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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

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	B Telephone number (see instructions) 503-464-3680
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 53201-0634		C If exemption application is pending, check here <input type="checkbox"/>
Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 11,021,971.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)
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		253,954.	246,907.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		72,930.			
b Gross sales price for all assets on line 6a 2,809,280.					
7 Capital gain net income (from Part IV, line 2)			72,930.		
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)		8,000.			STMT 2
12 Total. Add lines 1 through 11		334,884.	319,837.		
13 Compensation of officers, directors, trustees, etc.		57,094.	51,385.		5,709.
14 Other employee salaries and wages			NONE	NONE	
15 Pension plans, employee benefits			NONE	NONE	
16a Legal fees (attach schedule) STMT 3		4,163.	NONE	NONE	4,163.
b Accounting fees (attach schedule) STMT 4		1,123.	NONE	NONE	1,123.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT 5		7,344.	5,634.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings			NONE	NONE	
22 Printing and publications			NONE	NONE	
23 Other expenses (attach schedule) STMT 6		8,534.	2,904.		5,630.
24 Total operating and administrative expenses. Add lines 13 through 23.		78,258.	59,923.	NONE	16,625.
25 Contributions, gifts, grants paid		603,775.			603,775.
26 Total expenses and disbursements. Add lines 24 and 25		682,033.	59,923.	NONE	620,400.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-347,149.			
b Net investment income (if negative, enter -0-)			259,914.		
c Adjusted net income (if negative, enter -0-)					

SCANNED NOV 27 2017

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		246,626.	246,626.
	2	Savings and temporary cash investments	348,954.	295,450.	295,450.
	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 ▶ NONE			
	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) STMT 7.	8,969,884.	8,463,987.	10,477,318.	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶ ACCRUED INCOME)	33,239.	2,577.	2,577.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	9,352,077.	9,008,640.	11,021,971.	
Liabilities	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)			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	9,352,077.	9,008,640.	
	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)	9,352,077.	9,008,640.	
	31	Total liabilities and net assets/fund balances (see instructions)	9,352,077.	9,008,640.	

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	9,352,077.
2	Enter amount from Part I, line 27a	2	-347,149.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	3,712.
4	Add lines 1, 2, and 3	4	9,008,640.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,008,640.

Form 990-PF (2016)

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.)**1 a PUBLICLY TRADED SECURITIES**

b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,809,280.		2,736,350.	72,930.
b			
c			
d			
e			

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

(i) F.M.V. 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			72,930.
b			
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	72,930.
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	

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))
2015	567,534.	10,519,062.	0.053953
2014	610,757.	10,963,542.	0.055708
2013	631,513.	10,630,031.	0.059408
2012	593,437.	10,970,619.	0.054093
2011	595,980.	10,694,595.	0.055727

2 Total of line 1, column (d)	2	0.278889
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	0.055778
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	10,278,602.
5 Multiply line 4 by line 3.	5	573,320.
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,599.
7 Add lines 5 and 6.	7	575,919.
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	620,400.

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)		1	2,599.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	NONE
3 Add lines 1 and 2		3	2,599.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,599.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	8,807.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	8,807.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,208.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 2,600. Refunded <input type="checkbox"/> 3,608.	11	3,608.	

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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2016)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► US BANK, N.A. Telephone no. ► (503) 464-3680 Located at ► PO BOX 0634, MILWAUKEE, WI ZIP+4 ► 53201		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		
16 At any time during calendar year 2016, 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 ►		

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)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ►		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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 2016 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 2016)	3b	
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 2016?	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)? ☐ **5b** ☒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? ☐ **6b** ☒

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b** ☐**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
US BANK, N.A.	TRUSTEE			
PO BOX 0634, MILWAUKEE, WI 53201	1	27,133.	-0-	-0-
WELLS FARGO	PRIOR TRUSTEE			
1 W 4TH ST 4TH FL, WINSTON SALEM, NC 27101		29,961	-0-	-0-

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		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ **NONE**

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		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

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

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	9,989,614.
b	Average of monthly cash balances	1b	445,515.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	10,435,129.
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	NONE
3	Subtract line 2 from line 1d	3	10,435,129.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	156,527.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,278,602.
6	Minimum investment return. Enter 5% of line 5	6	513,930.

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	513,930.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	2,599.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,599.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	511,331.
4	Recoveries of amounts treated as qualifying distributions	4	8,000.
5	Add lines 3 and 4	5	519,331.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	519,331.

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	620,400.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	620,400.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	2,599.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	617,801.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				519,331.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	22,226.			
c From 2013	89,916.			
d From 2014	65,843.			
e From 2015	50,388.			
f Total of lines 3a through e	228,373.			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 620,400.				
a Applied to 2015, but not more than line 2a . . .			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount.				519,331.
e Remaining amount distributed out of corpus. . .	101,069.			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	329,442.			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions			NONE	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				NONE
7 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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	329,442.			
10 Analysis of line 9:				
a Excess from 2012 . . .	22,226.			
b Excess from 2013 . . .	89,916.			
c Excess from 2014 . . .	65,843.			
d Excess from 2015 . . .	50,388.			
e Excess from 2016 . . .	101,069.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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).)

N/A

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.

N/A

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:

SEE STATEMENT 11

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 31				603,775.
Total			3a	603,775.
b Approved for future payment				
Total			3b	

20 -

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

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

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.

**Sign
Here**

Signature of officer or trustee: Becky A Norlander Date: 11/13/2017 Title: TRUSTEE

Signature of officer or trustee

Date _____

Title

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

U.S. BANK, N.A. BY:

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J. CASTRIANO

Preparer's signature

Date

11/13/2017

7 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

Phone no 412-355-6000

GHIDOTTI, WM. MARIAN T U A
FORM 990PF, PART XV - LINES 2a - 2d
=====

94-6181833

RECIPIENT NAME:

US BANK, N.A.

ADDRESS:

PO BOX 0634

MILWAUKEE, WI 53201

FORM, INFORMATION AND MATERIALS:

STD SCHOLARSHIP; A TRANS OF GRADES: STUDENTS AND FAMILY

INCOME RESUME

SUBMISSION DEADLINES:

FEBRUARY FOR NEW APPLICANTS: AUGUST FOR RENEWALS

RESTRICTIONS OR LIMITATIONS ON AWARDS:

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

STATEMENT 11

RECIPIENT NAME:
BUTTE-GLENN COMMUNITY COLLEGE
ADDRESS:
3536 BUTTE CAMPUS DRIVE
OROVILLE, CA 95965
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
CALIFORNIA POLYTECHNIC STATE UNIVERSITY
ADDRESS:
1 GRAND AVENUE
SAN LUIS OBISPO, CA 93407-0501
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 76,000.

RECIPIENT NAME:
BOISE STATE UNIVERSITY
ADDRESS:
1910 UNIVERSITY DRIVE
BOISE, ID 83725
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 8,000.

=====

RECIPIENT NAME:

SIERRA COLLEGE

ADDRESS:

5000 ROCKLIN RD

ROCKLIN, CA 95677

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 19,500.

RECIPIENT NAME:

CALIFORNIA STATE UNIVERSITY

ADDRESS:

400 WEST FIRST STREET

CHICO, CA 95929

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 52,000.

RECIPIENT NAME:

SAN DIEGO STATE UNIVERSITY

ADDRESS:

5500 CAMPANILE DR

SAN DIEGO, CA 92182

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

UC REGENTS

ADDRESS:

1111 FRANKLIN ST FLOOR 12
OAKLAND, CA 94607

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 130,000.

RECIPIENT NAME:

SONOMA STATE UNIVERSITY

ADDRESS:

1801 EAST COTATI AVENUE
ROHNERT PARK, CA 94928

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 16,000.

RECIPIENT NAME:

UNIVERSITY OF NEVADA, RENO

ADDRESS:

1664 N VIRGINIA ST
RENO, NV 89557

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 12,000.

=====

RECIPIENT NAME:

CALIFORNIA BAPTIST UNIVERSITY

ADDRESS:

8432 MAGNOLIA AVE

RIVERSIDE, CA 92504

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:

SIMPSON UNIVERSITY

ADDRESS:

2211 COLLEGE VIEW DRIVE

REDDING, CA 96003

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

MCDANIEL COLLEGE

ADDRESS:

2 COLLEGE HILL

WESTMINSTER, MD 21157

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 4,000.

GHIDOTTI, WM. MARIAN T U A

94-6181833

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

CORNISH COLLEGE OF THE ARTS

ADDRESS:

1000 LENORA ST

SEATTLE, WA 98121

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

MILLS COLLEGE

ADDRESS:

5000 MACARTHUR BLVD

OAKLAND, CA 94613

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

EMBRY-RIDDLE AERONAUTICAL UNIVERSITY

ADDRESS:

3829 SCHOOL HOUSE RD

MCGUIRE AFB, NJ 08641

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 4,000.

STATEMENT 16

=====

RECIPIENT NAME:

ARIZONA STATE UNIVERSITY

ADDRESS:

300 E UNIVERSITY DRIVE

TEMPE, AZ 85281

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:

SANTA CLARA UNIVERSITY

ADDRESS:

500 EL CAMINO REAL

SANTA CLARA, CA 95053

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

BIOLA UNIVERSITY

ADDRESS:

13800 BIOLA AVE

LA MIRADA, CA 90639

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 12,000.

GHIDOTTI, WM. MARIAN T U A 94-6181833
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

RECIPIENT NAME:
AMERICAN UNIVERSITY
ADDRESS:
4400 MASSACHUSETTS AVE NW
WASHINGTON, DC 20016
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
BUTTE COLLEGE
ADDRESS:
3536 BUTTE CAMPUS DR
OROVILLE, CA 95965
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
COLORADO STATE UNIVERSITY
ADDRESS:
1062 CAMPUS DELIVERY
FORT COLLINS, CO 80523
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
PEPPERDINE UNIVERSITY
ADDRESS:
24255 PACIFIC COAST HIGHWAY
MALIBU, CA 90263
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
SAINT MARY'S COLLEGE
ADDRESS:
330 POWELL AVE
NEWBURGH, NY 12550
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
THE ART INSTITUTE OF CALIFORNIA
ADDRESS:
11 BEACH STREET
NEW YORK, NY 10013
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 8,000.

=====

RECIPIENT NAME:

SOUTH DAKOTA STATE UNIVERSITY

ADDRESS:

1015 CAMPANILE AVE

BROOKINGS, SD 57007

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

YUBA COLLEGE

ADDRESS:

2088 N BEALE ROAD

MARYSVILLE, CA 95901

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

ORANGE COAST COLLEGE

ADDRESS:

2701 FAIRVIEW ROAD

COSTA MESA, CA 92626

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 1,500.

=====

RECIPIENT NAME:

SYRACUSE UNIVERSITY

ADDRESS:

900 SOUTH CROUSE AVE

SYRACUSE, NY 13244

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

CORNELL COLLEGE

ADDRESS:

600 1ST ST

MT VERNON, IA 52314

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

HUMBOLT STATE UNIVERSITY

ADDRESS:

1 HARPST ST

ARCATA, CA 95521

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 4,000.

GHIDOTTI, WM. MARIAN T U A

94-6181833

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

BRIGHAM YOUNG UNIVERSITY

ADDRESS:

D-155 ABRAHAM SMOOT BUILDING

PROVO, UT 84602

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:

SWARTHMORE COLLEGE

ADDRESS:

500 COLLEGE AVE

SWARTHMORE, PA 19081

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

UNIVERSITY OF COLORADO

ADDRESS:

1800 GRANT STREET

DENVER, CO 80203

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
UNIVERSITY OF OREGON
ADDRESS:
1585 E 13TH AVE
EUGENE, OR 97403
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
WILLIAM JESSUP UNIVERSITY
ADDRESS:
2121 UNIVERSITY AVE
ROCKLIN, CA 95765
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
AZUSA PACIFIC UNIVERSITY
ADDRESS:
901 E ALOSTA AVE
AZUSA, CA 91702
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
BELMONT UNIVERSITY
ADDRESS:
1900 BELMONT BLVD
NASHVILLE, TN 37212
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 12,000.

RECIPIENT NAME:
REED COLLEGE
ADDRESS:
3203 SE WOODSTOCK BLVD
PORTLAND, OR 97202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
BUTLER UNIVERSITY
ADDRESS:
4600 SUNSET AVE
INDIANAPOLIS, IN 46208
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 4,000.

GHIDOTTI, WM. MARIAN T U A

94-6181833

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

• RECIPIENT NAME:

UNIVERSITY OF SAN FRANCISCO

ADDRESS:

2130 FULTON ST

SAN FRANCISCO, CA 94117

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

ST. OLAF COLLEGE

ADDRESS:

1520 ST OLAF AVE

NORTHFIELD, MN 55057

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

SEATTLE UNIVERSITY

ADDRESS:

901 12TH AVE

SEATTLE, WA 98122

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 4,000.

GHIDOTTI, WM. MARIAN T U A 94-6181833
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
=====

• RECIPIENT NAME:

REEDLEY COLLEGE

ADDRESS:

995 N REED AVE

REEDLEY, CA 93654

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:

MUSIC IN THE MOUNTAINS

ADDRESS:

530 SEARLS AVENUE

NEVADA CITY, CA 95959

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 12,500.

RECIPIENT NAME:

PARTNERS IN ENGLISH LANGUAGE LEARNING

ADDRESS:

103 PROVIDENCE MINE ROAD

NEVADA CITY, CA 95959

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 3,375.

RECIPIENT NAME:
FRIENDS OF NEVADA COUNTY LIBRARIES
ADDRESS:
980 HELLING WAY
NEVADA CITY, CA 95959
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENREAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 19,500.

RECIPIENT NAME:
BIG BROTHERS BIG SISTERS OF NEVADA
COUNTY
ADDRESS:
10075 LEVON AVE
TRUCKEE, CA 96161
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,125.

RECIPIENT NAME:
CHILD ADVOCATES
ADDRESS:
524 ESTUDILLO AVENUE
SAN LEANDRO, CA 94577
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
BEAR YUBA LAND TRUST
ADDRESS:
12183 AUBURN ROAD
GRASS VALLEY, CA 95949
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,250.

RECIPIENT NAME:
IN CONCERT SIERRA
ADDRESS:
PO BOX 205
NEVADA CITY, CA 95959
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
HOSPITALITY HOUSE
ADDRESS:
290 TURK STREET
SAN FRANCISCO, CA 94102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
NEVADA THEATER
ADDRESS:
401 BROAD STREET
NEVADA CITY, CA 95959
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
GRAND CANYON UNIVERSITY
ADDRESS:
3300 W CAMELBACK ROAD
PHOENIX, AZ 85017
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
NEVADA COUNTY FAIRGROUNDS
ADDRESS:
11228 MCCOURTNEY RD
GRASS VALLEY, CA 95949
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 19,775.

RECIPIENT NAME:

BOYS TOWN

ADDRESS:

14100 CRAWFORD STREET

BOYS TOWN, NE 68010

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

SIERRA NEVADA MEMORIAL HOSPITAL

FOUNDATION

ADDRESS:

155 GLASSON WAY

GRASS VALLEY, CA 95945

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,250.

RECIPIENT NAME:

KARE CRISIS NURSERY INC

ADDRESS:

15649 RIDGE ESTATES ROAD

NEVADA CITY, CA 95959

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

HANNA BOYS CENTER

ADDRESS:

17000 ARNOLD DRIVE

SONOMA, CA 95476

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

WESTMONT COLLEGE

ADDRESS:

955 LA PAZ ROAD

SANTA BARBARA, CA 93108

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

THE FRIENDSHIP CLUB

ADDRESS:

138 NEW MOHAWK ROAD

NEVADA CITY, CA 95959

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL OPERATING

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

TOTAL GRANTS PAID:

603,775.

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GHIDOTTI, WM. MARIAN T U A

94-6181833

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTEREST AND DIVIDEND TOTAL	246,907.	246,907.
RETURN OF CAPITAL	7,047.	
	-----	-----
TOTAL	253,954.	246,907.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
RETURN OF PRIOR YEAR GRANTS	8,000.

TOTALS	8,000.
	=====

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES	4,163.			4,163.
TOTALS	4,163.	NONE	NONE	4,163.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPERATION FEES	1,123.			1,123.
TOTALS	1,123.	NONE	NONE	1,123.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAX WITHHELD	5,634.	5,634.
ESTIMATED EXCISE TAX PAYMENTS	1,710.	
	-----	-----
TOTALS	7,344.	5,634.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ADR FEES	437.	437.	
INVESTMENT EXPENSES	2,467.	2,467.	
FOUNDATION EXPENSES	5,620.		5,620.
STATE FILING FEE	10.		10.
TOTALS	8,534.	2,904.	5,630.
	=====	=====	=====

GHIDOTTI, WM. MARIAN T U A

94-6181833

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
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US TREASURY NOTE 1.125% 1/15/1	C	300,527.	298,569.
US TREASURY NOTE 2.00% 11/30/2	C	349,576.	349,577.
US TREASURY NOTE 1.750%	C	245,977.	245,713.
F H L M C M T N 1.050%	C	149,925.	149,704.
CONGRA FOODS INC	C	200,000.	199,990.
COMCAST CORP	C	165,503.	151,759.
MAGELLAN MIDSTREAM	C	163,635.	158,409.
LINCOLN NATIONAL CORP	C	162,645.	161,468.
JPMORGAN CHASE	C	161,827.	161,711.
BANK AMER COPR MTN	C	152,494.	157,270.
NOBLESVILLE IN	C	247,550.	266,762.
UNIVERSITY OF CA	C	150,000.	155,285.
AFFILIATED MANAGERS GROUP INC	C	38,171.	64,873.
ALPHABET INC CL A	C	16,606.	52,500.
ALPHABET INC CL C	C	30,771.	72,274.
AMERIPRISE FINL INC	C	32,498.	47,877.
APPLE INC	C	45,230.	215,625.
BERKSHIRE HATHAWAY INC CL B	C	50,584.	117,044.
BLACKROCK INC	C	37,359.	57,493.
BOEING CO	C	73,394.	157,050.
CELANESE CORP SER A	C	41,218.	100,824.
CISCO SYSTEMS INC	C	61,593.	91,345.
CITIGROUP INC	C	72,179.	108,483.
CME GROUP	C	41,753.	98,042.
COGNIZANT TECH SOLUTIONS CL A	C	36,812.	46,419.
COMCAST CORP CLASS A	C	31,723.	92,411.
CUMMINS INC	C	64,348.	77,882.
CVS HEALTH CORPORATION	C	54,664.	39,819.
GILEAD SCIENCES INC	C	9,079.	32,690.

GHIDOTTI, WM. MARIAN T U A

94-6181833

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV -----
HAIN CELESTIAL GROUP INC	C	33,688.	28,413.
J P MORGAN CHASE CO	C	51,461.	141,974.
JOHNSON JOHNSON	C	22,308.	53,931.
LAS VEGAS SANDS CORP	C	59,362.	69,174.
MCKESSON CORPORATION	C	19,741.	44,723.
MERCK CO INC	C	48,059.	51,856.
MICROSOFT CORP	C	69,803.	158,604.
MONSANTO CO	C	59,305.	67,127.
P N C FINANCIAL SERVICES GROUP	C	65,822.	97,048.
PROCTER & GAMBLE CO	C	23,177.	37,922.
TERGET CORP	C	39,116.	31,164.
THERMO FISHER SCIENTIFIC	C	45,628.	67,799.
TJX COMPANIES INC	C	36,726.	37,730.
UNION PACIFIC	C	41,401.	87,885.
UNITED PARCEL SERVICE	C	43,909.	46,184.
UNITED HEALTH GROUP	C	25,157.	143,687.
WALT DISNEY	C	24,169.	51,786.
DIAGEO PLC SPONSORED ADR	C	37,384.	44,138.
EATON CORP PLC	C	38,536.	49,203.
MANULIFE FINANCIAL CORP	C	55,841.	79,258.
SCHLUMBERGER LTD	C	60,851.	53,089.
SUNCO ENERGY INC	C	66,282.	88,956.
TOTAL SA SPON A D R	C	55,302.	64,498.
AQR MANAGED FUTURES STR	C	158,076.	141,586.
VARIOUS MINERAL INTEREST	C	9.	9.
ISHARES CORE S P MID CAP ETF	C	183,280.	366,300.
ISHRES CORE S P SMALL CAP ETF	C	251,352.	488,743.
ISHARES CURRENCY HEDGED MSCI	C	399,786.	455,494.
ISHARES MSCI EAFE	C	717,089.	789,089.

GHIDOTTI, WM. MARIAN T U A

94-6181833

FORM 990PF, PART II - OTHER INVESTMENTS
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DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
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ISHARES MSCI EMERGING MARKETS	C	375,973.	492,548.
SPDR DJ INTERNATIONAL	C	145,420.	154,000.
VANGUARD REIT INDEC FUND	C	405,002.	407,141.
ROBECO BOSTON PARTNERS	C	153,825.	188,413.
DREYFUS INTERNATIONAL BOND	C	225,000.	229,997.
PRIMCO EMERG MARKETS BOND	C	140,901.	129,052.
PUTNAM FLOATING RATE INCOME FU	C	95,635.	96,313.
TEMPLETON GLOBAL BD	C	109,265.	113,865.
VANGUARD GNMA FUND	C	91,297.	87,237.
VANGUARD HIGH YIELD CORPORATE	C	200,000.	213,596.
VIRTUS HIGH YIELD	C	100,000.	84,870.
ISHARES INTERNATIONAL SELECT	C	201,408.	214,048.
GAI CORBIN MULTI STRATEGY FUND	C	300,000.	300,000.
		-----	-----
TOTALS		8,463,987.	10,477,318.
		=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
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DESCRIPTION -----	AMOUNT -----
PURCHASE OF ACCRUED INTEREST C/O FROM PY	2,390.
COST BASIS ADJUSTMENT	1,322.

TOTAL	3,712.
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