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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2017

Department of the Treasury
Internal Revenue Service

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, 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) PO BOX 0634		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"/> 6
G 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"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation 04		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 10,672,906.		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	266,991.	258,772.		STMT-1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-71,530.			
b Gross sales price for all assets on line 6a 744,022.				
7 Capital gain net income (from Part IV, line 2)				
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)	2,750.			STMT-2
12 Total. Add lines 1 through 11	198,211.	258,772.		
13 Compensation of officers, directors, trustees, etc . .	70,615.	63,554.		7,062.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT-3	383.	NONE	NONE	383.
b Accounting fees (attach schedule) STMT-4	30.	NONE	NONE	30.
c Other professional fees (attach schedule) STMT-5	4,379.			4,379.
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT-6	14,602.	7,351.		
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-7	1,843.	7.		126.
24 Total operating and administrative expenses. Add lines 13 through 23.	91,852.	70,912.	NONE	11,980.
25 Contributions, gifts, grants paid	531,329.			531,329.
26 Total expenses and disbursements Add lines 24 and 25	623,181.	70,912.	NONE	543,309.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements . .	-424,970.			
b Net investment income (if negative, enter -0-)		187,860.		
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	246,626.	42,449.	42,449.
	2	Savings and temporary cash investments	295,450.	270,984.	270,984.
	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) . STMT 8.		4,594,148.	6,819,624.
	c	Investments - corporate bonds (attach schedule) . STMT 10.		1,968,204.	1,933,222.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 11.	8,463,987.	1,601,640.	1,600,020.	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶ ACCRUED INCOME)	2,577.	6,607.	6,607.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	9,008,640.	8,484,032.	10,672,906.	
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 <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	9,008,640.	8,484,032.	
	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)	9,008,640.	8,484,032.	
	31	Total liabilities and net assets/fund balances (see instructions)	9,008,640.	8,484,032.	

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	9,008,640.
2	Enter amount from Part I, line 27a	2	-424,970.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	8,583,670.
5	Decreases not included in line 2 (itemize) ▶ ADJ FED TAX COST DUE TO TTEE CHANGE	5	99,638.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,484,032.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 744,022.		815,552.	-71,530.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))		
(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			
a			-71,530.		
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	-71,530.	
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 doesn't 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))
2016	617,801.	10,278,602.	0.060106
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
2 Total of line 1, column (d)			2 0.283268
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.056654
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 10,129,548.
5 Multiply line 4 by line 3.			5 573,879.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,879.
7 Add lines 5 and 6.			7 575,758.
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.			8 543,309.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	3,757.
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	3,757.
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	3,757.
6 Credits/Payments			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	9,851.	
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	9,851.	
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	6,094.	
11 Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 3,760. Refunded <input type="checkbox"/> 2,334.	11		

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 the instructions for the definition		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?		X
If "Yes," attach the statement required by General Instruction T		
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 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 2017 or the tax year beginning in 2017? See the 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

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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>US BANK, N.A.</u> Telephone no ► <u>(503) 464-3680</u> Located at ► <u>PO BOX 0634, MILWAUKEE, WI</u> ZIP+4 ► <u>53201</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		15
16 At any time during calendar year 2017, 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 ►		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		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 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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)		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 2017 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 2017.)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2017?		X

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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	9,719,819.
b	Average of monthly cash balances	1b	563,986.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	10,283,805.
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	10,283,805.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	154,257.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,129,548.
6	Minimum investment return. Enter 5% of line 5	6	506,477.

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	506,477.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	3,757.
b	Income tax for 2017. (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b	2c	3,757.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	502,720.
4	Recoveries of amounts treated as qualifying distributions	4	2,750.
5	Add lines 3 and 4	5	505,470.
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	505,470.

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	543,309.
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	543,309.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	543,309.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				505,470.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2017				
a From 2012	22,226.			
b From 2013	89,916.			
c From 2014	65,843.			
d From 2015	50,388.			
e From 2016	101,069.			
f Total of lines 3a through e	329,442.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 543,309.				
a Applied to 2016, 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 2017 distributable amount				505,470.
e Remaining amount distributed out of corpus	37,839.			
5 Excess distributions carryover applied to 2017 (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	367,281.			
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 2016 Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions)	22,226.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	345,055.			
10 Analysis of line 9:				
a Excess from 2013	89,916.			
b Excess from 2014	65,843.			
c Excess from 2015	50,388.			
d Excess from 2016	101,069.			
e Excess from 2017	37,839.			

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

SEE STATEMENT 14

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 32				531,329.
Total			▶ 3a	531,329.
b Approved for future payment				
Total			▶ 3b	

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	
		14	266,991.	
		18	-71,530.	
		1	2,750.	
			198,211.	
			13	198,211.

NOT APPLICABLE

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TOTAL INTEREST INCOME	75,931.	75,931.
TOTAL DIVIDEND INCOME	182,841.	182,841.
NON-DIVIDEND ROC	8,219.	
	-----	-----
TOTAL	266,991.	258,772.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
RETURN OF PY GRANT	2,750.

TOTALS	2,750.
	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
PAYMENT TO WILSON BARROWS SALLY	383.			383.
TOTALS	383.	NONE	NONE	383.
	=====	=====	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
PRIOR TRUSTEE TAX WRKSHT FEE	30.			30.
TOTALS	30.	NONE	NONE	30.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
FDN EXP-CONTRACTOR	3,379.	3,379.
WELLS FARGO TERMINATION FEES	1,000.	1,000.
	-----	-----
TOTALS	4,379.	4,379.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	6,367.	6,367.
FEDERAL ESTIMATES - PRINCIPAL	7,251.	
FOREIGN TAXES ON NONQUALIFIED	984.	984.
	-----	-----
TOTALS	14,602.	7,351.
	=====	=====

GHIDOTTI, WM. MARIAN T U A

94-6181833

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
MISC REIMBURSEMENT OF PAYMENT	1,710.		
DEED RECORDING FEE	116.		116.
CHARITABLE FILING FEE FOR ACCT	10.		10.
INVESTMENT FEES	7.	7.	
TOTALS	----- 1,843. =====	----- 7. =====	----- 126. =====

GHIDOTTI, WM. MARIAN T U A

94-6181833

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
87612E106 TARGET CORP	39,116.	34,256.
46434V803 ISHARES CURRENCY HED	202,316.	219,669.
464288448 ISHARES INTERNATIONAL	201,408.	216,256.
20030N101 COMCAST CORP CL A	31,723.	103,730.
172967424 CITIGROUP INC	72,179.	109,011.
03076C106 AMERIPRISE FINL INC	32,498.	50,841.
58155Q103 MCKESSON CORPORATION	19,741.	50,684.
46434V886 ISHARES TR HDG MSCI	197,470.	233,380.
464287507 ISHARES CORE SP MID-	183,280.	379,560.
464287465 ISHARES MSCI EAFE ET	717,090.	794,855.
084670702 BERKSHIRE HATHAWAY I	50,584.	123,888.
806857108 SCHLUMBERGER LTD	60,851.	56,271.
594918104 MICROSOFT CORP	69,803.	161,243.
25243Q205 DIAGEO PLC SPONSORED	37,385.	47,460.
192446102 COGNIZANT TECHNOLOGY	36,812.	44,388.
46625H100 J P MORGAN CHASE CO	51,461.	149,716.
74925K581 ROBECO BOSTON PARTNE	153,825.	193,533.
478160104 JOHNSON JOHNSON	22,308.	53,792.
742718109 PROCTER GAMBLE CO	23,177.	40,243.
922908553 VANGUARD REIT ETF	405,003.	406,602.
254687106 DISNEY WALT CO	24,169.	56,443.
693475105 P N C FINANCIAL SERV	65,822.	101,003.
375558103 GILEAD SCIENCES INC	9,079.	31,880.
02079K305 ALPHABET INC CL A	16,606.	52,670.
150870103 CELANESE CORP SER A	41,218.	101,726.
097023105 BOEING CO	73,394.	176,946.
872540109 TJX COMPANIES INC	36,726.	42,053.
17275R102 CISCO SYSTEMS INC	61,593.	101,495.
56501R106 MANULIFE FINANCIAL C	55,841.	79,372.

GHIDOTTI, WM. MARIAN T U A

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
58933Y105 MERCK AND CO INC	48,059.	52,050.
464287804 I SHARES S P SMALLC	251,352.	507,714.
G29183103 EATON CORP PLC	38,536.	49,776.
78463X863 SPDR DOW JONES INTER	145,420.	161,960.
037833100 APPLE INC	45,230.	211,538.
907818108 UNION PACIFIC CORP	41,401.	100,575.
89151E109 TOTAL SA SPON A D R	55,302.	63,296.
12572Q105 CME GROUP INC	41,753.	102,235.
02079K107 ALPHABET INC CL C	30,771.	73,248.
231021106 CUMMINS INC	64,348.	79,488.
126650100 CVS HEALTH CORPORATI	54,664.	41,688.
867224107 SUNCOR ENERGY INC	66,282.	92,718.
911312106 UNITED PARCEL SERVIC	43,909.	47,660.
91324P102 UNITED HEALTH GROUP	25,157.	148,811.
405217100 HAIN CELESTIAL GROUP	33,688.	34,760.
61166W101 MONSANTO CO	59,305.	65,397.
464287234 ISHARES MSCI EMERGIN	375,973.	500,838.
517834107 LAS VEGAS SANDS CORP	59,362.	72,965.
883556102 THERMO FISHER SCIENT	45,628.	66,458.
008252108 AFFILIATED MANAGERS	38,171.	71,838.
09247X101 BLACKROCK INC	37,359.	61,645.
	-----	-----
TOTALS	4,594,148.	6,819,624.
	=====	=====

GHIDOTTI, WM. MARIAN T U A

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FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
746763226 PUTNAM FLOATING RATE	95,635.	96,089.
92837F672 VIRTUS SEIX HIGH YIE	100,000.	84,269.
693391559 PIMCO EMRG MARKETS B	140,901.	128,931.
55907RAA6 MAGELLAN MIDSTRE	163,635.	156,521.
922031760 VANGUARD HIGH YIELD	200,000.	211,807.
205887BQ4 CONAGRA FOODS INC	200,000.	199,948.
46625HJD3 JPMORGAN CHASE	161,828.	160,508.
20030NAR2 COMCAST CORP	165,503.	150,774.
880208400 TEMPLETON GLOBAL BD	109,265.	111,236.
534187BB4 LINCOLN NATL CRP	162,645.	160,116.
06051GFS3 BANK AMER CORP MTN	152,495.	158,225.
261980668 DREYFUS INTERNATNL B	225,000.	228,141.
922031794 VANGUARD GNMA FUND A	91,297.	86,657.
	-----	-----
TOTALS	1,968,204.	1,933,222.
	=====	=====

GHIDOTTI, WM. MARIAN T U A

94-6181833

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

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
US TREASURY NOTE 1.125% 1/15/1	C	300,527.		
US TREASURY NOTE 2.00% 11/30/2	C	349,576.		
US TREASURY NOTE 1.750%	C	245,977.		
F H L M C M T N 1.050%	C	149,925.	149,925.	149,681.
CONGRA FOODS INC	C	200,000.		
COMCAST CORP	C	165,503.		
MAGELLAN MIDSTREAM	C	163,635.		
LINCOLN NATIONAL CORP	C	162,645.		
JPMORGAN CHASE	C	161,827.		
BANK AMER COPR MTN	C	152,494.		
NOBLESVILLE IN	C	247,550.	247,550.	264,323.
UNIVERSITY OF CA	C	150,000.		
AFFILIATED MANAGERS GROUP INC	C	38,171.		
ALPHABET INC CL A	C	16,606.		
ALPHABET INC CL C	C	30,771.		
AMERIPRISE FINL INC	C	32,498.		
APPLE INC	C	45,230.		
BERKSHIRE HATHAWAY INC CL B	C	50,584.		
BLACKROCK INC	C	37,359.		
BOEING CO	C	73,394.		
CELANESE CORP SER A	C	41,218.		
CISCO SYSTEMS INC	C	61,593.		
CITIGROUP INC	C	72,179.		
CME GROUP	C	41,753.		
COGNIZANT TECH SOLUTIONS CL A	C	36,812.		
COMCAST CORP CLASS A	C	31,723.		
CUMMINS INC	C	64,348.		
CVS HEALTH CORPORATION	C	54,664.		
GILEAD SCIENCES INC	C	9,079.		

GHIDOTTI, WM. MARIAN T U A

94-6181833

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

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	---
HAIN CELESTIAL GROUP INC	C	33,688.		
J P MORGAN CHASE CO	C	51,461.		
JOHNSON JOHNSON	C	22,308.		
LAS VEGAS SANDS CORP	C	59,362.		
MCKESSON CORPORATION	C	19,741.		
MERCK CO INC	C	48,059.		
MICROSOFT CORP	C	69,803.		
MONSANTO CO	C	59,305.		
P N C FINANCIAL SERVICES GROUP	C	65,822.		
PROCTER & GAMBLE CO	C	23,177.		
TERGET CORP	C	39,116.		
THERMO FISHER SCIENTIFIC	C	45,628.		
TJX COMPANIES INC	C	36,726.		
UNION PACIFIC	C	41,401.		
UNITED PARCEL SERVICE	C	43,909.		
UNITED HEALTH GROUP	C	25,157.		
WALT DISNEY	C	24,169.		
DIAGEO PLC SPONSORED ADR	C	37,384.		
EATON CORP PLC	C	38,536.		
MANULIFE FINANCIAL CORP	C	55,841.		
SCHLUMBERGER LTD	C	60,851.		
SUNCO ENERGY INC	C	66,282.		
TOTAL SA SPON A D R	C	55,302.		
AQR MANAGED FUTURES STR	C	158,076.		
VARIOUS MINERAL INTEREST	C	9.		
ISHARES CORE S P MID CAP ETF	C	183,280.		
ISHRES CORE S P SMALL CAP ETF	C	251,352.		
ISHARES CURRENCY HEDGED MSCI	C	399,786.		
ISHARES MSCI EAFE	C	717,089.		

GHIDOTTI, WM. MARIAN T U A

94-6181833

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

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	----	-----	-----	----
ISHARES MSCI EMERGING MARKETS	C	375,973.		
SPDR DJ INTERNATIONAL	C	145,420.		
VANGUARD REIT INDEC FUND	C	405,002.		
ROBECO BOSTON PARTNERS	C	153,825.		
DREYFUS INTERNATIONAL BOND	C	225,000.		
PRIMCO EMERG MARKETS BOND	C	140,901.		
PUTNAM FLOATING RATE INCOME FU	C	95,635.		
TEMPLETON GLOBAL BD	C	109,265.		
VANGUARD GNMA FUND	C	91,297.		
VANGUARD HIGH YIELD CORPORATE	C	200,000.		
VIRTUS HIGH YIELD	C	100,000.		
ISHARES INTERNATIONAL SELECT	C	201,408.		
GAI CORBIN MULTI STRATEGY FUND	C	300,000.		
99MINBJ34 VARIOUS MINERAL INTE	C		9.	9.
00203H859 AQR MANAGED FUTURES	C		158,076.	143,608.
U S TREASURY NT 1.125% 1	C		300,527.	297,819.
U S TREASURY NT 1.750% 5	C		245,977.	243,838.
U S TREASURY NT 2.000% 11	C		349,576.	346,815.
UNIVERSITY OF CA 3.359% 5	C		150,000.	153,927.
		-----	-----	-----
TOTALS		8,463,987.	1,601,640.	1,600,020.
		=====	=====	=====

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 14

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:
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 9,500.

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 36,000.

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 96,000.

GHIDOTTI, WM. MARIAN T U A

94-6181833

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

=====

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 24,000.

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 16,000.

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 8,000.

=====

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.

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.

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.

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:

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 12,000.

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 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 1,500.

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:

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.

GHIDOTTI, WM. MARIAN T U A

94-6181833

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

=====

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 8,000.

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 16,000.

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.

GHIDOTTI, WM. MARIAN T U A

94-6181833

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

=====

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.

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:
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.

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 1,500.

RECIPIENT NAME:
WILLAMETTE UNIVERSITY
REED G. BERTRAN ID# 2267201
ADDRESS:
900 STATE STREET
SALEM, OR 97301
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
THE NY CONSERVATORY FOR DRAMATIC ART
DONOVAN FARWELL
ADDRESS:
39 W 19TH STREET
NEW YORK, NY 10011
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
CALIFORNIA INSTITUTE OF THE ARTS
ADDRESS:
24700 MCBEAN PARKWAY
VALENCIA, CA 91355
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
CAL POLY UNIVERSITY
KRISTEN MARIE SORG-OVERTON
ADDRESS:
1 GRAND AVENUE
SAN LUIS OBISPO, CA 93407
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 80,000.

RECIPIENT NAME:
NEVADA COUNTY 4-H
ADDRESS:
255 SOUTH AUBURN STREET
Grass Valley, CA 95945
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL OPERATING
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
KANSAS STATE UNIVERSITY
KAYLA MICHELLE ALLEN
ADDRESS:
119 ANDERSON HALL
MANHATTAN, KS 66506
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
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RECIPIENT NAME:
SAN FRANCISCO STATE UNIVERSITY
KAITLYN ALYSSE MAHONEY
ADDRESS:
1600 HOLLOWAY AVENUE
SAN FRANCISCO, CA 94132
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
CALIFORNIA STATE UNIV, SACRAMENTO
ADDRESS:
6000 J STREET
SACRAMENTO, CA 95819
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 16,000.

RECIPIENT NAME:
AZUSA PACIFIC UNIVERSITY
ADDRESS:
901 EAST ALOSTA AVE
AZUSA, CA 91702
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
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RECIPIENT NAME:
UNIVERSITY OF NEW HAMPSHIRE
ADDRESS:
105 MAIN STREET
DURHAM, NH 03824
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
LONG BEACH CITY COLLEGE
ADDRESS:
4901 EAST CARSON STREET
LONG BEACH, CA 90806
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
MODESTO JUNIOR COLLEGE
ADDRESS:
435 COLLEGE AVENUE
MODESTO, CA 95350
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 1,500.

- GHIDOTTI, WM. MARIAN T U A 94-6181833
FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
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RECIPIENT NAME:
HOLY NAMES UNIVERSITY
ADDRESS:
3500 MOUNTAIN BLVD
OAKLAND, CA 94619
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 4,000.

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 14,829.

• GHIDOTTI, WM. MARIAN T U A 94-6181833
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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:
OREGON STATE UNIVERSITY
ADDRESS:
104 KERR
CORVALLIS, OR 97331
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS
FOUNDATION STATUS OF RECIPIENT:
I
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
YALE UNIVERSITY
ADDRESS:
PO BOX 208241
New Haven, CT 06520-8241
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
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RECIPIENT NAME:

UNIVERSITY OF WASHINGTON

ADDRESS:

1700 116TH AVE NE

BELLEVUE, WA 98004

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS

FOUNDATION STATUS OF RECIPIENT:

I

AMOUNT OF GRANT PAID 4,000.

TOTAL GRANTS PAID:

531,329.

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