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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

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

Name of foundation NEWTON, CLYDE F. CHARITABLE T U A			A Employer identification number 95-6378937
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			B Telephone number (see instructions) (888) 730-4933
City or town Winston Salem	State NC	ZIP code 27101-3818	C If exemption application is pending, check here ► <input type="checkbox"/>
Foreign country name	Foreign province/state/county	Foreign postal code	D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
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			E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			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) ► \$ 539,657	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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.	5,578	2,784	0	2,037
Add lines 13 through 23	40,917			40,917	
25 Contributions, gifts, grants paid	46,495	2,784	0	42,954	
26 Total expenses and disbursements. Add lines 24 and 25					
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.

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Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
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)				
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
Liabilities					
17	Accounts payable and accrued expenses				
18	Grants payable				
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ►)				
23	Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances					
	Foundations that follow SFAS 117, check here ► <input 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.)
1a See Attached Statement					
b See Attached Statement					
c See Attached Statement					
d See Attached Statement					
e 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)		
a			0		
b			0		
c			0		
d			0		
e			0		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
a			0		
b			0		
c			0		
d			0		
e			0		
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	14,773	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	{ }		3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.**1 Enter the appropriate amount in each column for each year; see 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))
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

- 2 Total of line 1, column (d)** 2 0.259354
- 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years** 3 0.051871
- 4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5** 4 542,446
- 5 Multiply line 4 by line 3** 5 28,137
- 6 Enter 1% of net investment income (1% of Part I, line 27b)** 6 246
- 7 Add lines 5 and 6** 7 28,383
- 8 Enter qualifying distributions from Part XII, line 4** 8 42,954
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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

1c 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 2014 estimated tax payments and 2013 overpayment credited to 2014 6a 485

b Exempt foreign organizations—tax withheld at source 6b

c Tax paid with application for extension of time to file (Form 8868) 6c 225

d Backup withholding erroneously withheld 6d

7 Total credits and payments. Add lines 6a through 6d 7 710

8 Enter any **penalty** for underpayment of estimated tax. Check here if Form 2220 is attached

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►

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

11 Enter the amount of line 10 to be **Credited to 2015 estimated tax** ► 246 Refunded ► 11 218

1	246	
2	0	
3	246	
4		
5	246	
7	710	
8		
9	0	
10	464	
11	218	

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a Yes X

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 1b Yes 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.

1c Did the foundation file Form 1120-POL for this year? 1c Yes X

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____

1e 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 Yes 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*

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

4b 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 Yes 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:

- 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?

6 Yes X

7 Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*

7 Yes X

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

8b 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*

8b Yes X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*

9 Yes X

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

10 Yes 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? Website address ► N/A	13	X
14	The books are in care of ► WELLS FARGO BANK N.A. Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC	Telephone no. ► 888-730-4933 ZIP+4 ► 27101-3818	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16	At any time during calendar year 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? 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 ►	16	Yes No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input 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	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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>				
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?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		N/A	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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 27101	Trustee	400	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.

Organizations and other beneficiaries served, conferences convened, research papers produced, etc	
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.

1	NONE	
2		

All other program-related investments See instructions

Total. Add lines 1 through 3 ► **0**

Total. Add lines 1 through 3

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

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

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

Part XII Qualifying Distributions (see instructions)

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

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

Part XIII Undistributed Income (see instructions)

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

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

NA

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				<input type="checkbox"/> 4942(j)(3) or		<input type="checkbox"/> 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						
b	85% of line 2a				0		
c	Qualifying distributions from Part XII, line 4 for each year listed				0		
d	Amounts included in line 2c not used directly for active conduct of exempt activities				0		
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0		
3	Complete 3a, b, or c for the alternative test relied upon:						
a	"Assets" alternative test—enter:						
(1)	Value of all assets				0		
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				0		
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0		
c	"Support" alternative test—enter:						
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0		
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0		
(3)	Largest amount of support from an exempt organization				0		
(4)	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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i> See Attached Statement				
Total				► 3a 40,917
<i>b Approved for future payment</i> NONE				
Total				► 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
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					
5 Net rental income or (loss) from real estate				14	13,246
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	14,773
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)			0	28,019	0
13 Total Add line 12, columns (b), (d), and (e)			13	28,019	

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

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
(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

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

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

**Sign
Here**

John S. Salant, SVP Wells Fargo Bank N.A.

11/10/2015

Date _____

5 ➤ 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 	Date 11/10/2015	Check <input checked="" type="checkbox"/> if self-employed	PTIN P01251603
	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			

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**

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

92868

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****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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Date Sold	Acquisition Method	Capital Gains/Losses Other Sales	Totals		Cost, Other Basis and Expenses	Net Gain or Loss
									Gross Sales	246,169		
1 X T. ROWE PRICE SHORT TERM	77957P105	-77958B102	-	-	9/15/2014	10/24/2014	5,602	5,614	0	0	0	-12
2 X T. ROWE PRICE INST. FLOATER	-	-	-	-	1/27/2013	7/31/2014	526	536	-	-	-	-10
3 X SPDR DJI WILSHIRE INTERNAL	78463X863	-	-	-	6/22/2011	7/31/2014	930	888	-	0	0	23
4 X SPDR DJI WILSHIRE INTERNAL	78463X863	-	-	-	2/22/2010	1/22/2014	221	188	-	0	0	312
5 X AMEX CONSUMER DISCR. SP	81369Y407	-	-	-	10/15/2013	1/22/2014	585	273	-	0	0	50
6 X AMEX TECHNOLOGY SELECT	81369Y605	-	-	-	2/22/2010	1/22/2014	680	630	-	0	0	362
7 X VANGUARD INTERMEDIATE	921937819	-	-	-	9/15/2014	10/24/2014	932	570	-	0	0	13
8 X VANGUARD INTERMEDIATE	921937819	-	-	-	9/15/2014	10/24/2014	885	612	-	0	0	67
9 X VANGUARD SHORT TERM BO	921937827	-	-	-	9/15/2014	10/24/2014	805	800	-	0	0	5
10 X VANGUARD FTSE DEVELOPE	921937827	-	-	-	10/24/2014	1/22/2014	6,593	6,563	-	0	0	30
11 X VANGUARD FTSE DEVELOPE	921937827	-	-	-	2/27/2013	-	1,581	1,372	-	0	0	209
12 X VANGUARD FTSE DEVELOPE	921937827	-	-	-	7/31/2014	-	1,314	1,338	-	0	0	-24
13 X VANGUARD FTSE DEVELOPE	921937827	-	-	-	5/20/2011	-	330	383	-	0	0	-53
14 X VANGUARD FTSE DEVELOPE	922042858	-	-	-	5/20/2011	-	330	383	-	0	0	-53
15 X VANGUARD FTSE EMERGING	922042858	-	-	-	9/15/2014	10/24/2014	4,432	4,365	-	0	0	67
16 X VANGUARD FTSE EMERGING	922042858	-	-	-	9/15/2014	10/24/2014	805	800	-	0	0	5
17 X VANGUARD RET. VIPER	922042858	-	-	-	9/15/2014	10/24/2014	6,593	6,563	-	0	0	66
18 X WELLS FARGO ADV. INT'L BON	94988D582	-	-	-	5/24/2011	9/15/2014	2,640	2,797	-	0	0	-157
19 X WELLS FARGO ADV. INT'L BON	94988D582	-	-	-	2/17/2012	-	474	488	-	0	0	-14
20 X WELLS FARGO ADV. INT'L BON	94988D582	-	-	-	12/4/2014	-	970	977	-	0	0	30
21 X WELLS FARGO ADV. H INC- IN	949917538	-	-	-	7/17/2013	1/22/2014	1,196	1,310	-	0	0	-174
22 X WELLS FARGO ADV. H INC- IN	949917538	-	-	-	2/21/2006	7/31/2014	3,115	3,355	-	0	0	-240
23 X WELLS FARGO ADV. H INC- IN	949917538	-	-	-	10/15/2014	4/22/2014	1,008	982	-	0	0	4
24 X WELLS FARGO ADV. H INC- IN	949917538	-	-	-	6/24/2011	4/22/2014	604	600	-	0	0	-1
25 X WELLS FARGO ADV. H INC- IN	949917538	-	-	-	8/27/2011	4/22/2014	558	559	-	0	0	-26
26 X WELLS FARGO ADV. H INC- IN	949917538	-	-	-	10/25/2011	4/22/2014	896	870	-	0	0	-84
27 X WELLS FARGO ADV. H INC- IN	949917538	-	-	-	8/17/2012	4/22/2014	4,848	4,932	-	0	0	-131
28 X WELLS FARGO ADV. H INC- IN	949917538	-	-	-	7/17/2013	4/22/2014	1,516	1,558	-	0	0	-42
29 X WELLS FARGO ADV. H INC- IN	949917538	-	-	-	10/17/2013	4/22/2014	1,658	1,710	-	0	0	-57
30 X WELLS FARGO ADV. H INC- IN	949917538	-	-	-	7/24/2008	4/22/2014	604	600	-	0	0	-66
31 X WELLS FARGO ADV. H INC- IN	949917538	-	-	-	5/11/2014	4/22/2014	944	896	-	0	0	-1
32 X WELLS FARGO ADV. H INC- IN	949917538	-	-	-	8/11/2009	4/22/2014	394	340	-	0	0	-34
33 X WELLS FARGO ADV. H INC- IN	949917538	-	-	-	9/15/2014	7/31/2014	7,410	6,778	-	0	0	632
34 X TAXABLE TOTAL RETURN BO	991283912	-	-	-	2/15/2006	7/23/2014	2,256	2,232	-	0	0	24
35 X TAXABLE TOTAL RETURN BO	991283912	-	-	-	4/21/2006	7/23/2014	4,952	4,836	-	0	0	118
36 X TAXABLE TOTAL RETURN BO	991283912	-	-	-	6/15/2007	7/23/2014	1,527	1,496	-	0	0	31
37 X TAXABLE TOTAL RETURN BO	991283912	-	-	-	5/7/2009	7/23/2014	2,929	2,779	-	0	0	150
38 X TAXABLE TOTAL RETURN BO	991283912	-	-	-	8/7/2009	7/23/2014	4,276	4,188	-	0	0	88
39 X TAXABLE TOTAL RETURN BO	991283912	-	-	-	10/15/2013	7/23/2014	4,010	4,062	-	0	0	-52
40 X TAXABLE TOTAL RETURN BO	991283912	-	-	-	1/22/2014	7/23/2014	1,180	1,194	-	0	0	-14
41 X TAXABLE TOTAL RETURN BO	991283912	-	-	-	4/22/2014	7/23/2014	5,884	5,974	-	0	0	-90
42 X TAXABLE SHORT TERM BONI	999612906	-	-	-	7/15/2005	1/22/2014	663	676	-	0	0	-13
43 X TAXABLE SHORT TERM BONI	999612906	-	-	-	5/7/2005	4/22/2014	528	539	-	0	0	-5
44 X TAXABLE SHORT TERM BONI	999612906	-	-	-	5/7/2009	4/22/2014	754	762	-	0	0	-8
45 X TAXABLE SHORT TERM BONI	999612906	-	-	-	8/7/2009	4/22/2014	1,645	1,676	-	0	0	-31
46 X TAXABLE SHORT TERM BONI	999612906	-	-	-	6/22/2011	4/22/2014	488	497	-	0	0	-9
47 X TAXABLE SHORT TERM BONI	999612906	-	-	-	10/21/2011	4/22/2014	2,194	2,218	-	0	0	-24
48 X TAXABLE SHORT TERM BONI	999612906	-	-	-	8/15/2012	4/22/2014	703	708	-	0	0	-5
49 X TAXABLE SHORT TERM BONI	999612906	-	-	-	10/15/2008	4/22/2014	657	653	-	0	0	4
50 X AQR MANAGED FUTURES ST	0020348989	-	-	-	1/24/2014	10/21/2014	695	682	-	0	0	-271
51 X CORE EQUITY FUND	140985127	-	-	-	2/17/2013	4/22/2014	1,866	2,137	-	0	0	4
52 X CORE EQUITY FUND	140985127	-	-	-	11/23/2010	7/31/2014	6,199	7,570	-	0	0	-1,374
53 X CORE EQUITY FUND	140985127	-	-	-	5/20/2011	10/21/2014	4,618	3,328	-	0	0	152
54 X CORE EQUITY FUND	140985127	-	-	-	8/17/2012	10/21/2014	3,657	3,365	-	0	0	292
55 X CORE EQUITY FUND	140985127	-	-	-	9/15/2011	10/21/2014	23,657	21,084	-	0	0	2,573
56 X DREYFUS EMG MKT DEBT LO	261980494	-	-	-	7/29/2011	9/15/2014	2,983	2,665	-	0	0	328
57 X CREDIT SUISSE COMM RET'S	225444R305	-	-	-	7/31/2014	9/15/2014	838	875	-	0	0	-37
58 X CREDIT SUISSE COMM RET'S	225444R305	-	-	-	11/23/2010	4/22/2014	1,645	1,676	-	0	0	-271
59 X DIAMOND HILL LONG-SHORT	252645B833	-	-	-	7/17/2013	7/31/2014	6,199	7,570	-	0	0	-1,374
60 X DREYFUS EMG MKT DEBT LO	261980494	-	-	-	8/17/2012	10/21/2014	6,459	5,031	-	0	0	358
61 X DREYFUS EMG MKT DEBT LO	261980494	-	-	-	5/24/2011	7/31/2014	5,273	5,488	-	0	0	1,427
62 X DREYFUS ACTIVE INCOME F	2620208955	-	-	-	7/17/2013	10/21/2014	2,303	2,295	-	0	0	-28
63 X DREYFUS ACTIVE INCOME F	2620208955	-	-	-	10/21/2013	7/31/2014	2,133	2,135	-	0	0	-2
64 X DREYFUS ACTIVE INCOME F	2620208955	-	-	-	11/23/2010	7/31/2014	1,363	1,005	-	0	0	358
65 X ISHARES S&P MID-CAP 400 G	464287506	-	-	-	8/15/2012	10/21/2014	151	109	-	0	0	42
66 X ISHARES S&P MID-CAP 400 G	464287506	-	-	-	2/7/2013	4/22/2014	1,204	984	-	0	0	220
67 X ISHARES S&P MID-CAP 400 G	464287506	-	-	-	8/15/2012	4/22/2014	1,956	1,416	-	0	0	540
68 X ISHARES S&P MID-CAP 400 V	464287506	-	-	-	6/22/2011	4/22/2014	825	592	-	0	0	0

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

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date	Gross Sales Price	Cost or Other Basis	Capital Gains/Losses		Cost, Other Basis and Expenses	Net Gain or Loss		
										Other sales					
										Totals	Gross Sales				
70 X	ISHARES CORE S&P SMALL-C	464287804	464287804	—	8/15/2012	—	1/22/2014	1,312	890	14,773	0	0	422		
71 X	ISHARES CORE S&P SMALL-C	464287804	464287804	—	6/22/2011	—	1/22/2014	1,531	—	0	0	0	525		
72 X	ISHARES CORE S&P SMALL-C	464287804	464287804	—	4/22/2014	—	9/15/2014	650	—	0	0	0	-1		
73 X	ISHARES CORE S&P SMALL-C	464287804	464287804	—	7/31/2014	—	9/15/2014	217	—	0	0	0	2		
74 X	MERGER FD SH BEN INT #260	589509108	—	—	6/24/2011	—	7/31/2014	2,049	—	0	0	0	29		
75 X	ASG GLOBAL ALTERNATIVE S	6381721885	—	—	10/17/2013	—	1/22/2014	788	—	0	0	0	9		
76 X	ASG GLOBAL ALTERNATIVE S	6381721885	—	—	7/17/2013	—	1/22/2014	1,270	—	0	0	0	-11		
77 X	ASG GLOBAL ALTERNATIVE S	6381721885	—	—	7/17/2013	—	1/22/2014	2,849	—	0	0	0	-103		
78 X	NUVEEN HIGH YIELD MUNI BIL	67065Q772	—	—	7/17/2013	—	7/31/2014	—	2,952	—	0	0	0		
79 X	NUVEEN HIGH YIELD MUNI BIL	67065Q772	—	—	4/24/2014	—	10/26/2014	412	394	—	0	0	18		
80 X	PIMCO TOTAL RET FD-INST #	683380700	—	—	4/24/2014	—	12/19/2014	9,166	—	0	0	0	420		
81 X	PIMCO TOTAL RET FD-INST #	683380700	—	—	8/4/2014	—	9/15/2014	2,641	—	0	0	0	4		
82 X	ROBECO BPL LINGSHT RET-1	74925K581	—	—	7/17/2013	—	1/22/2014	—	18,434	—	0	0	-101		
83 X	ROBECO BPL LINGSHT RET-1	74925K581	—	—	7/17/2013	—	1/22/2014	3,022	—	0	0	0	238		
84 X	T ROWE PRICE SHORT TERM	77957P105	—	—	8/1/2014	—	7/31/2013	5,476	—	0	0	0	574		
85 X	TAXABLE SHORT-TERM BONI	9898612906	—	—	8/1/2014	—	9/15/2014	2,213	—	0	0	0	5		
86 X	TAXABLE SHORT-TERM BONI	9898612906	—	—	8/15/2012	—	8/1/2014	748	741	—	0	0	7		
87 X	TAXABLE SHORT-TERM BONI	9898612906	—	—	10/15/2013	—	8/1/2014	1,133	1,130	—	0	0	3		
88 X	TAXABLE INTERMEDIATE TEF	989708802	—	—	9/30/1994	—	8/1/2014	2,831	—	0	0	0	29		
89 X	TAXABLE INTERMEDIATE TEF	989708802	—	—	2/15/2006	—	9/15/2014	1,665	1,621	—	0	0	44		
90 X	TAXABLE INTERMEDIATE TEF	989708802	—	—	4/21/2006	—	9/15/2014	5,588	3,386	—	0	0	200		
91 X	TAXABLE INTERMEDIATE TEF	989708802	—	—	6/15/2007	—	9/15/2014	1,668	1,617	—	0	0	51		
92 X	TAXABLE INTERMEDIATE TEF	989708802	—	—	10/15/2008	—	9/15/2014	916	891	—	0	0	25		
93 X	TAXABLE INTERMEDIATE TEF	989708802	—	—	5/7/2009	—	9/15/2014	1,439	1,325	—	0	0	114		
94 X	TAXABLE INTERMEDIATE TEF	989708802	—	—	10/15/2013	—	9/15/2014	929	883	—	0	0	36		
95 X	TAXABLE INTERMEDIATE TEF	989708802	—	—	1/22/2014	—	9/15/2014	4,464	4,410	—	0	0	54		
96 X	TAXABLE INTERMEDIATE TEF	989708802	—	—	4/22/2014	—	9/15/2014	1,161	1,146	—	0	0	15		
97 X	ST CTF GAIN	—	—	—	7/17/2014	—	9/15/2014	608	601	—	0	0	7		
98 X	LTC TCF GAIN	—	—	—	1/1/2000	—	12/31/2014	2,077	0	—	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

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

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

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

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

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

Long Term CG Distributions												13.374	
Short Term CG Distributions												13.374	
Description of Property Sold												231,396	
CUSIP #	Acquisition Method	Date Acquired	Date Sold	Date	Gross Sales Price	Depreciation Allocated	Adjustments	Cost or Other Basis Plus	Expense of Sale	Gain or Loss	M V as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Expenses of FMV Over Adjusted Basis or Losses
1 TROWE PRICE SHORT TERM BD F#5	775577105	8/15/2014	8/15/2014	5,602	-	-	-	5,614	-	-12	0	0	-12
2 TROWE PRICE INST FLOAT RATE #70	7755885402	17/24/2014	10/28/2014	526	-	-	-	538	-	-10	0	0	-10
3 SPDR DOW JONES INTERNATIONAL R	784620683	7/13/2014	9/30/2014	930	-	-	-	888	62	0	0	0	62
4 SPDR DOW JONES CONSUMER DISCR SPDR	813893407	8/22/2011	7/31/2014	221	-	-	-	198	23	0	0	0	23
5 AMEX CONSUMER DISCR SPDR	813891705	27/22/2010	1/22/2014	585	-	-	-	273	312	0	0	0	312
6 FINANCIAL SELECT SPDR	813889703	10/15/2013	1/22/2014	880	-	-	-	630	50	0	0	0	50
7 AMEX TECHNOLOGY SELECT SPDR	813889703	27/22/2010	1/22/2014	932	-	-	-	570	382	0	0	0	362
8 VANGUARD INTERMEDIATE TERM B	921937819	9/15/2014	10/28/2014	685	-	-	-	672	13	0	0	0	13
9 VANGUARD SHORT TERM BOND FTE	921937827	9/15/2014	10/21/2014	4,332	-	-	-	4,365	67	0	0	0	67
10 VANGUARD SHORT TERM BOND ETF	921937827	9/21/2014	10/28/2014	805	-	-	-	800	5	0	0	0	5
11 VANGUARD SHORT TERM BOND ETF	921943838	27/10/2013	1/22/2014	6,935	-	-	-	5,663	30	0	0	0	30
12 VANGUARD ST DEVELOPED ETF	921943838	7/13/2014	9/15/2014	1,381	-	-	-	1,372	209	0	0	0	209
13 VANGUARD FTSE EMERGING MARKET F	922042858	8/21/2014	9/15/2014	1,314	-	-	-	1,338	24	0	0	0	24
14 VANGUARD FTSE EMERGING MARKET F	922042858	5/20/2011	4/22/2014	330	-	-	-	383	-53	0	0	0	-53
15 VANGUARD FTSE EMERGING MARKET F	922042858	8/22/2011	4/22/2014	1,986	-	-	-	1,370	-174	0	0	0	-174
16 VANGUARD FTSE EMERGING MARKET F	922042858	8/22/2011	4/22/2014	4,332	-	-	-	4,365	-240	0	0	0	-240
17 VANGUARD REIT VPIER	922050553	10/15/2013	4/22/2014	1,008	-	-	-	1,008	-	0	0	0	0
18 WELLS FARGO ADV INTL BOND F#470	848850582	5/24/2011	9/15/2014	2,840	-	-	-	2,840	-	0	0	0	0
19 WELLS FARGO ADV INTL BOND F#470	848850582	2/17/2012	9/15/2014	474	-	-	-	474	-14	0	0	0	-14
20 WELLS FARGO ADV INTL BOND F#470	848850582	10/25/2011	4/22/2014	1,007	-	-	-	1,007	-30	0	0	0	-30
21 WELLS FARGO ADV INTL BOND F#470	848850582	12/4/2014	9/15/2014	9,150	-	-	-	9,150	-942	0	0	0	-942
22 WELLS FARGO ADV INTL BOND F#470	848850582	7/17/2013	1/22/2014	4,880	-	-	-	4,880	-42	0	0	0	-42
23 WELLS FARGO ADV INTL BOND F#470	848850582	2/21/2006	4/22/2014	1,658	-	-	-	1,658	-52	0	0	0	-52
24 WELLS FARGO ADV INTL BOND F#470	848850582	8/22/2011	4/22/2014	604	-	-	-	604	-52	0	0	0	-52
25 WELLS FARGO ADV INTL BOND F#470	848850582	8/22/2011	4/22/2014	558	-	-	-	558	-4	0	0	0	-4
26 WELLS FARGO ADV INTL BOND F#470	848850582	9/15/2014	4/22/2014	896	-	-	-	896	-1	0	0	0	-1
27 WELLS FARGO ADV INTL BOND F#470	848850582	8/11/2012	4/22/2014	4,948	-	-	-	4,948	-26	0	0	0	-26
28 WELLS FARGO ADV INTL BOND F#470	848850582	7/17/2013	1/22/2014	1,516	-	-	-	1,516	-34	0	0	0	-34
29 WELLS FARGO ADV INTL BOND F#470	848850582	10/17/2013	4/22/2014	687	-	-	-	687	-14	0	0	0	-14
30 WELLS FARGO ADV INTL BOND F#470	848850582	7/23/2014	4/22/2014	1,514	-	-	-	1,514	-94	0	0	0	-94
31 WELLS FARGO ADV INTL BOND F#470	848850582	7/23/2014	4/22/2014	544	-	-	-	544	-38	0	0	0	-38
32 WELLS FARGO ADV INTL BOND F#470	848850582	5/11/2009	9/15/2014	394	-	-	-	394	-54	0	0	0	-54
33 WELLS FARGO ADV INTL BOND F#470	848850582	8/11/2009	9/15/2014	7,110	-	-	-	7,110	-632	0	0	0	-632
34 TAXABLE TOTAL RETURN BOND FUND	9817558	2/24/2010	9/15/2014	318	-	-	-	318	-24	0	0	0	-24
35 TAXABLE TOTAL RETURN BOND FUND	9817558	2/25/2012	9/15/2014	4,652	-	-	-	4,652	-16	0	0	0	-16
36 TAXABLE TOTAL RETURN BOND FUND	9817558	5/15/2007	7/23/2014	1,229	-	-	-	1,229	-31	0	0	0	-31
37 TAXABLE TOTAL RETURN BOND FUND	9817558	5/17/2009	7/23/2014	4,276	-	-	-	4,276	-88	0	0	0	-88
38 TAXABLE TOTAL RETURN BOND FUND	9817558	8/7/2009	7/23/2014	4,010	-	-	-	4,010	-52	0	0	0	-52
39 TAXABLE TOTAL RETURN BOND FUND	9817558	10/15/2013	7/23/2014	1,180	-	-	-	1,180	-14	0	0	0	-14
40 TAXABLE TOTAL RETURN BOND FUND	9817558	12/22/2014	7/23/2014	5,894	-	-	-	5,894	-90	0	0	0	-90
41 TAXABLE SHORT TERM BOND FUND	9817558	4/22/2014	7/23/2014	663	-	-	-	663	-13	0	0	0	-13
42 TAXABLE SHORT TERM BOND FUND	9817558	7/15/2005	7/23/2014	528	-	-	-	528	-11	0	0	0	-11
43 TAXABLE SHORT TERM BOND FUND	9817558	5/17/2014	7/23/2014	754	-	-	-	754	-3	0	0	0	-3
44 TAXABLE SHORT TERM BOND FUND	9817558	4/22/2014	7/23/2014	1,645	-	-	-	1,645	-31	0	0	0	-31
45 TAXABLE SHORT TERM BOND FUND	9817558	8/7/2014	7/23/2014	488	-	-	-	488	-9	0	0	0	-9
46 TAXABLE SHORT TERM BOND FUND	9817558	10/21/2011	4/22/2014	2,194	-	-	-	2,194	-24	0	0	0	-24
47 TAXABLE SHORT TERM BOND FUND	9817558	10/21/2011	4/22/2014	703	-	-	-	703	-5	0	0	0	-5
48 TAXABLE SHORT TERM BOND FUND	9817558	8/15/2012	4/22/2014	657	-	-	-	657	-4	0	0	0	-4
49 TAXABLE SHORT TERM BOND FUND	9817558	10/15/2006	4/22/2014	686	-	-	-	686	-4	0	0	0	-4
50 XIR MANAGED FUTURES STR#15213	920131895	14/09/85	1/22/2014	662	-	-	-	662	-152	0	0	0	-152
51 CORE EQUITY FUND	92195127	14/09/85	1/22/2014	66	-	-	-	66	-120	0	0	0	-120
52 CORE EQUITY FUND	92195127	5/20/2011	1/22/2014	1,272	-	-	-	1,272	-152	0	0	0	-152
53 CORE EQUITY FUND	92195127	8/7/2014	1/22/2014	503	-	-	-	503	-282	0	0	0	-282
54 CORE EQUITY FUND	92195127	8/7/2014	1/22/2014	3,657	-	-	-	3,657	-2,573	0	0	0	-2,573
55 CORE EQUITY FUND	92195127	8/7/2014	1/22/2014	2,374	-	-	-	2,374	-329	0	0	0	-329
56 CORE EQUITY FUND	92195127	8/7/2014	1/22/2014	886	-	-	-	886	-271	0	0	0	-271
57 CREDIT SUISSE COMM RET ST#2156	2254463405	1/12/2010	4/22/2014	1,966	-	-	-	1,966	-374	0	0	0	-374
58 CREDIT SUISSE COMM RET ST#2156	2254463405	7/13/2014	1/22/2014	6,996	-	-	-	6,996	-1,271	0	0	0	-1,271
59 JEWISH HILL LONG-TERM FUND F#1	2526438633	8/24/2011	1/22/2014	4,418	-	-	-	4,418	-1,280	0	0	0	-1,280
60 JEWISH HILL LONG-TERM FUND F#1	2526438633	8/17/2012	1/22/2014	6,558	-	-	-	6,558	-1,427	0	0	0	-1,427
61 DREYFUS EMG MKT DEBT LOC C#808	4819848494	26/18/2004	7/31/2014	5,273	-	-	-	5,273	-185	0	0	0	-185
62 DREYFUS EMG MKT DEBT LOC C#808	4819848494	8/24/2011	7/31/2014	5,273	-	-	-	5,273	-243	0	0	0	-243
63 DREYFUS ACTIVE INCOME FUND	92195127	14/09/85	1/22/2014	2,303	-	-	-	2,303	-422	0	0	0	-422
64 DREYFUS ACTIVE INCOME FUND	92195127	7/17/2013	1/22/2014	2,335	-	-	-	2,335	-525	0	0	0	-525
65 DREYFUS ACTIVE INCOME FUND	92195127	5/20/2011	1/22/2014	1,363	-	-	-	1,363	-358	0	0	0	-358
66 SHARES S&P MID-CAP 400 GROWTH	4842878006	8/15/2012	1/22/2014	1,151	-	-	-	1,151	-42	0	0	0	-42
67 SHARES S&P MID-CAP 400 GROWTH	4842878006	2/7/2013	1/22/2014	1,204	-	-	-	1,204	-220	0	0	0	-220
68 SHARES S&P MID-CAP 400 GROWTH	4842878006	8/15/2012	1/22/2014	1,056	-	-	-	1,056	-1,056	0	0	0	-1,056
69 SHARES S&P MID-CAP 400 GROWTH	4842878006	8/15/2012	1/22/2014	1,056	-	-	-	1,056	-1,374	0	0	0	-1,374
70 SHARES CORE S&P SMALL-CAP E	4842878006	8/15/2012	1/22/2014	1,312	-	-	-	1,312	-2,335	0	0	0	-2,335
71 SHARES CORE S&P SMALL-CAP E	4842878006	8/15/2012	1/22/2014	1,312	-	-	-	1,312	-358	0	0	0	-358
72 SHARES CORE S&P SMALL-CAP E	4842878006	8/15/2012	1/22/2014	1,312	-	-	-	1,312	-358	0	0	0	-358
73 SHARES CORE S&P SMALL-CAP E	4842878006	8/15/2012	1/22/2014	1,312	-	-	-	1,312	-358	0	0	0	-358
74 MERGER FUND BENI#1560	561865127	10/17/2013	1/22/2014	2,049	-	-	-	2,049	-29	0	0	0	-29
75 MERGER FUND BENI#1560	561865127	10/17/2013	1/22/2014	2,049	-	-	-	2,049	-29	0	0	0	-29
76 ASG GLOBAL ALTERNATIVES Y #1693	638721895	6/30/2014	7/31/2014	788	-	-	-	788	-9	0	0	0	-9
77 ASG GLOBAL ALTERNATIVES Y #1693	638721895	7/17/2013	7/31/2014	2,849	-	-	-	2,849	-103	0	0	0	-103
78 NUVEEN HIGH YIELD MUNI BOND #1668	8705650772	4/24/2014	12/18/2014	412	-	-	-	412	-574	0	0	0	-574
79 NUVEEN HIGH YIELD MUNI BOND #1668	8705650772	7/17/2013	1/22/2014	6,966	-	-	-	6,966	-525	0	0	0	-525
80 PIMCO TOTAL RET INST#35	8705650772	8/14/2014	9/15/2014	650	-	-	-	650	-1	0	0	0	-1
81 PIMCO TOTAL RET INST#35	8705650772	8/14/2014	9/15/2014	215	-	-	-	215	-2	0	0	0	-2
82 ROBECO BNP LARGEST REINS	749256581	7/17/2013	1/22/2014	3,022	-	-	-	3,022	-238	0	0	0	-238
83 ROBECO BNP LARGEST REINS	749256581	7/17/2013	1/22/2014	3,022	-	-	-	3,022	-238	0	0	0	-238
84 ROBECO BNP LARGEST REINS	749256581	7/17/2013	1/22/2014	3,022	-	-	-	3,022	-238	0	0	0	-238
85 ROBECO BNP LARGEST REINS	749256581	7/17/2013	1/22/2014	3,022	-	-	-	3,022	-238	0	0	0	-238
86 ROBECO BNP LARGEST REINS	749256581	7/17/2013	1/22/2014	3,022	-	-	-	3,022	-238	0	0	0	-238
87 ROBECO BNP LARGEST REINS													

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

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

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	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

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

STATEMENT B
NEWTON CLYDE F. CHARITABLE TUA
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 82866-1416	\$ 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

OMB No 1545-0047

2014

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

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

Name of the organization

NEWTON, CLYDE F. CHARITABLE T U A

Employer identification number

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).

Name of organization

NEWTON, CLYDE F. CHARITABLE T U A

Employer identification number

95-6378937

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 BANI 1 W 4th Floor MAC D4000-041 WINSTON-SALEM NC 27101-3818 Foreign State or Province _____ Foreign Country _____	\$ 8,725	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <small>(Complete Part II for noncash contributions)</small>

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
	\$
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	\$

