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Return of Private Foundation

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

NEWTON, CLYDE F CHARITABLE TUA

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 - 100 N Main St

City or town, state or province, country, and ZIP or foreign postal code
Winston-Salem, NC 27101

Winston Salem NC 27101

Foreign country name Foreign province/state/county Foreign postal code

NO

27101

Foreign country name	Foreign province/state/county	Foreign postal code	C If exemption application is pending, check here ► <input type="checkbox"/>
G Check all that apply		<input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity	D 1. Foreign organizations, check here ► <input type="checkbox"/>
		<input type="checkbox"/> Final return <input type="checkbox"/> Amended return	2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
		<input checked="" 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	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
<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) ► \$ 566,667	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).)

expenses (The total of

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	for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	6,516			
	2 Check <input checked="" 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	15,768	12,879		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	10,581			
	b Gross sales price for all assets on line 6a	144,046			
	7 Capital gain net income (from Part IV, line 2)		10,581		
	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	32,865	23,460	0		
13 Compensation of officers, directors, trustees, etc.	3,236	2,427		809	
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule)	1,145			1,145	
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions)	555	201			
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	4,946	2,628	0	1,964	
25 Contributions, gifts, grants paid	3,300			3,300	
26 Total expenses and disbursements. Add lines 24 and 25	8,246	2,628	0	5,264	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	24,619				
b Net investment income (if negative, enter -0-)		20,832			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2016)

HTA

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	27,326	33,272	33,272
	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)	435,369	453,764	533,395
	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)	462,695	487,036	566,667
Net Assets or Fund Balances	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	
		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	462,695	487,036	
	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)	462,695	487,036	
	31	Total liabilities and net assets/fund balances (see instructions)	462,695	487,036	

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	462,695
2	Enter amount from Part I, line 27a	2	24,619
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	321
4	Add lines 1, 2, and 3	4	487,635
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	599
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	487,036

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
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	10,581	
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part Yes No

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))
2015	9,384	532,828	0.017612
2014	42,708	542,446	0.078732
2013	22,070	527,444	0.041843
2012	19,578	491,922	0.039799
2011	38,559	495,462	0.077824

- 2 Total of line 1, column (d) **2** 0.255810
- 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** 0.051162
- 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 **4**
- 5 Multiply line 4 by line 3 **5**
- 6 Enter 1% of net investment income (1% of Part I, line 27b) **6** 0
- 7 Add lines 5 and 6 **7** 0
- 8 Enter qualifying distributions from Part XII, line 4 **8** 0

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

6a 2016 estimated tax payments and 2015 overpayment credited to 2016 187

6b Exempt foreign organizations—tax withheld at source

6c Tax paid with application for extension of time to file (Form 8868) 650

6d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d 837

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** ► 9 0

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ► 10 420

11 Enter the amount of line 10 to be Credited to 2017 estimated tax ► 417 Refunded ► 11 3

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)?
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 1b Yes X

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

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities 2 Yes X

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

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?
If "Yes," attach the statement required by General Instruction T 5 Yes X

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 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
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 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 2016 or the taxable year beginning in 2016 (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	Yes	No
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 ► 100 N Main St MAC D4001-117 Winston Salem NC	Telephone no ► 888-730-4933 ZIP+4 ► 27101		
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 2016, 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. If "Yes," enter the name of the foreign country ►	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input checked="" type="checkbox"/> Yes	<input 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	X	
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 2016 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 2016)	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 2016?	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 type="checkbox"/> Yes <input checked="" 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)?		5b	N/A	
	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? N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	<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	6b		X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870				
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	7b	N/A	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?				

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see 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. 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHED	3,236		

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		►

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	504,435
b	Average of monthly cash balances	1b	35,188
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	539,623
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	539,623
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	8,094
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	531,529
6	Minimum investment return. Enter 5% of line 5	6	26,576

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	26,576
2a	Tax on investment income for 2016 from Part VI, line 5	2a	417
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	417
3	Distributable amount before adjustments Subtract line 2c from line 1	3	26,159
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	26,159
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	26,159

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	5,264
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	5,264
b	Cash distribution test (attach the required schedule)	5	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	5,264
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	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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				26,159
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only				
b Total for prior years 20____, 20____, 20____			7,564	
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 5,264			5,264	
a Applied to 2015, 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 2016 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017			2,300	
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)				26,159
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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 2016, 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	Tax year		Prior 3 years
		(a) 2016	(b) 2015	(c) 2014

4942(j)(3) or 4942(j)(5)

- b** 85% of line 2a
- c** Qualifying distributions from Part XII, line 4 for each year listed
- d** Amounts included in line 2c not used directly for active conduct of exempt activities
- e** Qualifying distributions made directly for active conduct of exempt activities

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)				
a Paid during the year See Attached Statement				
Total			► 3a	3,300
b Approved for future payment 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	15,768
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	10,581
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		26,349
13 Total Add line 12, columns (b), (d), and (e)			13		26,349
(See worksheet in line 13 instructions to verify calculations)					

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

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

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No. 1545-0047

2016

► 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

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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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 BANK 100 N Main St MAC D4001-117 WINSTON SALEM NC 27101 Foreign State or Province _____ Foreign Country _____	\$ 6,516	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
			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
	-----	\$ -----	-----

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

CASA YOUTH SHELTER

Street

10911 RAEGAN ST

City

LOS ALAMITOS

State

CA

Zip Code

90720

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

RESIDENTIAL SHELTER CARE & CMMTY OUTREACH PROGRAM

Amount

3,000

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

Amount

100

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

Amount

200

Name**Street****City****State****Zip Code****Foreign Country****Relationship**

NONE

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

NONE

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

NONE

Foundation Status**Purpose of grant/contribution****Amount**

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

Total		Gross Sales		Cost or Other Basis, Expenses		Depreciation and Adjustments		144,046		133,405		0		Net Gain or Loss	
Long Term CG Distributions		0		0		0		0		0		0		10,581	
Short Term CG Distributions		0		0		0		0		0		0		0	
Description		CUSIP #		Check 'X' to include in Part IV		Purchaser		Check 'X' if Purchaser is a Business		Acquisition Method		Date Acquired		Date Sold	
1	EATON VANCE GLOBAL MAC	27792372#	X							10/27/2015	1/20/2016		277	284	0
2	ISHARES S&P MID-CAP 400 C	46248762#	X							7/21/2015	8/24/2016		1,420	1,373	-7
3	ISHARES S&P MID-CAP 400 C	46248760#	X							7/31/2014	8/24/2016		305	1,525	47
4	ISHARES S&P MID-CAP 400 C	46248770#	X							7/21/2015	4/20/2016		1,521	783	50
5	ISHARES S&P MID-CAP 400 V	46248770#	X							7/21/2015	8/24/2016		805	403	-4
6	ISHARES S&P MID-CAP 400 V	46248770#	X							7/31/2014	8/24/2016		344	367	-42
7	ISHARES CORE S&P SMALL	46248780#	X							7/21/2015	4/20/2016		3,389	3,535	38
8	ISHARES CORE S&P SMALL	46248780#	X							5/11/2015	5/11/2016		565	571	-9
9	ISHARES CORE S&P SMALL	46248780#	X							1/20/2016	5/11/2016		678	583	-146
10	ISHARES CORE S&P SMALL	46248780#	X							6/22/2011	6/11/2016		6,552	4,167	-6
11	ISHARES CORE S&P SMALL	46248780#	X							7/17/2013	1/20/2016		358	404	-2,385
12	ASG GLOBAL ALTERNATIVES	63872178#	X							7/17/2013	8/24/2016		3,765	4,439	-674
13	ASG GLOBAL ALTERNATIVES	63872178#	X							1/20/2016	1/20/2016		509	554	-13
14	NEUBERGER BERMAN LONG	64128860#	X							1/22/2015	8/24/2016		1,832	1,645	-3
15	NEUBERGER BERMAN LONG	64128860#	X							8/4/2014	8/24/2016		1,579	1,582	-195
16	NEUBERGER BERMAN LONG	64128860#	X							7/17/2013	8/24/2016		1,337	1,172	-120
17	BOSTON PLINGSHIRT REIN	74925158#	X							7/21/2015	1/20/2016		563	683	-76
18	SPDR DJ MILSHIRE INTERN	78463386#	X							8/7/2009	1/20/2016		1,126	1,050	144
19	SPDR DJ MILSHIRE INTERN	78463386#	X							8/7/2009	4/20/2016		636	492	239
20	SPDR DJ MILSHIRE INTERN	78463386#	X							8/7/2009	8/24/2016		1,026	787	533
21	SPDR DJ MILSHIRE INTERN	78463386#	X							2/6/2009	8/24/2016		2,983	1,780	1,213
22	SPDR DJ MILSHIRE INTERN	78463386#	X							7/21/2015	4/20/2016		213	232	-19
23	SPDR DJ MILSHIRE INTERN	78463386#	X							7/21/2015	8/24/2016		1,726	1,726	-18
24	HEALTH CARE SELECT SEC	81369Y20#	X							8/28/2015	4/20/2016		1,036	908	0
25	HEALTH CARE SELECT SEC	81369Y20#	X							9/15/2014	3/4/2016		2,323	2,618	-295
26	CONSUMER STAPLES SECT	81369Y30#	X							6/22/2011	1/20/2018		687	652	35
27	SPDR DJ MILSHIRE INTERN	78463386#	X							7/21/2015	4/20/2016		211	181	30
28	CONSUMER STAPLES SECT	81369Y30#	X							9/15/2014	5/15/2014		105	91	-14
29	CONSUMER STAPLES SECT	81369Y30#	X							10/21/2014	5/31/2016		1,476	1,266	-210
30	CONSUMER STAPLES SECT	81369Y30#	X							11/10/2015	5/31/2016		632	588	44
31	CONSUMER STAPLES SECT	81369Y30#	X							10/21/2011	1/20/2016		985	970	0
32	CONSUMER STAPLES SECT	81369Y30#	X							11/16/2010	1/21/2016		2,867	2,846	15
33	CONSUMER STAPLES SECT	78463386#	X							7/21/2015	4/20/2016		558	553	-39
34	SPDR DJ MILSHIRE INTERN	78463386#	X							8/24/2016	8/24/2016		878	831	5
35	CONSUMER STAPLES SECT	81369Y30#	X							9/15/2014	1/20/2016		1,337	1,559	-222
36	AMEX CONSUMER DISC SP	81369Y40#	X							9/15/2014	3/4/2016		547	547	-303
37	AMEX CONSUMER DISC SP	81369Y40#	X							9/15/2014	4/20/2016		791	1,133	-342
38	SPDR DJ MILSHIRE INTERN	78463386#	X							10/28/2014	11/16/2016		2,071	2,463	-184
39	AMEX ENERGY SELECT SPD	81369Y50#	X							6/24/2016	11/16/2016		700	700	-392
40	AMEX ENERGY SELECT SPD	81369Y50#	X							8/29/2015	11/16/2016		214	198	18
41	AMEX ENERGY SELECT SPD	81369Y50#	X							7/21/2015	11/16/2016		304	332	-28
42	AMEX ENERGY SELECT SPD	81369Y50#	X							8/29/2015	4/20/2016		1,638	1,653	-15
43	AMEX ENERGY SELECT SPD	81369Y50#	X							9/15/2014	5/31/2016		500	498	4
44	AMEX ENERGY SELECT SPD	81369Y50#	X							9/15/2014	1/22/2014		262	258	-109
45	AMEX FINANCIAL SELECT SECTOR	81369Y60#	X							9/15/2014	1/18/2016		500	609	5
46	AMEX FINANCIAL SELECT SECTOR	81369Y60#	X							2/6/2009	8/24/2016		88	88	0
47	AMEX FINANCIAL SELECT SECTOR	81369Y60#	X							9/15/2014	1/20/2016		6,542	1,897	4,645
48	AMEX FINANCIAL SELECT SECTOR	81369Y60#	X							7/21/2015	3/4/2016		527	601	4,981
49	AMEX ENERGY SELECT SPD	81369Y50#	X							10/28/2014	4/20/2016		322	328	-74
50	VANGUARD REIT VIPER	92293055#	X							10/28/2014	4/20/2016		644	653	-6
51	VANGUARD REIT VIPER	92293055#	X							10/28/2014	5/11/2014		1,354	1,305	-9
52	VANGUARD INDUSTRIAL SPDR	91369Y70#	X							7/21/2015	3/4/2016		443	435	49
53	VANGUARD INDUSTRIAL SPDR	91369Y70#	X							9/15/2014	4/20/2016		974	932	8
54	VANGUARD INDUSTRIAL SPDR	91369Y70#	X							8/24/2016	11/16/2016		375	377	42
55	VANGUARD INDUSTRIAL SPDR	91369Y70#	X							9/22/2016	10/7/2016		3	3	125
56	VANGUARD INDUSTRIAL SPDR	91369Y70#	X							9/15/2014	5/11/2016		1,012	1,007	2
57	VANGUARD TECHNOLOGY SELECT	81369Y80#	X							5/11/2014	5/11/2016		240	240	0
58	VANGUARD TECHNOLOGY SELECT	81369Y80#	X							9/15/2014	8/24/2016		8,046	8,004	0
59	VANGUARD TECHNOLOGY SELECT	81369Y80#	X							5/11/2014	8/24/2016		5,574	5,573	33
60	VANGUARD TECHNOLOGY SELECT	81369Y80#	X							9/15/2014	8/24/2016		3,555	3,522	-177
61	VANGUARD REAL ESTATE SELECT	81369Y80#	X							10/21/2014	5/11/2016		3,188	3,363	-44
62	VANGUARD INTERMEDIATE	92193781#	X							9/15/2014	5/11/2016		1,846	1,820	0
63	VANGUARD SHORT TERM B	92193782#	X							9/15/2014	5/11/2016		2,114	2,041	0
64	VANGUARD SHORT TERM B	92193782#	X							9/15/2014	5/11/2016		601	601	42
65	VANGUARD SHORT TERM B	92193782#	X							9/15/2014	5/11/2016		328	328	-6
66	VANGUARD SHORT TERM B	92193782#	X							9/15/2014	5/11/2016		653	653	-9
67	VANGUARD SHORT TERM B	92193782#	X							9/15/2014	5/11/2016		1,354	1,305	49
68	VANGUARD FTE DEVELOP	92194385#	X							10/21/2014	5/11/2016		443	435	8
69	VANGUARD FTE DEVELOP	92194385#	X							11/10/2015	5/11/2016		1,267	1,228	42
70	VANGUARD FTE DEVELOP	92194385#	X							4/20/2016	5/11/2016		1,086	1,086	-23
71	VANGUARD FTE DEVELOP	92194385#	X							1/20/2016	5/11/2016		434	434	-130
72	VANGUARD FTE DEVELOP	92194385#	X							1/20/2016	5/11/2016		8,373	8,373	0

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

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

		1,145	0	0	1,145
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,145			1,145

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

		555	201	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	201	201		
2	2015 FORM 4720 TAXES PAID	354			

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	0	0	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	ISHARES S&P MIDCAP 400 GROWTH		0	13,190	25,144
3	AMEX INDUSTRIAL SPDR		0	10,753	15,928
4	AMEX HEALTH CARE SPDR		0	18,165	22,612
5	AMEX CONSUMER DISCR SPDR		0	12,201	19,210
6	ASG GLOBAL ALTERNATIVES-Y 1993		0	10,893	9,846
7	REAL ESTATE SELECT SECT SPDR		0	3,906	3,690
8	VANGUARD REIT VIPER		0	2,399	7,593
9	AQR MANAGED FUTURES STRI		0	16,118	14,790
10	VANGUARD EMERGING MARKETS ETF		0	27,147	31,916
11	VANGUARD INFLAT-PROT SEC'S-ADM 511		0	2,978	2,868
12	JPMORGAN HIGH YIELD FUND SS 3580		0	23,234	23,117
13	T ROWE PRICE INST FLOAT RATE 170		0	9,591	9,587
14	BLACKROCK GL L/S CREDIT-INS #1833		0	19,603	19,361
15	VANGUARD BD INDEX FD INC		0	24,507	24,312
16	SPDR DJ WILSHIRE INTERNATIONAL REA		0	4,707	6,963
17	VANGUARD INTERMEDIATE TERM B		0	32,996	32,148
18	VANGUARD EUROPE PACIFIC ETF		0	36,527	37,088
19	ROBECO BP LNG/SHRT RES-INS		0	3,574	4,145
20	NEUBERGER BERMAN LONG SH-INS #183		0	9,503	9,577
21	CREDIT SUISSE COMM RT ST-CO 2156		0	14,960	11,277
22	CONSUMER STAPLES SECTOR SPDR TR		0	4,236	7,446
23	AMEX FINANCIAL SELECT SPDR		0	19,140	22,576
24	AMEX MATERIALS SPDR		0	3,316	4,075
25	AMEX TECHNOLOGY SELECT SPDR		0	21,806	32,353
26	AMEX ENERGY SELECT SPDR		0	4,313	5,649
27	MERGER FUND-INST #301		0	9,619	9,607
28	FID ADV EMER MKTS INC- CLI 607		0	31,248	31,357
29	T ROWE PRICE REAL ESTATE FD 122		0	9,394	10,072
30	ISHARES TR SMALLCAP 600 INDEX FD		0	21,576	36,305
31	ISHARES S&P MIDCAP 400 VALUE		0	15,809	26,573
32	EATON VANCE GLOBAL MACRO - I		0	16,356	16,190

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

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

1 Mutual Fund Timing Difference	1	103
2 Federal Excise Tax Refund	2	218
3 Total	3	321

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

1 Mutual Fund Timing Difference	1	274
2 PY Return of Capital Adjustment	2	238
3 Cost Basis Adjustment	3	87
4 Total	4	599

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

	Amount	620	0	143,426	0	41	133,506	9,961	0	F M V as of 12/31/69	Excess of FMV Over Adjusted Basis	0	0	9,961
	Long Term CG Distributions	Short Term CG Distributions												
Description of Property Sold														
1 EATON VANCE, GLOBAL MAC	CUSIP #	271929728	Acquisition Method	1/20/2015	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	0	284	7	0	Gains Minus Excess FMV Over Adj Basis or Losses
2 ISHARES S&P MID-CAP 400 C		4642871606		7/21/2015	4/24/2016	1,420	277	0	0	1,373	47	0	0	7
3 ISHARES S&P MID-CAP 400 C		4642871606		7/31/2015	4/24/2016	355	0	0	0	305	50	0	0	47
4 ISHARES S&P MID-CAP 400 C		4642871705		7/21/2015	4/20/2016	1,521	0	0	0	1,525	4	0	0	4
5 ISHARES S&P MID-CAP 400 C		4642871705		7/21/2015	4/24/2016	805	0	0	0	763	42	0	0	42
6 ISHARES S&P MID-CAP 400 C		4642871705		7/31/2015	4/24/2016	403	0	0	0	367	36	0	0	36
7 ISHARES CORE S&P SMALL		4642871804		7/21/2015	4/20/2016	344	0	0	0	353	9	0	0	9
8 ISHARES CORE S&P SMALL		4642871804		11/10/2015	5/11/2016	3,359	0	0	0	3,356	146	0	0	146
9 ISHARES CORE S&P SMALL		4642871804		1/20/2016	5/11/2016	565	0	0	0	571	6	0	0	6
10 ISHARES CORE S&P SMALL		4642871804		6/22/2011	5/11/2016	678	0	0	0	583	95	0	0	95
11 ISHARES CORE S&P SMALL		4642871804		7/17/2013	1/20/2016	6,552	0	0	0	4,167	2,385	0	0	2,385
12 ASG GLOBAL ALTERNATIVES		6387217835		7/17/2013	8/24/2016	358	0	0	0	404	46	0	0	46
13 ASG GLOBAL ALTERNATIVES		6387217835		1/22/2015	1/20/2016	3,765	0	0	0	4,439	674	0	0	674
14 NEUBERGER BERMAN LONG		64128R608		1/22/2015	8/24/2016	509	0	0	0	554	45	0	0	45
15 NEUBERGER BERMAN LONG		64128R608		8/4/2014	8/24/2016	1,632	0	0	0	1,645	13	0	0	13
16 NEUBERGER BERMAN LONG		64128R608		7/17/2013	8/24/2016	1,579	0	0	0	1,582	3	0	0	3
17 BOSTON P LINGSHIRK RESIN		74925K591		8/24/2016	8/24/2016	1,337	0	0	0	1,172	165	0	0	165
18 SPDR DJ WILSHIRE INTERN		78463X863		7/21/2015	1/20/2016	563	0	0	0	683	120	0	0	120
19 SPDR DJ WILSHIRE INTERN		78463X863		8/7/2009	1/20/2016	1,126	0	0	0	1,050	76	0	0	76
20 SPDR DJ WILSHIRE INTERN		78463X863		8/7/2009	4/20/2016	638	0	0	0	492	144	0	0	144
21 SPDR DJ WILSHIRE INTERN		78463X863		8/7/2009	8/24/2016	1,026	0	0	0	787	239	0	0	239
22 SPDR DJ WILSHIRE INTERN		78463X863		2/6/2009	8/24/2016	1,240	0	0	0	707	533	0	0	533
23 SPDR DJ WILSHIRE INTERN		78463X863		2/6/2009	10/4/2016	2,993	0	0	0	1,780	1,213	0	0	1,213
24 HEALTH CARE SELECT SEC		81369Y209		7/21/2015	4/20/2016	213	0	0	0	232	19	0	0	19
25 HEALTH CARE SELECT SEC		C	81369Y209	8/28/2015	4/20/2016	1,708	0	0	0	1,726	18	0	0	18
26 CONSUMER STAPLES SEC		81369Y308		9/15/2014	3/4/2016	1,036	0	0	0	906	130	0	0	130
27 SPDR DJ WILSHIRE INTERN		78463X863		6/22/2011	1/20/2016	2,323	0	0	0	2,618	295	0	0	295
28 CONSUMER STAPLES SEC		81369Y308		7/21/2015	4/20/2016	687	0	0	0	652	35	0	0	35
29 CONSUMER STAPLES SEC		81369Y308		9/15/2014	5/31/2016	211	0	0	0	181	30	0	0	30
30 CONSUMER STAPLES SEC		81369Y308		10/2/2014	5/31/2016	105	0	0	0	91	14	0	0	14
31 CONSUMER STAPLES SEC		81369Y308		10/2/2014	5/31/2016	1,476	0	0	0	1,266	210	0	0	210
32 CONSUMER STAPLES SEC		81369Y308		11/10/2015	5/31/2016	632	0	0	0	588	44	0	0	44
33 CONSUMER STAPLES SEC		81369Y308		8/24/2016	12/11/2016	451	0	0	0	492	0	0	0	0
34 SPDR DJ WILSHIRE INTERN		78463X863		10/2/2011	1/20/2016	985	0	0	0	970	15	0	0	15
35 CONSUMER STAPLES SEC		81369Y308		11/16/2016	12/1/2016	2,807	0	0	0	2,846	39	0	0	39
36 AMEX CONSUMER DISC SF		81369Y401		7/21/2015	4/20/2016	558	0	0	0	553	5	0	0	5
37 AMEX CONSUMER DISC SF		81369Y401		8/28/2015	4/20/2016	878	0	0	0	831	47	0	0	47
38 AMEX CONSUMER DISC SF		78463X863		1/22/2014	1/20/2016	1,337	0	0	0	1,559	222	0	0	222
39 AMEX ENERGY SELECT SPD		81369Y506		9/15/2014	3/4/2016	547	0	0	0	850	303	0	0	303
40 AMEX ENERGY SELECT SPD		81369Y506		9/15/2014	4/20/2016	791	0	0	0	1,133	342	0	0	342
41 AMEX ENERGY SELECT SPD		81369Y506		9/15/2014	11/16/2016	571	0	0	0	755	184	0	0	184
42 AMEX ENERGY SELECT SPD		81369Y506		10/28/2014	11/16/2016	2,071	0	0	0	2,463	392	0	0	392
43 AMEX ENERGY SELECT SPD		81369Y506		8/24/2016	11/16/2016	714	0	0	0	700	14	0	0	14
44 AMEX ENERGY SELECT SPD		81369Y506		8/28/2016	11/16/2016	214	0	0	0	196	18	0	0	18
45 FINANCIAL SELECT SEC		81369Y605		7/21/2015	4/20/2016	304	0	0	0	332	28	0	0	28
46 FINANCIAL SELECT SEC		81369Y605		8/28/2015	4/20/2016	1,638	0	0	0	1,653	15	0	0	15
47 FINANCIAL SELECT SEC		81369Y605		8/12/2015	5/31/2016	500	0	0	0	496	4	0	0	4
48 AMEX ENERGY SELECT SPD		81369Y506		11/22/2014	5/11/2016	500	0	0	0	508	4	0	0	4
49 AMEX ENERGY SELECT SPD		81369Y506		7/21/2015	8/24/2016	88	0	0	0	609	109	0	0	109
50 VANGUARD REIT VIPER		922908533		2/6/2009	8/24/2016	6,542	0	0	0	78	10	0	0	10
51 VANGUARD REIT VIPER		922908533		2/6/2009	10/3/2016	7,055	0	0	0	1,897	4,645	0	0	4,645
52 VANGUARD REIT VIPER		922908533		2/6/2009	10/3/2016	7,055	0	0	0	2,114	4,981	0	0	4,981
53 AMEX INDUSTRIAL SPDR		81369Y704		7/21/2015	1/20/2016	527	0	0	0	601	74	0	0	74
54 AMEX INDUSTRIAL SPDR		81369Y704		7/21/2015	3/4/2016	322	0	0	0	328	6	0	0	6
55 AMEX INDUSTRIAL SPDR		81369Y704		10/28/2014	3/4/2016	644	0	0	0	653	9	0	0	9
56 AMEX INDUSTRIAL SPDR		81369Y704		10/28/2014	4/20/2016	1,354	0	0	0	1,305	49	0	0	49
57 AMEX TECHNOLOGY SELEC		C	81369Y803	7/21/2015	3/4/2016	443	0	0	0	435	8	0		

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

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

Date	Amount
1	187
2	
3	
4	
5	
6	
7	187

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

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	7,564
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	7,564