

Form **990-PF**

**Return of Private Foundation**

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

OMB No 1545-0052

**2018**

Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

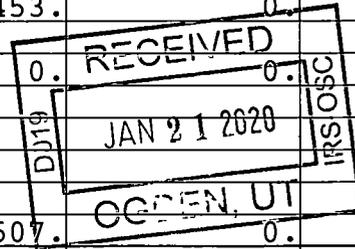
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Open to Public Inspection

For calendar year 2018 or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

Name of foundation <b>THE RODNA P. NYE CHARITABLE TRUST</b>		A Employer identification number <b>36-7012820</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>P.O. BOX 2944</b>	Room/suite	B Telephone number <b>(805) 239-4141</b>
City or town, state or province, country, and ZIP or foreign postal code <b>PASO ROBLES, CA 93447-2944</b>		C If exemption application is pending, check here <input type="checkbox"/> <b>3</b>
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		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation <b>04</b>		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>1,091,705.</b> (Part I, column (d) must be on cash basis)	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	6,448.	6,448.		STATEMENT 1
4 Dividends and interest from securities	25,692.	25,692.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	73,789.			
b Gross sales price for all assets on line 6a	510,507.			
7 Capital gain net income (from Part IV, line 2)		73,789.		
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)				
11 Other income				
12 Total Add lines 1 through 11	105,929.	105,929.	0.	
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	4,158.	0.	0.	0.
c Other professional fees	22,453.	22,453.	0.	0.
17 Interest				
18 Taxes	3,321.			
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	20,628.	20,507.	0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23	50,560.	42,960.	0.	0.
25 Contributions, gifts, grants paid	64,600.			64,600.
26 Total expenses and disbursements Add lines 24 and 25	115,160.	42,960.	0.	64,600.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<9,231.>			
b Net investment income (if negative, enter -0-)		62,969.		
c Adjusted net income (if negative, enter -0-)			0.	



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		33,350.	37,796.	37,796.	
	2	Savings and temporary cash investments					
	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					
	7	Other notes and loans receivable ▶					
		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 STMT 7			193,333.	194,136.	191,989.
	b	Investments - corporate stock STMT 8			749,718.	735,238.	861,920.
	c	Investments - corporate bonds					
	11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other						
14	Land, buildings, and equipment basis ▶						
	Less: accumulated depreciation ▶						
15	Other assets (describe ▶)						
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			976,401.	967,170.	1,091,705.	
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					
	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			99,378.	99,378.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund			203,844.	203,844.		
29	Retained earnings, accumulated income, endowment, or other funds			673,179.	663,948.		
30	Total net assets or fund balances			976,401.	967,170.		
30	Total liabilities and net assets/fund balances			976,401.	967,170.		

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	976,401.
2	Enter amount from Part I, line 27a	2	<9,231.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	967,170.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	967,170.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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			
b	<b>SEE ATTACHED STATEMENTS</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	510,507.	436,718.	73,789.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			73,789.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			
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	73,789.
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) If (loss), enter -0- in Part I, line 8		3	N/A

**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 doesn't 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))
2017	60,291.	1,243,070.	.048502
2016	61,605.	1,290,350.	.047743
2015	65,100.	1,249,965.	.052081
2014	65,706.	1,083,500.	.060642
2013	59,250.	1,162,300.	.050977

2 Total of line 1, column (d)	2	.259945
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.051989
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	1,062,815.
5 Multiply line 4 by line 3	5	55,255.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	630.
7 Add lines 5 and 6	7	55,885.
8 Enter qualifying distributions from Part XII, line 4	8	64,600.

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)

3

- 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)
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here [X] and enter 1% of Part I, line 27b
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)
3 Add lines 1 and 2
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-

Table with 2 columns: Line number, Amount. Rows 1-11 showing tax calculations: 1: 630, 2: 0, 3: 630, 4: 0, 5: 630, 6a-6d: 0, 7: 0, 8: 26, 9: 656, 10: 0, 11: 0.

Table with 2 columns: Label, Amount. Rows 6a-6d: 0, 0, 0, 0.

- 6 Credits/Payments:
a 2018 estimated tax payments and 2017 overpayment credited to 2018
b Exempt foreign organizations - tax withheld at source
c Tax paid with application for extension of time to file (Form 8868)
d Backup withholding erroneously withheld
7 Total credits and payments. Add lines 6a through 6d
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 SEE STATEMENT 9
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 2019 estimated tax [ ] Refunded [ ]

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?
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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.
c Did the foundation file Form 1120-POL for this year?
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV.
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.
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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV.
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

Table with 3 columns: Line number, Yes, No. Rows 1a-10 showing activity status: 1a: No, 1b: No, 1c: No, 2: No, 3: No, 4a: No, 4b: No, 5: No, 6: No, 7: Yes, 8a: No, 8b: Yes, 9: No, 10: No.

N/A

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Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 containing questions about controlled entities, distributions, public inspection, books in care, and interest in foreign countries.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b containing questions about disqualifying acts, taxes on failure to distribute income, and business holdings.

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

		Yes	No
<b>5a</b> During the year, did the foundation pay or incur any amount to:			
(1) Carry on propagand, 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>b</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	N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
<b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A		
If "Yes," attach the statement required by Regulations section 53.4945-5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b> 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>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870			
<b>7a</b> 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>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<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, and foundation managers and their compensation.

(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
KEITH B. CRAMER PO BOX 2944 PASO ROBLES, CA 93444-2944	CPA, TRUSTEE 2.00	0.	0.	0.

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

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Row 1 contains 'NONE'.

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activities, Expenses. Row 1 contains 'N/A'.

Part IX-B Summary of Program-Related Investments

Table with 2 columns: Description of investments, Amount. Row 1 contains 'N/A'.

Total. Add lines 1 through 3 0.

**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	1,045,000.
b	Average of monthly cash balances	1b	34,000.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,079,000.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,079,000.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,185.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,062,815.
6	Minimum investment return Enter 5% of line 5	6	53,141.

**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	53,141.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	630.
b	Income tax for 2018. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	630.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	52,511.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	52,511.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	52,511.

**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	64,600.
b	Program-related investments - total from Part IX-B	1b	0.
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		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	64,600.
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	5	630.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	63,970.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				52,511.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	2,089.			
b From 2014	13,119.			
c From 2015	4,630.			
d From 2016				
e From 2017	277.			
f Total of lines 3a through e	20,115.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 64,600.				
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				52,511.
e Remaining amount distributed out of corpus	12,089.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	32,204.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				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)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	2,089.			
9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a	30,115.			
10 Analysis of line 9.				
a Excess from 2014	13,119.			
b Excess from 2015	4,630.			
c Excess from 2016				
d Excess from 2017	277.			
e Excess from 2018	12,089.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, 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)

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

Table with 5 columns: (a) 2018, (b) 2017, (c) 2016, (d) 2015, (e) Total. Rows include 2b, 2c, 2d, 2e, 3a, 3b, 3c, 3d, 3e, 3f, 3g, 3h, 3i, 3j.

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 [X] 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email 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 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) (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...

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Content includes 'N/A' in column (c).

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Content includes 'N/A' in column (a).

Sign Here: Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: [Signature] Date: [ ] Title: TRUSTEE

May the IRS discuss this return with the preparer shown below? See instr. [X] Yes [ ] No

Paid Preparer Use Only: Print/Type preparer's name: JESSICA COBLENTZ-BIEHLE, CPA; Preparer's signature: [Signature]; Date: 01/13/20; Check [X] if self-employed; PTIN: P01057745; Firm's name: COBLENTZ-BIEHLE & CRAMER, CPAS; Firm's EIN: 47-2734182; Firm's address: P.O. BOX 2944, PASO ROBLES, CA 93447-2944; Phone no.: (805) 239-4141

THE RODNA P. NYE CHARITABLE TRUST

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 S/T STOCK SALES- WELLS FARGO #3928-4197-COVERED	P	VARIOUS	12/31/18
b L/T STOCK SALES- WELLS FARGO #3928-4197-COVERED	P	VARIOUS	12/31/18
c S/T STOCK SALES- WELLS FARGO #8876-5317-COVERED	P	VARIOUS	12/31/18
d L/T STOCK SALES- WELLS FARGO #8876-5317-COVERED	P	VARIOUS	12/31/18
e US TREASURY NOTES CUSIP:912828MP2-COVERED	P	VARIOUS	12/31/18
f L/T STOCK SALES- WELLS FARGO #1094-6948-NONCOVERE	P	VARIOUS	12/31/18
g L/T STOCK SALES- WELLS FARGO #1094-6948-COVERED	P	VARIOUS	12/31/18
h S/T STOCK SALES- WELLS FARGO #6153-5840-COVERED	P	VARIOUS	12/31/18
i L/T STOCK SALES- WELLS FARGO #6153-5840-COVERED	P	VARIOUS	12/31/18
j L/T STOCK SALES- WELLS FARGO #6153-5840-NONCOVERE	P	VARIOUS	12/31/18
k L/T STOCK SALES- WELLS FARGO #2346-8239-COVERED	P	VARIOUS	12/31/18
l L/T STOCK SALES- WELLS FARGO #2346-8239-NONCOVERE	P	VARIOUS	12/31/18
m S/T STOCK SALES- WELLS FARGO #1246-3843-COVERED	P	VARIOUS	12/31/18
n L/T STOCK SALES- WELLS FARGO #1246-3843-COVERED	P	VARIOUS	12/31/18
o MCDERMOTT INTL INC CUSIP:580037703-COVERED	P	05/10/18	05/10/18

(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 6,029.		5,855.	174.
b 25,129.		24,244.	885.
c 4,571.		5,649.	<1,078.>
d 21,068.		14,314.	6,754.
e 3,049.		3,074.	<25.>
f 13,029.		13,922.	<893.>
g 26,219.		26,383.	<164.>
h 1,560.		1,608.	<48.>
i 9,851.		9,075.	776.
j 1,149.		225.	924.
k 2,328.		932.	1,396.
l 8,336.		2,753.	5,583.
m 14,971.		14,163.	808.
n 40,545.		31,995.	8,550.
o 14.			14.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			174.
b			885.
c			<1,078.>
d			6,754.
e			<25.>
f			<893.>
g			<164.>
h			<48.>
i			776.
j			924.
k			1,396.
l			5,583.
m			808.
n			8,550.
o			14.

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

THE RODNA P. NYE CHARITABLE TRUST

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 L/T STOCK SALES- WELLS FARGO #3120-9991-COVERED	P	VARIOUS	12/31/18
b L/T STOCK SALES- WELLS FARGO #3120-9991-NONCOVERED	P	VARIOUS	12/31/18
c S/T STOCK SALES- RBC #320-42117-NONCOVERED	P	VARIOUS	12/31/18
d S/T STOCK SALES- RBC #320-42117-COVERED	P	VARIOUS	12/31/18
e L/T STOCK SALES- RBC #320-42117-COVERED	P	VARIOUS	12/31/18
f S/T STOCK SALES- RBC #320-42111-NONCOVERED	P	VARIOUS	12/31/18
g L/T STOCK SALES- RBC #320-42111-NONCOVERED	P	VARIOUS	12/31/18
h S/T STOCK SALES- RBC #320-42111-COVERED	P	VARIOUS	12/31/18
i L/T STOCK SALES- RBC #320-42111-COVERED	P	VARIOUS	12/31/18
j S/T STOCK SALES- RBC #320-42097-COVERED	P	VARIOUS	12/31/18
k L/T STOCK SALES- RBC #320-42097-COVERED	P	VARIOUS	12/31/18
l L/T STOCK SALES- RBC #320-42130-NONCOVERED	P	VARIOUS	12/31/18
m L/T STOCK SALES- RBC #320-42130-COVERED	P	VARIOUS	12/31/18
n L/T STOCK SALES- RBC #320-42121-NONCOVERED	P	VARIOUS	12/31/18
o L/T STOCK SALES- RBC #320-42121-COVERED	P	VARIOUS	12/31/18

(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 18,548.		13,867.	4,681.
b 1,831.		390.	1,441.
c 348.		381.	<33.>
d 3,425.		3,694.	<269.>
e 17,537.		15,845.	1,692.
f 2,717.			2,717.
g 1,970.		665.	1,305.
h 41,337.		40,242.	1,095.
i 67,845.		57,512.	10,333.
j 12,727.		12,737.	<10.>
k 6,003.		6,009.	<6.>
l 29,159.		10,272.	18,887.
m 7,030.		7,164.	<134.>
n 1,019.		243.	776.
o 21,556.		17,636.	3,920.

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

(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	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			4,681.
b			1,441.
c			<33.>
d			<269.>
e			1,692.
f			2,717.
g			1,305.
h			1,095.
i			10,333.
j			<10.>
k			<6.>
l			18,887.
m			<134.>
n			776.
o			3,920.

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

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).  
If (loss), enter "-0-" in Part I, line 8

3

THE RODNA P. NYE CHARITABLE TRUST

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 S/T STOCK SALES- RBC #320-42121-COVERED	P	VARIOUS	12/31/18
b L/T STOCK SALES- RBC #320-42108-NONCOVERED	P	VARIOUS	12/31/18
c S/T STOCK SALES- RBC #320-4108-COVERED	P	VARIOUS	12/31/18
d L/T STOCK SALES- RBC #320-42108-COVERED	P	VARIOUS	12/31/18
e L/T STOCK SALES- RBC #320-42126-NONCOVERED	P	VARIOUS	12/31/18
f S/T STOCK SALES- RBC #320-42126-COVERED	P	VARIOUS	12/31/18
g L/T STOCK SALES- RBC #320-42126-COVERED	P	VARIOUS	12/31/18
h			
i			
j			
k			
l			
m			
n			
o			

(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 1,119.		875.	244.
b 103.		16.	87.
c 24,259.		28,837.	<4,578.>
d 44,170.		39,055.	5,115.
e 2,795.		1,944.	851.
f 564.		873.	<309.>
g 26,597.		24,269.	2,328.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			244.
b			87.
c			<4,578.>
d			5,115.
e			851.
f			<309.>
g			2,328.
h			
i			
j			
k			
l			
m			
n			
o			

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	73,789.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV: Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - OCCIDENTAL COLLEGE

SCHOLARSHIP FUNDS

;LISTTOTAL 57400

;LISTTOTAL 57400

;LISTTOTAL 59250



## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BROOKFIELD PROPERTY PARTNERS LP	3.	3.	3.
RBC CAPITAL MARKETS #320-42086	19.	19.	19.
RBC CAPITAL MARKETS #320-42097	2,312.	2,312.	2,312.
RBC CAPITAL MARKETS #320-42108	22.	22.	22.
RBC CAPITAL MARKETS #320-42111	10.	10.	10.
RBC CAPITAL MARKETS #320-42117	7.	7.	7.
RBC CAPITAL MARKETS #320-42121	9.	9.	9.
RBC CAPITAL MARKETS #320-42126	20.	20.	20.
RBC CAPITAL MARKETS #320-42130	7.	7.	7.
WELLS FARGO #1094-6948	3,995.	3,995.	3,995.
WELLS FARGO #1246-3843	9.	9.	9.
WELLS FARGO #2346-8239	5.	5.	5.
WELLS FARGO #3120-9991	4.	4.	4.
WELLS FARGO #3928-4197	2.	2.	2.
WELLS FARGO #6153-5840	5.	5.	5.
WELLS FARGO #8876-5317	19.	19.	19.
TOTAL TO PART I, LINE 3	6,448.	6,448.	6,448.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BROOKFIELD PROPERTY PARTNERS LP	4.	0.	4.	4.	4.
RBC CAPITAL MARKETS #320-42108	1,943.	0.	1,943.	1,943.	1,943.
RBC CAPITAL MARKETS #320-42111	712.	0.	712.	712.	712.
RBC CAPITAL MARKETS #320-42117	2,776.	0.	2,776.	2,776.	2,776.
RBC CAPITAL MARKETS #320-42121	538.	0.	538.	538.	538.
RBC CAPITAL MARKETS #320-42126	1,971.	0.	1,971.	1,971.	1,971.
RBC CAPITAL MARKETS #320-42130	2,427.	0.	2,427.	2,427.	2,427.
WELLS FARGO #1246-3843	2,403.	0.	2,403.	2,403.	2,403.

WELLS FARGO #2346-8239	3,661.	0.	3,661.	3,661.	3,661.
WELLS FARGO #3120-9991	1,609.	0.	1,609.	1,609.	1,609.
WELLS FARGO #3928-4197	1,956.	0.	1,956.	1,956.	1,956.
WELLS FARGO #6153-5840	616.	0.	616.	616.	616.
WELLS FARGO #8876-5317	5,076.	0.	5,076.	5,076.	5,076.
<b>TO PART I, LINE 4</b>	<b>25,692.</b>	<b>0.</b>	<b>25,692.</b>	<b>25,692.</b>	<b>25,692.</b>

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	4,158.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	4,158.	0.	0.	0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FIDUCIARY FEES	22,453.	22,453.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	22,453.	22,453.	0.	0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL	2,309.	0.	0.	0.
FOREIGN	1,002.	0.	0.	0.
CALIFORNIA	10.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	3,321.	0.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNT MANAGEMENT FEES	19,428.	19,428.	0.	0.	
INVESTMENT EXPENSES	79.	79.	0.	0.	
BANK CHARGES	1,000.	1,000.	0.	0.	
MISC	121.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	20,628.	20,507.	0.	0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
BONDS		X	194,136.	191,989.	
TOTAL U.S. GOVERNMENT OBLIGATIONS					
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			194,136.	191,989.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			194,136.	191,989.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
STOCKS			735,238.	861,920.
TOTAL TO FORM 990-PF, PART II, LINE 10B			735,238.	861,920.

FORM 990-PF	INTEREST AND PENALTIES		STATEMENT	9
TAX DUE FROM FORM 990-PF, PART VI				630.
UNDERPAYMENT PENALTY				26.
LATE PAYMENT INTEREST				22.
LATE PAYMENT PENALTY				25.
SECTION 6651 LATE FILING PENALTY				57.

THE RODNA P. NYE CHARITABLE TRUST

36-7012820

SECTION 6652 LATE FILING PENALTY

1,100.

TOTAL AMOUNT DUE

1,860.

FORM 990-PF

LATE PAYMENT PENALTY

STATEMENT 10

DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	05/15/19	630.	630.	8	25.
DATE FILED	01/09/20		630.		
TOTAL LATE PAYMENT PENALTY					25.

FORM 990-PF

LATE PAYMENT INTEREST

STATEMENT 11

DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	05/15/19	630.	630.	.0600	46	5.
INTEREST RATE CHANGE	06/30/19	0.	635.	.0500	138	12.
LATE FILING PENALTY	11/15/19	57.	704.	.0500	55	5.
DATE FILED	01/09/20		709.			
TOTAL LATE PAYMENT INTEREST						22.