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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2011

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011 or tax year beginning NOV 1, 2011, and ending OCT 31, 2012

Name of foundation
THE ANDREW ALLEN CHARITABLE FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
C/O THOMAS N. LONG, P.C. P.O. BOX 87

City or town, state, and ZIP code
CHEYENNE, WY 82003

A Employer identification number
23-7862257

B Telephone number
215-751-2185

C If exemption application is pending, check here ☐

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

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

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

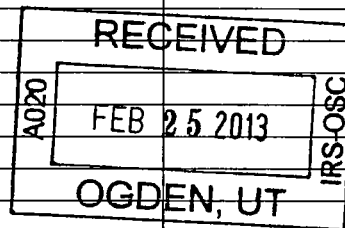
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ 20,748,959. (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		2,432.	2,432.		STATEMENT 1
4 Dividends and interest from securities		536,410.	536,410.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		163,824.			
b Gross sales price for all assets on line 6a		18,255,994.			
7 Capital gain net income (from Part IV, line 2)			163,824.		
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		1,544.	1,544.		STATEMENT 3
12 Total. Add lines 1 through 11		704,210.	704,210.		
13 Compensation of officers, directors, trustees, etc		167,277.	167,277.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		11,653.	11,653.		0.
b Accounting fees STMT 5		7,960.	7,960.		0.
c Other professional fees STMT 6		150,286.	150,286.		0.
17 Interest					
18 Taxes STMT 7		38,867.	13,197.		0.
19 Depreciation and depletion					
Occupancy					
Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		57,867.	57,867.		0.
Total operating and administrative expenses. Add lines 13 through 23		433,910.	408,240.		0.
25 Contributions, gifts, grants paid		1,064,411.			1,064,411.
Total expenses and disbursements Add lines 24 and 25		1,498,321.	408,240.		1,064,411.
27 Subtract line 26 from line 12:					
Excess of revenue over expenses and disbursements		-794,111.			
b Net investment income (if negative, enter -0-)			295,970.		
c Adjusted net income (if negative, enter -0-)				N/A	



Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	749,047.	1,334,958.	1,334,958.
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	19,299,034.	17,892,899.	19,414,001.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	20,048,081.	19,227,857.	20,748,959.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	20,048,081.	19,227,857.	
	30 Total net assets or fund balances	20,048,081.	19,227,857.	
	31 Total liabilities and net assets/fund balances	20,048,081.	19,227,857.	

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	20,048,081.
2 Enter amount from Part I, line 27a	2	-794,111.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	19,253,970.
5 Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENTS	5	26,113.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	19,227,857.

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			
b SEE ATTACHED STATEMENTS			
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 18,255,994.		18,092,170.	163,824.

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))
a			
b			
c			
d			
e			163,824.

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	163,824.
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 does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2010	1,018,890.	21,590,697.	.047191
2009	891,562.	20,415,117.	.043672
2008	1,319,499.	17,883,694.	.073782
2007	1,728,165.	26,470,952.	.065285
2006	1,421,309.	35,449,958.	.040093

2 Total of line 1, column (d)	2	.270023
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.054005
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	20,439,706.
5 Multiply line 4 by line 3	5	1,103,846.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,960.
7 Add lines 5 and 6	7	1,106,806.
8 Enter qualifying distributions from Part XII, line 4	8	1,064,411.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	5,919.
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	5,919.
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	5,919.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	18,281.	
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	18,281.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
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	12,362.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 1,480. Refunded <input type="checkbox"/>	11	10,882.	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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		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?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WY		
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	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► THOMAS N. LONG, P.C. Located at ► P.O. BOX 87 CHEYENNE, WY	Telephone no. ► 307-635-0710 ZIP+4 ► 82003		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2011?		4b
			X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
THOMAS N. LONG	CO-TRUSTEE			
P.O. BOX 87				
CHEYENNE, WY 82001	0.00	55,737.	0.	0.
WILLIAM VER BRUGGE	CO-TRUSTEE			
3800 CAPITAL AVENUE				
CHEYENNE, WY 82001	0.00	55,770.	0.	0.
CAROL KIRSHNER	CO-TRUSTEE			
4616 CHALMERS DRIVE				
NASHVILLE, TN 37215	0.00	55,770.	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

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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."

(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

0

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	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	18,822,355.
b	Average of monthly cash balances	1b	1,928,616.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	20,750,971.
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	20,750,971.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	311,265.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,439,706.
6	Minimum investment return. Enter 5% of line 5	6	1,021,985.

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	1,021,985.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	5,919.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,919.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,016,066.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,016,066.
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	1,016,066.

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	1,064,411.
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	1,064,411.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,064,411.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,016,066.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			1,064,411.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 1,064,411.				
a Applied to 2010, but not more than line 2a			1,064,411.	
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 2011 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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	0.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				1,016,066.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

Form **990-PF** (2011)

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				
SEE ATTACHED LIST				1,064,411.
Total			▶ 3a	1,064,411.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVII

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

- | 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
|----------|--|-------|----|
| | | | |
| 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. | | |


[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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


Signature of officer or trustee

4 2/20/13
Date

Trustee

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

JOSEPH J. PAIZ

Preparer's signature _____

PAIZ & PAIZ, LLP

Check ☐ if
self-employed

PTIN	
------	--

P00010538

Firm's name ► **MC GEE, HEARNE & PAIZ, LLP**

Firm's EIN ► 83-0331229

Firm's address ► P. O. BOX 1088
CHEYENNE, WY 82003

Phone no. 307-634-2151

THE ANDREW ALLEN CHARITABLE FOUNDATION

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 FROM BERNSTEIN K-1 EIN:06-1744775	P	VARIOUS	07/01/12
b FROM BERNSTEIN K-1 EIN:06-1744775	P	VARIOUS	07/01/12
c FROM ENTERPRISE PRODUCTS PARTNERS K-1	P	VARIOUS	07/01/12
d FROM ENTERPRISE PRODUCTS PARTNERS K-1	P	VARIOUS	07/01/12
e FROM KKR FINANCIAL HOLDINGS K-1	P	VARIOUS	07/01/12
f FROM KKR FINANCIAL HOLDINGS K-1	P	VARIOUS	07/01/12
g FROM KKR FINANCIAL HOLDINGS K-1	P	VARIOUS	07/01/12
h FROM KKR & CO K-1	P	VARIOUS	07/01/12
i FROM KKR & CO K-1	P	VARIOUS	07/01/12
j WELLS FARGO - 1585	P	VARIOUS	07/01/12
k WELLS FARGO - 1585	P	VARIOUS	07/01/12
l WELLS FARGO - 1594	P	VARIOUS	07/01/12
m WELLS FARGO - 1594	P	VARIOUS	07/01/12
n WELLS FARGO - 1612	P	VARIOUS	07/01/12
o WELLS FARGO - 1612	P	VARIOUS	07/01/12

(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		283,814.	-283,814.
b		206,985.	-206,985.
c 1.			1.
d		210.	-210.
e 235.			235.
f 232.			232.
g 254.			254.
h 22.			22.
i 2,317.			2,317.
j 78,006.		34,918.	43,088.
k 584,168.		473,659.	110,509.
l 3,196,492.		3,101,526.	94,966.
m 3,327,587.		2,582,345.	745,242.
n 485,504.		451,510.	33,994.
o 986,068.		847,963.	138,105.

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			-283,814.
b			-206,985.
c			1.
d			-210.
e			235.
f			232.
g			254.
h			22.
i			2,317.
j			43,088.
k			110,509.
l			94,966.
m			745,242.
n			33,994.
o			138,105.

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 ANDREW ALLEN CHARITABLE FOUNDATION

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	WELLS FARGO - 1621	P	VARIOUS	07/01/12
b	WELLS FARGO - 1621	P	VARIOUS	07/01/12
c	JP MORGAN - 9009	P	VARIOUS	07/01/12
d	JP MORGAN - 1009	P	VARIOUS	07/01/12
e	JP MORGAN - 1009	P	VARIOUS	07/01/12
f	JP MORGAN - 1009	P	VARIOUS	07/01/12
g	JP MORGAN - 8002	P	VARIOUS	07/01/12
h	BERNSTEIN - 58044	P	VARIOUS	07/01/12
i	BERNSTEIN - 58044	P	VARIOUS	07/01/12
j	BERNSTEIN - 59451	P	VARIOUS	07/01/12
k	BERNSTEIN - 55065	P	VARIOUS	07/01/12
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 379,710.		394,476.	-14,766.
b 1,388,303.		1,172,636.	215,667.
c 51,485.		50,000.	1,485.
d 250,862.		250,928.	-66.
e 49.			49.
f 77,835.		78,278.	-443.
g 117,370.		122,877.	-5,507.
h 3,679,552.		3,681,665.	-2,113.
i 354,996.		666,391.	-311,395.
j 2,691,986.		2,691,989.	-3.
k 602,960.		1,000,000.	-397,040.
l			
m			
n			
o			

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			-14,766.
b			215,667.
c			1,485.
d			-66.
e			49.
f			-443.
g			-5,507.
h			-2,113.
i			-311,395.
j			-3.
k			-397,040.
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	163,824.
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

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

SOURCE	AMOUNT
FROM ENTERPRISE PRODUCTS PARTNERS K-1	2.
FROM KKR & CO K-1	10.
FROM KKR FINANCIAL HOLDINGS K-1	2,364.
FROM SANFORD AND BERNSTEIN K-1	56.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,432.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FROM KKR & CO K-1	7,313.	0.	7,313.
FROM KKR FINANCIAL HOLDINGS K-1	134.	0.	134.
FROM STANFORD AND BERSTEIN K-1	96,363.	0.	96,363.
JP MORGAN	46,985.	0.	46,985.
SANFORD & BERNSTEIN	146.	0.	146.
VANGUARD	6,085.	0.	6,085.
WELLS FARGO	379,384.	0.	379,384.
TOTAL TO FM 990-PF, PART I, LN 4	536,410.	0.	536,410.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM KKR FINANCIAL HOLDINGS K-1	232.	232.	
FROM KKR & CO K-1	200.	200.	
JP MORGAN	1,007.	1,007.	
WELLS FARGO	105.	105.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,544.	1,544.	

FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	11,653.	11,653.		0.
TO FM 990-PF, PG 1, LN 16A	11,653.	11,653.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,960.	7,960.		0.
TO FORM 990-PF, PG 1, LN 16B	7,960.	7,960.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	150,286.	150,286.		0.
TO FORM 990-PF, PG 1, LN 16C	150,286.	150,286.		0.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	2,941.	2,941.		0.
FEDERAL INCOME TAX PAID	25,670.	0.		0.
FOREIGN TAXES FROM BERNSTEIN K-1 EIN:06-1744775	10,207.	10,207.		0.
FOREIGN TAXES FROM KKR & CO K-1	48.	48.		0.

FOREIGN TAXES FROM KKR FINANCIAL HOLDINGS K-1	1.	1.	0.
TO FORM 990-PF, PG 1, LN 18	38,867.	13,197.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FROM BERNSTEIN K-1 EIN:06-1744775	52,259.	52,259.			0.
FROM ENTERPRISE PRODUCTS PARTNERS K-1	2,338.	2,338.			0.
FROM KKR FINANCIAL HOLDINGS K-1	1,547.	1,547.			0.
FROM KKR & CO K-1	450.	450.			0.
OTHER EXPENSES	1,183.	1,183.			0.
OFFICE EXPENSE	90.	90.			0.
TO FORM 990-PF, PG 1, LN 23	57,867.	57,867.			0.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
WELLS FARGO	COST	13,990,688.	15,314,733.	
VANGUARD	COST	242,599.	308,879.	
SANFORD&BERNSTEIN 59451	COST	0.	0.	
SANFORD&BERNSTEIN 58044	COST	0.	0.	
SANFORD&BERNSTEIN 55065	COST	0.	0.	
JP MORGAN	COST	3,659,612.	3,790,389.	
TOTAL TO FORM 990-PF, PART II, LINE 13		17,892,899.	19,414,001.	

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12/14/12

Accrual Basis

Andrew Allen Charitable Foundation Account QuickReport

November 2011 through October 2012

Type	Date	Num	Name	Memo	Split	Amount
Charitable Donation - Bill						
Check	1/31/2012	2492	Rotary Club of Kona		Wells Fargo B...	20,000.00
Check	4/18/2012	2510	National MS Society	Donation	Wells Fargo B	20,000.00
Check	8/2/2012	2574	National MS Society	Donation	Wells Fargo B	30,000.00
Check	8/30/2012	2604	University of Wyoming Foundation	Golf Facility	Wells Fargo B.	25,000.00
Check	10/9/2012	2632	St. Mary's Catholic School Foundation		Wells Fargo B...	129,901.83
Check	10/9/2012	2633	St. Mary's School		Wells Fargo B ..	129,901.83
Total Charitable Donation - Bill						354,803.66
TOTAL						354,803.66

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Accrual Basis

Andrew Allen Charitable Foundation Account QuickReport

November 2011 through October 2012

Type	Date	Num	Name	Memo	Split	Amount
Charitable Donations - Carol						
Check	1/13/2012	2489	Vanderbilt Children's Hospital	Donation - Carol	Wells Fargo B...	5,000.00
Check	3/2/2012	2496	Susquehanna University		Wells Fargo B...	15,000.00
Check	3/2/2012	2497	University of Pennsylvania		Wells Fargo B...	5,000.00
Check	3/2/2012	2498	Philadelphia Museum of Art		Wells Fargo B...	10,000.00
Check	3/2/2012	2499	Barnes Foundation		Wells Fargo B...	3,500.00
Check	3/2/2012	2500	American Philosophical Society		Wells Fargo B...	4,000.00
Check	3/2/2012	2501	United Way	Donation - Carol	Wells Fargo B...	4,000.00
Check	5/14/2012	2521	National Aphasia Association		Wells Fargo B...	15,000.00
Check	5/14/2012	2522	Nature Conservancy of Tennessee		Wells Fargo B...	15,000.00
Check	5/14/2012	2523	Nashville Public Radio		Wells Fargo B...	15,000.00
Check	5/14/2012	2524	Nashville Symphony		Wells Fargo B...	15,000.00
Check	5/14/2012	2525	Frist Center for Visual Arts		Wells Fargo B...	10,000.00
Check	5/14/2012	2526	Land Trust for Tennessee		Wells Fargo B...	3,500.00
Check	5/14/2012	2527	Nashville Rescue Mission		Wells Fargo B...	1,000.00
Check	5/14/2012	2528	Youth Speaks Nashville		Wells Fargo B...	1,000.00
Check	5/14/2012	2529	Cheekwood Botanical Garden		Wells Fargo B...	3,500.00
Check	5/14/2012	2530	National Parks Conservation Association		Wells Fargo B...	3,000.00
Check	5/14/2012	2531	Community Food Advocates		Wells Fargo B...	2,500.00
Check	5/14/2012	2532	Friends of Radnor Lake		Wells Fargo B...	5,000.00
Check	5/14/2012	2533	Habitat for Humanity Nashville		Wells Fargo B...	2,500.00
Check	5/14/2012	2534	Nashville Public Television		Wells Fargo B...	3,000.00
Check	5/14/2012	2535	Tennessee State Museum Foundation		Wells Fargo B...	2,500.00
Check	5/14/2012	2536	Travellers Rest Plantation & Museum		Wells Fargo B...	2,500.00
Check	5/14/2012	2537	Harvard Medical School		Wells Fargo B...	1,000.00
Check	5/14/2012	2538	Springside School		Wells Fargo B...	5,000.00
Check	5/14/2012	2539	Second Harvest Food Bank		Wells Fargo B...	3,000.00
Check	5/14/2012	2540	AFS-USA, Inc.		Wells Fargo B...	1,000.00
Check	5/14/2012	2541	Ronald McDonald House Charities		Wells Fargo B...	1,500.00
Check	5/14/2012	2542	Gilda's Club		Wells Fargo B...	1,500.00
Check	5/14/2012	2543	Belcourt Theater, Inc		Wells Fargo B...	2,500.00
Check	5/14/2012	2544	Historic Nashville		Wells Fargo B...	1,000.00
Check	5/14/2012	2545	Tennessee Association of Craft Artists		Wells Fargo B...	2,500.00
Check	5/14/2012	2546	Wellesley College		Wells Fargo B...	2,000.00
Check	5/14/2012	2547	Williams College		Wells Fargo B...	2,000.00
Check	5/14/2012	2548	University School of Nashville		Wells Fargo B...	2,000.00
Check	5/14/2012	2549	Nashville Ballet		Wells Fargo B...	1,000.00
Check	5/14/2012	2550	Our Kids Nashville		Wells Fargo B...	2,500.00
Check	5/14/2012	2551	Governor's Books from Birth Foundation		Wells Fargo B...	2,000.00
Check	5/14/2012	2552	KaBoom		Wells Fargo B...	5,000.00
Check	5/14/2012	2553	Nashville Public Library Foundation	Donation	Wells Fargo B...	3,000.00
Check	8/6/2012	2576	University of Pennsylvania	Donation	Wells Fargo B...	4,000.00
Check	8/6/2012	2577	Susquehanna University	Donation	Wells Fargo B...	10,000.00
Check	8/6/2012	2578	Temple University	Donation	Wells Fargo B...	5,000.00
Check	8/6/2012	2579	Philadelphia Museum of Art	Donation	Wells Fargo B...	10,000.00
Check	8/6/2012	2580	American Philosophical Society	Donation	Wells Fargo B...	1,000.00
Check	8/6/2012	2581	Harvard College Fund		Wells Fargo B...	1,500.00
Check	8/6/2012	2582	Radcliffe Institute for Advanced Study		Wells Fargo B...	1,500.00

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12/14/12

Accrual Basis

Andrew Allen Charitable Foundation Account QuickReport

November 2011 through October 2012

Type	Date	Num	Name	Memo	Split	Amount
Check	8/6/2012	2583	Bryn Mawr College Alumni Assoc.	Donation	Wells Fargo B .	1,000.00
Check	8/6/2012	2584	Haverford School		Wells Fargo B...	1,000.00
Check	8/6/2012	2585	Nashville Humane Society Corp.		Wells Fargo B...	1,000.00
Check	8/6/2012	2586	Vanderbilt University Community Giving	Donation	Wells Fargo B.	5,000.00
Check	8/6/2012	2587	Vanderbilt University Medical Center	Donation	Wells Fargo B..	30,000.00
Check	8/6/2012	2588	Vanderbilt Children's Hospital	Donation	Wells Fargo B .	80,000.00
Check	8/6/2012	2589	Amelia Island Chamber Music Festival	Donation	Wells Fargo B .	1,000.00
Check	8/6/2012	2591	Amelia Island Jazz Festival	Donation	Wells Fargo B ..	1,000.00
Check	8/6/2012	2592	Nassau Humane Society	Donation	Wells Fargo B .	1,000.00
Check	8/6/2012	2593	Island Art Association	Donation	Wells Fargo B...	1,000.00
Check	8/6/2012	2595	Mental Health Assoc. Middle Tenn.	Donation	Wells Fargo B...	500.00
Check	8/6/2012	2596	Alzheimer's Association	Donation	Wells Fargo B .	500.00
Check	8/6/2012	2597	American Heart Association	Donation	Wells Fargo B..	500.00
Check	8/6/2012	2598	Thisle Farms	Donation	Wells Fargo B..	500.00
Check	8/6/2012	2599	National Trust for Historic Preservation	Donation	Wells Fargo B..	2,000.00
Check	8/6/2012	2600	Nashville Public Radio	Donation	Wells Fargo B .	5,000.00
Check	8/6/2012	2601	Amelia Island Museum of History	Donation	Wells Fargo B..	1,000.00
Check	9/18/2012	2609	National Aphasia Association	Donation	Wells Fargo B .	2,651.84
Check	9/18/2012	2610	National Parks Conservation Association		Wells Fargo B .	2,651.83
Total Charitable Donations - Carol						354,803.67
TOTAL						354,803.67

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12/14/12

Accrual Basis

Andrew Allen Charitable Foundation

Account QuickReport

November 2011 through October 2012

Type	Date	Num	Name	Memo	Split	Amount
Charitable Donations - TNL						
Check	11/3/2011	2471	St. Mary's Catholic School	Donation	Wells Fargo B...	190.00
Check	11/14/2011	2473	Children's Wellness Foundation	Donation	Wells Fargo B...	12,500.00
Check	11/15/2011	2474	Teton County Access to Justice	Donation - TNL	Wells Fargo B...	1,250.00
Check	11/17/2011	2476	Teton County Access to Justice	Donation - TNL	Wells Fargo B...	5,000.00
Check	11/29/2011	2477	Northwest Organization for Animal Help	Donation - TNL	Wells Fargo B...	2,000.00
Check	12/14/2011	2479	Boys & Girls Club of Cheyenne	Donation - TNL	Wells Fargo B...	1,000.00
Check	12/14/2011	2480	Safe Harbor A Children's Justice Center	Donation - TNL	Wells Fargo B...	5,000.00
Check	12/28/2011	2481	University of Wyoming	Donation - TN	Wells Fargo B...	10,000.00
Check	12/28/2011	2482	Jackson Hole Late Night Transportation	Donation - TNL	Wells Fargo B...	850.00
Check	12/28/2011	2483	UWC-USA	Donation - TNL	Wells Fargo B...	2,500.00
Check	1/13/2012	2488	Community Wireless of Park City	Donation - TNL	Wells Fargo B...	1,000.00
Check	1/16/2012	2490	Jackson Hole Late Night Transportation	Donation - TNL	Wells Fargo B...	5,000.00
Check	2/14/2012	2493	Team Jackson Hole	Donation - TNL	Wells Fargo B...	6,000.00
Check	2/22/2012	2495	Arts Alliance of Cheyenne	Donation - TNL	Wells Fargo B...	2,000.00
Check	3/14/2012	2503	Cheyenne American Legion Post 6 Baseball	Donation - TNL	Wells Fargo B...	1,250.00
Check	3/29/2012	2505	Wyoming Community Foundation/Lights On	Donation - TNL	Wells Fargo B...	1,000.00
Check	3/29/2012	2506	Cheyenne Animal Shelter Services	Donation - TNL	Wells Fargo B...	800.00
Check	4/9/2012	2508	Wyoming Stock Growers Land Trust	Donation - TNL	Wells Fargo B...	1,000.00
Check	4/17/2012	2509	Cheyenne Rotary Club Foundation	Donation - TNL	Wells Fargo B...	1,000.00
Check	5/1/2012	2512	Park City Ambassadors	Donation - TNL	Wells Fargo B...	400.00
Check	5/1/2012	2513	STEP Wyoming	Donation - TNL	Wells Fargo B...	1,000.00
Check	5/1/2012	2514	Wyoming Children's Law Center	Donation - TNL	Wells Fargo B...	25,000.00
Check	5/1/2012	2515	University of Wyoming Foundation	Pledges	Wells Fargo B...	2,500.00
Check	5/3/2012	2516	CLIMB Wyoming	Pledges	Wells Fargo B...	85,000.00
Check	5/14/2012	2517	Wyoming Children's Society	Silver Level S	Wells Fargo B...	1,000.00
Check	5/14/2012	2518	Teton County Access to Justice	Silver Level S	Wells Fargo B...	750.00
Check	5/14/2012	2519	Boys & Girls Club of Cheyenne	Silver Level S	Wells Fargo B...	10,000.00
Check	5/14/2012	2520	Free Congress Foundation	Silver Level S	Wells Fargo B...	1,000.00
Check	6/1/2012	2555	CRMS Foundation	Donation	Wells Fargo B...	5,000.00
Check	6/1/2012	2556	AquaAbility	Donation	Wells Fargo B...	250.00
Check	6/1/2012	2557	Wyoming Down Syndrome Association	Donation	Wells Fargo B...	1,000.00
Check	6/19/2012	2558	National Parkinson Foundation	Donation in m	Wells Fargo B...	500.00
Check	7/6/2012	2559	Laramie County Fire District No. 1	Donation in m	Wells Fargo B...	1,000.00
Check	7/6/2012	2560	University of Wyoming Foundation	Knobloch Cha	Wells Fargo B...	10,000.00
Check	7/6/2012	2561	Boys & Girls Club of Cheyenne	Donation	Wells Fargo B...	500.00
Check	7/6/2012	2562	Greater Cheyenne Foundation	CYP Golf Tou	Wells Fargo B...	500.00
Check	7/6/2012	2563	Greater Cheyenne Foundation	Pardners in P...	Wells Fargo B...	1,250.00
Check	7/6/2012	2564	Community Wireless of Park City	for the benefit	Wells Fargo B...	2,100.00
Check	7/18/2012	2565	Cheyenne Frontier Days, Inc	Donation	Wells Fargo B...	2,050.00
Check	7/20/2012	2567	Habitat for Humanity	Donation	Wells Fargo B...	100.00
Check	7/20/2012	2568	Village Hands Foundation	Donation	Wells Fargo B...	1,000.00
Check	7/20/2012	2569	Wyoming Stock Growers Land Trust	Donation	Wells Fargo B...	1,000.00
Check	7/20/2012	2570	Meals on Wheels of Cheyenne	Donation	Wells Fargo B...	1,500.00
Check	7/20/2012	2571	Yellowstone to Yukon Conserv Initiative	In Memory of	Wells Fargo B...	250.00
Check	7/30/2012	2573	Mother Seton Housing, Inc	In Memory of	Wells Fargo B...	2,500.00
Check	8/3/2012	2575	Grace for 2 Brothers Foundation	Old Bills Fun ..	Wells Fargo B...	100.00
Check	8/30/2012	2603	Community Foundation of Jackson Hole	Old Bills Fun ..	Wells Fargo B...	2,500.00

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12/14/12

Accrual Basis

Andrew Allen Charitable Foundation Account QuickReport November 2011 through October 2012

Type	Date	Num	Name	Memo	Split	Amount
Check	8/30/2012	2605	Town of Hydro	Fire Departme. .	Wells Fargo B...	4,000.00
Check	8/30/2012	2606	Greater Cheyenne Foundation	Boottification B...	Wells Fargo B...	2,000.00
Check	8/30/2012	2604	University of Wyoming Foundation	Golf Facility	Wells Fargo B...	25,000.00
Check	8/30/2012	2607	Community Foundation of Jackson Hole	Old Bill's Fun .	Wells Fargo B...	1,500.00
Check	9/7/2012	2608	Childhood Language Clinic		Wells Fargo B...	15,000.00
Check	10/2/2012	2612	Mountain Vista Retirement Residence	Donation	Wells Fargo B...	10,000.00
Check	10/2/2012	2613	Harvard Magazine	Donation	Wells Fargo B...	100.00
Check	10/2/2012	2614	Cystic Fibrosis Foundation	Donation--Col	Wells Fargo B...	1,500.00
Check	10/4/2012	2623	Northern Colorado Youth Hockey	Donation	Wells Fargo B...	3,000.00
Check	10/4/2012	2624	Teton County Library Foundation	Charitable Co..	Wells Fargo B...	4,750.00
Check	10/4/2012	2625	Cheyenne Symphony Orchestra	Charitable Co..	Wells Fargo B...	1,000.00
Check	10/4/2012	2626	Community Foundation of Jackson Hole	Teton Pines C...	Wells Fargo B...	1,000.00
Check	10/4/2012	2627	Community Foundation of Jackson Hole	Teton Literacy...	Wells Fargo B...	1,000.00
Check	10/4/2012	2628	Wyoming Children's Action Alliance	Charitable Co...	Wells Fargo B...	2,500.00
Check	10/4/2012	2629	Wyoming Youth Baseball Foundation	Charitable Co..	Wells Fargo B...	1,000.00
Check	10/4/2012	2630	Cheyenne Masonic Temple Endowment Fund	Charitable Co..	Wells Fargo B...	1,000.00
Check	10/4/2012	2631	Boys & Girls Club of Cheyenne		Wells Fargo B...	25,000.00
Check	10/9/2012	2634	STEP Wyoming		Wells Fargo B...	5,000.00
Check	10/9/2012	2635	American Lung Association	Charitable Co	Wells Fargo B...	250.00
Check	10/9/2012	2636	University of Wyoming Foundation	In memory of .	Wells Fargo B...	0.00
Check	10/11/2012	2637	Dr. Susan Love Research Foundation	VOID:	Wells Fargo B...	1,000.00
Check	10/11/2012	2638	Laramie County Library Foundation	In memory of ...	Wells Fargo B...	1,500.00
Check	10/11/2012	2639	University of Wyoming Foundation	Booklover's B	Wells Fargo B...	15,000.00
Check	10/30/2012	2641	Wyoming Outdoor Council	Estate Planni..	Wells Fargo B...	500.00
Check	10/30/2012	2642	University of Denver/Graduate Tax Program	Charitable Do...	Wells Fargo B...	350.00
Check	10/30/2012	2643	Cheyenne Chamber Singers	Donation	Wells Fargo B...	1,500.00
Check	10/30/2012	2644	University of Wyoming Foundation	Donation	Wells Fargo B...	2,263.66
Total Charitable Donations - TNL						354,803.66
TOTAL						354,803.66