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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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

GHIDOTTI, WM & MARIAN T/U/A

Number and street (or P O box number if mail is not delivered to street address)

Wells Fargo Bank N A - 101N Independence Mall E MACY1372-062

City or town, state, and ZIP code

Philadelphia

PA

19106-2112

Check all that apply

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☒

Address change

☐

Name change

Check type of organization

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

Fair market value of all assets at end
of year (from Part II, col (c),
line 16) ▶ \$

10,711,937

J Accounting method

☒

Cash

☐

Accrual

☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

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

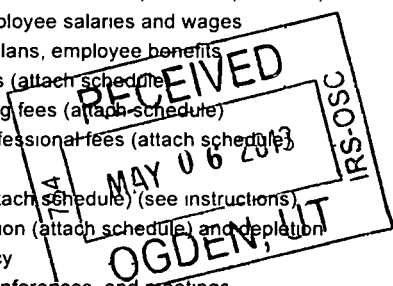
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	302,358	284,799		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	-79,735			
b Gross sales price for all assets on line 6a	2,353,212			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	222,623	284,799	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	61,854	46,391		15,463
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	1,039			1,039
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	4,510	3,677		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	1,064	15		1,049
24 Total operating and administrative expenses. Add lines 13 through 23	68,467	50,083	0	17,551
25 Contributions, gifts, grants paid	578,233			578,233
26 Total expenses and disbursements Add lines 24 and 25	646,700	50,083	0	595,784
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-424,077			
b Net investment income (if negative, enter -0-)		234,716		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

HTA

SCANNED MAY 06 2013



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	95,661	291,976	291,976
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	9,924,211	9,284,952	10,419,962
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,019,872	9,576,928	10,711,938
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	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. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	10,019,872	9,576,928	
	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 instructions)	10,019,872	9,576,928	
	31 Total liabilities and net assets/fund balances (see instructions)	10,019,872	9,576,928	

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	10,019,872
2	Enter amount from Part I, line 27a	2	-424,077
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	14,392
4	Add lines 1, 2, and 3	4	9,610,187
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	33,259
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,576,928

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 See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(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
b			0
c			0
d			0
e			0

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			0
b			0
c			0
d			0
e			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	-79,735
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 instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	595,980	10,970,619	0.054325
2010	604,028	10,694,595	0.056480
2009	545,889	9,965,099	0.054780
2008	606,230	11,056,694	0.054829
2007	588,956	12,020,127	0.048997

2 Total of line 1, column (d)	2	0.269411
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	0.053882
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	10,630,031
5 Multiply line 4 by line 3	5	572,767
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,347
7 Add lines 5 and 6	7	575,114
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	8	595,784

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		1	2,347
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> 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	2,347
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	2,347
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,127	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,127	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,780	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input checked="" type="checkbox"/> 1,780 Refunded <input type="checkbox"/>	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 Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 ► 19106-2112			
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 2012, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No
				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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012)	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 2012?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870**6b**

X

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

N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 101N Independence Mall E MACY1372-062 Phi	Trustee 4 00	61,854		
ERICA ERICKSON PO Box 63954 MAC A0348-012 San Francisco,	TRUSTEE 4 00			

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

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

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

☐

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

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 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 instructions	
3 NONE	
Total. Add lines 1 through 3	

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	10,570,373
b	Average of monthly cash balances	1b	221,537
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	10,791,910
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	10,791,910
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	161,879
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,630,031
6	Minimum investment return. Enter 5% of line 5	6	531,502

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	531,502
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,347
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,347
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	529,155
4	Recoveries of amounts treated as qualifying distributions	4	4,750
5	Add lines 3 and 4	5	533,905
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	533,905

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	595,784
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	595,784
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	2,347
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	593,437

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				533,905
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			39,653	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ <u>595,784</u>				
a Applied to 2011, but not more than line 2a			39,653	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				533,905
e Remaining amount distributed out of corpus	22,226			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	22,226			
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 instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	22,226			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012	22,226			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2012)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			3a	578,233
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	302,358	
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	-79,735	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)		0		222,623	0
13 Total. Add line 12, columns (b), (d), and (e)				13 222,623	222,623

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

GHIDOTTI, WM & MARIAN T/U/A

94-6181833 Page 1 of 1

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

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution			Amount
GENERAL SUPPORT GRANT			61,504

Name

SEE ATTACHED

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
	SCHOLARSHIP RECIPIENT		
Purpose of grant/contribution			Amount
SCHOLARSHIP			516,729

Name

Street

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

Name

Street

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

Name

Street

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

Name

Street

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

Combined!

Wells Fargo

Page 1 of 14

Tax Transaction Detail (Distributions + Beneficiary)

4/29/2013 11:10:05

Main Account Id: 811123

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
02/06/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 022 02/25/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - ASHLEY D BLAIR CAL POLY STATE UNIVERSITY		
02/22/12		0 Units Reg Code 000	0 00	-1,500 00
811123	Added: 023 03/02/12	DIST TO/FOR BENEFICIARY/CLIENT CAKE AUCTION NEVADA COUNTY 4-H		
03/07/12		0 Units Reg Code 000	0 00	-750 00
811123	Added: 031 04/06/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - ASHLEY SIMPTON/2ND SEMESTER BUTTE COMMUNITY COLLEGE		
07/03/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 071 08/03/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - MICHELLE A LOEFFLER CSU SONOMA		
07/03/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 071 08/03/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - BRIANA DILLS UNIVERSITY OF NEVADA, RENO		
07/03/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 071 08/03/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2011 - ALYSSA BUCHER CSU CHICO		
07/03/12		0 Units Reg Code 000	0 00	-3,500 00
811123	Added: 071 08/03/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - RACHEL MABEY CSU SONOMA		
07/03/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 071 08/03/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - LAURA PLANTENGA CSU HUMBOLDT		
07/03/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 071 08/03/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - ABIGAIL F GREBE CSU HUMBOLDT		
07/03/12		0 Units Reg Code 000	0 00	-1,500 00
811123	Added: 071 08/03/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - HANNAH PHILLIPSON SIERRA COLLEGE		
07/09/12		0 Units Reg Code 000	0 00	-1,500 00
811123	Added: 071 08/03/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - HARRIS W BANNECK SIERRA COLLEGE		
07/09/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 071 08/03/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2011 - JORY GEMIGNANI CSU CHICO		

Combined!

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

4/29/2013 11:10:05

Main Account Id: 811123

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
07/16/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 071 08/03/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2011 - NATALIE HOLMBERG-DOUGLAS CSU CHICO		
07/16/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 071 08/03/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2011 - CLAIRE MARS SEATTLE PACIFIC UNIVERSITY		
07/16/12		0 Units Reg Code 000	0 00	-3,500 00
811123	Added: 071 08/03/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - AMANDA RATTO UC REGENTS, UC SANTA CRUZ		
07/16/12		0 Units Reg Code 000	0 00	-3,500 00
811123	Added: 071 08/03/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - JOCELYN M FRY CAL POLY STATE UNIVERSITY		
07/16/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 071 08/03/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - HAYLEY S GILLILAND SONOMA STATE UNIVERSITY		
07/16/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 071 08/03/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2010 - BENJAMIN L GRANHOLM CSU FRESNO		
07/18/12		0 Units Reg Code 000	0 00	-1,500 00
811123	Added: 071 08/03/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - ALISON R KING SIERRA COLLEGE		
07/18/12		0 Units Reg Code 000	0 00	-3,500 00
811123	Added: 071 08/03/12	DIST TO/FOR BENEFICIARY/CLIENT FINAL 2009 - EMILY WARREN BRIGHAM YOUNG UNIVERSITY		
07/20/12		0 Units Reg Code 000	0 00	-3,500 00
811123	Added: 071 08/03/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - STACEY SCHOELLERMAN CALIFORNIA BAPTIST UNIVERSITY		
07/20/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 071 08/03/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - JOSHUA G - MATHEWS CSU CHICO		
07/20/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 071 08/03/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2011 - BROCK KRAUS CSU CHICO		
07/26/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 071 08/03/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - KIMBERLY FITCH SONOMA STATE UNIVERSITY		

Combined!

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

4/29/2013 11:10:05

Main Account Id: 811123

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
07/26/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 071 08/03/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2011 - MADISON EASLEY CAL POLY STATE UNIVERSITY		
07/26/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 071 08/03/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - MAKENZIE M SMITH SAN FRANCISCO STATE UNIVERSITY		
07/26/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 071 08/03/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2011 - CHRISTINE NAT CAL POLY STATE UNIVERSITY		
07/26/12		0 Units Reg Code 000	0 00	-1,500 00
811123	Added: 071 08/03/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - RACHEL L TRIPP SIERRA COLLEGE		
07/30/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 071 08/03/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - EVA M MELAS UC REGENTS, UC DAVIS		
07/30/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 071 08/03/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - JESSICA SCHOELLERMAN ART CENTER COLLEGE OF DESIGN		
07/30/12		0 Units Reg Code 000	0 00	-1,500 00
811123	Added: 071 08/03/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - ASHLEY SIMPTON BUTTE COMMUNITY COLLEGE		
07/30/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 071 08/03/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2011 - MARIA GIULIANI FRANCISCAN UNIVERSITY		
08/09/12		0 Units Reg Code 000	0 00	-1,500 00
811123	Added: 081 09/05/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - BURKE C DENIZ SIERRA COLLEGE		
08/09/12		0 Units Reg Code 000	0 00	-3,500 00
811123	Added: 081 09/05/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - MACKENZIE BILLINGS CAL POLY STATE UNIVERSITY		
08/09/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 081 09/05/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - ROBERT E CORRELL CAL POLY STATE UNIVERSITY		
08/09/12		0 Units Reg Code 000	0 00	-3,500 00
811123	Added: 081 09/05/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - TREVOR J FOSTER CAL POLY STATE UNIVERSITY		

Combined!

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

4/29/2013 11:10:05

Main Account Id: 811123

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
	000000000	No Beny Linked		
08/09/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 081 09/05/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - MADISON GILLILAND CAL POLY STATE UNIVERSITY		
08/09/12		0 Units Reg Code 000	0 00	-3,500 00
811123	Added: 081 09/05/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - ADRIENNE BRADLEY UC REGENTS, UC SANTA CRUZ		
08/21/12		0 Units Reg Code 000	0 00	-3,500 00
811123	Added: 081 09/05/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - CHRISTINE FOSTER WILLIAM JESSUP UNIVERSITY		
08/21/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 081 09/05/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - RACHEL HASTERT UC REGENTS, UC SANTA CRUZ		
08/23/12		0 Units Reg Code 000	0 00	-1,500 00
811123	Added: 081 09/05/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - ERIKA L NEWMAN CUESTA COLLEGE		
08/23/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 081 09/05/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - HAYLEY ZUCCA BIOLA UNIVERSITY		
08/23/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 081 09/05/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - MARINA CLARK BYU IDAHO		
08/23/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 081 09/05/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2011 - ALYSSA RODRIGUEZ CSU CHICO		
08/23/12		0 Units Reg Code 000	0 00	-1,500 00
811123	Added: 081 09/05/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2011 - SHELLY CAMPBELL SIERRA COLLEGE		
08/24/12		0 Units Reg Code 000	0 00	-19,233 27
811123	Added: 081 09/05/12	DIST TO/FOR BENEFICIARY/CLIENT FFA FAIR AUCTION 2012 NEVADA COUNTY FAIRGROUND		
08/28/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 081 09/05/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - KYLE BOWEN ABILENE CHRISTIAN UNIVERSITY		
08/28/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 081 09/05/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - ALEX WARD UNIVERSITY OF NEVADA, RENO		

Combined!

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

4/29/2013 11:10:05

Main Account Id: 811123

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
08/29/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 081 09/05/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - BRENDA KLAUER COLORADO STATE UNIVERSITY		
08/29/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 081 09/05/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - JAMI EIRING CSU SAN DIEGO		
08/29/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 081 09/05/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - ZACHARY WASCHEVSKI UC REGENTS, UC SANTA CRUZ		
08/29/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 081 09/05/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - MAEVE H MORGAN CSU SAN FRANCISCO		
08/29/12		0 Units Reg Code 000	0 00	-1,500 00
811123	Added: 081 09/05/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - KASANDRA GRANHOLM MODESTO JUNIOR COLLEGE		
08/29/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 081 09/05/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - EMILEE SMITH UNIVERSITY OF NEVADA, RENO		
08/29/12		0 Units Reg Code 000	0 00	-3,500 00
811123	Added: 081 09/05/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - KATHRYN RABAK POMONA COLLEGE		
09/04/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 091 10/02/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2011 - DILLON BUCHER SAN DIEGO STATE UNIVERSITY		
09/04/12		0 Units Reg Code 000	0 00	-1,500 00
811123	Added: 091 10/02/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2011 - WILLIAM J OTWELL SIERRA COLLEGE		
09/04/12		0 Units Reg Code 000	0 00	-3,500 00
811123	Added: 091 10/02/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - ARIEL M ELLIS CSU CHICO		
09/04/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 091 10/02/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2011 - CAROLYN ROTH SAN FRANCISCO STATE UNIVERSITY		
09/04/12		0 Units Reg Code 000	0 00	-1,500 00
811123	Added: 091 10/02/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - CASEY L MILLER SIERRA COLLEGE		

Combined!

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

4/29/2013 11:10:05

Main Account Id: 811123

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
09/04/12		0 Units Reg Code 000	0 00	-1,500 00
811123	Added: 091 10/02/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - CALVIN C CYRUS SIERRA COLLEGE		
09/04/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 091 10/02/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - CHRISTINA A VAN ERT SAN DIEGO STATE UNIVERSITY		
09/04/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 091 10/02/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - HALEY L KINNEY UC REGENTS, UC DAVIS		
09/04/12		0 Units Reg Code 000	0 00	-1,500 00
811123	Added: 091 10/02/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - SANYU A ENOS SIERRA COLLEGE		
09/06/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 091 10/02/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - MARISSA VARNI CAL POLY STATE UNIVERSITY		
09/06/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 091 10/02/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - LUKE WILLS CAL POLY STATE UNIVERSITY		
09/06/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 091 10/02/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2011 - THERESA H CONLEY BRIGHAM YOUNG UNIVERSITY		
09/06/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 091 10/02/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - JESSICA LEWIS SAN DIEGO STATE UNIVERSITY		
09/06/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 091 10/02/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - KATRINA BEEDY UNIVERSITY OF NEVADA, RENO		
09/06/12		0 Units Reg Code 000	0 00	-1,500 00
811123	Added: 091 10/02/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - CHELSEA ANDREWS SIERRA COLLEGE		
09/06/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 091 10/02/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - PARKER SCANLON CAL POLY STATE UNIVERSITY		
09/11/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 091 10/02/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - SHELBY L CARROW CAL POLY STATE UNIVERSITY		

Combined!

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

4/29/2013 11:10:05

Main Account Id: 811123

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
09/11/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 091 10/02/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - TERESA K ANDERSON UC REGENTS, UCLA		
09/11/12		0 Units Reg Code 000	0 00	-1,500 00
811123	Added: 091 10/02/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2011 - BOBBIE M ROWE SIERRA COLLEGE		
09/11/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 091 10/02/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - TRELAWNEY L BULLIS CAL POLY STATE UNIVERSITY		
09/13/12		0 Units Reg Code 000	0 00	-3,500 00
811123	Added: 091 10/02/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - HANNAH LIMOV UNIVERSITY OF COLORADO		
09/14/12		0 Units Reg Code 000	0 00	-3,500 00
811123	Added: 091 10/02/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - JESSIE M DURRETT OCCIDENTAL COLLEGE		
09/14/12		0 Units Reg Code 000	0 00	-3,500 00
811123	Added: 091 10/02/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - MICHAEL G SCINTO UC REGENTS, UC SANTA BARBARA		
09/17/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 091 10/02/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - MADISON P MESSER POINT LOMA NAZARENE UNIVERSITY		
09/17/12		0 Units Reg Code 000	0 00	-3,500 00
811123	Added: 091 10/02/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - NATHANIEL J MAGILL UNIVERSITY OF SAN DIEGO		
09/17/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 091 10/02/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - LUCY K CORIPPO DUKE UNIVERSITY		
09/17/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 091 10/02/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - JACOB A KIRISHIAN CSU CHICO		
09/17/12		0 Units Reg Code 000	0 00	-3,500 00
811123	Added: 091 10/02/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - ELIZABETH STEELE CSU FRESNO		
09/24/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 091 10/02/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - JENNIFER N BROOKS LOYOLA MARYMOUNT UNIVERSITY		

Combined!

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

4/29/2013 11:10:05

Main Account Id: 811123

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
09/24/12		0 Units Reg Code 000	0 00	-3,500 00
811123	Added: 091 10/02/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - DUSTIN P SCHMIDT UC REGENTS, UC DAVIS		
09/24/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 091 10/02/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2011 - ZACHARY MYERS BIOLA UNIVERSITY		
09/24/12		0 Units Reg Code 000	0 00	-1,500 00
811123	Added: 091 10/02/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2011 - TESSA BUTTERFIELD SAN DIEGO CITY COLLEGE		
09/24/12		0 Units Reg Code 000	0 00	-3,500 00
811123	Added: 091 10/02/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - KARL BLAGG TEXAS A & M UNIVERSITY		
09/24/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 091 10/02/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - JESSICA L SOLOMON UC REGENTS, UC SANTA BARBARA		
09/24/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 091 10/02/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - BRETT A BOGER LA TOURNA UNIVERSITY		
09/27/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 091 10/02/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - MELANIE M RANKIN SOUTHERN OREGON UNIVERSITY		
09/27/12		0 Units Reg Code 000	0 00	-750 00
811123	Added: 091 10/02/12	DIST TO/FOR BENEFICIARY/CLIENT FALL 2012 - KASANDRA GRANHOLM MODESTO JUNIOR COLLEGE		
09/27/12		0 Units Reg Code 000	0 00	-3,500 00
811123	Added: 091 10/02/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - QUINN N LOWREY UC REGENTS, UC BERKELEY		
10/02/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 101 11/05/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2011 - STEPHANIE J HEDGER SAN DIEGO STATE UNIVERSITY		
10/02/12		0 Units Reg Code 000	0 00	-3,500 00
811123	Added: 101 11/05/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - TREVOR HALL CSU SACRAMENTO		
10/02/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 101 11/05/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2011 - JOSEPH W LAVELLE CAL POLY STATE UNIVERSITY		

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Tax Transaction Detail (Distributions + Beneficiary)

4/29/2013 11:10:05

Main Account Id: 811123

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
	000000000	No Beny Linked		
10/02/12		0 Units Reg Code 000	0 00	-1,500 00
811123 Added:	101 11/05/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2011 - CASSIDY R ROGERS SANTA BARBARA CITY COLLEGE		
10/02/12		0 Units Reg Code 000	0 00	-3,500 00
811123 Added:	101 11/05/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - TAYLOR DANIELS UC REGENTS, UC SANTA BARBARA		
10/02/12		0 Units Reg Code 000	0 00	-4,000 00
811123 Added:	101 11/05/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - DAELE L MATHER UC REGENTS, UC SANTA CRUZ		
10/02/12		0 Units Reg Code 000	0 00	-4,000 00
811123 Added:	101 11/05/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2011 - KARA N DODD UC REGENTS, UC SANTA CRUZ		
10/02/12		0 Units Reg Code 000	0 00	-4,000 00
811123 Added:	101 11/05/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2011 - JOSEPH A WHITTLESEY UC REGENTS, UC SANTA CRUZ		
10/09/12		0 Units Reg Code 000	0 00	-3,500 00
811123 Added:	101 11/05/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - GARRETT J BARBIC UC REGENTS, UC SANTA BARBARA		
10/09/12		0 Units Reg Code 000	0 00	-4,000 00
811123 Added:	101 11/05/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - JOSEPH AGUILAR SAN FRANCISCO STATE UNIVERSITY		
10/09/12		0 Units Reg Code 000	0 00	-4,000 00
811123 Added:	101 11/05/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - ALEXANDER RITCHEY CSU CHICO		
10/09/12		0 Units Reg Code 000	0 00	-3,500 00
811123 Added:	101 11/05/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - CLAIRE M DODSON UC REGENTS, UC SANTA CRUZ		
10/09/12		0 Units Reg Code 000	0 00	-4,000 00
811123 Added:	101 11/05/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - TARA N SHERMAN WILLIAMETTE UNIVERSITY		
10/09/12		0 Units Reg Code 000	0 00	-4,000 00
811123 Added:	101 11/05/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2011 - DAVID A MARIUZ #911445241 SAN FRANCISCO STATE UNIVERSITY		
10/09/12		0 Units Reg Code 000	0 00	-4,000 00
811123 Added:	101 11/05/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2011 - ASHLEY BLAIR CAL POLY STATE UNIVERSITY		

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Tax Transaction Detail (Distributions + Beneficiary)

4/29/2013 11:10:05

Main Account Id: 811123

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
	000000000	No Beny Linked		
10/09/12		0 Units Reg Code 000	0 00	-4,000 00
811123 Added:	101 11/05/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2011 - ALEXANDER J RILEY UC REGENTS, UC SANTA CRUZ		
10/09/12		0 Units Reg Code 000	0 00	-4,000 00
811123 Added:	101 11/05/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - DANA M NEEL UC REGENTS, UC SANTA CRUZ		
10/16/12		0 Units Reg Code 000	0 00	-4,000 00
811123 Added:	101 11/05/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2011 - GEOFFREY GRIFFITH SAN DIEGO STATE UNIVERSITY		
10/16/12		0 Units Reg Code 000	0 00	-4,000 00
811123 Added:	101 11/05/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2011 - ELYSHA COLE CAL POLY STATE UNIVERSITY		
10/24/12		0 Units Reg Code 000	0 00	-4,000 00
811123 Added:	101 11/05/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - EMILY E JACINTO UC REGENTS, UC DAVIS		
10/24/12		0 Units Reg Code 000	0 00	-4,000 00
811123 Added:	101 11/05/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - ABBY C VELASQUEZ UC REGENTS, UC IRVINE		
10/24/12		0 Units Reg Code 000	0 00	-4,000 00
811123 Added:	101 11/05/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2011 - ASHLEY C DAVIES UC REGENTS, UC DAVIS		
10/24/12		0 Units Reg Code 000	0 00	-3,500 00
811123 Added:	101 11/05/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - ALANA C PALMER SONOMA STATE UNIVERSITY		
10/25/12		0 Units Reg Code 000	0 00	-4,000 00
811123 Added:	101 11/05/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2011 - DANIEL GOODNOW UNIVERSITY OF NEVADA, RENO		
10/25/12		0 Units Reg Code 000	0 00	-3,500 00
811123 Added:	101 11/05/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - CLAYTON R GREEN CAL POLY STATE UNIVERSITY		
10/25/12		0 Units Reg Code 000	0 00	-4,000 00
811123 Added:	101 11/05/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - CHELSEA H STREET UC REGENTS, UC SAN DIEGO		
10/25/12		0 Units Reg Code 000	0 00	-4,000 00
811123 Added:	101 11/05/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - EMILIE J GARBER 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 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
10/25/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 101 11/05/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2011 - REILLY R RAAB UC REGENTS, UC SANTA BARBARA		
10/25/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 101 11/05/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - JESSICA R WAGNER POINT LOMA NAZARENE UNIVERSITY		
10/25/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 101 11/05/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - BENJAMIN R MENZIES WHITMAN COLLEGE		
10/25/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 101 11/05/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - TIFFANY WHITE BIOLA UNIVERSITY		
10/25/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 101 11/05/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2011 - CLAIRE C NEWMAN CAL POLY STATE UNIVERSITY		
10/31/12		0 Units Reg Code 000	0 00	-3,500 00
811123	Added: 101 11/05/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - COLE CULLER SACRAMENTO STATE UNIVERSITY		
10/31/12		0 Units Reg Code 000	0 00	-3,500 00
811123	Added: 101 11/05/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - LAYNE AUSTIN SAN FRANCISCO STATE UNIVERSITY		
10/31/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 101 11/05/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - JAMES B RANKIN CSU NORTHRIDGE		
10/31/12		0 Units Reg Code 000	0 00	-1,500 00
811123	Added: 101 11/05/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2011 - MEGAN A WARD SIERRA COLLEGE		
11/05/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 111 12/04/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - SIERRA MARKEE-WINKLER UC REGENTS, UC SANTA BARBARA		
11/05/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 111 12/04/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - SHELSIE M KLOEPPER CAL POLY STATE UNIVERSITY		
11/05/12		0 Units Reg Code 000	0 00	-3,500 00
811123	Added: 111 12/04/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - DAVID W KLOEPPER CAL POLY STATE UNIVERSITY		

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Tax Transaction Detail (Distributions + Beneficiary)

4/29/2013 11:10:05

Main Account Id: 811123

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
11/05/12		0 Units Reg Code 000	0 00	-3,500 00
811123	Added: 111 12/04/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - IRIS E GUYOT-NAGEL UC REGENTS, UC SANTA CRUZ		
11/05/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 111 12/04/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - TYRA M JACKSON CAL POLY STATE UNIVERSITY		
11/09/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 111 12/04/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - JORDAN M GRAHAM UC REGENTS, UC DAVIS		
11/09/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 111 12/04/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - MICHAEL J LEE CAL POLY STATE UNIVERSITY		
11/09/12		0 Units Reg Code 000	0 00	-3,500 00
811123	Added: 111 12/04/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - HANNAH T BAKER CAL POLY STATE UNIVERSITY		
11/13/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 111 12/04/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2011 - ANNIKA CASPER BROWN UC REGENTS, UC SAN DIEGO		
11/14/12		0 Units Reg Code 000	0 00	-1,500 00
811123	Added: 111 12/04/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - TALORE M SPENCER SIERRA COLLEGE		
11/26/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 111 12/04/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - CLAIRE E JEFFERS CSULB		
11/26/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 111 12/04/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2011 - TYLER D LYCKBERG CSU CHICO		
11/27/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 111 12/04/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2011 - SOPHIA DEDEGRACCIO BRIGHAM YOUNG UNIVERSITY		
12/03/12		0 Units Reg Code 000	0 00	-1,000 00
811123	Added: 121 01/04/13	DIST TO/FOR BENEFICIARY/CLIENT 2012 DONATION FROM GHIDOTTI FOUNDATION HANNA BOYS CENTER		
12/03/12		0 Units Reg Code 000	0 00	-1,500 00
811123	Added: 121 01/04/13	DIST TO/FOR BENEFICIARY/CLIENT 2012 DONATION FROM GHIDOTTI FOUNDATION BIG BROTHERS BIG SISTERS		

Combined!

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Tax Transaction Detail (Distributions + Beneficiary)

4/29/2013 11:10:05

Main Account Id: 811123

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
12/03/12		0 Units Reg Code 000	0 00	-2,500 00
811123	Added: 121 01/04/13	DIST TO/FOR BENEFICIARY/CLIENT 2012 DONATION FROM GHIDOTTI FOUNDATION PARTNERS IN ENGLISH LANGUAGE LEARNING		
12/03/12		0 Units Reg Code 000	0 00	-3,000 00
811123	Added: 121 01/04/13	DIST TO/FOR BENEFICIARY/CLIENT 2012 DONATION FROM GHIDOTTI FOUNDATION BEAR YUBA LAND TRUST		
12/03/12		0 Units Reg Code 000	0 00	-6,500 00
811123	Added: 121 01/04/13	DIST TO/FOR BENEFICIARY/CLIENT 2012 DONATION FROM GHIDOTTI FOUNDATION MINER'S FOUNDRY CULTURAL CENTER		
12/03/12		0 Units Reg Code 000	0 00	-1,000 00
811123	Added: 121 01/04/13	DIST TO/FOR BENEFICIARY/CLIENT 2012 DONATION FROM GHIDOTTI FOUNDATION FATHER FLANNIGAN BOYS CLUB		
12/03/12		0 Units Reg Code 000	0 00	-3,000 00
811123	Added: 121 01/04/13	DIST TO/FOR BENEFICIARY/CLIENT 2012 DONATION FROM GHIDOTTI FOUNDATION IN CONCERT SIERRA		
12/03/12		0 Units Reg Code 000	0 00	-2,500 00
811123	Added: 121 01/04/13	DIST TO/FOR BENEFICIARY/CLIENT 2012 DONATION FROM GHIDOTTI FOUNDATION SIERRA NEVADA MEMORIAL HOSPITAL NURSES EDUCATION FUND		
12/03/12		0 Units Reg Code 000	0 00	-14,000 00
811123	Added: 121 01/04/13	DIST TO/FOR BENEFICIARY/CLIENT 2012 DONATION FROM GHIDOTTI FOUNDATION FRIENDS OF THE LIBRARY		
12/03/12		0 Units Reg Code 000	0 00	-3,000 00
811123	Added: 121 01/04/13	DIST TO/FOR BENEFICIARY/CLIENT 2012 DONATION FROM GHIDOTTI FOUNDATION SIERRA STAGES		
12/03/12		0 Units Reg Code 000	0 00	-5,000 00
811123	Added: 121 01/04/13	DIST TO/FOR BENEFICIARY/CLIENT 2012 DONATION FROM GHIDOTTI FOUNDATION CHILD ADVOCATES OF NEVADA COUNTY		
12/03/12		0 Units Reg Code 000	0 00	-3,000 00
811123	Added: 121 01/04/13	DIST TO/FOR BENEFICIARY/CLIENT 2012 DONATION FROM GHIDOTTI FOUNDATION HOSPITALITY HOUSE		
12/03/12		0 Units Reg Code 000	0 00	-10,000 00
811123	Added: 121 01/04/13	DIST TO/FOR BENEFICIARY/CLIENT 2012 DONATION FROM GHIDOTTI FOUNDATION MUSIC IN THE MOUNTAINS		

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Tax Transaction Detail (Distributions + Beneficiary)

4/29/2013 11:10:05

Main Account Id: 811123

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2012

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
12/03/12		0 Units Reg Code 000	0 00	-4,000 00
811123	Added: 121 01/04/13	DIST TO/FOR BENEFICIARY/CLIENT 2012 DONATION FROM GHIDOTTI FOUNDATION FRIENDSHIP CLUB		
12/10/12		0 Units Reg Code 000	0 00	-3,500 00
811123	Added: 121 01/04/13	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - DANIEL DELAVEAGA UC REGENTS, UC SANTA BARBARA		
12/21/12		0 Units Reg Code 000	0 00	-3,000 00
811123	Added: 121 01/04/13	DIST TO/FOR BENEFICIARY/CLIENT 2012 DONATION FROM GHIDOTTI FOUNDATION SIERRA NEVADA HOME CARE		
Total For:			No Beny 0 00	-578,233 27
Total for Taxcode: 149			0 00	-578,233 27
Total for Distributions:			0 00	-578,233 27
Total for all Tax Codes:			-273,375 82	4,205,495 03

	Amount
Long Term CG Distributions	5,893
Short Term CG Distributions	0

Part I, Line 16b (990-PF) - Accounting Fees

		1,039	0	0	1,039
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,039			1,039

Part I, Line 18 (990-PF) - Taxes

		4,510	3,677	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	3,677	3,677		
2	ESTIMATED EXCISE PAYMENTS	833			

Part I, Line 23 (990-PF) - Other Expenses

		1,064	15	0	1,049
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	15	15		
2	STATE AG FEES	10			10
3	REIMBURSED CO-TRUSTEE FEES	1,039			1,039

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

		9,924,211		9,284,952		10,419,962	
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year		
1				0			
2	SPDR DJ WILSHIRE INTERNATIONAL REA		0	221,038	251,408		
3	DIAMOND HILL LONG-SHORT FD CL I 11		0	250,000	252,060		
4	ACE LIMITED		0	49,955	72,219		
5	ORACLE CORP 3 750% 7/08/14		0	162,424	157,480		
6	VANGUARD GNMA FUND-ADM 0536		0	199,365	196,842		
7	DEUTSCHE BANK AG 3 875% 8/18/14		0	155,628	157,454		
8	EI DU PONT DE NEMOUR 3 250% 1/15/15		0	156,948	157,893		
9	DUKE ENERGY OHIO INC 2 100% 6/15/13		0	152,746	151,100		
10	GENERAL ELEC CAP COR 2 800% 1/08/13		0	154,098	150,042		
11	PEPSICO INC 3 100% 1/15/15		0	158,912	157,434		
12	PIMCO EMERG MKTS BD-INST 137		0	140,901	151,755		
13	CVS CAREMARK CORP 3 250% 5/18/15		0	153,376	159,026		
14	ABBOTT LABORATORIES 4 125% 5/27/20		0	157,173	173,541		
15	TEMPLETON GLOBAL BOND FD-ADV 616		0	281,599	322,726		
16	ROYAL BANK OF CANADA 2 625% 12/15/11		0	149,640	158,320		
17	US TREASURY NOTE 2 375% 7/31/17		0	153,938	161,754		
18	KITSAP CNTY WASH PUB 3 020% 12/01/16		0	100,000	106,297		
19	US TREASURY NOTE 0 500% 11/15/13		0	173,749	175,485		
20	WESTPAC BANKING CORP 1 850% 12/09/11		0	74,961	76,096		
21	NOBLESVILLE IND MULT 4 770% 7/15/20		0	247,550	289,702		
22	LLYODS TSB BANK		0	153,124	165,434		
23	GOLDMAN SACHS GROUP 5 350% 1/15/11		0	156,386	165,808		
24	FED NATL MTG ASSN 1 375% 3/08/17		0	149,962	149,868		
25	COMCAST CORP 5 875% 2/15/18		0	165,502	180,758		
26	FED FARM CREDIT BK 1 625% 7/16/19		0	199,650	200,594		
27	PUTNAM FLOATING RATE INC FUND 1857		0	196,328	200,225		
28	AFLAC INC		0	41,910	86,586		
29	AFFILIATED MANAGERS GROUP INC		0	51,273	65,075		
30	AMGEN INC		0	47,374	70,253		
31	APACHE CORPORATION COM		0	43,734	39,250		
32	APPLE COMPUTER INC COM		0	53,946	109,095		
33	BRISTOL MYERS SQUIBB CO		0	55,924	68,602		
34	CAPITAL ONE FINANCIAL CORP		0	32,873	46,054		
35	DANAHER CORP		0	14,221	79,378		
36	WALT DISNEY CO		0	92,073	99,580		
37	GENERAL ELECTRIC CO		0	53,321	63,810		
38	GENERAL MILLS INC		0	27,361	28,496		
39	GILEAD SCIENCES INC		0	56,922	102,463		
40	HOME DEPOT INC		0	51,900	101,743		
41	INTEL CORP		0	58,565	59,489		
42	INTERNATIONAL BUSINESS MACHS CORP		0	40,795	91,944		
43	JOHNSON & JOHNSON		0	47,803	57,832		
44	MCDONALDS CORP		0	47,948	65,716		
45	MICROSOFT CORP		0	54,042	50,882		
46	ORACLE CORPORATION		0	57,442	64,807		

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

		9,924,211		9,284,952		10,419,962	
Asset Description		Book Value		Book Value		FMV	
		Beg. of Year		End of Year		End of Year	
Basis of Valuation							
47	PROCTER & GAMBLE CO	0	50,164	0	64,360	0	64,360
48	SCHLUMBERGER LTD	0	46,308	0	45,737	0	45,737
49	TOTAL FINA ELF S.A. ADR	0	38,312	0	41,608	0	41,608
50	UNION PACIFIC CORP	0	104,329	0	118,805	0	118,805
51	MCKESSON CORP	0	45,859	0	73,205	0	73,205
52	EXXON MOBIL CORPORATION	0	48,969	0	64,480	0	64,480
53	TARGET CORP	0	51,856	0	57,099	0	57,099
54	UNITEDHEALTH GROUP INC	0	45,355	0	63,732	0	63,732
55	"NV,ELKO, T42N,T43N,R52W S00 1 00 MI"	0	1	0	1	0	1
56	BHP BILLITON LIMITED	0	28,312	0	31,368	0	31,368
57	ISHARES TR SMALLCAP 600 INDEX FD	0	333,502	0	414,320	0	414,320
58	JPMORGAN CHASE & CO	0	71,415	0	94,753	0	94,753
59	ANHEUSER-BUSCH INBEV SPN ADR	0	30,439	0	43,705	0	43,705
60	ISHARES TR S & P MIDCAP 400 ID FD	0	470,570	0	522,230	0	522,230
61	ISHARES MSCI EAFE	0	799,860	0	699,662	0	699,662
62	CHEVRON CORP	0	61,257	0	66,506	0	66,506
63	BERSHIRE HATHAWAY INC	0	96,313	0	106,743	0	106,743
64	HUSSMAN STRATEGIC GROWTH FUND 60	0	236,562	0	197,936	0	197,936
65	COMCAST CORP CLASS A	0	45,808	0	69,863	0	69,863
66	ISHARES TR MSCI EMERGING MARKETS	0	325,981	0	415,293	0	415,293
67	PIMCO COMMODITY REAL RET STRAT-14	0	317,624	0	267,587	0	267,587
68	"S/B STC GOLD SPECIMEN, 36 468OZT SF	0	4,943	0	47,500	0	47,500
69	"S/B STC GOLD SPECIMEN, 29 578OZT SF	0	3,903	0	37,500	0	37,500
70	"S/B STC GOLD SPECIMEN, 35 403OZT SF	0	4,683	0	45,000	0	45,000
71	"S/B STC GOLD SPECIMEN, 21 894OZT SF	0	3,642	0	35,000	0	35,000
72	"S/B STC GOLD SPECIMEN, 9 605OZT SF	0	1,353	0	13,000	0	13,000
73	"S/B STC GOLD SPECIMEN, 16 235OZT SF	0	1,353	0	13,000	0	13,000
74	"S/B STC GOLD SPECIMEN, 10 288OZT SF	0	1,249	0	12,000	0	12,000
75	"S/B STC GOLD SPECIMEN, 4 211OZT SF	0	364	0	3,500	0	3,500
76	"S/B STC GOLD SPECIMEN, 5 144OZT SF	0	364	0	3,500	0	3,500
77	"S/B STC GOLD SPECIMEN, 5 304OZT SF	0	416	0	4,000	0	4,000
78	"S/B STC GOLD SPECIMEN, 5 594OZT SF	0	364	0	3,500	0	3,500
79	"S/B STC GOLD SPECIMEN, 6 301OZT SF	0	520	0	5,000	0	5,000
80	"S/B STC GOLD SPECIMEN, 12 377OZT SF	0	572	0	5,500	0	5,500
81	"S/B STC GOLD SPECIMEN, 10 191OZT SF	0	520	0	5,000	0	5,000
82	"S/B STC GOLD SPECIMEN, 10 288OZT SF	0	520	0	5,000	0	5,000
83	"S/B STC GOLD SPECIMEN, 8 648OZT SF	0	156	0	1,500	0	1,500
84	"S/B STC GOLD SPECIMEN, 1 093OZT SF	0	104	0	1,000	0	1,000
85	"S/B STC GOLD SPECIMEN, 0 771OZT SF	0	52	0	500	0	500
86	S/B STC GOLD SPECIMENS SFK	0	7,881	0	75,725	0	75,725
87	GOOGLE INC	0	33,159	0	35,369	0	35,369
88	AQR MANAGED FUTURES STR-I	0	250,000	0	252,062	0	252,062
89	CELANESE CORP	0	45,778	0	53,436	0	53,436
90	AT & T INC	0	27,246	0	32,024	0	32,024
91	DIVIDEND CAPITAL TOTAL REALTY TRUS	0	297,839	0	256,596	0	256,596
92	VODAFONE GROUP PLC NEW ADR	0	25,750	0	25,190	0	25,190

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

		9,924,211	9,284,952	10,419,962
		Book Value	Book Value	FMV
		Beg of Year	End of Year	End of Year
93	Asset Description			
	KRAFT FOODS GROUP INC	0	16,295	24,918
94	MONDELEZ INTERNATIONAL INC	0	30,161	41,871
95	CME GROUP INC	0	32,589	30,402

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 ADDITIONS	1	9,642
2	SCHOLARSHIPS RECOVERED	2	4,750
3	Total	3	14,392

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	15,850
2	PY RETURN OF CAPITAL ADJUSTMENT	2	14,858
3	COST BASIS ADJUSTMENT	3	2,551
4	Total	4	33,259

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers												
Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N A	X	101N Independence Mall E	Philadelphia	PA	19106-2112		TRUSTEE	4 00	61,854	0	0
2	ERICA ERICKSON		PO Box 63954 MAC	San Francisco	CA	048-012		TRUSTEE	4 00			

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

	Date	Amount
1 Credit from prior year return		3,294
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment	12/11/2012	833
6 Other payments		0
7 Total		4,127

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

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	39,653
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	39,653