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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 , and ending

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

Name of foundation GHIDOTTI, WM & MARIAN T/U/A		A Employer identification number 94-6181833
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A Trust Tax Dept - PO BOX 63954 MAC A0348-012		B Telephone number (see page 10 of the instructions) (888) 730-4933
City or town, state, and ZIP code SAN FRANCISCO CA 94163		C If exemption application is pending, 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		D 1. Foreign organizations, check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 11,157,633		2. Foreign organizations meeting the 85% test, check here and attach computation ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		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 ☐

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	323,955	306,948		
	5 a Gross rents				
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	481,517			
	b Gross sales price for all assets on line 6a	8,009,872			
	7 Capital gain net income (from Part IV, line 2)		481,517		
	8 Net short-term capital gain			0	
Operating and Administrative Expenses	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	805,472	788,465	0	
	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)	1,110	0	0	1,110
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	3,587	3,587	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)	61,100	42,792	0	14,204	
24 Total operating and administrative expenses. Add lines 13 through 23	65,797	46,379	0	15,314	
25 Contributions, gifts, grants paid	596,135			596,135	
26 Total expenses and disbursements. Add lines 24 and 25	661,932	46,379	0	611,449	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	143,540				
b Net investment income (if negative, enter -0-)		742,086			
c Adjusted net income (if negative, enter -0-)			0		

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

Form **990-PF** (2010)

(HTA)

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ENVELOPE
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Form 990-PF (2010) GHIDOTTI, WM & MARIAN T/U/A

94-6181833

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing		0	
	2 Savings and temporary cash investments	78,015	444,958	444,958
	3 Accounts receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶	0		
	Less allowance for doubtful accounts ▶	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
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	4,463,184	4,606,992	5,153,938
	c Investments—corporate bonds (attach schedule)	4,609,966	3,938,868	4,005,262
	11 Investments—land, buildings, and equipment basis ▶	0		
Liabilities	Less accumulated depreciation (attach schedule) ▶	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	941,907	1,228,194	1,553,475
	14 Land, buildings, and equipment basis ▶	0		
	Less accumulated depreciation (attach schedule) ▶	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)	10,093,072	10,219,012	11,157,633
	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
Net Assets or Fund Balances	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	
	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	10,093,072	10,219,012	
	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)	10,093,072	10,219,012	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	10,093,072	10,219,012	

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	10,093,072
2	Enter amount from Part I, line 27a	2	143,540
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	25,290
4	Add lines 1, 2, and 3	4	10,261,902
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	42,890
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	10,219,012

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	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	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	481,517
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.

(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))
2009	545,889	9,965,099	0.054780
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

2 Total of line 1, column (d)	2	0.259832
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	0.051966
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	10,694,595
5 Multiply line 4 by line 3	5	555,755
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,421
7 Add lines 5 and 6	7	563,176
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	611,449

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	7,421
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	7,421
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	7,421
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,280	
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	3,280	
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	4,141	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 0 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?		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 2010 or the taxable year beginning in 2010 (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 ☐ 888-730-4933			
Located at ☐ PO BOX 63954 MAC A0348-012 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	
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	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ☐				X

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 22 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 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 page 22 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 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 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)?**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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**7b**

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see 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. PO BOX 63954 MAC A0348-012 SAN FRANCISCO	Trustee	4 00	56,776	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
Total. Add lines 1 through 3	0

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	10,428,981
b	Average of monthly cash balances	1b	428,476
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	10,857,457
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	10,857,457
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	162,862
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,694,595
6	Minimum investment return. Enter 5% of line 5	6	534,730

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	534,730
2a	Tax on investment income for 2010 from Part VI, line 5	2a	7,421
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	7,421
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	527,309
4	Recoveries of amounts treated as qualifying distributions	4	11,000
5	Add lines 3 and 4	5	538,309
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	538,309

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	611,449
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	611,449
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	7,421
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	604,028

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				538,309
2 Undistributed income, if any, as of the end of 2010			164,009	
a Enter amount for 2009 only				
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 611,449				
a Applied to 2009, but not more than line 2a			164,009	
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 2010 distributable amount				447,440
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				90,869
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 2005 not applied on line 5 or line 7 (see page 27 of the 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	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	0			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
0				0
85% of line 2a	0	0	0	0
Qualifying distributions from Part XII, line 4 for each year listed	0			0
Amounts included in line 2c not used directly for active conduct of exempt activities				0
Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0			0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the 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 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 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 Attached Statement				
Total			▶ 3a	596,135
b Approved for future payment 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) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	323,955	
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	481,517	
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		805,472	0
13	Total. Add line 12, columns (b), (d), and (e)				13	805,472

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

[illegible]

		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			

[illegible]

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

**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.

John A Sulentic

Signature of officer or trustee

4/28/2011

Date _____

VP AND TAX DIRECTOR

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Donald J Roman

Preparer's signature

[Handwritten signature]

Date _____

4/28/2011

Check ☒ if self-employed

Firm's EIN ▶ 13-4008324

Firm's name ► PricewaterhouseCoopers, LLP

Phone no	412-355-6000
----------	--------------

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Phone no	412-355-6000
----------	--------------

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	Net Gain or Loss
									Gross Sales		Cost, Other Basis and Expenses				
									Gross Sales Price	Cost or Other Basis	Valuation Method				
Long Term CG Distributions									8,009,872	0		7,528,355		481,517	
Short Term CG Distributions									0			0		0	
1	X	GOLDMAN SACHS GROUP INC	38141G104			8/21/2007		4/29/2010	72,936	79,817				-6,881	
2	X	ITT CORPORATION	450911102			8/21/2007		1/21/2010	62,821	79,458				-16,637	
3	X	ISHARES MSCI BRAZIL	464286400			6/22/2009		3/2/2010	3,877	2,746				1,131	
4	X	ISHARES MSCI TAIWAN	464286731			6/22/2009		7/7/2010	45,181	36,599				8,582	
5	X	ISHARES MSCI EMERGING	464286731			3/2/2010		7/7/2010	654	666				-12	
6	X	ISHARES TR MSCI EMERGING	464287234			5/16/2008		3/2/2010	5,599	7,238				-1,639	
7	X	ISHARES TR DOW JONES US	464287770			9/23/2008		4/23/2010	80,174	96,024				-15,850	
8	X	ISHARES TR DOW JONES US	464287770			9/23/2008		6/30/2010	64,097	96,024				-31,927	
9	X	ISHARES S&P GSCI COMMOD	46428R107			10/12/2009		1/28/2010	320,305	335,623				-15,318	
10	X	JACOBS ENGR GROUP INC	469814107			1/30/2009		3/2/2010	36,298	36,410				-112	
11	X	KRAFT FOODS INC	50075N104			1/21/2010		3/2/2010	45,134	44,206				928	
12	X	NESTLE S A REGISTERED SH	641069406			4/27/2006		12/15/2010	92,536	49,189				43,347	
13	X	OMNICOM GROUP	681919106			2/11/2008		3/2/2010	35,777	43,120				-7,343	
14	X	ORACLE CORPORATION	68389X105			10/23/2009		6/8/2010	51,347	52,320				-973	
15	X	PEABODY ENERGY CORPORA	704549104			9/18/2008		3/2/2010	106,791	113,293				-6,502	
16	X	PEPSICO INC	713448108			8/21/2007		12/15/2010	95,752	100,673				-4,921	
17	X	PRAXAIR INC COM	74005P104			2/11/2008		6/8/2010	57,524	61,884				-4,360	
18	X	PRAXAIR INC COM	74005P104			3/2/2010		6/8/2010	21,525	22,298				-773	
19	X	PRECISION CASTPARTS COR	740189105			2/11/2008		3/2/2010	17,538	16,312				1,226	
20	X	PRECISION CASTPARTS COR	740189105			2/11/2008		12/15/2010	81,184	63,619				17,565	
21	X	PROCTER & GAMBLE CO	742718109			7/29/2005		3/2/2010	16,787	14,668				2,119	
22	X	PROCTER & GAMBLE CO	742718109			3/18/2005		3/2/2010	18,319	15,187				3,132	
23	X	PUBLIC SVC ENTERPRISE GR	744573106			2/11/2008		3/2/2010	53,755	79,958				-26,203	
24	X	ST JUDE MED INC	790849103			8/21/2007		7/7/2010	67,679	80,982				-13,303	
25	X	STATE STREET CORP	857477103			3/2/2010		6/8/2010	51,275	63,788				-12,513	
26	X	TARGET CORP	87612E106			10/19/1999		12/15/2010	95,609	54,053				41,556	
27	X	TEMPLETON GLOBAL BOND F	880208400			5/30/2008		6/30/2010	87,000	78,624				8,376	
28	X	UNION PACIFIC CORP	907818108			9/18/2008		12/15/2010	86,328	68,006				18,322	
29	X	US TREASURY NOTE 0.625	912828N55			7/28/2010		8/4/2010	300,480	300,223				257	
30	X	VERIZON COMMUNICATIONS	92343V104			5/12/1980		12/15/2010	81,033	29,269				51,764	
31	X	VIACOM INC NEW	92553P201			3/2/2010		8/9/2010	72,205	64,206				7,999	
32	X	WATSON PHARMACEUTICALS	942683103			1/21/2010		4/5/2010	82,924	79,293				3,631	
33	X	TAXABLE INTERMEDIATE TER	999708902			12/31/1999		1/29/2010	115,462	106,682				8,780	
34	X	TAXABLE INTERMEDIATE TER	999708902			12/31/1999		3/5/2010	550,007	509,425				40,582	
35	X	TAXABLE INTERMEDIATE TER	999708902			12/31/1999		6/22/2010	1,089,515	1,002,283				87,232	
36	X	TAXABLE INTERMEDIATE TER	999708902			12/31/1999		6/30/2010	521,843	477,401				44,442	
37	X	TAXABLE INTERMEDIATE TER	999708902			12/31/1999		7/22/2010	521,311	476,236				45,075	
38	X	TAXABLE INTERMEDIATE TER	999708902			12/31/1999		8/6/2010	261,536	237,445				24,091	
39	X	TAXABLE INTERMEDIATE TER	999708902			12/31/1999		9/15/2010	256,721	235,971				20,750	
40	X	TAXABLE INTERMEDIATE TER	999708902			12/31/1999		10/22/2010	255,412	233,923				21,489	
41	X	TAXABLE INTERMEDIATE TER	999708902			12/31/1999		11/15/2010	353,195	328,562				24,633	
42	X	ACCENTURE PLC	G1151C101			5/28/2008		4/5/2010	83,150	76,427				6,723	
43	X	COVIDIEN PLC	G2554F105			3/2/2010		10/27/2010	49,100	61,274				-12,174	
44	X	NOBLE CORPORATION	H5833N103			1/21/2010		3/2/2010	80,363	80,170				193	
45	X	NOBLE CORPORATION	H5833N103			1/21/2010		12/9/2010	42,773	53,302				-10,529	
46	X	TRANSOCEAN LTD	H8817H100			1/30/2009		3/2/2010	88,267	60,940				27,327	
47	X	AVX CORP COM	002444107			4/5/2010		8/27/2010	76,218	86,366				-10,148	
48	X	ADOBE SYS INC	00724F101			1/30/2009		1/22/2010	78,916	44,309				34,607	
49	X	AFFILIATED MANAGERS GRO	008252108			8/21/2007		6/30/2010	45,666	81,307				-35,641	
50	X	AGILENT TECHNOLOGIES INC	00846U101			1/22/2010		10/27/2010	86,752	76,408				10,344	

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						
									Gross Sales		Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Price						
Long Term CG Distributions									8,009,872		7,528,355		481,517		
Short Term CG Distributions									0		0		0		
Amount									735		0				
51	X	AMPHENOL CORP CL A	032095101			8/21/2007		1/22/2010	74,463	61,558				12,905	
52	X	APACHE CORP	037411105			8/21/2007		1/21/2010	133,310	94,928				38,382	
53	X	BAKER HUGHES INC COM	057224107			8/21/2007		1/22/2010	70,065	119,964				-49,899	
54	X	BARD C R INC	067383109			2/11/2008		1/21/2010	83,310	99,024				-15,714	
55	X	BAXTER INTL INC	071813109			1/21/2010		8/9/2010	64,599	85,497				-20,898	
56	X	BECTON DICKINSON & CO	075887109			8/21/2007		1/21/2010	78,912	79,958				-1,046	
57	X	BEST BUY INC	086516101			1/30/2009		3/2/2010	64,405	50,333				14,072	
58	X	BHP BILLITON LIMITED - ADR	088606108			8/21/2007		8/26/2010	95,324	83,290				12,034	
59	X	COLGATE PALMOLIVE CO	194162103			2/11/2008		1/21/2010	104,990	98,554				6,436	
60	X	DANAHER CORP	235851102			8/25/1998		3/2/2010	37,625	10,015				27,610	
61	X	WALT DISNEY CO	254687106			2/11/2008		12/15/2010	49,526	42,947				6,579	
62	X	FIRST SOLAR INC	336433107			2/11/2008		1/22/2010	53,395	83,723				-30,328	
63	X	FLOWERVE CORP COM	34354P105			1/22/2010		11/10/2010	59,319	56,136				3,183	
64	X	FRONTIER COMMUNICATION	35906A108			5/12/1980		7/7/2010	3,994	1,916				2,078	
65	X	FRONTIER COMMUNICATION	35906A108			5/12/1980		7/21/2010	5	2				3	
66	X	GENERAL ELECTRIC CO	369604103			5/12/1980		3/2/2010	71,493	4,364				67,129	
67	X	GENZYME CORP	372917104			1/30/2009		4/30/2010	47,788	61,939				-14,151	
68	X	CTF SHORT TERM				1/1/2010		12/31/2010	38,154	0				38,154	
69	X	CTF LONG TERM				1/1/2008		12/31/2010	11,214	0				11,214	
70	X	ISHARES S&P GSCI				1/1/2008		12/31/2010	595	0				595	

Line 16b (990-PF) - Accounting Fees

		1,110	0	0	1,110
	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	1,110			1,110
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	PY FED EXCISE TAX				
2	ESTIMATED EXCISE TAX PAID				
3	FOREIGN TAX WITHHELD	3,587	3,587		
4					
5					
6					
7					
8					
9					
10					
		3,587	3,587	0	0

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	56,776	42,582		14,194
3	ADR FEES	6	6		
4	STATE AG FEES	10			10
5	PARTNERSHIP EXPENSES	204	204		
6	MISC EXPENSES	4,104			
7					
8					
9					
10					

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	CORPORATE STOCK		4,463,184	4,606,992	4,670,050	5,153,938
2			4,463,184	4,606,992	4,670,050	5,153,938
3						
4						
5						
6						
7						
8						
9						
10						

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	CORPORATE BONDS			4,609,966	3,938,868	4,918,561	4,005,262
2							
3							
4							
5							
6							
7							
8							
9							
10							

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

	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS		941,907	1,228,194	1,553,475
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	MUTUAL FUND & CTF INCOME ADD	1	12,152
2	UNDISTRIBUTED CTF CAPITAL GAIN	2	1,778
3	RETURN OF GRANTS	3	11,000
4	FEDERAL EXCISE TAX REFUND	4	360
5	Total	5	25,290

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

1	COST BASIS ADJ	1	5,844
2	MUTUAL FUND & CTF INCOME SUB	2	16,457
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	2,700
4	PARTNERSHIP INCOME ADJ	4	403
5	PY RETURN OF CAPITAL ADJ	5	17,486
6	Total	6	42,890

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions Short Term CG Distributions	Amount	CUSIP #	How Acquired	Date Acquired	Date Sold	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	Gains Minus Excess of FMV Over Adjusted Basis or Losses	480,782
1	GOLDMAN SACHS GROUP INC	38141G104	450911102		8/21/2007	4/29/2010	72,936	0	79,817	-6,881			0		480,782
2	ITT CORPORATION				8/21/2007	1/21/2010	62,821	0	79,458	-16,637			0		-6,881
3	ISHARES MSCI BRAZIL	464286400			6/22/2009	3/2/2010	3,877	0	2,746	1,131			0		-16,637
4	ISHARES MSCI TAIWAN	464286731			6/22/2009	7/7/2010	45,181	0	36,599	8,582			0		1,131
5	ISHARES MSCI TAIWAN	464286731			3/2/2010	7/7/2010	654	0	666	-12			0		8,582
6	ISHARES TR MSCI EMERGING MARKET	464287234			5/16/2008	3/2/2010	5,599	0	7,238	-1,639			0		-12
7	ISHARES TR DOW JONES U S FINL SVC	464287770			9/23/2008	4/23/2010	80,174	0	96,024	-15,850			0		-1,639
8	ISHARES TR DOW JONES U S FINL SVC	464287770			9/23/2008	6/30/2010	64,097	0	96,024	-31,927			0		-15,850
9	ISHARES S&P GSCI COMMODITY I	464288107			10/12/2009	1/28/2010	320,305	0	335,623	-15,318			0		-31,927
10	JACOBS ENGR GROUP INC	469814107			1/30/2009	3/2/2010	36,298	0	36,410	-112			0		-15,318
11	KRAFT FOODS INC	50075N104			1/21/2010	3/2/2010	45,134	0	44,206	928			0		-112
12	NESTLE S A REGISTERED SHARES - A	641069406			4/27/2006	12/15/2010	92,536	0	49,189	43,347			0		928
13	OMNICOM GROUP	681919106			2/11/2008	3/2/2010	35,777	0	43,120	-7,343			0		43,347
14	ORACLE CORPORATION	68389X105			10/23/2009	6/8/2010	51,347	0	52,320	-973			0		-7,343
15	PEABODY ENERGY CORPORATION	704549104			9/18/2008	3/2/2010	106,791	0	113,293	-6,502			0		-973
16	PEPSICO INC	713448108			8/21/2007	12/15/2010	95,752	0	100,673	-4,921			0		-6,502
17	PRAXAIR INC COM	74005P104			2/11/2008	6/8/2010	57,524	0	61,864	-4,360			0		-4,921
18	PRAXAIR INC COM	74005P104			3/21/2010	6/8/2010	21,525	0	22,298	-773			0		-4,360
19	PRECISION CASTPARTS CORP	740189105			2/11/2008	3/2/2010	17,538	0	16,312	1,226			0		-773
20	PRECISION CASTPARTS CORP	740189105			2/11/2008	12/15/2010	81,184	0	63,619	17,565			0		1,226
21	PROCTER & GAMBLE CO	742718109			7/29/2005	3/2/2010	16,787	0	14,668	2,119			0		17,565
22	PROCTER & GAMBLE CO	742718109			3/18/2005	3/2/2010	18,319	0	15,187	3,132			0		2,119
23	PUBLIC SVC ENTERPRISE GROUP INC	744573106			2/11/2008	3/2/2010	53,735	0	79,958	-26,203			0		3,132
24	ST JUDE MED INC	790849103			8/21/2007	7/7/2010	67,679	0	80,982	-13,303			0		-26,203
25	STATE STREET CORP	857477103			3/2/2010	6/8/2010	51,275	0	63,788	-12,513			0		-13,303
26	TARGET CORP	87612E106			10/19/1999	12/15/2010	95,609	0	54,053	41,556			0		-12,513
27	TEMPLETON GLOBAL BOND FD-ADV #6	880208400			5/30/2008	6/30/2010	87,000	0	78,624	8,376			0		41,556
28	UNION PACIFIC CORP	907818108			9/18/2008	12/15/2010	86,328	0	68,006	18,322			0		8,376
29	US TREASURY NOTE 0.625% 6/30/12	912828NS5			7/28/2010	8/4/2010	300,480	0	300,223	257			0		18,322
30	VERIZON COMMUNICATIONS	92343V104			5/12/1980	12/15/2010	81,033	0	29,269	51,764			0		257
31	VIACOM INC NEW	92553P201			3/2/2010	8/9/2010	72,205	0	64,206	7,999			0		51,764
32	WATSON PHARMACEUTICALS INC COM	942683103			12/1/2010	4/5/2010	82,924	0	79,293	3,631			0		7,999
33	TAXABLE INTERMEDIATE TERM BD FD	999708902			12/31/1999	1/29/2010	115,462	0	106,682	8,780			0		3,631
34	TAXABLE INTERMEDIATE TERM BD FD	999708902			12/31/1999	3/5/2010	550,007	0	509,425	40,582			0		8,780
35	TAXABLE INTERMEDIATE TERM BD FD	999708902			12/31/1999	6/22/2010	1,089,515	0	1,002,283	87,232			0		40,582
36	TAXABLE INTERMEDIATE TERM BD FD	999708902			12/31/1999	6/30/2010	521,843	0	477,401	44,442			0		87,232
37	TAXABLE INTERMEDIATE TERM BD FD	999708902			12/31/1999	7/22/2010	521,311	0	476,236	45,075			0		44,442
38	TAXABLE INTERMEDIATE TERM BD FD	999708902			12/31/1999	8/6/2010	261,536	0	237,445	24,091			0		45,075
39	TAXABLE INTERMEDIATE TERM BD FD	999708902			12/31/1999	9/15/2010	256,721	0	235,971	20,750			0		24,091
40	TAXABLE INTERMEDIATE TERM BD FD	999708902			12/31/1999	10/22/2010	255,412	0	233,923	21,489			0		20,750
41	TAXABLE INTERMEDIATE TERM BD FD	999708902			12/31/1999	11/15/2010	353,195	0	328,562	24,633			0		21,489
42	ACCENTURE PLC	G1151C101			5/28/2008	4/5/2010	83,150	0	76,427	6,723			0		24,633
43	COVIDIEN PLC	G2554F105			3/2/2010	10/27/2010	49,100	0	61,274	-12,174			0		6,723
44	NOBLE CORPORATION	H5833N103			1/21/2010	3/2/2010	80,363	0	80,170	193			0		-12,174
45	NOBLE CORPORATION	H5833N103			1/21/2010	12/9/2010	42,773	0	53,302	-10,529			0		193
46	TRANSOCEAN LTD	H8817H100			1/30/2009	3/2/2010	88,267	0	60,940	27,327			0		-10,529
47	AVX CORP COM	002444107			4/5/2010	8/27/2010	76,210	0	86,366	-10,148			0		27,327
48	ADOBE SYS INC	00724F101			1/30/2009	1/22/2010	78,916	0	44,309	34,607			0		-10,148
49	AFFILIATED MANAGERS GROUP, INC C	008252108			8/21/2007	6/30/2010	45,666	0	81,307	-35,641			0		34,607
50	AGILENT TECHNOLOGIES INC	00846U101			1/22/2010	10/27/2010	86,752	0	76,408	10,344			0		-35,641
51	AMPHENOL CORP CL A	037095101			8/21/2007	1/22/2010	74,463	0	61,558	12,905			0		10,344
52	APACHE CORP	037411105			8/21/2007	1/21/2010	133,310	0	94,928	38,382			0		12,905
53	BAKER HUGHES INC COM	057224107			8/21/2007	1/22/2010	70,065	0	119,964	-49,899			0		38,382
54	BARD C R INC	067383109			2/11/2008	1/21/2010	83,310	0	99,024	-15,714			0		-49,899
55	BAXTER INTL INC	071813109			1/21/2010	8/9/2010	84,599	0	85,497	-20,898			0		-15,714
56	BECTON DICKINSON & CO	075867109			8/21/2007	1/21/2010	78,912	0	79,958	-1,046			0		-20,898
57	BEST BUY INC	086516101			1/30/2009	3/2/2010	64,405	0	50,333	14,072			0		-1,046

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions Short Term CG Distributions	Amount		How Acquired	Date Acquired	Date Sold	Totals	8,009,137	0	7,528,355	480,782	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	0	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	480,782
		735	0															
58	BHP BILLITON LIMITED - ADR	088606108			8/21/2007	8/26/2010		95,324	0	83,290	12,034				0		12,034	
59	COLGATE PALMOLIVE CO	194162103			2/11/2008	1/21/2010		104,990	0	98,554	6,436				0		6,436	
60	DANAHER CORP	235851102			8/25/1998	3/2/2010		37,625	0	10,015	27,610				0		27,610	
61	WALT DISNEY CO	254687106			2/11/2008	12/15/2010		49,526	0	42,947	6,579				0		6,579	
62	FIRST SOLAR INC	336433107			2/11/2008	1/22/2010		53,395	0	83,723	-30,328				0		-30,328	
63	FLUOR CORP	34354P105			1/22/2010	11/10/2010		59,319	0	56,136	3,183				0		3,183	
64	FRONTIER COMMUNICATIONS CORP	35906A108			5/12/1980	7/7/2010		3,994	0	1,916	2,078				0		2,078	
65	FRONTIER COMMUNICATIONS CORP	35906A108			5/12/1980	7/21/2010		5	0	2	3				0		3	
66	GENERAL ELECTRIC CO	369604103			1/30/2009	4/30/2010		71,493	0	4,364	67,129				0		67,129	
67	GENZYME CORP	372917104			1/1/2010	12/31/2010		47,788	0	61,939	-14,151				0		-14,151	
68	CTF SHORT TERM				1/1/2008	12/31/2010		38,154	0	0	38,154				0		38,154	
69	CTF LONG TERM				1/1/2008	12/31/2010		11,214	0	0	11,214				0		11,214	
70	ISHARES S&P GSCI				1/1/2008	12/31/2010		595	0	0	595				0		595	

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

	Date	Amount
1 Credit from prior year return	1	3,280
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	3,280

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

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	164,009
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	164,009

GHIDOTTI, WM & MARIAN T/U/A

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SEE ATTACHED FOR DETAIL

Street

City	State	Zip Code	Foreign Country
Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution GENERAL SCHOLARSHIP GRANT			Amount 596,135

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Combined!

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Tax Transaction Detail (Distributions + Beneficiary)

4/26/2011 14:52:35

Main Account Id: 811123

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2010

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
01/05/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2006 - JALEEN J WALLER CAL POLY STATE UNIVERSITY		
01/07/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - MARIA VIOLA WILLIAM JESSUP UNIVERSITY		
01/25/10		0 Units Reg Code 000	0 00	-2,750 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - KARRIE BEEMAN UC REGENTS, UC DAVIS		
01/25/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - WALKER DAVIS UC REGENTS, UC IRVINE		
02/05/10		0 Units Reg Code 000	0 00	-1,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - JILLIAN G MACKENZIE SIERRA COLLEGE		
02/11/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - LAURA E RODRIGUES UC REGENTS, UC DAVIS		
02/25/10		0 Units Reg Code 000	-14,000 00	0 00
811123		DIST TO/FOR BENEFICIARY/CLIENT 2010 DONATION FROM GHIDOTTI FOUNDATION FRIENDS OF THE LIBRARY		
02/25/10		0 Units Reg Code 000	-1,500 00	0 00
811123		DIST TO/FOR BENEFICIARY/CLIENT 2010 DONATION FROM GHIDOTTI FOUNDATION NEVADA COUNTY 4-H		
03/11/10		0 Units Reg Code 000	-188 71	0 00
811123		DIST TO/FOR BENEFICIARY/CLIENT REIMB FOR MISC EXPENSES, LTR DTD 3/11/10 ERICA ERICKSON, TRUSTEE WM & MARIAN GHIDOTTI FOUNDATION P O BOX 925 NEVADA CITY, CA 95959		
06/21/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - KATHRYN RABAK POMONA COLLEGE		
06/21/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - SAIJUN MA UNIVERSITY OF NEVADA, RENO		

Combined!

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Tax Transaction Detail (Distributions + Beneficiary)

4/26/2011 14:52:35

Main Account Id: 811123

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2010

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
06/21/10		0 Units Reg Code 000	0 00	-1,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - AMANDA RATTO SIERRA COLLEGE		
06/21/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - EMILY WARREN BRIGHAM YOUNG UNIVERSITY		
07/02/10		0 Units Reg Code 000	0 00	-1,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - KARL G BLAGG REDLANDS COMMUNITY COLLEGE		
07/02/10		0 Units Reg Code 000	0 00	-4,000 00
811123		DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2010 - ALEXANDER RITCHEY CSU CHICO		
07/19/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - LINDSEY PATIN UNIVERSITY OF SOUTHERN CALIFORNIA		
07/19/10		0 Units Reg Code 000	0 00	-4,000 00
811123		DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2010 - LUCY K CORIPPO DUKE UNIVERSITY		
07/19/10		0 Units Reg Code 000	0 00	-4,000 00
811123		DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2010 - MADISON MESSER POINT LOMA NAZARINE UNIVERSITY		
07/19/10		0 Units Reg Code 000	0 00	-4,000 00
811123		DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2010 - JACOB A KIRISHIAN CHICO STATE UNIVERSITY		
07/28/10		0 Units Reg Code 000	0 00	-4,000 00
811123		DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2010 - LAUREN PLANTENGA HUMBOLDT STATE UNIVERSITY		
07/28/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - DANIEL P PLATNER UC REGENTS, UC DAVIS		
07/28/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - CAITLIN LEE CAL POLY STATE UNIVERSITY		
07/30/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - HANNAH HARRISON CAL POLY STATE UNIVERSITY		

Combined!

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Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id: 811123

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2010

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
08/03/10		0 Units Reg Code 000	0 00	-1,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2010 - EMILY E JACINTO SIERRA COLLEGE		
08/03/10		0 Units Reg Code 000	0 00	-4,000 00
811123		DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2010 - JAMES B. RANKIN NORTHRIDGE STATE UNIVERSITY		
08/03/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - STACEY SCHOELLERMAN CALIFORNIA BAPTIST UNIVERSITY		
08/16/10		0 Units Reg Code 000	-3,500 00	0 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - MACKENZIE BILLINGS CAL POLY STATE UNIVERSITY		
08/16/10		0 Units Reg Code 000	-3,500 00	0 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - AUBREY COSTA HUMBOLDT STATE UNIVERSITY		
08/16/10		0 Units Reg Code 000	-3,500 00	0 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - SHUYA MA THE NEW SCHOOL		
08/17/10		0 Units Reg Code 000	0 00	-4,000 00
811123		DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2010 - HALEY L KENNEY UC REGENTS, UC DAVIS		
08/17/10		0 Units Reg Code 000	0 00	-1,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - QUINN LOWREY SIERRA COLLEGE		
08/17/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - AMANDA K MARQUEZ CSU MONTEREY BAY		
08/19/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - EMILY S HOOD AZUSA PACIFIC UNIVERSITY		
08/19/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - ZACHARY D ROSE BIOLA UNIVERSITY		
08/19/10		0 Units Reg Code 000	0 00	-4,000 00
811123		DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2010 - CLAIRE JEFFERS CAL POLY POMONA UNIVERSITY		

Combined!

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Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id: 811123

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2010

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
08/27/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - STEVEN AGUILAR CSU CHICO		
08/27/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - HANNAH LIMOV UNIVERSITY OF COLORADO		
08/27/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - OLIVER PAPA BRIGHAM YOUNG UNIVERSITY		
08/27/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - MARIA VIOLA WILLIAM JESSUP UNIVERSITY		
08/27/10		0 Units Reg Code 000	0 00	-4,000 00
811123		DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2010 - MICHAEL LEE CAL POLY STATE UNIVERSITY		
08/30/10		0 Units Reg Code 000	0 00	-19,470 25
811123		DIST TO/FOR BENEFICIARY/CLIENT 4-H & FFA FAIR AUCTION 8/14/2010 NEVADA COUNTY FAIR		
08/31/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - ARIEL M ELLIS CSU, CHICO		
08/31/10		0 Units Reg Code 000	0 00	-4,000 00
811123		DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2010 - MADISON GILLILAND CAL POLY STATE UNIVERSITY		
09/02/10		0 Units Reg Code 000	0 00	-1,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - SAMANTHA CYRUS SIERRA COLLEGE		
09/02/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - DAVID MILLIGAN CSU MONTEREY BAY		
09/02/10		0 Units Reg Code 000	0 00	-4,000 00
811123		DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2010 - TIFFANY WHITE BIOLA UNIVERSITY		
09/07/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - ERIK BERGEN BIOLA UNIVERSITY		

Combined!

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Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id: 811123

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2010

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
09/07/10		0 Units Reg Code 000	0 00	-4,000 00
811123		DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2010 - HAYLEY ZUCCA BIOLA UNIVERSITY		
09/07/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - JOCELYN M FRY CAL POLY STATE UNIVERSITY		
09/07/10		0 Units Reg Code 000	0 00	-4,000 00
811123		DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2010 - BENJAMIN MENZIES WHITMAN COLLEGE		
09/07/10		0 Units Reg Code 000	0 00	-4,000 00
811123		DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2010 - JESSICA WAGNER POINT LOMA NAZARENE UNIVERSITY		
09/07/10		0 Units Reg Code 000	0 00	-4,000 00
811123		DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2010 - CHRISTINA VAN ERT SAN DIEGO STATE UNIVERSITY		
09/07/10		0 Units Reg Code 000	0 00	-4,000 00
811123		DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2010 - ZACHARY F WASCHEVSKI UC REGENTS, UC SANTA CRUZ		
09/10/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - BENJAMIN KOPEC BIOLA UNIVERSITY		
09/10/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - KATHERINE T NELSON CAL POLY		
09/10/10		0 Units Reg Code 000	0 00	-4,000 00
811123		DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2010 - BRENT A BOGER LE TOURNEAU UNIVERSITY		
09/13/10		0 Units Reg Code 000	0 00	-4,000 00
811123		DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2010 - KATRINA R BEEDY UNIVERSITY OF NEVADA, RENO		
09/13/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - JACQUELYN NAT CAL POLY STATE UNIVERSITY		
09/13/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - JOEL RUMSEY UC REGENTS, UC SAN DIEGO		

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Tax Transaction Detail (Distributions + Beneficiary)

4/26/2011 14:52:35

Main Account Id: 811123

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2010

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
09/13/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - DUSTIN P SCHMIDT UC REGENTS, UC DAVIS		
09/15/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2009 - ADRIENNE BRADLEY UC REGENTS, UC DAVIS		
09/15/10		0 Units Reg Code 000	0 00	-4,000 00
811123		DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2010 - JENNIFER N BROOKS LOYOLA MARYMOUNT UNIVERSITY		
09/15/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2009 - FELICIA FOSTER WILLIAM JESSUP UNIVERSITY		
09/15/10		0 Units Reg Code 000	0 00	-1,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2010 - SHAYLA E LUND SANTA BARBARA CITY COLLEGE		
09/15/10		0 Units Reg Code 000	0 00	-1,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - CAMBRIA SALVATO SIERRA COLLEGE		
09/15/10		0 Units Reg Code 000	0 00	-4,000 00
811123		DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2010 - MICHAEL A STOCK II UC REGENTS, UC SANTA BARBARA		
09/15/10		0 Units Reg Code 000	0 00	-4,000 00
811123		DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2010 - ABIGAIL F GREBE HUMBOLDT STATE UNIVERSITY		
09/15/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - HANNAH BAKER CAL POLY STATE UNIVERSITY		
09/15/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - CHRISTOPHER R GREINER CAL POLY STATE UNIVERSITY		
09/15/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - DAVID W KLOEPPER CAL POLY STATE UNIVERSITY		
09/15/10		0 Units Reg Code 000	0 00	-4,000 00
811123		DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2010 - SHELSIE M KLOEPPER CAL POLY STATE UNIVERSITY		

Combined!

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Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id: 811123

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2010

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
09/16/10		0 Units Reg Code 000	0 00	-1,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - TREVOR HALL SIERRA COLLEGE		
09/22/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - AUSTIN SCHUMACHER UC REGENTS, UC SAN DIEGO		
09/22/10		0 Units Reg Code 000	0 00	-4,000 00
811123		DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2010 - ASHLEY A SIMPTON UC BERKELEY EXTENSION FALL PROGRAM		
09/22/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - CHASEN J ROGERS UC REGENTS, UC SANTA BARBARA		
09/22/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - BRITTANY BALZER UC REGENTS, UC SAN DIEGO		
09/22/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - SARAH MINETT SONOMA STATE UNIVERSITY		
09/22/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - SHELBY MCMANUS UNIVERSITY OF NEVADA, RENO		
09/22/10		0 Units Reg Code 000	0 00	-4,000 00
811123		DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2010 - WHITNEY F SMITH AZUSA PACIFIC UNIVERSITY		
09/22/10		0 Units Reg Code 000	0 00	-4,000 00
811123		DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2010 - ABBEY ROSE VELASQUEZ UC REGENTS UC IRVINE		
09/22/10		0 Units Reg Code 000	0 00	-4,000 00
811123		DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2010 - JOSEPH AGUILAR SAN FRANCISCO STATE UNIVERSITY		
09/22/10		0 Units Reg Code 000	0 00	-4,000 00
811123		DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2010 - TYRA M JACKSON CAL POLY STATE UNIVERSITY		
09/22/10		0 Units Reg Code 000	0 00	-4,000 00
811123		DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2010 - DAELE L MATHER UC REGENTS, UC SANTA CRUZ		

Combined!

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Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id: 811123

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2010

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
09/22/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - RIKA C BURK UC REGENTS, UC SANTA BARBARA		
09/22/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - TREVOR FOSTER CAL POLY STATE UNIVERSITY		
09/22/10		0 Units Reg Code 000	0 00	-1,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - NATHANIEL J MAGILL SANTA BARBARA CITY COLLEGE		
09/24/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - MEGAN BALLEW SIERRA NEVADA COLLEGE		
09/24/10		0 Units Reg Code 000	0 00	-4,000 00
811123		DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2010 - DILLON BUCHER SAN DIEGO STATE UNIVERSITY		
09/24/10		0 Units Reg Code 000	0 00	-1,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - CARLY ESTRADA SIERRA COLLEGE		
09/24/10		0 Units Reg Code 000	0 00	-1,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2010 - MATHEW MASTRELLA BUTTE COLLEGE		
09/24/10		0 Units Reg Code 000	0 00	-1,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2010 - EMILEE SMITH TRUCKEE MEADOWS COMMUNITY COLLEGE		
09/24/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - TRISHA J NEEL SONOMA STATE UNIVERSITY		
09/28/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - CLAIRE E DODSON UC REGENTS, UC SANTA CRUZ		
09/28/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - IRIS GUYOT-NAGEL UC REGENTS, UC SANTA CRUZ		
09/28/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - MATTHEW R LUGER UC REGENTS, UC SANTA BARBARA		

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Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id: 811123

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2010

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
10/01/10		0 Units Reg Code 000	0 00	-1,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - LAYNE D AUSTIN SIERRA COLLEGE		
10/01/10		0 Units Reg Code 000	0 00	-1,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2008 - MICHAEL P SATURNINO SIERRA COLLEGE		
10/01/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - LAURA N BRADEN UC REGENTS, UC SANTA BARBARA		
10/01/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - LINDSAY BOWMAN CSU SAN DIEGO		
10/01/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - CHELSEA MCGIRR UNIVERSITY OF SAN FRANCISCO		
10/01/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - ANDREW M HERNANDEZ UC REGENTS, UC BERKELEY		
10/01/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - JORDAN SHEFFIELD UC REGENTS, UC SANTA CRUZ		
10/05/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - GARRETT J BARBIC UC REGENTS, UC SANTA BARBARA		
10/05/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - MICHAEL M SCINTO UC REGENTS, UC SANTA BARBARA		
10/05/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - KARRIE BEEMAN UC REGENTS, UC DAVIS		
10/05/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - BRANDON M BOWEN ABILENE CHRISTIAN UNIVERSITY		
10/05/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - ALLISON BRIGHT UC REGENTS, UC SAN DIEGO		

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Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id: 811123

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2010

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
10/05/10		0 Units Reg Code 000	0 00	-4,000 00
811123		DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2010 - DANA M KEEL UC REGENTS, UC SANTA CRUZ		
10/05/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - ANINA TWEED UC REGENTS, UC BERKELEY		
10/05/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - JESSIE OLSON UC REGENTS, UC SANTA CRUZ		
10/05/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - AUSTIN A DWORACZYKW WILSHI CAL POLY STATE UNIVERSITY		
10/05/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - NICOLE JACKSON SACRAMENTO STATE UNIVERSITY		
10/05/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - ALANA C PALMER SONOMA STATE UNIVERSITY		
10/12/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - SHILOH FISH CAL POLY STATE UNIVERSITY		
10/12/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - JILLIAN G MACKENZIE SEATTLE PACIFIC UNIVERSITY		
10/12/10		0 Units Reg Code 000	0 00	-4,000 00
811123		DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2010 - RACHAEL E HASTERT UC REGENTS, UC SANTA CRUZ		
10/12/10		0 Units Reg Code 000	0 00	-750 00
811123		DIST TO/FOR BENE/CLIENT WIRE CR BRINKS INTERNATIONAL AIR COURIER AC#936 BANKAMERICA INTERNATIONAL NEW YORK CITY NYABA #026009593 BRINKS SERVICES ORDER #273042 ARMORED CAR TRANSPORT OF GOLD FROM LB T		
10/19/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - DIANA PAASCH CAL POLY STATE UNIVERSITY		

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Tax Transaction Detail (Distributions + Beneficiary)

4/26/2011 14:52:35

Main Account Id: 811123

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2010

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
10/19/10		0 Units Reg Code 000	0 00	-4,000 00
811123		DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2010 - EMILIE J GARBER UC REGENTS UC SANTA BARBARA		
10/19/10		0 Units Reg Code 000	0 00	-1,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - TAYLOR DANIELS SIERRA COLLEGE		
10/19/10		0 Units Reg Code 000	0 00	-4,000 00
811123		DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2010 - CHELSEA H STREET UC REGENTS UC SAN DIEGO		
10/19/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - JACOB CENE UC REGENTS, UC DAVIS		
10/19/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - LAURA E RODRIGUES UC REGENTS, UC DAVIS		
10/19/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - JASPER FREDRICKSON UC REGENTS, UC SANTA BARBARA		
10/19/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - TERA K REASON UC REGENTS, UC SANTA BARBARA		
10/19/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - HANNAH R SIMMONDS UC REGENTS, UC SANTA BARBARA		
10/19/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - WALKER R DAVIS UC REGENTS, UC IRVINE		
10/19/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - CLAYTON GREEN CAL POLY STATE UNIVERSITY		
10/19/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - THERESA M ROTH UC REGENTS, UC SANTA CRUZ		
10/29/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - AIMEE M KASTENHOLZ UC REGENTS, UC SAN DIEGO		

Combined!

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Tax Transaction Detail (Distributions + Beneficiary)

4/26/2011 14:52:35

Main Account Id: 811123

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2010

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
11/03/10		0 Units Reg Code 000	0 00	-4,000 00
811123		DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2010 - TARA N SHERMAN WILLAMETTE UNIVERSITY FBO TARA N SHERMAN		
11/03/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - JESSE ETTLIN CAL POLY STATE UNIVERSITY FBO JESSE ETTLIN		
11/03/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - ALICIA C JONES CAL POLY STATE UNIVERSITY FBO ALICIA C JONES		
11/15/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - BRYANNA MACDONALD CAL POLY STATE UNIVERSITY FBO BRYANNA MACDONALD		
11/15/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - JOSEPH SCHUMACHER UC REGENTS, UC SANTA CRUZ FBO JOSEPH SCHUMACHER		
11/15/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - FBO ELIZABETH STEELE FRESNO STATE UNIVERSITY FBO ELIZABETH STEELE		
11/23/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - MARK HUNTSINGER CAL POLY STATE UNIVERSITY FBO MARK HUNTSINGER		
11/23/10		0 Units Reg Code 000	0 00	-4,000 00
811123		DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2010 - ROBERT E CORRELL CAL POLY STATE UNIVERSITY FBO ROBERT E CORRELL		
11/23/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - ERIC GILLESPIE UC REGENTS, UC SANTA CRUZ FBO ERIC GILLESPIE		
11/30/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - BRAD J BRAUNER UC REGENTS, UC SANTA CRUZ FBO BRAD J BRAUNER		

Combined!

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Main Account Id: 811123

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2010

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
11/30/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - DANIEL DE LAVEAGA UC REGENTS, UC SANTA BARBARA FBO DANIEL DE LAVEAGA		
11/30/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - JESSIE DURRETT OCCIDENTAL COLLEGE FBO JESSIE DURRETT		
11/30/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - RACHEL MABEY SONOMA STATE UNIVERSITY FBO RACHEL MABEY		
12/03/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2007 - LUKE M BUXTON UC REGENTS, UC SANTA CRUZ FBO LUKE M BUXTON		
12/03/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - RILEY SCHENCK UC REGENTS, UC SANTA BARBARA FBO RILEY SCHENCK		
12/03/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - VINCENT R SHERMAN UC REGENTS, UC SAN DIEGO FBO VINCENT R SHERMAN		
12/03/10		0 Units Reg Code 000	0 00	-1,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - TALORE M SPENCER SIERRA COLLEGE FBO TALORE M SPENCER		
12/03/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - LISA A WRIGHT CALIFORNIA STATE UNIV-SAN DIEGO FBO LISA A WRIGHT		
12/08/10		0 Units Reg Code 000	0 00	-500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT 2010 DONATION FROM GHIDOTTI FOUNDATION HENNESSY CHILDREN'S GARDEN		
12/08/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT 2010 DONATION FROM GHIDOTTI FOUNDATION KARE CRISIS NURSERY, INC		

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Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id: 811123

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2010

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
12/08/10		0 Units Reg Code 000	0 00	-3,000 00
811123		DIST TO/FOR BENEFICIARY/CLIENT 2010 DONATION FROM GHIDOTTI FOUNDATION HOSPITALITY HOUSE		
12/08/10		0 Units Reg Code 000	0 00	-3,000 00
811123		DIST TO/FOR BENEFICIARY/CLIENT 2010 DONATION FROM GHIDOTTI FOUNDATION IN CONCERT SIERRA		
12/08/10		0 Units Reg Code 000	0 00	-1,000 00
811123		DIST TO/FOR BENEFICIARY/CLIENT 2010 DONATION FROM GHIDOTTI FOUNDATION HANNAH BOYS CENTER		
12/08/10		0 Units Reg Code 000	0 00	-1,000 00
811123		DIST TO/FOR BENEFICIARY/CLIENT 2010 DONATION FROM GHIDOTTI FOUNDATION FATHER FLANIGAN BOYS CENTER		
12/08/10		0 Units Reg Code 000	0 00	-4,000 00
811123		DIST TO/FOR BENEFICIARY/CLIENT 2010 DONATION FROM GHIDOTTI FOUNDATION THE FRIENDSHIP CLUB		
12/08/10		0 Units Reg Code 000	0 00	-4,000 00
811123		DIST TO/FOR BENEFICIARY/CLIENT 2010 DONATION FROM GHIDOTTI FOUNDATION NEVADA COUNTY LAND TRUST		
12/08/10		0 Units Reg Code 000	0 00	-3,000 00
811123		DIST TO/FOR BENEFICIARY/CLIENT 2010 DONATION FROM GHIDOTTI FOUNDATION SIERRA NEVADA HOME CARE		
12/08/10		0 Units Reg Code 000	0 00	-6,000 00
811123		DIST TO/FOR BENEFICIARY/CLIENT 2010 DONATION FROM GHIDOTTI FOUNDATION MINERS FOUNDRY CULTURAL CENTER		
12/08/10		0 Units Reg Code 000	0 00	-5,000 00
811123		DIST TO/FOR BENEFICIARY/CLIENT 2010 DONATION FROM GHIDOTTI FOUNDATION CHILD ADVOCATES OF NEVADA COUNTY		
12/08/10		0 Units Reg Code 000	0 00	-14,000 00
811123		DIST TO/FOR BENEFICIARY/CLIENT 2010 DONATION FROM GHIDOTTI FOUNDATION FRIENDS OF THE LIBRARY		
12/08/10		0 Units Reg Code 000	0 00	-2,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT 2010 DONATION FROM GHIDOTTI FOUNDATION PARTNERS ENGLISH LANGUAGE LEARNING		
12/08/10		0 Units Reg Code 000	0 00	-2,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT 2010 DONATION FROM GHIDOTTI FOUNDATION SIERRA NEVADA MEMORIAL HOSPITAL (NURSES EDUCATIONAL FUND)		

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Main Account Id: 811123

GHIDOTTI, WM. & MARIAN T/U/A

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Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
12/08/10		0 Units Reg Code 000	0 00	-15,000 00
811123		DIST TO/FOR BENEFICIARY/CLIENT		
		2010 DONATION FROM GHIDOTTI FOUNDATION		
		MUSIC IN THE MOUNTAINS		
12/08/10		0 Units Reg Code 000	0 00	-3,500 00
811123		DIST TO/FOR BENEFICIARY/CLIENT		
		RENEWAL 2007 - HAYLEY K GILLIGAN		
		CAL POLY STATE UNIVERSITY		
		FBO HAYLEY K GILLIGAN		
12/31/10		0 Units Reg Code 000	0 00	-1,750 00
811123		DIST TO/FOR BENEFICIARY/CLIENT		
		RENEWAL 2009 - COLE F CULLER		
		SACRAMENTO STATE UNIVERSITY		
		FBO COLE F CULLER		
		Total For:	No Beny	
			-26,188 71	-566,220 25
		Total for Taxcode: 149	-26,188 71	-566,220 25



**WELLS
FARGO**

Account Statement For
GHIDOTTI, WM & MARIAN TUA CONSOLID

Period Covered December 1, 2010 - December 31, 2010

Consolidated Account Number 81112399

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

MONEY MARKET

SECURED MARKET DEPOSIT ACCOUNT
ACCOUNT NUMBER 811123

SECURED MARKET DEPOSIT ACCOUNT
Asset held in Invested Income Portfolio

ACCOUNT NUMBER 811123

SECURED MARKET DEPOSIT ACCOUNT
ACCOUNT NUMBER 81112301

SECURED MARKET DEPOSIT ACCOUNT
Asset held in Invested Income Portfolio

ACCOUNT NUMBER 81112301

Total Money Market

Total Cash & Equivalents

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	22,881.360		\$22,881.36	\$22,881.36	\$0.00	\$13.73	0.06%
	135,825.130		135,825.13	135,825.13	0.00	81.50	0.06
	285,432.620		285,432.62	285,432.62	0.00	171.28	0.06
	818.790		818.79	818.79	0.00	0.49	0.06
			\$444,957.90	\$444,957.90	\$0.00	\$267.00	0.06%
			\$444,957.90	\$444,957.90	\$0.00	\$267.00	0.06%



Account Statement For:
GHIDOTTI, WM & MARIAN TUA CONSOLID

Period Covered: December 1, 2010 - December 31, 2010

Consolidated Account Number 81112399

ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income

GOVERNMENT OBLIGATIONS

	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
US TREASURY NOTE DTD 06/30/10 0.625 06/30/2012 CUSIP: 912828NS5 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 81112301	200,000.000	\$100.297	\$200,594.00	\$200,148.44	\$445.56	\$1,250.00	0.43%
US TREASURY NOTE DTD 07/31/10 2.375 07/31/2017 CUSIP: 912828NR7 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AAA ACCOUNT NUMBER: 81112301	150,000.000	98.688	148,032.00	153,937.50	-5,905.50	3,562.50	2.59
US TREASURY NOTE DTD 11/15/10 0.500 11/15/2013 CUSIP: 912828PU8 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 81112301	175,000.000	98.711	172,744.25	173,749.02	-1,004.77	875.00	0.96
Total Government Obligations			\$521,370.25	\$527,834.96	-\$6,464.71	\$5,687.50	
MUNICIPAL BONDS							
KITSAP CNTY WASH PUB UTIL DIST REF-TAXABLE-LTD TAX-SER A DTD 11/09/10 3.020 12/01/2016 CUSIP: 49804MCM6 MOODY'S RATING: AA3 STANDARD & POOR'S RATING: N/R ACCOUNT NUMBER: 81112301	100,000.000	\$95.966	\$95,966.00	\$100,000.00	-\$4,034.00	\$3,020.00	3.79%
Total Municipal Bonds			\$95,966.00	\$100,000.00	-\$4,034.00	\$3,020.00	



**WELLS
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Account Statement For:
GHIDOTTI, WM & MARIAN TUA CONSOLID

Period Covered December 1, 2010 - December 31, 2010

Consolidated Account Number 81112399

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Fixed Income *(continued)*

CORPORATE OBLIGATIONS

ABBOTT LABORATORIES
DTD 05/27/10 4 125 05/27/2020
CUSIP 002824AW0
MOODY'S RATING A1
STANDARD & POOR'S RATING AA
ACCOUNT NUMBER 81112301

AT&T INC
DTD 07/30/10 2 500 08/15/2015
CUSIP 00206RAV4
MOODY'S RATING A2
STANDARD & POOR'S RATING A-
ACCOUNT NUMBER 81112301

CHARLES SCHWAB CORP
DTD 07/22/10 4 450 07/22/2020
CUSIP 808513AD7
MOODY'S RATING A2
STANDARD & POOR'S RATING A
ACCOUNT NUMBER 81112301

DEUTSCHE BANK AG LONDON
DTD 08/18/09 3 875 08/18/2014
CUSIP 2515A0Q30
MOODY'S RATING AA3
STANDARD & POOR'S RATING A+
ACCOUNT NUMBER 81112301

DUKE ENERGY OHIO INC
DTD 12/17/09 2 100 06/15/2013
CUSIP 26442EAB6
MOODY'S RATING A2
STANDARD & POOR'S RATING A
ACCOUNT NUMBER 81112301

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
ABBOTT LABORATORIES DTD 05/27/10 4 125 05/27/2020 CUSIP 002824AW0 MOODY'S RATING A1 STANDARD & POOR'S RATING AA ACCOUNT NUMBER 81112301	150,000,000	\$101.673	\$152,509.50	\$157,173.00	-\$4,663.50	\$6,187.50	3.91%
AT&T INC DTD 07/30/10 2 500 08/15/2015 CUSIP 00206RAV4 MOODY'S RATING A2 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 81112301	100,000,000	99.649	99,649.00	99,694.00	- 45.00	2,500.00	2.58
CHARLES SCHWAB CORP DTD 07/22/10 4 450 07/22/2020 CUSIP 808513AD7 MOODY'S RATING A2 STANDARD & POOR'S RATING A ACCOUNT NUMBER 81112301	150,000,000	99.613	149,419.50	160,065.00	- 10,645.50	6,675.00	4.50
DEUTSCHE BANK AG LONDON DTD 08/18/09 3 875 08/18/2014 CUSIP 2515A0Q30 MOODY'S RATING AA3 STANDARD & POOR'S RATING A+ ACCOUNT NUMBER 81112301	150,000,000	104.975	157,462.50	155,628.45	1,834.05	5,812.50	2.43
DUKE ENERGY OHIO INC DTD 12/17/09 2 100 06/15/2013 CUSIP 26442EAB6 MOODY'S RATING A2 STANDARD & POOR'S RATING A ACCOUNT NUMBER 81112301	150,000,000	101.930	152,895.00	152,746.50	148.50	3,150.00	1.30



Account Statement For:
GHIDOTTI, WM & MARIAN TUA CONSOLID

Period Covered December 1, 2010 - December 31, 2010

Consolidated Account Number 81112399

ASSET DETAIL (continued)

ASSET DESCRIPTION

Fixed Income (continued)

CORPORATE OBLIGATIONS (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
EIDU PONT DE NEMOUR & C DTD 11/09/09 3 250 01/15/2015 CUSIP: 263534BY4 MOODY'S RATING: A2 STANDARD & POOR'S RATING A ACCOUNT NUMBER 81112301	150,000,000	103 788	155,682 00	156,948 00	- 1,266.00	4,875 00	2.26
GENERAL ELEC CAP CORP DTD 01/08/10 2 800 01/08/2013 CUSIP: 36962G4H4 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER 81112301	150,000,000	102 230	153,345 00	154,098 00	- 753.00	4,200.00	1 67
GOLDMAN SACHS GROUP INC DTD 01/17/06 5 350 01/15/2016 CUSIP: 38141GEE0 MOODY'S RATING A1 STANDARD & POOR'S RATING A ACCOUNT NUMBER 81112301	150,000,000	107 440	161,160.00	156,385 50	4,774 50	8,025 00	3 72
HEWLETT-PACKARD CO DTD 02/26/09 4 250 02/24/2012 CUSIP: 428236AU7 MOODY'S RATING A2 STANDARD & POOR'S RATING A ACCOUNT NUMBER 81112301	150,000,000	103 920	155,880 00	158,163 00	- 2,283.00	6,375 00	0 81
ORACLE CORP DTD 07/08/09 3 750 07/08/2014 CUSIP: 68389XAF2 MOODY'S RATING A2 STANDARD & POOR'S RATING A ACCOUNT NUMBER 81112301	150,000,000	106 288	159,432 00	162,424 50	- 2,992 50	5,625.00	1 90

Account Statement For
GHIDOTTI, WM & MARIAN TUA CONSOLID

Period Covered December 1, 2010 - December 31, 2010
Consolidated Account Number 81112399

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Fixed Income *(continued)*

CORPORATE OBLIGATIONS *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
PEPSICO INC DTD 01/14/10 3 100 01/15/2015 CUSIP: 713448BM9 MOODY'S RATING AA3 STANDARD & POOR'S RATING A- ACCOUNT NUMBER 81112301	150,000,000	104.312	156,468.00	158,911.50	- 2,443.50	4,650.00	1.98
PRAXAIR INC DTD 11/16/09 1 750 11/15/2012 CUSIP: 74005PAW4 MOODY'S RATING A2 STANDARD & POOR'S RATING A ACCOUNT NUMBER 81112301	150,000,000	101.307	151,960.50	152,635.50	- 675.00	2,625.00	1.04
ROYAL BANK OF CANADA MED TERM NOTE DTD 07/14/10 2 625 12/15/2015 CUSIP: 78008KBS1 MOODY'S RATING AA1 STANDARD & POOR'S RATING AA- ACCOUNT NUMBER 81112301	150,000,000	100.202	150,303.00	149,640.00	663.00	3,937.50	2.58
WESTPAC BANKING CORP DTD 12/09/10 1 850 12/09/2013 CUSIP: 961214BR3 MOODY'S RATING AA1 STANDARD & POOR'S RATING AA ACCOUNT NUMBER 81112301	75,000,000	100.270	75,202.50	74,961.00	241.50	1,387.50	1.76
Total Corporate Obligations			\$2,031,368.50	\$2,049,473.95	- \$18,105.45	\$66,025.00	

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income							
DOMESTIC MUTUAL FUNDS							
PUTNAM FLOATING RATE INC FUND #1857 CUSIP: 746763226 ACCOUNT NUMBER 81112301	10,199.297	\$8.850	\$90,263.78	\$87,000.00	\$3,263.78	\$4,283.70	4.75%
RIDGEWORTH SEIX HIGH YIELD BOND FUND CLASS I #5855 CUSIP: 76628T645 ACCOUNT NUMBER 81112301	36,425.000	9.830	358,057.75	330,010.50	28,047.25	28,338.65	7.91
VANGUARD GNMA FUND-ADMIRAL SHARES CUSIP: 922031794 ACCOUNT NUMBER 81112301	9,074.410	10.740	97,459.16	100,000.00	- 2,540.84	3,339.38	3.43
Total Domestic Mutual Funds			\$545,780.69	\$517,010.50	\$28,770.19	\$35,961.73	6.59%
INTERNATIONAL MUTUAL FUNDS							
PIMCO EMERGING MARKETS BOND FUND- INSTL #137 CUSIP: 693391559 ACCOUNT NUMBER 81112301	8,833.922	\$11.100	\$98,056.53	\$100,000.00	- \$1,943.47	\$4,796.82	4.89%
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP: 880208400 ACCOUNT NUMBER 81112301	24,192.342	13.560	328,048.16	281,598.86	46,449.30	14,829.91	4.52
Total International Mutual Funds			\$426,104.69	\$381,598.86	\$44,505.83	\$19,626.73	4.61%
COMMON TRUST FUNDS							
TAXABLE INTERMEDIATE TERM BOND FUND DIF CUSIP: 999708902 ACCOUNT NUMBER 81112301	38,621.639	\$9.960	\$384,671.53	\$362,949.63	\$21,721.90	\$13,436.08	3.49%
Total Common Trust Funds			\$384,671.53	\$362,949.63	\$21,721.90	\$13,436.08	3.49%
Total Fixed Income			\$4,005,261.66	\$3,938,867.90	\$66,393.76	\$143,757.04	



**WELLS
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Account Statement For:
GHIDOTTI, WM & MARIAN TUA CONSOLID

Period Covered December 1, 2010 - December 31, 2010

Consolidated Account Number 81112399

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities

CONSUMER DISCRETIONARY

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
GAP INC SYMBOL: GPS CUSIP: 364760108 ACCOUNT NUMBER 811123	3,390,000	\$22.140	\$75,054.60	\$71,347.64	\$3,706.96	\$1,356.00	1.81%
HOME DEPOT INC SYMBOL: HD CUSIP: 437076102 ACCOUNT NUMBER 811123	2,070,000	35.060	72,574.20	65,308.50	7,265.70	1,956.15	2.69
MCDONALDS CORP SYMBOL: MCD CUSIP: 580135101 ACCOUNT NUMBER 811123	1,050,000	76.760	80,598.00	67,578.00	13,020.00	2,562.00	3.18
NIKE INC CL B SYMBOL: NKE CUSIP: 654106103 ACCOUNT NUMBER 811123	1,105,000	85.420	94,389.10	50,574.41	43,814.69	1,370.20	1.45
ROSS STORES INC SYMBOL: ROST CUSIP: 778296103 ACCOUNT NUMBER 811123	1,015,000	63.250	64,198.75	63,296.01	902.74	649.60	1.01
Total Consumer Discretionary			\$386,814.65	\$318,104.56	\$68,710.09	\$7,893.95	2.04%
CONSUMER STAPLES							
COCA COLA CO SYMBOL: KO CUSIP: 191216100 ACCOUNT NUMBER 811123	635,000	\$65.770	\$41,763.95	\$39,712.39	\$2,051.56	\$1,117.60	2.68%
KRAFT FOODS INC CL A SYMBOL: KFT CUSIP: 50075N104 ACCOUNT NUMBER 811123	2,150,000	31.510	67,746.50	60,730.19	7,016.31	2,494.00	3.68
PROCTER & GAMBLE CO SYMBOL: PG CUSIP: 742718109 ACCOUNT NUMBER 811123	1,178,000	64.330	75,780.74	62,334.46	13,446.28	2,270.01	2.99
WAL MART STORES INC SYMBOL: WMT CUSIP: 931142103 ACCOUNT NUMBER 811123	765,000	53.930	41,256.45	37,461.97	3,794.48	925.65	2.24
Total Consumer Staples			\$226,547.64	\$200,239.01	\$26,308.63	\$6,807.26	3.00%

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PRIVATE CLIENT SERVICES

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)***ENERGY**

CHEVRON CORP
SYMBOL: CVX CUSIP: 166764100
ACCOUNT NUMBER: 811123

CIMAREX ENERGY CO
SYMBOL: XEC CUSIP: 171798101
ACCOUNT NUMBER: 811123

CONOCOPHILLIPS
SYMBOL: COP CUSIP: 20825C104
ACCOUNT NUMBER: 811123

EXXON MOBIL CORPORATION
SYMBOL: XOM CUSIP: 30231G102
ACCOUNT NUMBER: 811123

OCCIDENTAL PETE CORP
SYMBOL: OXY CUSIP: 674599105
ACCOUNT NUMBER: 811123

Total Energy**FINANCIALS**

AFLAC INC
SYMBOL: AFL CUSIP: 001055102
ACCOUNT NUMBER: 811123

AMERICAN EXPRESS CO
SYMBOL: AXP CUSIP: 025816109
ACCOUNT NUMBER: 811123

AMERIPRISE FINL INC
SYMBOL: AMP CUSIP: 03076C106
ACCOUNT NUMBER: 811123

CAPITAL ONE FINANCIAL CORP
SYMBOL: COF CUSIP: 14040H105
ACCOUNT NUMBER: 811123

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
1,315 000	\$91.250	\$119,993.75	\$131,529.55	-\$11,535.80	\$3,787.20	3.16%
545 000	88.530	48,248.85	40,019.35	8,229.50	174.40	0.36
1,040 000	68.100	70,824.00	51,396.80	19,427.20	2,288.00	3.23
745 000	73.120	54,474.40	48,968.85	5,505.55	1,311.20	2.41
950 000	98.100	93,195.00	72,197.15	20,997.85	1,444.00	1.55
		\$386,736.00	\$344,111.70	\$42,624.30	\$9,004.80	2.33%
1,630 000	\$56.430	\$91,980.90	\$41,910.45	\$50,070.45	\$1,956.00	2.13%
1,535 000	42.920	65,882.20	73,055.87	-7,173.67	1,105.20	1.68
1,525 000	57.550	87,763.75	84,439.10	3,324.65	1,098.00	1.25
1,010 000	42.560	42,985.60	41,763.50	1,222.10	202.00	0.47



**WELLS
FARGO**

Account Statement For
GHIDOTTI, WM & MARIAN TUA CONSOLID

Period Covered December 1, 2010 - December 31, 2010

Consolidated Account Number 81112399

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

FINANCIALS *(continued)*

JPMORGAN CHASE & CO
SYMBOL JPM CUSIP 46625H100
ACCOUNT NUMBER 811123

PNC FINANCIAL SERVICES GROUP
SYMBOL PNC CUSIP: 693475105
ACCOUNT NUMBER 811123

UNUM GROUP
SYMBOL UNM CUSIP: 91529Y106
ACCOUNT NUMBER 811123

Total Financials

HEALTH CARE

AMGEN INC
SYMBOL AMGN CUSIP: 031162100
ACCOUNT NUMBER 811123

BRISTOL MYERS SQUIBB CO
SYMBOL BMY CUSIP: 110122108
ACCOUNT NUMBER 811123

CARDINAL HEALTH INC COM
SYMBOL CAH CUSIP 14149Y108
ACCOUNT NUMBER 811123

JOHNSON & JOHNSON
SYMBOL JNJ CUSIP 478160104
ACCOUNT NUMBER 811123

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
1,795,000	42.420	76,143.90	77,710.30	- 1,566.40	359.00	0.47
1,160,000	60.720	70,435.20	80,625.58	- 10,190.38	464.00	0.66
1,675,000	24.220	40,568.50	36,448.00	4,120.50	619.75	1.53
		\$475,760.05	\$435,952.80	\$39,807.25	\$5,803.95	1.22%
815,000	\$54.900	\$44,743.50	\$47,373.59	- \$2,630.09	\$0.00	0.00%
1,460,000	26.480	38,660.80	37,766.11	894.69	1,927.20	4.98
2,285,000	38.310	87,538.35	83,263.11	4,275.24	1,782.30	2.04
1,070,000	61.850	66,179.50	61,998.91	4,180.59	2,311.20	3.49

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)***HEALTH CARE** *(continued)*

MCKESSON CORP
SYMBOL: MCK CUSIP: 58155Q103
ACCOUNT NUMBER: 811123

MEDCO HEALTH SOLUTIONS INC
SYMBOL: MHS CUSIP: 58405U102
ACCOUNT NUMBER: 811123

UNITEDHEALTH GROUP INC
SYMBOL: UNH CUSIP: 91324P102
ACCOUNT NUMBER: 811123

Total Health Care**INDUSTRIALS**

DANAHER CORP
SYMBOL: DHR CUSIP: 235851102
ACCOUNT NUMBER: 811123

GENERAL ELECTRIC CO
SYMBOL: GE CUSIP: 369604103
ACCOUNT NUMBER: 811123

L-3 COMMUNICATIONS CORP COM
SYMBOL: LLL CUSIP: 502424104
ACCOUNT NUMBER: 811123

UNITED TECHNOLOGIES CORP
SYMBOL: UTX CUSIP: 913017109
ACCOUNT NUMBER: 811123

3M CO
COM
SYMBOL: MMM CUSIP: 88579Y101
ACCOUNT NUMBER: 811123

Total Industrials

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
MCKESSON CORP	1,050,000	70.380	73,899.00	63,777.00	10,122.00	756.00	1.02
MEDCO HEALTH SOLUTIONS INC	835,000	61.270	51,160.45	40,245.08	10,915.37	0.00	0.00
UNITEDHEALTH GROUP INC	1,045,000	36.110	37,734.95	38,947.15	-1,212.20	522.50	1.38
Total Health Care			\$399,916.55	\$373,370.95	\$26,545.60	\$7,299.20	1.83%
DANAHER CORP	1,900,000	\$47.170	\$89,623.00	\$19,028.50	\$70,594.50	\$152.00	0.17%
GENERAL ELECTRIC CO	3,760,000	18.290	68,770.40	65,950.02	2,820.38	2,105.60	3.06
L-3 COMMUNICATIONS CORP COM	805,000	70.490	56,744.45	56,558.50	185.95	1,288.00	2.27
UNITED TECHNOLOGIES CORP	1,125,000	78.720	88,560.00	79,953.75	8,606.25	1,912.50	2.16
3M CO	755,000	86.300	65,156.50	62,705.77	2,450.73	1,585.50	2.43
Total Industrials			\$368,854.35	\$284,196.54	\$84,657.81	\$7,043.60	1.91%



**WELLS
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Account Statement For:
GHIDOTTI, WM & MARIAN TUA CONSOLID

Period Covered December 1, 2010 - December 31, 2010

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ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

INFORMATION TECHNOLOGY

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
200,000	\$322.560	\$64,512.00	\$52,089.74	\$12,422.26	\$0.00	0.00%
1,560,000	47.140	73,538.40	74,588.59	-1,050.19	0.00	0.00
3,065,000	20.230	62,004.95	69,694.85	-7,689.90	0.00	0.00
1,450,000	42.100	61,045.00	67,219.68	-6,174.68	464.00	0.76
3,950,000	21.030	83,068.50	80,184.61	2,883.89	2,488.50	3.00
715,000	146.760	104,933.40	60,767.85	44,165.55	1,859.00	1.77
3,235,000	27.910	90,288.85	91,772.10	-1,483.25	2,070.40	2.29
1,365,000	31.300	42,724.50	39,011.70	3,712.80	273.00	0.64
2,757,000	32.500	89,602.50	79,188.00	10,414.50	1,433.64	1.60
Total Information Technology				\$57,200.98	\$8,588.54	1.28%

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
MATERIALS							
INTERNATIONAL FLAVORS & FRAGRANCES SYMBOL: IFF CUSIP: 459506101 ACCOUNT NUMBER 811123	1,195 000	\$55.590	\$66,430.05	\$60,830.63	\$5,599.42	\$1,290.60	1.94%
SEALED AIR CORP COM SYMBOL: SEE CUSIP: 81211K100 ACCOUNT NUMBER 811123	1,760 000	25.450	44,792.00	36,073.32	8,718.68	915.20	2.04
Total Materials			\$111,222.05	\$96,903.95	\$14,318.10	\$2,205.80	1.98%
TELECOMMUNICATION SERVICES							
CENTURYLINK, INC SYMBOL: CTL CUSIP: 156700106 ACCOUNT NUMBER 811123	1,785 000	\$46.170	\$82,413.45	\$81,806.55	\$606.90	\$5,176.50	6.28%
Total Telecommunication Services			\$82,413.45	\$81,806.55	\$606.90	\$5,176.50	6.28%
UTILITIES							
CONSTELLATION ENERGY GROUP INC SYMBOL: CEG CUSIP: 210371100 ACCOUNT NUMBER 811123	1,735,000	\$30.630	\$53,143.05	\$60,022.67	-\$6,879.62	\$1,665.60	3.13%
Total Utilities			\$53,143.05	\$60,022.67	-\$6,879.62	\$1,665.60	3.13%



Account Statement For
GHIDOTTI, WM & MARIAN TUA CONSOLID

Period Covered December 1, 2010 - December 31, 2010

Consolidated Account Number 81112399

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INTERNATIONAL EQUITIES

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ACE LIMITED CUSIP H0023R105 ACCOUNT NUMBER 811123	705 000	\$62 250	\$43,886 25	\$36,385 05	\$7,501 20	\$930 60	2 12%
PARTNERRE LTD COM CUSIP G6852T105 ACCOUNT NUMBER 811123	480 000	80 350	38,568 00	35,999 81	2,568 19	1,056 00	2 74
TYCO ELECTRONICS LTD F CUSIP H8912P106 ACCOUNT NUMBER 811123	2,200 000	35 400	77,880 00	59,255 24	18,624 76	1,408 00	1 81
TYCO INTERNATIONAL LTD NEW CUSIP H89128104 ACCOUNT NUMBER 811123	1,625 000	41 440	67,340 00	68,359 69	- 1,019 69	1,365 00	2 03

Total International Equities

DOMESTIC MUTUAL FUNDS

ISHARES INC MSCI CDA INDEX FD SYMBOL EWC CUSIP 464286509 ACCOUNT NUMBER 811123	1,765 000	\$31 000	\$54,715 00	\$36,340 11	\$18,374 89	\$880 74	1 61%
ISHARES MSCI BRAZIL SYMBOL EWZ CUSIP 464286400 ACCOUNT NUMBER 811123	665 000	77 400	51,471 00	33,202 99	18,268 01	1,866 66	3 63
ISHARES TR SMALLCAP 600 INDEX FD SYMBOL IJR CUSIP 464287804 ACCOUNT NUMBER 811123	3,290 000	68 470	225,266 30	193,341 15	31,925 15	2,424 73	1 08
PIMCO COMMODITY REAL RETURN STRATEGY FUND - CLASS D #4349 SYMBOL PCRDX CUSIP 722005550 ACCOUNT NUMBER 811123	40,825 701	9 180	374,779 94	317,623 95	57,155 99	32,415 61	8 65

Total Domestic Mutual Funds

\$706,232.24 **\$580,508.20** **\$125,724.04** **\$37,587.74** **5.32%**



Account Statement For:
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Period Covered December 1, 2010 - December 31, 2010

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INTERNATIONAL MUTUAL FUNDS

ISHARES MSCI EAFE
SYMBOL: EFA CUSIP: 464287465
ACCOUNT NUMBER: 811123

ISHARES TR MSCI EMERGING MARKETS
INDEX FUND
SYMBOL: EEM CUSIP: 464287234
ACCOUNT NUMBER: 811123

Total International Mutual Funds

Total Equities

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ISHARES MSCI EAFE	10,491,000	\$58.220	\$610,786.02	\$691,277.16	- \$80,491.14	\$14,655.93	2.40%
ISHARES TR MSCI EMERGING MARKETS INDEX FUND	9,364,000	47.642	446,119.69	325,981.20	120,138.49	6,049.14	1.36
Total International Mutual Funds			\$1,056,905.71	\$1,017,258.36	\$39,647.35	\$20,705.07	1.96%
Total Equities			\$5,153,938.09	\$4,606,992.20	\$546,945.89	\$124,541.61	2.42%

ASSET DESCRIPTION

Complementary Strategies

OTHER

HUSSMAN STRATEGIC GROWTH FUND #601
SYMBOL: HSGFX CUSIP: 448108100
ACCOUNT NUMBER: 811123

Total Other

Total Complementary Strategies

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
HUSSMAN STRATEGIC GROWTH FUND #601	50,209.623	\$12.290	\$617,076.27	\$644,493.45	- \$27,417.18	\$853.56	0.14%
Total Other			\$617,076.27	\$644,493.45	- \$27,417.18	\$853.56	0.14%
Total Complementary Strategies			\$617,076.27	\$644,493.45	- \$27,417.18	\$853.56	0.14%



**WELLS
FARGO**

Account Statement For
GHIDOTTI, WM & MARIAN TUA CONSOLID

Period Covered December 1, 2010 - December 31, 2010

Consolidated Account Number 81112399

ASSET DETAIL (continued)

ASSET DESCRIPTION

Real Assets

REAL ASSET FUNDS

DIVIDEND CAPITAL TOTAL REALTY TRUST
CUSIP 25537M100
ACCOUNT NUMBER 811123
SPDR DJ WILSHIRE INTERNATIONAL REAL
ESTATE ETF
SYMBOL: RWX CUSIP: 78463X863
ACCOUNT NUMBER 811123

Total Real Asset Funds

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	38,297.872	\$10.000	\$382,978.72	\$329,702.96	\$53,275.76	\$21,063.83	5.50%
	6,080.000	38.930	236,694.40	221,037.79	15,656.61	14,306.24	6.04
			\$619,673.12	\$550,740.75	\$68,932.37	\$35,370.07	5.71%

ASSET DESCRIPTION

Real 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
ACCOUNT NUMBER 811123

Total Oil, Gas & Minerals

Total Real Assets

	QUANTITY	PRICE	VALUE CARRIED AS OF 12/31/10	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%
			\$619,674.12	\$550,741.75	\$68,932.37	\$35,370.07	5.71%



Account Statement For:
GHIDOTTI, WM & MARIAN TUA CONSOLID

Period Covered December 1, 2010 - December 31, 2010
Consolidated Account Number 81112399

ASSET DETAIL (continued)

ASSET DESCRIPTION	VALUED/CARRIED AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS
Miscellaneous			
OTHER			
S/B STC GOLD SPECIMEN, 0771OZT SCHEDULE #22, LOT 1279 NOT ADMINISTERED BY BANK, SAFEKEEPING/REFERENCE PURPOSES ONLY ACCOUNT NUMBER 811123	\$500.00	\$52.00	\$448.00
S/B STC GOLD SPECIMEN, 1 093OZT SCHEDULE #21, LOT 1280 NOT ADMINISTERED BY BANK, SAFEKEEPING/REFERENCE PURPOSES ONLY ACCOUNT NUMBER 811123	1,000.00	104.00	896.00
S/B STC GOLD SPECIMEN, 10191OZT SCHEDULE #15, LOT 1285 NOT ADMINISTERED BY BANK, SAFEKEEPING/REFERENCE PURPOSES ONLY ACCOUNT NUMBER 811123	5,000.00	520.00	4,480.00
S/B STC GOLD SPECIMEN, 10288OZT SCHEDULE #8, LOT 1292 NOT ADMINISTERED BY BANK, SAFEKEEPING/REFERENCE PURPOSES ONLY ACCOUNT NUMBER 811123	12,000.00	1,249.00	10,751.00
S/B STC GOLD SPECIMEN, 10288OZT SCHEDULE #16, LOT 1284 NOT ADMINISTERED BY BANK, SAFEKEEPING/REFERENCE PURPOSES ONLY ACCOUNT NUMBER 811123	5,000.00	520.00	4,480.00
S/B STC GOLD SPECIMEN, 12377OZT SCHEDULE #14, LOT 1286 NOT ADMINISTERED BY BANK, SAFEKEEPING/REFERENCE PURPOSES ONLY ACCOUNT NUMBER 811123	5,500.00	572.00	4,928.00

Account Statement For
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**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Miscellaneous *(continued)*

OTHER *(continued)*

	VALUED CARRIED AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS
S/B STC GOLD SPECIMEN, 16 235OZT SCHEDULE # 6, LOT 1294 NOT ADMINISTERED BY BANK, SAFEKEEPING/REFERENCE PURPOSES ONLY ACCOUNT NUMBER 811123	13,000.00	1,353.00	11,647.00
S/B STC GOLD SPECIMEN, 21 894OZT SCHEDULE # 4, LOT 1296 NOT ADMINISTERED BY BANK, SAFEKEEPING/REFERENCE PURPOSES ONLY ACCOUNT NUMBER 811123	35,000.00	3,642.00	31,358.00
S/B STC GOLD SPECIMEN, 29 578OZT SCHEDULE # 2, LOT 1297 NOT ADMINISTERED BY BANK, SAFEKEEPING/REFERENCE PURPOSES ONLY ACCOUNT NUMBER 811123	37,500.00	3,903.00	33,597.00
S/B STC GOLD SPECIMEN, 35 403OZT SCHEDULE # 3, LOT 1298 NOT ADMINISTERED BY BANK, SAFEKEEPING/REFERENCE PURPOSES ONLY ACCOUNT NUMBER 811123	45,000.00	4,683.00	40,317.00
S/B STC GOLD SPECIMEN, 36 468OZT SCHEDULE # 1, LOT 1299 NOT ADMINISTERED BY BANK, SAFEKEEPING/REFERENCE PURPOSES ONLY ACCOUNT NUMBER 811123	47,500.00	4,943.00	42,557.00
S/B STC GOLD SPECIMEN, 4 211OZT SCHEDULE # 9, LOT 1291 NOT ADMINISTERED BY BANK, SAFEKEEPING/REFERENCE PURPOSES ONLY ACCOUNT NUMBER 811123	3,500.00	364.00	3,136.00

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Miscellaneous *(continued)*OTHER *(continued)*

ASSET DESCRIPTION	VALUED CARRIED AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS
S/B STC GOLD SPECIMEN, 5 144OZT SCHEDULE #10, LOT 1290 NOT ADMINISTERED BY BANK, SAFEKEEPING/REFERENCE PURPOSES ONLY ACCOUNT NUMBER: 811123	3,500.00	364.00	3,136.00
S/B STC GOLD SPECIMEN, 5.304OZT SCHEDULE #11, LOT 1289 NOT ADMINISTERED BY BANK, SAFEKEEPING/REFERENCE PURPOSES ONLY ACCOUNT NUMBER: 811123	4,000.00	416.00	3,584.00
S/B STC GOLD SPECIMEN, 5 594OZT SCHEDULE #12, LOT 1288 NOT ADMINISTERED BY BANK, SAFEKEEPING/REFERENCE PURPOSES ONLY ACCOUNT NUMBER: 811123	3,500.00	364.00	3,136.00
S/B STC GOLD SPECIMEN, 6.301OZT SCHEDULE #13, LOT 1287 NOT ADMINISTERED BY BANK, SAFEKEEPING/REFERENCE PURPOSES ONLY ACCOUNT NUMBER: 811123	5,000.00	520.00	4,480.00
S/B STC GOLD SPECIMEN, 8.648OZT SCHEDULE #17, LOT 1281 NOT ADMINISTERED BY BANK, SAFEKEEPING/REFERENCE PURPOSES ONLY ACCOUNT NUMBER: 811123	1,500.00	156.00	1,344.00
S/B STC GOLD SPECIMEN, 9 605OZT SCHEDULE # 5, LOT 1295 NOT ADMINISTERED BY BANK, SAFEKEEPING/REFERENCE PURPOSES ONLY ACCOUNT NUMBER: 811123	13,000.00	1,353.00	11,647.00



**WELLS
FARGO**

Account Statement For
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ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Miscellaneous *(continued)*

OTHER *(continued)*

S/B STC GOLD SPECIMENS
UNCONSIGNED LOT
MISC SLABS/TEARS
NOT ADMINISTERED BY BANK,
SAFEKEEPING/REFERENCE PURPOSES ONLY
ACCOUNT NUMBER 811123

Total Other

Total Miscellaneous

VALUED CARRIED
AS OF 12/31/10

UNREALIZED
GAIN/LOSS

COST BASIS

67,844.00

7,881.00

75,725.00

\$283,766.00

\$316,725.00

\$283,766.00

\$32,959.00

\$32,959.00

UNREALIZED
GAIN/LOSS

COST BASIS

ACCOUNT VALUE
AS OF 12/31/10

ESTIMATED
ANNUAL INCOME

\$938,620.84

\$10,219,012.20

\$11,157,633.04

\$304,789.28

TOTAL ASSETS