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Form 990-PF

Department of the Treasury
Internal Revenue Service (77)Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

2009 MAY 2010
SCANNED

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	A Employer identification number 95-6378937	
	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	Room/suite	B Telephone number (see page 10 of the instructions) (800) 352-3705
	City or town, state, and ZIP code SAN FRANCISCO CA 94163		C If exemption application is pending, check here ► <input type="checkbox"/> D 1 Foreign organizations, 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		2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 453,254	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	(Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)
Revenue	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				
Operating and Administrative Expenses	b Less Cost of goods sold	0			
	c Gross profit or (loss) (attach schedule)	0			
	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	3,917	2,065	0	1,770
	Add lines 13 through 23	23,112			23,112
	25 Contributions, gifts, grants paid	27,029	2,065	0	24,882
	26 Total expenses and disbursements Add lines 24 and 25				
	27 Subtract line 26 from line 12	-6,239			
	a Excess of revenue over expenses and disbursements				
	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

(1A)

Form 990-PF (2009)

2009

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	0	0	0
	Less allowance for doubtful accounts ► 0	0	0	0
	4 Pledges receivable ► 0	0	0	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	0	0	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	0	0	0
	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	0	0	0
	Less accumulated depreciation (attach schedule) ► 0	0	0	0
	15 Other assets (describe ►)	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
Liabilities	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
	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	
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	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

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	0		
b 0	0	0	0		
c 0	0	0	0		
d 0	0	0	0		
e 0	0	0	0		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) 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			
a 0	0	0	0		
b 0	0	0	0		
c 0	0	0	0		
d 0	0	0	0		
e 0	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)

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 2009 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 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 ► and enter "N/A" on line 1

Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► 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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

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 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

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?

Yes

No

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

c Did the foundation file Form 1120-POL for this year?

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

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

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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

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?

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

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

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13

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 type="checkbox"/> Yes <input checked="" 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 ► 1b <input checked="" type="checkbox"/>		
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 <input checked="" type="checkbox"/>		
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 <input checked="" type="checkbox"/>		
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 <input checked="" type="checkbox"/>		

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))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)
- (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
 Yes No
 Yes No
 Yes No
 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

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

Yes No

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes No

6b X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870

Yes No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**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	0
-----	00	0	0	0
-----	00	0	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	
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	1a	24,882
a	Expenses, contributions, gifts, etc --total from Part I, column (d), line 26	1b	0
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	0
a	Suitability test (prior IRS approval required)	4	24,882
b	Cash distribution test (attach the required schedule)	5	134
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	24,748
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)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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			0	
a Enter amount for 2008 only		0		
b Total for prior years 20 ____, 20 ____, 20 ____				
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			0	
a Applied to 2008, but not more than line 2a				
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	11,925			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0	
b Prior years' undistributed income Subtract line 4b from line 2b				
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 XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				0
See Attached Statement				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			► 3a	23,112
b Approved for future payment				
NONE				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

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
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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)
	Not Applicable

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule

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

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

Sign Here

John N. Salterio

Signature of officer or trustee

5/10/2010

Dat

VP & TRUST OFFICER

Title

Paid Preparer's Use Only	Preparer's signature ➔ 	Date 5/10/2010	Check if self-employed ➔ <input checked="" type="checkbox"/>	Preparer's identifying number (see Signature on page 30 of the instructions) P00364310
	Firm's name (or yours if self-employed), address, and ZIP code ➔ PRICEWATERHOUSECOOPERS, LLP 600 GRANT STREET, PITTSBURGH, PA 15219-2777	EIN ➔ 13-4008324	Phone no 412-355-6000	

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 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)

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	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Cash & Equivalents							
MONEY MARKET	10,650.550		\$10,650.55	\$10,650.55	\$0.00	\$7.46	0.07%
SECURED MARKET DEPOSIT ACCOUNT Asset held in <i>Invested Income Portfolio</i>	22,216.400		22,216.40	0.00	15.55	0.07	
SECURED MARKET DEPOSIT ACCOUNT			\$32,866.95	\$32,866.95	\$0.00	\$23.01	0.07%
Total Money Market							
Total Cash & Equivalents			\$32,866.95	\$32,866.95	\$0.00	\$23.01	0.07%
 ASSET DESCRIPTION							
Fixed Income							
MUTUAL FUNDS	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
ISHARES iBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND CUSIP 4642B7242	71,000	\$104.150	\$7,394.65	\$6,981.71	\$412.94	\$406.48	5.50%
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP 880208400	1,420.986	12.690	18,032.31	16,942.52	1,089.79	808.54	4.48
WELLS FARGO ADVANTAGE HIGH INCOME FUND INS #3110 CUSIP 949917538	2,451.510	7.050	17,283.15	17,731.49	-448.34	1,350.78	7.82
Total Mutual Funds				\$42,710.11	\$41,655.72	\$1,054.39	\$2,565.80

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

**WELLS
FARGO**

Period Covered December 1, 2009 - December 31, 2009

Account Number 103010

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Fixed Income (continued)							
COMMON TRUST FUNDS							
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							
Total Fixed Income							

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

Period Covered December 1, 2009 - December 31, 2009
 Account Number 103C10

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities							
MUTUAL FUNDS							
ISHARES MSCI EAFE SYMBOL: EFA 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 SYMBOL: KSCIX CUSIP 487300808	1,258.654	19.880	25,022.04	19,348.45	5,673.59	0.00	0.00
MAINSTAY EPOCH US EQUITY FUND CLASS I #1204 SYMBOL: EPLCX CUSIP 5606331302	2,643.527	12.700	33,572.79	26,435.27	7,137.52	322.51	0.96
VANGUARD EMERGING MARKETS ETF SYMBOL: VWO CUSIP: 922042838	375 000	41.000	15,375.00	8,813.29	6,561.71	204.38	1.33
WELLS FARGO ADVANTAGE CAPITAL GROWTH FUND-ADMIN CLASS #3603 SYMBOL: WFCDX CUSIP 949915631	2,638.659	13.900	36,677.36	26,861.55	9,815.81	0.03	0.00
WELLS FARGO ADVANTAGE INDEX FUND ADMIN CLASS - # 88 SYMBOL: NVINX CUSIP: 949975G686	795.907	40.630	32,337.70	23,861.28	8,476.42	788.74	2.44
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 994609006	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

**WELLIS
FARGO**

Period Covered December 1, 2009 - December 31, 2009

Account Number 103010

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Alternative Investments							
OTHER	1,547.490	\$12.780	\$19,776.92	\$22,492.42	-\$2,715.50	\$38.69	0.20%
HULLSMAN STRATEGIC GROWTH FUND #601 SYMBOL HSGFX CUSIP: 448108100							
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							
Total Alternative Investments			\$36,961.68	\$37,248.66	-\$286.98	\$38.69	0.10%
 Real Estate & Specialty Assets							
ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/09	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
REAL ESTATE FUNDS							
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL: RWX CUSIP: 784633X863	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							
Total Real Estate & Specialty Assets							
			ACCOUNT VALUE AS OF 12/31/09		UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	
			\$453,253.59	\$368,123.95	\$85,129.64	\$12,048.64	
TOTAL ASSETS							

8 of 17

PRIVATE CLIENT SERVICES

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

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only)	Donated Value	Net Gain or Loss	
												2,835	
												0	0
1	X	ISHARES TR MSCI EMERGING	464287234			12/22/2008		2/6/2009	15,772	16,454			
2	X	ISHARES TR RUSSELL MIDCA	464287459			12/22/2008		2/6/2009	16,744	16,350			
3	X	ISHARES TR S & P MIDCAP 46	464287507			2/6/2009		8/7/2009	777	628			
4	X	ISHARES RUSSELL 1000 GRC	464287614			11/28/2008		2/6/2009	44,601	43,554			
5	X	ISHARES TR RUSSELL 1000 II	464287622			12/22/2008		2/6/2009	24,317	24,737			
6	X	ISHARES TR RUSSELL 2000	464287655			12/22/2008		2/6/2009	10,451	11,265			
7	X	ISHARES TR DOW JONES U.S.	464287739			12/22/2008		2/6/2009	15,940	18,869			
8	X	ISHARES TR SMALL CAP 600 II	464287804			2/6/2009		4/16/2009	13,882	13,888			
9	X	KEELEY SMALL CAP VAL FD	487300838			4/2/2009		5/7/2009	1,053	928			
10	X	MIDCAP CORE STOCK FUND	4U0040444			10/15/2008		5/7/2009	1,085	558			
11	X	TEMPLETON GLOBAL BOND F	880208400			11/19/2007		2/6/2009	1,202	1,283			
12	X	VANGUARD EMERGING MARI	922042858			10/15/2008		5/7/2009	943	828			
13	X	VANGUARD EMERGING MARI	922042858			2/6/2009		5/7/2009	3,802	2,938			
14	X	HUSSMAN STRATEGIC GROW	448108100			7/24/2008		2/6/2009	688	897			
15	X	HUSSMAN STRATEGIC GROW	448108100			2/8/2008		2/6/2009	4,556	5,673			
16	X	VANGUARD EMERGING MARI	922042858			2/6/2009		8/7/2009	8,335	5,422			
17	X	WF ADV INDEX FUND-ADMIN	94975G686			2/10/2009		5/7/2009	331	300			
18	X	WF ADV INDEX FUND-ADMIN	94975G686			2/10/2009		8/7/2009	148	120			
19	X	WF ADV CAP GROWTH FD AD	949915631			5/11/2009		8/7/2009	177	154			
20	X	WF ADV CAP GROWTH FD AD	949915631			2/10/2009		8/7/2009	19,809	16,215			
21	X	WELLS FARGO ADV HINC-IN	949917538			2/12/2009		2/6/2009	1,392	1,766			
22	X	EPOCH US LARGE CAP EQUI	981477482			2/10/2009		8/7/2009	9,165	7,641			
23	X	EPOCH US LARGE CAP EQUI	981477482			12/22/2008		8/7/2009	9,622	7,739			
24	X	TAXABLE TOTAL RETURN BO	991283912			10/13/2006		2/6/2009	11,292	11,964			
25	X	INTERNATIONAL CORE STOC	994600906			7/15/1994		8/7/2009	2,659	2,163			
26	X	INTERNATIONAL CORE STOC	994600906			2/15/1995		8/7/2009	2,513	1,881			
27	X	INTERNATIONAL CORE STOC	994600906			2/15/1995		12/31/2009	268	191			
28	X	INTERNATIONAL CORE STOC	994600906			11/17/2002		12/31/2009	13,479	8,964			
29	X	INTERNATIONAL CORE STOC	994600906			2/28/2003		12/31/2009	7,164	4,776			
30	X	INTERNATIONAL CORE STOC	994600906			8/7/2002		12/31/2009	5,909	3,852			
31	X	TAXABLE INTERMEDIATE TER	999708902			10/13/2006		2/6/2009	2,435	2,518			
32	X	TAXABLE INTERMEDIATE TER	999708902			12/15/1999		2/6/2009	4,784	4,935			
33	X	POWERSHARES LIT GAIN FRI							958				
34	X	POWERSHARES SAT/GAIN FR							1,367				
35	X	CTF SAT LOSS							2,748				
36	X	CTF LIT LOSS							12,257				

Line 16b (990-PF) - Accounting Fees

	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	0	1,150
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

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

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	0	620
1	Amortization See attached statement	0	0	0	0	0
2	WELLS FARGO TRUSTEE FEES	2,440	1,830	0	0	610
3	POWERSHARES OTHER EXPENSES	96	96	0	0	0
4	CA STATE AG FEES	10	10	0	0	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			206,089	162,830	202,587	230,825
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				91,780	101,985	86,614	107,260
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
1	OTHER INVESTMENTS		48,506	70,442	82,302
2			48,506	70,442	82,302
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 V (990-PF) - Capital Gains and Losses for Tax on Investment Income

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

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

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

- 1 Credit from prior year return
- 2 First quarter estimated tax payment
- 3 Second quarter estimated tax payment
- 4 Third quarter estimated tax payment
- 5 Fourth quarter estimated tax payment
- 6 Other payments
- 7 Total

	Date	Amount
1	1	249
2	2	82
3	3	0
4	4	0
5	5	0
6	6	0
7	7	331