

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation R E AND JOAN S ALLEN FOUNDATION INC		A Employer identification number 65-0225533	
Number and street (or P O box number if mail is not delivered to street address) 2400 SOUTH FEDERAL HIGHWAY NO 200		B Telephone number (see instructions) (772) 288-6062	
City or town, state or province, country, and ZIP or foreign postal code STUART, FL 34994		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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 ☐ 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) ▶\$ 1,140,668	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))		(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)	3,000			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	35,901	35,282		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	28,654			
	b Gross sales price for all assets on line 6a _____ 176,989				
	7 Capital gain net income (from Part IV, line 2)		28,654		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,491	0		
	12 Total. Add lines 1 through 11	71,046	63,936		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	9,000	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,468	0		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	931	381		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	12,973	12,644		0
	24 Total operating and administrative expenses. Add lines 13 through 23	24,372	13,025		0
	25 Contributions, gifts, grants paid	97,000			97,000
	26 Total expenses and disbursements. Add lines 24 and 25	121,372	13,025		97,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-50,326			
	b Net investment income (if negative, enter -0-)		50,911		
c Adjusted net income (if negative, enter -0-)					

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	8,779	7,923	7,923
	2	Savings and temporary cash investments	28,716	15,472	15,472
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	251,302	239,056	222,851
	c	Investments—corporate bonds (attach schedule)	586,116	554,124	894,422
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ 1,645 Less accumulated depreciation (attach schedule) ▶ _____ 1,645			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	874,913	816,575	1,140,668	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	874,913	816,575	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see instructions)	874,913	816,575	
31	Total liabilities and net assets/fund balances (see instructions) .	874,913	816,575		

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	874,913
2	Enter amount from Part I, line 27a	2	-50,326
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	824,587
5	Decreases not included in line 2 (itemize) ▶ _____	5	8,012
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	816,575

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)
1 a PUBLICLY TRADED SECURITIES - SEACOAST #6009		2018-04-16	2018-12-31
b PUBLICLY TRADED SECURITIES - SEACOAST #6009		2011-02-28	2018-12-31
c PUBLICLY TRADED SECURITIES - SEACOAST #6009		2004-04-19	2018-12-31
d CAPITAL GAINS DIVIDENDS	P		
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 46,566		50,965	-4,399
b 114,006		92,012	21,994
c 13,079		5,358	7,721
d 3,338			3,338
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-4,399
b			21,994
c			7,721
d			3,338
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	28,654
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	

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))
2017	62,472	1,261,762	0 049512
2016	65,904	1,200,445	0 054900
2015	66,452	1,239,864	0 053596
2014	61,324	1,250,945	0 049022
2013	48,750	1,159,509	0 042044
2 Total of line 1, column (d)			2 0 249074
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 049815
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 1,265,237
5 Multiply line 4 by line 3			5 63,028
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 509
7 Add lines 5 and 6			7 63,537
8 Enter qualifying distributions from Part XII, line 4			8 97,000

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	509
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	509
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	509
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	382
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	150
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	532
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	3
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	20
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 20 Refunded ▶	11	0

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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ 0 (2) On foundation managers ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL		
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? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ NONE	13	Yes	
14	The books are in care of ▶ STEVE KURTH Telephone no ▶ (772) 288-6062			

Located at **▶** 2400 SOUTH FEDERAL HIGHWAY STUART FL ZIP+4 **▶** 34994

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			
16	At any time during calendar year 2018, 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	Yes	No
	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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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. ☐	1b		No
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 2018? ☐	1c		No
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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).	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 2018 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 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2018?	4b		No

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		Yes	No
(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.		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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
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 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, 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
RE ALLEN 2400 SOUTH FEDERAL HIGHWAY 200 STUART, FL 34994	PRESIDENT 0 00	0	0	0
RICHARD ALLEN 2400 SOUTH FEDERAL HIGHWAY 200 STUART, FL 34994	VICE PRESIDENT 0 00	0	0	0
REX ALLEN 2400 SOUTH FEDERAL HIGHWAY 200 STUART, FL 34994	VICE PRESIDENT 0 00	0	0	0
KAREN ALLEN 2400 SOUTH FEDERAL HIGHWAY 200 STUART, FL 34994	SECRETARY 6 00	9,000	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. ►		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	
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,238,827
b	Average of monthly cash balances.	1b	45,678
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,284,505
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,284,505
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,268
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,265,237
6	Minimum investment return. Enter 5% of line 5.	6	63,262

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	63,262
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	509
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	509
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	62,753
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	62,753
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	62,753

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	97,000
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	97,000
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	509
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	96,491

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				62,753
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				5,151
d From 2016.				6,574
e From 2017.				440
f Total of lines 3a through e.	12,165			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 97,000				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				62,753
e Remaining amount distributed out of corpus	34,247			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	46,412			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	46,412			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				5,151
c Excess from 2016.				6,574
d Excess from 2017.				440
e Excess from 2018.				34,247

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 2018, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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))

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

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	
Enter gross amounts unless otherwise indicated				
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments. . . .				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities. . . .		14	35,901	
5 Net rental income or (loss) from real estate				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.		01	3,491	
8 Gain or (loss) from sales of assets other than inventory		18	28,654	
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		68,046	0
13 Total. Add line 12, columns (b), (d), and (e).		13		68,046

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

[illegible]

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

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

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

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

Sign Here	*****	2019-11-08	*****	May the IRS discuss this return with the preparer shown below? (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	ASHLIE FORUM				P01365590
	Firm's name ▶ MARCUM LLP				Firm's EIN ▶ 11-1986323
	Firm's address ▶ ONE SOUTHEAST THIRD AVE SUITE 1100 MIAMI, FL 33131				Phone no (305) 995-9600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHELBY ALLOWAY1314 TR 159 DUNKIRK, OH 45836	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,500
DELANEY ALTHAUSER616 N HIGH ST KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	2,000
ABBIGAIL AMWEG14618 CR 219 MT VICTORY, OH 43340	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,000
Total ▶ 3a				97,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HANNA BARLOW504 S HENRY ST KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,000
KORI BARRETT9387 CR 205 KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,000
GRACIE BELL226 N LEIGHTON ST KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,000
Total ▶ 3a				97,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WILLIAM M BLOOM9290 SR 53 KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,000
ANDREW BOYER20256 CR 110 KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,000
ABIGAIL BROESKE64 GRAPE ST KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	2,000
Total ▶ 3a				97,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OLIVIA BROWN367 RIVERSIDE DR KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,000
CRUZ BRYANT12091 PAMELA DR KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,000
JENNA BURD10096 SR 53 KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,000
Total ▶ 3a				97,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALEXANDER CANADAY201 E EDGAR ST FINDLAY, OH 45840	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	2,000
ZACHERY COLLINS10482 SR 309 KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,000
SHAWN CONOVER16529 SR67 KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,000
Total ▶ 3a				97,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLE DEARING13720 SR 292 KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	2,000
MAHLIK DIOL334 KUERT AVE KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,000
DANIELLE DUNNE13532 CR 195 KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,000
Total ▶ 3a				97,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KYLIE ERWIN17880 TR 104 KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,500
MARIA ESPINOZA440 N LEIGHTON KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,000
CONNER GALVIN524 N DETROIT ST KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,000
Total ▶ 3a				97,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALEXANDRA HAUSHALTER 16391 LINDSEY SR KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	2,000
HAYDEN HILDRETH655 N BARRON ST KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	2,000
LAUREN JOHNSON10324 CR 200 KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,500
Total ▶ 3a				97,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TAWNIE KEEN339 N HIGH ST KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES- SCHOLARSHIP	1,000
CHASE KISER504 LETSON AVE KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES- SCHOLARSHIP	1,000
MORGAN KOHL15231 SR 67 FOREST, OH 45843	NONE	I	CHARITABLE PURPOSES- SCHOLARSHIP	2,000
Total ▶ 3a				97,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KYLIE KROHMER602 S LEIGHTON ST KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,500
LUCIAN LAY520 LETSON AVE KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,000
JESSICA LEGGE9849 CR 135 KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,000
Total ▶ 3a				97,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CARA LIGHTNER10297 CR 180 KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,000
CORY LUDWIG8171 CR 115 KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,500
ELLIE MILLER11949 HILLCREST DR KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,000
Total ▶ 3a				97,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HUNTER MOORE18767 TR 197 MT VICTORY, OH 43340	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,000
MOLLY PEES11313 ELDRIDGE LANE KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,000
ALEXIS PHILLIPS11224 TR 205 KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,000
Total ▶ 3a				97,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KOBEY RAWLINS16326 CR 144 KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	2,000
TRENT REICHELDERFER610 N HIGH ST KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,000
PARKER REMBIS9676 TR 125 KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,500
Total ▶ 3a				97,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ELAINA SCHAUB9285 SR 67 KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,000
STEVEN STALDER524 N CHERRY ST KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,500
MACKENZIE STOVER16932 CR 155 KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,500
Total ▶ 3a				97,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LAYNE TAYLOR13297 TR 184 KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,000
ERIN UNGER21483 CR 144 KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,000
BROOKE BAHR8133 SR 67 KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,000
Total ▶ 3a				97,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JOY BOONE630 N DETROIT ST KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	2,000
KOLT BUCHENROTH11740 TR 180 KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	2,000
MARIAH CLAWSON415 N HIGH ST KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,000
Total ▶ 3a				97,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASHTON COLE618 N CHERRY ST KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,000
TRAVIS DOWNING425 S ROSEDALE AVE LIMA, OH 45805	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	2,500
KELSEY ERWIN17880 TR 104 KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,000
Total ▶ 3a				97,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TAYLOR GILLFILLAN6555 SR 53 FOREST, OH 45843	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,000
KYLE GOODIN305 SCOTT AVE KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,000
BROOK HAIR690 N HIGH ST KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,000
Total ▶ 3a				97,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
KELLI HAUDENSCHIELD15474 CR 115 KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,000
HANNAH HEILMAN2880 NICHOLS RD HAMILTON, OH 45013	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,000
WYATT JAMES15759 TR 204 RIDGEWAY, OH 43345	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,000
Total ▶ 3a				97,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CAITLAN JOHNSON10324 CR 200 KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	2,500
ERYNN LEVAN423 SUMMIT ST KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,000
DEVRY MOORE16537 MAUREEN DR KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,000
Total ▶ 3a				97,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ASHLEY MORRIS16537 MAUREEN DR KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,000
CARRIE MORRIS602 S LEIGHTON ST KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	2,500
TREVOR MOTTER8429 CR 150 DUNKIRK, OH 45836	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,000
Total ▶ 3a				97,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DALTON PERKINS11323 TR 20 KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,000
BENJAMIN PISTORA811 PARK AVE KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	2,000
JOHN REMBIS635 N HIGH ST KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,000
Total ▶ 3a				97,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SYDNEY SCHLINGOF9676 TR 125 KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,000
SARAH THOMAS21263 CR 144 KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,000
DYLAN MYERS16816 SR 309 ADA, OH 45810	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	2,500
Total ▶ 3a				97,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CALYNN MORRIS120 E LEHR AVE KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	2,000
MAUREEN GRAY8429 CR 150 KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	1,000
KELSEY BAUGHMAN904 GILMORE ST KENTON, OH 43326	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	2,000
Total ▶ 3a				97,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TREVOR DOWNING10217 US 68 LIMA, OH 45805	NONE	I	CHARITABLE PURPOSES-SCHOLARSHIP	2,000
Total ► 3a				97,000

TY 2018 Accounting Fees Schedule**Name:** R E AND JOAN S ALLEN FOUNDATION INC**EIN:** 65-0225533

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,468	0		0

TY 2018 Investments Corporate Bonds Schedule

Name: R E AND JOAN S ALLEN FOUNDATION INC

EIN: 65-0225533

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
INVESTMENT IN CORPORATE BONDS	554,124	894,422

TY 2018 Investments Corporate Stock Schedule**Name:** R E AND JOAN S ALLEN FOUNDATION INC**EIN:** 65-0225533**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENT IN STOCKS	239,056	222,851

TY 2018 Other Decreases Schedule

Name: R E AND JOAN S ALLEN FOUNDATION INC
EIN: 65-0225533

Description	Amount
ADJUSTMENT - NO TAX EFFECT	8,012

TY 2018 Other Expenses Schedule**Name:** R E AND JOAN S ALLEN FOUNDATION INC**EIN:** 65-0225533**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	12,644	12,644		0
POSTAGE AND SHIPPING	294	0		0
BANK FEES	35	0		0

TY 2018 Other Income Schedule

Name: R E AND JOAN S ALLEN FOUNDATION INC

EIN: 65-0225533

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	3,491	0	0

TY 2018 Taxes Schedule**Name:** R E AND JOAN S ALLEN FOUNDATION INC**EIN:** 65-0225533

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	381	381		0
EXCISE TAXES	550	0		0