



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation <b>NEWTON, CLYDE F. CHARITABLE T/U/A</b>	A Employer identification number <b>95-6378937</b>
Number and street (or P O box number if mail is not delivered to street address) <b>Wells Fargo Bank N A Trust Tax Dept - PO Box 63954 MAC A0348-012</b>	B Telephone number (see page 10 of the instructions) <b>(888) 730-4933</b>
City or town, state, and ZIP code <b>SAN FRANCISCO CA 94163</b>	C If exemption application is pending, check here ► <input type="checkbox"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> 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) ► \$ <b>497,506</b>	J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____

**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)	4,098			
2 Check ► <input checked="" 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	13,095	13,095		
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	24,140			
b Gross sales price for all assets on line 6a 85,109				
7 Capital gain net income (from Part IV, line 2)		24,140		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances 0				
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 . . .	41,333	37,235	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) 1,190		0	0	1,190
c Other professional fees (attach schedule) 0		0	0	0
17 Interest . . .				
18 Taxes (attach schedule) (see page 19 of the instructions) 170		170	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)	2,915	2,213	0	702
24 Total operating and administrative expenses.	4,275	2,383	0	1,892
Add lines 13 through 23 . . .				
25 Contributions, gifts, grants paid	15,701			15,701
26 Total expenses and disbursements. Add lines 24 and 25	19,976	2,383	0	17,593
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements 21,357				
b Net investment income (if negative, enter -0-) 34,852				
c Adjusted net income (if negative, enter -0-) 0				

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

(HTA)

Form 990-PF (2010)

P, D

<b>Part II</b> <b>Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	<b>Beginning of year</b>	<b>End of year</b>	
			<b>(a) Book Value</b>	<b>(b) Book Value</b>	<b>(c) Fair Market Value</b>
<b>Assets</b>	1	Cash—non-interest-bearing		0	
	2	Savings and temporary cash investments		32,867	33,275
	3	Accounts receivable ►	0		
		Less allowance for doubtful accounts ►	0	0	0
	4	Pledges receivable ►	0		
		Less allowance for doubtful accounts ►	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
	7	Other notes and loans receivable (attach schedule) ►	0		
		Less allowance for doubtful accounts ►	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
		b Investments—corporate stock (attach schedule)		162,830	189,123
		c Investments—corporate bonds (attach schedule)		101,985	105,572
	11	Investments—land, buildings, and equipment basis ►	0		
		Less accumulated depreciation (attach schedule) ►	0	0	0
<b>Liabilities</b>	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		70,442	73,958
	14	Land, buildings, and equipment basis ►	0		
		Less accumulated depreciation (attach schedule) ►	0	0	0
	15	Other assets (describe ► )		0	0
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)		368,124	401,928
	17	Accounts payable and accrued expenses			497,506
	18	Grants payable			0
	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
	23	<b>Total liabilities</b> (add lines 17 through 22)		0	0
<b>Net Assets or Fund Balances</b>	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		368,124	401,928
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions)		368,124	401,928
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)		368,124	401,928

**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	368,124
2	Enter amount from Part I, line 27a	2	21,357
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	13,007
4	Add lines 1, 2, and 3	4	402,488
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	560
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30</b>	6	401,928

**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.)
<b>1a See Attached Statement</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>(e) Gross sales price</b>	<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>	
<b>a</b> 0	0	0	0	
<b>b</b> 0	0	0	0	
<b>c</b> 0	0	0	0	
<b>d</b> 0	0	0	0	
<b>e</b> 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
<b>(I) F M V as of 12/31/69</b>	<b>(J) Adjusted basis as of 12/31/69</b>	<b>(K) Excess of col (I) over col (J), if any</b>	<b>(L) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>	
<b>a</b> 0	0	0	0	
<b>b</b> 0	0	0	0	
<b>c</b> 0	0	0	0	
<b>d</b> 0	0	0	0	
<b>e</b> 0	0	0	0	
<b>2 Capital gain net income or (net capital loss)</b>	<b>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</b>		<b>2</b>	<b>24,140</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).</b> 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			<b>3</b>	<b>0</b>

**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))
2009	24,748	403,467	0.061338
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

2 Total of line 1, column (d)

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5

5 Multiply line 4 by line 3

6 Enter 1% of net investment income (1% of Part I, line 27b)

7 Add lines 5 and 6

8 Enter qualifying distributions from Part XII, line 4

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18

<b>2</b>	<b>0.263768</b>
<b>3</b>	<b>0.052754</b>
<b>4</b>	<b>456,374</b>
<b>5</b>	<b>24,076</b>
<b>6</b>	<b>349</b>
<b>7</b>	<b>24,425</b>
<b>8</b>	<b>17,593</b>

**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 2010 estimated tax payments and 2009 overpayment credited to 2010

6a 134

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

7 134

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

9 563

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

10 0

11 Enter the amount of line 10 to be Credited to 2011 estimated tax ► 0

Refunded

11 0

**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

1a 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)?

1b X

*If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*

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

1c 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?

2 X

*If "Yes," attach a detailed description of the activities*

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3 X

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

4a X

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5 X

*If "Yes," attach the statement required by General Instruction T*

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

6 X

- 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

7 X

8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► CA

8b X

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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)?

9 X

*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

10 X

**Part VII-A Statements Regarding Activities (continued)**

11		X
12		X
13	X	
14	WELLS FARGO BANK N.A	Telephone no ► 888-730-4933
	Located at ► PO Box 63954 MAC A0348-012 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 N/A	
16	Yes	No
	X	

Website address ► N/A

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ►

**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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► 1b X	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? 1c X	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))	
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 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 22 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 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) 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 2010? 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))?  
 (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 ► **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

**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

**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?

Yes  No

7b N/A

**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. PO Box 63954 MAC A0348-012 SAN FRANCIS	Trustee 4 00	2,769	0	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				
<b>Total number of other employees paid over \$50,000</b>				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****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

Form 990-PF (2010)

**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	429,122
b	Average of monthly cash balances	1b	34,202
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	463,324
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	463,324
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	6,950
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	456,374
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	22,819

**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	22,819
2a	Tax on investment income for 2010 from Part VI, line 5	2a	697
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	697
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	22,122
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	22,122
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	22,122

**Part XII Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	17,593
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	17,593
b	Cash distribution test (attach the required schedule)	5	0
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	17,593
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	<b>Adjusted qualifying distributions.</b> 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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				22,122
2 Undistributed income, if any, as of the end of 2010				0
a Enter amount for 2009 only				0
b Total for prior years 20 ____, 20 ____, 20 ____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	5,238			
c From 2007	1,844			
d From 2008	NONE			
e From 2009	4,843			
f Total of lines 3a through e	11,925			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 17,593				0
a Applied to 2009, 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 2010 distributable amount				17,593
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010. (If an amount appears in column (d), the same amount must be shown in column (a))	4,529			4,529
6 Enter the net total of each column as indicated below:	7,396			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,396			
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 2009 Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				0
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	7,396			
10 Analysis of line 9				
a Excess from 2006	709			
b Excess from 2007	1,844			
c Excess from 2008	0			
d Excess from 2009	4,843			
e Excess from 2010	0			



**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
<b>Name and address (home or business)</b>				
<i>a Paid during the year</i> See Attached Statement				
<b>Total</b>				► 3a 15,701
<i>b Approved for future payment</i> NONE				
<b>Total</b>				► 3b 0

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		0	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	13,095
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	24,140
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		37,235	0
13 Total. Add line 12, columns (b), (d), and (e)				13	37,235

**Part XVI.B. Relationship of Activities to the Accomplishment of Exempt Purposes**

**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 29 of the instructions.)

Not Applicable

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

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

**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

**Sign** 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  belief, it is true, correct, and complete.

4/12/2011

## VP AND TAX DIRECTOR

Date

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	Donald J. Roman		4/12/2011		P00364310
	Firm's name ► PricewaterhouseCoopers, LLP		Firm's EIN ► 13-4008324		
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777		Phone no 412-355-6000			

NEWTON, CLYDE F CHARITABLE T/U/A

95-6378937 Page 1 of 1

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year****Recipient(s) paid during the year**

Name

SEE ATTACHED DETAIL

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship NONE	Foundation Status 501(c)(3) PUBLIC CHARITY		
----------------------	---	--	--

Purpose of grant/contribution GENERAL SUPPORT GRANT	Amount 15,701
--	------------------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status		
--------------	-------------------	--	--

Purpose of grant/contribution	Amount 0
-------------------------------	-------------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status		
--------------	-------------------	--	--

Purpose of grant/contribution	Amount 0
-------------------------------	-------------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status		
--------------	-------------------	--	--

Purpose of grant/contribution	Amount 0
-------------------------------	-------------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status		
--------------	-------------------	--	--

Purpose of grant/contribution	Amount 0
-------------------------------	-------------

Name

Street

City	State	Zip Code	Foreign Country
------	-------	----------	-----------------

Relationship	Foundation Status		
--------------	-------------------	--	--

Purpose of grant/contribution	Amount 0
-------------------------------	-------------

Account Id: 103010

Trust Year Ending 12/31/2010

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	000000000	No Beny Linked		
12/30/10		0 Units Reg Code: 000	0.00	-6,000.00
		DISCRETIONARY DISTRIBUTION		
		2010 GRANT FROM THE NEWTON CHARITABLE TR		
		ORANGE ELDERLY SERVICES, INC		
		PER DDR DTD 12/30/2010		
12/30/10		0 Units Reg Code: 000	0.00	-4,000.00
		DISCRETIONARY DISTRIBUTION		
		2010 GRANT FROM THE NEWTON CHARITABLE TR		
		WOMENS TRANSITIONAL LIVING CENTER		
		PER DDR DTD 12/30/2010		
		<b>Total For:</b>	<b>No Beny</b>	<b>0.00</b>
				-10,000.00
	103010EMB			
02/05/10		0 Units Reg Code: 000	-200.00	0.00
		DIST TO/FOR BENEFICIARY/CLIENT		
		2009 CHRISTMAS CHARITY FUND DONATION		
		ORANGE EMBLEM CLUB CHARITY		
		P.O. BOX 742		
		ORANGE, CA 92666		
		CHECK NOT ISSUED IN 09 DUE TO TICKLER DATE		
		<b>Total For:</b>		<b>-200.00</b>
				0.00
	362193608			
		SHRINERS HOSPITALS FOR CHILDREN		
10/15/10		0 Units Reg Code: 000	-2,040.39	0.00
		DIST TO/FOR BENEFICIARY/CLIENT		
		20% NET ANNUAL INCOME		
		SHRINERS HOSPITALS FOR CHILDREN		
		ATTN TRUST & INVEST ACCTG MANAGER		
		PO BOX 31356		
		TAMPA FL 33631-3356		
		<b>Total For: SHRINERS HOSPITALS FOR CHILDREN</b>		<b>-2,040.39</b>
				0.00
	950541048			
		ORANGE ELKS LODGE #1475		
02/05/10		0 Units Reg Code: 000	-100.00	0.00
		DIST TO/FOR BENEFICIARY/CLIENT		
		2009 CHRISTMAS CHARITY FUND DONATION		
		ORANGE ELKS LODGE #1475		
		PO BOX 768		
		ORANGE CA 92856-6768		
		CHECK NOT ISSUED IN 09 DUE TO TICKLER DATE		
10/15/10		0 Units Reg Code: 000	-100.00	0.00
		DIST TO/FOR BENEFICIARY/CLIENT		
		CHRISTMAS CHARITY FUND DONATION-CLYDE NE		
		ORANGE ELKS LODGE #1475		
		PO BOX 768		
		ORANGE CA 92856-6768		
		<b>Total For: ORANGE ELKS LODGE #1475</b>		<b>-200.00</b>
				0.00

Account Id:103010

Trust Year Ending 12/31/2010

Tax Code/Desc	Paid For	Transactions	Income	Principal
149 BENE DIST				
	951068744	ORANGE GROVE LODGE #293 0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT 5% NET ANNUAL INCOME ORANGE GROVE LODGE #293 71 PLAZA SQ ORANGE CA 92866-1416	-510 10	0 00
10/15/10				
	951919366	Total For: ORANGE GROVE LODGE #293 CA-HI ELKS MAJOR PROJECT, INC. 0 Units Reg Code 000 DIST TO/FOR BENEFICIARY/CLIENT 10% NET ANNUAL INCOME CA-HI ELKS MAJOR PROJECT, INC 5450 E LAMONA AVE FRESNO CA 93727-2224	-510.10	0.00
10/15/10				
	952321786	Total For: CA-HI ELKS MAJOR PROJECT, INC. CHILDREN'S HOSPITAL OF ORANGE COU 0 Units Reg Code: 000 DIST TO/FOR BENEFICIARY/CLIENT 10% NET ANNUAL INCOME CHILDREN'S HOSPITAL OF ORANGE COUNTY ATTN: J STATHIS, MGR PLANNED GIVING 455 S MAIN ST ORANGE CA 92868-3835	-1,020 20	0 00
10/15/10				
	956136541	Total For: N'S HOSPITAL OF ORANGE COUNTY ORANGE COUNTY COMMANDERY #36 0 Units Reg Code: 000 DIST TO/FOR BENEFICIARY/CLIENT 5% NET ANNUAL INCOME ORANGE COUNTY COMMANDERY #36 C/O RAYMOND GODEKE 3080 HEATHER DRIVE FULLERTON, CA 92835-2204	-1,020.19	0.00
10/15/10				
	956149362	Total For: RANGE COUNTY COMMANDERY #36 ORANGE EMBLEM CLUB CHARITY 0 Units Reg Code: 000 DIST TO/FOR BENEFICIARY/CLIENT CHRISTMAS CHARITY FUND DONATION-CLYDE NE ORANGE EMBLEM CLUB CHARITY P.O BOX 742 ORANGE, CA 92666	-510.10	0.00
10/15/10				
		Total For: ORANGE EMBLEM CLUB CHARITY	-200 00	0 00
		Total for Taxcode: 149	-5,700 98	-10,000 00
		Total for Distributions:	-5,700 98	-10,000 00

## 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	Acquisition Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals	
											Gross Sales	Cost, Other Basis and Expenses
		Long Term CG Distributions	3,324						85,109	60,969	0	Net Gain or Loss
		Short Term CG Distributions	0						0	0	0	24,140
1	X	POWERSHARES DB COMMOT	73955S105			5/7/2009	11/19/2010	247	217			30
2	X	POWERSHARES DB COMMOT	73955S105			8/7/2009	11/19/2010	4,342	4,158			184
3	X	POWERSHARES DB COMMOT	73955S105			2/22/2010	11/19/2010	1,382	1,339			43
4	X	VANGUARD EMERGING MARI	922042858			2/6/2009	2/22/2010	236	141			95
5	X	VANGUARD REIT VIPER	922908553			8/7/2009	2/22/2010	846	740			106
6	X	WF ADV INDEX FUND-ADMIN	94975G686			2/10/2009	2/22/2010	8,420	6,236			2,184
7	X	WF ADV CAP GROWTH FD AD	948915631			2/10/2009	2/22/2010	9,287	7,024			2,263
8	X	INTERNATIONAL CORE STOC	994600906			8/7/2002	2/22/2010	12,004	7,692			4,312
9	X	INTERNATIONAL CORE STOC	994600906			9/30/2003	2/22/2010	13,623	6,512			7,111
10	X	ISHARES TR S & P MIDCAP 40	464287507			2/6/2009	2/22/2010	7,101	5,027			2,074
11	X	MAINSTAY EP US EQUITY-INS	560653J302			12/2/2003	2/22/2010	8,686	6,910			1,776
12	X	POWERSHARES DB COMMOT	73955S105			12/22/2008	11/19/2010	10,214	8,401			1,813
13	X	POWERSHARES DB COMMOT	73955S105			2/6/2009	11/19/2010	2,418	1,980			438
14	X	CTF SHORT TERM				1/1/2010	12/31/2010	2,774	0			2,774
15	X	CTF LONG TERM				1/1/2008	12/31/2010	0	2,261			-2,261
16	X	POWERSHARES DB COMMOT				1/1/2008	12/31/2010	205	0			205
17	X	POWERSHARES DB COMMOT				1/1/2008	12/31/2010	0	2,256			-2,256
18	X	POWERSHARES DB COMMOT						0	75			-75

**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	TAX PREP FEES	1,190			1,190
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
1	PY FED EXCISE TAX				
2	ESTIMATED EXCISE TAX PAID				
3	FOREIGN TAX WITHHELD	170	170		
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	702
1	Amortization See attached statement	0	0	0	0	0
2	TRUSTEE FEES	2,769	2,077			692
3	PARTNERSHIP EXPENSE	136	136			
4	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	FMV 258,598
1	CORPORATE STOCK		162,830	189,123	230,825		
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
1	OTHER INVESTMENTS		70,442	73,958	92,562
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	GAIN ON PY SALES SETTLED IN CY	1	9,037
2	MUTUAL FUND & CTF INCOME ADD.	2	1,033
3	UNDISTRIBUTED CTF CAPITAL GAIN	3	629
4	FEDERAL EXCISE TAX REFUND	4	63
5	PARTNERSHIP INCOME ADJ	5	2,245
6	Total	6	13,007

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

1	COST BASIS ADJ	1	310
2	MUTUAL FUND & CTF INCOME SUB	2	250
3	Total	3	560

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

Long Term CG Distributions		Amount	3,324	Totals		81,785	20,816		0	0	0	20,816
Short Term CG Distributions		Amount	0	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus	F MV as of 12/31/69	Adjusted Basis as of 12/31/69	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Kind(s) of Property Sold	CUSIP #										
1	POWERSHARES DB COMMODITY INDEX	73935S105	5/7/2009	11/19/2010	247	0	217	0	0	30	0	30
2	POWERSHARES DB COMMODITY INDEX	73935S105	8/7/2009	11/19/2010	4,342	0	4,158	184	0	0	0	184
3	POWERSHARES DB COMMODITY INDEX	73935S105		11/19/2010	1,382	0	1,339	43	0	0	0	43
4	VANGUARD EMERGING MARKETS ETF	922042858	2/6/2009	2/22/2010	236	0	141	95	0	0	0	95
5	VANGUARD REIT VIPER	922908553	8/7/2009	2/22/2010	846	0	740	106	0	0	0	106
6	WF ADV INDEX FUND-ADMIN #88	94375G586	2/10/2009	2/22/2010	8,420	0	6,236	2,184	0	0	0	2,184
7	WF ADV CAP GROWTH-FD ADMIN CL #4	943915631	2/10/2009	2/22/2010	9,287	0	7,024	2,263	0	0	0	2,263
8	INTERNATIONAL CORE STOCK FUND	994600906	8/7/2009	2/22/2010	12,000	0	4,312	7,692	0	0	0	4,312
9	INTERNATIONAL CORE STOCK FUND	994600906	9/30/2008	2/22/2010	13,623	0	6,512	7,111	0	0	0	7,111
10	ISHARES TRS & PMIDCAP 400 ID FD	464287507	2/6/2009	2/22/2010	7,101	0	5,027	2,074	0	0	0	2,074
11	MAINSTAY EP US EQUITY-INS #1204	560633302	12/2/2008	2/22/2010	8,686	0	6,910	1,776	0	0	0	1,776
12	POWERSHARES DB COMMODITY INDEX	73935S105	1/19/2010	1/19/2010	2,414	0	8,401	1,813	0	0	0	1,813
13	POWERSHARES DB COMMODITY INDEX	73935S105	2/6/2009	11/19/2010	2,418	0	1,980	438	0	0	0	438
14	CTF SHORT TERM		1/1/2010	1/23/2010	2,774	0	0	2,774	0	0	0	2,774
15	CTF LONG TERM		1/1/2008	1/23/2010	0	0	2,261	-2,261	0	0	0	-2,261
16	POWERSHARES DB COMMODITY INDEX		1/1/2008	1/23/2010	205	0	0	0	0	0	0	205
17	POWERSHARES DB COMMODITY INDEX		1/1/2008	1/23/2010	0	0	2,256	-2,256	0	0	0	-2,256
18	POWERSHARES DB COMMODITY INDEX					0	75	-75	0	0	0	-75

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

	Date	Amount
1 Credit from prior year return . . . . .	1	134
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
<b>7 Total</b>	<b>7</b>	<b>134</b>

WELL'S  
FARGO

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

Period Covered December 1, 2010 - December 31, 2010

Account Number 103010

### ASSET DETAIL

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Cash &amp; Equivalents</b>							
<b>MONEY MARKET</b>							
SECURED MARKET DEPOSIT ACCOUNT <i>Asset held in Invested Income Portfolio</i>	8,779.640		\$8,779.64	\$8,779.64	\$0.00	\$5.27	0.06%
SECURED MARKET DEPOSIT ACCOUNT	24,495.720		24,495.72	24,495.72	\$0.00	14.70	0.06
<b>Total Money Market</b>			<b>\$33,275.36</b>	<b>\$33,275.36</b>	<b>\$0.00</b>	<b>\$19.97</b>	<b>0.06%</b>
<b>Total Cash &amp; Equivalents</b>			<b>\$33,275.36</b>	<b>\$33,275.36</b>	<b>\$0.00</b>	<b>\$19.97</b>	<b>0.06%</b>
 <b>Fixed Income</b>							
<b>DOMESTIC MUTUAL FUNDS</b>							
ISHARES IBOXX \$ INVESTMENT GRADE CORPORATE BOND FUND CUSIP: 464287242	71,000	\$108.440	\$7,699.24	\$6,981.71	\$717.53	\$374.95	4.87%
WELL'S FARGO ADVANTAGE HIGH INCOME FUND INS #3110 CUSIP 949917538	2,494.510	7.430	18,534.21	18,032.92	501.29	1,394.43	7.52
<b>Total Domestic Mutual Funds</b>			<b>\$26,233.45</b>	<b>\$25,014.63</b>	<b>\$1,218.82</b>	<b>\$1,769.38</b>	<b>6.74%</b>
<b>INTERNATIONAL MUTUAL FUNDS</b>							
TEMPLETON GLOBAL BOND FUND - ADVISOR CLASS #616 CUSIP: 880208400	1,430.986	\$13.560	\$19,404.17	\$17,071.32	\$2,332.85	\$877.19	4.52%
<b>Total International Mutual Funds</b>			<b>\$19,404.17</b>	<b>\$17,071.32</b>	<b>\$2,332.85</b>	<b>\$877.19</b>	<b>4.52%</b>

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

Period Covered December 1, 2010 - December 31, 2010

Account Number 103010

**WELLS  
FARGO**

**ASSET DETAIL (continued)**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Fixed Income (continued)</b>							
<b>COMMON TRUST FUNDS</b>							
TAXABLE INTERMEDIATE TERM BOND FUND DIF CUSIP: 999708902	2,795.264	\$9.960	\$27,840.83	\$26,274.50	\$1,566.33	\$972.44	3.49%
TAXABLE SHORT-TERM BOND FUND DIF CUSIP: 999612906	1,344.259	8.190	11,009.48	10,985.81	23.67	271.79	2.47
TAXABLE TOTAL RETURN BOND FUND DIF CUSIP: 991283912	3,847.047	7.430	28,583.56	26,226.20	2,357.36	1,151.56	4.03
<b>Total Common Trust Funds</b>			<b>\$67,433.87</b>	<b>\$63,486.51</b>	<b>\$3,947.36</b>	<b>\$2,395.79</b>	<b>3.55%</b>
<b>Total Fixed Income</b>			<b>\$113,071.49</b>	<b>\$105,572.46</b>	<b>\$7,499.03</b>	<b>\$5,042.36</b>	

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Equities</b>							
<b>CONSUMER DISCRETIONARY</b>							
AMEX CONSUMER DISCR SPDR SYMBOL: XLY CUSIP: 81369Y407	123.000	\$37.410	\$4,601.43	\$3,724.43	\$877.00	\$60.52	1.31%
<b>Total Consumer Discretionary</b>			<b>\$4,601.43</b>	<b>\$3,724.43</b>	<b>\$877.00</b>	<b>\$60.52</b>	<b>1.32%</b>
<b>CONSUMER STAPLES</b>							
CONSUMER STAPLES SECTOR SPDR TR SHS BEN INT SYMBOL: XLP CUSIP: 81369Y308	149.000	\$29.310	\$4,367.19	\$4,051.31	\$315.88	\$70.92	1.62%
<b>Total Consumer Staples</b>			<b>\$4,367.19</b>	<b>\$4,051.31</b>	<b>\$315.88</b>	<b>\$70.92</b>	<b>1.62%</b>

**WELLS  
FARGO**

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

Period Covered December 1, 2010 - December 31, 2010

Account Number 103010

**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Equities (continued)</b>							
ENERGY							
AMEX ENERGY SELECT SPDR SYMBOL: XLE CUSIP 81369Y506	90 000	\$68.250	\$6,142.50	\$5,112.02	\$1,030.48	\$89.73	1.46%
<b>Total Energy</b>			<b>\$6,142.50</b>	<b>\$5,112.02</b>	<b>\$1,030.48</b>	<b>\$89.73</b>	<b>1.46%</b>
FINANCIALS							
AMEX FINANCIAL SELECT SPDR SYMBOL: XLF CUSIP: 81369Y605	394 000	\$15.950	\$6,284.30	\$5.799.68	\$484.62	\$314.81	5.01%
<b>Total Financials</b>			<b>\$6,284.30</b>	<b>\$5.799.68</b>	<b>\$484.62</b>	<b>\$314.81</b>	<b>5.01%</b>
HEALTH CARE							
AMEX HEALTH CARE SPDR SYMBOL: XLV CUSIP: 81369Y209	142 000	\$31.500	\$4,473.00	\$4,478.69	-\$5.69	\$80.94	1.81%
<b>Total Health Care</b>			<b>\$4,473.00</b>	<b>\$4,478.69</b>	<b>-\$5.69</b>	<b>\$80.94</b>	<b>1.81%</b>
INDUSTRIALS							
AMEX INDUSTRIAL SPDR SYMBOL: XLI CUSIP: 81369Y704	163 000	\$34.870	\$5,683.81	\$4,728.55	\$95.26	\$95.52	1.68%
<b>Total Industrials</b>			<b>\$5,683.81</b>	<b>\$4,728.55</b>	<b>\$95.26</b>	<b>\$95.52</b>	<b>1.68%</b>
INFORMATION TECHNOLOGY							
AMEX TECHNOLOGY SELECT SPDR SYMBOL: XLT CUSIP: 81369Y803	355 000	\$25.190	\$8,942.45	\$7,778.01	\$1,164.44	\$114.67	1.28%
<b>Total Information Technology</b>			<b>\$8,942.45</b>	<b>\$7,778.01</b>	<b>\$1,164.44</b>	<b>\$114.67</b>	<b>1.28%</b>
MATERIALS							
AMEX MATERIALS SPDR SYMBOL: XLB CUSIP: 81369Y100	59 000	\$38.410	\$2,266.19	\$1,907.07	\$359.12	\$47.97	2.12%
<b>Total Materials</b>			<b>\$2,266.19</b>	<b>\$1,907.07</b>	<b>\$359.12</b>	<b>\$47.97</b>	<b>2.12%</b>
UTILITIES							
AMEX UTILITIES SPDR SYMBOL: XLU CUSIP: 81369Y886	22 000	\$31.340	\$689.48	\$654.72	\$34.76	\$26.86	3.90%
<b>Total Utilities</b>			<b>\$689.48</b>	<b>\$654.72</b>	<b>\$34.76</b>	<b>\$26.86</b>	<b>3.90%</b>

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

WELLS  
FARGO

Period Covered: December 1, 2010 - December 31, 2010

Account Number 103010

**ASSET DETAIL** (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ESTIMATED INCOME	CURRENT YIELD
<b>Equities (continued)</b>								
<b>DOMESTIC MUTUAL FUNDS</b>								
ISHARES S&P MIDCAP 400 GROWTH SYMBOL: UK CUSIP: 464287606	67,000	\$100.720	\$6,748.24	\$5,276.52	\$1,471.72	\$38.19	0.57%	
ISHARES S&P MIDCAP 400 VALUE SYMBOL: UJ CUSIP: 464287705	64,000	79.460	5,085.44	4,351.74	733.70	79.10	1.55	
ISHARES TR S & P MIDCAP 400 INDEX FD SYMBOL: UJH CUSIP: 464287507	272,000	90.690	24,667.68	14,241.98	10,425.70	260.30	1.05	
KEELEY SMALL CAP VALUE FUND CLASS I #2251 SYMBOL: KSCIX CUSIP: 487300808	1,258.654	25.110	31,604.80	19,348.45	12,256.35	104.47	0.33	
MAINSTAY EPOCH U.S. EQUITY FUND CLASS INS #1204 SYMBOL: EPLCX CUSIP: 560631302	1,952.527	12.840	25,070.45	19,525.27	5,545.18	148.39	0.59	
WELLS FARGO ADVANTAGE CAPITAL GROWTH FUND - CLASS I #3121 SYMBOL: WWCX CUSIP: 949915615	1,932.543	16.450	31,790.33	19,837.35	11,952.98	0.00	0.00	
WELLS FARGO ADVANTAGE INDEX FUND ADMIN CLASS - #88 SYMBOL: WFOX CUSIP: 94975G686	587.907	44.050	25,897.30	17,625.44	8,271.86	424.47	1.64	
<b>Total Domestic Mutual Funds</b>			<b>\$150,864.24</b>	<b>\$100,206.75</b>	<b>\$50,657.49</b>	<b>\$1,054.92</b>	<b>0.70%</b>	
<b>INTERNATIONAL MUTUAL FUNDS</b>								
ISHARES MSCI EAFFE SYMBOL: EFA CUSIP: 464287465	799,000	\$58.220	\$46,517.78	\$42,009.85	\$4,507.93	\$1,116.20	2.40%	
VANGUARD EMERGING MARKETS ETF SYMBOL: VWO CUSIP: 922042858	369,000	48.146	17,765.87	8,672.28	9,093.59	300.74	1.69	
<b>Total International Mutual Funds</b>			<b>\$64,283.65</b>	<b>\$50,682.13</b>	<b>\$13,601.52</b>	<b>\$1,416.94</b>	<b>2.20%</b>	
<b>Total Equities</b>			<b>\$258,598.24</b>	<b>\$189,123.36</b>	<b>\$69,474.88</b>	<b>\$3,373.80</b>	<b>1.30%</b>	

**WELL'S  
FARGO**

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

Period Covered December 1, 2010 - December 31, 2010

Account Number 103010

**ASSET DETAIL (continued)**

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	Cost Basis	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Complementary Strategies</b>							
OTHER							
HUSSMAN STRATEGIC GROWTH FUND #601 SYMBOL: HSGFX CUSIP: 448108100	1,602 490	\$12.290	\$19,694.60	\$23,197.52	-\$3,502.92	\$27.24	0.14%
<b>Total Other</b>			<b>\$19,694.60</b>	<b>\$23,197.52</b>	<b>-\$3,502.92</b>	<b>\$27.24</b>	<b>0.14%</b>
<b>Total Complementary Strategies</b>			<b>\$19,694.60</b>	<b>\$23,197.52</b>	<b>-\$3,502.92</b>	<b>\$27.24</b>	<b>0.14%</b>
ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	Cost Basis	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
<b>Real Assets</b>							
REAL ASSET FUNDS							
CREDIT SUISSE COMMODITY RETURN STRATEGY COMMON FUND #2156 SYMBOL: CRSOX CUSIP 22544R305	2,073 000	\$9.340	\$19,361.82	\$18,615.54	\$746.28	\$1,382.69	7.14%
SPDR DJ WILSHIRE INTERNATIONAL REAL ESTATE ETF SYMBOL: RWX CUSIP 78463X863	366 000	38.930	14,248.38	9,523.86	4,724.52	861.20	6.04
VANGUARD REIT VIPER SYMBOL: VNQ CUSIP 922908553	709 000	55.370	39,257.33	22,621.34	16,635.99	1,340.72	3.41
<b>Total Real Asset Funds</b>			<b>\$72,867.53</b>	<b>\$50,760.74</b>	<b>\$22,106.79</b>	<b>\$3,584.61</b>	<b>4.92%</b>
<b>Total Real Assets</b>			<b>\$72,867.53</b>	<b>\$50,760.74</b>	<b>\$22,106.79</b>	<b>\$3,584.61</b>	<b>4.92%</b>
ACCOUNT VALUE AS OF 12/31/10					UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	
<b>TOTAL ASSETS</b>			<b>\$497,507.22</b>	<b>\$401,929.44</b>	<b>\$95,577.78</b>	<b>\$12,047.98</b>	