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Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 07-01-2018, and ending 06-30-2019

Name of foundation  
NIBS AND EDNA ALLEN FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)  
PO BOX 1435

City or town, state or province, country, and ZIP or foreign postal code  
MILES CITY, MT 59301

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) \$ 2,628,527

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis )

A Employer identification number  
81-0480143

B Telephone number (see instructions)  
(703) 864-1257

C If exemption application is pending, check here

D 1. Foreign organizations, check here

D 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

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) )

Revenue

1 Contributions, gifts, grants, etc , received (attach schedule)

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

5a Gross rents

5b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

6b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

10b Less Cost of goods sold

10c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

16b Accounting fees (attach schedule)

16c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

27a Excess of revenue over expenses and disbursements

27b Net investment income (if negative, enter -0-)

27c Adjusted net income (if negative, enter -0-)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

11,270

51,524

133,847

392,571

196,641

196,641

6,000

1,920

27,997

1,214

5,908

591

1,062

104

44,101

31,213

117,800

161,901

31,213

129,454

34,740

165,428

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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 . . . . .	88,183	10,408	10,408
	2	Savings and temporary cash investments . . . . .	250,000	340,334	340,334
	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 . . . . .		2,500	2,500
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	1,116,477	1,086,051	1,721,102
	c	Investments—corporate bonds (attach schedule) . . . . .	189,336	214,442	222,382
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	280,583	305,584	331,801
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,924,579	1,959,319	2,628,527	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,924,579	1,959,319	
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	1,924,579	1,959,319		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	1,924,579	1,959,319		

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	1,924,579
2	Enter amount from Part I, line 27a . . . . .	2	34,740
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	1,959,319
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	1,959,319

**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 )
<b>1a</b>			

  

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	133,847
<b>3</b> 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 <span style="float: right;">{ }</span>	<b>3</b>	

**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	127,718	2,654,899	0 048107
2016	122,613	2,465,567	0 049730
2015	117,836	2,387,533	0 049355
2014	119,822	2,590,542	0 046254
2013	126,775	2,529,988	0 050109

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 243555
<b>3</b> 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	<b>3</b>	0 048711
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	<b>4</b>	2,593,167
<b>5</b> Multiply line 4 by line 3	<b>5</b>	126,316
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,654
<b>7</b> Add lines 5 and 6	<b>7</b>	127,970
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	129,454

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)**

<b>1a</b>	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>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	1,654
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	1,654
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	1,654
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	2,500
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	2,500
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	4
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . ▶	<b>10</b>	842
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> ▶ 842 <b>Refunded</b> ▶	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>	No
<b>b</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 <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> 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	<b>2</b>	No
<b>3</b> 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 . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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 . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MT _____		
<b>b</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 .	<b>8b</b>	Yes
<b>9</b> 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. If "Yes," complete Part XIV . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<b>10</b>	No

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

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>WILLIAM HAND</u> Telephone no ► <u>(703) 864-1257</u>			

Located at ► PO BOX 431 NYE MT ZIP+4 ► 590610431

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► <b>15</b>			
<b>16</b>	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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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. . . . .	<b>1b</b>		<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>			
<b>c</b>	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? . . . . .	<b>1c</b>		
<b>2</b>	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))			
<b>a</b>	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</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). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

		Yes	No
<b>5a</b>	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.	<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>	
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<b>6b</b>	No
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>7b</b>	
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
<b>Total number of other employees paid over \$50,000.</b>				

**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		
<b>Total</b> number of others receiving over \$50,000 for professional services.		

**Part IX-A**
**Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments See instructions	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	2,368,065
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	264,592
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	2,632,657
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	2,632,657
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	39,490
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	2,593,167
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	129,658

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	129,658
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	1,654
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	1,654
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	128,004
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	128,004
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	128,004

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	129,454
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	129,454
<b>5</b>	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.	<b>5</b>	1,654
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	127,800

**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
<b>1</b> Distributable amount for 2018 from Part XI, line 7				128,004
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .				
<b>b</b> From 2014. . . . . 1,111				
<b>c</b> From 2015. . . . .				
<b>d</b> From 2016. . . . . 1,181				
<b>e</b> From 2017. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	2,292			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 129,454				
<b>a</b> Applied to 2017, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2018 distributable amount. . . . .				128,004
<b>e</b> Remaining amount distributed out of corpus	1,450			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,742			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	3,742			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . . 1,111				
<b>b</b> Excess from 2015. . . . .				
<b>c</b> Excess from 2016. . . . . 1,181				
<b>d</b> Excess from 2017. . . . .				
<b>e</b> Excess from 2018. . . . . 1,450				

**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	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

**Part XV**

**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 e-mail address of the person to whom applications should be addressed

NIBS AND EDNA ALLEN FOUNDATION  
PO BOX 1435  
MILES CITY, MT 59301  
(703) 864-1257

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

WRITTEN APPLICATIONS INDICATING NAME AND ADDRESS OF APPLICANT, DESCRIPTION/PURPOSE OF REQUEST, EVIDENCE OF 501(C)(3), GOVERNMENTAL, RELIGIOUS OR EQUIVALENT STATUS

**c** Any submission deadlines

FOUNDATION HAS TWO GRANT CYCLES PER YEAR, GENERALLY IN MAY AND SEPTEMBER, MINIMUM TWO WEEK REVIEW OF

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

PREFERENCE IS GIVEN TO SOUTHEAST MONTANA

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2018)

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

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash.	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets.	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization.	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization.	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets.	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements.	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees.	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations.	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> 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.

<b>Sign Here</b>	*****	2019-09-16	*****	May the IRS discuss this return with the preparer shown below? (see instr )? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	BRETT E MOATS		2019-09-16		P00277098
	Firm's name <b>BRETT MOATS CPA</b>				Firm's EIN <b>81-0793354</b>
Firm's address <b>908 MAIN ST</b> <b>MILES CITY, MT 593013320</b>					Phone no <b>(406) 852-0227</b>

Form 990FPF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WILLIAM HAND	TREASURER 1 00	750	0	244
PO BOX 431 NYE, MT 590610431				
EDNA JENSEN	DIRECTOR 1 00	750	0	393
5407 CORNER STONE AVE BILLINGS, MT 59106				
ROSE HAND	DIRECTOR 1 00	750	0	878
1141 SW TRAIL RIDGE DR BLUE SPRINGS, MO 64015				
GEORGE HAND	DIRECTOR 1 00	750	0	300
58 TANGLEWOOD RD NEWNAN, GA 30263				
CHARLES HAND	DIRECTOR 1 00	375	0	90
1015 E ROCKWOOD BLVD SPOKANE, WA 99203				
CAROLYN PETERSOHN	DIRECTOR 1 00	0	0	0
806 WYOMING BILLINGS, MT 59101				
KERRY JANE GALLAGHER	PRESIDENT 1 00	750	0	1,505
5085 CATAMOUNT DR LAS CRUCES, NM 88011				
JAMIE SUE SHELHAMER	SECRETARY 1 00	750	0	1,165
3155 BUNKER LAKE BLVD NW ANDOVER, MN 55304				
INGERI LEUTHOLD	DIRECTOR 1 00	750	0	0
PO BOX 81183 BILLINGS, MT 59108				
CARL LARSON	DIRECTOR 1 00	375	0	0
10739 AKRON ST HENDERSON, CO 80640				
MARILOU GREEN	BOARD MEMBER 000 00	0	0	0
2019 15TH ST W BILLINGS, MT 59102				
LINDA GREEN-RUTHERFORD	BOARD MEMBER 000 00	0	0	0
3125 AVE E BILLINGS, MT 59102				
NANCY LARSON	BOARD MEMBER 000 00	0	0	0
5085 W 136TH AVE APT 128 BROOMFIELD, CO 80023				
NICHOLAS MOSSIE	BOARD MEMBER 1 00	0	0	878
3650 SW KIMSTIN CIR BLUE SPRINGS, MO 64015				
CRISTIN DICKERT	BOARD MEMBER 000 00	0	0	0
11039B VILLARIDGE COURT RESTON, VA 20191				

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
HEATHER LANNIGAN  5601 AIRPORT ROAD PULLMAN, WA 99163	BOARD MEMBER 000 00	0	0	0
MICHAEL HAND  943 PEACHTREE ST NE UNIT 802 ATLANTA, GA 30309	BOARD MEMBER 000 00	0	0	0
GREGORY HAND  1394 SILVER PINE LANE TALLAHASSEE, FL 32312	BOARD MEMBER 000 00	0	0	0
PAUL HAND  1516 LYNN DRIVE WYLIE, TX 75098	BOARD MEMBER 000 00	0	0	0
MICHELLE PAULSON  2714 HANOVER CIR BILLINGS, MT 59106	BOARD MEMBER 000 00	0	0	0
KELLEY GALLAGHER  1140 WOODSIDE ST MANHATTAN, MT 59741	BOARD MEMBER 000 00	0	0	0
MATTHEW MOSSIE  1617 NE JADE CT LEES SUMMIT, MO 64086	BOARD MEMBER 000 00	0	0	878

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)				
<b>a</b> <i>Paid during the year</i>				
RANGE RIDERS INC 435 LP AMDERSON RD MILES CITY, MT 59301	N/A	PC	FACILITY RESTORATION SUPPORT	16,700
LINCOLN ELEMENTARY SCHOOL 1604 MAIN ST MILES CITY, MT 59301	N/A	GOV	PURCHASE READING SUBSCRIPTION LIC	3,050
MILES CITY UNIFIED SCHOOL DISTRICT 1604 MAIN ST MILES CITY, MT 59301	N/A	GOV	MIDDLE SCHOOL KINDNESS PROG SUPPORT	500
<b>Total . . . . . ▶ 3a</b>				117,800

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)				
<b>a</b> <i>Paid during the year</i>				
GARFIELD ELEMENTARY SCHOOL 1015 MILWAUKEE MILES CITY, MT 59301	N/A	GOV	PURCHASE READING SUBSCRIPTION LIC	3,050
WATERWORKS ART MUSEUM PO BOX 1284 85 WATERPLANT RD MILES CITY, MT 59301	N/A	PC	ART EDUCATION PROGRAM SUPPORT	12,000
POWDER RIVER FIRST RESPONDERS LTD PO BOX 125 BOYES, MT 59316	N/A	PC	PURCHASE CARDIAC MONITOR	2,000
<b>Total . . . . . ▶ 3a</b>				117,800

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)				
<b>a</b> <i>Paid during the year</i>				
CUSTER COUNTY DISTRICT HIGH SCHOOL 20 SOUTH CENTER AVE MILES CITY, MT 59301	N/A	GOV	COUNSELING CENTER SUPPORT	2,000
CUSTER COUNTY EDUCATIONAL FD INC PO BOX 1092 MILES CITY, MT 59301	N/A	PC	EDUCATIONAL SCHOLARSHIPS SUPPORT	16,000
MILES CITY CONVENT KEEPERS 1411 LEIGHTON BLVD MILES CITY, MT 59301	N/A	PC	BURY POWER LINE SUPPORT	2,000
<b>Total . . . . . ▶ 3a</b>				117,800

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)				
<b>a</b> Paid during the year				
CUSTER COUNTY DISTRICT HIGH SCHOOL 20 SOUTH CENTER AVE MILES CITY, MT 59301	N/A	GOV	PURCHASE PORTABLE DEFIBRILLATOR	1,600
MILES COMMUNITY COLLEGE 2715 DICKINSON ST MILES CITY, MT 59301	N/A	GOV	KIDS KOLLEGE PROGRAM SUPPORT	1,000
FIRST PRESBYTERIAN CHURCH 1401 MAIN ST MILES CITY, MT 59301	N/A	NC	REPAIR CHURCH DOORS	3,000
<b>Total . . . . . ▶ 3a</b>				117,800

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)				
<b>a</b> <i>Paid during the year</i>				
MILES CITY UNIFIED SCHOOL DISTRICT 1604 MAIN ST MILES CITY, MT 59301	N/A	GOV	REPAIR BAND INSTRUMENTS	2,500
MILES COMMUNITY COLLEGE 2715 DICKINSON ST MILES CITY, MT 59301	N/A	GOV	PURCHASE MEDICAL LAB EQUIPMENT	11,000
PUMPKIN CREEK COMMUNITY CLUB 71 SONNETTE ROAD BOX 121 BROADUS, MT 59317	N/A	PC	FACILITY REPAIRS SUPPORT	14,300
<b>Total . . . . . ▶ 3a</b>				117,800

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)				
<b>a</b> <i>Paid during the year</i>				
MILES CITY CALEDONIAN SOCIETY INC PO BOX 1403 MILES CITY, MT 59301	N/A	PC	PURCHASE DRUMS AND KILTS	1,100
RURAL HEALTH DEVELOPMENT INC 519 PLEASANT ST MILES CITY, MT 59301	N/A	PC	HEALTH CARE CAMP SUPPORT	2,000
MILES CITY COMMUNITY ORCHESTRA 52 BALSAM DRIVE MILES CITY, MT 59301	N/A	PC	CONCERT PROGRAM SUPPORT	3,000
<b>Total . . . . . ▶ 3a</b>				117,800

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)				
<b>a</b> Paid during the year				
MILES COMMUNITY COLLEGE FOUNDATION 2715 DICKINSON ST MILES CITY, MT 59301	N/A	PC	AG ADVANCEMENT CENTER SUPPORT	5,000
MILES COMMUNITY COLLEGE 2715 DICKINSON ST MILES CITY, MT 59301	N/A	GOV	PURCHASE MEDICAL LAB EQUIPMENT	5,000
FIRST UNITED METHODIST CHURCH 24 NORTH 11TH ST MILES CITY, MT 59301	N/A	NC	LUNCH ON US PROGRAM SUPPORT	1,000
Total . . . . . ► 3a				117,800

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)				
<b>a</b> <i>Paid during the year</i>				
HIGHLAND PARK ELEMENTARY SCHOOL 717 S EARLING MILES CITY, MT 59301	N/A	GOV	GUIDED READING LIBRARY SUPPORT	6,500
JEFFERSON ELEMENTARY SCHOOL 106 N STREVELL MILES CITY, MT 59301	N/A	GOV	SPIRE READING PROGRAM SUPPORT	1,000
EVELYN CAMERON HERITAGE INC PO BOX 441 TERRY, MT 59301	N/A	PC	MAIN FLOOR RESTORATION SUPPORT	2,500
<b>Total . . . . . ▶ 3a</b>				117,800

**TY 2018 Accounting Fees Schedule****Name:** NIBS AND EDNA ALLEN FOUNDATION**EIN:** 81-0480143

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PREPARATION FORM 990PF	1,920	1,920		

**TY 2018 Investments Corporate Bonds Schedule****Name:** NIBS AND EDNA ALLEN FOUNDATION**EIN:** 81-0480143**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
BANK OF AMERICA CORP	24,738	25,770
BANK OF NEW YORK MELLON	25,151	25,001
HCP INC	24,524	26,210
MARATHON PETROLEUM CORP	24,671	25,878
MARSH & MCLENNAN COS INC	24,478	25,993
MICROSOFT CORP	25,565	24,990
TOYOTA MOTOR CREDIT CORP		
PIMCO FOREIGN BOND FUND	15,000	15,473
CVS CAREMARK CORP	24,964	26,166
AT&T INC	25,351	26,901

TY 2018 Investments Corporate Stock Schedule

Name: NIBS AND EDNA ALLEN FOUNDATION  
 EIN: 81-0480143

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC CL C	16,621	27,023
AMERIPRISE FINL INC		
APPLE INC	15,838	32,657
AT&T INC	17,881	17,593
BAYER AG - ADR		
BERKSHIRE HATHAWAY INC		
BLACKROCK INC	10,411	14,080
BOEING CO	6,386	14,560
CELANESE CORP	6,382	16,170
CISCO SYSTEMS INC	7,219	20,524
CITIGROUP INC	12,663	16,807
CME GROUP INCE	6,630	13,588
COGNIZANT TECH SOLUTIONS CRP COM	12,485	14,263
COMCAST CORP CLASS A		
CVS HEALTH CORPORATION	11,583	11,170
DIAGEO PIC- ADR	11,942	17,232
EATON CORP PLC	7,916	12,076
ELI LILLY & CO COM	7,437	11,079
EOG RESOURCES, INC	12,297	10,713
FIDELITY NEW MARKETS INCOME FUND	40,000	37,401
FLEX LTD	14,273	9,761
GILEAD SCIENCES INC	4,719	7,094
HAIN CELESTIAL GROUP INC	10,589	7,665
HOME DEPOT INC	7,322	10,398
ISHARES EUROPE ETF	20,415	22,035
ISHARES MSCI EAFE ETF	62,592	72,303
ISHARES MSCI JAPAN ETF	23,240	27,290
ISHARES RUSSELL 1000 GROWTH ETF	103,362	330,414
ISHARES S&P MID-CAP 400 GROWTH	24,534	71,275
ISHARES S&P MID-CAP 400 VALUE	30,101	71,762

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES S&P SMALL-CAP 600 GROWTH	15,293	49,270
ISHARES S&P SMALL-CAP 600 VALUE	18,983	48,301
JPMORGAN CHASE & CO	10,616	21,242
JPMORGAN HIGH YIELD FUND CLASS I 3	80,000	78,805
LAS VEGAS SANDS CORP	12,807	13,000
MANULIFE FINANCIAL CORP	10,314	12,271
MCKESSON CORP		
MERCK & CO INC MEW	8,137	13,416
MICROSOFT CORP	10,156	43,537
NIKE INC CL B	11,530	16,790
PNC FINANCIAL SERVICES GROUP	8,889	13,042
PUTNAM FLOATING RATE INC FUND 1857		
ROCHE HOLDINGS LTD - ADR		
SCHLUMBERGER LTD		
SPIRIT AEROSYSTEMS HODL-CL A	3,656	6,510
SUNCOR ENERGY INC NEW F	14,133	15,892
T ROWE PRICE INSTITUTIONAL FLOAT	25,030	24,580
TARGET CORP	6,227	8,661
TCW EMRG MKTS INCM-I 4721	65,000	68,402
TE CONNECTIVITY LTD	8,801	12,451
THERMO FISHER SCIENTIFIC INC	2,949	14,684
TJX COMPANIES INC	3,362	7,932
TOTAL S.A. - ADR	16,270	17,853
TWEEDY BROWNE FD INC GLOBAL VALUE	40,731	46,136
UBS GROUP AG	13,457	9,065
UNION PACIFIC CORP	6,806	19,448
UNITED PARCEL SERVICE-CL B	8,696	11,876
UNITEDHEALTH GROUP INC	4,170	18,301
VANGUARD FTSE EMERGING MARKETS ETF	82,397	102,072
WALT DISNEY CO	5,228	13,964

## Investments Corporation Stock Schedule

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ZOETIS INC	5,347	10,781
MONDELEZ INTERNATIONAL INC	14,195	17,517
ELECTRONIC ARTS INC	8,817	9,620
FIDELITY NATL INFORMATION SVCS	7,913	7,974
LAM RESEARCH CORP COM	8,567	8,453
TORONTO DOMINION BK ONT COM NEW	7,736	8,170
EATON VANCE FLOATING RATE FUND-CLASS	35,000	34,153

**TY 2018 Investments - Other Schedule****Name:** NIBS AND EDNA ALLEN FOUNDATION**EIN:** 81-0480143**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
ASG GLOBAL ALTERNATIVES FUND CLASS Y	AT COST	16,507	16,653
BOSTON PARTNERS LONG/SHORT RESEARCH	AT COST	18,354	20,820
EATON VANCE GLOBAL MACRO ABSOLUTE	AT COST	15,000	14,324
NEUBERGER BERMAN LONG SHORT FUND	AT COST	23,000	24,862
BLACKROCK GLOBAL LONG/SHORT CREDIT	AT COST	30,000	30,137
THE MERGER FUND CLASS INST 301	AT COST	14,173	15,110
CREDIT SUISSE COMMODITY RETURN STRAT	AT COST	40,000	35,984
SPDR DJ WILSHIRE INTERNATIONAL REAL	AT COST	79,513	77,771
VANGUARD REAL ESTATE ETF	AT COST	69,037	96,140

**TY 2018 Other Expenses Schedule****Name:** NIBS AND EDNA ALLEN FOUNDATION**EIN:** 81-0480143**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
LICENSE	20			
DUES	600	60		540
OFFICE EXPENSE	442	44		398

**TY 2018 Other Professional Fees Schedule****Name:** NIBS AND EDNA ALLEN FOUNDATION**EIN:** 81-0480143

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MANAGEMENT	27,997	27,997		

**TY 2018 Taxes Schedule****Name:** NIBS AND EDNA ALLEN FOUNDATION**EIN:** 81-0480143

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECTION 4940	492			
FOREIGN	722			