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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

1912

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

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

Name of foundation: CLYDE N DAY TRUST

A Employer identification number: 47-1970195

Number and street (or P O box number if mail is not delivered to street address): 514 WASHINGTON AVENUE — Room/suite:

B Telephone number (see instructions): 859-491-8333

City or town, state or province, country, and ZIP or foreign postal code: NEWPORT KY 41071

C If exemption application is pending, check here ▶ ☐ 6

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation 04
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 2,182,638

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d), must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
03/04	3	Interest on savings and temporary cash investments	12,979	12,979		
	4	Dividends and interest from securities	48,507	48,507		
	5a	Gross rents	10,180	10,180		
	b	Net rental income or (loss) 10,180				
	6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	17,232			
	b	Gross sales price for all assets on line 6a 337,198				
	7	Capital gain net income (from Part IV, line 2)		17,091		
	8	Net short-term capital gain			0	
	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	88,898	88,757	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	80,000	8,000		72,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) Stmt 2	2,970	297		2,673
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) Stmt 3	22,643	4,295		18,348
	19	Depreciation (attach schedule) and depletion Stmt 4	16,274	8,138		
	20	Occupancy				
	21	Travel, conferences, and meetings	1,483	148		1,335
	22	Printing and publications				
	23	Other expenses (att sch) Stmt 5	33,706	20,060		13,646
	24	**Total operating and administrative expenses.** Add lines 13 through 23	157,076	40,938	0	108,002
	25	Contributions, gifts, grants paid See Statement 6	56,420			56,420
	26	**Total expenses and disbursements.** Add lines 24 and 25	213,496	40,938	0	164,422
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-124,598			
	b	**Net investment income** (if negative, enter -0-)		47,819		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2019)

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	34,463	36,280	36,280
	2	Savings and temporary cash investments	76,037	38,838	38,838
	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 (att schedule) ▶ Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule) Stmt 7		45,241	45,352
	b	Investments – corporate stock (attach schedule) See Stmt 8	1,080,480	1,019,685	1,090,195
	c	Investments – corporate bonds (attach schedule) See Stmt 9	414,524	389,842	398,533
	11	Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) See Statement 10	551,386	518,680	573,440
	14	Land, buildings, and equipment basis ▶ 503,823 Less accumulated depreciation (attach sch) ▶ Stmt 11 46,567	473,530	457,256	
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	2,630,420	2,505,822	2,182,638
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ [X] and complete lines 24, 25, 29, and 30.**			
	24	Net assets without donor restrictions	2,630,420	2,505,822	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ [ ] and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds			
	27	Paid-in or capital surplus, or land, bldg , and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds			
	29	**Total net assets or fund balances** (see instructions)	2,630,420	2,505,822	
	30	**Total liabilities and net assets/fund balances** (see instructions)	2,630,420	2,505,822	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	2,630,420
2	Enter amount from Part I, line 27a	2	-124,598
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,505,822
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29	6	2,505,822

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	See Worksheet			
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) 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				

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	17,091
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	-5,203

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))
2018	178,535	2,067,559	0.086351
2017	229,100	2,339,953	0.097908
2016	277,339	2,737,294	0.101319
2015	226,966	2,991,752	0.075864
2014	280,547	3,094,639	0.090656

2	**Total** of line 1, column (d)	2	0.452098
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	0.090420
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	2,109,479
5	Multiply line 4 by line 3	5	190,739
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	478
7	Add lines 5 and 6	7	191,217
8	Enter qualifying distributions from Part XII, line 4	8	164,422

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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	956
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-)	2	0
3	Add lines 1 and 2	3	956
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	956
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a: 1,500		
b	Exempt foreign organizations – tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	1,500
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	27
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	517
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 517 Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		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	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	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ None			
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	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 2019 or the tax year beginning in 2019? See instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

2

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ CLYDENDAYFOUNDATION.ORG

14 The books are in care of ▶ MICHAEL KEATING Telephone no ▶ 859-491-8333
514 WASHINGTON AVE
Located at ▶ NEWPORT KY ZIP+4 ▶ 41071

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

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year, did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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)	☐ Yes ☒ 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	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance, check here	▶ ☐			
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 2019?	N/A	1c		
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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	☐ Yes ☒ 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)	N/A	2b		
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?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	N/A	3b		
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 2019?		4b		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions N/A	5b		
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b		
8	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? ☐ Yes ☒ 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. 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
MICHAEL KEATING 514 WASHINGTON AVE	NEWPORT KY 41071	EXECUTIVE DI 0.00	40,000	0	0
JAN KREUTZER 514 WASHINGTON AVE	NEWPORT KY 41071	OFFICER 0.00	40,000	0	0

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 N/A	
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 N/A	
2	
All other program-related investments See instructions 3	
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	2,069,471
b	Average of monthly cash balances	1b	72,132
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,141,603
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	2,141,603
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	32,124
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,109,479
6	**Minimum investment return.** Enter 5% of line 5	6	105,474

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	105,474
2a	Tax on investment income for 2019 from Part VI, line 5 — 2a: 956		
b	Income tax for 2019 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	956
3	Distributable amount before adjustments Subtract line 2c from line 1	3	104,518
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	104,518
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	104,518

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	164,422
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
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	164,422
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	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	164,422

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					104,518
2 Undistributed income, if any, as of the end of 2019					
a Enter amount for 2018 only					
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2019					
a From 2014	129,153				
b From 2015	78,702				
c From 2016	141,174				
d From 2017	114,688				
e From 2018	76,619				
f **Total** of lines 3a through e		540,336			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 164,422					
a Applied to 2018, 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 2019 distributable amount					104,518
e Remaining amount distributed out of corpus		59,904			
5 Excess distributions carryover applied to 2019 (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:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		600,240			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount – see instructions					
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount – see instructions					
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)		129,153			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		471,087			
10 Analysis of line 9					
a Excess from 2015	78,702				
b Excess from 2016	141,174				
c Excess from 2017	114,688				
d Excess from 2018	76,619				
e Excess from 2019	59,904				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
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 Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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))

N/A

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

N/A

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 , to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed

MICHAEL KEATING 859-491-8333
510 WASHINGTON AVE NEWPORT KY 41071

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

LETTER

c Any submission deadlines

OPEN

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

NONE

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NORTHERN KY UNIVERSITY FOUNDATION NUNN DRIVE HIGHLAND HEIGHTS KY 41099	NONE	PC	PHOTOGRAPHY PROGRAM	15,000
ST JOHNS UCC 415 PARK AVE NEWPORT KY 41071	NONE		VARIOUS ACTIVITIES	2,000
ST JOHNS UCC 415 PARK AVE NEWPORT KY 41071	NONE		FOOD PANTRY	1,500
HOLLY HILL CHILDRENS SERVICES 9599 SUMMER HILL RD CALIFORNIA KY 41007	NONE		VARIOUS PROGRAMS	4,000
HOLLY HILL CHILDRENS SERVICES 9599 SUMMER HILL RD CALIFORNIA KY 41007	NONE		VARIOUS EVENTS	3,000
CHILDRENS HOME OF NORTHERN KY 200 HOME RD COVINGTON KY 41011	NONE		VAN	7,000
LIFE SHELTER 14 FIDO CT FRANKFORT KY 40601	NONE		RESCUE SHELTER	500
SALVATION ARMY 1806 SCOTT BLVD COVINGTON KY 41011	NONE		GOLF OUTING SPONSORSHIP	1,000
ST JOHNS UCC 415 PARK AVE NEWPORT KY 41071	NONE		HEARTS TUTOR	1,500
BOYD'S STATION 210 BOYDS STATION RD FLORENCE KY 41042	NONE		PHOTOGRAPHY PROGRAM	1,550
Total			▶ 3a	56,420
b *Approved for future payment* N/A				
Total			▶ 3b	

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
LURIE CHILDRENS HOSPITAL 2250E CHICAGO AVE CHICAGO IL 60611	NONE		HOSPITAL	120
INDIANA BASKETBALL HALL OF FAME 408 TROJAN LN NEW CASTLE IN 47362	NONE		DISPLAY	15,000
KENNEDY HEIGHTS ARTS CENTER 6546 MONTGOMERY ROAD CINCINNATI OH 45213	NONE		GENERAL DONATION	1,500
CAMPBELL COUNTY FISCAL COURT 1095 MONMOUTH ST NEWPORT KY 41071	NONE	PC	SENIOR PICNIC	250
HOLLY HILL CHILDRENS HOME 9599 SUMMERHILL RD CALIFORNIA KY 41007	NONE		VARIOUS PROGRAMS	500
LURIE CHILDRENS HOSPITAL 2250E CHICAGO AVE CHICAGO IL 60611	NONE		HOSPITAL	1,000
YWCA OF GARY INDIANA 150 W 15TH ST GARY IN 46407	NONE		TEAM UNIFORMS	1,000
Total			▶ 3a	
b Approved for future payment N/A				
Total			▶ 3b	

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					12,979
4 Dividends and interest from securities					48,507
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					10,180
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					17,232
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		0	88,898

13 Total. Add line 12, columns (b), (d), and (e) 13 88,898

(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)
2	ALL INCOME WILL BE USED TO PROVIDE GRANTS TO ORGANIZATIONS

DAA

471970195 11/11/2020 1 25 PM

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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 ☒ No

b If "Yes," complete the following schedule

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

May the IRS discuss this return with the preparer shown below? See instructions ☐ Yes ☐ No

Signature of officer or trustee: [signature] Date: 11/16/2020 Title: CO-TRUSTEE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Michael P Bach	[signature]	11-12-20		P01013097

Firm's name ▶ MICHAEL P BACH, PSC — Firm's EIN ▶ 61-1314379

Firm's address ▶ 802 WASHINGTON AVENUE NEWPORT, KY 41071 — Phone no 859-261-0002

DAA

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2019

For calendar year 2019, or tax year beginning , and ending

Name: CLYDE N DAY TRUST

Employer Identification Number: 47-1970195

	(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)
(1)	ABBOTT LABORATORIES	P	12/03/18	06/21/19
(2)	ABBVIE INC COM	P	12/03/18	08/01/19
(3)	AIR PROD & CHEM	P	12/03/18	07/12/19
(4)	ALRTIA GROUP INC	P	12/03/18	09/20/19
(5)	AMGEN INC	P	12/03/18	07/12/19
(6)	AUTOMATIC DATA PROCESSING	P	12/03/18	09/18/19
(7)	BB&T	P	12/03/18	09/18/19
(8)	BLACKROCK INC	P	10/05/18	04/04/19
(9)	CHEVRON CORP	P	02/04/19	06/21/19
(10)	CISCO SYS INC	P	03/21/18	03/20/19
(11)	CROWN CASTLE INTL CORP	P	12/03/18	06/21/19
(12)	ELI LILLY & CO	P	12/03/18	09/18/19
(13)	EXXON MOBILE	P	12/03/18	09/18/19
(14)	HASBRO INC	P	12/03/18	03/07/19
(15)	HOME DEPOT INC	P	12/03/18	09/18/19

	(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)
(1)	4,400		4,302	98
(2)	13,821		17,277	-3,456
(3)	3,692		2,816	876
(4)	8,720		11,389	-2,669
(5)	12,578		14,081	-1,503
(6)	940		907	33
(7)	3,050		3,109	-59
(8)	440		480	-40
(9)	1,375		1,296	79
(10)	1,556		1,286	270
(11)	1,841		1,571	270
(12)	671		706	-35
(13)	653		730	-77
(14)	3,031		3,130	-99
(15)	2,384		1,995	389

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				98
(2)				-3,456
(3)				876
(4)				-2,669
(5)				-1,503
(6)				33
(7)				-59
(8)				-40
(9)				79
(10)				270
(11)				270
(12)				-35
(13)				-77
(14)				-99
(15)				389

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2019

For calendar year 2019, or tax year beginning , and ending

Name: CLYDE N DAY TRUST

Employer Identification Number: 47-1970195

	(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)
(1)	HONEYWELL INTERNATIONAL	P	12/03/18	03/20/19
(2)	HP INC	P	11/01/18	09/18/19
(3)	ILL TOOL WORKS	P	12/03/18	09/18/19
(4)	LYONDELLBASELL NV CL	P	12/03/18	09/18/19
(5)	MARSH & MCLENNAN COS	P	12/03/18	06/21/19
(6)	MAXIM INTEGRATED PRODUCTS	P	12/03/18	09/18/19
(7)	MCCORMICK AND CO	P	12/03/18	02/04/19
(8)	MCDONALDS CORP	P	12/03/18	09/18/19
(9)	MEDTRONIC	P	12/03/18	09/18/19
(10)	MICROSOFT	P	12/03/18	11/14/19
(11)	NEXTERA ENERGY INC	P	12/03/18	09/01/08
(12)	PAYCHEX INC	P	12/03/18	06/21/19
(13)	PEPSICO	P	12/03/18	04/04/19
(14)	PFIZER INC	P	12/31/18	06/21/19
(15)	REALTY INCOME CORP	P	02/04/19	09/18/19

	(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)
(1)	787		747	40
(2)	167		218	-51
(3)	777		699	78
(4)	877		937	-60
(5)	1,073		978	95
(6)	757		738	19
(7)	5,215		6,511	-1,296
(8)	2,822		2,590	232
(9)	1,915		1,873	42
(10)	11,681		9,739	1,942
(11)	1,891		1,637	254
(12)	1,648		1,347	301
(13)	609		591	18
(14)	396		393	3
(15)	1,203		1,091	112

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				40
(2)				-51
(3)				78
(4)				-60
(5)				95
(6)				19
(7)				-1,296
(8)				232
(9)				42
(10)				1,942
(11)				254
(12)				301
(13)				18
(14)				3
(15)				112

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2019

For calendar year 2019, or tax year beginning , and ending

Name: CLYDE N DAY TRUST

Employer Identification Number: 47-1970195

	(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)
(1)	SIMON PPTY GROUP	P	12/03/18	06/21/19
(2)	STARBUCKS CORP	P	12/03/18	06/21/19
(3)	TEXAS INSTRUMENTS	P	12/03/18	09/18/19
(4)	US BANCORP	P	12/03/18	09/18/19
(5)	VALERO ENERGY	P	12/03/18	09/18/19
(6)	WEC ENERGY GROUP	P	12/03/18	09/18/19
(7)	WILLIAMS CO	P	12/03/18	09/18/19
(8)	3M COMPANY	P	12/31/18	06/14/19
(9)	CISCO SYS	P	03/21/18	09/18/19
(10)	HONEYWELL INTERNATIONAL	P	04/11/18	06/21/19
(11)	HP INC COM	P	09/07/18	10/18/19
(12)	JOHNSON & JOHNSON	P	06/22/17	06/21/19
(13)	JPMORGAN CHASE	P	06/22/17	09/18/19
(14)	LOCKHEED MARTIN	P	01/10/18	09/18/19
(15)	NEXTERA ENERGY	P	01/25/18	10/04/19

	(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)
(1)	987		1,112	-125
(2)	1,514		1,215	299
(3)	6,225		5,060	1,165
(4)	781		762	19
(5)	830		812	18
(6)	3,842		3,417	425
(7)	992		1,016	-24
(8)	13,030		16,025	-2,995
(9)	3,967		3,414	553
(10)	1,881		1,534	347
(11)	4,351		6,392	-2,041
(12)	1,281		1,219	62
(13)	3,461		2,712	749
(14)	1,182		997	185
(15)	3,452		2,309	1,143

	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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-125
(2)				299
(3)				1,165
(4)				19
(5)				18
(6)				425
(7)				-24
(8)				-2,995
(9)				553
(10)				347
(11)				-2,041
(12)				62
(13)				749
(14)				185
(15)				1,143

471970195 11/11/2020 1 25 PM

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2019

For calendar year 2019, or tax year beginning , and ending

Name: CLYDE N DAY TRUST

Employer Identification Number: 47-1970195

	(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)
(1)	PAYCHEX	P	12/03/18	12/16/19
(2)	PFIZER INC	P	01/10/18	06/21/19
(3)	SEMPRA ENERGY	P	05/17/17	06/21/19
(4)	OPPENHEIMER DEVELOPING	P	12/03/18	03/20/19
(5)	THORNBURG INV INC	P	03/22/19	09/18/19
(6)	VANGUARD MIDCAP	P	04/18/18	03/20/19
(7)	VANGUARD SMALL CAP	P	04/18/18	03/20/19
(8)	VANGUARD WELLESLEY	P	09/21/18	09/18/19
(9)	AMERICAN INTL GW	P	04/18/18	09/18/19
(10)	FIDELITY ADV	P	08/29/12	09/18/19
(11)	INVESCO OPP DEVELOPING MKTS	P	04/25/17	06/21/19
(12)	ISHARES CORE S&P 500	P	04/18/18	06/21/19
(13)	LOOMIS SAYLES STRATEGIC	P	04/25/13	09/18/19
(14)	METROPOLITAN WEST TOT	P	04/18/18	06/21/19
(15)	OPPENHEIMER DEVELOPING MKTS	P	04/25/17	03/20/19

	(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)
(1)	2,551		2,127	424
(2)	2,785		2,424	361
(3)	1,273		998	275
(4)	289		269	20
(5)	3,688		3,748	-60
(6)	5,102		5,054	48
(7)	3,518		3,489	29
(8)	496		493	3
(9)	4,041		4,134	-93
(10)	9,845		10,269	-424
(11)	470		398	72
(12)	1,481		1,363	118
(13)	5,274		6,058	-784
(14)	2,573		2,464	109
(15)	2,897		2,529	368

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				424
(2)				361
(3)				275
(4)				20
(5)				-60
(6)				48
(7)				29
(8)				3
(9)				-93
(10)				-424
(11)				72
(12)				118
(13)				-784
(14)				109
(15)				368

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2019

For calendar year 2019, or tax year beginning , and ending

Name: CLYDE N DAY TRUST

Employer Identification Number: 47-1970195

	(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)
(1)	TEMPLETON GLOBAL TOTAL RET	P	02/27/15	06/21/19
(2)	THORNBURG INV	P	02/27/15	09/18/19
(3)	VANGUARD MID CAP	P	08/29/12	06/21/19
(4)	VANGUARD SMALL CAP	P	08/29/12	06/21/19
(5)	VANGUARD WELLESLEY	P	12/18/17	09/18/19
(6)	PROCTER & GAMBLE	P	01/01/01	09/18/19
(7)	GOLD TR GOLD	P	08/29/12	06/21/19
(8)	JM SMUCKER CO	P	01/01/01	06/21/19
(9)	GOLD TR GOLD	P	Various	12/10/19
(10)	VERIZON	P	12/11/17	03/29/19
(11)	ANHEUSER BUSCH	P	02/13/13	10/29/19
(12)	THERMO FISHER	P	05/08/13	10/15/19
(13)	WELLS FARGO	P	02/20/13	08/22/19
(14)	MORGAN STANLEY 014708			
(15)				

	(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)
(1)	5,205		5,359	-154
(2)	16,361		16,462	-101
(3)	8,452		7,741	711
(4)	5,615		2,826	2,789
(5)	3,039		2,965	74
(6)	29,367		15,250	14,117
(7)	2,242		2,736	-494
(8)	2,850		2,069	781
(9)	169			169
(10)	10,106		10,085	21
(11)	15,290		14,691	599
(12)	41,348		40,438	910
(13)	10,000		9,950	50
(14)	1,567			1,567
(15)				

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) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				-154
(2)				-101
(3)				711
(4)				2,789
(5)				74
(6)				14,117
(7)				-494
(8)				781
(9)				169
(10)				21
(11)				599
(12)				910
(13)				50
(14)				1,567
(15)				

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description: Whom Sold	Description: Date Acquired	Description: Date Sold	How Received: Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
MICROSOFT CORP			Purchase				
	9/07/18	9/18/19	$ 558	$ 417	$	$	$ 141
Total			$ 558	$ 417	$ 0	$ 0	$ 141

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$ 2,970	$ 297	$	$ 2,673
Total	$ 2,970	$ 297	$ 0	$ 2,673

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PROPERTY TAXES	$ 5,563	$ 556	$	$ 5,007
EMPLOYER FICA	6,120	612		5,508
FEDERAL UNEMPLOYMENT	84	8		76
990 PF TAXES	1,097	1,097		
FOREIGN TAX PAID	1,160	1,160		
STATE UNEMPLOYMENT	132	13		119
PRIOR YEAR TAXES	8,487	849		7,638
Total	$ 22,643	$ 4,295	$ 0	$ 18,348

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation

Description Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
HARD DRIVE							
3/17/14	$ 555	$ 529	200DB	5	$ 26	$ 13	$
BOOKCASE							
3/17/14	320	258	200DB	7	25	12	
PRINTER							
10/02/14	1,896	1,766	200DB	5	130	65	
SOFTWARE							
12/02/14	800	745	200DB	5	55	28	
LAPTOP & COMPUTER							
7/01/16	5,565	3,962	200DB	5	641	321	
FURNITURE							
7/01/16	6,308	3,549	200DB	7	789	395	
BUILDING IMPROVEMENTS							
9/30/17	403,202	13,354	S/L	39	10,338	5,169	
FURNITURE & FIXTURES							
9/30/17	22,857	3,429	S/L	10	2,285	1,142	
THOMPSON FURNITURE							
4/03/17	6,702	1,005	S/L	10	671	336	
BUILDING							
9/30/17	51,218	1,696	S/L	39	1,314	657	
LAND							
9/30/17	4,400			0			
Total	$ 503,823	$ 30,293			$ 16,274	$ 8,138	$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
BANK SERVICE CHARGES	20	2		18
SECURITY	531	53		478
DUES & SUIBSCRIPTIONS	1,550	155		1,395

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INSURANCE	$ 2,527	$ 253	$	$ 2,274
INVESTMENT FEES	17,935	17,935		
MISCELLANEOUS	207	21		186
OFFICE SUPPLIES	1,512	151		1,361
PENALTIES	609	609		
REPAIRS & MAINTENANCE	1,284	128		1,156
SUPPLIES	260	26		234
TELEPHONE	3,528	353		3,175
UTILITIES	2,336	234		2,102
WEBSITE	254	25		229
SOFTWARE	358	36		322
OFFICE EXPENSE	795	79		716
Total	$ 33,706	$ 20,060	$ 0	$ 13,646

Statement 6 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
15,000					9/23/19
2,000					5/21/19
1,500					6/10/19
4,000					7/01/19
3,000					5/21/19
7,000					4/19/19
500					7/12/19
1,000					9/20/19
1,500					10/14/19
1,550					3/18/19
120					8/15/19
15,000					3/20/19
1,500					7/15/19
250					9/03/19
500					9/12/19
1,000					10/14/19
1,000					1/11/19

Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US TREASURY NOTES	$	$ 45,241	Cost	$ 45,352
Total	$ 0	$ 45,241		$ 45,352

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE STOCK	$ 1,080,480	$ 1,019,685		$ 1,090,195
Total	$ 1,080,480	$ 1,019,685		$ 1,090,195

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE BONDS	$ 414,524	$ 389,842		$ 398,533
Total	$ 414,524	$ 389,842		$ 398,533

Statement 10 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MUTUAL FUNDS	$ 551,386	$ 518,680		$ 573,440
Total	$ 551,386	$ 518,680		$ 573,440

Statement 11 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
	$ 469,130	$ 499,423	$ 46,567	$
	4,400	4,400		
Total	$ 473,530	$ 503,823	$ 46,567	$ 0

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
LETTER

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
OPEN

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
NONE