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

2010

For calendar year 2010, or tax year beginning 11/01 , 2010, and ending 10/31 , 2011

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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: ☒ 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)* ► $ 115,949,323.

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	16,592.	16,592.	N/A	
	4 Dividends and interest from securities	1,293,422.	1,293,422.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	4,463,737.			
	b Gross sales price for all assets on line 6a 21,325,824.				
	7 Capital gain net income (from Part IV, line 2)		4,463,737.		
	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	121,007.			
	12 **Total.** Add lines 1 through 11	5,894,758.	5,773,751.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	1,005,993.	222,042.		694,840.
	14 Other employee salaries and wages	162,538.	21,354.		85,416.
	15 Pension plans, employee benefits	27,291.	4,406.		17,626.
	16a Legal fees (attach schedule) See St 2	1,478.	739.		739.
	b Accounting fees (attach sch) See St 3	16,630.	8,315.		2,315.
	c Other prof fees (attach sch) See St 4	207,767.	151,134.		56,633.
	17 Interest				
	18 Taxes (attach schedule)(see instr) See Stm 5	28,785.	11,132.		
	19 Depreciation (attach sch) and depletion	97,847.			
	20 Occupancy	78,588.	15,718.		62,870.
	21 Travel, conferences, and meetings	23,859.			23,859.
	22 Printing and publications				
	23 Other expenses (attach schedule) See Statement 6	663,895.	127,260.		638,455.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	2,314,671.	562,100.		1,582,753.
	25 Contributions, gifts, grants paid Part XV	2,319,345.			3,575,451.
	26 **Total expenses and disbursements.** Add lines 24 and 25	4,634,016.	562,100.		5,158,204.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	1,260,742.			
	b **Net investment income** (if negative, enter -0-)		5,211,651.		
	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	35,416,246.	16,207,362.	16,207,362.
3	Accounts receivable ► 36,620.			
	Less allowance for doubtful accounts ►	52,448.	36,620.	36,620.
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	103,334.	124,549.	124,549.
10a	Investments — U S and state government obligations (attach schedule)			
b	Investments — corporate stock (attach schedule) Statement 7	37,742,503.	39,195,623.	39,195,623.
c	Investments — corporate bonds (attach schedule) Statement 8		80,960.	80,960.
11	Investments — land, buildings, and equipment: basis ►			
	Less: accumulated depreciation (attach schedule) ►			
12	Investments — mortgage loans			
13	Investments — other (attach schedule) Statement 9	42,390,928.	57,145,350.	57,145,350.
14	Land, buildings, and equipment: basis ► 3,446,264.			
	Less accumulated depreciation (attach schedule) See Stmt 10 ► 287,405.	3,228,998.	3,158,859.	3,158,859.
15	Other assets (describe ►)			
16	**Total assets** (to be completed by all filers — see instructions Also, see page 1, item I)	118,934,457.	115,949,323.	115,949,323.
LIABILITIES				
17	Accounts payable and accrued expenses	101,213.	129,546.	
18	Grants payable	3,187,883.	1,930,768.	
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 11)	325,026.	272,632.	
23	**Total liabilities** (add lines 17 through 22)	3,614,122.	2,332,946.	
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	48,986,653.	48,793,875.	
25	Temporarily restricted			
26	Permanently restricted	66,333,682.	64,822,502.	
	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)	115,320,335.	113,616,377.	
31	**Total liabilities and net assets/fund balances** (see the instructions)	118,934,457.	115,949,323.	

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	115,320,335.
2	Enter amount from Part I, line 27a	2	1,260,742.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	116,581,077.
5	Decreases not included in line 2 (itemize) ► See Statement 12	5	2,964,700.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	113,616,377.

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				
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	19,846,855.		16,862,087.	2,984,768.
b	1,478,969.			1,478,969.
c				
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				2,984,768.
b				1,478,969.
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	4,463,737.
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))
2009	3,181,487.	109,131,476.	0.029153
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

2	**Total** of line 1, column (d)	2	0.261984
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	0.052397
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	115,885,508.
5	Multiply line 4 by line 3	5	6,072,053.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	52,117.
7	Add lines 5 and 6	7	6,124,170.
8	Enter qualifying distributions from Part XII, line 4	8	5,185,911.

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 **c** All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		1	104,233.
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	104,233.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	104,233.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a 112,453.		
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	112,453.
8 Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached		8	55.
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	8,165.
11 Enter the amount of line 10 to be **Credited to 2011 estimated tax** ► 8,165. **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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(Continued)*

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X

See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country ►

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

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

			Yes	No
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? SEE STMT 17 ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? SEE STMT 17 ☒ 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 2010 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 2010.)*	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 2010?	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** No: X

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 13		952,614.	53,379.	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	151,134.
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	605,367.
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	98,440,447.
b Average of monthly cash balances		1b	19,160,410.
c Fair market value of all other assets (see instructions)		1c	49,405.
d **Total** (add lines 1a, b, and c)		1d	117,650,262.
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	117,650,262.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	1,764,754.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	115,885,508.
6 **Minimum investment return.** Enter 5% of line 5		6	5,794,275.

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	5,794,275.
2a Tax on investment income for 2010 from Part VI, line 5	2a 104,233.		
b Income tax for 2010 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	104,233.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	5,690,042.
4 Recoveries of amounts treated as qualifying distributions		4	31,478.
5 Add lines 3 and 4		5	5,721,520.
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	5,721,520.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes.		
a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	5,158,204.
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	27,707.
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	5,185,911.
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	5,185,911.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				5,721,520.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			3,953,160.	
b Total for prior years 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ► $ 5,185,911.				
a Applied to 2009, but not more than line 2a			3,953,160.	
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 2010 distributable amount				1,232,751.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 *(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 2009. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				4,488,769.
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 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	**(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 19	N/A	509(a)	Various	3,575,451.
Total			► **3a**	3,575,451.
b *Approved for future payment*				
See Statement 16				
Total			► **3b**	1,930,768.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (see 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	16,592.	
4 Dividends and interest from securities			14	1,293,422.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	4,463,737.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Grant Refunds					107,487.
b Prgm Rev - Arte Italia					13,520.
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				5,773,751.	121,007.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 5,894,758.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions)
11a	Grant Refunds
11b	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

Signature of officer or trustee: [signature] Date: 3/9/12 Title: Chief Financial Officer

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if ☐ if self-employed	PTIN
Michael Fontanello	Michael Fontanello	3/6/12		N/A

Firm's name ▶ Fontanello, Duffield & Otake, LLP Firm's EIN ▶ N/A

Firm's address ▶ 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	$ 107,487.		
Prgm Rev - Arte Italia	13,520.		
Total	$ 121,007.	$ 0.	$ 0.

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

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	$ 1,478.	$ 739.		$ 739.
Total	$ 1,478.	$ 739.		$ 739.

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	$ 12,000.	$ 6,000.		
Tax Review	4,630.	2,315.		$ 2,315.
Total	$ 16,630.	$ 8,315.		$ 2,315.

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	$ 56,000.			$ 56,000.
Investment Advisors	151,134.	$ 151,134.		
Other Professional Fees	633.			633.
Total	$ 207,767.	$ 151,134.		$ 56,633.

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
Foreign Taxes	$ 11,132.	$ 11,132.		
Provision for Excise Taxes	17,653.			
Total	$ 28,785.	$ 11,132.		$ 0.

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
Admin Expenses	$ 7,822.	$ 3,911.		$ 3,911.
Data Processing	10,006.	5,003.		5,003.
Direct Charitable Exp -Arte Italia	*503,097.			*605,367.
Dues and Subscriptions	1,715.	857.		858.
Insurance	9,523.	4,762.		4,761.
Investment Expenses	6.	6.		
IT Fees	4,212.	4,212.		
Miscellaneous Expenses	1,945.	747.		748.
Office Expenses	487.	244.		243.
Other Grantmaking Expenses	1,252.			1,252.
Partnership Expenses	93,369.	93,369.		
Postage and Office Supplies	16,872.	8,436.		8,436.
Property Carrying Cost	2,163.			2,163.
Telephone	11,426.	5,713.		5,713.
Total	$ 663,895.	$ 127,260.		$ 638,455.

*SEE STMT 18

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	$ 37,302,220.	$ 37,302,220.
GAMCO Investors Inc, 40,000 Sh	Mkt Val	1,884,000.	1,884,000.
Teton Advisors Inc, 597 Sh	Mkt Val	9,403.	9,403.
	Total	$ 39,195,623.	$ 39,195,623.

Statement 8
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

Corporate Bonds	Valuation Method	Book Value	Fair Market Value
GAMCO Invs Inc 12/31/15, 128,000 Sh	Mkt Val	$ 80,960.	$ 80,960.
	Total	$ 80,960.	$ 80,960.

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	$ 18,251,692.	$ 18,251,692.
Angelo Gordon Arb Fund	Mkt Val	201,309.	201,309.
Allen & Co. Arbitrage Fund	Mkt Val	8,887,275.	8,887,275.
Nestor Partners Managed Futures Fund	Mkt Val	1,475,709.	1,475,709.
Gabelli Gold	Mkt Val	1,832,380.	1,832,380.
Gabelli Green	Mkt Val	3,117,546.	3,117,546.
Total Other Investments		$ 33,765,911.	$ 33,765,911.
Other Publicly Traded Securities			
DFA Japan Small Co, 91,197.259 Sh	Mkt Val	1,389,847.	1,389,847.
Fidelity Japan Fund, 18,755.082 Sh	Mkt Val	179,486.	179,486.
GAMCO Int'l Growth, 48,553.609 Sh	Mkt Val	1,025,938.	1,025,938.
TR Price Euro Stock, 174,271.536 Sh	Mkt Val	2,478,141.	2,478,141.
TR Price Int'l Stock, 223,067.157 Sh	Mkt Val	2,960,101.	2,960,101.
TR Price Japan Fund, 120,526.971 Sh	Mkt Val	906,363.	906,363.
T Browne Global Value, 175,224.306 Sh	Mkt Val	3,986,353.	3,986,353.
Brandywine Blue Fund, 3,514.032 Sh	Mkt Val	83,775.	83,775.
Fidelity Equity Growth, 38,406.359 Sh	Mkt Val	2,260,214.	2,260,214.
GAMCO Growth Fund, 46,958.514 Sh	Mkt Val	1,416,269.	1,416,269.
Marsico Focus Fund, 710.832 Sh	Mkt Val	12,816.	12,816.
Royce Opp Fund, 37,475.10 Sh	Mkt Val	393,489.	393,489.
Weitz Value Portfolio, 9,085.997 Sh	Mkt Val	270,308.	270,308.
Harding Loevner Int'l, 167,590.214 Sh	Mkt Val	2,356,318.	2,356,318.
Laudus Int'l Mar, 157,722.894 Sh	Mkt Val	2,753,842.	2,753,842.
Marsico Global Fd, 89,898.746 Sh	Mkt Val	906,179.	906,179.
Total Other Publicly Traded Securities		$ 23,379,439.	$ 23,379,439.
	Total	$ 57,145,350.	$ 57,145,350.

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

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	$ 303,645.	$ 80,367.	$ 223,278.	$ 223,278.
Machinery and Equipment	86,002.	32,826.	53,176.	53,176.
Buildings	1,823,864.	140,421.	1,683,443.	1,683,443.

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

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Improvements	$ 164,777.	$ 33,791.	$ 130,986.	$ 130,986.
Land	1,067,976.		1,067,976.	1,067,976.
Total	$ 3,446,264.	$ 287,405.	$ 3,158,859.	$ 3,158,859.

Statement 11
Form 990-PF, Part II, Line 22
Other Liabilities

Deferred Tax Liability	$ 272,632.
Total	$ 272,632.

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

FMV Adjustment of Investments	$ 2,942,773.
Other Book/Tax Differences	21,927.
Total	$ 2,964,700.

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	Compensation	Contribution to EBP & DC	Expense Account/ Other
Raymond C. Avansino, Jr., Esq. 165 West Liberty Street Reno, NV 98501	Chair/CEO/CIO 16	$ 242,000.	$ 0.	$ 0.
Harvey C. Fruehauf, Jr. 165 West Liberty Street Reno, NV 98501	VP/Trustee 3	46,000.	0.	0.
Frank J. Fahrenkopf, Jr., Esq. 165 West Liberty Street Reno, NV 98501	Trustee 3	42,000.	0.	0.
Mario J. Gabelli 165 West Liberty Street Reno, NV 98501	Trustee 3	42,000.	0.	0.

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

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
Kristen A. Avansino 165 West Liberty Street Reno, NV 98501	Pres./Exec. Dir 35	$ 310,247.	$ 31,304.	$ 0.
William J. Raggio, Esq. 165 West Liberty Street Reno, NV 98501	Trustee 2	42,000.	0.	0.
Kathy Triplett 165 West Liberty Street Reno, NV 98501	CFO 20	102,370.	12,148.	0.
Marie Hoel 165 West Liberty Street Reno, NV 98501	COO 20	125,997.	9,927.	0.
	Total	$ 952,614.	$ 53,379.	$ 0.

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

Direct Charitable Activities	Expenses
The Foundation expended $605,367 for Arte Italia to support the Foundation's goal of fine arts education. The Foundation's Board established Arte Italia in 2006, an Italian Cultural Center, whose mission is to promote education through 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.	$ 605,367.

During the year, four series of culinary classes were held at Arte Italia, where attendees from the general public participated in a total of 12 classes. The tuition revenue from these classes was $13,520, 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. Three exhibitions were on display for over eight months in the galleries. In addition, Arte Italia sponsored a renaissance masterpiece at the Nevada Museum of Art for a two month period, which was a unique experience for the residents of Nevada.

Statement 15
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:	Prospective applicants should submit a Letter of Inquiry which briefly describes the organization and the proposed request, including a summary budget, timeline and impact statement. The Letter of Inquiry is reviewed by staff to determine if the proposal warrants further consideration by the Foundation. If, after staff consideration, it is determined that the proposal warrants further review, a numbered Application for Grant form is forwarded to the applicant. The applicant completes the application in accordance with instructions included in the informational booklet and returns it to the Foundation for a more detailed consideration. Applicants are notified of specific submission deadlines upon receipt of an Applicant for Grant form.
Submission Deadlines:	Inquiries are accepted throughout the year.
Restrictions on Awards:	The Foundation awards grants to qualified charitable organizations in the areas of arts and cultural affairs, civic and community affairs, education, 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 San Francisco School of Law San Francisco, CA	N/A	509(a)(1)	Professorship	$ 600,000.
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	84,255.
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	500,000.
Saint Olaf Catholic School Bountiful, UT	N/A	509(a)(1)	Library/Media Center	87,713.
Present Value Discount per Audit				-3,956.
			Total	$ 1,930,768.

Statement 17
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 $151,134 in fees for providing these services during the year ended October 31, 2011.

E. L. Wiegand Foundation

Statement 18
Form 990-PF, Part I, Line 23, Columns "a" & "d"
Other Expenses

Arte Italia Expenses Book to Cash reconcilliation

Arte Italia Expenses (included in Other Expenses) as reported in Part I, Line 23, Column "a" (Also See Statement 6)	503,097
Adjustments	
Arte Italia Revenue	(13,520)
Exhibition Marketing Accrual	(32,513)
Allocated Salaries and Benefits (included in Part I, Lines 13 + 14)	148,303
Arte Italia Expenses as reported in Part I, Line 23, Column "d"	605,367

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

Recipient	Address	City	State	ZIP	Foundation Status	Relationship	Purpose	Amount
		Arts and Cultural Affairs						
Magic Valley Arts Council	195 River Vista Place Suite 101	Twin Falls	ID	83301	509(a)1	N/A	Equipment	110,614
Reno Philharmonic Association	925 Riverside Drive	Reno	NV	89503	509(a)1	N/A	Special project	5,000
San Francisco Ballet	455 Franklin Street	San Francisco	CA	94102	509(a)1	N/A	Performance	1,000
Foundation for Italian Art & Culture	112 East 71st Street Suite 1B	New York	NY	10021	509(a)1	N/A	Exhibits	20,000
Nevada Rock Art Foundation	641 Jones Street	Reno	NV	89503	509(a)1	N/A	Equipment	2,000
Nevada Museum of Art	160 West Liberty Street	Reno	NV	89501	509(a)1	N/A	Special project	50,000
Nevada Museum of Art	160 West Liberty Street	Reno	NV	89501	509(a)1	N/A	Exhibit	230,000
The National World War II Museum	945 Magazine Street	New Orleans	LA	70130	509(a)1	N/A	Building project	20,000
Museo Nazionale D'Abruzzo	Ministero per I Beni e le Attività Culturali of the Italian Republic, Via del Collegio Romano, 27	Roma	ITALY	00186		N/A	Sculpture restoration	75,000
		Civic and Community Affairs						
The Shade Tree	P O Box 669	Las Vegas	NV	89125	509(a)1	N/A	Special project	5,000
National Automobile Museum	10 South Lake Street	Reno	NV	89501	509(a)1	N/A	Educational project	5,000
Mason Valley Fire District	118 South Main Street	Yerington	NV	89447	509(a)1	N/A	Equipment	189,403
Carmel of Our Lady of the Mountains	1950 La Fond Drive	Reno	NV	89509	509(a)1	N/A	Chapel	50,000
Nevada Military Support	59 Damonte Ranch Parkway	Reno	NV	89521	509(a)1	N/A	Special project	5,000
Chimps, Inc	P O Box 6973	Bend	OR	97708	509(a)1	N/A	Dr Jane Goodall Institute	5,000
Quail Coalition (South Texas Chapter)	P O Box 94	Encino	TX	78353	509(a)1	N/A	Habitat Conservation	1,000
Children's Cabinet Inc	1090 South Rock Blvd	Reno	NV	89502	509(a)1	N/A	Special project	10,000
Lake Tahoe Conservation Fund	P O Box 7124	Tahoe City	CA	96145	509(a)1	N/A	Project	5,000
Boy Scouts of America	1745 S Wells Avenue	Reno	NV	89502	509(a)1	N/A	Special project	1,000
St Vincents Dining Room	325 Valley Road	Reno	NV	89512	509(a)1	N/A	Meal program support	13,520
		Education						
University of San Francisco	2130 Fulton Street	San Francisco	CA	94117	509(a)1	N/A	Professorship	300,000
Our Lady of the Snows School	1125 Lander Street	Reno	NV	89509	509(a)1	N/A	E L Wiegand Science & Technology Center	500,000
UNLV Boyd School of Law	4505 Maryland Parkway	Las Vegas	NV	89154	509(a)1	N/A	Professorship	25,000
Chaminade University	3140 Waialae Avenue	Honolulu	HI	96816	509(a)1	N/A	Nursing program equipment	497,000
St Francis Xavier School	234 Pleaseant Street	South Weymouth	MA	02190	509(a)1	N/A	Capital Equipment	1,500
Bishop Kelly High School	7009 Franklin Road	Boise	ID	83709	509(a)1	N/A	Convocation room	500,000
New York Nativity	44 Second Avenue	New York	NY	10003	509(a)1	N/A	Special project	5,000
Mills College	5000 McArthur Boulevard	Oakland	CA	94513	509(a)1	N/A	Performance project	14,000
Sierra Nevada College	999 Tahoe Boulevard	Incline Village	NV	89451	509(a)1	N/A	Student project	25,000
St Joseph's Catholic School	825 W Fort Street	Boise	ID	83702	509(a)1	N/A	Equipment	285,226
University of Nevada Reno	Legacy Hall/MS 232	Reno	NV	89557	509(a)1	N/A	Special project	50,000
Reno-Tahoe Open Foundation	8600 Technology Way	Reno	NV	89521	509(a)1	N/A	Scholarship	1,743
		Health and Medical Research						
Cleveland Clinic Lou Ruvo Center for Brain Health	888 W Bonneville Avenue	Las Vegas	NV	89106	509(a)1	N/A	Neurorehabilitation clinic	362,041
American-Italian Cancer Foundation	112 East 71st Street Suite B	New York	NY	10021	509(a)1	N/A	Special project	25,000
American-Italian Cancer Foundation	112 East 71st Street Suite B	New York	NY	10021	509(a)1	N/A	Cancer project	50,000
National Multiple Sclerosis Society	4600 Kietzke Lane K225	Reno	NV	89502	509(a)1	N/A	Research project	5,000
Keep Memory Alive	888 W Bonneville Avenue	Las Vegas	NV	89106	509(a)1	N/A	Research project	5,000
American-Italian Cancer Foundation	112 East 71st Street Suite B	New York	NY	10021	509(a)1	N/A	Research project	20,000
		Public Affairs						
Manhattan Institute for Policy Research	52 Vanderbilt Avenue	New York	NY	10017	509(a)1	N/A	Media Technology	100,404
								3,575,451

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

E.L Wiegand Foundation

Description	Shares	Price	Mkt Value
AMC NETWORKS INC-A	6,250.00	32.620	203,875.00
ALCOA INC	32,000.00	10.760	344,320.00
AMERICAN EXPRESS CO	14,000.00	50.620	708,680.00
AMETEK INC	10,000.00	39.520	395,200.00
AMPCO-PITTSBURGH CORP	1,800.00	20.990	37,782.00
ANADARKO PETROLEUM CORP	3,000.00	78.500	235,500.00
ARCHER-DANIELS-MIDLAND CO	6,000.00	28.940	173,640.00
ASCENT CAPITAL GROUP INC-A	1,000.00	45.490	45,490.00
BALDWIN TECHNOLOGY CO-A	10,000.00	1.060	10,600.00
BANK OF NEW YORK MELLON CORP	20,000.00	21.280	425,600.00
BEAM INC-WHEN ISSUED	7,500.00	49.430	370,725.00
BEASLEY BROADCAST GRP INC -A	4,500.00	3.920	17,640.00
BIGLARI HOLDINGS INC	400.00	345.120	138,048.00
BOEING CO/THE	2,000.00	65.790	131,580.00
BRINK'S CO/THE	3,500.00	27.790	97,265.00
BRISTOL-MYERS SQUIBB CO	6,200.00	31.590	195,858.00
CBS CORP-CLASS A VOTING	7,000.00	26.370	184,590.00
CTS CORP	5,000.00	9.280	46,400.00
CABLEVISION SYSTEMS-NY GRP-A	25,000.00	14.470	361,750.00
CHEMED CORP	500.00	59.360	29,680.00
CHEVRON CORP	3,000.00	105.050	315,150.00
CINCINNATI BELL INC	20,000.00	3.220	64,400.00
CIRCOR INTERNATIONAL INC	1,200.00	34.820	41,784.00
CLEAR CHANNEL OUTDOOR-CL A	28,000.00	11.000	308,000.00
COCA-COLA CO/THE	9,000.00	68.320	614,880.00
CONOCOPHILLIPS	3,000.00	69.650	208,950.00
ROGERS COMMUNICATIONS INC-B	2,000.00	36.350	72,700.00
CRANE CO	9,000.00	44.110	396,990.00
CRAZY WOMAN CREEK BANCORP	6,500.00	8.250	53,625.00
DANONE-SPONS ADR	25,008.00	13.840	346,110.72
DEERE & CO	13,000.00	75.900	986,700.00
DENTSPLY INTERNATIONAL INC	1,200.00	36.960	44,352.00
DIAGEO PLC-SPONSORED ADR	1,000.00	82.880	82,880.00
DIEBOLD INC	3,000.00	32.280	96,840.00
DISCOVERY COMMUNICATIONS-A	2,000.00	43.460	86,920.00
DISCOVERY COMMUNICATIONS-C	2,000.00	39.570	79,140.00
DISH NETWORK CORP-A	18,000.00	24.170	435,060.00
DIRECTV-CLASS A	15,000.00	45.460	681,900.00
DR PEPPER SNAPPLE GROUP INC	8,000.00	37.450	299,600.00
ECHOSTAR CORP-A	1,600.00	26.360	42,176.00
ECOLAB INC	15,000.00	53.840	807,600.00
EL PASO ELECTRIC CO	10,000.00	32.030	320,300.00
ENERGIZER HOLDINGS INC	1,200.00	73.790	88,548.00
EXELIS INC	7,000.00	11.700	81,900.00
EXXON MOBIL CORP	2,000.00	78.090	156,180.00
FEDERAL-MOGUL CORP/OLD	5,000.00	0.000	0.00
FERRO CORP	16,000.00	6.470	103,520.00
FLOWERS FOODS INC	1,500.00	20.190	30,285.00
FLOWSERVE CORP	2,700.00	92.690	250,263.00
FORD MOTOR CO	800.00	11.680	9,344.00

E.L Wiegand Foundation

Description	Shares	Price	Mkt Value
FORTUNE BRANDS HOME & SECURI	7,500.00	14.530	108,975.00
GATX CORP	10,000.00	37.980	379,800.00
GAYLORD ENTERTAINMENT CO	14,000.00	23.390	327,460.00
GENCORP INC	18,000.00	4.860	87,480.00
GENERAL MILLS INC	12,000.00	38.530	462,360.00
GENUINE PARTS CO	20,000.00	57.430	1,148,600.00
GLOBAL INDUSTRIES LTD	25,000.00	7.950	198,750.00
GOODRICH CORP	5,000.00	122.630	613,150.00
GRAFTECH INTERNATIONAL LTD	9,000.00	15.710	141,390.00
GREIF INC-CL A	5,500.00	44.780	246,290.00
GRIFFON CORP	3,000.00	9.470	28,410.00
GRUPO TELEVISA SA-SPON ADR	10,000.00	21.330	213,300.00
HALLIBURTON CO	10,000.00	37.360	373,600.00
HONEYWELL INTERNATIONAL INC	14,000.00	52.400	733,600.00
ITT CORP	3,500.00	18.800	65,800.00
INTEL CORP	7,000.00	24.540	171,780.00
INTERMEC INC	3,000.00	8.070	24,210.00
INTERNAP NETWORK SERVICES	12,000.00	5.680	68,160.00
INTL BUSINESS MACHINES CORP	2,500.00	184.630	461,575.00
JPMORGAN CHASE & CO	10,000.00	34.760	347,600.00
JANUS CAPITAL GROUP INC	20,000.00	6.560	131,200.00
JOHNSON & JOHNSON	4,300.00	64.390	276,877.00
JOHNSON CONTROLS INC	1,000.00	32.930	32,930.00
JOURNAL COMMUNICATIONS INC-A	10,000.00	3.860	38,600.00
KKR & CO LP	10,000.00	13.480	134,800.00
KAMAN CORP	2,000.00	33.250	66,500.00
KINETIC CONCEPTS INC	5,000.00	68.390	341,950.00
KRAFT FOODS INC-CLASS A	9,000.00	35.180	316,620.00
LAS VEGAS SANDS CORP	5,000.00	46.950	234,750.00
LEGG MASON INC	5,000.00	27.500	137,500.00
LIBERTY MEDIA CORP - LIBER-A	500.00	76.820	38,410.00
LIBERTY MEDIA CORP - LIBER-A	500.00	68.300	34,150.00
LIBERTY GLOBAL INC-A	500.00	40.180	20,090.00
LIBERTY INTERACTIVE CORP-A	2,000.00	16.430	32,860.00
ELI LILLY & CO	6,000.00	37.160	222,960.00
M & T BANK CORP	1,000.00	76.110	76,110.00
MADISON SQUARE GARDEN CO-A	6,250.00	26.430	165,187.50
MEDIA GENERAL INC -CL A	9,000.00	3.020	27,180.00
MERCK & CO. INC.	5,000.00	34.500	172,500.00
MEREDITH CORP	2,000.00	26.830	53,660.00
MIDAS INC	10,000.00	9.120	91,200.00
MODINE MANUFACTURING CO	3,000.00	10.570	31,710.00
MOOG INC-CLASS A	1,400.00	38.730	54,222.00
MORGAN STANLEY	13,000.00	17.640	229,320.00
MYERS INDUSTRIES INC	3,000.00	12.220	36,660.00
NALCO HOLDING CO	15,000.00	37.710	565,650.00
NATIONAL FUEL GAS CO	12,000.00	61.290	735,480.00
NAVISTAR INTERNATIONAL CORP	3,000.00	42.070	126,210.00
NETLOGIC MICROSYSTEMS INC	15,000.00	49.200	738,000.00
NEWS CORP-CL A	24,000.00	17.520	420,480.00
NORTHERN TRUST CORP	4,000.00	40.470	161,880.00

E.L Wiegand Foundation

Description	Shares	Price	Mkt Value
O'REILLY AUTOMOTIVE INC	7,000.00	76.050	532,350.00
OMNOVA SOLUTIONS INC	11,000.00	4.430	48,730.00
PNC FINANCIAL SERVICES GROUP	7,000.00	53.710	375,970.00
PATTERSON COS INC	1,200.00	31.470	37,764.00
PEPSICO INC	2,000.00	62.950	125,900.00
PFIZER INC	10,000.00	19.260	192,600.00
PRECISION CASTPARTS CORP	7,200.00	163.150	1,174,680.00
PROGRESS ENERGY INC-CVO	5,000.00	0.090	450.00
RPC INC	12,500.00	18.570	232,125.00
RALCORP HOLDINGS INC	800.00	80.840	64,672.00
REPUBLIC SERVICES INC	26,000.00	28.460	739,960.00
ROLLINS INC	22,000.00	21.780	479,160.00
ROYAL DUTCH SHELL PLC-ADR	1,500.00	70.910	106,365.00
SJW CORP	10,000.00	23.280	232,800.00
SAFEWAY INC	1,000.00	19.370	19,370.00
SALEM COMMUNICATIONS -CL A	10,000.00	2.470	24,700.00
SARA LEE CORP	45,000.00	17.800	801,000.00
HENRY SCHEIN INC	1,000.00	69.320	69,320.00
SCRIPPS NETWORKS INTER-CL A	4,000.00	42.480	169,920.00
SENSIENT TECHNOLOGIES CORP	2,000.00	36.960	73,920.00
SOUTHWEST GAS CORP	15,000.00	39.480	592,200.00
SPRINT NEXTEL CORP	30,000.00	2.570	77,100.00
STANDARD MOTOR PRODS	10,000.00	15.550	155,500.00
STATE STREET CORP	7,000.00	40.390	282,730.00
STEEL EXCEL INC	3,000.00	26.000	78,000.00
TELEPHONE AND DATA SYSTEMS	9,000.00	23.180	208,620.00
TELEPHONE & DATA-SPECIAL SHS	6,000.00	20.920	125,520.00
TEXAS INSTRUMENTS INC	16,000.00	30.730	491,680.00
THOMAS & BETTS CORP	12,500.00	49.690	621,125.00
TIME WARNER INC	15,000.00	34.990	524,850.00
TOOTSIE ROLL INDS	8,741.00	24.770	216,514.57
TREDEGAR CORP	4,000.00	19.370	77,480.00
US CELLULAR CORP	12,500.00	39.870	498,375.00
UNITEDHEALTH GROUP INC	2,000.00	47.990	95,980.00
VARIAN SEMICONDUCTOR EQUIP	10,000.00	62.770	627,700.00
VIACOM INC-CLASS A	6,000.00	53.440	320,640.00
WASTE MANAGEMENT INC	7,500.00	32.930	246,975.00
WATTS WATER TECHNOLOGIES-A	2,000.00	31.490	62,980.00
WESTAR ENERGY INC	12,000.00	27.260	327,120.00
WOLVERINE WORLD WIDE INC	500.00	37.930	18,965.00
XYLEM INC	7,000.00	27.310	191,170.00
YAHOO! INC	5,000.00	15.640	78,200.00
YOUNG INNOVATIONS INC	1,000.00	28.750	28,750.00
ZIMMER HOLDINGS INC	1,000.00	52.630	52,630.00
SWEDISH MATCH AB	10,000.00	34.890	348,896.00
VIVENDI	9,997.00	23.150	231,430.55
UNIVERSAL ENTERTAINMENT CORP	7,200.00	26.919	193,815.36
COOPER INDUSTRIES PLC	2,000.00	52.460	104,920.00
LORAL SPACE & COMMUNICAT-OLD	2,000.00	0.000	0.00
ROLLS-ROYCE HOLDINGS PLC	50,000.00	11.339	566,950.00

E.L Wiegand Foundation

Description	Shares	Price	Mkt Value
WEATHERFORD INTL LTD	14,000.00	15.500	217,000.00
GAM HOLDING AG	27,000.00	12.115	327,110.40
TRANSOCEAN LTD	3,000.00	57.150	171,450.00
TYCO INTERNATIONAL LTD	3,500.00	45.550	159,425.00
MILLICOM INTL CELLULAR S.A.	2,000.00	109.900	219,800.00
CNH GLOBAL N.V.	1,000.00	37.180	37,180.00
FEDERAL-MOGUL CORP-CW14	0.200		75.40
SANOFI CVR	0.890		13,350.00
			37,302,220.50