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Form **990-PF**

Return of Private Foundation

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

Treated as a Private Foundation

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

(77)

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

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions

Name of foundation

NEWTON, CLYDE F CHARITABLE T/U/A

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

Wells Fargo Bank, N A - P O Box 63954, MAC A0330-011

City or town, state, and ZIP code

SAN FRANCISCO

CA

94163

A Employer identification number

95-6378937

B Telephone number (see page 10 of the instructions)

(800) 352-3705

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 453,254**

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
 (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the 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)	5,044			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	12,911	12,602		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	2,835			
b Gross sales price for all assets on line 6a	257,630			
7 Capital gain net income (from Part IV, line 2)		2,835		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	20,790	15,437	0	
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	1,150	0	0	1,150
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	221	139	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	2,546	1,926	0	620
24 Total operating and administrative expenses				
Add lines 13 through 23	3,917	2,065	0	1,770
25 Contributions, gifts, grants paid	23,112			23,112
26 Total expenses and disbursements Add lines 24 and 25	27,029	2,065	0	24,882
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-6,239			
b Net investment income (if negative, enter -0-)		13,372		
c Adjusted net income (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions

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95-6378937

Page **2**

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		0	
	2 Savings and temporary cash investments	48,230	32,867	32,867
	3 Accounts receivable 0			
	Less allowance for doubtful accounts 0	0	0	0
	4 Pledges receivable 0			
	Less allowance for doubtful accounts 0	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) 0			
	Less allowance for doubtful accounts 0	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	206,089	162,830	230,825
	c Investments—corporate bonds (attach schedule)	91,780	101,985	107,260
	11 Investments—land, buildings, and equipment basis 0			
Liabilities	Less accumulated depreciation (attach schedule) 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	48,506	70,442	82,302
	14 Land, buildings, and equipment basis 0			
	Less accumulated depreciation (attach schedule) 0	0	0	0
	15 Other assets (describe 0)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	394,605	368,124	453,254
	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
Net Assets or Fund Balances	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe 0)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	394,605	368,124	
	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 page 17 of the instructions)	394,605	368,124	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	394,605	368,124	

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	394,605
2 Enter amount from Part I, line 27a	2	-6,239
3 Other increases not included in line 2 (itemize) See Attached Statement	3	980
4 Add lines 1, 2, and 3	4	389,346
5 Decreases not included in line 2 (itemize) See Attached Statement	5	21,222
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	368,124

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Page **3****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 See Attached Statement			
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	0	0	0
b	0	0	0
c	0	0	0
d	0	0	0
e	0	0	0

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	0	0	0
b	0	0	0
c	0	0	0
d	0	0	0
e	0	0	0

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	2,835
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	23,380	493,182	0.047406
2007	28,485	555,978	0.051234
2006	30,079	520,024	0.057842
2005	22,487	489,397	0.045948
2004	12,087	465,183	0.025983

2 Total of line 1, column (d)	2	0.228413
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.045683
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	403,467
5 Multiply line 4 by line 3	5	18,432
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	134
7 Add lines 5 and 6	7	18,566
8 Enter qualifying distributions from Part XII, line 4	8	24,882

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a 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	134
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	134
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	134
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 331		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 0		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	331	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	197	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 134 Refunded	11	63	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 page 19 of the 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 \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) 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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? 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)

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 page 20 of the 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?	13	X	

Website address **► N/A**

14 The books are in care of **► Wells Fargo Bank, N.A. Trust Tax Dep** Telephone no **► (800) 352-3705**
 Located at **► P O Box 63954, MAC A0330-011 SAN FRANCISCO CA** ZIP+4 **► 94163**

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**

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 page 20 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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 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 2009)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here▶ ☐**5b** N/A**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? If "Yes" to 6b, file Form 8870**6b**

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. Trust Tax Dep. P O Box 63954, MAC A0330-011 SAN FRANC	TRUSTEE	4 00	2,440	0
		00	0	0
		00	0	0
		00	0	0
		00	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0
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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the 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 page 24 of the instructions.	
3 NONE	0
Total. Add lines 1 through 3	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	365,618
b	Average of monthly cash balances	1b	43,993
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	409,611
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	409,611
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	6,144
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	403,467
6	Minimum investment return. Enter 5% of line 5	6	20,173

Part XI Distributable Amount (see page 25 of the 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	20,173
2a	Tax on investment income for 2009 from Part VI, line 5	2a	134
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	134
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	20,039
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	20,039
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	20,039

Part XII Qualifying Distributions (see page 25 of the 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	24,882
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	24,882
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 page 26 of the instructions)	5	134
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	24,748

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				20,039
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	5,238			
d From 2007	1,844			
e From 2008	NONE			
f Total of lines 3a through e	7,082			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 24,882				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				20,039
e Remaining amount distributed out of corpus	4,843			
5 Excess distributions carryover applied to 2009 (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				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	11,925			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	11,925			
10 Analysis of line 9				
a Excess from 2005	0			
b Excess from 2006	5,238			
c Excess from 2007	1,844			
d Excess from 2008	0			
e Excess from 2009	4,843			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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)

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

Tax year	Prior 3 years			(e) Total
(a) 2009	(b) 2008	(c) 2007	(d) 2006	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0

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 page 28 of the instructions.)

1 Information Regarding Foundation Managers.

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

NONE

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

3 Grants and Contributions Paid During the Year or Approved for Future Payment

[illegible]

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____		0		5,044	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
f _____		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	12,911	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	2,835	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		20,790	0
13 Total Add line 12, columns (b), (d), and (e)				13	20,790

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

[illegible]

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

2009**Name of the organization**

NEWTON, CLYDE F CHARITABLE T/U/A

Employer identification number

95-6378937

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 foundationCheck 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).

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Page 1 of 1 of Part I

Name of organization

NEWTON, CLYDE F CHARITABLE T/U/A

Employer identification number

95-6378937

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CLYDE F NEWTON ACCT #103009 P.O. BOX 63954, MAC A0330-011 SAN FRANCISCO CA 94163 Foreign State or Province _____ Foreign Country _____	\$ 5,044	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
5	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
6	_____ _____ _____ Foreign State or Province _____ Foreign Country _____	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Account Statement For
NEWTON, CLYDE F. CHARITABLE T/U/A

**WELLS
FARGO**

Period Covered December 1, 2009 - December 31, 2009

Account Number 103010

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

MONEY MARKET

SECURED MARKET DEPOSIT ACCOUNT

Asset held in Invested Income Portfolio

SECURED MARKET DEPOSIT ACCOUNT

Total Money Market

Total Cash & Equivalents

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	10,650.550		\$10,650.55	\$10,650.55	\$0.00	\$7.46	0.07%
	22,216.400		22,216.40	22,216.40	0.00	15.55	0.07
			\$32,866.95	\$32,866.95	\$0.00	\$23.01	0.07%
			\$32,866.95	\$32,866.95	\$0.00	\$23.01	0.07%

ASSET DESCRIPTION

Fixed Income

MUTUAL FUNDS

ISHARES IBOXX \$ INVESTMENT GRADE

CORPORATE BOND FUND

CUSIP 464287242

TEMPLETON GLOBAL BOND FUND - ADVISOR

CLASS #616

CUSIP 880208400

WELLS FARGO ADVANTAGE HIGH INCOME

FUND INS #3110

CUSIP 949917538

Total Mutual Funds

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	71.000	\$104.150	\$7,394.65	\$6,981.71	\$412.94	\$406.48	5.50%
	1,420.986	12.690	18,032.31	16,942.52	1,089.79	808.54	4.48
	2,451.510	7.050	17,283.15	17,731.49	- 448.34	1,350.78	7.82
			\$42,710.11	\$41,655.72	\$1,054.39	\$2,565.80	6.01%

Account Statement For:
NEWTON, CLYDE F. CHARITABLE T/U/A

Period Covered December 1, 2009 - December 31, 2009

Account Number 103010

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Fixed Income *(continued)*

COMMON TRUST FUNDS

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
TAXABLE INTERMEDIATE TERM BOND FUND DIF CUSIP 999708902	2,739.424	\$9.700	\$26,572.41	\$24,840.24	\$1,732.17	\$1,048.31	3.94%
TAXABLE SHORT-TERM BOND FUND DIF CUSIP 999612906	1,303.224	8.310	10,829.79	10,643.01	186.78	372.41	3.44
TAXABLE TOTAL RETURN BOND FUND DIF CUSIP 991283912	3,775.718	7.190	27,147.41	24,845.56	2,301.85	1,338.80	4.93
Total Common Trust Funds			\$64,549.61	\$60,328.81	\$4,220.80	\$2,759.52	4.28%
Total Fixed Income			\$107,259.72	\$101,984.53	\$5,275.19	\$5,325.32	



Account Statement For:
NEWTON, CLYDE F CHARITABLE T/U/A

Period Covered December 1, 2009 - December 31, 2009

Account Number 103C10

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities

MUTUAL FUNDS

ISHARES MSCI EAFE
SYMBOL: IFA CUSIP: 464287465

ISHARES TR
S & P MIDCAP 400 INDEX FD
SYMBOL: IJH CUSIP: 464287507

KEELEY SMALL CAP VALUE FUND CLASS
I#2251

SYMBOL: KSCIX CUSIP: 487300808

MAINSTAY EPOCH U S EQUITY FUND
CLASS INS #1204

SYMBOL: EPLCX CUSIP: 560631302

VANGUARD EMERGING MARKETS ETF
SYMBOL: VWO CUSIP: 922042858

WELLS FARGO ADVANTAGE CAPITAL GROWTH
FUND-ADMIN CLASS #3603

SYMBOL: WFCDX CUSIP: 949915631

WELLS FARGO ADVANTAGE INDEX FUND
ADMIN CLASS - # 88

SYMBOL: NVINX CUSIP: 94975G686

Total Mutual Funds

COMMON TRUST FUNDS

INTERNATIONAL CORE STOCK FUND
SYMBOL: INTELEQ CUSIP: 994600906

Total Common Trust Funds

Total Equities

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ISHARES MSCI EAFE SYMBOL: IFA CUSIP: 464287465	136 000	\$55.280	\$7,518.08	\$5,640.55	\$1,877.53	\$195.98	2.61%
ISHARES TR S & P MIDCAP 400 INDEX FD SYMBOL: IJH CUSIP: 464287507	368 000	72.410	26,646.88	19,268.56	7,378.32	495.33	1.86
KEELEY SMALL CAP VALUE FUND CLASS I#2251	1,258 654	19.880	25,022.04	19,348.45	5,673.59	0.00	0.00
SYMBOL: KSCIX CUSIP: 487300808	2,643 527	12.700	33,572.79	26,435.27	7,137.52	322.51	0.96
MAINSTAY EPOCH U S EQUITY FUND CLASS INS #1204	375 000	41.000	15,375.00	8,813.29	6,561.71	204.38	1.33
SYMBOL: EPLCX CUSIP: 560631302	2,638 659	13.900	36,677.36	26,861.55	9,815.81	0.03	0.00
VANGUARD EMERGING MARKETS ETF SYMBOL: VWO CUSIP: 922042858	795 907	40.630	32,337.70	23,861.28	8,476.42	788.74	2.44
WELLS FARGO ADVANTAGE CAPITAL GROWTH FUND-ADMIN CLASS #3603							
SYMBOL: WFCDX CUSIP: 949915631							
WELLS FARGO ADVANTAGE INDEX FUND ADMIN CLASS - # 88							
SYMBOL: NVINX CUSIP: 94975G686							
Total Mutual Funds			\$177,149.85	\$130,228.95	\$46,920.90	\$2,006.97	1.13%
COMMON TRUST FUNDS							
INTERNATIONAL CORE STOCK FUND SYMBOL: INTELEQ CUSIP: 994600906	2,991 914	\$17.940	\$53,674.93	\$32,601.25	\$21,073.68	\$2,092.84	3.90%
Total Common Trust Funds			\$53,674.93	\$32,601.25	\$21,073.68	\$2,092.84	3.90%
Total Equities			\$230,824.78	\$162,830.20	\$67,994.58	\$4,099.81	1.78%

Account Statement For:
NEWTON, CLYDE F. CHARITABLE T/U/A

Period Covered: December 1, 2009 - December 31, 2009

Account Number 103010

ASSET DETAIL (continued)

ASSET DESCRIPTION

Alternative Investments

OTHER

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
HUSSMAN STRATEGIC GROWTH FUND #601 SYMBOL HSGFX CUSIP: 448108100	1,547.490	\$12.780	\$19,776.92	\$22,492.42	-\$2,715.50	\$38.69	0.20%
POWERSHARES DB COMMODITY INDEX SYMBOL DBC CUSIP: 739355105	698.000	24.620	17,184.76	14,756.24	2,428.52	0.00	0.00
Total Other			\$36,961.68	\$37,248.66	-\$286.98	\$38.69	0.10%
Total Alternative Investments			\$36,961.68	\$37,248.66	-\$286.98	\$38.69	0.10%

ASSET DESCRIPTION

Real Estate & Specialty Assets

REAL ESTATE FUNDS

SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL: RWX CUSIP: 78463X863	366.000	\$34.890	\$12,769.74	\$9,523.86	\$3,245.88	\$861.20	6.74%
VANGUARD REIT VIPER SYMBOL VNQ CUSIP: 922908553	728.000	44.740	32,570.72	23,669.75	8,900.97	1,700.61	5.22
Total Real Estate Funds			\$45,340.46	\$33,193.61	\$12,146.85	\$2,561.81	5.65%
Total Real Estate & Specialty Assets			\$45,340.46	\$33,193.61	\$12,146.85	\$2,561.81	5.65%

TOTAL ASSETS

ACCOUNT VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$453,253.59	\$368,123.95	\$85,129.64	\$12,048.64

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name SHRINERS HOSPITALS FOR CHILDREN				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street P O BOX 31356					
City TAMPA		State FL	Zip code 33631	Foreign Country	
Relationship NONE		Foundation Status EXEMPT			
Purpose of grant/contribution CHARITABLE					Amount 4,622

Name ORANGE GROVE LODGE #293				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 71 PLAZA SQ					
City ORANGE		State CA	Zip code 92866	Foreign Country	
Relationship NONE		Foundation Status EXEMPT			
Purpose of grant/contribution CHARITABLE					Amount 1,156

Name CA-HI ELKS MAJOR PROJECT, INC				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 5450 E LAMONA AVE					
City FRESNO		State CA	Zip code 93727	Foreign Country	
Relationship NONE		Foundation Status EXEMPT			
Purpose of grant/contribution CHARITABLE					Amount 2,311

Name CHILDRENS HOSPITAL OF ORANGE COUNTY				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 455 S MAIN ST					
City ORANGE		State CA	Zip code 92868	Foreign Country	
Relationship NONE		Foundation Status EXEMPT			
Purpose of grant/contribution CHARITABLE					Amount 2,311

Name ORANGE COUNTY COMMANDERY #36				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 3080 HEATHER DRIVE					
City FULLERTON		State CA	Zip code 92835	Foreign Country	
Relationship NONE		Foundation Status EXEMPT			
Purpose of grant/contribution CHARITABLE					Amount 1,156

Name WOMENS TRANSITIONAL LIVING CENTER				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street P O BOX 6103					
City ORANGE		State CA	Zip code 92863	Foreign Country	
Relationship NONE		Foundation Status EXEMPT			
Purpose of grant/contribution CHARITABLE					Amount 5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name ORANGE ELDERLY SERVICES				<input type="checkbox"/> Person	<input checked="" type="checkbox"/> Business
Street 170 S OLIVE STREET					
City ORANGE		State CA	Zip code 92866	Foreign Country	
Relationship NONE		Foundation Status EXEMPT			
Purpose of grant/contribution CHARITABLE					Amount 6,556

Name				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status			
Purpose of grant/contribution					Amount 0

Name				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status			
Purpose of grant/contribution					Amount 0

Name				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status			
Purpose of grant/contribution					Amount 0

Name				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status			
Purpose of grant/contribution					Amount 0

Name				<input type="checkbox"/> Person	<input type="checkbox"/> Business
Street					
City		State	Zip code	Foreign Country	
Relationship		Foundation Status			
Purpose of grant/contribution					Amount 0

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

[illegible]

Line 16b (990-PF) - Accounting Fees

		1,150	0	0	1,150
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING FEES	1,150			1,150
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		221	139	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	139	139		
2	ESTIMATED EXCISE PAYMENTS	82			
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		2,546	1,926	0	620
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	WELLS FARGO TRUSTEE FEES	2,440	1,830		610
3	POWERSHARES OTHER EXPENSES	96	96		
4	CA STATE AG FEES	10			10
5					
6					
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	CORPORATE STOCK		206,089	162,830	202,587	230,825
2						
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

	Description	Interest Rate	Maturity Date	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	CORPORATE BOND			91,780	101,985	86,614	107,260
2							
3							
4							
5							
6							
7							
8							
9							
10							

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

	Item or Category	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			48,506	70,442	82,302
1	OTHER INVESTMENTS		48,506	70,442	82,302
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

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

1	MUTUAL FUND TIMING DIFFERENCE	1	364
2	COST BASIS ADJUSTMENT	2	616
3	Total	3	980

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

1	UNDISTRIBUTED CTF CAPITAL LOSS	1	9,201
2	CTF INCOME TIMING DIFFERENCE	2	739
3	GAIN ON CY SALES NOT SETTLED AT YEAR END	3	9,037
4	PARTNERSHIP INCOME ADJUSTMENT	4	2,245
5	Total	5	21,222

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

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals		Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions				Gross Sales Price	Depreciation Allowed					
1	ISHARES TR MSCI EMERGING MARKET	464287234	0	12/22/2008	2/6/2009	2/6/2009	15,772	0	-882	16,454	16,454	0	-882
2	ISHARES TR RUSSELL MIDCAP INDEX F	464287499	0	12/22/2008	2/6/2009	2/6/2009	16,744	0	154	16,590	16,590	0	154
3	ISHARES TR S & P MIDCAP 400 ID FD	464287507	0	2/6/2009	8/7/2009	8/7/2009	777	0	149	628	628	0	149
4	ISHARES RUSSELL 1000 GROWTH	464287614	0	11/28/2008	2/6/2009	2/6/2009	44,601	0	1,047	43,554	43,554	0	1,047
5	ISHARES TR RUSSELL 1000 INDEX	464287622	0	12/22/2008	2/6/2009	2/6/2009	24,317	0	-420	24,737	24,737	0	-420
6	ISHARES RUSSELL 2000	464287655	0	12/22/2008	2/6/2009	2/6/2009	10,451	0	-814	11,265	11,265	0	-814
7	ISHARES TR DOW JONES U S REAL ES	464287739	0	12/22/2008	2/6/2009	2/6/2009	15,940	0	-2,928	18,868	18,868	0	-2,928
8	ISHARES TR SMALLCAP 600 INDEX FD	464287804	0	2/6/2009	4/16/2009	4/16/2009	13,882	0	-6	13,888	13,888	0	-6
9	KEELEY SMALL CAP VAL FD CL #2251	487300808	0	4/20/2009	5/7/2009	5/7/2009	1,053	0	125	928	928	0	125
10	MIDCAP CORE STOCK FUND	4U0040444	0	10/15/2008	5/7/2009	5/7/2009	1,085	0	527	558	558	0	527
11	TEMPLETON GLOBAL BOND FD-ADV #6	880208400	0	11/19/2007	2/6/2009	2/6/2009	1,202	0	-81	1,283	1,283	0	-81
12	VANGUARD EMERGING MARKETS ETF	922042858	0	10/15/2008	5/7/2009	5/7/2009	943	0	115	828	828	0	115
13	VANGUARD EMERGING MARKETS ETF	922042858	0	2/6/2009	5/7/2009	5/7/2009	3,802	0	864	2,938	2,938	0	864
14	HUSMAN STRATEGIC GROWTH FUND	448108100	0	7/24/2008	2/6/2009	2/6/2009	598	0	-199	897	897	0	-199
15	HUSMAN STRATEGIC GROWTH FUND	448108100	0	2/8/2008	2/6/2009	2/6/2009	4,556	0	-1,117	5,673	5,673	0	-1,117
16	VANGUARD EMERGING MARKETS ETF	922042858	0	2/6/2009	8/7/2009	8/7/2009	8,335	0	2,883	5,452	5,452	0	2,883
17	WF ADV INDEX FUND-ADMIN #88	94975G586	0	2/10/2009	5/7/2009	5/7/2009	331	0	31	300	300	0	31
18	WF ADV INDEX FUND-ADMIN #88	94975G586	0	2/10/2009	8/7/2009	8/7/2009	148	0	28	120	120	0	28
19	WF ADV CAP GROWTH FD ADMIN CL #3	949915631	0	5/11/2009	8/7/2009	8/7/2009	177	0	23	154	154	0	23
20	WF ADV CAP GROWTH FD ADMIN CL #3	949915631	0	2/10/2009	8/7/2009	8/7/2009	19,809	0	3,534	16,275	16,275	0	3,534
21	WELLS FARGO ADV HI INC-INS #3110	949917538	0	2/12/2006	2/6/2009	2/6/2009	1,392	0	-394	1,786	1,786	0	-394
22	EPOCH US LARGE CAP EQUITY -INS #4	981477482	0	2/10/2009	8/7/2009	8/7/2009	9,165	0	1,524	7,641	7,641	0	1,524
23	EPOCH US LARGE CAP EQUITY -INS #4	981477482	0	12/22/2008	8/7/2009	8/7/2009	9,622	0	1,893	7,729	7,729	0	1,893
24	TAXABLE TOTAL RETURN BOND FUND	981283912	0	10/13/2006	2/6/2009	2/6/2009	11,292	0	-672	11,964	11,964	0	-672
25	INTERNATIONAL CORE STOCK FUND	994600906	0	7/15/1994	8/7/2009	8/7/2009	2,659	0	496	2,163	2,163	0	496
26	INTERNATIONAL CORE STOCK FUND	994600906	0	2/15/1995	8/7/2009	8/7/2009	2,513	0	632	1,881	1,881	0	632
27	INTERNATIONAL CORE STOCK FUND	994600906	0	2/15/1995	12/31/2009	12/31/2009	268	0	77	191	191	0	77
28	INTERNATIONAL CORE STOCK FUND	994600906	0	11/7/2002	12/31/2009	12/31/2009	13,479	0	4,515	8,964	8,964	0	4,515
29	INTERNATIONAL CORE STOCK FUND	994600906	0	2/28/2003	12/31/2009	12/31/2009	7,164	0	2,388	4,776	4,776	0	2,388
30	INTERNATIONAL CORE STOCK FUND	994600906	0	8/7/2002	12/31/2009	12/31/2009	5,909	0	2,057	3,852	3,852	0	2,057
31	TAXABLE INTERMEDIATE TERM BD FD	999708902	0	10/13/2006	2/6/2009	2/6/2009	2,435	0	-83	2,518	2,518	0	-83
32	TAXABLE INTERMEDIATE TERM BD FD	999708902	0	12/15/1999	2/6/2009	2/6/2009	4,784	0	-151	4,935	4,935	0	-151
33	POWERSHARES LT GAIN FROM SALES	---	---	---	---	---	958	0	958	0	0	0	958
34	POWERSHARES S/TI GAIN FROM SALE	---	---	---	---	---	1,367	0	1,367	0	0	0	1,367
35	CTF S/T LOSS	---	---	---	---	---	0	0	-2,748	2,748	2,748	0	-2,748
36	CTF LT LOSS	---	---	---	---	---	0	0	-12,257	12,257	12,257	0	-12,257

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	Wells Fargo Bank, N A Trust T		P O Box 63954, MAC A0330-011	SAN FRANCISCO	6	94163		TRUSTEE	4	2,440
2										
3										
4										
5										
6										
7										
8										
9										
10										

2,440

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

	Date	Amount
1 Credit from prior year return	1	249
2 First quarter estimated tax payment	2	82
3 Second quarter estimated tax payment	3	0
4 Third quarter estimated tax payment	4	0
5 Fourth quarter estimated tax payment	5	0
6 Other payments	6	0
7 Total	7	331