1,000		13,520.00
Acquired 04/22/09	2,000		27,040 00
Total	**3,000**	**13.5200**	**$40,560.00**
MOOG INC CL A			
MOG/A			
Acquired 12/06/01	2,000	37.6000	75,200.00
MORGAN STANLEY & CO			
MS			
Acquired 04/22/09	10,000		248,700 00
Acquired 06/19/09	2,000		49,740.00
Total	**12,000**	**24.8700**	**$298,440.00**
NATIONAL FUEL GAS CO	12,500	55.1800	689,750.00
NFG			
NAVISTAR INTL CORP NEW			
NAV			
Acquired 02/12/96	500		24,090 00
Acquired 04/08/97	2,500		120,450 00
Total	**3,000**	**48.1800**	**$144,540.00**

Statement 20, Form 990-PF
Part II, Line 10b
Investments - Corporate Stock

E L WIEGAND FOUNDATION

Gabelli & Company, Inc.

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
NEWS CORP INC-CL A NWSA	42,000	14.4800	608,160 00
O REILLY AUTOMOTIVE INC ORLY			
Acquired 02/20/08	2,715		158,827 50
Acquired 02/20/08	4,285		250,672 50
Total	**7,000**	**58.5000**	**$409,500.00**
OMNOVA SOLUTIONS INC OMN			
Acquired 02/22/96	3,000		23,940 00
Acquired 11/19/08	7,300		58,254.00
Acquired 11/20/08	4,700		37,506 00
Acquired 11/21/08	2,000		15,960 00
Total	**17,000**	**7.9800**	**$135,660.00**
PATTERSON COMPANIES INC PDCO			
Acquired 06/20/03	1,200	27 6500	33,180 00
PEPSICO INCORPORATED PEP			
Acquired 02/03/97	2,000	65 3000	130,600 00
PNC FINANCIAL SERVICES GROUP PNC			
Acquired 08/24/09	2,000	53 9000	107,800 00
PRECISION CASTPARTS CORP PCP			
Acquired 10/23/92	492		67,197 36
Acquired 11/04/92	1,418		193,670 44
Acquired 12/16/93	2,836		387,340 88
Acquired 12/16/94	2,836		387,340 88
Acquired 02/03/98	1,418		193,670 44
Total	**9,000**	**136.5800**	**$1,229,220.00**
PROGRESS ENERGY INC CONTINGENT VALUE OBLIG PREX			
Acquired 12/06/02	5,000	0 1400	700 00

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
REPUBLIC SVCS INC			
RSG			
Acquired 05/15/00	11,000		327,910.00
Acquired 05/15/00	1,500		44,715 00
Acquired 06/19/00	3,000		89,430.00
Acquired 06/19/00	1,500		44,715 00
Acquired 04/15/03	9,000		268,290 00
Total	**26,000**	**29.8100**	**$775,060.00**
ROGERS COMMUNCTNS CL			
RCI			
Acquired 01/20/05	2,000	36.4500	72,900 00
ROLLINS INC			
ROL			
Acquired 11/24/98	16,500	26 0500	429,825.00
ROLLS ROYCE P L C			
ORDINARY 20P			
RYCEF			
Acquired 02/02/06	50,000	10 3000	515,000 00
ROYAL DUTCH SHELL PLC			
ADR CL A			
RDS/A			
Acquired 01/31/05	1,500	64 9300	97,395 00
RPC, INC			
RES			
Acquired 02/24/06	3,000		66,030 00
Acquired 03/08/06	1,500		33,015 00
Acquired 01/30/08	1,500		33,015.00
Acquired 02/20/08	11,000		242,110 00
Acquired 02/21/08	3,000		66,030 00
Total	**20,000**	**22.0100**	**$440,200.00**
S J W CORP			
SJW			
Acquired 12/06/01	1,800		43,560.00
Acquired 12/06/01	2,700		65,340 00
Acquired 03/28/02	3,000		72,600 00
Acquired 04/17/03	3,000		72,600.00

E L WIEGAND FOUNDATION

Gabelli & Company, Inc.

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
Acquired 08/24/09	500		12,100 00
Total	**11,000**	**24.2000**	**$266,200.00**
SAFEWAY INC NEW SWY			
Acquired 01/03/05	2,000	22 9000	45,800 00
SALEM COMMUNICATIONS CL A SALM			
Acquired 08/03/06	3,000		9,659 70
Acquired 12/19/07	1,000		3,219 90
Acquired 06/05/08	2,000		6,439.80
Acquired 12/04/08	2,357		7,589 30
Acquired 12/05/08	1,643		5,290 30
Total	**10,000**	**3.2199**	**$32,199.00**
SCRIPPS NETWORKS INTERACTIVE SNI			
Acquired 08/16/01	1,000		50,890 00
Acquired 12/06/01	3,000		152,670 00
Total	**4,000**	**50.8900**	**$203,560.00**
SENSIENT TECHNOLOGIES SXT			
Acquired 04/17/03	1,000		32,310 00
Acquired 08/17/05	1,000		32,310 00
Total	**2,000**	**32.3100**	**$64,620.00**
SOUTHWEST GAS CORP COM SWX			
Acquired 12/22/98	2,400		83,424 00
Acquired 12/30/98	2,400		83,424 00
Acquired 12/31/98	5,200		180,752 00
Acquired 12/06/01	5,000		173,800 00
Total	**15,000**	**34.7600**	**$521,400.00**

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
SPRINT NEXTEL CORP	40,000	4 1250	165,000 00
S			
STD MOTOR PRODUCTS COM			
SMP			
Acquired 08/18/03	1,000		10,630 00
Acquired 12/11/03	2,000		21,260 00
Acquired 12/16/03	2,000		21,260 00
Acquired 12/17/03	1,000		10,630 00
Acquired 09/24/07	2,000		21,260 00
Acquired 05/01/08	2,000		21,260 00
Total	**10,000**	**10.6300**	**$106,300.00**
SWEDISH MATCH			
SEK PAR ORD			
SWMAF			
Acquired 05/28/08	10,000	27 8461	278,461 00
TECO ENERGY INC			
TE			
Acquired 10/31/02	2,000		35,180 00
Acquired 11/08/02	3,000		52,770 00
Total	**5,000**	**17.5900**	**$87,950.00**
TELEPHONE & DATA SYS INC			
SPECIAL SHARES			
TDS/S			
Acquired 09/21/98	1,000		29,830 00
Acquired 09/21/98	500		14,915 00
Acquired 11/30/98	3,000		89,490 00
Acquired 12/22/98	1,500		44,745 00
Acquired 12/23/98	3,000		89,490 00
Total	**9,000**	**29.8300**	**$268,470.00**
TELEPHONE &DATA SYS INC			
TDS			
Acquired 09/21/98	1,000		34,830.00
Acquired 09/21/98	500		17,415 00
Acquired 11/30/98	3,000		104,490.00
Acquired 12/22/98	1,500		52,245 00
Acquired 12/23/98	3,000		104,490.00
Total	**9,000**	**34.8300**	**$313,470.00**

E L WIEGAND FOUNDATION

Gabelli & Company, Inc.

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
TEXAS INSTRUMENTS INC			
TXN			
Acquired 04/24/02	3,000		88,710.00
Acquired 06/12/02	2,000		59,140 00
Acquired 09/24/02	4,000		118,280 00
Acquired 10/09/02	2,000		59,140.00
Acquired 10/22/02	3,000		88,710 00
Acquired 06/07/05	2,000		59,140.00
Total	**16,000**	**29.5700**	**$473,120.00**
THERMADYNE HLDGS CORP			
THMD			
Acquired 10/05/10	7,000	15 0800	105,560 00
THOMAS & BETTS CORP			
TNB			
Acquired 12/06/01	2,000		87,100 00
Acquired 08/04/03	1,000		43,550 00
Acquired 06/07/05	2,000		87,100.00
Total	**5,000**	**43.5500**	**$217,750.00**
TIME WARNER INC NEW	23,000	32.5100	747,730 00
TWX			
TOOTSIE ROLL IND INC			
TR			
Acquired 05/16/08	3,182.62500		83,543.91
Acquired 05/20/08	5,304 37500		139,239 84
Total	**8,487**	**26.2500**	**$222,783.75**
TRANSOCEAN LTD			
ORDINARY SHARES			
RIG			
Acquired 10/06/08	500		31,680.00
Acquired 05/03/10	1,500		95,040.00
Acquired 06/01/10	1,000		63,360.00
Total	**3,000**	**63.3600**	**$190,080.00**
TREDEGAR CORPORATION			
TG			
Acquired 06/13/08	1,500		28,935.00
Acquired 07/07/08	1,500		28,935 00

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
Acquired 07/09/08	1,000		19,290 00
Total	**4,000**	**19.2900**	**$77,160.00**
TYCO INTERNATIONAL LTD SHS TYC			
Acquired 01/19/10	3,500	38 2800	133,980.00
UNITED STATES CELLULAR CORP USM			
Acquired 06/10/03	1,500		69,690.00
Acquired 08/01/03	1,000		46,460.00
Acquired 09/24/03	1,500		69,690 00
Acquired 10/07/03	5,000		232,300 00
Total	**9,000**	**46.4600**	**$418,140.00**
UNITEDHEALTH GROUP INC UNH			
Acquired 06/13/08	1,000		36,050 00
Acquired 07/07/09	1,000		36,050 00
Total	**2,000**	**36.0500**	**$72,100.00**
UNIVERSAL ENTERTAINMENT CORP			
Acquired 11/25/08	1,200		30,078.12
Acquired 03/26/09	2,000		50,130 20
Acquired 04/17/09	3,000		75,195 30
Acquired 04/23/09	1,000		25,065 10
Total	**7,200**	**25.0651**	**$180,468.72**
VIACOM INC CL A COMMON W/I VIA			
Acquired 12/22/97	1,000		42,780 00
Acquired 12/06/01	5,000		213,900 00
Total	**6,000**	**42.7800**	**$256,680.00**
VIACOM INC CL B VIA/B			
Acquired 05/11/09	4,000	38.6200	154,480.00

Statement 20, Form 990-PF
Part II, Line 10b
Investments - Corporate Stock

E L WIEGAND FOUNDATION

Gabelli & Company, Inc.

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
VIVENDI SA			
VIVEF			
Acquired 08/19/02	7,177		203,539 72
Acquired 10/31/02	2,000		56,720.00
Acquired 06/09/09	820		23,255 20
Total	**9,997**	**28.3600**	**$283,514.92**
WASTE MGMT INC DEL			
WM			
Acquired 01/03/00	3,000		107,160.00
Acquired 08/29/00	5,000		178,600.00
Acquired 12/06/01	2,000		71,440.00
Total	**10,000**	**35.7200**	**$357,200.00**
WATTS WATER TECHNOLOGIES			
WTS			
Acquired 03/08/02	2,000	35 1700	70,340.00
WEATHRFORD INTERNATIONAL			
LTD REG			
WFT			
Acquired 02/20/08	4,000		67,240 00
Acquired 12/09/09	4,000		67,240.00
Acquired 02/01/10	8,000		134,480.00
Acquired 02/01/10	2,000		33,620 00
Acquired 02/22/10	2,000		33,620 00
Total	**20,000**	**16.8100**	**$336,200.00**
WESTAR ENERGY INC			
WR			
Acquired 02/02/01	1,500		37,950 00
Acquired 02/02/01	4,500		113,850 00
Acquired 08/15/01	3,000		75,900 00
Acquired 11/05/01	2,000		50,600 00
Acquired 11/01/02	2,000		50,600 00
Acquired 01/23/03	2,000		50,600 00
Total	**15,000**	**25.3000**	**$379,500.00**
WOLVERINE WORLD WIDE INC			
WWW			
Acquired 01/19/01	500	29 1200	14,560 00

Statement 20, Form 990-PF
Part II, Line 10b
Investments - Corporate Stock

E L WIEGAND FOUNDATION

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
WUXI PHARMATECH INC-ADR			
WX			
Acquired 04/27/10	1,500		24,720.00
Acquired 05/06/10	5,000		82,400 00
Acquired 06/07/10	3,000		49,440 00
Total	**9,500**	**16.4800**	**$156,560.00**
YAHOO INC			
YHOO			
Acquired 07/31/06	1,000	16 4900	16,490.00
YOUNG INNOVATIONS INC			
YDNT			
Acquired 06/25/03	1,000	27 7700	27,770 00
ZIMMER HOLDINGS INC			
ZMH			
Acquired 07/27/06	500		23,720 00
Acquired 04/14/09	500		23,720 00
Total	**1,000**	**47.4400**	**$47,440.00**
		A	**$35,266,284.90**

Statement 20, Form 990-PF
Part II, Line 10b
Investments - Corporate Stock

E L WIEGAND FOUNDATION

Gabelli & Company, Inc.

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE
FORD CAP TR II 6 50% CONVERTIBLE DUE 1/15/32 CALLABLE 1/15/07 F'S			
Acquired 06/30/10	3,000		149,100 00
Acquired 07/01/10	2,000		99,400 00
Total	**5,000**	**49.7000**	**$248,500.00**
GABELLI GLOBAL DEAL PFD CUMALATIVE SER A GDL'A			
Acquired 02/11/09	10,000	51 4118	514,118 00
Total Preferreds/Fixed Rate Cap Securities			A **$762,618.00**

A	Stocks	$35,266,284.90
	Cap Securities	762,618.00
	Total Gabelli & Company	$36,028,902.90

Form **8868** (Rev April 2009)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No 1545-1709

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

Do not complete Part II unless you have already been granted an automatic 3-month 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 E.L. Wiegand Foundation	**Employer identification number** 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
[X] 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 11, to file the exempt organization return for the organization named above The extension is for the organization's return for

► [ ] calendar year 20___ or

► [X] tax year beginning 11/01, 20 09, and ending 10/31, 20 10

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**	$ 22,438.
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**	$ 25,000.
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