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Form **990-PF**Department of the Treasury
Internal Revenue Service (77)**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning , and ending

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	Name of foundation GHIDOTTI, WM & MARIAN T/U/A 811123		A Employer identification number 94-6181833
	Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank, N A - P O Box 63954, MAC A0330-011		B Telephone number (see page 10 of the instructions) (800) 352-3705
	City or town, state, and ZIP code SAN FRANCISCO CA 94163		C If exemption application is pending, check here ☐
			D 1 Foreign organizations, 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			2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 10,812,141			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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 page 11 of 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 (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	391,106	372,563		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	-348,601			
	b Gross sales price for all assets on line 6a	1,817,523			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total Add lines 1 through 11	42,505	372,563	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	1,075	0	0	1,075
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	4,043	4,043	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	54,704	41,237	0	13,467
	24 Total operating and administrative expenses. Add lines 13 through 23	59,822	45,280	0	14,542
	25 Contributions, gifts, grants paid	534,620			534,620
26 Total expenses and disbursements Add lines 24 and 25	594,442	45,280	0	549,162	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-551,937				
b Net investment income (if negative, enter -0-)		327,283			
c Adjusted net income (if negative, enter -0-)			0		

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		0	
	2 Savings and temporary cash investments	231,374	78,014	78,014
	3 Accounts receivable ☐ 0			
	Less allowance for doubtful accounts ☐ 0	0	0	0
	4 Pledges receivable ☐ 0			
	Less allowance for doubtful accounts ☐ 0	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ☐ 0			
	Less allowance for doubtful accounts ☐ 0	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	4,436,978	4,463,184	4,670,050
	c Investments—corporate bonds (attach schedule)	5,444,389	4,609,966	4,918,561
Liabilities	11 Investments—land, buildings, and equipment basis ☐ 0			
	Less accumulated depreciation (attach schedule) ☐ 0	1	1	1
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	520,882	941,907	1,145,515
	14 Land, buildings, and equipment basis ☐ 0			
	Less accumulated depreciation (attach schedule) ☐ 0	0	0	0
	15 Other assets (describe ☐)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	10,633,624	10,093,072	10,812,141
	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ☐)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	10,633,624	10,093,072	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	10,633,624	10,093,072	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,633,624	10,093,072	

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	10,633,624
2 Enter amount from Part I, line 27a	2	-551,937
3 Other increases not included in line 2 (itemize) ☐ See Attached Statement	3	25,823
4 Add lines 1, 2, and 3	4	10,107,510
5 Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	14,438
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,093,072

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 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
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	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k) but not less than -0-) or Losses (from col (h))	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
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	-348,601	
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 pages 13 and 17 of 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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	606,230	11,056,694	0.054829
2007	588,956	12,020,127	0.048997
2006	580,085	11,538,467	0.050274
2005	584,678	11,475,154	0.050952
2004	594,159	11,780,096	0.050438
2 Total of line 1, column (d)			2 0.255490
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 0.051098
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 9,965,099
5 Multiply line 4 by line 3			5 509,197
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,273
7 Add lines 5 and 6			7 512,470
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.			8 549,162

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of 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 instructions)		1	3,273
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, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	3,273
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,273
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	6,913	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,913	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
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	3,640	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 3,280 Refunded ☐	11	360	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
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		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		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		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ CA _____		
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	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 on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the 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 **► Wells Fargo Bank, N A** Telephone no **► (800) 352-3705**
 Located at **► P O Box 63954, MAC A0330-011 SAN FRANCISCO CA** ZIP+4 **► 94163**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here **►** ☐
 and enter the amount of tax-exempt interest received or accrued during the year **► 15** **N/A**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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 page 20 of 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 page 22 of the 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 page 22 of the instructions)? ☐ Yes ☒ No **5b** X

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? ☐ Yes ☐ No **N/A**

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? ☐ Yes ☒ No **6b** X

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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 page 22 of the 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
Wells Fargo Bank, N A P O Box 63954, MAC A0330-011 SAN FRANC	Trustee	4 00 53,828	0	0
		00	0	0
		00	0	0
		00	0	0
		00	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the instructions) If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	0
	0

Total. Add lines 1 through 3

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	9,882,987
b	Average of monthly cash balances	1b	233,865
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	10,116,852
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	10,116,852
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	151,753
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,965,099
6	Minimum investment return. Enter 5% of line 5	6	498,255

Part XI Distributable Amount (see page 25 of the 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	498,255
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,273
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,273
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	494,982
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	494,982
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	494,982

Part XII Qualifying Distributions (see page 25 of the 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	549,162
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	549,162
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 page 26 of the instructions)	5	3,273
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	545,889

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				494,982
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			218,189	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 549,162				
a Applied to 2008, but not more than line 2a			218,189	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				330,973
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				164,009
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the 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	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	0			

N/A

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

- b** 85% of line 2a

- 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

- 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

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 page 28 of the 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

Wells Fargo Bank, N A PO Box 63954, MAC A0330-011 San Francisco CA 94163 (800) 352-3705

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

STD Scholarship, A Trans of Grades, Students and Family Income Resume

- c Any submission deadlines**

February for New Applicants, August for Renewals

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

Nevada County, CA Residents Only

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	534,620
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	391,106	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-348,601	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a		0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal Add columns (b), (d), and (e)		0		42,505	0
13	Total Add line 12, columns (b), (d), and (e)				13	42,505

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

[illegible]

Form **8868**
(Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

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

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

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

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization GHIDOTTI, WM & MARIAN T/U/A		Employer identification number 94-6181833	
	Number, street, and room or suite no. If a P.O. box, see instructions Wells Fargo Bank, N.A. - P.O. Box 63954, MAC A0330-011			
	City, town or post office, state, and ZIP code. For a foreign address, see instructions SAN FRANCISCO CA 94163			

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

- The books are in the care of ▶ Wells Fargo Bank, N.A. P.O. Box 63954, MAC A0330-011 SAN FRANCISCO CA

Telephone No ▶ (800) 352-3705

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 8/15/2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for
▶ ☒ calendar year 2009 or
▶ ☐ tax year beginning _____, and ending _____

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

3 a 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	\$	3,273
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	\$	6,913
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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions (HTA)

Form **8868** (Rev. 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

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

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	GHIDOTTI, WM & MARIAN T/U/A 811123	94-6181833
	Number, street, and room or suite no. If a P O box, see instructions	For IRS use only
	Wells Fargo Bank, N A - P O Box 63954, MAC A0330-011	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	SAN FRANCISCO CA 94163	

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

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

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

- The books are in the care of ☒ Wells Fargo Bank, N A P O Box 63954, MAC A0330-011 SAN FRANCISCO
Telephone No ☒ (800) 352-3705 FAX No ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until 11/15/2010
- 5 For calendar year 2009, or other tax year beginning _____, and ending _____
- 6 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension More time is requested to acquire all information needed to complete and file an accurate return

8	a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	3,273
	b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	6,913
	c Balance Due Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0

Signature and Verification

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

Signature ☐Title ☐Date ☐

Account Statement For:
GHIDOTTI, WM. & MARIAN T/U/A

Period Covered: December 1, 2009 - December 31, 2009

Account Number 811123

**WELLS
FARGO**

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

MONEY MARKET

SECURED MARKET DEPOSIT ACCOUNT
Asset held in Invested Income Portfolio

SECURED MARKET DEPOSIT ACCOUNT

Total Money Market

Total Cash & Equivalents

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
64,305.950		\$64,305.95	\$64,305.95	\$0.00	\$45.02	0.07%
13,707.890		13,707.89	13,707.89	0.00	9.60	0.07
		\$78,013.84	\$78,013.84	\$0.00	\$54.62	0.07%
		\$78,013.84	\$78,013.84	\$0.00	\$54.62	0.07%

ASSET DESCRIPTION

Fixed Income

MUTUAL FUNDS

RIDGEWORTH SEIX HIGH YIELD BOND FUND

CLASS I #855

CUSIP 76628T645

TEMPLETON GLOBAL BOND FUND - ADVISOR

CLASS #616

CUSIP 880208400

Total Mutual Funds

COMMON TRUST FUNDS

TAXABLE INTERMEDIATE TERM BOND FUND
DIF

CUSIP 999708902

Total Common Trust Funds

Total Fixed Income

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
36,425.000	\$9.280	\$338,024.00	\$330,010.50	\$8,013.50	\$27,610.15	8.17%
30,947.000	12.690	392,717.43	360,223.08	32,494.35	17,608.84	4.48
		\$730,741.43	\$690,233.58	\$40,507.85	\$45,218.99	6.19%
431,733.940	\$9.700	\$4,187,819.22	\$3,919,732.17	\$268,087.05	\$165,214.65	3.94%
		\$4,187,819.22	\$3,919,732.17	\$268,087.05	\$165,214.65	3.95%
		\$4,918,560.65	\$4,609,965.75	\$308,594.90	\$210,433.64	

Period Covered: December 1, 2009 - December 31, 2009

Account Number 8111123

**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities							
CONSUMER DISCRETIONARY							
BEST BUY INC SYMBOL BBY CUSIP 086516101	1,750,000	\$39.460	\$69,055.00	\$50,333.15	\$18,721.85	\$980.00	1.42%
NIKE INC CL B SYMBOL NKE CUSIP 654106103	1,105,000	66.070	73,007.35	50,574.41	22,432.94	1,193.40	1.63
OMNICOM GROUP SYMBOL OMC CUSIP 681919106	945,000	39.150	36,996.75	43,120.35	-6,123.60	567.00	1.53
TARGET CORP SYMBOL TGT CUSIP 87612E106	1,626,000	48.370	78,649.62	54,052.79	24,596.83	1,105.68	1.41
WALT DISNEY CO SYMBOL DIS CUSIP 254687106	1,340,000	32.250	43,215.00	42,947.00	268.00	469.00	1.08
Total Consumer Discretionary				\$241,027.70	\$59,896.02	\$4,315.08	1.43%
CONSUMER STAPLES							
COLGATE PALMOLIVE CO SYMBOL CL CUSIP 194162103	1,325,000	\$82.150	\$108,848.75	\$98,553.50	\$10,295.25	\$2,332.00	2.14%
NESTLE SA REGISTERED SHARES - ADR SPONSORED ADR SYMBOL NSRGY CUSIP 641069406	1,617,000	48.350	78,181.95	49,189.14	28,992.81	1,300.07	1.66
PEPSICO INC SYMBOL PEP CUSIP 713448108	1,465,000	60.800	89,072.00	100,673.04	-11,601.04	2,637.00	2.96
PROCTER & GAMBLE CO SYMBOL PG CUSIP 742718109	1,728,000	60.630	104,768.64	92,188.72	12,579.92	3,041.28	2.90
Total Consumer Staples				\$340,604.40	\$40,266.94	\$9,310.35	2.44%

Period Covered: December 1, 2009 - December 31, 2009

**WELLS
FARGO**

ASSET DETAIL *(continued)*

Asset Description	Quantity	Price	Market Value as of 12/31/09	Cost Basis	Unrealized Gain/Loss	Estimated Annual Income	Current Yield
Equities (continued)							
ENERGY							
APACHE CORP SYMBOL APA CUSIP 037411105	1,270,000	\$103.170	\$131,025.90	\$94,927.93	\$36,097.97	\$762.00	0.58%
BAKER HUGHES INC COM SYMBOL BHI CUSIP 057224107	1,545,000	40.480	62,541.60	119,963.69	-57,422.09	927.00	1.48
CHEVRON CORP SYMBOL CVX CUSIP 166764100	1,315,000	76.990	101,241.85	131,529.55	-30,287.70	3,576.80	3.53
PEABODY ENERGY CORPORATION SYMBOL BTU CUSIP 704549104	2,260,000	45.210	102,174.60	113,293.35	-11,118.75	632.80	0.62
TRANSOCEAN LTD SYMBOL RIG CUSIP H8817H100	1,090,000	82.800	90,252.00	60,940.37	29,311.63	0.00	0.00
Total Energy			\$487,235.95	\$520,654.89	- \$33,418.94	\$5,898.60	1.21%
FINANCIALS							
AFFILIATED MANAGERS GROUP, INC COM SYMBOL AMG CUSIP 008252108	745,000	\$67.350	\$50,175.75	\$81,306.84	- \$31,131.09	\$0.00	0.00%
AFLAC INC SYMBOL AFL CUSIP 001055102	1,480,000	46.250	68,450.00	34,387.95	34,062.05	1,657.60	2.42
GOLDMAN SACHS GROUP INC SYMBOL GS CUSIP 38141G104	455,000	168.840	76,822.20	79,816.83	-2,994.63	637.00	0.83
JPMORGAN CHASE & CO SYMBOL JPM CUSIP 46625H100	2,550,000	53.710	136,960.50	192,048.66	-55,088.16	974.10	0.71
COMPOSITE							
JPMORGAN CHASE & CO SYMBOL JPM CUSIP 46625H100	1,030,000	41.670	42,920.10	45,519.10	-2,599.00	206.00	0.48
Total Financials			\$375,328.55	\$433,079.38	- \$57,750.83	\$3,474.70	0.93%

Total Financials

Account Statement For:
GHIDOTTI, WM. & MARIAN T/U/A

Period Covered: December 1, 2009 - December 31, 2009

Account Number 811123

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

HEALTH CARE

BARD C R INC	1,030 000	\$77 900	\$80,237 00	\$99,024 20	-\$18,787 20	\$700 40	0 87%
SYMBOL BCR CUSIP 067383109							
BECTON DICKINSON & CO	1,035 000	78 860	81,620 10	79,957 89	1,662 21	1,531 80	1 88
SYMBOL BDX CUSIP 075887109							
GENZYME CORP	890 000	49 010	43,618 90	61,938 84	- 18,319 94	0 00	0 00
SYMBOL GENZ CUSIP 372917104							
JOHNSON & JOHNSON	1,070 000	64 410	68,918 70	61,998 91	6,919 79	2,097 20	3 04
SYMBOL JNJ CUSIP 478160104							
ST JUDE MED INC	1,860 000	36 780	68,410 80	80,982 17	- 12,571 37	0 00	0 00
SYMBOL STJ CUSIP 790849103							
Total Health Care			\$342,805.50	\$383,902.01	-\$41,096.51	\$4,329.40	1.26%

INDUSTRIALS

DANAHER CORP	1,450 000	\$75 200	\$109,040 00	\$29,043 50	\$79,996.50	\$232 00	0 21%
SYMBOL DHR CUSIP 235851102							
FIRST SOLAR INC	465 000	135 400	62,961 00	83,723 25	- 20,762 25	0 00	0 00
SYMBOL FSLR CUSIP 336433107							
GENERAL ELECTRIC CO	4,505 000	15 130	68,160 65	4,364 22	63,796.43	1,802 00	2 64
SYMBOL GE CUSIP 369604103							
ITT CORPORATION	1,270 000	49 740	63,169 80	79,457 80	- 16,288 00	1,079 50	1 71
SYMBOL ITT CUSIP 450911102							
JACOBS ENGR GROUP INC	915 000	37 610	34,413 15	36,409 95	- 1,996 80	0 00	0 00
SYMBOL JEC CUSIP 469814107							
PRECISION CASTPARTS CORP	735 000	110 350	81,107 25	79,931 25	1,176 00	88 20	0 11
SYMBOL PCP CUSIP 740189105							
UNION PACIFIC CORP	940 000	63 900	60,066 00	68,006 28	- 7,940 28	1,015 20	1 69
SYMBOL UNP CUSIP 907818108							
UNITED TECHNOLOGIES CORP	1,125 000	69 410	78,086 25	79,953 75	- 1,867 50	1,732 50	2 22
SYMBOL UTX CUSIP 913017109							
Total Industrials			\$557,004.10	\$460,890.00	\$96,114.10	\$5,949.40	1.07%

10 of 24

PRIVATE CLIENT SERVICES

Account Statement For:
GHIDOTTI, WM. & MARIAN T/U/A

Period Covered: December 1, 2009 - December 31, 2009

Account Number 811123

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

INFORMATION TECHNOLOGY

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ACCENTURE PLC	1,995 000	\$41 500	\$82,792 50	\$76,427 25	\$6,365 25	\$1,496 25	1 81%
SYMBOL ACN CUSIP G1151C101	2,240 000	36 780	82,387 20	44,309 44	38,077 76	0 00	0 00
ADOBE SYS INC	1,805 000	46 180	83,354 90	61,557 90	21,797 00	108 30	0 13
SYMBOL ADBE CUSIP 00724F101	2,000 000	23 940	47,880 00	43,400 00	4,480 00	0 00	0 00
AMPHENOL CORP CL A	1,450 000	51 510	74,689 50	67,219 68	7,469 82	464 00	0 62
SYMBOL APH CUSIP 032095101	715 000	130 900	93,593 50	60,767 85	32,825 65	1,573 00	1 68
CISCO SYSTEMS INC	3,235 000	30 480	98,602 80	91,772 10	6,830 70	1,682 20	1 71
SYMBOL CSCO CUSIP 17275R102	2,375 000	24 530	58,258 75	52,319 82	5,938 93	475 00	0 81
HEWLETT PACKARD CO	1,782 000	26 060	46,438 92	55,242 00	- 8,803 08	855 36	1 84
SYMBOL HPQ CUSIP 428236103							
INTERNATIONAL BUSINESS MACHS CORP COM			\$667,998.07	\$553,016.04	\$114,982.03	\$6,654.11	1.00%
SYMBOL IBM CUSIP 459200101							
MICROSOFT CORP							
SYMBOL MSFT CUSIP 594918104							
ORACLE CORPORATION							
SYMBOL ORCL CUSIP 68389X105							
TEXAS INSTRUMENTS INC							
SYMBOL TXN CUSIP 882508104							

Total Information Technology

MATERIALS

BHP BILLITON LIMITED - ADR	1,440 000	\$76 580	\$110,275 20	\$83,290 03	\$26,985 17	\$2,361 60	2 14%
SPONSORED ADR							
SYMBOL BHP CUSIP. 088606108							
PRAXAIR INC COM	775 000	80 310	62,240 25	61,883 75	356 50	1,240 00	1 99
SYMBOL PX CUSIP 74005P104							
Total Materials			\$172,515.45	\$145,173.78	\$27,341.67	\$3,601.60	2.09%

Account Statement For:
GHIDOTTI, WM. & MARIAN T/U/A

Period Covered: December 1, 2009 - December 31, 2009

Account Number 811123

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

TELECOMMUNICATION SERVICES

VERIZON COMMUNICATIONS
SYMBOL VZ CUSIP 92343V104

Total Telecommunication Services

UTILITIES

PUBLIC SVC ENTERPRISE GROUP INC
SYMBOL PEG CUSIP 744573106

Total Utilities

MUTUAL FUNDS

1 SHARES MSCI TAIWAN
SYMBOL EWT CUSIP 464286731
1 SHARES INC MSCI CDA INDEX FD
SYMBOL EWC CUSIP 464286509

1 SHARES MSCI BRAZIL
SYMBOL EWZ CUSIP 464286400

1 SHARES MSCI EAFE
SYMBOL EFA CUSIP 464287465

1 SHARES TR MSCI EMERGING MARKETS
INDEX FUND

SYMBOL EEM CUSIP 464287234

1 SHARES TR SMALLCAP 600 INDEX FD
SYMBOL IJR CUSIP 464287804

Total Mutual Funds

Total Equities

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
VERIZON COMMUNICATIONS	2,340,000	\$33.130	\$77,524.20	\$31,187.12	\$46,337.08	\$4,446.00	5.73%
Total Telecommunication Services			\$77,524.20	\$31,187.12	\$46,337.08	\$4,446.00	5.73%
PUBLIC SVC ENTERPRISE GROUP INC	1,755,000	\$33.250	\$58,353.75	\$79,957.80	-\$21,604.05	\$2,334.15	4.00%
Total Utilities			\$58,353.75	\$79,957.80	-\$21,604.05	\$2,334.15	4.00%
1 SHARES MSCI TAIWAN	3,800,000	\$12.970	\$49,286.00	\$36,598.56	\$12,687.44	\$1,580.80	3.21%
1 SHARES INC MSCI CDA INDEX FD	1,765,000	26.330	46,472.45	36,340.11	10,132.34	582.45	1.25
1 SHARES MSCI BRAZIL	720,000	74.610	53,719.20	35,949.10	17,770.10	159.84	0.30
1 SHARES MSCI EAFE	9,641,000	55.280	532,954.48	645,887.16	-112,932.68	13,892.68	2.61
1 SHARES TR MSCI EMERGING MARKETS	9,504,000	41.500	394,416.00	333,219.64	61,196.36	228.10	0.06
1 SHARES TR SMALLCAP 600 INDEX FD	3,155,000	54.720	172,641.60	185,696.10	-13,054.50	2,139.09	1.24
Total Mutual Funds			\$1,249,489.73	\$1,273,690.67	-\$24,200.94	\$18,582.96	1.49%
Total Equities			\$4,670,050.36	\$4,463,183.79	\$206,866.57	\$68,896.35	1.48%

Account Statement For:
GHIDOTTI, WM. & MARIAN T/U/A

Period Covered: December 1, 2009 - December 31, 2009

Account Number 811123

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Alternative Investments

OTHER

ISHARES S&P GSCI COMMODITY-INDEXED
TRUST
SYMBOL GSG CUSIP 46428R107

Total Other

Total Alternative Investments

MARKET VALUE AS OF 12/31/09	PRICE	QUANTITY	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
\$345,724.30	\$31.820	10,865,000	\$335,623.11	\$10,101.19	\$0.00	0.00%
\$345,724.30			\$335,623.11	\$10,101.19	\$0.00	0.00%
\$345,724.30			\$335,623.11	\$10,101.19	\$0.00	0.00%

ASSET DESCRIPTION

Real Estate & Specialty Assets

REAL ESTATE FUNDS

DIVIDEND CAPITAL TOTAL REALTY TRUST
CUSIP 25537M100
SPDR DJ WILSHIRE INTERNATIONAL REAL
ESTATE ETF
SYMBOL RWX CUSIP 78463X863

Total Real Estate Funds

MARKET VALUE AS OF 12/31/09	PRICE	QUANTITY	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
\$382,978.72	\$10.000	38,297,872	\$348,246.28	\$34,732.44	\$21,063.83	5.50%
212,131.20	34.890	6,080,000	221,037.79	- 8,906.59	14,306.24	6.74
\$595,109.92			\$569,284.07	\$25,825.85	\$35,370.07	5.94%

Account Statement For:
GHIDOTTI, WM. & MARIAN T/U/A

Period Covered: December 1, 2009 - December 31, 2009

Account Number 811123

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION

Real Estate & Specialty Assets

OIL, GAS & MINERALS

NV,ELKO, T42N,T43N,R52W S00 1 00 MI
NV,ELKO, T42N,T43N,R52W S00 1 00 MI
T42N,R52W, SECTIONS 1,2,3,11,12,26,
T43N R52W SECTIONS 35, 36 PORTION OF
ALL

ASSET MANAGER TIM DAVIES
PHONE# 303-863-5705

Total Oil, Gas & Minerals

Total Real Estate & Specialty Assets

QUANTITY	PRICE	VALUE CARRIED AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
1 000	\$1 000	\$1 00	\$1 00	\$0 00	\$0 00	0.00%
		\$1.00	\$1.00	\$0.00	\$0.00	0.00%
		\$595,110.92	\$569,285.07	\$25,825.85	\$35,370.07	5.94%

ASSET DESCRIPTION

Miscellaneous

OTHER

GOLD COLLECTION ON DISPLAY AT
CITIZENS BANK, GRASS VALLEY,
CALIFORNIA

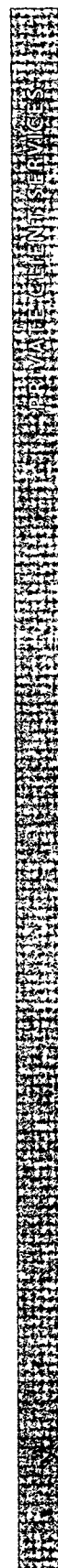
Total Other

Total Miscellaneous

VALUED CARRIED AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS
\$204,680.00	\$37,000.00	\$167,680.00
\$204,680.00	\$37,000.00	\$167,680.00
\$204,680.00	\$37,000.00	\$167,680.00

ACCOUNT VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$10,812,140.07	\$10,093,071.56	\$719,068.51	\$314,754.68

TOTAL ASSETS



GHIDOTTI, WM & MARIAN T/U/A 811123

94-6181833

Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

See Statement A

☐ Person ☒ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) Exempt

Purpose of grant/contribution

Scholarships

Amount

461,093

Name

See Statement A

☐ Person ☒ Business

Street

City

State

Zip code

Foreign Country

Relationship

NONE

Foundation Status

501 (c)(3) Exempt

Purpose of grant/contribution

General Support Grant

Amount

73,527

Name

☐ Person ☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐ Person ☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐ Person ☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

☐ Person ☐ Business

Street

City

State

Zip code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Expense of Sale and Cost of Improvements	Depreciation
									Gross Sales	Cost, Other Basis and Expenses		
		Long Term CG Distributions							1,817,523	2,166,124		-348,601
		Short Term CG Distributions							0	0		0
1	X	DICKS SPORTING GOODS INC	253393102			2/11/2008		1/30/2009	14,804	43,566		
2	X	AUTODESK INC	052769106			5/28/2008		10/23/2009	51,218	76,291		
3	X	BANCO SANTANDER CEN-SP	05964H105			5/16/2008		1/30/2009	32,214	90,859		
4	X	HEWLETT PACKARD CO	428236103			8/21/2007		8/27/2009	51,073	53,544		
5	X	INTEL CORP	458140100			1/2/1998		6/22/2009	61,166	69,852		
6	X	METLIFE INC	59156R108			8/21/2007		10/26/2009	44,808	79,803		
7	X	METTLER-TOLEDO INTL INC	592688105			1/30/2009		3/2/2009	32,648	43,249		
8	X	NOKIA CORPORATION - ADR	654902204			5/16/2008		1/30/2009	37,095	87,888		
9	X	NORDSTROM INC	655664100			2/11/2008		1/30/2009	15,034	42,932		
10	X	ETF PROSHARES ULTRA SHG	74347R339			5/16/2008		1/23/2009	212,310	123,881		
11	X	S&P DEPOSITORY RECEIPTS	78462F103			3/2/2009		6/22/2009	43,883	35,006		
12	X	S&P DEPOSITORY RECEIPTS	78462F103			3/2/2009		6/22/2009	22,837	18,202		
13	X	THERMO FISHER SCIENTIFIC	883556102			5/28/2008		1/30/2009	48,795	78,924		
14	X	TRINITY INDS INC	896522109			2/11/2008		3/2/2009	17,774	81,080		
15	X	UNITED PARCEL SERVICE-CL	911312106			5/16/2008		1/30/2009	41,197	67,202		
16	X	TAXABLE INTERMEDIATE TER	999708902			10/15/1997		10/15/2009	167,590	162,357		
17	X	TAXABLE INTERMEDIATE TER	999708902			11/30/1998		10/15/2009	19,817	19,351		
18	X	TAXABLE INTERMEDIATE TER	999708902			12/31/1999		10/15/2009	704,393	651,772		
19	X	TAXABLE INTERMEDIATE TER	999708902			12/31/1999		10/30/2009	154,026	141,857		
20	X	Long Term CG Distributions							177			
21	X	Unrecaptured Section 1250 Gain							50			
22	X	Short Term CTF								66,162		
23	X	Long Term CTF								132,546		
24	X	Sale of Gold							44,614			

Line 16b (990-PF) - Accounting Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Tax Prep Fees	1,075			1,075
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	4,043	4,043		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	Trustee Fees	53,828	40,371		13,457
3	ADR Fees	10	10		
4	Clerk Fees	428	428		
5	State Filing Fees	10			10
6	Partnership Expenses	428	428		
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		4,436,978		4,463,184		0		4,670,050	
			Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
1	Stock			4,436,978	4,463,184		4,670,050		
2									
3									
4									
5									
6									
7									
8									
9									
10									

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		5,444,389	4,609,966	0	4,918,561
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
1	Bonds	5,444,389	4,609,966		4,918,561
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part II, Line 11 (990-PF) - Investments - Land, Buildings, and Equipment

		0	0	1	1	1	1
	Item or Category	Cost or Other Basis	Accumulated Depreciation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year	
1	Land			1	1	1	1
2					0	0	0
3					0	0	0
4					0	0	0
5					0	0	0
6					0	0	0
7					0	0	0
8					0	0	0
9					0	0	0
10					0	0	0

Part II, Line 13 (990-PF) - Investments - Other

		520,882		941,907		1,145,515
		Book Value		Book Value		FMV
		Beg. of Year		End of Year		End of Year
		520,882		941,907		1,145,515
1	Other Investments					
2						
3						
4						
5						
6						
7						
8						
9						
10						

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	CTF Income Timing Difference	1	4,390
2	Cost Over FMV of Gold Sold at Auction	2	4,745
3	Undistributed CTF Capital Gain	3	9,610
4	Federal Excise Tax Refund	4	6,674
5	Partnership Income Adjustment	5	403
6	Cost Basis Adjustment	6	1
7	Total	7	25,823

Line 5 - Decreases not included in Part III, Line 2

1	Mutual Fund Timing Difference	1	2,549
2	Prior Year Return of Capital	2	11,889
3	Total	3	14,438

	Kind(s) of Property Sold	CUSIP #	How Acquired	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
				Date Acquired	Date Sold									
Long Term CG Distributions														
Short Term CG Distributions														
1	DICKS SPORTING GOODS INC	253393102		2/11/2008	1/30/2009	14,804	0	43,566	-28,762			0	0	-28,762
2	AUTODESK INC	052769106		5/28/2008	10/23/2009	51,218	0	76,291	-25,073			0	0	-25,073
3	BANCO SANTANDER CEN-SPON - ADR	05964H105		5/16/2008	1/30/2009	32,214	0	90,859	-58,645			0	0	-58,645
4	HEWLETT PACKARD CO	428236103		8/27/2007	8/27/2009	51,073	0	53,544	-2,471			0	0	-2,471
5	INTEL CORP	458140100		1/21/1998	6/22/2009	61,166	0	69,852	-8,686			0	0	-8,686
6	METLIFE INC	59156R108		8/21/2007	10/26/2009	44,808	0	79,803	-34,995			0	0	-34,995
7	METTLER-TOLEDO INTL INC	592688105		1/30/2009	3/2/2009	32,648	0	43,249	-10,601			0	0	-10,601
8	NOKIA CORPORATION - ADR	654902204		5/16/2008	1/30/2009	37,095	0	87,688	-50,593			0	0	-50,593
9	NORDSTROM INC	655664100		2/11/2008	1/30/2009	15,034	0	42,932	-27,898			0	0	-27,898
10	ETF PROSHARES ULTRA SHORT MSCI	74347R339		5/16/2008	1/23/2009	212,310	0	123,881	88,429			0	0	88,429
11	S&P DEPOSITORY RECEIPTS	78462F103		3/2/2009	6/22/2009	43,883	0	35,006	8,877			0	0	8,877
12	S&P DEPOSITORY RECEIPTS	78462F103		3/2/2009	6/22/2009	22,837	0	18,202	4,635			0	0	4,635
13	THERMO FISHER SCIENTIFIC INC	883556102		5/28/2008	1/30/2009	48,795	0	78,924	-30,129			0	0	-30,129
14	TRINITY INDS INC	896522109		2/11/2008	3/2/2009	47,774	0	81,080	-63,306			0	0	-63,306
15	UNITED PARCEL SERVICE-CL B	911312106		5/16/2008	1/30/2009	41,197	0	67,202	-26,005			0	0	-26,005
16	TAXABLE INTERMEDIATE TERM BD FD	999708902		10/15/1997	10/15/2009	167,590	0	162,357	5,233			0	0	5,233
17	TAXABLE INTERMEDIATE TERM BD FD	999708902		11/30/1998	10/15/2009	19,817	0	19,351	466			0	0	466
18	TAXABLE INTERMEDIATE TERM BD FD	999708902		12/31/1999	10/15/2009	704,393	0	651,772	52,621			0	0	52,621
19	TAXABLE INTERMEDIATE TERM BD FD	999708902		12/31/1999	10/30/2009	154,026	0	141,857	12,169			0	0	12,169
20	Long Term CG Distributions					177	0	0	177			0	0	177
21	Unrecaptured Section 1250 Gain					50	0	0	50			0	0	50
22	Short Term CTF					0	0	66,162	-66,162			0	0	-66,162
23	Long Term CTF					0	0	132,546	-132,546			0	0	-132,546
24	Sale of Gold					44,614	0	0	44,614			0	0	44,614

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank, N A		P O Box 63954, MAC A0330-011	SAN FRANCISCO	CA	94163		Trustee	4	53,828
2										
3										
4										
5										
6										
7										
8										
9										
10										

53,828

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	6,913
2 First quarter estimated tax payment	2	0
3 Second quarter estimated tax payment	3	0
4 Third quarter estimated tax payment	4	0
5 Fourth quarter estimated tax payment	5	0
6 Other payments	6	0
7 Total	7	6,913

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	218,189
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	218,189

Tax Transaction Detail Beneficiary Distributions

4/15/2010 14:15:25

GHIDOTTI, WM. & MARIAN T/U/A

Account Id 811123

Trust Year Ending 12/31/2009

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
01/28/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2005 2ND SEM - ERINN CLANCY CALIFORNIA COLLEGE OF THE ARTS	0 00	-1,750 00
01/28/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2006 2ND SEM - LEIGH E COLLINS SIERRA COLLEGE	0 00	-750 00
02/19/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 2ND SEM - KARRIE BEEMAN SIERRA COLLEGE	0 00	-750 00
03/03/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT CAKE AUCTION NEVADA COUNTY 4-H	0 00	-1,500 00
03/09/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - SIERRA LONG UC REGENTS UC BERKELEY	0 00	-3,500 00
03/27/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - JESSIE OLSON UC REGENTS, UC SANTA CRUZ	0 00	-3,500 00
03/27/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - ANJALI KESSLER CABRILLO COLLEGE	0 00	-1,500 00
04/09/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - MARY KAYLA MATEO-DENNISTOI YUBA COMMUNITY COLLEGE	0 00	-1,500 00
04/22/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2004 2ND SEM - SARAH COLWELL SACRAMENTO STATE UNIVERSITY REPLACEMENT FOR CK # 25759913	0 00	-1,750 00
07/07/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2009 - SAMANTHA CYRUS SIERRA COLLEGE	0 00	-1,500 00
07/07/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2009 - MACKENZIE BILLINGS CAL POLY	0 00	-3,500 00
07/07/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2009 - STACEY SCHOELLERMAN CALIFORNIA BAPTIST UNIVERSITY	0 00	-3,500 00

Wells Fargo

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Tax Transaction Detail Beneficiary Distributions

4/15/2010 14 15 25

GHIDOTTI, WM. & MARIAN T/U/A

Account Id 811123

Trust Year Ending 12/31/2009

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
07/14/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT GHIDOTTI FDN AC#7369P9063 DTD 6/23/09 TRAVELERS CL REMITTANCE CENTER HARTFORD, CT 06183-10008 POLICY PERIOD 7/13/2009 TO 7/13/2010	0 00	-2,800 00
07/16/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2009 - TREVOR M HALL SIERRA COLLEGE	0 00	-1,500 00
07/16/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2009 - JOSEPH M COX HUMBOLDT STATE UNIVERSITY	0 00	-3,500 00
07/17/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2009 - CHRISTA GEORGESON SIERRA COLLEGE	0 00	-1,500 00
07/20/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - BENJAMIN KOPEC BIOLA UNIVERSITY	0 00	-3,500 00
07/20/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2009 - FELICIA C FOSTER WILLIAM JESSUP UNIVERSITY	0 00	-3,500 00
07/21/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2006 - ALICIA GUERRA CSU SACRAMENTO	0 00	-3,500 00
07/22/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2006 - JILLIAN HAGEY UC REGENTS, UC DAVIS	0 00	-3,500 00
07/22/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - LINDSEY PATIN UNIVERSITY OF SOUTHERN CALIFORNIA	0 00	-3,500 00
07/28/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - STEVEN AGUILAR CSU CHICO	0 00	-3,500 00
07/28/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2006 - REBECCA A ZAUNER BRIGHAM YOUNG UNIVERSITY	0 00	-3,500 00

Wells Fargo

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Tax Transaction Detail Beneficiary Distributions

4/15/2010 14 15 25

GHIDOTTI, WM & MARIAN T/U/A

Account Id: 811123

Trust Year Ending 12/31/2009

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
07/28/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - KATHERINE T NELSON CAL POLY	0 00	-3,500 00
07/28/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - AMANDA K MARQUEZ CSU MONTEREY BAY	0 00	-3,500 00
07/28/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2006 - PETER IVEY POINT LOMA NAZARENE UNIVERSITY	0 00	-3,500 00
07/28/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - ALLISON BRIGHT UC REGENTS, UC SAN DIEGO	0 00	-3,500 00
07/28/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2006 - JORDAN STRATIGAKES UNIVERSITY OF NEVADA, RENO	0 00	-3,500 00
08/04/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2008 - KARL G BLAGG REDLANDS COMMUNITY COLLEGE	0 00	-1,500 00
08/04/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - CAMBRIA SALVATO SIERRA COLLEGE	0 00	-1,500 00
08/04/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2009 - EMILY WARREN BRIGHAM YOUNG UNIVERSITY	0 00	-3,500 00
08/06/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2009 AMANDA RATTO SIERRA COLLEGE	0 00	-1,500 00
08/06/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2009 LAYNE AUSTIN SIERRA COLLEGE	0 00	-1,500 00
08/06/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2009 TAYLOR DANIELS SIERRA COLLEGE	0 00	-1,500 00
08/12/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - TIFFANY GOMES CSU CHICO	0 00	-3,500 00

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Account Id: 811123

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Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
08/12/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - LAUREN LIERLY POINT LOMA NAZARENE UNIVERSITY	0 00	-3,500 00
08/12/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - ANGELO E CASTIGLIONI UC REGENTS, UC SANTA CRUZ	0 00	-3,500 00
08/17/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - SHILON FISH CAL POLY STATE UNIVERSITY	0 00	-3,500 00
08/17/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - CHRISTOPHER R GREINER CAL POLY STATE UNIVERSITY	0 00	-3,500 00
08/17/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - JACQUELYN NAT CAL POLY STATE UNIVERSITY	0 00	-3,500 00
08/17/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2009 - HANNAH LIMOV UNIVERSITY OF COLORADO	0 00	-3,500 00
08/17/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2009 - QUINN LOWREY SIERRA COLLEGE	0 00	-1,500 00
08/21/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2006 - JENNA LARSON UC REGENTS, UC BERKELEY	0 00	-3,500 00
08/21/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2006 - TERRA L GLEESON UNIVERSITY OF NEVADA, RENO	0 00	-3,500 00
08/26/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2009 - BRAD J BRAUNER UC REGENTS, UC SANTA CRUZ	0 00	-3,500 00
08/26/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2004 - BRADLEY K IVEY BRIGHAM YOUNG UNIVERSITY	0 00	-3,500 00
08/26/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - SHELBY MCMANUS UNIVERSITY OF NEVADA, RENO	0 00	-3,500 00

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Account Id. 811123

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Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
09/01/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - CAITLIN LEE CAL POLY STATE UNIVERSITY	0 00	-3,500 00
09/01/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - LUKE E BUXTON UC REGENTS, UC SANTA CRUZ	0 00	-3,500 00
09/01/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2006 - ERIN BERTSCH CSU SACRAMENTO	0 00	-3,500 00
09/01/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - ANINA TWEED UC REGENTS, UC BERKELEY	0 00	-3,500 00
09/01/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2009 - ARIEL M ELLIS CSU, CHICO	0 00	-3,500 00
09/08/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2006 - AMANDA EDDY SONOMA STATE UNIVERSITY	0 00	-3,500 00
09/08/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - TRISHA NEEL SONOMA STATE UNIVERSITY	0 00	-3,500 00
09/08/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2009 - ALANA C PALMER SONOMA STATE UNIVERSITY	0 00	-3,500 00
09/08/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - BRANDON M BOWEN ABILENE CHRISTIAN UNIVERSITY	0 00	-3,500 00
09/08/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2009 - COLE F CULLER SACRAMENTO STATE UNIVERSITY	0 00	-3,500 00
09/08/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2009 - JOCELYN M FRY CAL POLY	0 00	-3,500 00
09/08/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2009 - IRIS GUYOT-NAGEL UC REGENTS, UC SANTA CRUZ	0 00	-3,500 00

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149 BENE DIST				
	000000000	No Beny Linked		
09/08/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - EMILY S HOOD AZUSA PACIFIC UNIVERSITY	0 00	-3,500 00
09/08/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2008 - SHUYA MA THE NEW SCHOOL	0 00	-3,500 00
09/08/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - CHELSEA MCGIRR UNIVERSITY OF SAN FRANCISCO	0 00	-3,500 00
09/08/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2008 - MICHAEL P SATURNINO SIERRA COLLEGE	0 00	-1,500 00
09/08/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2009 - MICHAEL M SCINTO UC REGENTS, UC SANTA BARBARA	0 00	-3,500 00
09/08/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2009 - ELIZABETH STEELE FRESNO STATE UNIVERSITY	0 00	-3,500 00
09/08/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT FAIR AUCTION - FFA & 4-H 8/15/2009 NEVADA COUNTY FAIR	0 00	-19,528 36
09/08/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2005 - TIMOTHY LAMPHIER UC REGENTS, UC SANTA BARBARA	0 00	-3,500 00
09/10/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - BRITTANY BALZER SAN JOSE STATE UNIVERSITY	0 00	-3,500 00
09/10/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - JOEL RUMSEY UC REGENTS, UC SAN DIEGO	0 00	-3,500 00
09/10/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2006 - RACHEL WILSON SAN DIEGO STATE UNIVERSITY	0 00	-3,500 00
09/10/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2009 - DUSTIN P SCHMIDT UC REGENTS, UC DAVIS	0 00	-3,500 00

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Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
09/11/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2006 - HOLLY MACKE SIMPSON UNIVERSITY	-3,500 00	0 00
09/11/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - DAVID D J MILLIGAN, JR CSU MONTEREY BAY	-3,500 00	0 00
09/11/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2009 - OLIVER PAPA BRIGHAM YOUNG UNIVERSITY	-3,500 00	0 00
09/14/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - AUBRY COSTA HUMBOLDT STATE UNIVERSITY	-3,500 00	0 00
09/14/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2005 - DANIELLE HASSLER POINT LOMA NAZARENE UNIVERSITY	-3,500 00	0 00
09/21/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2006 - REBECCA E NUFFER CAL POLY STATE UNIVERSITY	-3,500 00	0 00
09/21/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2006 - MEGAN STEVENSON SAN DIEGO STATE UNIVERSITY	-3,500 00	0 00
09/21/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - LISA WRIGHT SAN DIEGO STATE UNIVERSITY	-3,500 00	0 00
09/21/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - LINDSAY BOWMAN CSU SAN DIEGO	-3,500 00	0 00
09/21/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - AIMEE KASTENHOLZ UC REGENTS, UC SAN DIEGO	-3,500 00	0 00
09/21/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2006 - TAMRA SCANLON CSU CHICO	-1,500 00	0 00
09/21/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2009 - SAMANTHA MIGLIOZZI CABRILLO COLLEGE		

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Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
09/21/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2006 - SARAH ALWAYS UC REGENTS, UC IRVINE	-3,500 00	0 00
09/21/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - RITA C BURK UC REGENTS, UC SANTA BARBARA	-3,500 00	0 00
09/21/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2009 - CAITLIN T CLAUNCH UC REGENTS, UC DAVIS	-3,500 00	0 00
09/21/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - NICOLE JACKSON SACRAMENTO STATE UNIVERSITY	-3,500 00	0 00
09/21/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2009 - NATHANIEL J MAGILL SANTA BARBARA CITY COLLEGE	-1,500 00	0 00
09/22/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - LAURA N BRADEN UC REGENTS, UC SANTA BARBARA	-3,500 00	0 00
09/22/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - CHASEN J ROGERS UC REGENTS, UC SANTA BARBARA	-3,500 00	0 00
09/22/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2006 - SARAH J HURLEY WELLESLEY COLLEGE	-3,500 00	0 00
09/22/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2009 - DAVID W KLOEPER CAL POLY STATE UNIVERSITY	-3,500 00	0 00
09/22/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - BRYANNA MACDONALD CAL POLY STATE UNIVERSITY	-3,500 00	0 00
09/22/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - SAIJUN MA UNIVERSITY OF NEVADA, RENO	-3,500 00	0 00
09/25/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2009 - KATHRYN RABAK POMONA COLLEGE	-3,500 00	0 00

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Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
09/25/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - ERIC GILLESPIE UC REGENTS, UC SANTA CRUZ	-3,500 00	0 00
09/25/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - JACOB CENA SIERRA COLLEGE	-1,500 00	0 00
09/25/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2009 - HANNAH BAKER CAL POLY STATE UNIVERSITY	-3,500 00	0 00
09/25/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2006 - AARON BRADLEY UC REGENTS, UC SANTA BARBARA	-3,500 00	0 00
10/05/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - ERIK BERGEN BIOLA UNIVERSITY	-3,500 00	0 00
10/05/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - HANNAH HARRISON CAL POLY STATE UNIVERSITY	-3,500 00	0 00
10/05/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2006 - KELSEY PEIRCE CAL POLY STATE UNIVERSITY	-3,500 00	0 00
10/05/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2009 - RACHEL MABEY SONOMA STATE UNIVERSITY	-3,500 00	0 00
10/05/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2009 - DANIEL P PLATNER UC REGENTS, UC DAVIS	-3,500 00	0 00
10/05/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2008 - TERA REASON UC REGENTS, UC SANTA BARBARA	-3,500 00	0 00
10/05/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2008 - RILEY T SCHENCK UC REGENTS, UC SANTA BARBARA	-3,500 00	0 00
10/05/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2009 - JESSIE M DURRETT OCCIDENTAL COLLEGE	-3,500 00	0 00

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Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
10/05/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2006 - ELIZABETH ERNST UC REGENTS, UC DAVIS	-3,500 00	0 00
10/05/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2009 - CARLY A ESTRADA SIERRA COLLEGE	-1,500 00	0 00
10/07/09		0 Units Reg Code 000 OTHER MISC EXPENSE REIMB FOR MISC EXPENSES, LTR DTD 10/5/09 ERICA ERICKSON, TRUSTEE WM & MARIAN GHIDOTTI FOUNDATION P O BOX 925 NEVADA CITY, CA 95959	0 00	-228 25
10/07/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - AUSTIN SCHUMACHER UC REGENTS,UC SAN DIEGO	0 00	-3,500 00
10/07/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - HANNAH SIMMONS UC REGENTS,UC SANTA BARBARA	0 00	-3,500 00
10/07/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2009 - TREVOR FOSTER CAL POLY STATE UNIVERSITY	0 00	-3,500 00
10/07/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - AUSTIN A DWORACZYKW CAL POLY STATE UNIVERSITY	0 00	-3,500 00
10/07/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - MARK D HUNTSINGER CAL POLY STATE UNIVERSITY	0 00	-3,500 00
10/07/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2006 - JOHN P MOBLEY CAL POLY STATE UNIVERSITY	0 00	-3,500 00
10/15/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2009 - CLAIRE E DODSON UC REGENTS, UC SANTA CRUZ	0 00	-3,500 00
10/15/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - THEA R MERTENS UC REGENTS, UC SANTA CRUZ	0 00	-3,500 00

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Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
10/15/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2009 - ZOE LAUREN TOFFALETI UC REGENTS, UC SANTA CRUZ	0 00	-3,500 00
10/15/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2009 - JASPER R FREDRICKSON UC REGENTS, UC SANTA BARBARA	0 00	-3,500 00
10/15/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2006 - AMANDA L WHITE CAL POLY STATE UNIVERSITY	0 00	-3,500 00
10/15/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2006 - KRISTEN ZANONI SAN DIEGO STATE UNIVERSITY	0 00	-3,500 00
10/15/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - COLLIN D GREENE UC REGENTS, UC SANTA BARBARA	0 00	-3,500 00
10/15/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - ANDREW M HERNANDEZ UC REGENTS, UC SANTA CRUZ	0 00	-1,500 00
10/15/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - KYLER D LEVENTIN SANTA BARBARA CITY COLLEGE	0 00	-3,500 00
10/16/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2006 - LUCIENNE D LEECH UC REGENTS, UC SANTA CRUZ	0 00	-1,500 00
10/16/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - MEGAN BALLEW SIERRA COLLEGE	0 00	-3,500 00
10/16/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2009 - GARRETT J BARBIC UC REGENTS, UC SANTA BARBARA	0 00	-3,500 00
10/16/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - JESSIE OLSON UC REGENTS, UC SANTA CRUZ	0 00	-3,500 00

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149 BENE DIST				
	000000000	No Beny Linked		
10/16/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - THERESA M ROTH UC REGENTS, UC SANTA CRUZ	0 00	-3,500 00
10/22/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2006 - MEGAN SMITH SOKA UNIVERSITY OF AMERICA	-3,500 00	0 00
10/22/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - SARAH MINETT SONOMA STATE UNIVERSITY	-3,500 00	0 00
10/22/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - HAYLEY K GILLIGAN CAL POLY STATE UNIVERSITY	-3,500 00	0 00
10/22/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2006 - LEIGH E COLLINS CAL POLY STATE UNIVERSITY	-3,500 00	0 00
11/03/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - KARRIE T BEEMAN SIERRA COLLEGE	-750 00	0 00
11/03/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2009 - TALORE M SPENCER UC REGENTS, UC SANTA BARBARA	-3,500 00	0 00
11/03/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - JOSEPH SCHUMACHER UC REGENTS, UC SANTA CRUZ	-3,500 00	0 00
11/04/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2009 - DANIEL DELAVEAGA UC REGENTS, UC SANTA BARBARA	0 00	-3,500 00
11/04/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - JESSE J ETTLIN CAL POLY STATE UNIVERSITY	0 00	-3,500 00
11/04/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2009 - CLAYTON R GREEN CAL POLY STATE UNIVERSITY	0 00	-3,500 00
11/09/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - SIERRA L LONG UC REGENTS, UC BERKELEY	0 00	-3,500 00

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149 BENE DIST				
	000000000	No Beny Linked		
11/13/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2006 - LUCIENNE MCKIRDY COLLEGE OF THE ATLANTIC	0 00	-3,500 00
11/17/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - JORDAN SHEFFIELD UC REGENTS, UC SANTA CRUZ	0 00	-3,500 00
11/23/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2005 - ERIN CLANCY CALIFORNIA COLLEGE OF THE ARTS	0 00	-1,760 00
11/23/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2006 - SARAH GREBE UC REGENTS, UC SANTA CRUZ	0 00	-3,500 00
11/23/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - VINCENT R SHERMAN UC REGENTS, UC SAN DIEGO	0 00	-3,500 00
11/23/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT 2009 DONATION FROM GHIDOTTI FOUNDATION MUSIC IN THE MOUNTAINS	0 00	-10,000 00
11/23/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT 2009 DONATION FROM GHIDOTTI FOUNDATION SIERRA NEVADA MEMORIAL HOSPITAL- NURSES' ED FUND	0 00	-2,500 00
11/23/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT 2009 DONATION FROM GHIDOTTI FOUNDATION PARTNERS IN ENGLISH LANGUAGE LEARNING	0 00	-2,500 00
11/23/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT 2009 DONATION FROM GHIDOTTI FOUNDATION KARE CRISIS NURSERY, INC	0 00	-3,500 00
11/23/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT 2009 DONATION FROM GHIDOTTI FOUNDATION CHILD ADVOCATES OF NEVADA COUNTY	0 00	-5,000 00
11/23/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT 2009 DONATION FROM GHIDOTTI FOUNDATION MINERS FOUNDRY CULTURAL CENTER	0 00	-6,000 00

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Tax Transaction Detail Beneficiary Distributions

4/15/2010 14:15:25

GHIDOTTI, WM. & MARIAN T/U/A

Account Id: 811123

Trust Year Ending 12/31/2009

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
11/23/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT 2009 DONATION FROM GHIDOTTI FOUNDATION SIERRA NEVADA HOME CARE	0 00	-3,000 00
11/23/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT 2009 DONATION FROM GHIDOTTI FOUNDATION NEVADA COUNTY LAND TRUST	0 00	-3,000 00
11/23/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT 2009 DONATION FROM GHIDOTTI FOUNDATION THE FRIENDSHIP CLUB	0 00	-5,000 00
11/23/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT 2009 DONATION FROM GHIDOTTI FOUNDATION HANNA BOYS CENTER	0 00	-1,000 00
11/23/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT 2009 DONATION FROM GHIDOTTI FOUNDATION HOSPITALITY HOUSE	0 00	-4,000 00
11/23/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT 2009 DONATION FROM GHIDOTTI FOUNDATION BIG BROTHERS/BIG SISTERS	0 00	-1,500 00
11/23/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT 2009 DONATION FROM GHIDOTTI FOUNDATION BOYS TOWN	0 00	-1,000 00
12/08/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT 2009 DONATION FROM GHIDOTTI FOUNDATION TWIN CITIES CONCERT ASSOCIATION	0 00	-1,200 00
12/08/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - JULISA ASTLE SIERRA COLLEGE	0 00	-750 00
12/15/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - ALICIA JONES CAL POLY STATE UNIVERSITY	0 00	-3,500 00
12/15/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - MATTHEW R LUGER UC REGENTS, UC SANTA BARBARA	0 00	-3,500 00

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Tax Transaction Detail Beneficiary Distributions

4/15/2010 14 15:25

GHIDOTTI, WM & MARIAN T/U/A

Account Id: 811123

Trust Year Ending 12/31/2009

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
12/15/09		0 Units Reg Code 000 OTHER MISC EXPENSE REIMB FOR MISC EXPENSES, LTR DTD 12/14/09 ERICA ERICKSON, TRUSTEE WM & MARIAN GHIDOTTI FOUNDATION P O BOX 925 NEVADA CITY, CA 95959	0 00	-270 74
12/31/09		0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - DIANA M PAASCH CAL POLY STATE UNIVERSITY	0 00	-3,500 00
		Total For:	No Beny	
			-146,750 00	-389,037 35
		Total for Taxcode 149	-146,750 00	-389,037 35
		Total for Distributions.	-146,750 00	-389,037 35
		Total for all Tax Codes	256,252 47	-4,174,674 16