

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2010, or tax year beginning OCT 1, 2010, and ending SEP 30, 2011

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation MARIO PEDROZZI SCHOLARSHIP FOUNDATION		A Employer identification number 20-1025764
Number and street (or P O box number if mail is not delivered to street address) 1882 CATALINA COURT	Room/suite	B Telephone number 925-447-1222
City or town, state, and ZIP code LIVERMORE, CA 94550		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,063,073.	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) MODIFIED CASH	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(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		60,130.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		484.	484.		STATEMENT 1
4 Dividends and interest from securities		165,031.	165,031.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<4,881.>			
b Gross sales price for all assets on line 6a	557,530.				
7 Capital gain net income (from Part IV, line 2)			0.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		220,764.	165,515.		
13 Compensation of officers, directors, trustees, etc.		51,583.	1,000.		50,583.
14 Other employee salaries and wages		32,550.	0.		32,550.
15 Pension plans, employee benefits		5,843.	0.		5,843.
16a Legal fees					
b Accounting fees	STMT 3	3,630.	0.		3,630.
c Other professional fees	STMT 4	73,145.	31,386.		41,759.
17 Interest					
18 Taxes	STMT 5	<5,619.>	0.		0.
19 Depreciation and depletion		607.	0.		
20 Occupancy		3,780.	0.		3,780.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 6	15,574.	0.		15,574.
24 Total operating and administrative expenses. Add lines 13 through 23		181,093.	32,386.		153,719.
25 Contributions, gifts, grants paid		266,666.			266,666.
26 Total expenses and disbursements. Add lines 24 and 25		447,759.	32,386.		420,385.
27 Subtract line 26 from line 12		<226,995.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			133,129.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Revenue

Operating and Administrative Expenses

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	20,456.	7,180.	7,180.
	2	Savings and temporary cash investments	29,191.	121,352.	121,352.
	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			
	7	Other notes and loans receivable ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	570.	570.	570.
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 7	8,375,366.	8,070,093.	6,933,439.
	14	Land, buildings, and equipment basis ▶ 3,036.			
		Less accumulated depreciation STMT 8 ▶ 2,504.	1,139.	532.	532.
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers)	8,426,722.	8,199,727.	7,063,073.
	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			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31			
	24	Unrestricted	8,426,722.	8,199,727.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	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	8,426,722.	8,199,727.	
	31	Total liabilities and net assets/fund balances	8,426,722.	8,199,727.	

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	8,426,722.
2	Enter amount from Part I, line 27a	2	<226,995.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	8,199,727.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,199,727.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY HELD STOCKS & BONDS	P		
b PUBLICLY HELD STOCKS & BONDS	P		
c CAPITAL GAIN DIVIDENDS	P		
d CAPITAL GAIN DIVIDENDS	P		
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 3,876.		3,895.	<19.>
b 496,546.		558,516.	<61,970.>
c 9,303.			9,303.
d 47,805.			47,805.
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			<19.>
b			<61,970.>
c			9,303.
d			47,805.
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	<4,881.>
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) If (loss), enter -0- in Part I, line 8		3	N/A

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 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))
2009			
2008			
2007			
2006			
2005			

- 2** Total of line 1, column (d)
- 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
- 4** Enter the net value of noncharitable-use assets for 2010 from Part X, line 5
- 5** Multiply line 4 by line 3
- 6** Enter 1% of net investment income (1% of Part I, line 27b)
- 7** Add lines 5 and 6
- 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

2	
3	
4	
5	
6	
7	
8	

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	2,663.
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			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	2,663.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	2,663.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,360.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,360.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	1.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	304.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be credited to 2011 estimated tax. Refunded	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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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 type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
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 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 2010 or the taxable year beginning in 2010 (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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>PEDROZZI FOUNDATION. ORG</u>	13	X	
14	The books are in care of ► <u>FELICIA ROESER</u> Telephone no ► <u>925-456-3700</u> Located at ► <u>1882 CATALINA COURT, LIVERMORE, CA</u> ZIP+4 ► <u>94550</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	N/A	
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <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.) N/A	2b	
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 2010 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 2010.) N/A	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 2010?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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 X

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?

N/A

☐ 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 X

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?

N/A

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.

(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
SEE STATEMENT 9		51,583.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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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. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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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	8,049,746.
b	Average of monthly cash balances	1b	132,620.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	8,182,366.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,182,366.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	122,735.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,059,631.
6	Minimum investment return. Enter 5% of line 5	6	402,982.

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	402,982.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,663.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,663.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	400,319.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	400,319.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	400,319.

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	420,385.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	420,385.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	420,385.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				400,319.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			325,228.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 420,385.				
a Applied to 2009, but not more than line 2a			325,228.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				95,157.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				305,162.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

MARIO PEDROZZI SCHOLARSHIP FOUNDATION

Employer identification number

20-1025764

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

MARIO PEDROZZI SCHOLARSHIP FOUNDATION

20-1025764

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ESTATE OF MARIO PEDROZZI 2109 FOURTH STREET LIVERMORE, CA 94550	\$ 60,130.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

MARIO PEDROZZI SCHOLARSHIP FOUNDATION

20-1025764

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Employer identification number

20-1025764

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less for the year** (Enter this information once. See instructions) ► \$

023454 12-23-10

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	COMPUTER/OFFICE EQUIPMENT	070107	SL	5.00	17	3,036.			3,036.	1,897.		607.
	* TOTAL 990-PF PG 1 DEPR					3,036.		0.	3,036.	1,897.	0.	607.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTERNAL REVENUE SERVICE	319.
WELLS FARGO BANK	165.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	484.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CHARLES SCHWAB/MUTUAL FUNDS	165,031.	0.	165,031.
TOTAL TO FM 990-PF, PART I, LN 4	165,031.	0.	165,031.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	3,630.	0.		3,630.
TO FORM 990-PF, PG 1, LN 16B	3,630.	0.		3,630.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INDEX FUNDS ADVISORS, INC	31,386.	31,386.		0.
FEASABILITY STUDY	41,759.	0.		41,759.
TO FORM 990-PF, PG 1, LN 16C	73,145.	31,386.		41,759.

FORM 990-PF	TAXES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES-REFUND	<5,619.>	0.		0.
TO FORM 990-PF, PG 1, LN 18	<5,619.>	0.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	5,631.	0.		5,631.
DUES & SUBSCRIPTIONS	1,029.	0.		1,029.
UTILITIES	1,984.	0.		1,984.
INSURANCE	2,539.	0.		2,539.
FILING FEES	50.	0.		50.
ADVERTISING	4,272.	0.		4,272.
BANK CHARGES	69.	0.		69.
TO FORM 990-PF, PG 1, LN 23	15,574.	0.		15,574.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
MUTUAL FUND INVESTMENTS	COST	8,070,093.	6,933,439.	
TOTAL TO FORM 990-PF, PART II, LINE 13		8,070,093.	6,933,439.	

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 8

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER/OFFICE EQUIPMENT	3,036.	2,504.	532.
TOTAL TO FM 990-PF, PART II, LN 14	3,036.	2,504.	532.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ANDREW AGUILAR 1882 CATALINA COURT LIVERMORE, CA 94550	DIRECTOR 3.00	3,000.	0.	0.
ROBERT A. MENDONCA 1882 CATALINA COURT LIVERMORE, CA 94550	DIRECTOR 3.00	3,000.	0.	0.
KEVIN DRAKE 1882 CATALINA COURT LIVERMORE, CA 94550	DIRECTOR 3.00	3,000.	0.	0.
STEVE BELL 1882 CATALINA COURT LIVERMORE, CA 94550	DIRECTOR 3.00	3,000.	0.	0.
ELIZABETH TRUTNER 1882 CATALINA COURT LIVERMORE, CA 94550	DIRECTOR 3.00	3,000.	0.	0.
ART KRAKOWSKY 1882 CATALINA COURT LIVERMORE, CA 94550	DIRECTOR 3.00	2,500.	0.	0.
PAULA ORRELL 1882 CATALINA COURT LIVERMORE, CA 94550	PRESIDENT 6.00	3,000.	0.	0.
STEVE FAITH 1882 CATALINA COURT LIVERMORE, CA 94550	TREASURER 4.00	3,000.	0.	0.

MARIO PEDROZZI SCHOLARSHIP FOUNDATION

20-1025764

SUSAN CAMPBELL 1882 CATALINA COURT LIVERMORE, CA 94550	DIRECTOR 16.00	24,083.	0.	0.
MARK SHAWVYER 1882 CATALINA COURT LIVERMORE, CA 94550	DIRECTOR 3.00	3,000.	0.	0.
MAURIE LOUIS 1882 CATALINA COURT LIVERMORE, CA 94550	DIRECTOR 3.00	1,000.	0.	0.
HOWARD STORMS 1882 CATALINA COURT LIVERMORE, CA 94550	DIRECTOR 3.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		51,583.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDSELECTION COMMITTEE
1882 CATALINA COURT
LIVERMORE, CA 94550TELEPHONE NUMBERNAME OF GRANT PROGRAM

925-447-1222

MARIO PEDROZZI SCHOLARSHIP FOUNDATION

FORM AND CONTENT OF APPLICATIONSAPPLICATION FORM DISTRIBUTED BY THE FOUNDATION
TWO ORIGINAL SIGNED LETTERS OF REFERENCE BY TWO DIFFERENT INDIVIDUALS
AN OFFICIAL SEALED COPY OF SCHOOL TRANSCRIPT
STAMPED, SELF ADDRESSED ENVELOPE.ANY SUBMISSION DEADLINES

MARCH 14, 2011 FOR THE 2011 SELECTION

RESTRICTIONS AND LIMITATIONS ON AWARDSAWARDS ARE BASED UPON COLLEGE TERM. AWARDS ARE LIMITED IN AMOUNTS FOR
VARIOUS INSTITUTIONS

MARIO PEDROZZI SCHOLARSHIP FOUNDATION
CAPITAL GAINS AND LOSSES
FISCAL YEAR 10/1/10 TO 9/30/11

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>GROSS PROCEEDS</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
12.081 shrs DFA Intl Small Company Portfolio Fund	3/8/2011	5/25/2011	213	216	(3)
153.221 shrs DFA US Large Cap Value Portfolio	3/8/2011	5/25/2011	3318	3329	(11)
24.156 shrs DFA US Micro Cap Port	3/8/2011	5/25/2011	345	350	(5)
TOTAL SHORT TERM			<u>3876</u>	<u>3895</u>	<u>(19)</u>

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>GROSS PROCEEDS</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
5719.994 shrs DFA Global Real Estate Securities Port	6/25/2008	5/4/2011	50000	53370	(3,370)
9170.528 shrs DFA Global Real Estate Securities Port	6/25/2008	5/25/2011	79000	85565	(6,565)
2692.451 shrs DFA Intl Small Company Portfolio Fund	various	5/25/2011	47445	56262	(8,817)
8805.687 shrs DFA US Large Cap Value Portfolio	various	5/25/2011	190682	226643	(35,961)
7177.098 shrs DFA US Micro Cap Port	various	5/25/2011	102655	114540	(11,885)
1302.386 shrs Schwab S&P 500 Index Fd	various	4/12/2011	26,764	22,136	4,628
TOTAL LONG TERM			<u>496,546</u>	<u>558,516</u>	<u>(61,970)</u>
TOTAL GAIN/(LOSS)			<u>500,422</u>	<u>562,411</u>	<u>(61,989)</u>

MARIO PEDROZZI SCHOLARSHIP FOUNDATION			
Four Year College Awards			
First Name	Last Name	School Attending	Scholarship amount
Amy	Behnke	San Jose State University	1500
Carolyn	Belak	UC San Diego	1500
Megan	Bell	UC Davis	1500
Holly	Christensen	UC Davis	5000
Kristina	Cox	UC Berkeley	2500
Kathleen	Defenbaugh	UC Long Beach	2500
Olivia	Glass	UC Davis	1500
Tracey	Greilich	UC San Diego	1500
Elyse	Hallett	UC San Diego	1500
Ryan	Heath	San Diego State University	3000
Wei	Jin	UC Berkeley	1500
Steven	Pangelinan	Santa Clara University	2500
Kristyn	Revelli	CSU Chico	2500
William	Springer	UC San Diego	5000
Greg	Tupper-Eoff	UC Santa Cruz	2500
Alyssa	Unterreiner	USC	2500
Katherine	Urabe	CSU Fresno	1500
Nicole	Voelker	San Diego State University	1500
Andrea	Young	Santa Clara University	1500
Grant	Zhu	UC Berkeley	1500
Allyson	Davis	UCLA	2000
Jessica	Foret	UC Davis	1000
Cortney	Groth	CSU Sonoma	1000
Alyssa	Lichtenberger	Georgetown University	2500
Katrina	Anderson	Cal Poly	1000
Shire	Beach	Stanford University	5000
Andrew	Budiman	UC San Diego	1000
Cory	Chang	Dartmouth College	1500
Alexander	Curtis	UCLA	1500
Alexa	Danner	UC Davis	1500
Danielle	Dixon	UC San Diego	1000
Dana	Felker	UC Berkeley	1500
Philip	Hopkins	Cal Poly	1000
Amanda	Johnston	UC Davis	2000
Kellie	Knezovich	CSU Fullerton	1000
Mark	Larik	Boston College	5000
Dhanya	Madhusudan	UC Berkeley	1000
Emily	Paddack	Cal Poly	2500
Kathryn	Sanlis	UCLA	1000
Katie	Thralls	Seattle Pacific University	2000
Kathryn	Uglow	UC Davis	1500
Cassandra	Ventura	CSU Chico	1000
Kevin	Walton	UC Santa Barbara	1000
Mallory	Morelli	UC Santa Barbara	2000
Brigitte	Eder	UCLA	3000
Kelly	Carpenter	UC Santa Barbara	5000
Julie	Herman	Santa Clara University	2500
Sophie	Libkind	Swarthmore College	2500
Jelena	Cyr	Harvard College	2500
Catherine	Nguyen	Stanford University	2500
Katrina	Kalantar	UC San Diego	2500
Nicole	McCaffrey	UC Berkeley	2000
Mary	Dec	UC Davis	2000
Brennan	Mills	Brigham Young University	2500
Christopher	Guido	UC Davis	5000
Arielle	Sallai	UC San Diego	2000
Carly	Shelar	USC	2000
Alexandra	Albiani	Cal Poly	2000

MARIO PEDROZZI SCHOLARSHIP FOUNDATION			
Four Year College Awards - Continued -			
First Name	Last Name	School Attending	Scholarship amount
Matthew	Hawkins	UC San Diego	2000
Joshua	Volponi	UC Berkeley	2000
Harsha	Koneru	St. Bonaventure University	2000
Gerrit	Davis	UC San Diego	1000
Arman	Khachiyani	UC Berkeley	1000
Kaitlyn	Tallarico	UC Irvine	1000
Jill	Dayton	Cal Poly	1000
Kathryn	Whittaker	Cal Poly	1000
Diljot	Dhillon	UC Davis	1000
Alexander	Summers	UC Davis	1000
Caitlin	Beach	Columbia University	2500
Nicole	Williams	University of Michigan	2500
Hannah	Ackley	CSU Sacramento	2000
Kelsy	Bagelmann	UC Berkeley	2500
Michael	Bauer	UCLA	2500
Sharon	Dosanjh	San Jose State University	2000
Holly	Duffy	San Jose State University	2000
Alena	Harris	South Virginia University	2500
Tricia	Juanitas	University of the Pacific	2500
Gabrielle	Kovacich	UC Santa Cruz	2000
Amber	Laigo	San Jose State University	2000
Matthew	LeBel	Boston College	2500
Danielle	Nilson	UC Davis	2000
Steven	Russo	UC Davis	2500
Angela	Schmitt	UC Santa Barbara	2000
Emily	Shull	Cal Poly	2500
Jose[h	Torres	UC Berkeley	2000
Caitlin	Voegelé	CSU Long Beach	2000
Nicole	Allen	UC Santa Barbara	2000
Brian	Belak	University of Chicago	2000
Brooke	Betts	Santa Clara University	1000
Tyler	Campbell	CSU Chico	1000
Erika	Carlson	Pomona College	1000
Courtney	Cluff	Brigham Young University	2000
Scott	Crowder	UC San Diego	1000
Alexander	Funderburk	UC Davis	1000
Rachel	Gaines	Brigham Young University	1000
Jing	Gong	UCLA	2500
Bronwyn	Hagerty	University of Puget Sound	2500
Melissa	Hallum	Brigham Young University	1000
Emily	Harris	Utah State University	1000
Michael	Klem	University of Dallas	2000
Jessica	Lan	UC Davis	1000
Nadia	Lillie	Cal Poly	1000
Nicole	Madera	Pepperdine University	2500
Aimee	Matas	UC Davis	2000
Brent	Modereger	San Jose State University	1000
Jennifer	Newman	George Fox University	2000
Nicole	Pham	UC Davis	1000
Kathryn	Rambo	UCLA	2500
Austin	Rayford	UC Berkeley	5000
Eva	Rios	CSU East Bay	1000
Caroline	Rose	Norte Dame University	5000
Laura	Schildbach	Chapman University	2000
Abdullah	Sedighi	UC San Diego	1000
Sara	Shull	Azusa University	1000
Paige	Zollinger	Utah State University	1000
		SUBTOTAL	227500

MARIO PEDROZZI SCHOLARSHIP FOUNDATION			
<u>Community College Awards</u>			
First Name	Last Name	School Attending	Scholarship amount
William	Hughes	Ohlone College	1000
Paige	Miller	Las Positas College	1000
Hillary	Erbert	Las Positas College	1000
Alanna	Leasau	Tallahassee College	1000
Natalie	Rokov	Las Positas College	1000
Eric	Smyth	Las Positas College	1000
Alexandre	Laronde	Las Positas College	1000
Brendan	Grabber	Diablo Valley College	1000
Kristen	Clement	Las Positas College	500
Jhoana	Aclan	Las Positas College	1000
Jordan	Aquila	Collin College	1000
Melissa	Blach	Ohlone College	1000
David	Dosanjh	City College of SF	1000
Magdalyn	Flore	Las Positas College	1000
Michael	Griffin	Las Positas College	1000
Christie	Groth	Las Positas College	1000
Marcella	Jean	Las Positas College	1000
Christopher	LeBel	Las Positas College	1000
Corey	Martin	Ohlone College	1000
Hannah	Nafzinger	Las Positas College	1000
Katie	Rodgess	Las Positas College	1000
Trevor	Schlitt	Las Positas College	1000
Megan	Simons	Las Positas College	1000
Renee	Steinle	Las Positas College	1000
Marcela	Vazquez	Las Positas College	1000
		SUBTOTAL	24500
<u>Graduate & Other Awards</u>			
First Name	Last Name	School Attending	Scholarship amount
Sima	Patel	St. George University	2000
Nicole	Sadler		2000
Victoria	Fliehr	Dublin Beauty School	2000
Emily	Smyth	Golden State College	1000
Veteran's Scholarship			10000
Alana	Miller	Pratt Institute	2500
		SUBTOTAL	19500
<u>Returned Scholarship Awards</u>			
First Name	Last Name	School Attending	Scholarship amount
Nishani	Dharmawardana	Returned Scholarship	(500)
Baljinnyam	Dashdorj	Returned Scholarship	(3000)
Amber	Laigo	Returned Scholarship	(500)
Catherine	Braun	Returned Scholarship	(834)
		SUBTOTAL	(4834)
		TOTAL	266666