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Form **990-PF****Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

**2014**Department of the Treasury  
Internal Revenue Service

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▶ Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

**For calendar year 2014 or tax year beginning , and ending**

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 - 1 W 4th St 4th Floor MAC D4000-041</b>			B Telephone number (see instructions) <b>(888) 730-4933</b>	
City or town <b>Winston Salem</b>		State <b>NC</b>	ZIP code <b>27101-3818</b>	
Foreign country name		Foreign province/state/county		Foreign postal code
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change				
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				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <b>539,657</b>		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)		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	8,725			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	13,246	12,603		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	14,773			
	b Gross sales price for all assets on line 6a	246,169			
	7 Capital gain net income (from Part IV, line 2)		14,773		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	36,744	27,376	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	3,325	2,494		831
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,196			1,196
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,047	290		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10			10
	24 Total operating and administrative expenses. Add lines 13 through 23	5,578	2,784	0	2,037
	25 Contributions, gifts, grants paid	40,917			40,917
26 Total expenses and disbursements. Add lines 24 and 25	46,495	2,784	0	42,954	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-9,751				
b Net investment income (if negative, enter -0-)		24,592			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash—non-interest-bearing . . . . .			
	2 Savings and temporary cash investments . . . . .	37,405	12,673	12,673
	3 Accounts receivable ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .			
	4 Pledges receivable ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7 Other notes and loans receivable (attach schedule) ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .			
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .			
	10a Investments—U.S. and state government obligations (attach schedule) . . . . .			
	b Investments—corporate stock (attach schedule) . . . . .			
	c Investments—corporate bonds (attach schedule) . . . . .			
Liabilities	11 Investments—land, buildings, and equipment: basis ▶ . . . . .			
	Less: accumulated depreciation (attach schedule) ▶ . . . . .			
	12 Investments—mortgage loans . . . . .			
	13 Investments—other (attach schedule) . . . . .	436,314	450,798	526,985
	14 Land, buildings, and equipment: basis ▶ . . . . .			
	Less: accumulated depreciation (attach schedule) ▶ . . . . .			
	15 Other assets (describe ▶ . . . . .)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	473,719	463,471	539,658
	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
Net Assets or Fund Balances	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ▶ . . . . .)			
	23 Total liabilities (add lines 17 through 22) . . . . .	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 . . . . .	473,719	463,471	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . . . . .			
	30 Total net assets or fund balances (see instructions) . . . . .	473,719	463,471	
	31 Total liabilities and net assets/fund balances (see instructions) . . . . .	473,719	463,471	

## 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	473,719
2 Enter amount from Part I, line 27a . . . . .	2	-9,751
3 Other increases not included in line 2 (itemize) ▶ See Attached Statement . . . . .	3	704
4 Add lines 1, 2, and 3 . . . . .	4	464,672
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement . . . . .	5	1,201
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	463,471

**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</b> See Attached Statement			
<b>b</b> See Attached Statement			
<b>c</b> See Attached Statement			
<b>d</b> See Attached Statement			
<b>e</b> See Attached Statement			

  

(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)
<b>a</b>			0
<b>b</b>			0
<b>c</b>			0
<b>d</b>			0
<b>e</b>			0

  

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

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

  

<b>2</b> 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 }	<b>2</b>	14,773
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	<b>3</b>	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 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 nonchantable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	22,070	527,444	0.041843
2012	19,578	491,922	0.039799
2011	38,559	495,462	0.077824
2010	17,593	456,374	0.038550
2009	24,748	403,467	0.061338

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.259354
<b>3</b> 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	<b>3</b>	0.051871
<b>4</b> Enter the net value of nonchantable-use assets for 2014 from Part X, line 5	<b>4</b>	542,446
<b>5</b> Multiply line 4 by line 3	<b>5</b>	28,137
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	246
<b>7</b> Add lines 5 and 6	<b>7</b>	28,383
<b>8</b> 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.	<b>8</b>	42,954

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>		246
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>		0
<b>3</b>	Add lines 1 and 2	<b>3</b>		246
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>		
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>		246
<b>6</b>	<b>Credits/Payments:</b>			
<b>a</b>	2014 estimated tax payments and 2013 overpayment credited to 2014	<b>6a</b>		485
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>		
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>		225
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>		
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>		710
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>		
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>		0
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>		464
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <b>Refunded</b>	<b>11</b>		218

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i>		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	N/A	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA		
<b>b</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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
<b>9</b> 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ WELLS FARGO BANK N.A. Telephone no. ▶ 888-730-4933			
	Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ▶ 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	Yes	No
				X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? . . . . .	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? . . . . . <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 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 2014 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 2014.) . . . . .	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 2014?	4b	X

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☒ Yes ☐ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- 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? ☒ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

X

6b

X

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 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. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee	4 00	3,325	

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	▶ 0

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities . . . . .	<b>1a</b>	524,984
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	25,723
<b>c</b>	Fair market value of all other assets (see instructions) . . . . .	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c) . . . . .	<b>1d</b>	550,707
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets . . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d . . . . .	<b>3</b>	550,707
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions) . . . . .	<b>4</b>	8,261
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	<b>5</b>	542,446
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	27,122

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6 . . . . .	<b>1</b>	27,122
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5 . . . . .	<b>2a</b>	246
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	246
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	26,876
<b>4</b>	Recoveries of amounts treated as qualifying distributions . . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4 . . . . .	<b>5</b>	26,876
<b>6</b>	Deduction from distributable amount (see instructions) . . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	<b>7</b>	26,876

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 . . . . .	<b>1a</b>	42,954
<b>b</b>	Program-related investments—total from Part IX-B . . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes . . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required) . . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule) . . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	<b>4</b>	42,954
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) . . . . .	<b>5</b>	246
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	<b>6</b>	42,708

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7 . . . . .				26,876
<b>2</b> Undistributed income, if any, as of the end of 2014				
<b>a</b> Enter amount for 2013 only . . . . .			6,572	
<b>b</b> Total for prior years. 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009 . . . . .				
<b>b</b> From 2010 . . . . .				
<b>c</b> From 2011 . . . . .				
<b>d</b> From 2012 . . . . .				
<b>e</b> From 2013 . . . . .				
<b>f</b> Total of lines 3a through e . . . . .	0			
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4. ► \$ 42,954				
<b>a</b> Applied to 2013, but not more than line 2a . . . . .			6,572	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .				
<b>d</b> Applied to 2014 distributable amount . . . . .				26,876
<b>e</b> Remaining amount distributed out of corpus . . . . .	9,506			
<b>5</b> Excess distributions carryover applied to 2014 . (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	9,506			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .	9,506			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010 . . . . .				
<b>b</b> Excess from 2011 . . . . .				
<b>c</b> Excess from 2012 . . . . .				
<b>d</b> Excess from 2013 . . . . .				
<b>e</b> Excess from 2014 . . . . .	9,506			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**N/A**

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling . . . . . **▶**

**b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years			(e) Total
(a) 2014	(b) 2013	(c) 2012	(d) 2011	
85% of line 2a . . . . .				0
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .				0
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .				0
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .				0
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:				
<b>a</b> "Assets" alternative test—enter:				
<b>(1)</b> Value of all assets . . . . .				0
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .				0
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .				0
<b>c</b> "Support" alternative test—enter:				
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .				0
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .				0
<b>(3)</b> Largest amount of support from an exempt organization . . . . .				0
<b>(4)</b> Gross investment income . . . . .				0

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

**c** Any submission deadlines:

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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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>a</b> <i>Paid during the year</i> See Attached Statement				
<b>Total</b>			▶ <b>3a</b>	40,917
<b>b</b> <i>Approved for future payment</i> NONE				
<b>Total</b>			▶ <b>3b</b>	0



**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?                                                                                                                                          |    |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of:                                                                                                                                                                                                                                                                                                           |    |
|   | (1) Cash . . . . .                                                                                                                                                                                                                                                                                                                                                                           | 1a |
|   | (2) Other assets . . . . .                                                                                                                                                                                                                                                                                                                                                                   | 1a |
| b | Other transactions:                                                                                                                                                                                                                                                                                                                                                                          |    |
|   | (1) Sales of assets to a noncharitable exempt organization . . . . .                                                                                                                                                                                                                                                                                                                         | 1b |
|   | (2) Purchases of assets from a noncharitable exempt organization . . . . .                                                                                                                                                                                                                                                                                                                   | 1b |
|   | (3) Rental of facilities, equipment, or other assets . . . . .                                                                                                                                                                                                                                                                                                                               | 1b |
|   | (4) Reimbursement arrangements . . . . .                                                                                                                                                                                                                                                                                                                                                     | 1b |
|   | (5) Loans or loan guarantees . . . . .                                                                                                                                                                                                                                                                                                                                                       | 1b |
|   | (6) Performance of services or membership or fundraising solicitations . . . . .                                                                                                                                                                                                                                                                                                             | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees . . . . .                                                                                                                                                                                                                                                                                                   | 1  |
| 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. |    |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 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  
Here**

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) is based on all information of which preparer has any knowledge.

John A. Sclante SVP Wells Fargo Bank N.A.  
Signature of officer or trustee

11/10/2015  
Date

**SVP Wells Fargo Bank N.A.**

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

**JOSEPH J. CASTRIANO**

Preparer's signature

*John Doe*

Date	
------	--

11/10/2015

Check ☒ if self-employed

PTIN	
------	--

P01251603

Firm's name ► PricewaterhouseCoopers, LLP

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Firm's EIN ▶ 13-4008324

Phone no. 412-355-6000

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

Recipient(s) paid during the year

**Name**

ROCKET SCIENCE TUTORS, INC.

**Street**

17952 SKY PARK CIRCLE, SUITE A, BUILDING 45

**City**

IRVINE

**State**

CA

**Zip Code**

92614

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

STEM PROGRAM

**Amount**

2,548

**Name**

SHRINERS HOSPITALS FOR CHILDREN

**Street**

PO BOX 31356

**City**

TAMPA

**State**

FL

**Zip Code**

33631

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

13,190

**Name**

ORANGE ELKS LODGE #1475

**Street**

PO BOX 768

**City**

ORANGE

**State**

CA

**Zip Code**

92856-6768

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

CHRISTMAS CHARITY FUND DONATION

**Amount**

100

**Name**

ORANGE GROVE LODGE #293

**Street**

71 PLAZA SQ

**City**

ORANGE

**State**

CA

**Zip Code**

92866-1416

**Foreign Country****Relationship**

NONE

**Foundation Status**

NC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

3,296

**Name**

CA-HI ELKS MAJOR PROJECT, INC.

**Street**

5450 E LAMONA AVE

**City**

FRESNO

**State**

CA

**Zip Code**

93727-2224

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

6,595

**Name**

CHILDREN'S HOSPITAL OF ORANGE COUNTY

**Street**

455 S MAIN ST

**City**

ORANGE

**State**

CA

**Zip Code**

92868

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

6,595

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

Recipient(s) paid during the year

**Name**

ORANGE COUNTY COMMANDERY #36

**Street**

3080 HEATHER DRIVE

**City**

FULLERTON

**State**

CA

**Zip Code**

92835-2204

**Foreign Country****Relationship**

NONE

**Foundation Status**

NC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

3,297

**Name**

ORANGE EMBLEM CLUB CHARITY

**Street**

P.O. BOX 742

**City**

ORANGE

**State**

CA

**Zip Code**

92666

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

CHRISTMAS CHARITY FUND DONATION

**Amount**

200

**Name**

MARIPOSA WOMEN AND FAMILY CENTER

**Street**

812 TOWN AND COUNTRY RD

**City**

ORANGE

**State**

CA

**Zip Code**

92668

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

COMMUNITY COUNSELING PROGRAM

**Amount**

2,548

**Name**

ORANGE COUNTY COASTKEEPER

**Street**

3151 AIRWAY AVE.

**City**

COSTA MESA

**State**

CA

**Zip Code**

92626

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL SUPPORT GRANT

**Amount**

2,548

**Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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

[illegible]

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

Check "X" to include in Part IV		Long Term CG Distributions		Short Term CG Distributions		Amount		Totals										Capital Gains/Losses		Other sales		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
						1,399												246,169		0		231,396		14,773			
		Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss												
70	X	ISHARES CORE S&P SMALL-C	464287804			8/15/2012		1/22/2014	1,312	890				0	422												
71	X	ISHARES CORE S&P SMALL-C	464287804			6/22/2011		1/22/2014	1,531	1,006				0	525												
72	X	ISHARES CORE S&P SMALL-C	464287804			4/22/2014		9/15/2014	650	651				0	-1												
73	X	ISHARES CORE S&P SMALL-C	464287804			7/31/2014		9/15/2014	217	215				0	2												
74	X	MERGER FD SH BEN INT #260	589509108			6/24/2011		7/31/2014	2,049	2,020				0	29												
75	X	ASG GLOBAL ALTERNATIVES	638721885			10/17/2013		1/22/2014	788	797				0	-9												
76	X	ASG GLOBAL ALTERNATIVES	638721885			7/17/2013		1/22/2014	1,270	1,281				0	-11												
77	X	ASG GLOBAL ALTERNATIVES	638721885			7/17/2013		7/31/2014	2,849	2,952				0	-103												
78	X	NUVEEN HIGH YIELD MUNI B	670650772			4/24/2014		10/28/2014	412	394				0	18												
79	X	NUVEEN HIGH YIELD MUNI B	670650772			4/24/2014		12/19/2014	9,166	8,746				0	420												
80	X	PIMCO TOTAL RET FD-INST #	693390700			8/4/2014		9/5/2014	2,641	2,637				0	4												
81	X	PIMCO TOTAL RET FD-INST #	693390700			8/4/2014		9/15/2014	18,333	18,434				0	-101												
82	X	ROBEKO BP LNG/SHRT RES-4	74925K581			7/17/2013		1/22/2014	3,022	2,784				0	238												
83	X	ROBEKO BP LNG/SHRT RES-4	74925K581			7/17/2013		7/31/2014	5,476	4,902				0	574												
84	X	T ROWE PRICE SHORT TERM	77957P105			8/4/2014		9/15/2014	2,213	2,218				0	-5												
85	X	TAXABLE SHORT-TERM BOND	999612906			2/6/2009		8/1/2014	748	741				0	7												
86	X	TAXABLE SHORT-TERM BOND	999612906			8/15/2012		8/1/2014	1,133	1,130				0	3												
87	X	TAXABLE SHORT-TERM BOND	999612906			10/15/2013		8/1/2014	2,831	2,802				0	29												
88	X	TAXABLE INTERMEDIATE TER	999708902			9/30/1994		9/15/2014	1,665	1,621				0	44												
89	X	TAXABLE INTERMEDIATE TER	999708902			9/30/1994		9/15/2014	8,588	8,388				0	200												
90	X	TAXABLE INTERMEDIATE TER	999708902			4/21/2006		9/15/2014	1,668	1,617				0	51												
91	X	TAXABLE INTERMEDIATE TER	999708902			6/15/2007		9/15/2014	916	891				0	25												
92	X	TAXABLE INTERMEDIATE TER	999708902			10/15/2008		9/15/2014	1,439	1,325				0	114												
93	X	TAXABLE INTERMEDIATE TER	999708902			5/7/2009		9/15/2014	929	893				0	36												
94	X	TAXABLE INTERMEDIATE TER	999708902			10/15/2013		9/15/2014	4,464	4,410				0	54												
95	X	TAXABLE INTERMEDIATE TER	999708902			1/22/2014		9/15/2014	1,161	1,146				0	15												
96	X	TAXABLE INTERMEDIATE TER	999708902			4/22/2014		9/15/2014	608	601				0	7												
97	X	ST CTF GAIN				7/1/2014		12/31/2014	1,884	0				0	1,884												
98	X	LT CTF GAIN				1/1/2000		12/31/2014	2,077	0				0	2,077												

Part I, Line 16b (990-PF) - Accounting Fees

		1,196	0	0	1,196
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,196			1,196

Part I, Line 18 (990-PF) - Taxes

		1,047	290	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	290	290		
2	PY EXCISE TAX DUE	272			
3	ESTIMATED EXCISE PAYMENTS	485			

Part I, Line 23 (990-PF) - Other Expenses

		10	0	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	10			10

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

		436,314	450,798	526,985
Asset Description		Book Value	Book Value	FMV
	Basis of Valuation	Beg of Year	End of Year	End of Year
1			0	
2	PIMCO FOREIGN BD FD USD H-INST 103		4,015	4,067
3	PRINCIPAL GL MULT STRAT-INST #4684		5,545	5,510
4	CONSUMER STAPLES SECTOR SPDR TR		7,392	10,474
5	AMEX FINANCIAL SELECT SPDR		14,522	19,017
6	AMEX MATERIALS SPDR		3,316	3,984
7	AMEX TECHNOLOGY SELECT SPDR		18,996	25,099
8	AMEX ENERGY SELECT SPDR		9,633	10,212
9	MERGER FUND-INST #301		8,015	7,886
10	FID ADV EMER MKTS INC- CL I 607		7,741	7,453
11	ISHARES TR SMALLCAP 600 INDEX FD		21,179	33,077
12	ISHARES S&P MIDCAP 400 VALUE		16,128	23,521
13	DREYFUS INTERNATL BOND FD CL I 6094		4,090	3,938
14	ISHARES S&P MIDCAP 400 GROWTH		14,744	23,631
15	AMEX INDUSTRIAL SPDR		10,534	14,258
16	AMEX HEALTH CARE SPDR		11,712	16,343
17	AMEX CONSUMER DISCR SPDR		9,882	15,007
18	DREYFUS EMG MKT DEBT LOC C-I 6083		13,639	11,773
19	DRIEHAUS ACTIVE INCOME FUND		11,089	10,773
20	ASG GLOBAL ALTERNATIVES-Y 1993		16,939	16,581
21	VANGUARD REIT VIPER		8,779	24,138
22	AQR MANAGED FUTURES STR-I		7,716	8,059
23	VANGUARD EMERGING MARKETS ETF		48,762	53,107
24	JPMORGAN HIGH YIELD FUND SS 3580		19,394	18,874
25	T ROWE PRICE INST FLOAT RATE 170		8,088	7,887
26	VANGUARD BD INDEX FD INC		18,969	18,948
27	SPDR DJ WILSHIRE INTERNATIONAL REA		14,671	20,702
28	VANGUARD INTERMEDIATE TERM B		12,509	12,617
29	VANGUARD EUROPE PACIFIC ETF		59,668	61,631
30	ROBECO BP LNG/SHRT RES-INS		7,397	8,490
31	NEUBERGER BERMAN LONG SH-INS #183		11,085	11,215
32	CREDIT SUISSE COMM RT ST-CO 2156		24,649	18,713

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

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

1	Mutual Fund & CTF Income Additions	1	702
2	Undistributed CTF Capital Gain	2	2
3	Total	3	704

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

1	Cost Basis Adjustment	1	3
2	Mutual Fund & CTF Income Subtraction	2	955
3	PY Return of Capital Adjustment	3	243
4	Total	4	1,201

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

Long Term CG Distributions															1,398	0	
Short Term CG Distributions															0	0	
	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F.M.V. as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj. Basis	0	13,374	13,374	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	T ROWE PRICE SHORT TERM BD FD #5	77857P105		8/5/2014	9/15/2014	5,602			5,614	-12							-12
2	T ROWE PRICE INST FLOAT RATE #170	77858B402		1/24/2014	10/28/2014	526			536	-10							-10
3	SPDR DJ WILSHIRE INTERNATIONAL R	78463X683		7/31/2014	7/31/2014	868			868	930							930
4	SPDR DJ WILSHIRE INTERNATIONAL R	78463X683		6/22/2011	7/31/2014	221			198	23							23
5	AMEX CONSUMER DISCR SPDR	81389T407		2/22/2010	1/22/2014	585			273	312							312
6	FINANCIAL SELECT SECTOR SPDR	81389T605		10/15/2013	1/22/2014	680			630	50							50
7	AMEX TECHNOLOGY SELECT SPDR	81389T603		2/22/2010	1/22/2014	932			872	60							60
8	VANGUARD INTERMEDIATE TERM B	821937819		9/15/2014	10/28/2014	685			672	13							13
9	VANGUARD INTERMEDIATE TERM B	821937819		9/15/2014	10/28/2014	4,432			4,365	67							67
10	VANGUARD SHORT TERM BOND ETF	821937827		9/15/2014	10/28/2014	805			800	5							5
11	VANGUARD SHORT TERM BOND ETF	821937827		9/15/2014	10/28/2014	6,593			6,563	30							30
12	VANGUARD FTSE DEVELOPED ETF	821943558		2/7/2013	1/22/2014	1,581			1,372	209							209
13	VANGUARD FTSE DEVELOPED ETF	821943558		7/31/2014	9/15/2014	1,314			1,338	-24							-24
14	VANGUARD FTSE EMERGING MARKET	822042858		5/20/2011	4/22/2014	330			383	-53							-53
15	VANGUARD FTSE EMERGING MARKET	822042858		6/22/2011	4/22/2014	1,196			1,370	-174							-174
16	VANGUARD FTSE EMERGING MARKET	822042858		8/22/2011	7/31/2014	3,115			3,355	-240							-240
17	VANGUARD REIT VIPER	822008553		10/15/2013	4/22/2014	1,008			942	66							66
18	WELLS FARGO ADV INTL BOND-S #470	84985D582		5/24/2011	9/15/2014	2,640			2,797	-157							-157
19	WELLS FARGO ADV INTL BOND-S #470	84985D582		2/17/2012	9/15/2014	474			488	-14							-14
20	WELLS FARGO ADV INTL BOND-S #470	84985D582		7/17/2013	1/22/2014	1,007			977	30							30
21	WELLS FARGO ADV HI INC-INS #3110	949917538		7/17/2013	1/22/2014	4,080			4,211	-131							-131
22	WELLS FARGO ADV HI INC-INS #3110	949917538		2/21/2006	4/22/2014	1,658			1,710	-52							-52
23	WELLS FARGO ADV HI INC-INS #3110	949917538		6/24/2011	4/22/2014	604			600	4							4
24	WELLS FARGO ADV HI INC-INS #3110	949917538		8/2/2011	4/22/2014	558			559	-1							-1
25	WELLS FARGO ADV HI INC-INS #3110	949917538		10/25/2011	4/22/2014	896			870	26							26
26	WELLS FARGO ADV HI INC-INS #3110	949917538		8/17/2012	4/22/2014	4,848			4,932	-84							-84
27	WELLS FARGO ADV HI INC-INS #3110	949917538		7/17/2013	4/22/2014	1,516			1,558	-42							-42
28	WELLS FARGO ADV HI INC-INS #3110	949917538		10/17/2013	4/22/2014	687			701	-14							-14
29	WELLS FARGO ADV HI INC-INS #3110	949917538		7/24/2008	4/22/2014	1,514			1,420	94							94
30	WELLS FARGO ADV HI INC-INS #3110	949917538		7/24/2008	9/15/2014	844			806	38							38
31	WELLS FARGO ADV HI INC-INS #3110	949917538		5/11/2009	9/15/2014	394			340	54							54
32	WELLS FARGO ADV HI INC-INS #3110	949917538		8/11/2009	9/15/2014	7,410			6,778	632							632
33	WELLS FARGO ADV HI INC-INS #3110	949917538		2/24/2010	9/15/2014	318			301	17							17
34	TAXABLE TOTAL RETURN BOND FUND	991283912		2/15/2006	7/31/2014	2,258			2,232	24							24
35	TAXABLE TOTAL RETURN BOND FUND	991283912		4/21/2006	7/31/2014	4,952			4,836	116							116
36	TAXABLE TOTAL RETURN BOND FUND	991283912		8/15/2007	7/31/2014	1,527			1,496	31							31
37	TAXABLE TOTAL RETURN BOND FUND	991283912		5/7/2009	7/31/2014	2,938			2,778	160							160
38	TAXABLE TOTAL RETURN BOND FUND	991283912		8/7/2009	7/31/2014	4,276			4,188	88							88
39	TAXABLE TOTAL RETURN BOND FUND	991283912		10/15/2013	7/31/2014	4,010			4,062	-52							-52
40	TAXABLE TOTAL RETURN BOND FUND	991283912		1/22/2014	7/31/2014	1,180			1,184	-4							-4
41	TAXABLE TOTAL RETURN BOND FUND	991283912		4/22/2014	7/31/2014	5,884			5,974	-90							-90
42	TAXABLE SHORT-TERM BOND FUND	999612906		7/15/2005	1/22/2014	663			676	-13							-13
43	TAXABLE SHORT-TERM BOND FUND	999612906		7/15/2005	4/22/2014	528			539	-11							-11
44	TAXABLE SHORT-TERM BOND FUND	999612906		5/7/2009	4/22/2014	754			762	-8							-8
45	TAXABLE SHORT-TERM BOND FUND	999612906		8/7/2009	4/22/2014	1,645			1,616	29							29
46	TAXABLE SHORT-TERM BOND FUND	999612906		6/22/2011	4/22/2014	488			497	-9							-9
47	TAXABLE SHORT-TERM BOND FUND	999612906		10/21/2011	4/22/2014	2,194			2,218	-24							-24
48	TAXABLE SHORT-TERM BOND FUND	999612906		8/15/2012	4/22/2014	703			708	-5							-5
49	TAXABLE SHORT-TERM BOND FUND	999612906		10/15/2008	8/1/2014	657			653	4							4
50	AQR MANAGED FUTURES STR-1 #15213	020203H59		1/24/2014	10/21/2014	686			682	4							4
51	CORE EQUITY FUND	140985127		2/7/2013	1/22/2014	66			62	4							4
52	CORE EQUITY FUND	140985127		5/20/2011	1/22/2014	1,272			1,120	152							152
53	CORE EQUITY FUND	140985127		5/20/2011	9/15/2014	3,657			3,365	292							292
54	CORE EQUITY FUND	140985127		6/22/2011	9/15/2014	23,657			21,084	2,573							2,573
55	CORE EQUITY FUND	140985127		7/9/2011	9/15/2014	2,983			2,655	328							328
56	CORE EQUITY FUND	140985127		7/31/2014	9/15/2014	838			875	-37							-37
57	CREDIT SUISSE COMM RET ST-1 #2156	22544R305		11/23/2010	4/22/2014	1,866			2,137	-271							-271
58	CREDIT SUISSE COMM RET ST-1 #2156	22544R305		1/23/2010	7/31/2014	6,196			7,570	-1,374							-1,374
59	DIAMOND HILL LONG-SHORT FD CL-1 #	25284S633		8/4/2011	10/21/2014	4,618			3,328	1,290							1,290
60	DIAMOND HILL LONG-SHORT FD CL-1 #	25284S633		8/17/2012	10/21/2014	6,458			5,031	1,427							1,427
61	DREYFUS EMG MKT DEBT LOC C4 #606	261980494		5/24/2011	7/31/2014	596			624	-28							-28
62	DREYFUS EMG MKT DEBT LOC C4 #606	261980494		6/24/2011	7/31/2014	5,273			5,488	-215							-215
63	DREYFUS ACTIVE INCOME FUND	265028855		7/17/2013	1/22/2014	2,303			2,285	18							18
64	DREYFUS ACTIVE INCOME FUND	265028855		7/17/2013	1/22/2014	1,363			1,005	358							358
65	ISHARES S&P MID-CAP 400 GROWTH	464287608		5/20/2011	1/22/2014	151			109	42							42
66	ISHARES S&P MID-CAP 400 GROWTH	464287608		8/15/2012	1/22/2014	1,204			984	220							220
67	ISHARES S&P MID-CAP 400 GROWTH	464287608		2/7/2013	4/22/2014	1,956			1,416	540							540
68	ISHARES S&P MID-CAP 400 GROWTH	464287608		8/15/2012	1/22/2014	825			582	243							243
69	ISHARES S&P MID-CAP 400 GROWTH	464287608		6/22/2011	1/22/2014	1,312			890	422							422
70	ISHARES S&P SMALL-CAP E	464287804		8/15/2012	1/22/2014	1,531			1,006	525							525
71	ISHARES S&P SMALL-CAP E S																

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

[illegible]

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

		Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	3,325		
										3,325	0	0

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

	Date		Amount
1 Credit from prior year return . . . . .		1	0
2 First quarter estimated tax payment . . . . .	5/7/2014	2	485
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	
7 Total . . . . .		7	485

**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

<b>1</b>	Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	<b>1</b>	<u>6,572</u>
<b>2</b>		<b>2</b>	
<b>3</b>		<b>3</b>	
<b>4</b>		<b>4</b>	
<b>5</b>		<b>5</b>	
<b>6</b>		<b>6</b>	
<b>7</b>		<b>7</b>	
<b>8</b>		<b>8</b>	
<b>9</b>		<b>9</b>	
<b>10</b>	Total	<b>10</b>	<u>6,572</u>

## STATEMENT B

NEWTON, CLYDE F. CHARITABLE T U A

EIN: 95-6378937

TAX YEAR END: 12/31/2014

FORM 990-PF, PART VII-B, LINE 5C

THE following information is provided in accordance with IRC Sec. 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to its grants.

Name and Address of Grantee	Amount of Grant	Date of Grant	Purpose of Grant	Amount Expended by Grantee	To the Grantor's knowledge Grantee Has Diverted a portion of Funds from the Purpose of the Grant	Date of Reports Received from the Grantee	Dates and results of Any Verification by the Grantee's Reports
ORANGE GROVE LODGE #293 71 PLAZA SQ ORANGE CA 92866-1416	\$ 3,296 00	2014-VARIOUS	THE TRUSTEE IS CURRENTLY WORKING WITH THE GRANTEE TO FULFILL EXEMPTION REPORT, WILL AMEND ONCE AVAILABLE	\$ 3,296 00	NO	N/A	N/A
ORANGE COUNTY COMMANDERY #36 3080 HEATHER DRIVE FULLERTON CA 92835-2204	\$ 3,297 00	2014-VARIOUS	THE TRUSTEE IS CURRENTLY WORKING WITH THE GRANTEE TO FULFILL EXEMPTION REPORT, WILL AMEND ONCE AVAILABLE	\$ 3,297 00	NO	N/A	N/A

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

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

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

OMB No 1545-0047

**2014**

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

<b>Name of organization</b> NEWTON, CLYDE F. CHARITABLE T U A	<b>Employer identification number</b> 95-6378937
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**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NEWTON, CLYDE F TUA C/O WELLS FARGO BANK 1 W 4th Floor MAC D4000-041 WINSTON-SALEM NC 27101-3818 Foreign State or Province _____ Foreign Country _____	\$ 8,725	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
	_____ _____ Foreign State or Province _____ Foreign Country _____	\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

NEWTON, CLYDE F. CHARITABLE T U A

Employer identification number

95-6378937

**Part II** **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

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

<b>Name of organization</b> NEWTON, CLYDE F. CHARITABLE T U A	<b>Employer identification number</b> 95-6378937
------------------------------------------------------------------	-----------------------------------------------------

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ 0

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	<b>(e) Transfer of gift</b>		
	<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	<b>(e) Transfer of gift</b>		
	<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	<b>(e) Transfer of gift</b>		
	<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	<b>(e) Transfer of gift</b>		
	<b>Transferee's name, address, and ZIP + 4</b>		<b>Relationship of transferor to transferee</b>
	----- ----- -----		----- ----- -----
	For Prov	Country	