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Form **990-PF****Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning , and ending

Name of foundation GHIDOTTI, WM & MARIAN T/U/A			A Employer identification number 94-6181833	
Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem	State NC	ZIP code 27101-3818		
Foreign country name Foreign province/state/county Foreign postal code				
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change			C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 11,209,076		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>		

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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	261,885	255,458		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	126,193			
	b Gross sales price for all assets on line 6a	2,618,141			
	7 Capital gain net income (from Part IV, line 2)		126,193		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less. Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	388,078	381,651	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	63,652	47,739		15,913
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,098			1,098
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,154	4,587		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,567	292		2,275
	24 Total operating and administrative expenses. Add lines 13 through 23	72,471	52,618	0	19,286
	25 Contributions, gifts, grants paid	615,517			615,517
26 Total expenses and disbursements. Add lines 24 and 25	687,988	52,618	0	634,803	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-299,910				
b Net investment income (if negative, enter -0-)		329,033			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2013)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	291,976	132,324	132,324
	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			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	9,284,952	9,157,744	11,076,755
	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)	9,576,928	9,290,068	11,209,079
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	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	
Net Assets or Fund Balances	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 <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	9,576,928	9,290,068	
	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)	9,576,928	9,290,068	
	31 Total liabilities and net assets/fund balances (see instructions)	9,576,928	9,290,068	

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	9,576,928
2	Enter amount from Part I, line 27a	2	-299,910
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	22,541
4	Add lines 1, 2, and 3	4	9,299,559
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	9,491
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,290,068

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 Capital Gains Distributions				
b SEE ATTACHED				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0
b 2,604,691		2,491,948	112,743
c			
d			
e			

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			112,743
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	126,193
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))
2012	593,437	10,630,031	0.055826
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

2 Total of line 1, column (d)	2	0.276240
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	0.055248
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	10,963,542
5 Multiply line 4 by line 3	5	605,714
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,290
7 Add lines 5 and 6	7	609,004
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	634,803

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

1a	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)			
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	1		3,290
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		0
3	Add lines 1 and 2	3		3,290
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		3,290
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a		2,347
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		2,347
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		943
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		0

Part VII-A Statements Regarding Activities

	Yes	No
1a 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 type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input 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
4a 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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input 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 <i>General Instruction G</i> ? <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 2013 or the taxable year beginning in 2013 (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?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no. ▶ 888-730-4933			
Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818				
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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <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 2013 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 2013)	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 2013?	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)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐ ☒
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b	N/A	
6b		X
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. Trust Tax Dept 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	TRUSTEE 4 00	63,652		

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	10,892,578
b	Average of monthly cash balances	1b	237,922
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	11,130,500
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	11,130,500
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	166,958
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,963,542
6	Minimum investment return. Enter 5% of line 5	6	548,177

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	548,177
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,290
b	Income tax for 2013. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,290
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	544,887
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	544,887
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	544,887

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	634,803
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	634,803
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	3,290
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	631,513

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				544,887
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				22,226
f Total of lines 3a through e	22,226			
4 Qualifying distributions for 2013 from Part XII, line 4. ► \$ 634,803				
a Applied to 2012, but not more than line 2a				
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 2013 distributable amount				544,887
e Remaining amount distributed out of corpus	89,916			
5 Excess distributions carryover applied to 2013 (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	112,142			
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 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	112,142			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				22,226
e Excess from 2013				89,916

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	615,517
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
1a(1)	X	
1a(2)	X	
1b(1)	X	
1b(2)	X	
1b(3)	X	
1b(4)	X	
1b(5)	X	
1b(6)	X	
1c	X	

- a Transfers from the reporting foundation to a noncharitable exempt organization of:**

- (1) Cash**

- (2) Other assets**

- b Other transactions:**

- (1) Sales of assets to a noncharitable exempt organization**

- (2) Purchases of assets from a noncharitable exempt organization**

- (3) Rental of facilities, equipment, or other assets**

- #### (4) Reimbursement arrangements

- (5) Loans or loan guarantees**

- (6) Performance of services or membership or fundraising solicitations**

- c Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Her e

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

John A. Senter SVP Wells Fargo Bank N.A.
Signature of officer or trustee

3/1/2014
Date

SVP Wells Fargo Bank N A
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J. CASTRIANO

Preparer's signature

Date _____

3/1/2014

Check ☒ if self-employed

PTIN

P01251603

Firm's name ▶ PricewaterhouseCoopers, LLP

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

Firm's EIN ▶ 13-4008324

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

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 NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 615,517

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

Name

Street

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

Combined!

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

2/28/2014 11:08:04

Main Account Id:

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2013

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
01/17/13		0 Units Reg Code: 000	0 00	-4,000 00
Added:	012 02/22/13	CASH DISBURSEMENT TRAN # EA027138000001 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - ARIA KAMYL SORENSON BYU IDAHO		
01/17/13		0 Units Reg Code: 000	0 00	-2,000 00
Added:	012 02/22/13	CASH DISBURSEMENT TRAN # EA027139000001 DIST TO/FOR BENEFICIARY/CLIENT RENEWAL 2010 (2ND SEM) WHITNEY SMITH AZUSA PACIFIC UNIVERSITY		
01/17/13		0 Units Reg Code 000	0 00	-750 00
Added:	012 02/22/13	CASH DISBURSEMENT TRAN # EA027141000001 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 (2ND SEM) KASANDRA GRANHOLM MODESTO JUNIOR COLLEGE		
02/07/13		0 Units Reg Code 000	0.00	2,666.00
Added:	021 02/23/13	NO DATA		
Modified:	JC6 02/18/14	CASH RECEIPT TRAN # XB000115000001 RETURN FUNDS FOR JESSICA SCHOELLERMAN ART CENTER, CK# 0894744 DTD 2/01/13		
02/11/13		0 Units Reg Code 000	0 00	-4,000 00
Added:	022 02/23/13	CASH DISBURSEMENT TRAN # EA012996000001 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2012 - NATALIE R JOHNSON BRIGHAM YOUNG UNIVERSITY IDAHO		
03/04/13		0 Units Reg Code 000	0 00	-1,500 00
Added:	031 04/03/13	CASH DISBURSEMENT TRAN # EA003117000001 CHARITABLE CASH CONTRIBUTION CAKE AUCTION NEVADA COUNTY 4-H		
03/04/13		0 Units Reg Code 000	0 00	-2,666 00
Added:	031 04/03/13	CASH DISBURSEMENT TRAN # EA003477000001 DIST TO/FOR BENEFICIARY/CLIENT 2ND SEMESTER - JESSICA SCHOELLERMAN CALIFORNIA BAPTIST UNIVERSITY		
08/01/13		0 Units Reg Code: 000	0 00	-4,000 00
Added:	081 09/02/13	CASH DISBURSEMENT TRAN # EA000385000001 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2013 - SHAWNTEL IVEY ID 011937754 HUMBOLT STATE UNIVERSITY PER REQUEST DATED 7/3/13		

Combined!

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

2/28/2014 11:08:04

Main Account Id:

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2013

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
08/01/13		0 Units Reg Code: 000	0 00	-4,000 00
Added:	081 09/02/13	CASH DISBURSEMENT TRAN # EA000386000001 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2013 - MEGAN R. JOHNSON IDAHO STATE UNIVERSITY PER REQUEST DATED 7/3/13		
08/01/13		0 Units Reg Code: 000	0 00	-4,000 00
Added:	081 09/02/13	CASH DISBURSEMENT TRAN # EA000387000001 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2013 - SHAUNA M FASSINO ID 004234300 SONOMA STATE UNIVERSITY PER REQUEST DATED 7/3/13		
08/01/13		0 Units Reg Code: 000	0 00	-4,000 00
Added:	081 09/02/13	CASH DISBURSEMENT TRAN # EA000388000001 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2013 - ERICA GRANHOLM COLORADO MESA UNIVERSITY PER REQUEST DATED 7/17/13		
08/01/13		0 Units Reg Code: 000	0 00	-4,000 00
Added:	081 09/02/13	CASH DISBURSEMENT TRAN # EA000389000001 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2013 - HANNAH R BURNETT ID 543198 CALIFORNIA BAPTIST UNIVERSITY PER REQUEST DATED 7/3/13		
08/01/13		0 Units Reg Code: 000	0 00	-4,000 00
Added:	081 09/02/13	CASH DISBURSEMENT TRAN # EA001871000001 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2013 - MARIA GIULIANI ID 2492213 FRANCISCAN UNIVERSITY PER REQUEST DATED 7/3/13		
08/01/13		0 Units Reg Code: 000	0 00	-4,000 00
Added:	081 09/02/13	CASH DISBURSEMENT TRAN # EA001873000001 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2013 - HALEY L. KINNEY ID 996636407 UC REGENTS, UC DAVIS PER REQUEST DATED 7/3/13		
08/01/13		0 Units Reg Code: 000	0 00	-1,750 00
Added:	081 09/02/13	CASH DISBURSEMENT TRAN # EA001878000001 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2013 - OLIVER B PAPA ID 21-385-2734 BRIGHAM YOUNG UNIVERSITY, PROVO PER REQUEST DATED 7/3/13		

Combined

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

2/28/2014 11:08:04

Main Account Id:

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2013

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
08/01/13		0 Units	0 00	-4,000 00
	Added: 081 09/02/13	CASH DISBURSEMENT TRAN # EA001882000001 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2013 - MICHELLE LOEFFLER ID 003874824 SONOMA STATE UNIVERSITY PER REQUEST DATED 7/24/13		
08/01/13		0 Units	0 00	-4,000 00
	Added: 081 09/02/13	CASH DISBURSEMENT TRAN # EA001884000001 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2013 - HANNAH P PHILLIPSON GRAND CANYON UNIVERSITY PER REQUEST DATED 7/3/13		
08/01/13		0 Units	0 00	-4,000.00
	Added: 081 09/02/13	CASH DISBURSEMENT TRAN # EA001886000001 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2013 - MADISON GILLILAND 005795136 CAL POLY STATE UNIVERSITY PER REQUEST DATED 7/3/13		
08/01/13		0 Units	0 00	-4,000 00
	Added: 081 09/02/13	CASH DISBURSEMENT TRAN # EA001888000001 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2013 - ERIKA NEWMAN BRIGHAM YOUNG UNIVERSITY IDAHO PER REQUEST DATED 7/24/13		
08/01/13		0 Units	0 00	-4,000 00
	Added: 081 09/02/13	CASH DISBURSEMENT TRAN # EA001890000001 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2013 - CHRISTINE NAT CAL POLY STATE UNIVERSITY PER REQUEST DATED 7/24/13		
08/07/13		0 Units	0 00	-4,000 00
	Added: 081 09/02/13	CASH DISBURSEMENT TRAN # EA009899000001 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2013 - MALKAM GOLDSTEIN ID #008370462 CALIFORNIA POLYTECHNIC STATE UNIV PER REQUEST DATED 7/31/13		
08/07/13		0 Units	0 00	-4,000 00
	Added: 081 09/02/13	CASH DISBURSEMENT TRAN # EA009900000001 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2013 - ALEXANDER COFFMAN ID#999071535 UC REGENTS, UC DAVIS PER REQUEST DATED 7/31/13		

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2013

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
08/07/13		0 Units	Reg Code. 000	0 00
	Added:	081 09/02/13		-4,000 00
		CASH DISBURSEMENT		
		TRAN # EA009902000001		
		DIST TO/FOR BENEFICIARY/CLIENT		
		SCHOLARSHIP 2013 - WILL CARSON CARRARA #001066155		
		CALIFORNIA STATE UNIV MONTEREY BAY		
		PER REQUEST DATED 7/31/13		
08/07/13		0 Units	Reg Code. 000	0 00
	Added:	081 09/02/13		-4,000 00
		CASH DISBURSEMENT		
		TRAN # EA009903000001		
		DIST TO/FOR BENEFICIARY/CLIENT		
		SCHOLARSHIP 2013 - JESSICA SCHOLLERMAN ID #565179		
		CALIFORNIA BAPTIST UNIVERSITY		
		PER REQUEST DATED 7/31/13		
08/07/13		0 Units	Reg Code. 000	0 00
	Added:	081 09/02/13		-4,000 00
		CASH DISBURSEMENT		
		TRAN # EA009904000001		
		DIST TO/FOR BENEFICIARY/CLIENT		
		SCHOLARSHIP 2013 - LUKE WILLS ID #007556662		
		CAL POLY STATE UNIVERSITY		
		PER REQUEST DATED 7/31/2013		
08/07/13		0 Units	Reg Code. 000	0 00
	Added:	081 09/02/13		-1,500 00
		CASH DISBURSEMENT		
		TRAN # EA009905000001		
		DIST TO/FOR BENEFICIARY/CLIENT		
		SCHOLARSHIP 2013 - RACHEL TRIPP ID #900137216		
		SIERRA COLLEGE		
		PER REQUEST DATED 7/31/2013		
08/07/13		0 Units	Reg Code. 000	0 00
	Added:	081 09/02/13		-4,000.00
		CASH DISBURSEMENT		
		TRAN # EA009906000001		
		DIST TO/FOR BENEFICIARY/CLIENT		
		SCHOLARSHIP 2013 - JOHN ALKIRE #008616513		
		CALIFORNIA POLYTECHNIC STATE UNIV		
		PER REQUEST DATED 7/31/13		
08/07/13		0 Units	Reg Code. 000	0 00
	Added:	081 09/02/13		-4,000 00
		CASH DISBURSEMENT		
		TRAN # EA009973000001		
		DIST TO/FOR BENEFICIARY/CLIENT		
		SCHOLARSHIP 2013 - NICHOLAS ECCARIUS ID #67414718		
		UC REGENTS, UC IRVINE		
		PER REQUEST DATED 7/31/2013		
08/07/13		0 Units	Reg Code. 000	0.00
	Added:	081 09/02/13		-4,000 00
		CASH DISBURSEMENT		
		TRAN # EA009975000001		
		DIST TO/FOR BENEFICIARY/CLIENT		
		SCHOLARSHIP 2013 - TESSA BUTTERFIELD ID #31094422		
		UNIVERSITY OF ALASKA		
		PER REQUEST DATED 7/31/13		

Tax Transaction Detail (Distributions + Beneficiary)

2/28/2014 11:08:04

Main Account Id:

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2013

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
08/07/13		0 Units Reg Code 000	0 00	-1,500.00
Added:	081 09/02/13	CASH DISBURSEMENT TRAN # EA009977000001 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2013 - JOANNA TENEYCK ID #900151332 SIERRA COLLEGE PER REQUEST DATED 7/31/2013		
08/07/13		0 Units Reg Code 000	0 00	-1,500 00
Added:	081 09/02/13	CASH DISBURSEMENT TRAN # EA009984000001 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2013 - ANDREA L WARNER ID #900153374 SIERRA COLLEGE PER REQUEST DATED 7/31/2013		
08/14/13		0 Units Reg Code 000	0 00	-1,500 00
Added:	081 09/02/13	CASH DISBURSEMENT TRAN # EA018724000001 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP 2013 - HARRIS W BANNECK ID #900138771 SIERRA COLLEGE PER REQUEST DATED 8/13/2013		
08/20/13		0 Units Reg Code 000	0 00	-3,500 00
Added:	081 09/02/13	CASH DISBURSEMENT TRAN # XA000074000001 PAYMENT ON GRANT SCHOLARSHIP 2013 ADRIENNE BRADLEY 996137359 UNIVERSITY OF CALIFORNIA DAVIS PER REQUEST DATED 8/13/2013		
08/20/13		0 Units Reg Code 000	0 00	-4,000 00
Added:	081 09/02/13	CASH DISBURSEMENT TRAN # XA000074000003 PAYMENT ON GRANT SCHOLARSHIP 2013 ABIGAIL GREBE #953382723 HUMBOLDT STATE UNIVERSITY PER REQUEST DATED 8/13/2013		
08/20/13		0 Units Reg Code 000	0 00	-4,000 00
Added:	081 09/02/13	CASH DISBURSEMENT TRAN # XA000074000005 PAYMENT ON GRANT SCHOLARSHIP 2013 MONICA HAULMAN 102953465 UNIVERSITY OF COLORADO PER REQUEST DATED 8/13/2013		
08/20/13		0 Units Reg Code 000	0 00	-4,000 00
Added:	081 09/02/13	CASH DISBURSEMENT TRAN # XA000074000007 PAYMENT ON GRANT SCHOLARSHIP 2013 ZACHARY KYSAR 010205169 CSU POLYTECHNIC POMONA PER REQUEST DATED 8/13/2013		

Combined

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

2/28/2014 11:08:04

Main Account Id:

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2013

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
08/20/13		0 Units Reg Code. 000	0.00	-4,000.00
Added:	081 09/02/13	CASH DISBURSEMENT TRAN # XA000074000009 PAYMENT ON GRANT SCHOLARSHIP 2013 BRIANNA DILLS 8000151489 UNIVERSITY OF NEVADA RENO PER REQUEST DATED 8/13/2013		
08/22/13		0 Units Reg Code. 000	0.00	-4,000.00
Added:	081 09/02/13	CASH DISBURSEMENT TRAN # XA000085000001 DISCRETIONARY DISTRIBUTION SCHOLARSHIP 2013 CRYNN FARWELL 621869799 CORNISH COLLEGE OF THE ARTS		
08/27/13		0 Units Reg Code. 000	0.00	-4,000.00
Added:	081 09/02/13	CASH DISBURSEMENT TRAN # XA000105000006 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP AUBREY A ADAMS AO990009503 WILLIAM JESSUP UNIVERSITY		
08/27/13		0 Units Reg Code. 000	0.00	-4,000.00
Added:	081 09/02/13	CASH DISBURSEMENT TRAN # XA000105000007 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP JORY A GEMIGNANI 005584645 CSU CHICO		
08/29/13		0 Units Reg Code. 000	0.00	-4,000.00
Added:	081 09/02/13	CASH DISBURSEMENT TRAN # XA000117000017 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP CASSANDRA BREAZEALE UNIVERSITY OF NEVADA RENO		
08/29/13		0 Units Reg Code. 000	0.00	-4,000.00
Added:	081 09/02/13	CASH DISBURSEMENT TRAN # XA000117000018 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP ETTORIA KINNEY UNIVERSITY OF NEVADA RENO		
08/29/13		0 Units Reg Code. 000	0.00	-4,000.00
Added:	081 09/02/13	CASH DISBURSEMENT TRAN # XA000117000019 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP JORDAN GRAHAM #998045601 UC REGENTS, UC DAVIS		
08/29/13		0 Units Reg Code. 000	0.00	-4,000.00
Added:	081 09/02/13	CASH DISBURSEMENT TRAN # XA000117000020 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP JOEL STROEVE UC REGENTS, UC BERKELEY		

Combined!

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

2/28/2014 11:08:04

Main Account Id:

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2013

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
08/29/13		0 Units	0 00	-4,000 00
	Added: 081 09/02/13	CASH DISBURSEMENT TRAN # XA000117000021 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP KIRSTEN SJURSEN-LIEN CALIFORNIA INSTITUTE OF THE ARTS		
09/05/13		0 Units	0 00	-17,266 96
	Added: 091 10/03/13	CASH DISBURSEMENT TRAN # XA000011000001 DIST TO/FOR BENEFICIARY/CLIENT GRANT FOR 4-H & FFA AUCTION NEVADA COUNTY FAIRGROUNDS FOUNDATION		
09/11/13		0 Units	0 00	-4,000 00
	Added: 091 10/03/13	CASH DISBURSEMENT TRAN # XA000040000001 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP ELIZABETH VANT SAN DIEGO STATE UNIVERSITY		
09/11/13		0 Units	0 00	-4,000 00
	Added: 091 10/03/13	CASH DISBURSEMENT TRAN # XA000040000002 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP CHRISTINA A VAN ERT SAN DIEGO STATE UNIVERSITY		
09/11/13		0 Units	0 00	-4,000 00
	Added: 091 10/03/13	CASH DISBURSEMENT TRAN # XA000040000003 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP ALYSSA RAE BUCHER CALIFORNIA STATE UNIVERSITY CHICO		
09/11/13		0 Units	0 00	-4,000 00
	Added: 091 10/03/13	CASH DISBURSEMENT TRAN # XA000040000004 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP JESSICA LYNN SOLOMON UC REGENTS, UC SANTA BARBARA		
09/11/13		0 Units	0 00	-4,000 00
	Added: 091 10/03/13	CASH DISBURSEMENT TRAN # XA000040000005 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP ROBYN FERNANDEZ AZUSA PACIFIC UNIVERSITY		
09/11/13		0 Units	0 00	-4,000 00
	Added: 091 10/03/13	CASH DISBURSEMENT TRAN # XA000040000006 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP JULIA ROSE RAMIREZ UC REGENTS, UC SAN DIEGO		

CombinedI

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

2/28/2014 11:08:04

Main Account Id:

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2013

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
09/11/13		0 Units Reg Code: 000	0 00	-1,500 00
Added:	091 10/03/13	CASH DISBURSEMENT TRAN # XA000040000007 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP DWIGHT STRUTHERS SIERRA COLLEGE		
09/11/13		0 Units Reg Code: 000	0 00	-4,000 00
Added:	091 10/03/13	CASH DISBURSEMENT TRAN # XA000040000008 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP ALIXANDRA N ALTKE SOUTH DAKOTA STATE UNIVERSITY		
09/11/13		0 Units Reg Code: 000	0 00	-4,000 00
Added:	091 10/03/13	CASH DISBURSEMENT TRAN # XA000040000009 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP ANNIKA CASPERS BROWN UC REGENTS, UC SAN DIEGO		
09/11/13		0 Units Reg Code: 000	0 00	-4,000 00
Added:	091 10/03/13	CASH DISBURSEMENT TRAN # XA000040000010 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP BROCK KRAUS CALIFORNIA STATE UNIVERSITY CHICO		
09/11/13		0 Units Reg Code: 000	0 00	-4,000 00
Added:	091 10/03/13	CASH DISBURSEMENT TRAN # XA000040000012 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP ALEX WARD UNIVERSITY OF NEVADA RENO		
09/11/13		0 Units Reg Code: 000	0 00	-4,000 00
Added:	091 10/03/13	CASH DISBURSEMENT TRAN # XA000040000013 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP HAYLEY ZUCCA BIOLA UNIVERSITY		
09/11/13		0 Units Reg Code: 000	0 00	-4,000 00
Added:	091 10/03/13	CASH DISBURSEMENT TRAN # XA000040000014 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP KYLE BOWEN ABILENE CHRISTIAN UNIVERSITY		
09/11/13		0 Units Reg Code: 000	0 00	-4,000 00
Added:	091 10/03/13	CASH DISBURSEMENT TRAN # XA000040000015 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP MARINA G CLARK BYU IDAHO		

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Tax Transaction Detail (Distributions + Beneficiary)

2/28/2014 11:08:04

Main Account Id:

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2013

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
09/11/13		0 Units Reg Code: 000	0.00	-4,000.00
Added:	091 10/03/13	CASH DISBURSEMENT TRAN # XA000040000016 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP MAEVE MORGAN SAN FRANCISCO STATE UNIVERSITY		
09/11/13		0 Units Reg Code: 000	0.00	-4,000.00
Added:	091 10/03/13	CASH DISBURSEMENT TRAN # XA000040000017 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP ALYSSA M. RODRIGUEZ CSU CHICO		
09/11/13		0 Units Reg Code: 000	0.00	-4,000.00
Added:	091 10/03/13	CASH DISBURSEMENT TRAN # XA000040000018 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP PARKER J. SCANLON CAL POLY STATE UNIVERSITY		
09/11/13		0 Units Reg Code: 000	0.00	-4,000.00
Added:	091 10/03/13	CASH DISBURSEMENT TRAN # XA000040000019 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP CYNTHIA R. SOLOMON SAN DIEGO STATE UNIVERSITY		
09/11/13		0 Units Reg Code: 000	0.00	-4,000.00
Added:	091 10/03/13	CASH DISBURSEMENT TRAN # XA000040000020 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP STEVEN E. WHITTLESEY UC REGENTS, UC DAVIS		
09/11/13		0 Units Reg Code: 000	0.00	-4,000.00
Added:	091 10/03/13	CASH DISBURSEMENT TRAN # XA000040000021 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP SOFIA M. DEGRUCCIO BRIGHAM YOUNG UNIVERSITY		
09/11/13		0 Units Reg Code: 000	0.00	-4,000.00
Added:	091 10/03/13	CASH DISBURSEMENT TRAN # XA000040000022 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP JACOB A. KIRISHIAN CALIFORNIA STATE UNIVERSITY CHICO		
09/11/13		0 Units Reg Code: 000	0.00	-4,000.00
Added:	091 10/03/13	CASH DISBURSEMENT TRAN # XA000040000023 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP ALEXANDER RITCHEY CALIFORNIA STATE UNIVERSITY CHICO		

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Tax Transaction Detail (Distributions + Beneficiary)

2/28/2014 11:08:04

Main Account Id:

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2013

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
09/11/13		0 Units	0.00	-4,000 00
	Added: 091 10/03/13	CASH DISBURSEMENT TRAN # XA000040000024 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP ZANE WEINBERGER SWARTHMORE COLLEGE		
09/18/13		0 Units	0 00	-4,000 00
	Added: 091 10/03/13	CASH DISBURSEMENT TRAN # XA000069000003 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP FOR KATRINA R. BEEDY UNIVERSITY OF NEVADA RENO		
09/18/13		0 Units	0 00	-4,000 00
	Added: 091 10/03/13	CASH DISBURSEMENT TRAN # XA000069000004 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP FOR LUCY K. CORIPPO DUKE UNIVERSITY		
09/18/13		0 Units	0 00	-1,500 00
	Added: 091 10/03/13	CASH DISBURSEMENT TRAN # XA000069000005 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP FOR ALLISON R. KING SIERRA COLLEGE		
09/25/13		0 Units	0 00	-1,500 00
	Added: 091 10/03/13	CASH DISBURSEMENT TRAN # XA000097000001 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP KASSANDRA R. GRANHOLM BUTTE COMMUNITY COLLEGE		
09/25/13		0 Units	0 00	-4,000 00
	Added: 091 10/03/13	CASH DISBURSEMENT TRAN # XA000097000002 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP SIERRA MARKEE-WINKLER UC REGENTS, UC SANTA BARBARA		
09/25/13		0 Units	0 00	-4,000 00
	Added: 091 10/03/13	CASH DISBURSEMENT TRAN # XA000097000003 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP ZACHARY MYERS BIOLA UNIVERSITY		
09/25/13		0 Units	0 00	-4,000 00
	Added: 091 10/03/13	CASH DISBURSEMENT TRAN # XA000097000004 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP TYLER D. LYCKBERG CALIFORNIA STATE UNIVERSITY CHICO		

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2013

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
09/25/13		0 Units Reg Code 000	0 00	-4,000 00
Added:	091 10/03/13	CASH DISBURSEMENT TRAN # XA000097000005 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP ZACHARY F WASCHEVSKI UC REGENTS, UC SANTA CRUZ		
09/25/13		0 Units Reg Code 000	0 00	-4,000 00
Added:	091 10/03/13	CASH DISBURSEMENT TRAN # XA000097000006 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP JOSEPH A WHITTLESEY UC REGENTS, UC SANTA CRUZ		
09/25/13		0 Units Reg Code 000	0 00	-4,000 00
Added:	091 10/03/13	CASH DISBURSEMENT TRAN # XA000097000007 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP NATALIE HOLMBERG-DOUGLAS CALIFORNIA STATE UNIVERSITY CHICO		
09/25/13		0 Units Reg Code 000	0 00	-4,000 00
Added:	091 10/03/13	CASH DISBURSEMENT TRAN # XA000097000008 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP MIGUEL ESPINOSA CAL POLY STATE UNIVERSITY		
09/25/13		0 Units Reg Code 000	0 00	-4,000 00
Added:	091 10/03/13	CASH DISBURSEMENT TRAN # XA000097000009 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP BEN GRANHOLM CALIFORNIA STATE UNIVERSITY FRESNO		
09/25/13		0 Units Reg Code 000	0 00	-4,000 00
Added:	091 10/03/13	CASH DISBURSEMENT TRAN # XA000097000010 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP CLAIRE E JEFFERS CA STATE UNIVERSITY LONG BEACH		
09/25/13		0 Units Reg Code: 000	0 00	-1,500 00
Added:	091 10/03/13	CASH DISBURSEMENT TRAN # XA000097000011 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP ELIZABETH PAYNE MODESTO JUNIOR COLLEGE		
09/25/13		0 Units Reg Code. 000	0 00	-4,000 00
Added:	091 10/03/13	CASH DISBURSEMENT TRAN # XA000097000012 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP RYAN E WILLETT UC REGENTS, UC SANTA CRUZ		

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Tax Transaction Detail (Distributions + Beneficiary)

2/28/2014 11:08:04

Main Account Id:

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2013

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
10/07/13		0 Units Reg Code: 000	0 00	-4,000 00
Added:	101 11/05/13	CASH DISBURSEMENT TRAN # EA009767000001 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP MADISON MESSER POINT LOMA NAZARENE UNIVERSITY		
10/07/13		0 Units Reg Code: 000	0 00	-4,000 00
Added:	101 11/05/13	CASH DISBURSEMENT TRAN # EA009772000001 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP LAUREN M PLANTENGA HUMBOLDT STATE UNIVERSITY		
10/07/13		0 Units Reg Code: 000	0.00	-4,000 00
Added:	101 11/05/13	CASH DISBURSEMENT TRAN # EA009775000001 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP DAELE L. MATHER UC REGENTS, UC SANTA CRUZ		
10/07/13		0 Units Reg Code: 000	0 00	-4,000.00
Added:	101 11/05/13	CASH DISBURSEMENT TRAN # EA009776000001 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP DAVID A MARIUZ SAN FRANCISCO STATE UNIVERSITY		
10/07/13		0 Units Reg Code: 000	0 00	-4,000 00
Added:	101 11/05/13	CASH DISBURSEMENT TRAN # EA009783000001 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP MAKENZIE M SMITH SAN FRANCISCO STATE UNIVERSITY		
10/07/13		0 Units Reg Code: 000	0 00	-4,000 00
Added:	101 11/05/13	CASH DISBURSEMENT TRAN # EA009784000001 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP CHELSEA H STREET UC REGENTS, UC SAN DIEGO		
10/07/13		0 Units Reg Code: 000	0 00	-4,000 00
Added:	101 11/05/13	CASH DISBURSEMENT TRAN # EA009786000001 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP BRENNIA KLAUER COLORADO STATE UNIVERSITY		
10/07/13		0 Units Reg Code: 000	0 00	-4,000 00
Added:	101 11/05/13	CASH DISBURSEMENT TRAN # EA009787000001 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP EVA M MELAS UC REGENTS, UC DAVIS		

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Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2013

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
10/07/13		0 Units	Reg Code 000	0 00
	Added:	101 11/05/13		-4,000 00
		CASH DISBURSEMENT		
		TRAN # EA009789000001		
		DIST TO/FOR BENEFICIARY/CLIENT		
		SCHOLARSHIP WILLIAM J. OTWELL		
		UC REGENTS, UC DAVIS		
10/07/13		0 Units	Reg Code. 000	0 00
	Added:	101 11/05/13		-1,500.00
		CASH DISBURSEMENT		
		TRAN # EA009791000001		
		DIST TO/FOR BENEFICIARY/CLIENT		
		SCHOLARSHIP BOBBIE M ROWE		
		SIERRA COLLEGE		
10/07/13		0 Units	Reg Code 000	0 00
	Added:	101 11/05/13		-4,000 00
		CASH DISBURSEMENT		
		TRAN # EA009793000001		
		DIST TO/FOR BENEFICIARY/CLIENT		
		SCHOLARSHIP EMILY E JACINTO		
		UC REGENTS, UC DAVIS		
10/07/13		0 Units	Reg Code. 000	0 00
	Added:	101 11/05/13		-4,000 00
		CASH DISBURSEMENT		
		TRAN # EA009795000001		
		DIST TO/FOR BENEFICIARY/CLIENT		
		SCHOLARSHIP CASEY MILLER		
		UC REGENTS, UC DAVIS		
10/07/13		0 Units	Reg Code. 000	0 00
	Added:	101 11/05/13		-4,000 00
		CASH DISBURSEMENT		
		TRAN # EA009797000001		
		DIST TO/FOR BENEFICIARY/CLIENT		
		SCHOLARSHIP ARIA K SORENSON		
		BYU, IDAHO		
10/07/13		0 Units	Reg Code. 000	0 00
	Added:	101 11/05/13		-4,000 00
		CASH DISBURSEMENT		
		TRAN # EA009799000001		
		DIST TO/FOR BENEFICIARY/CLIENT		
		SCHOLARSHIP AMBER L. MCCLELLAND		
		UC REGENTS, UC IRVINE		
10/07/13		0 Units	Reg Code 000	0 00
	Added:	101 11/05/13		-4,000 00
		CASH DISBURSEMENT		
		TRAN # EA009802000001		
		DIST TO/FOR BENEFICIARY/CLIENT		
		SCHOLARSHIP SAVANNAH G CONLON		
		UC REGENTS, UC SANTA CRUZ		
10/07/13		0 Units	Reg Code. 000	0 00
	Added:	101 11/05/13		-4,000 00
		CASH DISBURSEMENT		
		TRAN # EA009805000001		
		DIST TO/FOR BENEFICIARY/CLIENT		
		SCHOLARSHIP BENJAMIN R MENZIES		
		WHITMAN COLLEGE		

Combined!

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Tax Transaction Detail (Distributions + Beneficiary)

2/28/2014 11:08:04

Main Account Id:

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2013

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
10/10/13		0 Units		
		Reg Code 000	0.00	-4,000.00
Added:	101 11/05/13	CASH DISBURSEMENT TRAN # EA015879000001 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP MADDISON L. EASLEY CAL POLY STATE UNIVERSITY		
10/10/13		0 Units		
		Reg Code 000	0.00	-4,000.00
Added:	101 11/05/13	CASH DISBURSEMENT TRAN # EA015881000001 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP CAROLYN R. ROTH SAN FRANCISCO STATE UNIVERSITY		
10/10/13		0 Units		
		Reg Code 000	0.00	-4,000.00
Added:	101 11/05/13	CASH DISBURSEMENT TRAN # EA015882000001 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP TIMOTHY T. GREBE CAL POLY STATE UNIVERSITY		
10/10/13		0 Units		
		Reg Code 000	0.00	-4,000.00
Added:	101 11/05/13	CASH DISBURSEMENT TRAN # EA015884000001 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP JOSEPH R. AQUILAR SAN FRANCISCO STATE UNIVERSITY		
10/23/13		0 Units		
		Reg Code: 000	0.00	-4,000.00
Added:	101 11/05/13	CASH DISBURSEMENT TRAN # XA000085000005 DISCRETIONARY DISTRIBUTION SCHOLARSHIP FOR KATHERINE MAGILL SAN DIEGO STATE REPLACEMENT CHK NO 28519376 DTD 10/23/2013		
11/01/13		0 Units		
		Reg Code: 000	0.00	-4,000.00
Added:	111 12/01/13	CASH DISBURSEMENT TRAN # EA000402000001 DISCRETIONARY DISTRIBUTION SCHOLARSHIP HAYLEY MANDRUP #215-494-644 CALIFORNIA STATE UNIVERSITY, SACRAMENTO PER DDR APPROVED 10/07/2013		
11/13/13		0 Units		
		Reg Code: 000	0.00	-4,000.00
Added:	111 12/01/13	CASH DISBURSEMENT TRAN # WM000074000001 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP JOSHUA G. MATHEWS #006028179 CALIFORNIA STATE UNIVERSITY CHICO		

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Tax Transaction Detail (Distributions + Beneficiary)

2/28/2014 11:08:04

Main Account Id:

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2013

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
11/13/13		0 Units Reg Code 000	0 00	-4,000.00
Added:	111 12/01/13	CASH DISBURSEMENT TRAN # WM000074000002 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP HAYDEN W MACKLIN #008585820 CAL POLY STATE UNIVERSITY		
11/13/13		0 Units Reg Code 000	0 00	-4,000 00
Added:	111 12/01/13	CASH DISBURSEMENT TRAN # WM000074000003 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP SHELBY L CARROW #007559912 CAL POLY STATE UNIVERSITY		
11/13/13		0 Units Reg Code 000	0.00	-4,000 00
Added:	111 12/01/13	CASH DISBURSEMENT TRAN # WM000074000004 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP GEOFFREY G GRIFFITH #81496904 SAN DIEGO STATE UNIVERSITY		
11/13/13		0 Units Reg Code 000	0 00	-4,000 00
Added:	111 12/01/13	CASH DISBURSEMENT TRAN # WM000074000005 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP DANA M NEEL #1241122 UC REGENTS, UC SANTA CRUZ		
11/13/13		0 Units Reg Code 000	0 00	-4,000 00
Added:	111 12/01/13	CASH DISBURSEMENT TRAN # WM000074000006 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP EMILIE J GARBER #5256326 UC REGENTS, UC SANTA BARBARA		
11/13/13		0 Units Reg Code 000	0 00	-4,000 00
Added:	111 12/01/13	CASH DISBURSEMENT TRAN # WM000074000007 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP RACHEL E HASTERT #1248733 UC REGENTS, UC SANTA CRUZ		
11/13/13		0 Units Reg Code 000	0 00	-4,000 00
Added:	111 12/01/13	CASH DISBURSEMENT TRAN # WM000074000008 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP SHELSE KLOPPER #005472099 CAL POLY STATE UNIVERSITY		
11/13/13		0 Units Reg Code 000	0.00	-4,000 00
Added:	111 12/01/13	CASH DISBURSEMENT TRAN # WM000074000009 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP REILLY P RAAB #5815766 UC REGENTS, UC SANTA BARBARA		

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Tax Transaction Detail (Distributions + Beneficiary)

2/28/2014 11:08:04

Main Account Id:

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2013

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
11/13/13		0 Units Reg Code 000	0 00	-4,000.00
Added:	111 12/01/13	CASH DISBURSEMENT TRAN # WM000074000010 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP CASSIDY R ROGERS #603-76-1390 UC REGENTS, UC SANTA BARBARA		
11/13/13		0 Units Reg Code 000	0 00	-4,000 00
Added:	111 12/01/13	CASH DISBURSEMENT TRAN # WM000074000011 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP ASHLEY D BLAIR #006639213 CAL POLY STATE UNIVERSITY		
11/13/13		0 Units Reg Code 000	0 00	-4,000 00
Added:	111 12/01/13	CASH DISBURSEMENT TRAN # WM000074000012 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP ELYSHA M COLE #006521784 CAL POLY STATE UNIVERSITY		
11/13/13		0 Units Reg Code 000	0 00	-4,000 00
Added:	111 12/01/13	CASH DISBURSEMENT TRAN # WM000074000013 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP TYRA M JACKSON #005265360 CAL POLY STATE UNIVERSITY		
11/13/13		0 Units Reg Code 000	0 00	-4,000 00
Added:	111 12/01/13	CASH DISBURSEMENT TRAN # WM000074000014 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP JOSEPH W LAVELLE CAL POLY STATE UNIVERSITY		
11/13/13		0 Units Reg Code 000	0 00	-4,000 00
Added:	111 12/01/13	CASH DISBURSEMENT TRAN # WM000074000015 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP MICHAEL J LEE #005823853 CAL POLY STATE UNIVERSITY		
11/13/13		0 Units Reg Code 000	0.00	-4,000 00
Added:	111 12/01/13	CASH DISBURSEMENT TRAN # WM000074000016 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP CLAIRE C NEWMAN #006364913 CAL POLY STATE UNIVERSITY		
11/13/13		0 Units Reg Code 000	0 00	-4,000 00
Added:	111 12/01/13	CASH DISBURSEMENT TRAN # WM000074000017 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP MARISSA I VARNI #007889215 CAL POLY STATE UNIVERSITY		

Tax Transaction Detail (Distributions + Beneficiary)

2/28/2014 11:08:04

Main Account Id:

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2013

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
11/13/13		0 Units	0 00	-1,500.00
	Added: 111 12/01/13	CASH DISBURSEMENT TRAN # WM000074000018 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP BURKE C DENIZ #900135969 SIERRA COLLEGE		
11/13/13		0 Units	0 00	-4,000.00
	Added: 111 12/01/13	CASH DISBURSEMENT TRAN # WM000074000019 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP KIMBERLY A FITCH #003959636 SONOMA STATE UNIVERSITY		
11/13/13		0 Units	0 00	-4,000 00
	Added: 111 12/01/13	CASH DISBURSEMENT TRAN # WM000074000020 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP RILEY A JONES #1277481 UC REGENTS, UC SANTA CRUZ		
11/13/13		0 Units	0 00	-4,000 00
	Added: 111 12/01/13	CASH DISBURSEMENT TRAN # WM000074000021 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP ABBY C VELASQUEZ #26015-096 UC REGENTS, UC IRVINE		
11/13/13		0 Units	0 00	-4,000 00
	Added: 111 12/01/13	CASH DISBURSEMENT TRAN # WM000074000022 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP JESSICA R WAGNER #427640 POINT LOMA NAZARENE UNIVERSITY		
11/13/13		0 Units	0 00	-4,000 00
	Added: 111 12/01/13	CASH DISBURSEMENT TRAN # WM000074000023 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP BRETT A BOGER #2100975 LETOURNEAU UNIVERSITY		
11/13/13		0 Units	0 00	-4,000 00
	Added: 111 12/01/13	CASH DISBURSEMENT TRAN # WM000074000024 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP DANIEL C GOODNOW #8000031941 UNIVERSITY OF NEVADA, RENO		
11/13/13		0 Units	0 00	-4,000.00
	Added: 111 12/01/13	CASH DISBURSEMENT TRAN # WM000074000025 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP ASHLEY C DAVIES #997310599 UC REGENTS, UC DAVIS		

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Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2013

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
11/13/13		0 Units Reg Code 000	0 00	-4,000 00
Added:	111 12/01/13	CASH DISBURSEMENT TRAN # WM000074000026 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP JAMES J RANKIN #103326078 NORTHRIDGE STATE UNIVERSITY		
11/13/13		0 Units Reg Code 000	0.00	-4,000 00
Added:	111 12/01/13	CASH DISBURSEMENT TRAN # WM000074000027 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP CLAIRE MARS #900056437 SEATTLE PACIFIC UNIVERSITY		
11/13/13		0 Units Reg Code 000	0 00	-4,000 00
Added:	111 12/01/13	CASH DISBURSEMENT TRAN # WM000074000028 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP TERESA ANDERSON #204121785 UC REGENTS, UCLA		
11/13/13		0 Units Reg Code: 000	0 00	-1,750.00
Added:	111 12/01/13	CASH DISBURSEMENT TRAN # WM000074000029 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP COLE CULLER #211890238 CALIFORNIA STATE UNIVERSITY SACRAMENTO		
11/13/13		0 Units Reg Code 000	0.00	-4,000 00
Added:	111 12/01/13	CASH DISBURSEMENT TRAN # WM000074000030 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP KARA N DODD #1264147 UC REGENTS, UC SANTA CRUZ		
11/13/13		0 Units Reg Code. 000	0 00	-4,000 00
Added:	111 12/01/13	CASH DISBURSEMENT TRAN # WM000074000031 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP TRELAWNEY GONZALES-BULLIS #0073205171 CAL POLY STATE UNIVERSITY		
11/13/13		0 Units Reg Code. 000	0 00	-4,000.00
Added:	111 12/01/13	CASH DISBURSEMENT TRAN # WM000074000032 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP BOOKE HOLLAND #008598313 CAL POLY STATE UNIVERSITY		
11/13/13		0 Units Reg Code 000	0 00	-4,000 00
Added:	111 12/01/13	CASH DISBURSEMENT TRAN # WM000074000033 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP MELANIE RANKIN #940392156 SOUTHERN OREGON UNIVERSITY		

Tax Transaction Detail (Distributions + Beneficiary)

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Main Account Id:

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2013

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
11/13/13		0 Units Reg Code 000	0 00	-4,000 00
Added:	111 12/01/13	CASH DISBURSEMENT TRAN # WM000074000034 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP STEPHANIE HEDGER #815086994 SAN DIEGO STATE UNIVERSITY		
11/13/13		0 Units Reg Code 000	0 00	-4,000 00
Added:	111 12/01/13	CASH DISBURSEMENT TRAN # WM000074000035 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP JESSICA LEWIS #816038334 SAN DIEGO STATE UNIVERSITY		
11/13/13		0 Units Reg Code 000	0 00	-4,000 00
Added:	111 12/01/13	CASH DISBURSEMENT TRAN # WM000074000036 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP TIFFANY WHITE #01343682 BIOLA UNIVERSITY		
11/13/13		0 Units Reg Code 000	0 00	-4,000 00
Added:	111 12/01/13	CASH DISBURSEMENT TRAN # WM000074000037 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP SAMANTHA A RANDALL #008871209 CAL POLY STATE UNIVERSITY		
11/13/13		0 Units Reg Code 000	0 00	-4,000 00
Added:	111 12/01/13	CASH DISBURSEMENT TRAN # WM000074000038 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP ROBERT E CORRELL #006015642 CAL POLY STATE UNIVERSITY		
11/20/13		0 Units Reg Code 000	0 00	-4,000 00
Added:	111 12/01/13	CASH DISBURSEMENT TRAN # EA026379000001 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP WHITNEY SMITH AZUSA PACIFIC UNIVERSITY		
11/20/13		0 Units Reg Code 000	0 00	-1,500 00
Added:	111 12/01/13	CASH DISBURSEMENT TRAN # EA026380000001 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP CHELSEA R ANDREWS ID# 900139115 SIERRA COLLEGE		
12/05/13		0 Units Reg Code 000	0 00	-4,000 00
Added:	121 01/03/14	CASH DISBURSEMENT TRAN # EA007548000001 DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP STEPHANIE M BROOKS CA STATE UNIVERSITY LONG BEACH		

Combined!

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Tax Transaction Detail (Distributions + Beneficiary)

2/28/2014 11:08:04

Main Account Id:

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2013

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
12/16/13		0 Units	0 00	-4,000 00
	Added: 121 01/03/14	CASH DISBURSEMENT TRAN # EA025800000001 CHARITABLE CASH CONTRIBUTION 2013 DONATION FROM GHIDOTTI FOUNDATION THE FRIENDSHIP CLUB		
12/16/13		0 Units	0 00	-3,000 00
	Added: 121 01/03/14	CASH DISBURSEMENT TRAN # EA025807000001 CHARITABLE CASH CONTRIBUTION 2013 DONATION FROM GHIDOTTI FOUNDATION HOSPITALITY HOUSE		
12/16/13		0 Units	0 00	-1,000 00
	Added: 121 01/03/14	CASH DISBURSEMENT TRAN # EA025811000001 CHARITABLE CASH CONTRIBUTION 2013 DONATION FROM GHIDOTTI FOUNDATION HANNA BOYS CENTER		
12/16/13		0 Units	0.00	-10,000 00
	Added: 121 01/03/14	CASH DISBURSEMENT TRAN # EA025822000001 CHARITABLE CASH CONTRIBUTION 2013 DONATION FROM GHIDOTTI FOUNDATION MUSIC IN THE MOUNTAINS		
12/16/13		0 Units	0 00	-3,000 00
	Added: 121 01/03/14	CASH DISBURSEMENT TRAN # EA025826000001 CHARITABLE CASH CONTRIBUTION 2013 DONATION FROM GHIDOTTI FOUNDATION IN CONCERT SIERRA		
12/16/13		0 Units	0 00	-5,000 00
	Added: 121 01/03/14	CASH DISBURSEMENT TRAN # EA025831000001 CHARITABLE CASH CONTRIBUTION 2013 DONATION FROM GHIDOTTI FOUNDATION MINERS FOUNDRY CULTURAL CENTER		
12/16/13		0 Units	0 00	-3,000.00
	Added: 121 01/03/14	CASH DISBURSEMENT TRAN # EA025832000001 CHARITABLE CASH CONTRIBUTION 2013 DONATION FROM GHIDOTTI FOUNDATION SIERRA NEVADA HOME CARE		
12/16/13		0 Units	0 00	-5,000 00
	Added: 121 01/03/14	CASH DISBURSEMENT TRAN # EA025834000001 CHARITABLE CASH CONTRIBUTION 2013 DONATION FROM GHIDOTTI FOUNDATION CHILD ADVOCATES OF NEVADA COUNTY		

Combined!

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

2/28/2014 11:08:04

Main Account Id:

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2013

Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
12/16/13		0 Units Reg Code: 000	0 00	-3,000 00
Added:	121 01/03/14	CASH DISBURSEMENT TRAN # EA025837000001 CHARITABLE CASH CONTRIBUTION 2013 DONATION FROM GHIDOTTI FOUNDATION SIERRA NEVADA MEMORIAL HOSPITAL NURSES EDUCATION FUND		
12/16/13		0 Units Reg Code: 000	0 00	-2,000 00
Added:	121 01/03/14	CASH DISBURSEMENT TRAN # EA025841000001 CHARITABLE CASH CONTRIBUTION 2013 DONATION FROM GHIDOTTI FOUNDATION NEVADA THEATRE COMMISSION		
12/16/13		0 Units Reg Code: 000	0 00	-3,000.00
Added:	121 01/03/14	CASH DISBURSEMENT TRAN # EA025842000001 CHARITABLE CASH CONTRIBUTION 2013 DONATION FROM GHIDOTTI FOUNDATION BEAR YUBA LAND TRUST		
12/16/13		0 Units Reg Code: 000	0.00	-2,500 00
Added:	121 01/03/14	CASH DISBURSEMENT TRAN # EA025844000001 CHARITABLE CASH CONTRIBUTION 2013 DONATION FROM GHIDOTTI FOUNDATION PARTNERS IN ENGLISH LANGUAGE LEARNING		
12/16/13		0 Units Reg Code: 000	0 00	-14,000 00
Added:	121 01/03/14	CASH DISBURSEMENT TRAN # EA025845000001 CHARITABLE CASH CONTRIBUTION 2013 DONATION FROM GHIDOTTI FOUNDATION FRIENDS OF THE LIBRARY		
12/16/13		0 Units Reg Code: 000	0 00	-3,000 00
Added:	121 01/03/14	CASH DISBURSEMENT TRAN # EA025846000001 CHARITABLE CASH CONTRIBUTION 2013 DONATION FROM GHIDOTTI FOUNDATION SIERRA STAGES		
12/16/13		0 Units Reg Code: 000	0 00	-1,000 00
Added:	121 01/03/14	CASH DISBURSEMENT TRAN # EA025848000001 CHARITABLE CASH CONTRIBUTION 2013 DONATION FROM GHIDOTTI FOUNDATION FATHER FLANNIGAN BOYS CLUB		
		Total For:	No Beny	
			0 00	-615,516 96
		Total for Taxcode: 149	0 00	-615,516 96

Combined!

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

2/28/2014 11:08:04

Main Account Id:

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2013

Tax Code/Desc	Paid For	Transactions	Income	Principal
313	OTHER MISCELLANEOUS EXPENSES			
	000000000	No Beny Linked		
01/07/13		0 Units	Reg Code. 000	0 00
	Added: 011 02/22/13	CASH DISBURSEMENT TRAN # EA007800000001 OTHER MISC EXPENSE REIMB FOR MISC EXPENSES, LTR DTD 1/4/13 ERICA ERICKSON, TRUSTEE WM & MARIAN GHIDOTTI FOUNDATION P.O BOX 925 NEVADA CITY, CA 95959		-376 67
05/06/13		0 Units	Reg Code. 000	0 00
	Added: 051 06/04/13	CASH DISBURSEMENT TRAN # EA008574000001 OTHER MISC EXPENSE REIMB FOR MISC EXPENSES, LTR DTD 5/6/13 ERICA ERICKSON, TRUSTEE WM & MARIAN GHIDOTTI FOUNDATION P.O BOX 925 NEVADA CITY, CA 95959		-267 47
07/10/13		0 Units	Reg Code. 000	0 00
	Added: 071 08/04/13	CASH DISBURSEMENT		
	Modified: NH 12/04/13	TRAN # EA014253000001 DIST TO/FOR BENEFICIARY/CLIENT REIMB FOR MISC EXPENSES, LTR DTD 7/7/2013 ERICA ERICKSON, TRUSTEE WM. & MARIAN GHIDOTTI FOUNDATION P.O BOX 925 NEVADA CITY, CA 95959		-231 39
10/24/13		0 Units	Reg Code 000	0 00
	Added: 101 11/05/13	CASH DISBURSEMENT TRAN # EA035783000001 OTHER MISC EXPENSE FOUNDATION EXPENSES REIMBURSEMENT ERICA ERICKSON, TRUSTEE WM & MARIAN GHIDOTTI FOUNDATION P O BOX 925 NEVADA CITY, CA 95959		-389 41
Total For:			No Beny	0 00
			Total for Taxcode: 313	-1,264 94
			Total for Distributions:	0 00
			Total for all Tax Codes:	-114,179 44
				8,773,727 72

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Date Sold	Gross Sales Price	Totals			Net Gain or Loss
								Gross Sales	Cost, Other Basis and Expenses	Expense of Sale and Cost of Improvements	
	Long Term CG Distributions	13,450						2,618,141	2,491,948		126,193
	Short Term CG Distributions							0	0		0
1	X SEE ATTACHED			X			2,604,691	2,481,848			112,743

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
 funds or CTF's - See Tax Transaction Detail)

Account Id:

GHIDOTTI, WM. & MARIAN T/U/A

Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00206R102	AT & T INC				811123				
Sold		09/06/13	950	31,767.45					
Acq		11/18/11	950	31,767.45	27,246.00	27,246.00	4,521.45	4,521.45	L
	Total for 9/6/2013				27,246.00	27,246.00	4,521.45	4,521.45	
031162100	AMGEN INC				811123				
Sold		03/05/13	815	75,880.91					
Acq		04/30/10	815	75,880.91	47,373.59	47,373.59	28,507.32	28,507.32	L
	Total for 3/5/2013				47,373.59	47,373.59	28,507.32	28,507.32	
037411105	APACHE CORPORATION COM				811123				
Sold		03/05/13	500	36,449.21					
Acq		11/13/12	175	12,757.22	13,714.05	13,714.05	-956.83	-956.83	S
Acq		04/18/12	325	23,691.99	30,020.18	30,020.18	-6,328.19	-6,328.19	S
	Total for 3/5/2013				43,734.23	43,734.23	-7,285.02	-7,285.02	
088606108	BHP BILLITON LIMITED				811123				
Sold		07/18/13	400	25,288.28					
Acq		11/13/12	400	25,288.28	28,311.95	28,311.95	-3,023.67	-3,023.67	S
	Total for 7/18/2013				28,311.95	28,311.95	-3,023.67	-3,023.67	
110122108	BRISTOL MYERS SQUIBB CO				811123				
Sold		03/05/13	2105	78,920.36					
Acq		07/18/11	320	11,997.39	9,152.42	9,152.42	2,844.97	2,844.97	L
Acq		06/13/11	325	12,184.85	9,005.49	9,005.49	3,179.36	3,179.36	L
Acq		07/07/10	1460	54,738.11	37,766.11	37,766.11	16,972.00	16,972.00	L
	Total for 3/5/2013				55,924.02	55,924.02	22,996.34	22,996.34	
17275R102	CISCO SYSTEMS INC				811123				
Sold		09/06/13	1600	37,695.51					
Acq		03/05/13	100	2,355.97	2,123.99	2,123.99	231.98	231.98	S
Acq		06/26/13	1500	35,339.54	36,525.00	36,525.00	-1,185.46	-1,185.46	S
	Total for 9/6/2013				38,648.99	38,648.99	-953.48	-953.48	
25264S833	DIAMOND HILL LONG-SHORT FD CL I 11				811123				
Sold		09/13/13	13736.264	294,230.77					
Acq		12/28/12	13736.264	294,230.77	250,000.00	250,000.00	44,230.77	44,230.77	S
	Total for 9/13/2013				250,000.00	250,000.00	44,230.77	44,230.77	
26442EAB6	DUKE ENERGY OHIO INC 2.100% 6/15/13				81112301				
Sold		06/15/13	150000	150,000.00					
Acq		06/29/10	150000	150,000.00	152,746.50	152,746.50	-2,746.50	-2,746.50	L
	Total for 6/15/2013				152,746.50	152,746.50	-2,746.50	-2,746.50	
30231G102	EXXON MOBIL CORPORATION				811123				
Sold		09/06/13	745	65,112.84					
Acq		03/02/10	745	65,112.84	48,968.85	48,968.85	16,143.99	16,143.99	L
	Total for 9/6/2013				48,968.85	48,968.85	16,143.99	16,143.99	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
GHIDOTTI, WM. & MARIAN T/U/A (SUB)
Trust Year Ending 12/31/2013

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3135G0HW6	FED NATL MTG ASSN	1 375%	3/08/17						
					81112301				
Sold		03/08/13	150000	150,000 00					
Acq		02/24/12	150000	150,000 00	149,962 50	149,962 50	37 50	37 50	L
					Total for 3/8/2013				
					149,962.50	149,962 50	37 50	37 50	
31R992053	PUT OPT SPY @ 140 00		9/21/13						
					811123				
Sold		06/18/13	32300	25,568 97					
Acq		03/12/13	32300	25,568 97	87,012 23	87,012 23	-61,443 26	-61,443 26	S
					Total for 6/18/2013				
					87,012 23	87,012 23	-61,443 26	-61,443 26	
31R992137	PUT OPT SPY @ 148 00		9/21/13						
					811123				
Sold		09/24/13	32300	00					
Acq		06/19/13	32300	0 00	48,853.74	48,853 74	-48,853 74	-48,853 74	S
					Total for 9/24/2013				
					48,853 74	48,853 74	-48,853 74	-48,853 74	
369604103	GENERAL ELECTRIC CO								
					811123				
Sold		09/06/13	3040	70,679 67					
Acq		12/15/10	3040	70,679 67	53,321 29	53,321 29	17,358.38	17,358.38	L
					Total for 9/6/2013				
					53,321 29	53,321 29	17,358.38	17,358 38	
36962G4H4	GENERAL ELEC CAP COR 2.800%		1/08/13						
					81112301				
Sold		01/08/13	150000	150,000 00					
Acq		07/30/10	150000	150,000 00	154,098.00	154,098.00	-4,098 00	-4,098.00	L
					Total for 1/8/2013				
					154,098 00	154,098 00	-4,098 00	-4,098 00	
370334104	GENERAL MILLS INC								
					811123				
Sold		07/18/13	305	15,631 00					
Acq		11/18/11	305	15,631 00	11,837.05	11,837 05	3,793 95	3,793 95	L
					Total for 7/18/2013				
					11,837 05	11,837 05	3,793 95	3,793 95	
375558103	GILEAD SCIENCES INC								
					811123				
Sold		09/06/13	630	38,524 71					
Acq		10/18/11	630	38,524 71	12,853 45	12,853 45	25,671.26	25,671 26	L
					Total for 9/6/2013				
					12,853 45	12,853 45	25,671 26	25,671 26	
38141G104	GOLDMAN SACHS GROUP INC								
					811123				
Sold		09/06/13	165	25,962 29					
Acq		03/05/13	165	25,962.29	25,370 93	25,370 93	591 36	591 36	S
					Total for 9/6/2013				
					25,370 93	25,370 93	591 36	591 36	
404280406	HSBC - ADR								
					811123				
Sold		11/18/13	375	21,027 63					
Acq		07/18/13	375	21,027 63	21,162 60	21,162 60	-134 97	-134 97	S
					Total for 11/18/2013				
					21,162 60	21,162.60	-134 97	-134 97	
437076102	HOME DEPOT INC								
					811123				
Sold		07/18/13	245	19,631 87					
Acq		03/02/10	245	19,631 87	7,729.75	7,729 75	11,902.12	11,902 12	L
					Total for 7/18/2013				
					7,729 75	7,729 75	11,902.12	11,902.12	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
GHIDOTTI, WM. & MARIAN T/U/A
Trust Year Ending 12/31/2013

Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
437076102	HOME DEPOT INC				811123				
Sold		09/06/13	400	29,268.09					
Acq		03/02/10	400	29,268.09	12,620.00	12,620.00	16,648.09	16,648.09	L
			Total for 9/6/2013		12,620.00	12,620.00	16,648.09	16,648.09	
458140100	INTEL CORP				811123				
Sold		06/26/13	2885	69,152.25					
Acq		01/22/10	2885	69,152.25	58,565.22	58,565.22	10,587.03	10,587.03	L
			Total for 6/26/2013		58,565.22	58,565.22	10,587.03	10,587.03	
464285105	ISHARES GOLD TRUST				811123				
Sold		09/30/13	19500	52.69					
Acq		01/02/13	19500	52.69	53.90	53.90	-1.21	-1.21	S
			Total for 9/30/2013		53.90	53.90	-1.21	-1.21	
464285105	ISHARES GOLD TRUST				811123				
Sold		10/31/13	19500	53.65					
Acq		01/02/13	19500	53.65	54.20	54.20	-0.55	-0.55	S
			Total for 10/31/2013		54.20	54.20	-0.55	-0.55	
464285105	ISHARES GOLD TRUST				811123				
Sold		11/30/13	19500	50.16					
Acq		01/02/13	19500	50.16	53.86	53.86	-3.70	-3.70	S
			Total for 11/30/2013		53.86	53.86	-3.70	-3.70	
464285105	ISHARES GOLD TRUST				811123				
Sold		12/31/13	19500	50.50					
Acq		01/02/13	19500	50.50	54.42	54.42	-3.92	-3.92	S
			Total for 12/31/2013		54.42	54.42	-3.92	-3.92	
464287465	ISHARES MSCI EAFE				811123				
Sold		09/13/13	1000	62,551.61					
Acq		11/30/07	1000	62,551.61	82,770.00	82,770.00	-20,218.39	-20,218.39	L
			Total for 9/13/2013		82,770.00	82,770.00	-20,218.39	-20,218.39	
464287507	ISHARES TR S & P MIDCAP 400 ID FD				811123				
Sold		11/04/13	1000	129,235.75					
Acq		01/25/11	1000	129,235.75	91,639.80	91,639.80	37,595.95	37,595.95	L
			Total for 11/4/2013		91,639.80	91,639.80	37,595.95	37,595.95	
464287804	ISHARES TR SMALLCAP 600 INDEX FD				811123				
Sold		11/04/13	1000	103,538.19					
Acq		01/26/11	1000	103,538.19	69,558.78	69,558.78	33,979.41	33,979.41	L
			Total for 11/4/2013		69,558.78	69,558.78	33,979.41	33,979.41	
50076Q106	KRAFT FOODS GROUP INC				811123				
Sold		06/26/13	548	29,926.58					
Acq		01/21/10	548	29,926.58	16,294.89	16,294.89	13,631.69	13,631.69	L
			Total for 6/26/2013		16,294.89	16,294.89	13,631.69	13,631.69	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

2/28/2014 11:08:15

Account Id:

GHIDOTTI, WM. & MARIAN T/U/A
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
594918104	MICROSOFT CORP				811123				
Sold		09/06/13	820	25,599.95					
Acq		02/11/08	820	25,599.95	23,262.17	23,262.17	2,337.78	2,337.78	L
Total for 9/6/2013					23,262.17	23,262.17	2,337.78	2,337.78	
609207105	MONDELEZ INTERNATIONAL INC				811123				
Sold		06/26/13	1645	47,640.84					
Acq		01/21/10	1645	47,640.84	30,160.86	30,160.86	17,479.98	17,479.98	L
Total for 6/26/2013					30,160.86	30,160.86	17,479.98	17,479.98	
637071101	NATIONAL OILWELL INC COM				811123				
Sold		09/06/13	330	25,822.08					
Acq		07/18/13	330	25,822.08	24,183.13	24,183.13	1,638.95	1,638.95	S
Total for 9/6/2013					24,183.13	24,183.13	1,638.95	1,638.95	
641069406	NESTLE S A REGISTERED SHARES - ADR				811123				
Sold		09/06/13	700	45,709.20					
Acq		06/26/13	700	45,709.20	45,520.79	45,520.79	188.41	188.41	S
Total for 9/6/2013					45,520.79	45,520.79	188.41	188.41	
68389X105	ORACLE CORPORATION				811123				
Sold		07/18/13	485	15,506.10					
Acq		06/13/11	485	15,506.10	15,411.85	15,411.85	94.25	94.25	L
Total for 7/18/2013					15,411.85	15,411.85	94.25	94.25	
722005667	PIMCO COMMODITY REAL RET STRAT-I45				811123				
Sold		09/13/13	40299.179	229,705.32					
Acq		01/28/10	40299.179	229,705.32	317,623.95	317,623.95	-87,918.63	-87,918.63	L
Total for 9/13/2013					317,623.95	317,623.95	-87,918.63	-87,918.63	
742718109	PROCTER & GAMBLE CO				811123				
Sold		09/06/13	335	25,942.31					
Acq		03/18/05	335	25,942.31	17,726.69	17,726.69	8,215.62	8,215.62	L
Total for 9/6/2013					17,726.69	17,726.69	8,215.62	8,215.62	
907818108	UNION PACIFIC CORP				811123				
Sold		09/06/13	345	53,948.78					
Acq		06/11/12	345	53,948.78	38,088.52	38,088.52	15,860.26	15,860.26	L
Total for 9/6/2013					38,088.52	38,088.52	15,860.26	15,860.26	
912828PU8	US TREASURY NOTE 0.500% 11/15/13				81112301				
Sold		11/15/13	175000	175,000.00					
Acq		11/12/10	175000	175,000.00	173,749.02	173,749.02	1,250.98	1,250.98	L
Total for 11/15/2013					173,749.02	173,749.02	1,250.98	1,250.98	
92857W209	VODAFONE GROUP PLC NEW ADR				811123				
Sold		03/05/13	1000	26,900.33					
Acq		11/13/12	1000	26,900.33	25,749.71	25,749.71	1,150.62	1,150.62	S
Total for 3/5/2013					25,749.71	25,749.71	1,150.62	1,150.62	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
GHIDOTTI, WM. & MARIAN T/U/A (SUB)
Trust Year Ending 12/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
961214BR3	WESTPAC BANKING CORP 1 850% 12/09/13				81112301				
Sold		12/09/13	75000	75,000.00					
Acq		12/02/10	75000	75,000.00	74,961.00 ☐	74,961.00	39.00	39.00	L
Total for 12/9/2013					74,961.00	74,961.00	39.00	39.00	
9SX99R643	PUT OPT SPY @ 160.00	12/21/13			811123				
Sold		11/06/13	14500	4,091.13					
Acq		10/15/13	14500	4,091.13	23,730.88 ☐	23,730.88	-19,639.75	-19,639.75	S
Total for 11/6/2013					23,730.88	23,730.88	-19,639.75	-19,639.75	
9TX9948H1	PUT OPT SPY @ 163.00	11/16/13			811123				
Sold		10/08/13	14400	39,079.17					
Acq		09/20/13	14400	39,079.17	18,120.33 ☐	18,120.33	20,958.84	20,958.84	S
Total for 10/8/2013					18,120.33	18,120.33	20,958.84	20,958.84	
9TX9948H1	PUT OPT SPY @ 163.00	11/16/13			811123				
Sold		10/15/13	14500	13,798.60					
Acq		09/20/13	14500	13,798.60	18,246.16 ☐	18,246.16	-4,447.56	-4,447.56	S
Total for 10/15/2013					18,246.16	18,246.16	-4,447.56	-4,447.56	
G29183103	EATON CORP PLC				811123				
Sold		09/06/13	395	26,196.49					
Acq		03/05/13	395	26,196.49	24,442.32 ☐	24,619.24	1,754.17	1,577.25	S
Total for 9/6/2013					24,442.32	24,619.24	1,754.17	1,577.25	
H0023R105	ACE LIMITED				811123				
Sold		07/18/13	405	38,499.59					
Acq		07/01/10	205	19,487.45	10,580.05 ☐	10,580.05	8,907.40	8,907.40	L
Acq		11/18/11	200	19,012.14	13,570.00 ☐	13,570.00	5,442.14	5,442.14	L
Total for 7/18/2013					24,150.05	24,150.05	14,349.54	14,349.54	
					2,491,948.17	2,492,125.09	112,742.66	112,565.74	
Total Proceeds:						Fed	State		
2,604,690.83					S/T Gain/Loss	-75,277.71	-75,454.63		
					L/T Gain/Loss	188,020.37	188,020.37		

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

		1,098	0	0	1,098
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,098			1,098

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

		5,154	4,587	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	4,587	4,587		
2	ESTIMATED EXCISE PAYMENTS	567			

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

		2,567	292	0	2,275
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	10			10
2	INVESTMENT EXPENSES - PROCEEDS	257	257		
3	REQUEST FOR DETERMINATION, FORM 8940	1,000			1,000
4	OMG EXPENSES	35	35		
5	CHARITABLE TRUSTEE REIMBURSEMENTS	1,265			1,265

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	
2	AFLAC INC		0	41,910	108,884
3	AFFILIATED MANAGERS GROUP INC		0	51,273	108,440
4	APACHE CORPORATION COM		0	20,729	19,336
5	APPLE COMPUTER INC COM		0	71,810	140,255
6	CAPITAL ONE FINANCIAL CORP		0	32,873	60,905
7	CISCO SYSTEMS INC		0	38,232	40,374
8	DANAHER CORP		0	14,221	109,624
9	DIAGEO PLC - ADR		0	46,012	52,968
10	WALT DISNEY CO		0	92,073	152,800
11	GENERAL MILLS INC		0	15,524	19,964
12	GILEAD SCIENCES INC		0	44,069	162,216
13	HOME DEPOT INC		0	31,550	82,340
14	INTERNATIONAL BUSINESS MACHS CORP		0	40,795	90,034
15	JOHNSON & JOHNSON		0	47,803	75,562
16	MCDONALDS CORP		0	47,948	72,287
17	MICROSOFT CORP		0	30,780	40,590
18	NATIONAL OILWELL INC COM		0	38,107	41,356
19	ORACLE CORPORATION		0	42,031	55,860
20	PROCTER & GAMBLE CO		0	32,437	49,904
21	SCHLUMBERGER LTD		0	46,308	59,473
22	TOTAL FINA ELF S.A. ADR		0	38,312	49,016
23	UNION PACIFIC CORP		0	66,241	100,800
24	MCKESSON CORP		0	45,859	121,857
25	GOLDMAN SACHS GROUP INC		0	28,446	32,793
26	HSBC - ADR		0	39,230	39,969
27	TARGET CORP		0	51,856	61,056
28	UNITEDHEALTH GROUP INC		0	45,355	88,478
29	"NV, ELKO, T42N, T43N, R52W S00 1.00 MI"		0	1	1
30	COACH INC		0	30,101	33,678
31	ISHARES TR SMALLCAP 600 INDEX FD		0	263,943	469,805
32	JPMORGAN CHASE & CO		0	71,415	126,024
33	ANHEUSER-BUSCH INBEV SPN ADR		0	30,439	53,230
34	ISHARES TR S & P MIDCAP 400 ID FD		0	378,931	553,304
35	ISHARES MSCI EAFE		0	717,090	758,509
36	CHEVRON CORP		0	61,257	76,820
37	BERSHIRE HATHAWAY INC		0	96,313	141,086
38	HUSSMAN STRATEGIC GROWTH FUND 60		0	236,562	182,781
39	COMCAST CORP CLASS A		0	45,808	97,175
40	ASG GLOBAL ALTERNATIVES-Y 1993		0	200,000	198,094
41	ISHARES TR MSCI EMERGING MARKETS		0	325,981	391,368
42	"S/B STC GOLD SPECIMEN, 36 468OZT SF		0	4,943	47,500
43	"S/B STC GOLD SPECIMEN, 29 578OZT SF		0	3,903	37,500
44	"S/B STC GOLD SPECIMEN, 35 403OZT SF		0	4,683	45,000
45	"S/B STC GOLD SPECIMEN, 21 894OZT SF		0	3,642	35,000
46	"S/B STC GOLD SPECIMEN, 9 605OZT SF		0	1,353	13,000

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

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	"S/B STC GOLD SPECIMEN, 16 235OZT SF		0	1,353	13,000
48	"S/B STC GOLD SPECIMEN, 10 288OZT SF		0	1,249	12,000
49	"S/B STC GOLD SPECIMEN, 4 211OZT SF		0	364	3,500
50	"S/B STC GOLD SPECIMEN, 5 144OZT SF		0	364	3,500
51	"S/B STC GOLD SPECIMEN, 5 304OZT SF		0	416	4,000
52	"S/B STC GOLD SPECIMEN, 5 594OZT SF		0	364	3,500
53	"S/B STC GOLD SPECIMEN, 6 301OZT SF		0	520	5,000
54	"S/B STC GOLD SPECIMEN, 12 377OZT SF		0	572	5,500
55	"S/B STC GOLD SPECIMEN, 10 191OZT SF		0	520	5,000
56	"S/B STC GOLD SPECIMEN, 10 288OZT SF		0	520	5,000
57	"S/B STC GOLD SPECIMEN, 8 648OZT SF		0	156	1,500
58	"S/B STC GOLD SPECIMEN, 1 093OZT SF		0	104	1,000
59	"S/B STC GOLD SPECIMEN, 0 771OZT SF		0	52	500
60	S/B STC GOLD SPECIMENS SFK		0	7,881	75,725
61	GOOGLE INC		0	33,159	56,036
62	AQR MANAGED FUTURES STR-I		0	250,000	272,938
63	CELANESE CORP		0	45,778	66,372
64	ISHARES GOLD TRUST		0	249,970	227,760
65	DIVIDEND CAPITAL TOTAL REALTY TRUS		0	297,839	265,443
66	MONSTER BEVERAGE CORP		0	31,642	33,885
67	EATON CORP PLC		0	31,475	38,441
68	CME GROUP INC		0	32,589	47,076
69	SPDR DJ WILSHIRE INTERNATIONAL REA		0	221,038	250,496
70	ROBECO BP LNG/SHRT RES-INS		0	200,000	213,462
71	ELEMENTS ROGERS TOTAL RETURN		0	249,661	241,015
72	ACE LIMITED		0	25,805	51,765
73	ORACLE CORP 3 750% 7/08/14		0	162,424	152,589
74	VANGUARD GNMA FUND-ADM 0536		0	199,365	188,001
75	DEUTSCHE BANK AG 3.875% 8/18/14		0	155,628	153,147
76	EI DU PONT DE NEMOUR 3 250% 1/15/15		0	156,948	154,304
77	PEPSICO INC 3 100% 1/15/15		0	158,912	154,119
78	PIMCO EMERG MKTS BD-INST 137		0	140,901	129,902
79	CVS CAREMARK CORP 3 250% 5/18/15		0	153,376	155,049
80	ABBOTT LABORATORIES 4 125% 5/27/20		0	157,173	161,516
81	TEMPLETON GLOBAL BOND FD-ADV 616		0	281,599	316,678
82	ROYAL BANK OF CANADA 2 625% 12/15/11		0	149,640	155,511
83	US TREASURY NOTE 2.375% 7/31/17		0	153,938	156,738
84	KITSAP CNTY WASH PUB 3 020% 12/01/16		0	100,000	103,498
85	HEWLETT-PACKARD CO 3 750% 12/01/20		0	75,618	74,836
86	NOBLESVILLE IND MULT 4.770% 7/15/20		0	247,550	265,555
87	LLYODS TSB BANK		0	153,124	159,994
88	GOLDMAN SACHS GROUP 5 350% 1/15/11		0	156,386	162,326
89	COMCAST CORP 5.875% 2/15/18		0	165,502	172,048
90	FED FARM CREDIT BK 1 625% 7/16/19		0	199,650	192,398
91	PUTNAM FLOATING RATE INC FUND 1857		0	196,282	202,700
92	US TREASURY NOTE 0 625% 11/30/17		0	246,211	243,750

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

		9,284,952		9,157,744		11,076,755
		Book Value	Book Value	Book Value	FMV	
		Beg of Year	End of Year	End of Year	End of Year	
Asset Description	Basis of Valuation					
93 CONAGRA FOODS INC 1.900% 1/25/18		0	200,000	196,334		
94 US TREASURY NOTE 1.625% 5/15/23		0	245,977	225,332		

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	18,832
2	RETURN OF PY GRANT PAID	2	3,709
3	Total	3	22,541

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

1	COST BASIS ADJUSTMENT	1	124
2	MUTUAL FUND & CTF INCOME SUBTRACTION	2	9,321
3	PY RETURN OF CAPITAL ADJUSTMENT	3	46
4	Total	4	9,491

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

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

		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. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	63,652		
63,652										0		

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

	Date	Amount
1 Credit from prior year return	1	1,780
2 First quarter estimated tax payment	2	567
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	2,347

Long Term CG Distributions	13,450
Short Term CG Distributions	0

Short Term CG Dispositions		Date	Name of Purchaser	If Received by Donation, State How Received	Gross Sales Price and Adjustments	Cost or Other Basis at Acquisition	Expense of sale and cost of improvements	Depreciation Since Acquisition	Total Cost Less Depreciation
1					2,604,948	2,491,948			2,491,948

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Line 11, Part II (CA 199) - Compensation of Officers, Directors, and Trustees

Schedule C Compensation of Officers and Directors									63,652
	Name	Street Address	City	State	Zip Code	Title	Time Devoted	Compensation	
1	Wells Fargo Bank N.A. Trust Tax	1 W 4th St 4th Floor	MAC D4000-041	Winston Salem	NC	27101-3818	TRUSTEE	4	63,652

Line 17, Part II (CA 199) - Other Deductions

1	Pension plans, employee benefits	1	0
2	Legal fees	2	0
3	Accounting fees	3	1,098
4	Other professional fees	4	0
5	Travel, conferences, and meetings	5	0
6	Printing and publications	6	0
7	Special events direct expenses	7	0
8	Office expenses	8	0
9	Other expenses	9	2,567
10		10	
11		11	
12	Total	12	3,665

Line 9, Sch L (CA 199) - Other Investments

		Beginning	End
1 Other Investments	1	9,284,952	9,157,744
2	2		
3	3		
4	4		
5	5		
6	6		
7	7		
8	8		
9	9		
10 Total	10	9,284,952	9,157,744

Line 4, Sch M-1 (CA 199) - Income not Recorded on Books this Year

1	MUTUAL FUND & CTF INCOME ADDITIONS	1	18,832
2	RETURN OF PY GRANT PAID	2	3,709
3	SCHOLARSHIPS RECOVERED	3	0
4		4	0
5		5	0
6		6	0
7		7	0
8		8	0
9		9	0
10	Total. Enter on line 4, Schedule M-1	10	22,541

Line 5, Sch M-1 (CA 199) - Expenses Recorded on Books this Year not Deducted in this Return

1	COST BASIS ADJUSTMENT	1	124
2	MUTUAL FUND & CTF INCOME SUBTRACTION	2	9,321
3	PY RETURN OF CAPITAL ADJUSTMENT	3	46
4		4	0
5		5	0
6		6	0
7		7	0
8		8	0
9		9	0
10	Total. Enter on line 5, Schedule M-1	10	9,491

Line 8, Sch M-1 (CA 199) - Deductions in this Return not Charged Against Book Inc this Year

1	COST BASIS ADJUSTMENT	1	124
2	MUTUAL FUND & CTF INCOME SUBTRACTION	2	9,321
3	PY RETURN OF CAPITAL ADJUSTMENT	3	46
4		4	0
5		5	0
6		6	0
7		7	0
8		8	0
9		9	0
10	Total. Enter on line 8, Schedule M-1	10	9,491

Line 19, Sch L (CA 199) - Capital Stock or Principle Fund

		Beginning of Year	End of Year
1 Capital stock or principle fund from federal form	1	<u>9,576,928</u>	<u>9,290,068</u>
2 _____	2	_____	_____
3 _____	3	_____	_____
4 _____	4	_____	_____
5 _____	5	_____	_____
6 _____	6	_____	_____
7 _____	7	_____	_____
8 _____	8	_____	_____
9 _____	9	_____	_____
10 Total	10	<u>9,576,928</u>	<u>9,290,068</u>