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990-PF

## Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury  
Internal Revenue ServiceDo 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](http://www.irs.gov/form990pf).

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

GHIDOTTI, WM MARIAN T U A

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

Room/suite

Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041

City or town

State

ZIP code

Winston Salem

NC

27101-3818

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

94-6181833

B Telephone number (see instructions)

(888) 730-4933

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐G Check all that apply ☐ Initial return ☐ Initial return of a former public charity  
☐ Final return ☐ Amended return  
☐ Address change ☐ Name changeH Check type of organization ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$ 9,850,863 J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis)

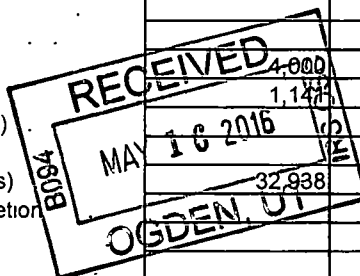
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	256,401	253,745		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	77,351			
	b Gross sales price for all assets on line 6a	2,361,758			
	7 Capital gain net income (from Part IV, line 2)		77,351		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	161,055	161,055		
	12 Total. Add lines 1 through 11	494,807	492,151	0	
	13 Compensation of officers, directors, trustees, etc	62,344	46,758		15,586
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				4,000
	b Accounting fees (attach schedule)				1,141
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	32,938	4,420		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,821	638		1,183
	24 Total operating and administrative expenses. Add lines 13 through 23	102,244	51,816	0	21,910
	25 Contributions, gifts, grants paid	545,624			545,624
	26 Total expenses and disbursements. Add lines 24 and 25	647,868	51,816	0	567,534
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-153,062			
	b Net investment income (if negative, enter -0-)		440,335		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		325,062	348,954	348,954
	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 ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		9,230,944	8,969,884	9,501,909	
14	Land, buildings, and equipment, basis ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)		9,556,006	9,318,838	9,850,863	
<b>Liabilities</b>	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	<b>Total liabilities</b> (add lines 17 through 22)		0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>					
	27	Capital stock, trust principal, or current funds		9,556,006	9,318,838	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	<b>Total net assets or fund balances</b> (see instructions)		9,556,006	9,318,838	
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)		9,556,006	9,318,838		

**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	9,556,006
2	Enter amount from Part I, line 27a	2	-153,062
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	40,303
4	Add lines 1, 2, and 3	4	9,443,248
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	124,410
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,318,838

**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.)
<b>1a</b> See Attached Statement				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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))	
<b>a</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b> 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 }			<b>2</b>	77,351
<b>3</b> 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 }			<b>3</b>	0

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	610,757	11,080,664	0.055119
2013	631,513	10,963,542	0.057601
2012	593,437	10,630,031	0.055826
2011	595,980	10,970,619	0.054325
2010	604,028	10,694,595	0.056480
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.279351
<b>3</b> 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			<b>3</b> 0.055870
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			<b>4</b> 10,519,062
<b>5</b> Multiply line 4 by line 3			<b>5</b> 587,700
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 4,403
<b>7</b> Add lines 5 and 6			<b>7</b> 592,103
<b>8</b> 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			<b>8</b> 567,534

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

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	8,807	
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0	
<b>3</b>	Add lines 1 and 2	<b>3</b>	8,807	
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	8,807	
<b>6</b>	<b>Credits/Payments</b>			
<b>a</b>	2015 estimated tax payments and 2014 overpayment credited to 2015	<b>6a</b>	15,904	
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	<b>Total credits and payments.</b> Add lines 6a through 6d	<b>7</b>	15,904	
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	0	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	7,097	
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> <b>7,097</b> <b>Refunded</b>	<b>11</b>	0	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</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
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> 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
<b>6</b> 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	
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA		
<b>b</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	
<b>9</b> 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> 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 <b>►</b> N/A				
14	The books are in care of <b>►</b> WELLS FARGO BANK N A Telephone no <b>►</b> 888-730-4933			
Located at <b>►</b> 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 <b>►</b> 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 <b>►</b> 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <b>►</b>	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <b>►</b> 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 <b>►</b> 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 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 2015)	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 2015?	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 4945(d)(4)(A)? (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) N/A
- 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 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, I	Trustee	4 00	62,344	

**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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	10,364,974
<b>b</b>	Average of monthly cash balances	<b>1b</b>	314,277
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	10,679,251
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	10,679,251
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	160,189
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	10,519,062
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	525,953

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	525,953
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	8,807
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	8,807
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	517,146
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	517,146
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	517,146

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	567,534
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	567,534
<b>5</b>	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)	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	567,534

**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 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				517,146
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only			0	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010				
<b>b</b> From 2011				
<b>c</b> From 2012				22,226
<b>d</b> From 2013				89,916
<b>e</b> From 2014				65,843
<b>f</b> Total of lines 3a through e	177,985			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 567,534				
<b>a</b> Applied to 2014, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)				
<b>d</b> Applied to 2015 distributable amount				517,146
<b>e</b> Remaining amount distributed out of corpus	50,388			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5	228,373			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0		
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions				
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount—see instructions			0	
<b>f</b> Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	228,373			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011				
<b>b</b> Excess from 2012				22,226
<b>c</b> Excess from 2013				89,916
<b>d</b> Excess from 2014				65,843
<b>e</b> Excess from 2015				50,388

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

**b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				0
<b>b</b> 85% of line 2a				0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed				0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities				0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon				
<b>a</b> "Assets" alternative test—enter				
<b>(1)</b> Value of all assets				0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)				0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
<b>c</b> "Support" alternative test—enter				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
<b>(3)</b> Largest amount of support from an exempt organization				0
<b>(4)</b> Gross investment income				0

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2) )

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

WELLS FARGO BANK N A PO BOX 63954 MAC A 0330-001 SAN FRANCISCO, CA 94163 (800) 352-3705

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

STD SCHOLARSHIP; A TRANS OF GRADES STUDENTS AND FAMILY INCOME RESUME

- c** Any submission deadlines

FEBRUARY FOR NEW APPLICANTS AUGUST FOR RENEWALS

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

NEVADA COUNTY, CA RESIDENTS ONLY AND LOW TO MIDDLE INCOME FAMILIES

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year See Attached Statement				
<b>Total</b>			<b>3a</b>	545,624
<b>b</b> Approved for future payment NONE				
<b>Total</b>			<b>3b</b>	0

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	256,401	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	77,351	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a OTHER INCOME			01	161,055	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		494,807	0
13	Total. Add line 12, columns (b), (d), and (e)				13	494,807

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

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

- |   |  |    |
|---|--|----|
| 1 | <p>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?</p>   |    |
| a | <p>Transfers from the reporting foundation to a noncharitable exempt organization of</p>   |    |
|   | (1) Cash   | 1a |
|   | (2) Other assets   | 1a |
| b | Other transactions   |    |
|   | (1) Sales of assets to a noncharitable exempt organization   | 1b |
|   | (2) Purchases of assets from a noncharitable exempt organization   | 1b |
|   | (3) Rental of facilities, equipment, or other assets   | 1b |
|   | (4) Reimbursement arrangements   | 1b |
|   | (5) Loans or loan guarantees   | 1b |
|   | (6) Performance of services or membership or fundraising solicitations   | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   | 1  |
| 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. |    |

	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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

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

**Sign  
Here**

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


4/29/2016  
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**

Pnnt/Type preparer's name  
JOSEPH J CASTRIANO

Preparer's signature 

Date	4/29/2016
------	-----------

Check ☒ if self-employed

PTIN	
P01251603	

Firm's name ► PricewaterhouseCoopers, LLP

Firm's EIN ▶ 13-4008324

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

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 545,624

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



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

Line	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Totals		Capital Gains/Losses		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss	
									Other sales		Other sales		Other sales		Other sales		Other sales	
									Gross Sales Price	Other sales	Gross Sales Price	Other sales	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	ANHEUSER-BUSCH INBEV SF	035244A108	X				12/27/2011	12/22/2015	62,194		62,194		30,439				0	31,755
2	APACHE CORP	0374111105	X				4/14/2014	7/29/2015	7,903		7,903		13,996				0	-6,093
3	APACHE CORP	0374111105	X				12/18/2015	7/29/2015	19,758		19,758		26,261				0	-6,503
4	APACHE CORP	0374111105	X				6/19/2015	7/29/2015	8,135		8,135		9,668				0	-1,533
5	APPLE INC	0378331000	X				7/18/2011	1/9/2015	3,924		3,924		1,856				0	2,068
6	APPLE INC	0378331000	X				6/28/2013	1/9/2015	35,317		35,317		17,864				0	17,453
7	OPTION EXPIRED	10G99WOC4	X				1/6/2015	3/23/2015	0		0		18,829				0	-18,829
8	COMCAST CORP CLASS A	20030N101	X				5/25/2011	1/9/2015	32,388		32,388		14,085				0	18,303
9	DIAGEO PLC - ADR	25243Q205	X				6/28/2013	7/29/2015	8,506		8,506		8,627				0	-121
10	WALT DISNEY CO	254687106	X				6/11/2012	4/22/2015	32,415		32,415		13,811				0	18,604
11	WALT DISNEY CO	254687106	X				6/11/2012	9/14/2015	18,123		18,123		8,056				0	10,067
12	DIV CAP DIVERSIFIED PROP	25537M100	X				8/30/2007	3/31/2015	9,571		9,571		9,728				0	-157
13	DIV CAP DIVERSIFIED PROP	25537M100	X				8/30/2007	6/30/2015	33,445		33,445		34,562				0	-1,117
14	DIV CAP DIVERSIFIED PROP	25537M100	X				8/30/2007	8/12/2015	119,192		119,192		121,167				0	-1,975
15	EDU PONT DE NEMOUR 32	263534B14	X				6/29/2010	1/15/2015	150,000		150,000		156,948				0	-6,948
16	EMC CORP MASS	268648102	X				1/9/2015	10/27/2015	43,593		43,593		49,875				0	-6,282
17	FED FARM CREDIT BK 1 825	3133EA7A0	X				7/10/2012	10/22/2015	200,000		200,000		199,650				0	350
18	GOOGLE INC-CL C	38259P708	X				11/13/2012	5/6/2015	76		76		45				0	31
19	HEWLETT-PACKARD CO 37	428238BF9	X				12/10/2013	10/14/2015	66,161		66,161		62,511				0	3,650
20	INTERNATIONAL BUSINESS	459200101	X				8/25/2004	8/10/2015	39,200		39,200		21,248				0	17,952
21	UIT	484285105	X				1/1/1901	1/31/2015	49		49		51				0	-2
22	UIT	484285105	X				1/1/1901	2/29/2015	45		45		49				0	-4
23	UIT	484285105	X				1/1/1901	3/31/2015	47		47		52				0	-5
24	APPLE INC	0378331000	X				12/15/2010	1/9/2015	16,818		16,818		6,859				0	9,959
25	BAXTER INTL INC	071813109	X				2/14/2014	6/19/2015	59,844		59,844		58,844				0	340
26	BERKSHIRE HATHAWAY INC	084670702	X				6/11/2012	1/9/2015	41,197		41,197		22,257				0	18,940
27	BLACKROCK INC	09247X101	X				6/11/2014	7/29/2015	8,423		8,423		7,783				0	640
28	CVS CAREMARK CORP 32	126650B76	X				3/11/2011	5/18/2015	150,000		150,000		153,376				0	-3,376
29	UIT	484285105	X				1/1/1901	4/30/2015	46		46		52				0	-6
30	UIT	484285105	X				1/1/1901	5/31/2015	48		48		53				0	-5
31	UIT	484285105	X				1/1/1901	6/30/2015	46		46		52				0	-6
32	UIT	484285105	X				1/1/1901	7/31/2015	46		46		56				0	-10
33	UIT	484285105	X				1/1/1901	8/31/2015	45		45		52				0	-7
34	UIT	484285105	X				1/1/1901	9/30/2015	43		43		51				0	-8
35	UIT	484285105	X				1/1/1901	10/31/2015	46		46		54				0	-8
36	UIT	484285105	X				1/1/1901	11/30/2015	43		43		53				0	-10
37	UIT	484285105	X				1/1/1901	12/31/2015	44		44		53				0	-9
38	JPMORGAN CHASE & CO	46625H100	X				6/11/2012	1/9/2015	56,450		56,450		31,482				0	24,968
39	JOHNSON & JOHNSON	478160104	X				1/30/2009	12/22/2015	11,786		11,786		6,663				0	5,123
40	MONSTER BEVERAGE CORP	611740101	X				7/18/2013	7/9/2015	57,048		57,048		31,642				0	25,406
41	NATIONAL OILWELL INC CON	637071101	X				6/18/2015	7/9/2015	23,230		23,230		34,255				0	-11,025
42	NATIONAL OILWELL INC CON	637071101	X				6/18/2015	7/9/2015	8,935		8,935		9,635				0	-700
43	ORACLE CORPORATION	68389X105	X				6/13/2011	7/29/2015	3,732		3,732		3,019				0	713
44	ORACLE CORPORATION	68389X105	X				10/27/2010	7/29/2015	10,016		10,016		7,288				0	2,728
45	MLN ELEMENTS ROGERS TO	870297801	X				9/13/2013	12/14/2015	134,518		134,518		249,661				0	-115,143
46	US BANCORP	902973304	X				1/9/2015	5/28/2015	54,573		54,573		53,848				0	725
47	US TREASURY NOTE 1 500	912828RE2	X				8/25/2014	12/10/2015	302,566		302,566		300,621				0	1,945
48	US TREASURY NOTE 0 825	912828UA6	X				11/21/2013	12/11/2015	149,062		149,062		148,990				0	72
49	UNITEDHEALTH GROUP INC	91324P102	X				6/13/2011	1/9/2015	13,539		13,539		6,408				0	7,131
50	PEPSICO INC 3 100% 1	713448BM9	X				7/30/2010	1/15/2015	150,000		150,000		158,912				0	-8,912
51	PROCTER & GAMBLE CO	742718108	X				3/18/2005	7/9/2015	14,135		14,135		9,260				0	4,875
52	ROYAL BANK OF CANADA 2 4	78008KBS1	X				7/17/2010	12/15/2015	150,000		150,000		149,640				0	360
53	UNITEDHEALTH GROUP INC	91324P102	X				10/27/2010	1/9/2015	20,309		20,309		7,268				0	13,041
54	UNITEDHEALTH GROUP INC	91324P102	X				10/27/2010	2/27/2015	19,901		19,901		6,522				0	13,379

**Part I, Line 11 (990-PF) - Other Income**

		161,055	161,055	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	OTHER INCOME	161,055	161,055	

**Part I, Line 16a (990-PF) - Legal Fees**

		4,000	0	0	4,000
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	4,000			4,000

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

		1,141	0	0	1,141
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
<b>1</b>	TAX PREP FEES	1,141			1,141

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

		32,938	4,420	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	4,420	4,420		
2	PY EXCISE TAX DUE	12,614			
3	ESTIMATED EXCISE PAYMENTS	15,904			

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

		1,821	638	0	1,183
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	90	90		
2	STATE AG FEES	10	0		10
3	INVESTMENT EXPENSE	548	548		
4	FOUNDATION EXPENSE	1,173	0		1,173

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

Asset Description		9,230,944		8,969,884		9,501,909	
1		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year		
2	BOEING COMPANY		0	52,051	61,451		
3	CVS/CAREMARK CORPORATION		0	54,664	56,218		
4	AFFILIATED MANAGERS GROUP INC		0	25,637	39,940		
5	APPLE COMPUTER INC COM		0	45,230	131,575		
6	CISCO SYSTEMS INC		0	61,593	71,961		
7	CUMMINS INC		0	64,348	39,604		
8	DIAGEO PLC - ADR		0	37,385	35,448		
9	WALT DISNEY CO		0	47,187	107,707		
10	GILEAD SCIENCES INC		0	12,751	63,244		
11	JOHNSON & JOHNSON		0	22,308	39,547		
12	JOHNSON CONTROLS INC		0	29,504	23,891		
13	MICROSOFT CORP		0	56,800	90,710		
14	NESTLE S A REGISTERED SHARES - ADR		0	25,560	26,047		
15	ORACLE CORPORATION		0	31,724	40,548		
16	PNC FINANCIAL SERVICES GROUP		0	52,795	52,420		
17	PROCTER & GAMBLE CO		0	23,177	34,782		
18	ROCHE HOLDINGS LTD - ADR		0	40,103	40,502		
19	SCHLUMBERGER LTD		0	60,851	58,241		
20	TJX COS INC NEW		0	36,726	39,000		
21	THERMO FISHER SCIENTIFIC INC		0	45,628	49,648		
22	TOTAL FINA ELF S A ADR		0	55,302	51,468		
23	UNION PACIFIC CORP		0	41,401	58,650		
24	MCKESSON CORP		0	19,740	64,100		
25	GOLDMAN SACHS GROUP INC		0	33,205	37,848		
26	HSBC - ADR		0	50,237	43,417		
27	MANULIFE FINANCIAL CORP		0	36,174	36,027		
28	UNITED PARCEL SERVICE-CL B		0	43,909	38,492		
29	TARGET CORP		0	39,116	38,120		
30	UNITEDHEALTH GROUP INC		0	25,157	79,407		
31	HAIN CELESTIAL GROUP INC		0	33,688	33,120		
32	BLACKROCK INC		0	37,359	40,862		
33	"NV,ELKO, T42N,T43N,R52W S00 1.00 MI"		0	1	1		
34	MONSANTO CO NEW		0	59,305	55,171		
35	ISHARES TR SMALLCAP 600 INDEX FD		0	251,352	363,914		
36	JPMORGAN CHASE & CO		0	39,933	79,566		
37	ISHARES TR S & P MIDCAP 400 ID FD		0	241,471	367,108		
38	SUNCOR ENERGY INC NEW F		0	66,282	65,145		
39	ISHARES MSCI EAFE		0	717,090	663,830		
40	BERSHIRE HATHAWAY INC		0	50,584	82,525		
41	ALPHABET INC/CA		0	30,771	53,122		
42	ALPHABET INC/CA		0	16,606	38,900		
43	COMCAST CORP CLASS A		0	31,723	73,077		
44	ASG GLOBAL ALTERNATIVES-Y 1993		0	172,258	158,051		
45	ISHARES TR MSCI EMERGING MARKETS		0	375,973	342,148		
46	GAI AGILITY INCOME FUND		0	300,000	270,214		

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

		9,230,944		8,969,884		9,501,909	
Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year		
47	GAI CORBIN MULTI STRATEGY FUND		0	300,000	277,739		
48	AQR MANAGED FUTURES STR-I		0	158,076	158,389		
49	LAS VEGAS SANDS CORP		0	47,884	35,072		
50	CELANESE CORP		0	41,218	63,964		
51	ISHARES GOLD TRUST		0	249,156	199,485		
52	CITIGROUP INC		0	61,291	62,876		
53	AMERIPRISE FINL INC		0	53,869	47,889		
54	EATON CORP PLC		0	38,536	32,785		
55	GAI AURORA OPPORTUNITIES FUND LLC		0	300,000	284,832		
56	CME GROUP INC		0	41,753	63,420		
57	SPDR DJ WILSHIRE INTERNATIONAL REA		0	221,038	237,850		
58	ROBECO BP LNG/SHRT RES-INS		0	153,825	169,640		
59	SKYBRIDGE MULTI-ADVISER HF LLC (RF)		0	100,000	96,057		
60	VANGUARD GNMA FUND-ADM 0536		0	199,365	192,331		
61	UNIV OF CALIFORNIA 3 359% 5/15/25		0	150,000	148,792		
62	BANK OF AMERICA CORP 3 875% 8/01/25		0	152,494	152,270		
63	US TREASURY NOTE 2 000% 11/30/22		0	349,576	348,086		
64	PIMCO EMERG MKTS BD-INST 137		0	140,901	113,027		
65	ABBOTT LABORATORIES 4 125% 5/27/20		0	157,173	162,280		
66	TEMPLETON GLOBAL BOND FD-ADV 616		0	281,599	278,938		
67	MAGELLAN MIDSTREAM 4 250% 2/01/21		0	163,635	149,956		
68	KITSAP CNTY WASH PUB 3 020% 12/01/16		0	100,000	101,377		
69	HEWLETT-PACKARD CO 3 750% 12/01/20		0	13,107	12,899		
70	NOBLESVILLE IND MULT 4 770% 7/15/20		0	247,550	268,250		
71	LLYODS TSB BANK		0	153,124	150,232		
72	LINCOLN NATIONAL COR 4 850% 6/24/21		0	162,645	161,540		
73	GOLDMAN SACHS GROUP 5 350% 1/15/16		0	156,386	150,158		
74	JPMORGAN CHASE & CO 4 500% 1/24/22		0	161,828	161,792		
75	COMCAST CORP 5 875% 2/15/18		0	165,502	163,376		
76	PUTNAM FLOATING RATE INC FUND 1857		0	95,635	92,291		
77	US TREASURY NOTE 0 625% 11/30/17		0	98,484	99,172		
78	US TREASURY NOTE 1 625% 5/15/23		0	245,977	243,565		
79	RIDGEWORTH SEIX HY BD-I 5855		0	100,000	77,856		
80	CONAGRA FOODS INC 1 900% 1/25/18		0	200,000	198,890		
81	BLACKROCK INC 6 250% 9/15/17		0	113,598	108,066		



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

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

1	COST BASIS ADJUSTMENT	1	730
2	MUTUAL FUND & CTF INCOME ADDITIONS	2	33,239
3	RETURN OF PY GRANTS	3	6,334
4	Total	4	40,303

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

1	LOSS ON PY SALES SETTLED IN CY	1	107,595
2	MUTUAL FUND & CTF INCOME SUBTRACTION	2	8,718
3	PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR	3	2,390
4	PY RETURN OF CAPITAL ADJUSTMENT	4	5,707
5	Total	5	124,410

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										15,887	0		
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
1	ANHEUSER-BUSCH INBEV SF	03524A108		12/27/2011	12/22/2015	62,194		0	30,439	31,755	0	0	31,755
2	APACHE CORP	47142Z014		7/28/2015		7,903		0	13,996	-6,093	0	0	-6,093
3	APACHE CORP	037411105		7/28/2015		19,758		0	26,261	-6,503	0	0	-6,503
4	APACHE CORP	037411105		7/28/2015		8,135		0	9,968	-1,733	0	0	-1,733
5	APPLE INC	037820111		1/9/2015		3,924		0	1,856	2,068	0	0	2,068
6	APPLE INC	037833100		6/28/2013	1/9/2015	35,317		0	17,864	17,453	0	0	17,453
7	OPTION EXPIRED	1D039W0C4		1/6/2015	3/23/2015	0		0	18,829	-18,829	0	0	-18,829
8	COMCAST CORP CLASS A	20030K101		5/25/2011	1/9/2015	32,388		0	14,085	18,303	0	0	18,303
9	DIAGEO PLC - ADR	25243Q025		6/29/2013	7/28/2015	8,506		0	8,627	-121	0	0	-121
10	WALT DISNEY CO	254687108		6/11/2012	4/22/2015	32,415		0	13,811	18,604	0	0	18,604
11	WALT DISNEY CO	254687108		6/11/2012	9/14/2015	18,123		0	8,056	10,067	0	0	10,067
12	DIV CAP DIVERSIFIED PROP	29537M100		8/30/2007	3/31/2015	9,571		0	9,728	-157	0	0	-157
13	DIV CAP DIVERSIFIED PROP	8302007		6/30/2015		33,445		0	34,562	-1,117	0	0	-1,117
14	DIV CAP DIVERSIFIED PROP	25537M100		8/30/2007	8/12/2015	119,192		0	121,187	-1,995	0	0	-1,995
15	EL DU PONT DE NEMOUR 3 2	263534B74		6/29/2010	1/15/2015	150,000		0	156,948	-6,948	0	0	-6,948
16	E M C CORP MASS	268648102		1/9/2015	10/27/2015	43,593		0	49,875	-6,282	0	0	-6,282
17	FED FARM CREDIT BK 1 625	31333EAY0		7/10/2012	10/22/2015	200,000		0	199,650	350	0	0	350
18	GOOGLE INC-CL C	38259P706		11/13/2012	5/6/2015	76		0	45	31	0	0	31
19	HEWLETT-PACKARD CO 3 7	482736BF9		12/10/2013	10/14/2015	66,151		0	62,511	3,650	0	0	3,650
20	INTERNATIONAL BUSINESS	459200101		8/25/2004	8/10/2015	39,200		0	21,248	17,952	0	0	17,952
21	UIT	464285105		1/1/1901	1/31/2015	49		0	51	-2	0	0	-2
22	UIT	464285105		1/1/1901	2/28/2015	45		0	49	-4	0	0	-4
23	UIT	464285105		1/1/1901	3/31/2015	47		0	52	-5	0	0	-5
24	APPLE INC	037833100		12/15/2010	1/9/2015	16,818		0	6,859	9,959	0	0	9,959
25	BAXTER INTL INC	071813109		2/14/2014	6/19/2015	59,184		0	58,844	340	0	0	340
26	BERKSHIRE HATHAWAY INC	084870702		6/11/2012	1/9/2015	41,197		0	22,257	18,940	0	0	18,940
27	BLACKROCK INC	09247X101		6/11/2014	7/28/2015	8,423		0	7,783	640	0	0	640
28	CVS CAREMARK CORP 3 2	126650B76		3/11/2011	5/18/2015	150,000		0	153,376	-3,376	0	0	-3,376
29	UIT	464285105		1/1/1901	4/30/2015	46		0	52	-6	0	0	-6
30	UIT	464285105		1/1/1901	5/31/2015	48		0	53	-5	0	0	-5
31	UIT	464285105		1/1/1901	6/30/2015	46		0	52	-6	0	0	-6
32	UIT	464285105		1/1/1901	7/31/2015	46		0	56	-10	0	0	-10
33	UIT	464285105		1/1/1901	8/31/2015	45		0	52	-7	0	0	-7
34	UIT	464285105		1/1/1901	9/30/2015	43		0	51	-8	0	0	-8
35	UIT	464285105		1/1/1901	10/31/2015	46		0	54	-8	0	0	-8
36	UIT	464285105		1/1/1901	11/30/2015	43		0	53	-10	0	0	-10
37	UIT	464285105		1/1/1901	12/31/2015	44		0	53	-9	0	0	-9
38	JPMORGAN CHASE & CO	46625H100		6/11/2012	1/9/2015	56,450		0	31,482	24,968	0	0	24,968
39	JOHNSON & JOHNSON	478160104		13/02/2009	12/22/2015	11,786		0	6,653	5,123	0	0	5,123
40	MONSTER BEVERAGE CORP	611740101		7/18/2013	1/12/2015	57,048		0	31,642	25,406	0	0	25,406
41	NATIONAL OILWELL INC CON	637071101		7/18/2013	7/19/2015	23,230		0	34,255	-11,025	0	0	-11,025
42	NATIONAL OILWELL INC CON	637071101		6/19/2015		8,935		0	9,835	-900	0	0	-900
43	ORACLE CORPORATION	66389X105		6/13/2011	7/28/2015	3,732		0	3,019	713	0	0	713
44	ORACLE CORPORATION	66389X105		10/27/2010	7/28/2015	10,016		0	7,288	2,728	0	0	2,728
45	MIN ELEMENTS ROGERS TC	870297801		9/13/2013	12/14/2015	134,518		0	249,661	-115,143	0	0	-115,143
46	US BANCORP	902973304		1/9/2015	5/28/2015	54,573		0	53,848	725	0	0	725
47	US TREASURY NOTE 1 500	91282BRC2		8/25/2014	12/10/2015	302,566		0	300,621	1,945	0	0	1,945
48	US TREASURY NOTE 0 625	91282BJA6		11/21/2013	12/11/2015	149,062		0	148,880	172	0	0	172
49	UNITEDHEALTH GROUP INC	91324P102		6/13/2011	1/9/2015	13,539		0	6,408	7,131	0	0	7,131
50	PEPSICO INC 3 100% 1	713448BM9		7/30/2010	1/15/2015	150,000		0	158,912	-8,912	0	0	-8,912
51	PROCTER & GAMBLE CO	742718109		3/18/2005	7/19/2015	14,135		0	9,260	4,875	0	0	4,875
52	ROYAL BANK OF CANADA 2 6	78008KBS1		7/7/2010	12/15/2015	150,000		0	149,640	360	0	0	360
53	UNITEDHEALTH GROUP INC	91324P102		10/27/2010	1/9/2015	20,309		0	7,268	13,041	0	0	13,041
54	UNITEDHEALTH GROUP INC	91324P102		10/27/2010	2/27/2015	19,901		0	6,922	13,379	0	0	13,379

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

Name		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	62,344		
										62,344	0	0

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

	Date	Amount
1 Credit from prior year return . . . . .		1 0
2 First quarter estimated tax payment . . . . .	5/8/2015	2 3,976
3 Second quarter estimated tax payment . . . . .	6/10/2015	3 3,976
4 Third quarter estimated tax payment . . . . .	9/10/2015	4 3,976
5 Fourth quarter estimated tax payment . . . . .	12/10/2015	5 3,976
6 Other payments . . . . .		6
7 Total . . . . .		7 15,904

Wells Fargo  
Tax Transaction Detail (Distributions + Beneficiary)  
GHIDOTTI, WM. & MARIAN T/U/A  
Trust Year Ending 12/31/2015

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Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
		0 Units		
		Reg Code 000	0 00	-2,000 00
Added:	011 01/20/15	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP BENJAMIN GRANHOLM ID#106383738 CALIFORNIA STATE UNIVERSITY, FRESNO		
		0 Units		
		Reg Code 000	0 00	-2,667 00
Added:	013 01/31/15	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP FOR MARISSA VARNI CAL POLY, SAN LUIS OBISPO		
		0 Units		
		Reg Code 000	0 00	-3,500 00
Added:	021 02/07/15	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP OLIVER PAPA ID#21-385-2734 BRIGHAM YOUNG UNIVERSITY, PROVO		
		0 Units		
		Reg Code 000	0 00	-4,000 00
Added:	021 02/07/15	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP RILEY ALEXANDER JONES ID#1277481 UC REGENTS, UC SANTA CRUZ		
		0 Units		
		Reg Code 000	0 00	-4,000 00
Added:	021 02/07/15	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP KIRSTEN SJURSEN-LIEN ID380718 CALIFORNIA INSTITUTE OF THE ARTS		
		0 Units		
		Reg Code 000	0 00	-1,500 00
Added:	031 04/02/15	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP DWIGHT H. STRUTHERS ID#900159486 SIERRA COLLEGE		
		0 Units		
		Reg Code 000	0 00	-4,000 00
Added:	031 04/02/15	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP DANIEL GOODNOW ID#8000031941 UNIVERSITY OF NEVADA, RENO		
		0 Units		
		Reg Code 000	0 00	-4,000 00
Added:	031 04/02/15	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP LUKE ALEXANDER WILLS ID#007556662 CAL POLY, SAN LUIS OBISPO		
		0 Units		
		Reg Code 000	0 00	-1,000 00
Added:	031 04/02/15	DIST TO/FOR BENEFICIARY/CLIENT CAKE AUCTION NEVADA COUNTY 4-H		
		0 Units		
		Reg Code 000	0 00	-1,000 00
Added:	031 04/02/15	DIST TO/FOR BENEFICIARY/CLIENT CAKE AUCTION NEVADA COUNTY 4-H		
		0 Units		
		Reg Code 000	0.00	-750 00
Added:	031 04/02/15	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP KIMBERLY A FITCH ID#900194654 SIERRA COLLEGE		

Wells Fargo  
Tax Transaction Detail (Distributions + Beneficiary)  
GHIDOTTI, WM. & MARIAN T/U/A  
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Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
		0 Units	Reg Code 000	0 00
Added:	041 05/04/15	DIST TO/FOR BENEFICIARY/CLIENT SCHOLARSHIP FOR BURKE CLARENCE DENIZ ID#006998512 CALIFORNIA STATE UNIVERSITY, CHICO		-2,000.00
		0 Units	Reg Code: 000	0 00
Added:	081 09/02/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP ANTHONY BIANCHI ID#2403446 EMBRY-RIDDLE PER DDR APPROVED 08/10/2015		-4,000 00
		0 Units	Reg Code 000	0 00
Added:	081 09/02/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP ALEXIS TOTTEN ID# 002584717 AZUSA PACIFIC UNIVERSITY PER DDR APPROVED 08/10/2015		-4,000 00
		0 Units	Reg Code 000	0 00
Added:	081 09/02/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP HANNAH R BURNETT ID# 543198 CALIFORNIA BAPTIST UNIVERSITY PER DDR APPROVED 08/10/2015		-4,000 00
		0 Units	Reg Code 000	0.00
Added:	081 09/02/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP TERYN L RATH ID# 0836961 MCDANIEL COLLEGE PER DDR APPROVED 08/10/2015		-4,000 00
		0 Units	Reg Code. 000	0 00
Added:	081 09/02/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP JULIA R RAMIREZ ID# A11-27-3371 UC REGENTS, UC SAN DIEGO PER DDR APPROVED 08/10/2015		-4,000.00
		0 Units	Reg Code: 000	0 00
Added:	081 09/02/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP FOR ANDREA WARNER ID #900153374 SIERRA COLLEGE PER DDR APPROVED 08/10/2015		-1,500 00
		0 Units	Reg Code 000	0.00
Added:	081 09/02/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP EMILY G PEARCE ID# 01511974 BIOLA UNIVERSITY PER DDR APPROVED 08/10/2015		-4,000 00
		0 Units	Reg Code 000	0 00
Added:	081 09/02/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP ARIA K SORENSON ID# 574582755 BYU, IDAHO PER DDR APPROVED 08/10/2015		-4,000 00

Wells Fargo  
Tax Transaction Detail (Distributions + Beneficiary)  
GHIDOTTI, WM. & MARIAN T/U/A  
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Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
		0 Units	Reg Code 000	0 00
Added:	081 09/02/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP PARKER RHODES ID# 006827822 CALIFORNIA STATE UNIVERSITY CHICO PER DDR APPROVED 08/10/2015		-4,000 00
		0 Units	Reg Code 000	0 00
Added:	081 09/02/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP FOR RYAB WILLETT STUDENT ID#1369618 UC REGENTS, UC SANTA CRUZ PER DDR APPROVED 08/10/2015		-4,000 00
		0 Units	Reg Code 000	0 00
Added:	081 09/02/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP BRYNN FARWELL ID#287043 CORNISH COLLEGE OF THE ARTS PER DDR APPROVED 08/10/2015		-4,000 00
		0 Units	Reg Code 000	0 00
Added:	081 09/02/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP FOR ALEXANDER COFFMAN ID#999071535 UC REGENTS, UC DAVIS PER DDR APPROVED 08/10/2015		-4,000 00
		0 Units	Reg Code 000	0 00
Added:	081 09/02/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP LINDSEY B GRIBAS ID# 900172158 SIERRA COLLEGE PER DDR APPROVED 08/10/2015		-1,500 00
		0 Units	Reg Code 000	0 00
Added:	081 09/02/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP AMBER R FLAHARTY ID#B00454182 MILLS COLLEGE PER DDR APPROVED 08/10/2015		-4,000 00
		0 Units	Reg Code 000	0 00
Added:	081 09/02/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP FOR KIANA KRAFT STUDENT ID#10238094 CAL POLY UNIVERSITY PER DDR APPROVED 08/10/2015		-4,000 00
		0 Units	Reg Code 000	0 00
Added:	081 09/02/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP CAMERON MANCHESTER CALIFORNIA BAPTIST UNIVERSITY PER DDR APPROVED 08/10/2015		-4,000.00
		0 Units	Reg Code 000	0 00
Added:	081 09/02/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP FOR MEGAN ROCHELLE JOHNSON UNIVERSITY OF NEVADA, RENO PER DDR APPROVED 08/10/2015		-4,000 00

Wells Fargo  
Tax Transaction Detail (Distributions + Beneficiary)  
GHIDOTTI, WM. & MARIAN T/U/A  
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Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
		0 Units	Reg Code 000	0 00
Added:	081 09/02/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP JESSICA SCHOELLERMAN ID# 565179 CALIFORNIA BAPTIST UNIVERSITY PER DDR APPROVED 08/10/2015		-4,000 00
		0 Units	Reg Code: 000	0 00
Added:	081 09/02/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP NATALIE RENE JOHNSON ID# 57-128-7661 BYU, IDAHO PER DDR APPROVED 08/10/2015		-4,000 00
		0 Units	Reg Code 000	0 00
Added:	081 09/02/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP SHAUNA MICHELE FASSINO ID#004234300 SONOMA STATE UNIVERSITY PER DDR APPROVED 08/10/2015		-4,000 00
		0 Units	Reg Code 000	0 00
Added:	081 09/02/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP FOR DARIAN C. COGGAN SIMPSON UNIVERSITY PER DDR APPROVED 08/10/2015		-4,000 00
		0 Units	Reg Code 000	0 00
Added:	081 09/02/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP MALKAM GOLDSTEIN ID# 008370462 CAL POLY PER DDR APPROVED 08/20/2015		-4,000 00
		0 Units	Reg Code 000	0 00
Added:	081 09/02/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP KYLE SORIA WESTMONT PER DDR APPROVED 08/20/2015		-4,000 00
		0 Units	Reg Code 000	0 00
Added:	081 09/02/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP SAMANTHA RANDALL ID#008871209 CAL POLY PER DDR APPROVED 08/20/2015		-4,000 00
		0 Units	Reg Code 000	0 00
Added:	081 09/02/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP LAUREN BRENNAN ID #00000989586 SANTA CLARA UNIVERSITY PER DDR APPROVED 08/20/2015		-4,000 00
		0 Units	Reg Code 000	0 00
Added:	081 09/02/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP BRIANNA CEBOLLERO ID#0740389 REEDLEY COLLEGE PER DDR APPROVED 08/20/2015		-1,500 00



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149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
		0 Units	Reg Code 000	0 00
Added:	081 09/02/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP CASSANDRA BREAZEAL ID# 800270244 BOARD OF REGENTS UNIVERSITY OF NEVADA, RENO PER DDR APPROVED 08/20/2015		-4,000 00
		0 Units	Reg Code 000	0 00
Added:	081 09/02/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP CALVIN SPENS JOHNSON ID# 609099 CALIFORNIA BAPTIST UNIVERSITY PER DDR APPROVED 08/20/2015		-4,000 00
		0 Units	Reg Code 000	0 00
Added:	081 09/02/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP JESSICA L SOLOMON ID# 693928 UC REGENTS, UC SANTA BARBARA PER DDR APPROVED 08/20/2015		-4,000 00
		0 Units	Reg Code 000	0 00
Added:	081 09/02/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP RACHEL E. RANDALL ID# 626966529 BUTTE COLLEGE PER DDR APPROVED 08/20/2015		-1,500 00
		0 Units	Reg Code 000	0 00
Added:	081 09/02/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP CAYDEN HOXSIE BOARD OF REGENTS UNIVERSITY OF NEVADA, RENO PER DDR APPROVED 08/20/2015		-4,000 00
		0 Units	Reg Code 000	0 00
Added:	081 09/02/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP CODY JOSEPH BUTTERFIELD ID# 988917978 SAN JOAQUIN DELTA COLLEGE PER DDR APPROVED 08/20/2015		-1,500 00
		0 Units	Reg Code 000	0 00
Added:	081 09/02/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP ERIKA LEE RIRIE ID# 368309906 BYU IDAHO PER DDR APPROVED 08/20/2015		-4,000 00
		0 Units	Reg Code 000	0 00
Added:	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP AUBREY ADAMS ID# A0990009503 WILLIAM JESSUP UNIVERSITY PER DDR APPROVED 08/20/2015		-4,000 00
		0 Units	Reg Code 000	0 00
Added:	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP ALEX WARD ID# 800163514 UNIVERSITY OF NEVADA, RENO PER DDR APPROVED 08/20/2015		-4,000 00

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149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
		0 Units	Reg Code: 000	0 00
Added:	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP REBECCA L BARSOTTI BIOLA UNIVERSITY PER DDR APPROVED 08/20/2015	0 00	-4,000 00
		0 Units	Reg Code: 000	0 00
Added:	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP SPENCER WHITE BIOLA UNIVERSITY PER DDR APPROVED 08/20/2015	0 00	-4,000 00
		0 Units	Reg Code 000	0 00
Added:	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP JACK JAMISON SCHAEFER ID# 013531802 CALIFORNIA STATE UNIVERSITY, LONG BEACH PER DDR APPROVED 08/20/2015	0 00	-4,000 00
		0 Units	Reg Code 000	0 00
Added:	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP DELANEY GRAHAM ID# 010844076 CAL POLY UNIVERSITY PER DDR APPROVED 08/20/2015	0 00	-4,000 00
		0 Units	Reg Code 000	0 00
Added:	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP KIERRA C NEWTON ID# 4102154 AMERICAN UNIVERSITY PER DDR APPROVED 08/20/2015	0 00	-4,000 00
		0 Units	Reg Code 000	0 00
Added:	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP BETHANY R PONTE ID# 900171621 SIERRA COLLEGE PER DDR APPROVED 08/20/2015	0 00	-1,500 00
		0 Units	Reg Code 000	0 00
Added:	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP TAIA MARIAN GRECO ID#XXXX7139 UNIVERSITY OF COLORADO, BOULDER PER DDR APPROVED 08/20/2015	0 00	-4,000 00
		0 Units	Reg Code: 000	0 00
Added:	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP LOGAN C TURNER ID# 011433002 CAL POLY UNIVERSITY PER DDR APPROVED 08/20/2015	0 00	-4,000 00
		0 Units	Reg Code 000	0 00
Added:	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP EMRY R COHENOUR ID# 0927152 SAINT MARY'S COLLEGE OF CALIFORNIA PER DDR APPROVED 08/20/2015	0 00	-4,000.00

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149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
		0 Units		
		Reg Code 000	0 00	-4,000 00
Added:	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP BROOK ANN HOLLAND ID# 008598313 CALIFORNIA POLY UNIVERSITY PER DDR APPROVED 08/20/2015		
		0 Units		
		Reg Code 000	0 00	-1,500 00
Added:	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP MICHELLE D LEFEBVRE ID# 900161453 SIERRA COLLEGE PER DDR APPROVED 08/20/2015		
		0 Units		
		Reg Code 000	0 00	-4,000 00
Added:	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP STEPHANIE MICHELLE BROOKS ID# 01213224 CALIFORNIA STATE UNIVERSITY, LONG BEACH PER DDR APPROVED 08/20/2015		
		0 Units		
		Reg Code 000	0.00	-4,000 00
Added:	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP KATHERINE JENAE MAGILL ID# 816851679 SAN DIEGO STATE UNIVERSITY PER DDR APPROVED 08/20/2015		
		0 Units		
		Reg Code 000	0 00	-4,000 00
Added:	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP WILLIAM P DRESSER ID# 011139514 CALIFORNIA POLY UNIVERSITY PER DDR APPROVED 08/20/2015		
		0 Units		
		Reg Code 000	0 00	-4,000 00
Added:	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP KATIE ANN JOHNSON ID# 007031220 CALIFORNIA STATE UNIVERSITY, CHICO PER DDR APPROVED 08/20/2015		
		0 Units		
		Reg Code 000	0 00	-22,207.07
Added:	091 10/03/15	DISCRETIONARY DISTRIBUTION JUNIOR LIVESTOCK AUCTION NEVADA COUNTY FAIR PER DDR APPROVED 08/16/2015		
		0 Units		
		Reg Code 000	0 00	-4,000 00
Added:	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP CYNTHIA SOLOMON ID #816821389 SAN DIEGO STATE UNIVERSITY PER DDR APPROVED 08/20/2015		
		0 Units		
		Reg Code 000	0 00	-4,000.00
Added:	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP MELISSA N HORNER SACRAMENTO STATE UNIVERSITY PER DDR APPROVED 08/20/2015		

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149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
		0 Units		
		Reg Code 000	0 00	-4,000.00
Added:	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP EMMA ROSE JONES COLORADO STATE UNIVERSITY PER DDR APPROVED 08/20/2015		
		0 Units		
		Reg Code 000	0 00	-4,000 00
Added:	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP ELISSA KARIM ID #100391251 CORNELL COLLEGE PER DDR APPROVED 08/20/2015		
		0 Units		
		Reg Code 000	0.00	-4,000 00
Added:	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP MICHELLE A LOEFFLER ID# 003874824 UNIVERSITY OF MISSOURI, ST LOUIS PER DDR APPROVED 08/20/2015		
		0 Units		
		Reg Code 000	0 00	-4,000.00
Added:	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP MAX JESSE TABE BISHOP ID# A12-64-6222 UC REGENTS UC SAN DIEGO PER DDR APPROVED 08/20/2015		
		0 Units		
		Reg Code 000	0 00	-4,000 00
Added:	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP KATHERINE C KING ID# 009580086 CAL POLY PER DDR APPROVED 08/20/2015		
		0 Units		
		Reg Code 000	0 00	-4,000 00
Added:	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP CELLA MATTEA SANDS ID# 004533833 SONOMA STATE UNIVERSITY PER DDR APPROVED 08/20/2015		
		0 Units		
		Reg Code 000	0.00	-4,000 00
Added:	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP EVA MARIA MELAS ID# 998334943 UC REGENTS UC DAVIS PER DDR APPROVED 08/20/2015		
		0 Units		
		Reg Code 000	0 00	-4,000 00
Added:	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP RYAN HAMPEL CRENSHAW BOISE STATE UNIVERSITY PER DDR APPROVED 08/20/2015		
		0 Units		
		Reg Code 000	0 00	-4,000 00
Added:	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP JORDAN MARIE GRAHAM ID# 998-045-601 UC REGENTS UC DAVIS PER DDR APPROVED 08/20/2015		

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<b>149</b>	<b>BENEFICIARY DISTRIBUTIONS</b>			
	000000000	No Beny Linked		
		0 Units	Reg Code 000	0 00
<b>Added:</b>	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP DOMINIC J GUILIANI ID# 913253290 UC REGENTS UC DAVIS PER DDR APPROVED 08/20/2015		-4,000 00
		0 Units	Reg Code 000	0 00
<b>Added:</b>	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP ZANE WEINBERGER ID# 901983259 SWARTHMORE COLLEGE PER DDR APPROVED 08/20/2015		-4,000 00
		0 Units	Reg Code 000	0 00
<b>Added:</b>	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP TAYLORANN GRUETER CALIFORNIA STATE UNIVERSITY, SACRAMENTO PER DDR APPROVED 08/20/2015		-4,000.00
		0 Units	Reg Code 000	0 00
<b>Added:</b>	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP ELIZABETH V VANT ID# 817117321 SAN DIEGO STATE UNIVERSITY PER DDR APPROVED 08/20/2015		-4,000 00
		0 Units	Reg Code 000	0 00
<b>Added:</b>	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP SALLY HANNAH SHILLING ID# 1482385 UC REGENTS UC SANTA CRUZ PER DDR APPROVED 08/20/2015		-4,000 00
		0 Units	Reg Code 000	0 00
<b>Added:</b>	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP JAMI EIRING ID# 012267473 HUMBOLDT STATE UNIVERSITY PER DDR APPROVED 08/20/2015		-4,000 00
		0 Units	Reg Code 000	0 00
<b>Added:</b>	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP WILL CARSON CARRARA ID# 392713167 SYRACUSE UNIVERSITY PER DDR APPROVED 08/20/2015		-4,000 00
		0 Units	Reg Code 000	0 00
<b>Added:</b>	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP PATRICK RYAN WELLS ID# 100505026 PEPPERDINE UNIVERSITY PER DDR APPROVED 08/20/2015		-4,000 00
		0 Units	Reg Code 000	0 00
<b>Added:</b>	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP ALIXANDRA N. ALFKE ID# 7195299 SOUTH DAKOTA STATE UNIVERSITY PER DDR APPROVED 08/20/2015		-4,000 00

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149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
		0 Units	Reg Code 000	0 00
Added:	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP TADJA KATHLEEN ENOS UC REGENTS, UC SANTA BARBARA PER DDR APPROVED 08/20/2015		-4,000 00
		0 Units	Reg Code: 000	0.00
Added:	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP ERICA GRANHOLM ID# 8000280384 UNIVERSITY OF NEVADA RENO PER DDR APPROVED 08/20/2015		-4,000.00
		0 Units	Reg Code 000	0 00
Added:	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP JOEL KILI STROEVE ID# 24526690 UC REGENTS UC BERKELEY PER DDR APPROVED 08/20/2015		-4,000 00
		0 Units	Reg Code 000	0 00
Added:	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP TYRUS ANATOLY BLOUNT ID# 012412488 HUMBOLDT STATE UNIVERSITY PER DDR APPROVED 08/20/2015		-4,000 00
		0 Units	Reg Code 000	0 00
Added:	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP ROBYN FERNANDEZ ID# 002469381 AZUSA PACIFIC UNIVERSITY PER DDR APPROVED 08/20/2015		-4,000 00
		0 Units	Reg Code 000	0 00
Added:	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP ETHAN GOOD ID # 011140840 CAL POLY PER DDR APPROVED 08/20/2015		-4,000 00
		0 Units	Reg Code 000	0.00
Added:	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP LAUREN E BUTTITTA ID# 004734852 SONOMA STATE UNIVERSITY PER DDR APPROVED 08/20/2015		-4,000 00
		0 Units	Reg Code 000	0 00
Added:	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP HOLLY A HARRISON ID# 009395967 CAL POLY PER DDR APPROVED 08/20/2015		-4,000 00
		0 Units	Reg Code 000	0 00
Added:	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP PARKER JOSEPH SCANLON ID# 007553789 CAL POLY PER DDR APPROVED 08/20/2015		-4,000 00

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149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
		0 Units	Reg Code 000	0.00
				-4,000 00
Added:	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP NICHOLAS ARTHUR ECCARIUS ID# 67414-718 UC REGENTS, UC IRVINE PER DDR APPROVED 08/20/2015		
		0 Units	Reg Code 000	0.00
				-4,000 00
Added:	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP MARINA G MILLER ID #61-115-7886 BRIGHAM YOUNG UNIVERSITY, IDAHO PER DDR APPROVED 08/20/2015		
		0 Units	Reg Code 000	0.00
				-4,000 00
Added:	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP AMBER L MCCLELLAND ID# 913340857 UC REGENTS, UC DAVIS PER DDR APPROVED 08/20/2015		
		0 Units	Reg Code 000	0 00
				-4,000 00
Added:	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP MAEVE MORGAN ID #912438818 SAN FRANCISCO STATE UNIVERSITY PER DDR APPROVED 08/20/2015		
		0 Units	Reg Code 000	0.00
				-4,000 00
Added:	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP DANIEL GREGORY MARTIN ID# 1457464 UC REGENTS, UC SANTA CRUZ PER DDR APPROVED 08/20/2015		
		0 Units	Reg Code 000	0 00
				-4,000 00
Added:	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP BRENNAL KLAUER ID # 829671907 COLORADO STATE UNIVERSITY PER DDR APPROVED 08/20/2015		
		0 Units	Reg Code 000	0 00
				-4,000 00
Added:	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP KRISTEN M SORG-OVERTON ID# 010264744 CAL POLY PER DDR APPROVED 08/20/2015		
		0 Units	Reg Code 000	0 00
				-4,000 00
Added:	091 10/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP JOHN R ALKIRE ID# 008616513 CAL POLY PER DDR APPROVED 08/20/2015		
		0 Units	Reg Code 000	0 00
				-4,000 00
Added:	101 11/02/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP TIMOTHY TYLER GREBE ID# 008991745 CAL POLY PER DDR APPROVED 08/20/2015		

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149 BENEFICIARY DISTRIBUTIONS				
	000000000	No Beny Linked		
		0 Units		
		Reg Code: 000	0 00	-1,500 00
Added:	101 11/02/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP WYATT SCOTT PRICE ID # 0742535 REEDLEY COLLEGE PER DDR APPROVED 08/20/2015		
		0 Units		
		Reg Code: 000	0 00	-4,000 00
Added:	101 11/02/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP STEVEN EVERETT WHITTLESEY ID# 99875794 UC REGENTS, UC DAVIS PER DDR APPROVED 08/20/2015		
		0 Units		
		Reg Code: 000	0 00	-4,000 00
Added:	101 11/02/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP SHELBY LYNN CARROW ID# 007559912 CAL POLY PER DDR APPROVED 08/20/2015		
		0 Units		
		Reg Code: 000	0 00	-4,000 00
Added:	101 11/02/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP DAVID JAMES BERNADETT ID# 796319 UC REGENTS, UC SANTA BARBARA PER DDR APPROVED 08/20/2015		
		0 Units		
		Reg Code: 000	0 00	-4,000.00
Added:	101 11/02/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP LUKE ALEXANDER WILLS ID# 007556662 CAL POLY PER DDR APPROVED 08/20/2015		
		0 Units		
		Reg Code: 000	0 00	-4,000 00
Added:	101 11/02/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP HAYDEN W. MACKLIN ID# 008585820 CAL POLY PER DDR APPROVED 08/20/2015		
		0 Units		
		Reg Code: 000	0 00	-4,000 00
Added:	101 11/02/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP KYLE MATTHEW BOWEN ID# 5550 ABILENE CHRISTIAN UNIVERSITY PER DDR APPROVED 08/20/2015		
		0 Units		
		Reg Code: 000	0 00	-4,000 00
Added:	101 11/02/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP CHELSEY MAGAOAY LOPEZ ID# 817960956 SAN DIEGO STATE UNIVERSITY PER DDR APPROVED 08/20/2015		
		0 Units		
		Reg Code: 000	0 00	-4,000 00
Added:	101 11/02/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP NICOLAS HENRY TRACEWELL ID# 1419540 UC REGENTS, UC SANTA CRUZ PER DDR APPROVED 08/20/2015		



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149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
		0 Units	Reg Code 000	0 00
Added:	101 11/02/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP JOSIAH MEYER BARBER ID# 1435244 UC REGENTS, UC SANTA CRUZ PER DDR APPROVED 08/20/2015		-4,000 00
		0 Units	Reg Code 000	0 00
Added:	111 12/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP HARRIS WILLIAM BANNECK ID#25202-880 UC REGENTS, UC IRVINE PER DDR APPROVED 08/20/2015		-4,000 00
		0 Units	Reg Code 000	0 00
Added:	111 12/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP VICTORIA NEWMAN ID# 9456476 UC REGENTS, UC SANTA BARBARA PER DDR APPROVED 08/20/2015		-4,000 00
		0 Units	Reg Code 000	0 00
Added:	111 12/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP MIGUEL EDUARDO ESPINOSA ID#008791870 CAL POLY UNIVERSITY PER DDR APPROVED 08/20/2015		-4,000 00
		0 Units	Reg Code 000	0 00
Added:	111 12/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP CASEY L MILLER ID#998443164 UC REGENTS, UC DAVIS PER DDR APPROVED 08/20/2015		-4,000 00
		0 Units	Reg Code 000	0 00
Added:	111 12/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP TROY KIRK HEITZINGER ID#25746289 UC REGENTS, UC BERKELEY PER DDR APPROVED 08/20/2015		-4,000 00
		0 Units	Reg Code 000	0 00
Added:	111 12/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP LUCAS S DUNN ID# 913283257 UC REGENTS, UC DAVIS PER DDR APPROVED 08/20/2015		-4,000 00
		0 Units	Reg Code 000	0.00
Added:	111 12/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP EDEN BRIDGET BAKER ID#011069860 CAL POLY UNIVERSITY PER DDR APPROVED 08/20/2015		-4,000 00
		0 Units	Reg Code. 000	0 00
Added:	111 12/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP BENJAMIN LOUIS GRANHOLM ID#106383738 CALIFORNIA STATE UNIVERSITY, FRESNO PER DDR APPROVED 08/20/2015		-2,000 00

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Trust Year Ending 12/31/2015

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Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
	000000000	No Beny Linked		
		0 Units	Reg Code 000	0 00
Added: 111 12/03/15		DISCRETIONARY DISTRIBUTION SCHOLARSHIP TRELAWNEY GONZALES-BULLIS ID#007325171 CAL POLY UNIVERSITY PER DDR APPROVED 08/20/2015		-4,000 00
		0 Units	Reg Code 000	0 00
Added: 111 12/03/15		DISCRETIONARY DISTRIBUTION SCHOLARSHIP HOLLY SIERRA WARNER ID#310779 UC REGENTS, UC SANTA BARBARA PER DDR APPROVED 08/20/2015		-4,000 00
		0 Units	Reg Code 000	0.00
Added: 111 12/03/15		DISCRETIONARY DISTRIBUTION SCHOLARSHIP AUTUMN ROSE PAQUETTE ID #1405671 UC REGENTS, UC SANTA CRUZ PER DDR APPROVED 08/20/2015		-4,000 00
		0 Units	Reg Code 000	0 00
Added: 111 12/03/15		DISCRETIONARY DISTRIBUTION SCHOLARSHIP DONOVAN FARWELL THE NEW YORK CONSERVATORY FOR DRAMATIC ARTS PER DDR APPROVED 08/20/2015		-1,500 00
		0 Units	Reg Code 000	0 00
Added: 111 12/03/15		DISCRETIONARY DISTRIBUTION SCHOLARSHIP SAVANNAH GAYBRIELLE CONLON ID# 1354248 UC REGENTS, UC SANTA CRUZ PER DDR APPROVED 08/20/2015		-4,000.00
		0 Units	Reg Code 000	0 00
Added: 111 12/03/15		DISCRETIONARY DISTRIBUTION SCHOLARSHIP MARISSA IRENE VARNI CAL POLY UNIVERSITY PER DDR APPROVED 08/20/2015		-4,000 00
		0 Units	Reg Code 000	0 00
Added: 111 12/03/15		DISCRETIONARY DISTRIBUTION SCHOLARSHIP TAYLOR J HARROUN ID#890473986 CALIFORNIA STATE UNIVERSITY, FULLERTON PER DDR APPROVED 08/20/2015		-4,000 00
		0 Units	Reg Code 000	0.00
Added: 111 12/03/15		DISCRETIONARY DISTRIBUTION SCHOLARSHIP REED GRANGER BERTRAN WILLAMETTE UNIVERSITY PER DDR APPROVED 08/20/2015		-4,000 00
		0 Units	Reg Code 000	0 00
Added: 111 12/03/15		DISCRETIONARY DISTRIBUTION SCHOLARSHIP GREGORY STEVEN PAUL ID#1430016 UC REGENTS, UC SANTA CRUZ PER DDR APPROVED 08/20/2015		-4,000 00

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Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
		0 Units	Reg Code: 000	0 00
Added:	111 12/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP KENNETH PEASE UNIVERSITY OF NEVADA, RENO PER DDR APPROVED 08/20/2015		-4,000 00
		0 Units	Reg Code: 000	0 00
Added:	111 12/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP KRISTEN SJURSEN-LIEN ID#0503158 CALIFORNIA INSTITUTE OF THE ARTS PER DDR APPROVED 08/20/2015		-4,000 00
		0 Units	Reg Code: 000	0 00
Added:	111 12/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP MAKENZIE SMITH ID #912603216 SAN FRANCISCO STATE UNIVERSITY PER DDR APPROVED 08/20/2015		-4,000 00
		0 Units	Reg Code: 000	0 00
Added:	111 12/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP GARRETT O'CALLAGHAN ID #0386346 YUBA COLLEGE PER DDR APPROVED 08/20/2015		-1,500 00
		0 Units	Reg Code: 000	0 00
Added:	111 12/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP ANDREW LEONARD ID# 004480492 UC REGENTS, UC LOS ANGELES PER DDR APPROVED 08/20/2015		-4,000 00
		0 Units	Reg Code: 000	0.00
Added:	111 12/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP SOPHIA L MCKEAN ID# K39260 REED COLLEGE PER DDR APPROVED 08/20/2015		-4,000 00
		0 Units	Reg Code: 000	0 00
Added:	111 12/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP DWIGHT H STRUTHERS ID# 900159486 SIERRA COLLEGE PER DDR APPROVED 08/20/2015		-1,500 00
		0 Units	Reg Code: 000	0 00
Added:	111 12/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP MAXIE HOLMBERG-DOUGLAS ID#006772260 CALIFORNIA STATE UNIVERSITY, CHICO PER DDR APPROVED 08/20/2015		-4,000 00
		0 Units	Reg Code: 000	0 00
Added:	111 12/03/15	DISCRETIONARY DISTRIBUTION SCHOLARSHIP SHALYN A KLAUER ID# 009651105 CAL POLY PER DDR APPROVED 08/20/2015		-4,000 00

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Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENEFICIARY DISTRIBUTIONS				
	000000000	No Beny Linked		
		0 Units	Reg Code 000	0 00
Added: 111 12/03/15		DISCRETIONARY DISTRIBUTION SCHOLARSHIP BURKE DENIZ ID#006998512 CALIFORNIA STATE UNIVERSITY, CHICO PER DDR APPROVED 08/20/2015		-4,000 00
		0 Units	Reg Code: 000	0 00
Added: 111 12/03/15		DISCRETIONARY DISTRIBUTION SCHOLARSHIP CLINT ANTHONY BIELEN ID #3445298 BUTTE COLLEGE PER DDR APPROVED 08/20/2015		-1,500 00
		0 Units	Reg Code 000	0 00
Added: 121 01/04/16		DISCRETIONARY DISTRIBUTION SCHOLARSHIP JESSICA ROSE LEWIS ID# 81608334 SAN DIEGO STATE UNIVERSITY PER DDR APPROVED 08/20/2015		-4,000 00
		0 Units	Reg Code 000	0.00
Added: 121 01/04/16		DISCRETIONARY DISTRIBUTION SCHOLARSHIP TERESA KEIKO ANDERSON ID# 204121785 UC REGENTS, UCLA PER DDR APPROVED 08/20/2015		-4,000 00
		0 Units	Reg Code 000	0 00
Added: 121 01/04/16		DISCRETIONARY DISTRIBUTION SCHOLARSHIP ZACHARY M LANTZ ID# 1208794804 ARIZONA STATE UNIVERSITY PER DDR APPROVED 08/20/2015		-4,000 00
		0 Units	Reg Code 000	0 00
Added: 121 01/04/16		DISCRETIONARY DISTRIBUTION SCHOLARSHIP ZACHARY M KYSAR ID# 010205169 CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA PER DDR APPROVED 08/20/2015		-4,000 00
		0 Units	Reg Code 000	0 00
Added: 121 01/04/16		DISCRETIONARY DISTRIBUTION SCHOLARSHIP BAILEY T. BIVENS ID# 900172382 SIERRA COLLEGE PER DDR APPROVED 08/20/2015		-1,500 00
		0 Units	Reg Code 000	0 00
Added: 121 01/04/16		DIST TO/FOR BENEFICIARY/CLIENT 2015 DONATION FROM GHIDOTTI FOUNDATION FATHER FLANAGAN BOYS HOME P O BOX 7000 BOYS TOWN, NE 68010		-1,000 00

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Tax Code/Desc	Paid For	Transactions	Income	Principal
149	BENEFICIARY DISTRIBUTIONS			
	000000000	No Beny Linked		
		0 Units		
		Reg Code 000	0.00	-1,000 00
Added:	121 01/04/16	DIST TO/FOR BENEFICIARY/CLIENT 2015 DONATION FROM GHIDOTTI FOUNDATION HANNA BOYS CENTER PO BOX 100 SONOMA, CA 95476		
		0 Units		
		Reg Code 000	0.00	-1,500 00
Added:	121 01/04/16	DISCRETIONARY DISTRIBUTION SCHOLARSHIP TAYLOR C FOSTER ID# 900183507 SIERRA COLLEGE PER DDR APPROVED 08/20/2015		
Total For:			No Beny	0 00
				-545,624 07
Total for Taxcode: 149			0 00	-545,624 07