

Form **990-PF****Return of Private Foundation**

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

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning **NOV 1, 2018**, and ending **OCT 31, 2019**

Name of foundation
THE ANDREW ALLEN CHARITABLE FOUNDATION

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

City or town, state or province, country, and ZIP or foreign postal code
CHEYENNE, WY 82003

G Check all that apply
☐ Initial return
☐ Final return
☐ Address change
☐ Initial return of a former public charity
☐ Amended return
☐ 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)
\$ 24,592,070.

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

A Employer identification number
23-7862257

B Telephone number
215-751-2185

C If exemption application is pending, check here ☐

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

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

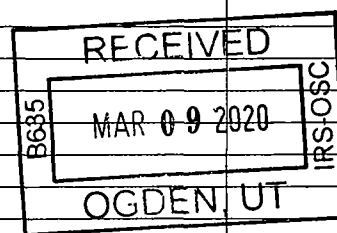
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1,261.	1,261.		
4 Dividends and interest from securities		499,864.	499,864.		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		955,503.			
b Gross sales price for all assets on line 6a		14,724,737.			
7 Capital gain net income (from Part IV, line 2)			955,503.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income		-1,994.	-1,994.		
12 Total. Add lines 1 through 11		1,454,634.	1,454,634.		
13 Compensation of officers, directors, trustees, etc.		188,461.	188,461.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees		19,716.	19,716.		0.
b Accounting fees		8,320.	8,320.		0.
c Other professional fees		180,783.	180,783.		0.
17 Interest					
18 Taxes		30,701.	9,751.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		17,423.	17,423.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		445,404.	424,454.		0.
25 Contributions, gifts, grants paid		1,172,820.			1,172,820.
26 Total expenses and disbursements. Add lines 24 and 25		1,618,224.	424,454.		1,172,820.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		-163,590.			
b Net investment income (if negative, enter -0-)			1,030,180.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			935,731.	590,642.	590,642.
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock					
	c Investments - corporate bonds					
	Liabilities	11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 9				20,326,696.	20,508,195.	24,001,428.
14 Land, buildings, and equipment: basis ▶						
Less accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)				21,262,427.	21,098,837.	24,592,070.
17 Accounts payable and accrued expenses						
18 Grants payable						
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (add lines 17 through 22)			0.	0.		
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds			0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			21,262,427.	21,098,837.	
	30 Total net assets or fund balances			21,262,427.	21,098,837.	
31 Total liabilities and net assets/fund balances			21,262,427.	21,098,837.		

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	21,262,427.
2 Enter amount from Part I, line 27a	2	-163,590.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	21,098,837.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,098,837.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENTS

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e	14,724,737.	13,769,234.	955,503.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			955,503.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	955,503.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	1,110,869.	24,203,657.	.045897
2016	1,082,179.	22,867,032.	.047325
2015	1,146,171.	21,842,478.	.052474
2014	1,152,818.	23,447,198.	.049167
2013	1,073,415.	23,913,891.	.044887

2 Total of line 1, column (d)	2	.239750
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	.047950
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	23,588,601.
5 Multiply line 4 by line 3	5	1,131,073.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,302.
7 Add lines 5 and 6	7	1,141,375.
8 Enter qualifying distributions from Part XII, line 4	8	1,172,820.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	10,302.
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	10,302.
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	10,302.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	19,000.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	19,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	1.	
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	8,697.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax <input checked="" type="checkbox"/> 8,697. Refunded <input type="checkbox"/>	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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input checked="" type="checkbox"/> WY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

- 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions
- 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
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

	Yes	No
11		X
12		X
13	X	

Website address **N/A**

- 14 The books are in care of **THOMAS N. LONG** Telephone no. **307-635-0710**
 Located at **P.O. BOX 87, CHEYENNE, WY** ZIP+4 **82003**

- 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year

15 **N/A**

- 16 At any time during calendar year 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?

	Yes	No
16		X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country **N/A**

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):

- (1) Engage in the sale or exchange, or leasing of property with a disqualified person?
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
- (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)?
- (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☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ 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. Organizations relying on a current notice regarding disaster assistance, check here

N/A
☐

- 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?

- 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 ☒ NoIf "Yes," list the years **N/A**

- b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)

N/A

- c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

N/A

- 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.)

N/A

- 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

- 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?

	Yes	No
1a		
1b		
1c		X
2a		
2b		
3a		
3b		
4a		X
4b		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

Organizations relying on a current notice regarding disaster assistance, check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS N. LONG	CO-TRUSTEE			
P.O. BOX 87				
CHEYENNE, WY 82001	1.00	60,127.	0.	0.
WILLIAM VER BRUGGE	CO-TRUSTEE			
3800 CAPITAL AVENUE				
CHEYENNE, WY 82001	1.00	64,167.	0.	0.
CAROL KIRSHNER	CO-TRUSTEE			
4616 CHALMERS DRIVE				
NASHVILLE, TN 37215	1.00	64,167.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(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

C

Total number of others receiving over \$50,000 for professional services	
Part IX-A	Summary of Direct Charitable Activities

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

Expenses

1	N/A	
2		0.
3		
4		

Part IX-B	Summary of Program-Related Investments
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Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

<p>1 N/A</p>	0.
<p>2</p>	
<p>All other program-related investments. See instructions.</p> <p>3</p>	

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	22,922,089.
b	Average of monthly cash balances	1b	1,025,729.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	23,947,818.
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	23,947,818.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	359,217.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,588,601.
6	Minimum investment return. Enter 5% of line 5	6	1,179,430.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,179,430.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	10,302.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,302.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,169,128.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,169,128.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,169,128.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,172,820.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,172,820.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	10,302.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,162,518.

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				1,169,128.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			1,172,820.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ 1,172,820.				
a Applied to 2017, but not more than line 2a			1,172,820.	
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				0.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				1,169,128.
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	0.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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

N/A

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

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

☐ 4942(j)(3) or ☒ 4942(j)(5)

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

[illegible]

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

1 Information Regarding Foundation Managers:

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

- c** Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED LIST, WY 82001			SEE ATTACHED LIST	1,172,820.
Total			▶ 3a	1,172,820.
b Approved for future payment NONE				
Total			▶ 3b	0.

THE ANDREW ALLEN CHARITABLE FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WELLS FARGO - 1585	P		
b	WELLS FARGO - 1585	P		
c	WELLS FARGO - 1594	P		
d	WELLS FARGO - 1594	P		
e	WELLS FARGO - 1612	P		
f	WELLS FARGO - 1612	P		
g	WELLS FARGO - 1621	P		
h	WELLS FARGO - 1621	P		
i	JP MORGAN - 9009	P		
j	JP MORGAN - 9009	P		
k	JP MORGAN - 1009	P		
l	JP MORGAN - 1009	P		
m	JP MORGAN - 8002	P		
n	JP MORGAN - 8002	P		
o	JP MORGAN - 4004	P		

(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	89,419.	52,606.	36,813.
b	461,371.	433,425.	27,946.
c	591,669.	738,725.	-147,056.
d	1,866,452.	1,354,963.	511,489.
e	704,814.	738,919.	-34,105.
f	968,672.	1,067,392.	-98,720.
g	1,137,103.	1,166,812.	-29,709.
h	1,581,758.	1,420,290.	161,468.
i	26.		26.
j	152,088.	140,000.	12,088.
k	76,198.	78,861.	-2,663.
l	411,983.	345,225.	66,758.
m	62,149.	60,752.	1,397.
n	417,996.	427,661.	-9,665.
o	34,389.	39,464.	-5,075.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			36,813.
b			27,946.
c			-147,056.
d			511,489.
e			-34,105.
f			-98,720.
g			-29,709.
h			161,468.
i			26.
j			12,088.
k			-2,663.
l			66,758.
m			1,397.
n			-9,665.
o			-5,075.

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 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

2

3

THE ANDREW ALLEN CHARITABLE FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	JP MORGAN - 4004	P		
b	JP MORGAN - 7008	P		
c	JP MORGAN - 7008	P		
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 311,264.		347,621.	-36,357.
b 1,650,832.		1,587,889.	62,943.
c 4,206,554.		3,768,629.	437,925.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-36,357.
b			62,943.
c			437,925.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	955,503.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF
UNDERPAYMENT OF ESTIMATED TAX WORKSHEET

Name(s) THE ANDREW ALLEN CHARITABLE FOUNDATION					Identifying Number 23-7862257	
(A) *Date	(B) Amount	(C) Adjusted Balance Due	(D) Number Days Balance Due	(E) Daily Penalty Rate	(F) Penalty	
		-0-				
03/15/19	2,576.	2,576.	3	.000164384	1.	
03/18/19	-4,000.	-1,424.				
04/15/19	2,575.	1,151.				
04/15/19	-5,000.	-3,849.				
06/30/19	0.	-3,849.	12	.000136986		
07/12/19	-5,000.	-8,849.				
07/15/19	2,576.	-6,273.				
10/15/19	2,575.	-3,698.				
10/15/19	-5,000.	-8,698.				
12/31/19	0.	-8,698.	75	.000136612		
Penalty Due (Sum of Column F).					1.	

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FROM ENTERPRISE PRODUCTS PARTNERS K-1	1,261.	1,261.	
TOTAL TO PART I, LINE 3	1,261.	1,261.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
JP MORGAN	176,575.	0.	176,575.	176,575.	
VANGUARD	14,644.	0.	14,644.	14,644.	
WELLS FARGO	308,645.	0.	308,645.	308,645.	
TO PART I, LINE 4	499,864.	0.	499,864.	499,864.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME OR LOSS	-1,994.	-1,994.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-1,994.	-1,994.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	19,716.	19,716.		0.
TO FM 990-PF, PG 1, LN 16A	19,716.	19,716.		0.

FORM 990-PF	ACCOUNTING FEES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8,320.	8,320.		0.
TO FORM 990-PF, PG 1, LN 16B	8,320.	8,320.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	180,783.	180,783.		0.
TO FORM 990-PF, PG 1, LN 16C	180,783.	180,783.		0.

FORM 990-PF	TAXES		STATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	9,751.	9,751.		0.
FEDERAL INCOME TAX PAID	20,950.	0.		0.
TO FORM 990-PF, PG 1, LN 18	30,701.	9,751.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT 8	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER EXPENSES	17,423.	17,423.		0.
TO FORM 990-PF, PG 1, LN 23	17,423.	17,423.		0.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO	COST	9,794,551.	12,726,049.
VANGUARD	COST	316,898.	794,435.
JP MORGAN	COST	10,396,746.	10,480,944.
TOTAL TO FORM 990-PF, PART II, LINE 13		20,508,195.	24,001,428.

The Andrew Allen Charitable Foundation

EIN: 23-7862257

Form 990-PF, Part II, Line 13 Attachment

Vanguard		Book Value	Market Value
500 Index Fund Adm	At Cost	316,898	794,436

JP 9009		Book Value	Market Value
BARC BREN SPX 7/29/20	At Cost	10,000	10,814
BNP CBEN SPX 11/4/20	At Cost	50,000	50,390
BNP INV KO NOTE SPX 7/29/20	At Cost	10,000	10,110
CS CBEN SPX 1/23/20	At Cost	10,000	10,760
HSBC AUTOCALLABLE MARKET PLUS SPX	At Cost	20,000	19,620
HSBC LEVERED MARKET PLUS SPX 3/24/22	At Cost	15,000	16,116
JPM CBEN SPX 7/29/20	At Cost	20,000	20,422
MS CBEN SPX 5/6/20	At Cost	20,000	21,021
MS MARKET PLUS SPX 8/5/20	At Cost	20,000	22,121
RBC MARKET PLUS SPX 2/26/20	At Cost	20,000	20,950
TD BANK CBEN SPX 8/19/20	At Cost	20,000	20,560
UBS DD CBEN SPX 9/2/20	At Cost	20,000	20,222
UBS DD CBEN SPX 11/4/20	At Cost	30,000	30,000
CS MPN SX5E 2/3/21	At Cost	20,392	21,676
HSBC MKT PROT NOTE SX5E 8/26/21	At Cost	20,790	20,756
BARC MON SX5E 7/29/21	At Cost	10,459	10,318
HSBC PHOENIX STZ US 11/4/20	At Cost	20,000	19,758
RS GLOBAL ENERGY AND POWER PRIVATE INV	At Cost	308,963	N/A
VINTAGE 2018 PRIVATE INVESTMENTS (OFFSHORE <\$1MM)	At Cost	86,131	N/A
VINTAGE 2018 PRIVATE INVESTMENTS (OFFSHORE SICAC-RAIF SCSP)	At Cost	7,030	N/A

JP 1009		Book Value	Market Value
ISHARES MSCI TAIWAN ETF	At Cost	25,599	26,048
MATTHEWS PACIFIC TIGER-INST	At Cost	63,526	64,222
T ROWE PRICE NEW ASIA	At Cost	155,896	161,895
CLOMBIA GREATER CHINA-I3	At Cost	14,286	15,218
CULLEN EMG MKTS DIV-I	At Cost	103,332	94,067
DELAWARE EMERGING MARKETS	At Cost	202,273	224,189
INV OPP DEVELOP MRKTS	At Cost	125,389	149,169
ISHARES MSCI BRAZIL ETF	At Cost	79,109	85,454
ISHARES MSCI RUSSIA ETF	At Cost	31,889	40,009
ISHARES MSCI MEXICO ETF	At Cost	39,574	39,790
ISHARES MSCI INDIA ETF	At Cost	86,976	93,694
JPM EMG MKT EQ FD - R6	At Cost	137,338	174,096
VANGUARD FTSE EMERGING MARKE	At Cost	31,319	32,308
WCM FOCUSED GLOBAL GROW-INST	At Cost	44,541	63,124
AMERICAN BEACON GLG TR-UTL	At Cost	80,364	76,630
FRANKLIN TEMPLTON EMERGING MKTS	At Cost	52,717	57,161
ASHMORE EMERG MKTS CR DB-INS	At Cost	47,845	46,390
MFS EMERG MRKTS DEBT -R5	At Cost	28,912	28,832

JP 8002		Book Value	Market Value
CABLEVISION SYSTEMS CORP	At Cost	10,650	10,250
TEGNA INC	At Cost	3,131	3,008

Charitable Donations - TNL
(fiscal year ending 10/31/19)

Number	Date	Description of Transaction	C	Debit (-)
3632	11/21/18	Cheyenne Symphony Orchestra		\$1,000.00
3635	12/6/18	ACTEC Foundation		\$1,000.00
3636	12/17/18	American Diabetes Association		\$500.00
3642	1/3/19	Nat'l Museum of Wildlife Art in Jackson		\$3,000.00
3643	1/29/19	Community Foundation of Jackson Hole		\$2,200.00
3645	1/31/19	Laramie County Community College		\$600.00
3647	2/5/19	Teton Literacy Center		\$1,200.00
3648	2/18/19	Frontier Lions Club		\$100.00
3649	2/18/19	Jackson Hole Community Radio		\$8,500.00
3650	2/18/19	Arts Cheyenne (Friday's in the Hynds)		\$1,000.00
3651	2/18/19	Harvard Magazine		\$150.00
3653	3/4/19	Ark Memorial Foundation		\$250.00
3654	3/4/19	Cheyenne American Legion Post 6 Baseball		\$1,250.00
3655	3/4/19	Cheyenne LEADS		\$1,600.00
3656	3/4/19	University of Wyoming Foundation		\$25,000.00
3657	3/4/19	Greater Cheyenne Chamber of Commerce (pursuant to distribution agreement)		\$2,000.00
3673	3/18/19	Wyoming Outdoor Council		\$5,000.00
3674	3/18/19	Bright Star Riding		\$12,500.00
3677	3/26/19	Cheyenne Animal Shelter Services		\$3,500.00
3679	4/5/19	Community Foundation of Jackson Hole		\$1,000.00
3678	4/5/19	Harvard Magazine		\$150.00
3680	4/23/19	Longs Peak Council, Boy Scouts of Am.		\$1,500.00
3681	4/23/19	Cheyenne American Legion Post 6 Baseball		\$500.00

Number	Date	Description of Transaction	C	Debit (-)
3684	4/24/19	Wyoming State 4 H Foundation		\$500.00
3687	6/17/19	Cheyenne Regional Medical Center Foundation		\$5,000.00
3688	6/18/19	Teton Youth and Family Services		\$1,000.00
3689	6/18/19	Wyoming Community Foundation		\$1,000.00
3691	7/11/19	Scottish Rite Foundation of WY		\$15,000.00
3692	7/11/19	Juvenile Diabetes Research Foundation		\$100.00
3693	7/17/19	CFD Old West Museum		\$640.00
3697	7/31/19	Community Foundation of Jackson Hole		\$20,000.00
3698	8/12/19	Cheyenne Symphony Orchestra		\$1,400.00
3699	8/12/19	Soroptimist Int'l of Evanston, Wyoming		\$1,000.00
3724	9/3/19	Cheyenne Greek Festival		\$500.00
3725	9/6/19	Community Foundation of Jackson Hole (Jackson Hole Stingrays)		\$1,000.00
3757	10/15/19	Laramie County Library Foundation		\$5,000.00
3758	10/15/19	Harvard Magazine		\$150.00
3759	10/15/19	void		\$0.00
3760	10/15/19	Greater Cheyenne Foundation		\$1,500.00
3761	10/15/19	Laramie County Library Foundation		\$1,500.00
3762	10/15/19	Wyoming Public Media		\$8,250.00
3763	10/15/19	Denver Kids Inc.		\$5,000.00
3764	10/15/19	Montessori School of Cheyenne		\$500.00
3765	10/15/19	InterConnection 21		\$500.00
3766	10/15/19	Park City Tots		\$5,000.00
3767	10/15/19	Wyoming Stock Growers Land Trust		\$1,000.00
3768	10/15/19	Cheyenne Masonic Temple Endowment Fund		\$1,000.00
3769	10/15/19	Yola and Boogy Fund		\$1,000.00
3770	10/15/19	ACTEC Foundation		\$1,000.00

Number	Date	Description of Transaction	C	Debit (-)
3771	10/15/19	Friday Food Bag Foundation		\$1,000.00
3772	10/15/19	Cheyenne Animal Shelter Services		\$1,000.00
3773	10/15/19	Wyoming Outdoor Council		\$2,500.00
3774	10/15/19	University of Wyoming Foundation		\$170,167.00
3778	10/22/19	University of Wyoming Foundation (Klint Alexander College of Law)		\$8,150.00
3779	10/22/19	Teton County Library Foundation		\$7,120.00
3780	10/30/19	Rotary Clubs of SW WY Foundation		\$1,500.00
3781	10/30/19	Uinta BOCUS 1 Foundation Inc		\$1,000.00
3782	10/30/19	Girls on the Run International		\$500.00
3783	10/30/19	Teton Literacy Center		\$2,500.00
3784	10/31/19	Yola and Boogy Fund		\$1,000.00
3785	10/31/19	University of Wyoming Foundation		\$42,463.00

Andrew Allen Charitable Foundation - Carol Kirshner

Number	Date	Description of Transaction	C	Debit (-)
3658	3/12/19	Vanderbilt Children's Hospital		\$25,000.00
3659	3/12/19	Cheekwood Botanical Garden & Museum of Art		\$13,500 00
3660	3/12/19	Nashville Symphony		\$10,000.00
3661	3/12/19	Frist Center for Visual Arts		\$11,500.00
3662	3/12/19	Nature Conservancy of Tennessee		\$10,000.00
3663	3/12/19	Land Trust for Tennessee		\$5,000 00
3664	3/12/19	National Parks Conservation Association		\$5,000 00
3665	3/12/19	Friends of Radnor Lake		\$5,000 00
3666	3/12/19	Nashville Public Television		\$5,000.00
3667	3/12/19	Williams College		\$5,000 00
3668	3/12/19	Susquehanna University		\$10,000.00
3669	3/12/19	Nashville Public Radio		\$10,000.00
3670	3/12/19	Bryn Mawr College		\$5,000.00
3671	3/12/19	University School of Nashville		\$5,000 00
3672	3/12/19	National Aphasia Association		\$5,000 00
3700	8/12/19	University School of Nashville		\$5,000 00
3701	8/12/19	National Aphasia Association		\$5,000 00
3702	8/12/19	Nashville Rescue Mission		\$1,000 00
3703	8/12/19	Youth Speaks Nashville		\$1,000 00
3704	8/12/19	Habitat for Humanity Nashville		\$1,000.00
3705	8/12/19	Tennessee State Museum Foundation		\$2,000 00
3706	8/12/19	Travellers Rest Museum Foundation		\$1,000 00
3707	8/12/19	Harvard Medical School		\$5,000 00
3708	8/12/19	Second Harvest Food Bank		\$2,000 00
3709	8/12/19	Nashville Children's Theater		\$500 00

3710	8/12/19	AFS-USA, Inc.		\$1,000.00
3711	8/12/19	Ronald McDonald House Charities		\$1,000.00
3712	8/12/19	Gilda's Club		\$1,000.00
3713	8/12/19	Historic Nashville		\$1,000.00
3714	8/12/19	Tennessee Craft		\$1,000.00
3715	8/12/19	Nashville Ballet		\$2,500.00
3716	8/12/19	Our Kids Nashville		\$2,000.00
3717	8/12/19	Governor's Books from Birth Foundation		\$1,000.00
3718	8/12/19	Nashville Public Library Foundation		\$2,000.00
3719	8/12/19	Haverford School		\$2,000.00
3720	8/12/19	Harvard College Fund		\$2,000.00
3721	8/12/19	Radcliffe Institute for Advanced Study		\$2,000.00
3722	8/12/19	Springside Chestnut Hill Academy		\$5,000.00
3729	10/4/19	Phi Beta Kappa Society		\$135.00
3730	10/4/19	Philadelphia Orchestra Association		\$3,500.00
3731	10/4/19	National Constitution Center		\$1,000.00
3732	10/4/19	Free Library of Philadelphia Foundation		\$2,500.00
3733	10/4/19	Temple University		\$2,500.00
3734	10/4/19	Wellesley College		\$20,000.00
3735	10/4/19	Cheekwood Botanical Garden & Museum of Art		\$15,000.00
3736	10/4/19	Belcourt Theater, Inc.		\$1,500.00
3737	10/4/19	Nashville Public Radio		\$10,000.00
3738	10/4/19	Nashville Humane Society Corp.		\$1,000.00
3739	10/4/19	Nashville Public Television		\$2,500.00
3740	10/4/19	United Way Nashville		\$5,000.00
3741	10/4/19	Amelia Island Chamber Music Festival		\$1,000.00
3742	10/4/19	Amelia Island Museum of History		\$1,000.00

3743	10/4/19	Nassau Humane Society		\$1,000.00
3744	10/4/19	Amelia Island Jazz Festival		\$1,000.00
3745	10/4/19	Island Art Association		\$1,000.00
3746	10/4/19	Mental Health Assoc. Middle Tenn.		\$500.00
3747	10/4/19	Alzheimer's Association		\$500.00
3748	10/4/19	American Heart Association		\$500.00
3749	10/4/19	National Trust for Historic Preservation		\$1,000.00
3750	10/4/19	Frist Art Museum		\$10,000.00
3751	10/4/19	National Parks Conservation Association		\$10,000.00
3752	10/4/19	Nature Conservancy of Tennessee		\$10,000.00
3753	10/4/19	Nashville Symphony		\$10,000.00
3754	10/4/19	Vanderbilt University Medical Center		\$25,000.00
3755	10/4/19	Vanderbilt Children's Hospital		\$75,000.00
3756	10/4/19	Land Trust for Tennessee		\$1,805.00

Andrew Allen Charitable Foundation - William VerBrugge

Number	Date	Description of Transaction	C	Debit (-)
	4/24/19	National MS Society		\$100,000.00
	4/24/19	St. Jude Children's Research Hospital		\$75,000.00
3695	7/18/19	Make-A-Wish Wyoming		\$20,000.00
3696	7/18/19	Boys & Girls Club of Cheyenne		\$40,000.00
3727	10/4/19	St. Mary's Catholic School Foundation		\$77,970.00
3728	10/4/19	University of Wyoming Foundation		\$77,970.00