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# SCANNING CHANGE

. 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

1	For	cale	endar year 2012 or tax year beginning	, ar	nd ending				
-	Ŋar	ne of 1	foundation		<del> </del>	A E	mployer identification nu	mber	
- 4	<u>-</u> Эн	DOT	TTI, WM & MARIAN T/U/A			1	94-6181	833	
			and street (or P O box number if mail is not delivered to street ad	dress)	Room/suite	ВТ	elephone number (see inst		
	Wel	ls Fa	argo Bank N A - 101N Independence Mall E MAC	Y1372-062		İ	(888) 730-	4933	
			wn, state, and ZIP code	<del> </del>		C If	exemption application is pe		▶ □
<b>₽</b>	- Phil	adel	ohia	PA	19106-2112	•			. —
2				I return of a former p		D 1.	Foreign organizations, che	eck here	▶□
				nded return	<b>,</b>				
<u>ئ</u> ي	1			e change		] <sup>2.</sup>	Foreign organizations med check here and attach cor	•	▶□
<b>æ</b> .	_	Cher	ck type of organization X Section 501(c)(3) exe	<del>`</del>	n	1_		•	
				Other taxable private		ı	private foundation status w nder section 507(b)(1)(A), c		▶□
7 7	돭		<del> </del>	<u>_</u>	— <u>—                                   </u>	ł			ب ٠
78			market value of all assets at end   J Accounting rear (from Part II, col. (c),		Accrual		the foundation is in a 60-m nder section 507(b)(1)(B), c		▶□
			16) ► \$ 10,711,937 (Part I, column (c		s)	"	1001 00011011 007 (0)(1)(0); 0	medic nere	ــا -
		rt [	Analysis of Revenue and Expenses (The total of			ı	ľ	(d) Disbursen	nents
			amounts in columns (b), (c), and (d) may not necessarily equal	(a) Revenue and expenses per	(b) Net investm	ent	(c) Adjusted net	for charitab	
			the amounts in column (a) (see instructions) )	books	income		income	purposes (cash basis o	
-	ī	1	Contributions, gifts, grants, etc., received (attach schedule)			-		(CBSII DBSIS C	11197
		2	Check ► X 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	1,799	· · · · · · · · · · · · · · · · · · ·		
		5 a	Gross rents						
	ام	t	Net rental income or (loss)						
	Ž	6 a	Net gain or (loss) from sale of assets not on line 10	-79,735	·	•			
	Revenue	b	Gross sales price for all assets on line 6a 2,353,212						
•	2	7	Capital gain net income (from Part IV, line 2)						
ŕ		8	Net short-term capital gain						
		9	Income modifications						
:		_	A Gross sales less returns and allowances						
			Less Cost of goods sold					····	
			Gross profit or (loss) (attach schedule)		<del></del>		<del></del>		<del></del>
		11	Other income (attach schedule)		<del> </del>				
		12	Total. Add lines 1 through 11	222,623		1,799	0		
	es	13	Compensation of officers, directors, trustees, etc	61,854	40	5,391			15,463
	Expenses	14	Other employee salaries and wages						-
	9	15	Pension plans, employee benefits						
	ũ		A Legal fees (attach schedule V	1,039					1.020
	9		3 191	1,039					1,039
	ati	17	Other professional-fees (attach schedule)				<del></del>		
	st	18	Taxes (attach senedule) (see instructions)	4,510		3,677			
	Ξ	19	Depreciation (attach schedule) and depletion	4,510		<del>,,,,,,,</del>	· · · · · · · · · · · · · · · · · · ·		
	E	20	Occupancy OGDEN					·	
	Ă	21	Travel, conferences, and meetings						
	5	22	Printing and publications					· · ·	
	<b>Operating and Administrativ</b>	23	Other expenses (attach schedule)	1,064		15			1,049
	ij	24	Total operating and administrative expenses.	•		-			,
	rat		Add lines 13 through 23	68,467	5	0,083	0		17,551
	be	25	Contributions, gifts, grants paid	578,233					78,233
	0	26	Total expenses and disbursements Add lines 24 and 25	646,700	50	0,083	0		5,784
-		27	Subtract line 26 from line 12			1	<u> </u>		
			2 Excess of revenue over expenses and disbursements	-424,077					
			Net investment income (if negative, enter -0-)		234	1,716			
			C Adjusted net income (if negative, enter -0-)				0		

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

9,576,928

6

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Part IV Capital Gains an	d Losses for Tax on Inve	stment Inco	me			
	e kind(s) of property sold (e.g., real es se, or common stock, 200 shs MLC C		(b) How acquired P—Purchase D—Donation	(c) Date acq (mo , day,		
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)		or other basis ense of sale	(	(h) Gain or (loss) (e) plus (f) minus (g)	
a						0
b			<del></del>			0
c						0
d						0
Complete only for second above	column (b) and sure	d bu the ferredet	12/21/60			0
(i) F M V as of 12/31/69	ring gain in column (h) and owner (j) Adjusted basis as of 12/31/69	(k) Exce	ess of col (i)	col (k	ains (Col. (h) gain minu ), but not less than -0-) .osses (from col. (h))	
а						0
b						0
С						0
d						0
_e						0
2 Capital gain net income or	(net capital loss) (lf (loss),	also enter in Pa enter -0- in Pa	rt I, line 7	2		-79,735
	or (loss) as defined in section line 8, column (c) (see instruc					
In Part I, line 8			, N 4 J 4 J	3 ]		0
Part V Qualification Und						
(For optional use by domestic p If section 4940(d)(2) applies, le Was the foundation liable for th	ave this part blank					X No
If "Yes," the foundation does no	ot qualify under section 4940(	(e) Do not com	plete this part			_
1 Enter the appropriate amo	ount in each column for each	year, see the ir	structions before	making any	entries	
(a)  Base period years  Calendar year (or tax year beginning i	(b) Adjusted qualifying distribution	ons Net value	(c) of noncharitable-use a	ssets	(d) Distribution ratio (col (b) divided by col	(c))
2011		5,980	10,970	ı		0 054325
2010	604	4,028	10,694			0 056480
2009	54	5,889	9,965	5,099		0 054780
2008		6,230	11,056		(	0 054829
2007	58	8,956	12,020	),127	(	0 048997
2 Total of line 1, column (d)				2	(	0 269411
3 Average distribution ratio for the number of years the for	or the 5-year base period—div undation has been in existenc			3	(	0 053882
4 Enter the net value of nonc	harıtable-use assets for 2012	from Part X, III	ne 5	4	10	,630,031
5 Multiply line 4 by line 3			-			572,767
6 Enter 1% of net investment	income (1% of Part I, line 27	b) .		6		2,347
7 Add lines 5 and 6				. 7		575,114
	s from Part XII, line 4 er than line 7, check the box i	n Part VI, line 1	b, and complete	8 that part usin	ng a 1% tax rate.	<u>595,784</u> See
the Part VI instructions						

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Pa	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instru	ctions	5)	
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)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check	2	,347	Ļ
	here ► X and enter 1% of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4%		-	
2	of Part I, line 12, col. (b)  Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	ŀ
2 3	, , , ,		,347	$\vdash$
4	Add lines 1 and 2  Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  4	<u></u>	.,041	$\vdash$
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		2.347	$\vdash$
6	Credits/Payments		31. 100.00	-
_	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 4,127			
	Exempt foreign organizations—tax withheld at source 6b			
c	Tax paid with application for extension of time to file (Form 8868)			
d	Backup withholding erroneously withheld 6d			
7	Total credits and payments Add lines 6a through 6d		,127	
8	Enter any penalty for underpayment of estimated tax. Check here			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		0	-
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		,780	$\vdash$
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ► 1,780 Refunded ► 11		0	<u> </u>
Pa	t VII-A Statements Regarding Activities			·
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it	<u></u>	Yes	←
	participate or intervene in any political campaign?	1a		<u> </u>
t	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	١		
	Instructions for the definition)?	1b	-	X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
	Did the foundation file Form 1120-POL for this year?	1c		×
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			<del>  ^</del> -
	(1) On the foundation > \$ (2) On foundation managers > \$		}	
6	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed	1		
	on foundation managers > \$	1	İ	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
_	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	\	X
_ [	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A	X
Э	Was there a liquidation, termination, dissolution, or substantial contraction during the year?  If "Yes," attach the statement required by General Instruction T	13	-	<del>  ^-</del>
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
٠	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions			
	that conflict with the state law remain in the governing instrument?	6	Ιx	İ
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	7	Х	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
	CA	1		
t	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney	1.		
	General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)		415	
	or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes,"	1.	1	١
4.0	complete Part XIV .	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing			
	their names and addresses	10		<u> </u>

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Par	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		
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?	13	Х	
	Website address ► N/A			
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-493	3		
	Located at ► 101N Indepndence 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		Þ	· 🗆
4.0	and enter the amount of tax-exempt interest received or accrued during the year  15 N/A		Vaa	Na
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority	46	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		<u>X</u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country.			
Pa	t 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?   X Yes  No	ļ		
	(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)?			
	(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 )			
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)?	1b		Х
	Organizations relying on a current notice regarding disaster assistance check here			
С	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		Х
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))			
а	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d			i
	and 6e, Part XIII) for tax year(s) beginning before 2012?			
	If "Yes," list the years 20, 20, 20	}		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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)	1		
	to all years listed, answer "No" and attach statement—see instructions )	2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here		-17/	<b></b>
	► 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?			
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)		7.5%	
	the lapse of the 10-, 15-, or-20-year first phase holding period? (Use Schedule C, Form 4720, to determine		تنب	
_	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	'	Х
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		<b>,</b>
	harbose may not been removed nom leobardy before the mot day of the tax year beginning in 2012.	7U		Х

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Pa	rt VII-B Statements Regarding Activitie	es for Which For	rm 47	720 May Be Re	equired (d	continued)				
5a	During the year did the foundation pay or incur any	amount to.					_			
	(1) Carry on propaganda, or otherwise attempt to	o influence legislation	n (sect	ion 4945(e))?		Yes	X No			
	(2) Influence the outcome of any specific public		4955)	, or to carry						
	on, directly or indirectly, any voter registration	n drive?		•		Yes	X No			
	(3) Provide a grant to an individual for travel, stu	dy, or other similar p	urpose	es?		Yes	X No	`		
	(4) Provide a grant to an organization other than	a charitable, etc , or	ganıza	ation described				1,		
	in section 509(a)(1), (2), or (3), or section 49-	40(d)(2)? (see instru	ctions)	•		Yes	X No	*,		
	(5) Provide for any purpose other than religious, educational purposes, or for the prevention of					Yes	X No	£ 3,34	اعدده ا	7, 6
b	If any answer is "Yes" to 5a(1)-(5), did any of the t				ns describe			• -		
Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?									N/A	<del></del>
	Organizations relying on a current notice regarding						' L	}		
С	If the answer is "Yes" to question 5a(4), does the f	_	npuon	N/A		Yes	□No	1		
	tax because it maintained expenditure responsibilif "Yes," attach the statement required by Regulation	•	-5(d)	19/7		1es				
62	Did the foundation, during the year, receive any fu			n nav						
Va	premiums on a personal benefit contract?	nas, alrectly of maile	ony, to	, pu		Yes	X No			
b	Did the foundation, during the year, pay premiums	directly or indirectly	on a	personal benefit o	ontract?		۰۰۰ رینی	6b		Х
_	If "Yes" to 6b, file Form 8870	,,,	,	,						
	At any time during the tax year, was the foundation					Yes	X No	<del></del>		
	If "Yes," did the foundation receive any proceeds of							7b	N/A	
Р	art VIII Information About Officers,	, Directors, Trus	tees	, Foundation	Manager	s, Highly	Paid Er	nploy	ees,	
_	and Contractors	4.	.1.41.					-		
	List all officers, directors, trustees, found	(b) Title, and average		c) Compensation		ntributions to				
	(a) Name and address	hours per week	ĺ	f not paid, enter	employe	e benefit plan	S i		se accou Iowance	
10/0	Ila Farca Bank M A	devoted to position	-	-0-)	and deferr	ed compensat	tion	Other di	onance	
	lls Fargo Bank, N A N Independence Mall E MACY1372-062 Phi	Trustee 4 0	\n	61,854						
	ICA ERICKSON	TRUSTEE	<del>"</del>	01,004			<del></del>			
	Box 63954 MAC A0348-012 San Francisco,	4 0	00							
<u> </u>										
	Compensation of five highest-paid employenter "NONE."	yees (other than t	hose	included on lir	1e 1—see	instructio	ns). If no	ne,		
		(b) Title, and av	_			Contributions aployee benef		) Fynen	se accou	unt
(a	) Name and address of each employee paid more than \$50	,000 hours per we devoted to pos		(c) Compensation		ns and deferre		•	lowance	
		devoted to pos	SILIOIT		c	compensation				
ΝĊ	NE .									
_				<del> </del>						
		· · · ·								
				_	_					
To	tal number of other employees paid over \$50,	000		1	. 1		<b></b>			0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Pai	d Employees,
and Contractors (continued)	
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."	<del></del>
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
	<del> </del>
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	
•••••••••••••••••••••••••••••••••••••••	
	<del> </del>
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	1
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3	<del> </del>
Total, Add lines 1 allough 3	0

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_	<b>Minimum Investment Return</b> (All domestic foundations must complete this part. Foreign		ons
Ган	see instructions )	iouriuut.	0110,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes	4.	10 570 272
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	10 701 010
d	Total (add lines 1a, b, and c)	1d	10,791,910
е	Reduction claimed for blockage or other factors reported on lines 1a and		
_	1c (attach detailed explanation)	1444	
2	Acquisition indebtedness applicable to line 1 assets	2	40.704.040
3	Subtract line 2 from line 1d	3	10,791,910
4	Cash deemed held for charitable activities Enter 1 ½ % 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
Par	t 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	<u>'</u> ]	
b	Income tax for 2012 (This does not include the tax from Part VI)	l l	
С	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
_		* . *	
Par	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	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		
а	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		222,.01
_	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 found		333,731
	qualifies for the section 4940(e) reduction of tax in those years	GERIOTI	

Form **990-PF** (2012)

c Excess from 2010d Excess from 2011e Excess from 2012

22,226

_	1 990-PF (2012) GHIDOTTI, WM & MARIAN				94-618	
	t XIV Private Operating Foundations (s			question 9)	<del> · · · · · · · · · · · · · · · · ·</del>	N/A
1 a	If the foundation has received a ruling or determing foundation, and the ruling is effective for 2012, entitled to the ruling of the ruling is effective for 2012, entitled to the ruling is effective for 2012.		•	<b>•</b>		
	Check box to indicate whether the foundation is a	private operating fo	undation 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	Tax year		Prior 3 years		(a) Total
	investment return from Part X for each	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
	year listed			T		0
b	85% of line 2a					0
С	Qualifying distributions from Part XII,					
	line 4 for each year listed					0
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
е	Qualifying distributions made directly for active conduct of exempt activities		İ			
_	Subtract line 2d from line 2c					0
3	Complete 3a, b, or c for the alternative test relied upon					
а	"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
С	"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
Pa	rt XV Supplementary Information (Co	mplete this par	t only if the fo	undation had \$5	,000 or more in	
	assets at any time during the ye	ar—see instru	ctions.)			
1	Information Regarding Foundation Manag	•				
а	List any managers of the foundation who have co					
	before the close of any tax year (but only if they have	ave contributed mor	e than \$5,000) (Se	ee section 507(a)(2) )	1	
	NE  List any managers of the foundation who own 109	6 or more of the sta	ck of a corporation	(or an equally large r	nortion of the	
	ownership of a partnership or other entity) of whic		•		ortion or the	
NC	•		•			
2	Information Regarding Contribution, Gran	nt, Gift, Loan, Sc	holarship, etc., I	Programs:		
	Check here  if the foundation only makes unsolicited requests for funds. If the foundation mother conditions, complete items 2a, b, c, and d					
a	The name, address, and telephone number or e-n	nail of the person to	whom applications	should be addressed		
•	, _ , _ , _ ,	F			-	-
	LLS FARGO BANK, N A PO BOX 63954 MA The form in which applications should be submitted.				352-3705	
СŦ	D SCHOLADSHID A TRANS OF OBARES S	THENTS AND		DECIME		
	D SCHOLARSHIP, A TRANS OF GRADES, S Any submission deadlines	TODEN 15 AND I	-AMILT INCOME	RESUIVIE		
FE	BRUARY FOR NEW APPLICANTS, AUGUST	FOR RENEWAL	S			
	Any restrictions or limitations on awards, such as factors			s, kinds of institutions	, or other	
NF	VADA COUNTY CA RESIDENTS ONLY AND	LOW TO MIDDI	E INCOME FAM	ILIES		

Form 990-PF (2012) GHIDOTTI, WM & MARIAN T/U/A

Part XV Supplementary Information (continued)

94-6181833 Page **11** 

Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or status of recipient Amount any foundation manager contribution Name and address (home or business) or substantial contributor Paid during the year See Attached Statement ➤ 3a 578,233 Approved for future payment NONE **Total** 

Form 990-PF (2012)	GHIDOTTI, WM	& MARIAN T/U/A

Enter gross amounts unless otherwise indicated.  Unrelated business income Excluded by section 512, 513, or 514			
	(e)		
Business code Amount Exclusion code Amount	Related or exempt function income (See instructions)		
1 Program service revenue			
<u>a</u>			
b			
<u> </u>	<del></del>		
d			
e	<del></del>		
g Fees and contracts from government agencies	<del></del>		
2 Membership dues and assessments			
3 Interest on savings and temporary cash investments	<del></del>		
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	<del></del>		
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	<del></del>		
С			
d			
e			
12 Subtotal Add columns (b), (d), and (e) 0 222,623	0		
13 Total. Add line 12, columns (b), (d), and (e)	0 222,623		
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations)			
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13 Total. Add line 12, columns (b), (d), and (e)  (See worksheet in line 13 instructions to verify calculations)  Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes  Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to	222,623		
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Firm's name

**Use Only** 

► PricewaterhouseCoopers, LLP

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

Form 990-PF	•		WM & MARI				· · · · · · · · · · · · · · · · · · ·	94-618		Pag	e 13
Part XVII				sfers To and Trai	nsactions a	nd Re	lationships W	ith Noncharit	table		
4 Did th		xempt Organiza			fallarinaa riith		har arranination	doorsbod	1	Ivaa	No
			•	ngage in any of the section 501(c)(3) org	-	-	•		1	162	NO
organ			(ouror uran c	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ameanono, o	000.		to pointour			
_			foundation to	a noncharitable exe	mnt organiza	tion of					
(1) C		mom the reporting	iodiiddiioii io		pr organiza				1a(1)	1	×
		assets							1a(2)		X
<b>b</b> Other	tran	sactions							÷ , ,		
		of assets to a non-							1b(1)	<u> </u>	X
				able exempt organiz	ation				1b(2)		X
		l of facilities, equip oursement arrange		assets					1b(3) 1b(4)	<del>                                     </del>	x
		or loan guarantee							1b(5)	<del></del>	X
		•		nip or fundraising sol	ıcıtatıons				1b(6)		X
				ts, other assets, or p		es			1c		Х
value	of th	e goods, other ass	sets, or servic	complete the follow es given by the repo ement, show in colui	rting foundati	ion If th	ne foundation red	eived less than	n fair ma	arket	
(a) Line no		(b) Amount involved	(c) Name	of noncharitable exempt o	rganization	(d) De	scription of transfers,	transactions, and	sharing ar	rangen	nents
			Not Applicab	le							
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	<u> </u>		L			<u> </u>					
descri	bed	idation directly or i in section 501(c) c implete the followi	of the Code (o	ated with, or related the than section 50	to, one or mo 1(c)(3)) or in	re tax-e section	exempt organizat 527?		Yes X	No	
		a) Name of organization	- <del>7</del>	(b) Type of	organization		(c)	Description of relati	onship		
		<del></del>			<del></del> -						
								<del></del> .			
l.	Inder n	enalties of penury I declare	that I have examined	this return, including accompan	ving schedules and s	tatements	and to the best of my know	wledge and belief it is t	nie		
Ιc	orrect,	and complete Declaration of	f preparer (other than	taxpayer) is based on all inform	ation of which prepar	rer has any	knowledge			_	
Sign	00	) A( 0 + ava.						May the IRS with the prep			
Here	Jok	In 11 Sulente SVP We	elis Fargo Ban	k N.A 5/1/2013	SVP We	lls Farg	o Bank N A	instructions)			w (see No
	Sign	ature of officer or truste		Date	Title			<u> </u>			
Paid	-	Print/Type preparer's n	ame	Preparer's signature			Date	Check X if	PTIN	-	
Prepare	, l	JOSEPH J CAST	RIANO	I like	<u> </u>		5/1/2013	self-employed	P0125	1603	
upaic	'' h						<del></del>				

13-4008324

412-355-6000

Firm's EIN

Phone no

Continuation of Part XV, Li		Gran	to and Can	tributions Paid	<u> </u>
Recipient(s) paid during the year	ile 3a (330-FF) -	Gran	is and con	tributions Paid	During the rear
Name					
SEE ATTACHED					
Street					
City		State	Zip Code	Foreign Coun	try
		l	<u>L</u>		•
Relationship NONE	Foundation Status 501(c)(3) PUBLIC C		Y		
Purpose of grant/contribution	[001(0)(0) 1 00210 0	21 12 (1 (1 )			Amount
GENERAL SUPPORT GRANT					61,504
Name					
SEE ATTACHED Street				<u> </u>	
			<u> </u>		
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status		1	<del> </del>	
Purpose of grant/contribution	SCHOLARSHIP RE	CIPIEN	<u>T</u>		Ta
SCHOLARSHIP					Amount 516,729
Name					
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status	<u> </u>	l		
Relationship	Foundation Status	•			
Purpose of grant/contribution					Amount
Name					
Street					
City	<del>.</del> .	State	Zip Code	Foreign Coun	tni
		Otate	Zip Gode	i oreign coun	
Relationship	Foundation Status	•			·· <u></u>
Purpose of grant/contribution					Amount
Name					
Street			<del></del> •		
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status	<u></u>	L	<u> </u>	
Purpose of grant/contribution					1
	<del>-</del>				Amount
Name		-	-		
Street					
City		State	Zip Code	Foreign Coun	try
Relationship	Foundation Status	<u> </u>	I		
	- Junuation Status	<b>,</b>			
Purpose of grant/contribution					Amount

Main Account Id:

### Wells Fargo

Page 1 of 14 4/29/2013 11:10:05

Tax Transaction Detail (Distributions + Beneficiary)

811123

Tax	Code/Desc		Pai	d For	Transactions	Income	Principal
149	BENEFICIA	RY DISTRIB	BUTION	S			
			00000	0000	No Beny Linked		
02/06/	12				0 Units Reg Code 00	0 00	-4,000 00
811123	3	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 00	0 00	-1,500 00
811123	3	Added:	023	03/02/12	DIST TO/FOR BENEFICIARY/CLIENT CAKE AUCTION NEVADA COUNTY 4-H		
03/07/	12				0 Units Reg Code 00	0 00	-750 00
811123	3	Added:	031	04/06/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - ASHLEY SIMPTON/2ND SE BUTTE COMMUNITY COLLEGE	EMESTER	
07/03/	12				0 Units Reg Code 00	0 00	-4,000 00
811123	3	Added.	071	08/03/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - MICHELLE A LOEFFL CSU SONOMA	ER	
07/03/	12				0 Units Reg Code 00	00 0 00	-4,000 00
81112	3	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 00	00 0 00	-4,000 00
81112	3	Added:	071	08/03/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2011 - ALYSSA BUCHER CSU CHICO		
07/03/	12				0 Units Reg Code 00	00 00	-3,500 00
81112	3	Added:	071	08/03/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - RACHEL MABEY CSU SONOMA		
07/03/	12				0 Units Reg Code 00	00 0 00	-4,000 00
81112	3	Added:	071	08/03/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - LAURA PLANTENGA CSU HUMBOLDT		
07/03/	12				0 Units Reg Code 00	00 0 00	-4,000 00
81112	3	Added:	071	08/03/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - ABIGAIL F GREBE CSU HUMBOLDT		
07/03/	12				0 Units Reg Code 00	00 00	-1,500 00
81112	3	Added:	071 	08/03/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - HANNAH PHILLIPSON SIERRA COLLEGE		<u> </u>
07/09/	12				0 Units Reg Code 00	00 00	-1,500 00
81112		Added:	071	08/03/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - HARRIS W BANNECK SIERRA COLLEGE		-1,500 00
07/09/	12				0 Units Reg Code 00	00 0 00	-4,000 00
81112	3	Added:	071	08/03/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2011 - JORY GEMIGNANI CSU CHICO		

811123

Main Account Id:

### Wells Fargo

Tax Transaction Detail (Distributions + Beneficiary)

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2012

Page 2 of 14 4/29/2013 11:10:05

Tax	Code/Desc	Pa	id For	Transactions	Income	Principal
149	BENEFICIARY DISTRIB	UTION	s			
		00000	00000	No Beny Linked		
07/16/	12			0 Units Reg Code 00	0 00	-4,000 00
81112	3 Added:	071	08/03/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2011 - NATALIE HOLMBERG-DOU	ICI AS	
				CSU CHICO	, CL-10	
07/16/	12			0 Units Reg Code 00	0 00	-4,000 00
81112	3 Added:	071	08/03/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2011 - CLAIRE MARS SEATTLE PACIFIC UNIVERSITY		
07/16/	12			0 Units Reg Code 00	0 0 0	-3,500 00
81112	3 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 00	00 0	-3,500 00
81112	3 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 00	0 0 0	-4,000 00
81112	3 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 00	0 00	-4,000 00
81112	3 Added:	071	08/03/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2010 - BENJAMIN L GRANHO CSU FRESNO	DLM	
07/18/	12			0 Units Reg Code 00	0 00	-1,500 00
81112	3 Added:	071	08/03/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - ALISON R KING SIERRA COLLEGE		
07/18/	12			0 Units Reg Code 00	0 0 0	-3,500 00
81112	3 Added:	071	08/03/12	DIST TO/FOR BENEFICIARY/CLIENT FINAL 2009 - EMILY WARREN BRIGHAM YOUNG UNIVERSITY		
07/20/	12			0 Units Reg Code 00	0 0 0	-3,500 00
81112	3 Added:	071	08/03/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - STACEY SCHOELLERMAN CALIFORNIA BAPTIST UNIVERSITY		
07/20/	12			0 Units Reg Code 00	0 00	-4,000 00
81 <u>112</u>	3 Added:	<u>0</u> 71 -	0 <u>8/0</u> 3/ <u>12</u>	DIST TO/FOR BENEFICIARY/CLIENT	\$	
07/20/	12			0 Units Reg Code 00	0 0 0	-4,000 00
81112	3 Added:	071	08/03/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2011 - BROCK KRAUS CSU CHICO		
07/26/	12			0 Units Reg Code 00	0 00	-4,000 00
81112	3 Added:	071	08/03/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - KIMBERLY FITCH SONOMA STATE UNIVERSITY		

. Combined!

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Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

811123

Tax	Code/Desc		Pai	d For	Transactions		Income	Principal
149	BENEFICIA	RY DISTRIB	BUTIONS	S				
			00000	00000	No Beny Linked			
07/26/1	12				0 Units Reg C	ode 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			
07/26/1	12				0 Units Reg C	ode 000	0 00	-4,000 00
811123	•	Added:	071	08/03/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - MAKENZIE M SAN FRANCISCO STATE UNIVERSIT			
07/26/	12				0 Units Reg C	ode 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 0	Code 000	0 00	-1,500 00
811123	3	Added:	071	08/03/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - RACHEL L TR SIERRA COLLEGE	IIPP		
07/30/	12				0 Units Reg 0	Code 000	0 00	-4,000 00
811123	3	Added:	071	08/03/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - EVA M MELA: UC REGENTS, UC DAVIS	6		
07/30/	12				0 Units Reg 0	Code 000	0 00	-4,000 00
811123	3	Added <sup>.</sup>	071	08/03/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - JESSICA SCH ART CENTER COLLEGE OF DESIGN			
07/30/	12				0 Units Reg 0	Code 000	0 00	-1,500 00
811123	3	Added:	071	08/03/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - ASHLEY SIMPTON BUTTE COMMUNITY COLLEGE			
07/30/	12				0 Units Reg 0	Code 000	0 00	-4,000 00
811123	3	Added:	071	08/03/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2011 - MARIA GIULIANI FRANCISCAN UNIVERSITY			
08/09/	12				0 Units Reg 0	Code 000	0 00	-1,500 00
81112	3	Added:	081	09/05/12	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - BURKE C DEI SIERRA COLLEGE			
08/09/	12				0 Units Reg 0	Code 000	0 00	-3,500 00
81112	-	- Added: 	081 	09/05/12	<ul> <li>DIST TO/FOR BENEFICIARY/CLIENT</li> <li>RENEWAL 2009 - MACKENZIE BILLII</li> <li>CAL POLY STATE UNIVERSITY</li> </ul>			
08/09/	12				0 Units Reg 0	Code 000	0 00	-4,000 00
81112	3	Added:	081	09/05/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - ROBERT E CORR CAL POLY STATE UNIVERSITY			
08/09/	12				0 Units Reg 0	Code 000	0 00	-3,500 00
81112	3	Added <sup>.</sup>	081	09/05/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - TREVOR J FOSTE CAL POLY STATE UNIVERSITY			

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Tax Transaction Detail (Distributions + Beneficiary) 4/29/2013 11:10:05

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Main Account Id:

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Tax C	ode/Desc		Pai	d For	Transactions		Income	Principal
149 (	BENEFICIAR	Y DISTRIE	BUTIONS	3				
			00000	0000	No Beny Linked			
08/09/12 8 <b>11123</b>		Added:	081	09/05/12	0 Units Reg Code DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - MADISON GILLIAND CAL POLY STATE UNIVERSITY	9 000	0 00	-4,000 00
08/09/12 3 <b>11123</b>		Added:	081	09/05/12	0 Units Reg Code DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - ADRIENNE BRADLEY UC REGENTS, UC SANTA CRUZ	e 000	0 00	-3,500 00
08/21/12 8 <b>11123</b>		Added:	081	09/05/12	0 Units Reg Code DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - CHRISTINE FOSTER WILLIAM JESSUP UNIVERSITY	e 000	0 00	-3,500 00
08/21/12 8 <b>11123</b>		Added:	081	09/05/12	0 Units Reg Code DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - RACHEL HASTERT UC REGENTS, UC SANTA CRUZ	9 000	0 00	-4,000 00
08/23/12 <b>311123</b>	2	Added:	081	09/05/12	0 Units Reg Code DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - ERIKA L NEWMA CUESTA COLLEGE		0 00	-1,500 00
08/23/12 8 <b>11123</b>	2	Added:	081	09/05/12	0 Units Reg Code DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - HAYLEY ZUCCA BIOLA UNIVERSITY	e 000	0 00	-4,000 00
08/23/12 3 <b>11123</b>	2	Added:	081	09/05/12	0 Units Reg Code DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - MARINA CLARK BYU IDAHO	e 000	0 00	-4,000 00
08/23/12 <b>311123</b>	2	Added:	081	09/05/12	0 Units Reg Code DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2011 - ALYSSA RODRIG CSU CHICO		0 00	-4,000 00
08/23/12 <b>311123</b>	2	Added:	081	09/05/12	0 Units Reg Code DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2011 - SHELLY CAMPBE SIERRA COLLEGE		0 00	-1,500 00
08/24/12 8 <b>11123</b> -		- Added:- 	-081 - 		0 Units Reg CodeDIST TO/FOR-BENEFICIARY/CLIENTFFA-FAIR-AUCTION-2012 NEVADA COUNTY FAIRGROUND		0 00	-19,233 27
08/28/12 8 <b>11123</b>	2	Added:	081	09/05/12	0 Units Reg Code DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - KYLE BOWEN ABILENE CHRISTIAN UNIVERSITY	e 000	0 00	-4,000 00
08/28/12 <b>811123</b>	2	Added:	081	09/05/12	0 Units Reg Code DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - ALEX WARD UNIVERSITY OF NEVADA, RENO	€ 000	0 00	-4,000 00

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Tax Transaction Detail (Distributions + Beneficiary)

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Tax	Code/Desc		Pai	d For	Transactions	Income	Principal
149	BENEFICIAR	Y DISTRIE	BUTIONS	S			
			00000	0000	No Beny Linked		
08/29/ <b>81112</b> :		Added:	081	09/05/12	0 Units Reg Code DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - BRENDA KLAUER COLORADO STATE UNIVERSITY	000 0 00	-4,000 00
08/29/ <b>81112</b>	_	Added:	081	09/05/12	0 Units Reg Code DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - JAMI EIRING CSU SAN DIEGO	000 0 00	-4,000 00
08/29/ <b>81112</b>		Added:	081	09/05/12	0 Units Reg Code DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - ZACHARY WASCHEVS UC REGENTS, UC SANTA CRUZ		-4,000 00
08/29/ <b>81112</b>		Added:	081	09/05/12	0 Units Reg Code DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - MAEVE H MORGA CSU SAN FRANCISCO		-4,000 00
08/29/ <b>81112</b>		Added:	081	09/05/12	0 Units Reg Code DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - KASANDRA GRAN MODESTO JUNIOR COLLEGE		-1,500 00
08/29/ <b>81112</b>		Added:	081	09/05/12	0 Units Reg Code DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - EMILEE SMITH UNIVERSITY OF NEVADA, RENO	000 0 00	-4,000 00
08/29/ <b>81112</b>		Added:	081	09/05/12	0 Units Reg Code DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - KATHRYN RABAK POMONA COLLEGE	000 0 00	-3,500 00
09/04/ <b>81112</b>		Added:	091	10/02/12	0 Units Reg Code DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2011 - DILLON BUCHER SAN DIEGO STATE UNIVERSITY	000 0 00	-4,000 00
09/04/ <b>81112</b>		Added:	091	10/02/12	0 Units Reg Code DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2011 - WILLIAM J OTWELL SIERRA COLLEGE	000 0 00	-1,500 00
09/04/ - <b>81112</b>		Added:	091	10/02/12	0 Units Reg Code DIST TO/FOR-BENEFICIARY/CLIENT RENEWAL 2009 - ARIEL M-ELLIS CSU CHICO	000 000	-3,500 00
09/04/ <b>81112</b>		Added:	091	10/02/12	0 Units Reg Code DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2011 - CAROLYN ROTH SAN FRANCISCO STATE UNIVERSITY	000 0 00	-4,000 00
09/04/ <b>81112</b>		Added:	091	10/02/12	0 Units Reg Code DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - CASEY L MILLER SIERRA COLLEGE	000 0 00	-1,500 00

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Tax Transaction Detail (Distributions + Beneficiary)

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2012

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Tax Code/Des	С	Pai	d For	Transactions		Income	Principal
149 BENEFIC	CIARY DISTRIB	UTION	S				
		00000	0000	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 ER <sup>*</sup> SAN DIEGO STATE UNIVERSITY	г		
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 ANDREV			
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 SCANLO CAL POLY STATE UNIVERSITY		0 00	1,000 00
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 CARRO CAL POLY STATE UNIVERSITY	ow.		

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Main Account Id:

### Wells Fargo

Tax Transaction Detail (Distributions + Beneficiary)

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2012

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Tax	Code/Desc		Paid	d For	Transactions		Income	Principal
149	BENEFICIA	RY DISTRIB	UTIONS	3				
			00000	0000	No Beny Linked			
09/11/1 <b>81112</b> 3		Added:	091	10/02/12	0 Units Reg Coo DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - TERESA K AND! UC REGENTS, UCLA		0 00	-4,000 00
09/11/1 <b>81112</b> 3		Added:	091	10/02/12	0 Units Reg Coo DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2011 - BOBBIE M ROWE SIERRA COLLEGE	le 000	0 00	-1,500 00
09/11/ <b>81112</b> 3		Added:	091	10/02/12	0 Units Reg Coo DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - TRELAWNEY L CAL POLY STATE UNIVERSITY		0 00	-4,000 00
09/13/ <b>81112</b> :		Added:	091	10/02/12	0 Units Reg Coo DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - HANNAH LIMOV UNIVERSITY OF COLORADO	de 000	0 00	-3,500 00
09/14/ <b>81112</b> :		Added:	091	10/02/12	0 Units Reg Coo DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - JESSIE M DURRETT OCCIDENTAL COLLEGE		0 00	-3,500 00
09/14/ <b>81112</b> :		Added:	091	10/02/12	0 Units Reg Coo DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - MICHAEL G SCINTO UC REGENTS, UC SANTA BARBARA	de 000	0 00	-3,500 00
09/17/ <b>81112</b>		Added:	091	10/02/12	0 Units Reg Con DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - MADISON P MESSE POINT LOMA NAZARENE UNIVERSITY		0 00	-4,000 00
09/17/ <b>81112</b>		Added:	091	10/02/12	0 Units Reg Co- DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - NATHANIEL J MAGIL UNIVERSITY OF SAN DIEGO		0 00	-3,500 00
09/17/ <b>81112</b>		Added:	091	10/02/12	0 Units Reg Co- DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - LUCY K CORIPPO DUKE UNIVERSITY	de 000	0 00	-4,000 00
09/17/ <b>81112</b>		Added:	_091	10/02/12	0 Units Reg Co DIST_TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - JACOB.A KIRISHIAN CSU CHICO	de 000	0 00	-4,000 00
09/17/ <b>81112</b>		Added:	091	10/02/12		de 000	0 00	-3,500 00
09/24/ <b>81112</b>		Added:	091	10/02/12		de 000 <s< td=""><td>0 00</td><td>-4,000 00</td></s<>	0 00	-4,000 00

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### Tax Transaction Detail (Distributions + Beneficiary)

Main Account Id:

811123

Tax	Code/Desc		Pai	d For	Transactions		Income	Principal
149	BENEFICIAF	RY DISTRIE	BUTIONS	3				
			00000	0000	No Beny Linked			
09/24/1 <b>81112</b> 3		Added:	091	10/02/12	0 Units Reg Code DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - DUSTIN P SCHMIDT UC REGENTS, UC DAVIS	000	0 00	-3,500 00
09/24/ <sup>2</sup> <b>81112</b> 3		Added:	091	10/02/12	0 Units Reg Code DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2011 - ZACHARY MYERS BIOLA UNIVERSITY	000	0 00	-4,000 00
09/24/ <sup>-</sup> <b>81112</b> 3		Added:	091	10/02/12	0 Units Reg Code DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2011 - TESSA BUTTERFIELD SAN DIEGO CITY COLLEGE	000	0 00	-1,500 00
09/24/ <b>81112</b> 3		Added:	091	10/02/12	0 Units Reg Code DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2008 - KARL BLAGG TEXAS A & M UNIVERSITY	000	0 00	-3,500 00
09/24/ <b>81112</b> :		Added:	091	10/02/12	0 Units Reg Code DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - JESSICA L SOLOI UC REGENTS, UC SANTA BARBARA		0 00	-4,000 00
09/24/ <b>81112</b> :		Added:	091	10/02/12	0 Units Reg Code DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - BRETT A BOGER LA TOURNA UNIVERSITY	000	0 00	-4,000 00
09/27/ <b>81112</b> :		Added:	091	10/02/12	0 Units Reg Code DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - MELANIE M RANK SOUTHERN OREGON UNIVERSITY		0 00	-4,000 00
09/27/ <b>81112</b>		Added:	091	10/02/12	0 Units Reg Code DIST TO/FOR BENEFICIARY/CLIENT FALL 2012 - KASANDRA GRANHOLM MODESTO JUNIOR COLLEGE	000	0 00	-750 00
09/27/ <b>81112</b>		Added:	091	10/02/12	0 Units Reg Code DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - QUINN N LOWREY UC REGENTS, UC BERKELEY	000	0 00	-3,500 00
10/02/ <b>81112</b>		Addęd <u>:</u>	101	11/05/12	0 Units Reg Code  DIST TO/FOR BENEFICIARY/CLIENT  RENEWAL 2011 - STEPHANIE J HEDGE SAN DIEGO STATE UNIVERSITY		0 00	-4,000 00 
10/02/ <b>81112</b>		Added:	101	11/05/12	0 Units Reg Code DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - TREVOR HALL CSU SACRAMENTO	000	0 00	-3,500 00
10/02/ <b>81112</b>		Added:	101	11/05/12	0 Units Reg Code	9 000	0 00	-4,000 00

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Main Account Id:

811123

Tax Code/Des	c	Pai	d For	Transactions		Income	Principal
149 BENEFIC	CIARY DISTRIB	BUTIONS	3				
		00000	0000	No Beny Linked			
10/02/12 8 <b>11123</b>	Added:	101	11/05/12	0 Units Reg Co DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2011 - CASSIDY R ROGER SANTA BARBARA CITY COLLEGE	de 000 S	0 00	-1,500 00
10/02/12 <b>811123</b>	Added:	101	11/05/12	0 Units Reg Co DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - TAYLOR DANIELS UC REGENTS, UC SANTA BARBARA	de 000	0 00	-3,500 00
10/02/12 <b>811123</b>	Added:	101	11/05/12	0 Units Reg Co DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - DAELE L MATHER UC REGENTS, UC SANTA CRUZ	de 000	0 00	-4,000 00
10/02/12 <b>811123</b>	Added:	101	11/05/12	0 Units Reg Co DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2011 - KARA N DODD UC REGENTS, UC SANTA CRUZ	de 000	0 00	-4,000 00
10/02/12 <b>811123</b>	Added:	101	11/05/12	0 Units Reg Co DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2011 - JOSEPH A WHITTLE UC REGENTS, UC SANTA CRUZ	de 000 SEY	0 00	-4,000 00
10/09/12 <b>811123</b>	Added:	101	11/05/12	0 Units Reg Co DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - GARRETT J BARBIO UC REGENTS, UC SANTA BARBARA	de 000	0 00	-3,500 00
10/09/12 <b>811123</b>	Added:	101	11/05/12	0 Units Reg Co DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - JOSEPH AGUILAR SAN FRANCISCO STATE UNIVERSITY		0 00	-4,000 00
10/09/12 <b>811123</b>	Added:	101	11/05/12	0 Units Reg Co DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - ALEXANDER RITCHI CSU CHICO	de 000 EY	0 00	-4,000 00
10/09/12 <b>811123</b>	Added:	101	11/05/12		de 000	0 00	-3,500 00
10/09/12 811123	<b>Added:</b> 	101 <del>-</del>	11/05/12 <sup>-</sup>	0 Units Reg Co	ode 000	0 00	<b>-4,000 00</b>
10/09/12 <b>811123</b>	Added:	101	11/05/12			0 00	-4,000 00
10/09/12 <b>811123</b>	Added:	101	11/05/12		ode 000	0 00	-4,000 00

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Main Account Id:

811123

Tax	Code/Desc		Pai	d For	Transactions		Income	Principal
149	BENEFICIA	RY DISTRIE	BUTION	5				
			00000	0000	No Beny Linked			
10/09/	12				0 Units Reg Code	000	0 00	-4,000 00
81112	3	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
81112	3	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
81112	3	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
81112	3	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
81112	3	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
81112	3	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
81112	3	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
81112	3	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
81112	3	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
81112	3	Added:	- 101	-11/05/12	- DIST-TO/FOR-BENEFIGIARY/CLIENT			-
					RENEWAL 2009 - CLAYTON R GREEN - CAL POLY STATE UNIVERSITY			
10/25/			404	44/05/40	0 Units Reg Code	000	0 00	-4,000 00
81112	s	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
81112	3	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

Tax	Code/Desc		Pai	d For	Transactions	Income	Principal Principal
149	BENEFICIA	RY DISTRIE	BUTION	S			
			00000	0000	No Beny Linked		
10/25/	12				0 Units Reg Code	000 0	00 -4,000 00
81112	3	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	-4,000 00
81112	3	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
81112	3	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	-4,000 00
81112	3	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
81112	3	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
81112	3	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
81112	3	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
81112	3	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
81112	3	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	-4,000 00
81112	3	Added:	111	12/04/12	DIST TO/FOR BENEFICIARY/CLIENT  SCHOLARSHIP 2012 - SIERRA MARKEE-1 UC REGENTS, UC SANTA BARBARA	WINKEER -	-
11/05/	/12				0 Units Reg Code	000 0	-4,000 00
81112	3	Added:	111	12/04/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - SHELSIE M KLOEPPEF CAL POLY STATE UNIVERSITY	3	
11/05/	/12				0 Units Reg Code	000 0	-3,500 00
81112	3	Added:	111	12/04/12	DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - DAVID W KLOEPPER CAL POLY STATE UNIVERSITY		

811123

Main Account Id:

Wells Fargo

Tax Transaction Detail (Distributions + Beneficiary)

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2012

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Tax	Code/Desc		Pai	d For	Transactions	Income	Principal
149	BENEFICIA	RY DISTRIE	BUTION	3			
			00000	0000	No Beny Linked		
11/05/1 <b>81112</b> 3		Added:	111	12/04/12	0 Units Reg Code DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - IRIS E GUYOT-NAGEL UC REGENTS, UC SANTA CRUZ	000 0 00	-3,500 00
11/05/ <sup>-</sup> 3 <b>1112</b> 3		Added:	111	12/04/12	0 Units Reg Code DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - TYRA M JACKSON CAL POLY STATE UNIVERSITY	000 0 00	-4,000 00
11/09/ <sup>-</sup> <b>81112</b> 3	_	Added:	111	12/04/12	0 Units Reg Code DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - JORDAN M GRAH/ UC REGENTS, UC DAVIS		-4,000 00
11/09/ <sup>-</sup> <b>81112</b> 3		Added:	111	12/04/12	0 Units Reg Code DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - MICHAEL J LEE CAL POLY STATE UNIVERSITY	000 0 00	-4,000 00
11/09/ <sup>-</sup> <b>81112</b> 3		Added:	111	12/04/12	0 Units Reg Code DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - HANNAH T BAKER CAL POLY STATE UNIVERSITY	000 0 00	-3,500 00
11/13/1 <b>81112</b> 3		Added:	111	12/04/12	0 Units Reg Code DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2011 - ANNIKA CASPER BROV UC REGENTS, UC SAN DIEGO		-4,000 00
11/14/ <sup>-</sup> 811123		Added:	111	12/04/12	0 Units Reg Code DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2009 - TALORE M SPENCER SIERRA COLLEGE	000 0 00	-1,500 00
11/26/1 811123		Added:	111	12/04/12	0 Units Reg Code DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 - CLAIRE E JEFFERS CSULB	000 0 00	-4,000 00
11/26/1 8 <b>1112</b> 3		Added:	111	12/04/12	0 Units Reg Code DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2011 - TYLER D LYCKBERG CSU CHICO	000 0 00	-4,000 00
11/27/ <b>81112</b> 3 -		Added:	111		0 Units Reg CodeDIST TO/FOR BENEFICIARY/CLIENTRENEWAL 2011 - SOPHIA DEDEGRACCIO		<b>-4,000 00</b>
12/03/ <sup>-</sup> <b>81112</b> 3		Added.	121	01/04/13	BRIGHAM YOUNG UNIVERSITY  0 Units Reg Code DIST TO/FOR BENEFICIARY/CLIENT 2012 DONATION FROM GHIDOTTI FOUND HANNA BOYS CENTER		-1,000 00
12/03/1 <b>81112</b> 3		Added:	121	01/04/13	0 Units Reg Code DIST TO/FOR BENEFICIARY/CLIENT 2012 DONATION FROM GHIDOTTI FOUND BIG BROTHERS BIG SISTERS		-1,500 00

### Wells Fargo

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Main Account Id:

811123

Tax Cod	le/Desc	Pai	d For	Transactions	Income	Principal
149 BE	NEFICIARY DISTRIE	BUTION	S			
		00000	0000	No Beny Linked		
12/03/12 <b>811123</b>	Added:	121	01/04/13	0 Units Reg Code DIST TO/FOR BENEFICIARY/CLIENT 2012 DONATION FROM GHIDOTTI FOUND PARTNERS IN ENGLISH		-2,500 00
				LANGUAGE LEARNING		
12/03/12 <b>811123</b>	Added:	121	01/04/13	0 Units Reg Code  DIST TO/FOR BENEFICIARY/CLIENT  2012 DONATION FROM GHIDOTTI FOUND  BEAR YUBA LAND TRUST		-3,000 00
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 FOUND MINER'S FOUNDRY CULTURAL CENTER	PATION	
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 FOUND FATHER FLANNIGAN BOYS CLUB	PATION	
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 FOUND IN CONCERT SIERRA	PATION	
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 FOUND SIERRA NEVADA MEMORIAL HOSPITAL NURSES EDUCATION FUND	PATION	
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 FOUND FRIENDS OF THE LIBRARY	DATION	
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 FOUND SIERRA STAGES	PATION	
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 FOUND 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 FOUND 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 FOUND MUSIC IN THE MOUNTAINS	DATION	

Wells Fargo

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

811123

Tax Code/Desc		Pai	d For	Transactio	ns	Income	Principal
149 BENEFICIA	RY DISTRIE	BUTION	 S		<u>-</u>		
		00000	00000	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 BENEF 2012 DONATION FRO FRIENDSHIP CLUB	ICIARY/CLIENT OM GHIDOTTI FOUNDATION		
12/10/12				0 Units	Reg Code 000	0 00	-3,500 00
811123	Added:	121	01/04/13	DIST TO/FOR BENEF RENEWAL 2009 - DAI UC REGENTS, UC SA	NIEL DELAVEAGA		
12/21/12				0 Units	Reg Code 000	0 00	-3,000 00
811123	Added:	121	01/04/13	DIST TO/FOR BENEF 2012 DONATION FRO SIERRA NEVADA HO	OM GHIDOTTI FOUNDATION		
				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

# 5/1/2013 10 21 25 AM - 811123 - 1807 - WWS - GHIDOTTI, WM & MARIAN T-U-A

Cheek 'Y'     Cheek 'Y'     Cheek 'Y'     Cheek 'Y'     Cheek 'Y'   Cheek 'Y									Totals	Gross		Cost	Cost, Other	Net Gain	Sain
Long Time Control		•	Amount					•		Sales		Basis and	Expenses	5	70 735
Start Time Contractions   Charles		Long Term CG Distributions	5,893					ប៉ី	pital Gains/Losses		2,353,212		1,432,347		1,61
Fundament   Fund		Short Lerm CG Distributions	=						Cilici saids		1	Evnones			
	Check "X"				Check "X" if Purchaser	a c	Acquisition	Date	Since Sales	Cost	Valuation	of Sale and Cost of			Net Gain
	in Part IV	Description	CUSIP #	Purchaser	Business	Acquired	Method	Sold	Price	Other Basis	Method	ments	Depreciation	Adjustments	or Loss
X ACCE BEAVER OF CORPE         VOICE BEAVER OF CORPE         4 ket         6 ket	1	ACCO BRANDS CORP	00081T108			2/16/2011		5/15/2012	8	8		İ	<del>-</del>	`` ا ا	_i
X. ANGER HUGIES IN COOM         CONTROL REGISTATION         VANCEST TO THE PROPERTY         VANCEST TO THE PRO		ACCO BRANDS CORP	00081T108			2/16/2011		5/21/2012	4,841	4 997			!	o ·	-156
X         CHORNAL HEALTH HIS COAD         LITTSTATU         G ADD         55-49         - 55-49           X         CHORNAL HEALTH HIS COAD         11773 5412         3,571         4,762         - 6,702         - 6,702           X         CHOCAL COAL COA         1977 8410         11773 741         8,772         - 6,702         - 6,702         - 6,702           X         CHOCAL COAL COAL COAL COAL COAL COAL COAL	•	BAKER HUGHES INC COM	057224107		<u> </u>	9/12/2011		4/18/2012	33,498	46,099			•	o ¯	-12
X         CIRCLE STREAM PLANT         Transport         11/12/2012         13,400         0           X         CIRCLO STREAM PLANT         11/12/2012         11/12/2012         41		CARDINAL HEALTH INC COM	141497108	ı	!	4/5/2010		11/13/2012	62,030	56,480			!	o	5,550
X COCA COLACO         TYTERING         1772/2010         1117/2012         6 75         6 76           X COCA COLACO         1912/16/00         1117/2012         4 16         6 76         6 76           X COCA COLACO         1912/16/00         1117/2012         4 16         7 65         6 16           X COCACOLACO         1912/16/00         1117/2012         4 16         7 65         1 6           X COCACOLACO         1912/16/00         1117/2012         4 16         7 65         1 6           X COCACOLACO         1912/16/00         1117/2012         4 16         7 65         1 6           X COCACOLACO         1912/16/00         1117/2012         4 16         7 65         1 6           X CONTON EXPIRED         1117/2012         1117/2012         4 16         7 65         1 6           X CONTON EXPIRED         1111/2012         1117/2012         1 16         1 16         1 16           X CONTON PARTICULAR TO A 12         1111/2012         1 16         1 16         1 16         1 16           X CONTON PARTICULAR TO A 12         1111/2012         1 16         1 16         1 16         1 16         1 16           X CONTON PARTICULAR TO A 12         1111/2012         1 16         1 16	'×	CISCO SYSTEMS INC	17275R102			8/27/2009		11/13/2012	33,639	43,400			1	0	9,761
X COCACIOLACIO         1972/600         H1/1/2001         H1/1/2001         46 151         36 712           X COCACIOLACO         1972/6100         1972/6100         11/1/2001         11/1/2001         16 50         17 653           X COCACIOLACO         1972/6100         11/1/2001         11/1/2001         11/1/2001         17 653         17 653           X COCACIOLACO         1972/6100         11/1/2001         11/1/2001         11/1/2001         11/1/2001         17 653           X CONCOMMOLEGERIO         2000         11/1/2001         11/1/2	×	CISCO SYSTEMS INC	17275R102			3/2/2010	 	11/13/2012	5,971	8,765				0	-2,794
X CONCIONEDINATOR         1937/19/10	~ :>		101216100		,	11/10/2010	i	11/13/2012	46 151	39.712				0	6,439
X CONCOMERCISE IN CONCORDINGES IN CONCOMERCY (2005)         CONCOMERCY (2005)	· ·	00 4000	101216100			6/13/2011		11/13/2012	16.353	14 686	, !				1,667
X CONCIONO RESIDENCES INC.         CONCI			100.00			67347011		1/26/2012		72 633	<u> </u>				-72
X CONCORDINGES INC.         X CONCORDINGES INC.	 <∶	OPTION EXPIRED	10000000			111000011	:	11/13/2012	02707	A7 675	!		•	ø	-7,196
X   CONTOO WIGHLINES   Z00850194   Z00850194   Z0080194	×	CONCHO RESOURCES INC	LUTHEDOUZ			11/0/2011		2102/61/1	0.00	20,0					
X COSTICOWING REALE CORP         27 (2011)         11/17/2011         11/17/2012         26 37/2         38 2/26           X FORD MONTON RES IN CVA         245400000000000000000000000000000000000	×	CONOCOPHILLIPS	20825C104			3/2/2010		6/11/2012	44,995	31,621					2,1
X         COMMINION RESIDENCY         275 del 109         111/18/2011         0/16/2012         28.897         27 del 10           X         Y CORD MOTOR COMPANY         255 crasses         111/18/2011         10/16/2012         28.499         150           X         Y CORD MOTOR CO ARE CREAMAND         275 crasses         275 crasses         94.495         94.60           X         HUSSIAMA STRATEGIC GROW         448 100 from 10         117.20201         117.20201         117.20201         18.70           X         HUSSIAMA STRATEGIC GROW         448 100 from 10         100 from 10         117.20201 <t< td=""><td>   </td><td>COSTCO WHOLESALE CORP</td><td>22160K105</td><td></td><td></td><td>10/18/2011</td><td></td><td>11/13/2012</td><td>65,726</td><td>58,216</td><td>:</td><td></td><td></td><td>0</td><td>_</td></t<>	 	COSTCO WHOLESALE CORP	22160K105			10/18/2011		11/13/2012	65,726	58,216	:			0	_
X         CORD.MOTOR COMPANY         34570660         3417601         40.856         54.43         9           X         HONEYMET INTERNATIONAL COLOR ALL MARCHAGO OF ALL MARC	: >	AV ON SECTION OF	2574611109			11/18/2011		10/16/2012	28,587	27,601				0	
X         HERWELT HACKNORD GO 422         4.8628.a.W.         1709/2019         150100         150163         150163           X         HOSSMAN STRATEGO GROW         4.86108 to the transport of the transport	·	CORD MOTOR COMPANY	245370860			3/11/2011	:	6/11/2012	40.636	54 429				0	-13,793
X         HOWEVELLI MERCANATION         4.222,500.0         2.762,711         1.713,500.1         2.762,711         2.762,711         2.762,712         2.466         9.717         9.266         9.717         9.266	·	STORY OF THE PROPERTY OF THE P	2100000000			7/30/2010	-	2000000	150 000	158 163			:	0	-8,163
X         HURSWAN STRATEGIC GROW         43831010         LUZZBZOUZ         19,000         20,000	κ: -	HEWLET I-PACKARD CO 4 2	428230AU7	!	-	0100000	1	11/12/2012	64.630	570.75				0	4,556
X         HUSSIAMA STRATEGIC GROWN         486 108 100         10.5220         2.6.50         2.6.50           X         KHUSSIAMA STRATEGIC GROWN         4481 08100         10.112012         15.26         4.6         10.00         1	×:	HONEYWELL INTERNATIONAL	438515105			107/01/2	•	17/78/2012	20 10	907.00					15,134
X HURSWAN STATEGIC GROW         448108100         372/2010         101/2012         150         10           X KART FORD GROUP INC. SOURCE OF GROU	×	HUSSMAN STRATEGIC GROW	448108100			10/2//2010		2000000	790,87	1000					270 15.
X         MEDINESTORMER/EXCHANGE         10/18/20/1         11/13/20/12         36/31         36/44         0           X         MEDINESTORMER/EXCHANGE         583/334/107         10/18/20/1         10/18/20/1         10/18/20/1         44/44         0         0         0           X         MEDINESTORACO CORP         583/334/107         4/10/20/12         40/15/20/1         40/15/20/1         0         <	×	HUSSMAN STRATEGIC GROW	448108100		-	3/2/2010	1	12/28/2012	185,078	061,912				, (	7966
X         KRAFT FOODS GROUP, INC.         S007050106         1/1/1/20012         44.14         40.554	×	INTERCONTINENTALEXCHAN	45865V100	1	ļ	10/18/2011	!	11/13/2012	58,731	26.464	1		•	,	_
X         MEADWESTVACO CORP (53374107)         58334407         2165201         11/13/2012         44,144         40,554         0.0<	×	KRAFT FOODS GROUP INC	50076Q106			1/21/2010		10/11/2012	15	0		1	,	,	_
X         MATIONAL OLIWELLING COM         G53707101         48/8701         48/870	!×	MEADWESTVACO CORP	583334107			2/16/2011		11/13/2012	44,414	40,554				ا ا ا	1
X         OCCIDENTAL PETE CORPY         \$\tilde{6}\t	×	NATIONAL OILWELL INC COM	637071101			4/8/2011		6/11/2012	50,244	60,503	;			0	-
X         PHILIPS 66         Ti8546104         3272010         5725012         12 919         9 337         0           X         PHILLIPS 66         Ti8546104         Ti8546104         Ti8546104         Ti85201         15,000         122,638         0           X         PRAZASI RINC         Ti8546104         Ti85201         Ti85,000         112,638         0         0           X         PRAZASI RINC         Ti85201	×	OCCIDENTAL PETE CORP	674599105			1/22/2010		10/16/2012	48,616	44,838		1	,	0	3,778
X         PRAZAIR INC         1750×11/1         4005PAW4         1115/50012         150/500         152/536         0           X         PRAZAIR INC         1750×11/1         4005PAW4         47,886         45,883         0         0           X         QUALCOMIN SECTOR         74525103         47,82010         47,886         46,270         0         0           X         QUALCOMIN SECTOR         74525103         10/12003         10/12012         27,171         47,896         46,283         0           X         CHARLES SCHWAB COPP 4         ROBESTRAD         10/12003         27/171         27,171         23,946         0           X         TEXAS INSTRUMENTS INC         882508104         32/2001         61/12012         27,171         23,946         0           X         TEXAS INSTRUMENTS INC         882508104         32/2001         61/12012         20,148         0         0           X         TEXAS INSTRUMENTS INC         882508104         32/2001         61/12012         20,148         0         0           X         UNITED TECHNOLOGIES COF         91301710         27/171         20,148         0         0         0           X         WYNIN RESORTS LTD         98313410	: ::×	99 Sdi i IIHd	718546104			3/2/2010		5/25/2012	12,919	9,397				0	3,522
X         PUBLIC SYC ENTERPRISE GRAPH         45 863         45 863         45 863         45 863         45 863         45 863         45 863         46 863         47 823	\ \ \	DDAXAID INC 1 750% 11/	74005PAW4			7/30/2010		11/15/2012	150.000	152,636				•	-
X         QUALCOMNINC         CATASTON         GENERAL         GENERAL <th< td=""><td>·</td><td>DO DO DO DO DO DO DO DO DO DO DO DO DO D</td><td>744672406</td><td></td><td></td><td>0/12/2011</td><td></td><td>4/18/2012</td><td>42 886</td><td>45 883</td><td></td><td>1</td><td></td><td>•</td><td>_</td></th<>	·	DO DO DO DO DO DO DO DO DO DO DO DO DO D	744672406			0/12/2011		4/18/2012	42 886	45 883		1		•	_
X         RIDGEWORTH SEIX IF BD-1         TOTAL COMMISSION TO A COLOR STATE AND ACCEVITURE STATE AND ACCEVITURE STATE AND ACCEVITURE STATE AND ACCEVITURE STATE AND ACCEVITURE STATE AND ACCEVITURE STATE AND ACCEVITURE STATE AND ACCEVITURE STATE AND ACCEVITURE STATE AND ACCEVITURE STATE AND ACCEVITURE STATE AND ACCEVITURE STATE AND ACCEVITURE PLC         TOTAL COLOR STATE AND ACCEVITURE STATE AND ACCEVITURE STATE AND ACCEVITURE STATE AND ACCEVITURE STATE AND ACCEVITURE STATE AND ACCEVITURE STATE AND ACCEVITURE STATE AND ACCEVITURE PLC         TOTAL COLOR STATE AND ACCEVITURE PLC         TOTAL COLOR STATE AND ACCEVITURE STATE AND ACCEVITURE PLC         TOTAL COLOR STA	· >	Color Color	747575400			5/25/2011	-	6/11/2012	47.052	46 270		,		0	
X         CHARLES SCHWARG CORP 4         CONTRIBUTE SCHWARG CORP 4 <td>4:</td> <td>CONTROL OF THE PROPERTY OF THE</td> <td>20102014</td> <td></td> <td></td> <td>000000</td> <td>-</td> <td>10150010</td> <td>242 444</td> <td>103 680</td> <td></td> <td></td> <td>1</td> <td></td> <td>19 455</td>	4:	CONTROL OF THE PROPERTY OF THE	20102014			000000	-	10150010	242 444	103 680			1		19 455
X         CHARLES SCHWAB ORD         4.02001         1.09201	×	KIDGEWORTH SEIX HY BU-	(00201040		1	5007/7/01	1	2102/2/01	100,00	000,000		1		_	4 57
X         TEXAS INSTRUMENTS INC.         885200104         2592006         6/11/2012         35,726         39,442         0           X         TIEXAS INSTRUMENTS INC.         887308104         39,726         37,2010         6/11/2012         65,176         23,946         0           X         TIEXAS INSTRUMENTS INC.         887308104         6/11/2012         65,176         23,946         0         0           X         UNITED TECHNOLOGIES COF         913017109         7728/2010         6/11/2012         79,459         17,847         0           X         WINUM GROUP         983134107         6/11/2012         31,331         32,448         0           X         WYNIN RESORTS LTD         983134107         6/11/2012         6/11/2012         5/00         8/06           X         ACCENTURE PLC         6/11/2012         6/11/2012         6/11/2012         6/11/2012         0	×	CHARLES SCHWAB CORP 44	808513AD7	1	: : :	10/6/2010		2/2/2012	164,636	con'not				_	_
X         TEXAS INSTRUMENTS INC         88500104         37,2010         611,2012         27,171         23,946         0           X         TIMKEN CO.         887281944         101,82011         61,12012         200,000         200,148         0           X         UNITED TECHNOLOGIES COR         91327109         111,132012         200,000         200,148         0           X         UNIM GROUP         915297106         111,132012         31,481         0         0           X         WYNN RESORTS LTD         983134107         51,12012         61,12012         31,398         45,875           X         WYNN RESORTS LTD         983134107         61,151C101         61,216         45,339	×	TEXAS INSTRUMENTS INC	882508104			2/9/2006		6/11/2012	35,726	39,742			!	:	-
X         TIMKEN CO.         B87389104         10/18/2011         6/11/2012         6.5404         56.715         0           X         VINITED SECURITY OF ESCAPE SCORES CORPORATE TO 913017109         200,148         0         0         0           X         UNITED TECHNOLOGIES CORPORATE TO 913017109         1/1/1/2012         73,449         72,847         0         0           X         WYNIN RESORTS LTD 983134107         1/1/1/2012         6/1/2012         6/1/2012         0         0           X         WYNIN RESORTS LTD 983134107         6/1/2012         6/1/2012         6/1/2012         0         0           X         ACENTURE PLC         6/1/2017         6/1/2012         6/1/2012         0         0	×	TEXAS INSTRUMENTS INC	882508104			3/2/2010		6/11/2012	27,171	23,946,				ا و	622,6
X         US TREASURY NOTE         0 630/2012         200,000         200,148         0           X         UNITED TECHNOLOGIES COF         913017109         71/12008         11/13/2012         79,459         72,847         0           X         WINUM GROUP         95297106         41/12012         32,331         32,448         0           X         WYNIN RESORTS LTD         993134107         61/12012         5,000         8,166           X         ACCENTURE PLC         61/51C101         9/12/2011         61/12012         45,339	×	TIMKEN CO	887389104			10/18/2011		6/11/2012	65,404	56,715,				_	699'9
X         UNITED TECHNOLOGIES COR 913017109         2/11/2008         11/13/2012         79,459         12.847         0           X         UNIM GROUP         91529Y106         7/1/2010         6/1/2012         32,831         35,488         0           X         WYNN RESORTS LTD         9393134107         6/1/2012         31,398         45,875           X         WYNN RESORTS LTD         6/1/2012         5,000         8,166         0           X         ACCENTURE PLC         6/1/2011         1/1/13/2012         6/1/12         0	×	IIS TREASHRY NOTE 0.625	912828NS5	!		7/28/2010	:	6/30/2012	200,000	200,148		;		٠.	-148
X         UNUM GROUP         32,831         36,48         0           X         WYNN RESORTS LTD         993134107         5,000         8,166         0           X         WYNN RESORTS LTD         611/2011         611/2012         5,000         8,166         0           X         ACCENTURE PLC         61510101         11/13/2011         61/201         0         0	· ×	LINITED TECHNOLOGIES COR	913017109			2/11/2008		11/13/2012	79,459	72,847					6,612
X WYNN RESORTS LTD 983134107	_	CONTRACTOR CONTRACTOR	901700			7/1/2010		6/11/2012	32 831	36 448					-3,617
X WYNN RESORVE LTD 983134140	_	OF OF OCCUPANT	913231100		! !	F/75/7011	;	6/11/2012	31 008	45,875				_	13,877
X WYNN REDUKTS LIU 1993134107 C1102011 C11032012 C1216 45,339 C1	√.	WINN RESORTS LID	2000			7110/0044		6/11/2012	000	8 166					
X ACCENTURE PLC	_	WYNN KESOKIS LID	983134107			1107/01/1	1	21021170	000,0	001.0					
	_	ACCENTURE PLC	G1151C101			1102/21/6		2102/51/11		, 40,04			_	•	

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

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

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

	4,510	3,677	(	0
	Revenue			Disbursements
	and Expenses	Net Investment	Adjusted	for Charitable
Description	per Books	Income	Net Income	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
		Revenue and			Disbursements
		Expenses	Net Investment	Adjusted Net	for Charitable
i	Description	per Books	Income	Income	Purposes
1	ADR FEES	15	15		
2	STATE AG FEES	10			10
3	REIMBURSED CO-TRUSTEE FEES	1,039			1,039

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Other	
- Investmer	
3 (990-PF)	
ine 13 (	
ت	

			9,924,211	9,284,952	10,419,962
		Basis of	Book Value	Book Value	FMV
_	Asset Description	Valuation	Beg of Year	End of Year	End of Year
_		1		0	;
7	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 I MITED		0	49.955	72.219
- u	OBACI E CORP 3 750% 7/08/14		;	162 424	157 480
?  <sup>4</sup>	NA A		,	100 365	106,842
P   P	DELITECHE BANK AC 2 976% 9/19/14		,	155,500	157.454
\\ -	DEUISCHE BANK AG 3 0/3% 0/10/14		,	070,070	1000
∞	EI DU PONT DE NEMOUR 3 250% 1/15/15		י י	156,948	15/883
6	DUKE ENERGY OHIO INC 2 100% 6/15/13		0	152,746	151,100
2	GENERAL ELEC CAP COR 2 800% 1/08/13		0	154,098	150,042
F	ΤĒ			158,912	157,434
12	PIMCO EMFRG MK			140.901	151,755
, C	CVS CAREMARK CORP 3 250% 5/18/15		:	153 376	159.026
7	ARROTT   ARORATORIES		:	157 173	173.541
4	TEMPI ETON GLOBA! BOND ED. AL			281 599	322 726
5 4	ד			149,640	158 320
일;	Ť		-	000000000000000000000000000000000000000	100,020
-	$\neg$		<u> </u>	153,838	40/101
<u></u>	KITSAP CNTY WASH PU		0	100,000	106,297
19	US TREASURY NOTE 0 500% 11/15/13		0	173,749	175,485
8	WESTPAC BANKING CORP 1 850% 12/09/1		0	74,961	960'92
2	NOBLESVILLE IND MULT 4 770% 7/15/20		0	247,550	289,702
22	Τ	-	0	153,124	165,434
23	Ť		0	156,386	165,808
24	一		0	149,962	149,868
2	COMCAST CORP 5.8		:	165,502	180,758
2 2	FED CAPM CREAT BY			100 650	200 594
3 6	THE STAND CIVED IN THE PARTY OF			106 228	200,004
7 8	1			190,320	507 50
<b>%</b>  :	Ť			018,14	000,000
23 -	Ť		<u> </u>	51,2/3	c/0,c9
ႜ	Ť		0	47,374	70,253
<u>ج</u>	Ť		0	43,734	39,250
32	Ť		0	53,946	109,095
33	一	1	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
4	HOME DEPOT INC		0	51,900	101,743
4	Ť		0	58,565	59,489
42	Т		0	40,795	91,944
43	1		0	47,803	1
4	т-		!	47 948	
45	┪	:		54,042	
3 8	$\top$		,	57,042	64 807
} -	7		;		,

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

Tan L	=	בווופ וז (ממס-גון / בווואפארווופוווים -	- Office	0.004	0.00	40 440 060
_			30000	9,924,211	9,404,904	10,419,902 ENAV
		Asset Description	basis of Valuation	Beg of Year	End of Year	End of Year
	47	PROCTER & GAMBLE CO		0	50,164	64,360
	84	SCHLUMBERGER LTD	1	0	46,308	45,737
	49	TOTAL FINA ELF S'A ADR		0	38,312	41,608
	20	UNION PACIFIC CORP		0	104,329	
	51	MCKESSON CORP		0	45,859	
	52	EXXON MOBIL CORPORATION		0	48,969	64,480
	53	TARGET CORP			51,856	57,099
	54	UNITEDHEALTH GROUP INC		-	45,355	63,732
	55	"NV, ELKO, T42N, T43N, R52W S00 1 00 MI"		0		-
	8	BHP BILLITON LIMITED		0	28,312	31,368
	22	ISHARES TR SMALLCAP 600 INDEX FD		0	333,502	414,320
	88	JPMORGAN CHASE & CO		0	71,415	94,753
_	23	ANHEUSER-BUSCH INBEV SPN ADR		0	30,439	43,705
	9	ISHARES TR S & P MIDCAP 400 ID FD		0	470,570	522,230
-	61	ISHARES MSCI EAFE		0	799,860	699,662
_	62	CHEVRON CORP		0	61,257	905'99
	63	BERSHIRE HATHAWAY INC		0	96,313	106,743
	64	HUSSMAN STRATEGIC GROWTH FUND 60		0	236,562	197,936
_	65	COMCAST CORP CLASS A		0	45.808	69.863
-	9			0	325,981	415,293
	2	DIMCO COMMODITY PEAL RET STRAT-144			317 624	267 587
	3 8	"S/B STC GOLD SDECIMEN 36 46807T SE	1		E 70 V	47 500
		S/B S I C GOLD SPECIMEN, 30 4000Z I SH			0000	7,700
	6			0	2,903	000,75
	2	STC GOLD SPECIMEN,		0	4,683	45,000
-	7	STC GOLD SPECIMEN		0	3,642	35,000
-	72	"S/B STC GOLD SPECIMEN, 9 6050ZT SF		0	1,353	13,000
-	73	"S/B STC GOLD SPECIMEN, 16 2350ZT SF		0	1,353	13,000
	74	GOLD SPECIMEN, 1		0	1,249	12,000
-	75	"S/B STC GOLD SPECIMEN, 4 2110ZT SF		0	364	3,500
	92	STC		0	364	3,500
-	77	"S/B STC GOLD SPECIMEN, 5 3040ZT SF		0	416	4,000
	82	"S/B STC GOLD SPECIMEN, 5 5940ZT SF		0	364	3,500
-	79	STC GOLD SPECIMEN	-	0_	520	2,000
	8	STC		0	572	5,500
	81	"S/B STC GOLD SPECIMEN, 10 1910ZT SF		0	520	5,000
	82			0	520	5,000
	83	GOLD SPECIMEN 8 6480ZT		0	156	1,500
	8	STC GOLD SPECIMEN 1 0930ZT		0	104	1,000
	85	GOLD SPECIMEN 0 7710ZT		0	52	200
	98	SOLD SPECIMENS SFK		0	7,881	75,725
	82	† •		0	33,159	į.
_	88	AOR MANAGED FUTURES STR-I		0	250,000	1
	68	CELANESE CORP		-	45,778	
	8	AT & TINC		0	27,246	
	9	DIVIDEND CAPITAL TOTAL REALTY TRUS		0	297,839	
	92	VODAFONE GROUP PLC NEW ADR	ŧ :	'O	25 750	25,190
					•	

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

				9,924,211	9,264,932	10,419,902
			Basis of	Book Value	Book Value	FMV
		Asset Description	Valuation	Beg of Year	End of Year	End of Year
-	93	KRAFT FOODS GROUP INC		0	16,295	24,918
_	94	MONDELEZ INTERNATIONAL INC		0	30,161	30,161 41,871
_	92	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		
	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

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

Long Term CG Datributions	5,693	How	Date		2,347 319	0	0	2,432,947	-85,628		Adusted Basis	0	-85,628 Gains Minus Excess
Description of Property Sold ACCO BRANDS CORP ACCO BRANDS CORP BACKER HUGHES INC COM CARDINAL HEALTH INC COM GISCO SYSTEMS INC COCA COLA CO COCA COLA CO DOTHOR EXPIRED OCNER OF SESSURGES INC COCA COLA CO COCA COLA CO DOTHOR EXPIRED	216100		Date								Admisted Basis		Gains Minus Excess
Description of Property Sold ACCO BRANDS CORP ACCO BRANDS CORP ACCO BRANDS CORP CARDINAL HEALTH INC COM CARDINAL HEALTH INC COM CISCO SYSTEMS INC COCA COLA CO COCA COLA CO DOTTON EXPIRED COCA COLA COLA CO COCA COLA COLA COLA COLA COLA COLA COLA	216100		Date		_			Cost or Other			, , , , , , , , , , , , , , , , , , , ,	7000	Default Come Administration
ACCO BRANDS CORP ACCO BRANDS CORP BACER HUGHES INC COM CARDINAL HEALTH INC COM GISCO SYSTEMS INC CIGCA COLA CO COCA COLA CO POTON EXPIRED DOTON EXPIRED CONCHOLITION CONCHOLIT	216100	t	Acquired	Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	as of 12/31/69	Over Adj Basis	Basis or Losses
ACCO BRANDS CORP  BAKER HUGHES INC COM  CARDINAL HEAL THING COM  CISCO SYSTEMS INC  COCA COLA CO  OPTION EXPIRED  CONHOLD ACC  CONHOLD CONHOLD  CONHOLD CONHOLD  CONH	0817108 7224107 1497108 275R102 775R102 191216100	_	L	5/15/2012	80		0	80	0		0		0 (
BAKER HUGHES INC COM CARDINAL HEALTH INC COM CISCO SYSTEMS INC CISCO SYSTEMS INC CISCO SYSTEMS INC CISCO SYSTEMS INC CISCO COLA CO COCA COLA CO OPTION EXPIRED CONCHO EXPIRED CONCHOLATION	7224107 149Y108 275R102 775R102 191216100	_	2/16/2011	5/21/2012	4 841		0	4 997	-156		0		001.
CARDINAL HEALTH INC COM GISCO SYSTEMS INC GISCO SYSTEMS INC COCA COLA CO COCA COLA CO POTION EXPIRED COCA COLA COLA COLA COLA COLA COLA COLA	49Y108 275R102 275R102 191216100 191216100		9/12/2011 4	4/18/2012	33 498		0	46 099	-12 601		0	•	10971
CISCO SYSTEMS INC CISCO SYSTEMS INC COCA COLA CO COCA COLA CO OPTION EXPIRED CONHOLO EXPIRED CONHOLO EXPIRED	275R102 275R102 191216100 191216100	_	4/5/2010 1	1/13/2012	62 030		0	56 480	5 550	_	5		Occ.c
CISCO SYSTEMS INC COCA COLA CO COCA COLA CO OPTION EXPIRED CONCHO EXPIRED	275R102 191216100 191216100		÷	1/13/2012	33 639		0	43 400	19 6-		0	0	192 6-
COCA COLA CO COCA COLA CO COCA COLA CO CONCHO RESPIRED CONCHO RESOURCES INC	191216100		_	1/13/2012	5 971		,	8 765	-2 794	_	0	,	2 794
COCA COLA CO COCA COLA CO OPTION EXPIRED CONCHO RESOURCES INC	191216100	-	-	1/13/2012	46 151	!	0	39 712	6 439		0	•	6 439
OPTION EXPIRED CONCHO RESOURCES INC			_	1/13/2012	16.353			14 686	1 667		-	•	1 667
CONCHO RESOURCES INC			-	1060012		•		72 633	-72.633		0	•	-72 633
CONCHO RESOURCES INC	10000 P	_	_	2102021	0 0,0		,	47 675	7 196			•	961 4-
	101000		+	71076171	2			31 621	177 51	!	,	1	13 374
	0825C104	_	_	21027117	CRE TO			20 50	0.510				7,510
COSTCO WHOLESALE CORP	2160K105		_	2102/21/1	927.59		1	191 2 00	900				986
	57460109		_	2/16/2012	78 98		-	100 /7	000			, c	19751.
_	345370860		_	6/11/2012	40 636		0	54 429	58/ 51-		0.0	;	0.00
2/24/4	28236AB7	_	_	2/24/2012	150,000		0	158 163	-6 163	,	-		999.
16 HONEYWELL INTERNATIONAL INC	438516106	_	_	11/13/2012	61 629		0	57 073	955 4		9		200
HUSSMAN STRATEGIC GROWTH FUND	448108100	_	_	12/28/2012	79,362	;	0	94 496	45,134		0.1	,	*C. C.
18 HUSSMAN STRATEGIC GROWTH FUND	448108100		32/2010 1	12/28/2012	185,078		0	216 150	31,072		0		2,0,16.
	45865V100	_	-	11/13/2012	58 731		0	26 464	2 267	1	0		7,267
ZO KRAFT FOODS GROUP INC 50	500760106	_	÷	10/11/2012	15			0	S		0	•	036
MEADWESTVACO CORP	583334107			11/13/2012	44 414		0	40,554	3,860		0		3,800
NATIONAL OILWELL INC COM	637071101			6/11/2012	50 244		•	60 503	10 259		0	•	80701
23 OCCIDENTAL PETE CORP	674599105	_	_	10/16/2012	48 616		0	44 838	3 778		0		3 7 70
	718546104	_		5/25/2012	12 919		,	9,397	3,522		5 6	-	226.5
PRAXAIR INC 1 750% 11/15/12 7	4005PAW4	_	_	11/15/2012	000		0,	152 636	2.636	1			2000
PUBLIC SVC ENTERPRISE GROUP INC	744573106		_	4/18/2012	42 886		0	45 883	-2 997 -2 997		5 6	•	C82
27 OUALCOMM INC	747525103		_	6/11/2012	47,052	1	0	46 270	182	1	5		30.
RIDGEWORTH SEIX HY BD-1 5855	66281645	_	_	10/5/2012	213,144		0	193 689	19,455	;	5.0		
29 CHARLES SCHWAB CORP 4 450% 7/2280	2808513AD7	_	_	2722012	164 636	•	0	160 065	1 2 4		0.0		
30 TEXAS INSTRUMENTS INC	882508104		-	6/11/2012	35 726		6	39 742	4,016		0		
TEXAS INSTRUMENTS INC	882508104		3222010 6	6/11/2012	171,171		0	23 946	3,225	1	0		
,	887389104	_	0/18/2011	6/11/2012	65 404		0	56 715	8 689		•	•	
33 US TREASURY NOTE 0 625% 6/30/12/912828NS5	2828NS5		728/2010	6/30/2012	200 000		0	200 148	-148		io	9	
34 UNITED TECHNOLOGIES CORP	913017109		2/11/2008 1	11/13/2012	79 459		0	72 847	6612		0	9	
	91529Y106	_	7/1/2010	6/11/2012	32 831		0	36,448	-3,617	1	-	0	
36 WYNN RESORTS LTD	983134107		5/25/2011	6/11/2012	31 998		0	45 875	-13 877	1	0	0	13,877
WYNN RESORTS LTD	983134107	_	_	6/11/2012	2 000		0 .	8,166	-3 168		-		3, 160
	G1151C101	_	_	11/13/2012	61 216		0	45 339	15 877		0 0	-	1000
39 TYCO INTERNATIONAL LTD NEW HE	H89128104	_	2/15/2010	6/11/2012	76 874		0	61,208	999'51	!	5		loon's

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

								PC0,10	-	
Check "X"			_				Avg Hrs			Expense
if Business	ess Street	CIF	State	Zip Code	Foreign Country	Title	Per Week	Per Week Compensation	Benefits	Account
×	101N independence Mail E MACY13 Philadelphia	7137Philadelphia	PA	19106-2112		TRUSTEE	4 00	61,854	0	•
-					,					
	PO Box 63954 MAC A0348-012	San Francisco	<u></u>			TRUSTEE	8			

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

					Date	Amount
1	Credit from prior year return				1	3,294
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				12/11/2012 5	833
6	Other payments				6	. 0
_7	Total				7	4,127

		PF) - Prior Year Undised undistributed at the beginni			39.653
2				,	
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<b>3</b>			-	· · · · · · · · · · · · · · · · · · ·	
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	<b></b>			9	
0 Total				10	39,653