2949127001715 Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

2019

Department of the Treasury Internal Revenue Service

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

Openito Public Inspection

1	For calendar year 2019 or tax year beginning , 2019, and ending								•				
-	JAMES C ALLEN CHARITABLE FOUNDATION							Α	Employer identification nu	mber			
				RITABLE FO	UNDAT	TION		_	84-1331519				
			1619					В	Telephone number (see ins 970-926-5253	tructions)			
	LDWF	EDWARDS, CO 81632						\vdash	910-920-3233				
								C	If exemption application is	pending, check here 🕨			
ī						Initial return of a for	mer public charity	l_	1 Foreign proprizations cha	ck hore			
						Amended return		-	1 Foreign organizations, check here				
	Address change				Name change			2 Foreign organizations meeting the 85% test, c here and attach computation					
آ د	H Check type of organization X Section 501(c)(3) exempt priva								nere and attach computation	JII - L			
? 		Se	ection 4947(a)(1)	nonexempt cha	rıtable	trust Other taxable	private foundation	Ε	If private foundation status				
f T			et value of all assets		J Acc	counting method X C	Cash Accrual		under section 507(b)(1)(A)), check here			
•	•		t II, column (c), line 1	-	_ <u>L</u>	Other (specify)		F	If the foundation is in a 60				
	► \$		2,938,		(Part I,	column (d), must be on	cash basis)		under section 507(b)(1)(B)), check here			
3	Kants		nalysis of Re xpenses (The		e in	(a) Revenue and	(b) Net investmen	nt	(c) Adjusted net	(d) Disbursements			
		C	olumns (b), (c), a	and (d) may not	5 11 1	expenses per books	income		income	for charitable purposes			
			ecessarily equal (olumn (a) (see inst							(cash basis only)			
-		1 1		s, etc., received (attach schi	edule)			S (2)(2)	新华州大学教育				
		2		ndation is not required to a					West and the second				
		_											
		3	Interest on savings and tell Dividends and intere			20.		<u>0.</u>	N/A				
	•	5.	Gross rents	st from securities		71,477.	71,47	<u>/.</u>					
			Net rental income				ATTENDED TO THE PERSON OF THE	The Co					
(0		6 6	or (loss) 3 Net gain or (loss) from sal	le of assets not on line 10		46,769.		e la	A CONTRACTOR OF THE PARTY OF TH				
SCANNED	ą		Gross sales price for assets on line 6a		730.			JØ S					
Ď	Revenue	7		me (from Part IV, line	e 2)	STATE OF THE STATE OF	46,76			自然公司基本的工程的			
4	Š	8	Net short term capita	-		DESIGNATION OF THE PROPERTY OF	分析的 。如此,如此	克斯		多心的形形的性化学1958			
m	æ	10.	Income modifications Gross sales less	S					THE CO. LEWIS CO. STANSON OF STAN				
U		102	returns and allowances		3								
_	•	t	Less Cost of			WITH A WATER TO THE							
NOV	?		goods sold Gross profit or (loss) (atta	ch schedule)		THE CHARLES CHARLES AND A CASE AND THE PARTY OF THE		Ne.	00多数少别或的产品加强的				
h-mi	•	-11	Other income (attach	schedule)			A THE STATE OF THE PARTY OF THE	St. Lat.					
1 00													
			Total. Add lines 1 thr			118,266.	118,26	<u>6.</u>		THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAMED IN COLUMN T			
2020	S	13	Compensation of office		es, etc	13,750.				13,750.			
	SS	14 15	Other emptoyee salar Pension plans emplo	nes and wages.	}		····						
	-5	10-	ه د داد د داد و مستصید د د د ا	$\gamma Q I$	}					<u>.</u>			
,	\ \ ₩	b	Accounting (14) Carta	ch & SEE	ST 1	4,000.	4,00	0					
	ш. «х-\	. 6	Other professional fees (a)	tech sch)	Ì		1,00	<u>.</u>					
•	3	17.	Accounting the lattace sc Accounting the latta Uniter professional fees (a) Interest	. ۔ کیسے آلا	[,				
	E /2	18	Taxes (entagl st. fedal 8 y so	emstrs) SEE S'	TM 2	1,160.				1,160.			
	<u> iš</u> /	19	Debreciation (attach schedule) and deplete	ion.	ĺ				, i				
		20	Occupancy		ł			\dashv		"我们我们有关系是否证明"			
-	Þ	21	Travel, conferences,	and meetings	ļ		·						
)]	P	22	Printing and publicati		[
}	and Administrative E	23	Other expenses (attac		כיייינג	22 600	27 (2)	.		1 775			
2	<u> </u>	24		EE STATEME	M 1 2	32,699.	27,63	L .		1,775.			
3	ラ	24	Total operating and a expenses. Add lines	13 through 23		51,609.	31,633	۱. ا	_	16,685.			
5	Operating	25	Contributions, gifts, grants	paid PART	XV		地 的特別指於457歲	19		16,685. 134,345.			
	<u>6</u>	26	Total expenses and o	disbursements.	Ī								
≧ -			Add lines 24 and 25	1 12:		185,954.	31,631	۱.	TO DESIGNATION OF STREET PARTY OF THE PARTY	151,030.			
AIIG 7.5 7020		27 a	Subtract line 26 from Excess of revenue or										
ر ج		u	and disbursements			-67,688.							
3	}	þ	Net Investment Incom	ne (if negative, enter	0-)	美国教育公司制度	86,635	j .	建一场开门建筑	是的多数的数据			
털_		С	Adjusted net Income	(if negative, enter -0)			毅	Į.	是它解语种学证明			



1 Cash — non-interest-bearing 29,355. 47,084. 47,084 3,000 47,084 47,085 47,085 47,086	Part II		Balance Sheets	Attached schedules and amounts in the descri- column should be for end-of year amounts on	ption	Beginning of year	E	End of year			
2 Savings and temporary cash investments 3 Accounts receivable Less allowance for doubtful accounts 4 Piedges receivable Less allowance for doubtful accounts 5 Grants receivable Less allowance for doubtful accounts 6 Receivable 6 Receivable 1 The service and investments 1 The s				(See instructions)			(b) Book Valu	e	(c) Fair Market Value		
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Total liabilities (add lines 17 through 22) Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. Net assets without donor restrictions Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg, and equipment fund Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances Total net assets or fund balances (see instructions) Total net assets or fund balances at beginning of year — Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Total net assets or fund balances (as each balances) 1 2, 545, 309 2 2 -67, 688 3 4 2,477, 621	8								·		
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Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. Net assets with donor restrictions Net assets with donor restrictions Capital stock, trust principal, or current funds Paul-in or capital surplus, or land, bldg, and equipment fund Retained earnings, accumulated income, endowment, or other funds Total liabilities and net assets/fund balances (see instructions) Total liabilities and net assets/fund balances (see instructions) Total net assets or fund balances and net assets/fund balances (see instructions) Total net assets or fund balances and net assets/fund balances (see instructions) Total net assets or fund balances and net assets/fund balances (see instructions) Total net assets or fund balances and net assets/fund balances (see instructions) Total net assets or fund balances in Net Assets or Fund Balances Total net assets or fund balances at beginning of year — Part III, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Total net assets or fund balances at beginning of year — Part III, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) Add lines 1, 2, and 3	ן בֿי	22	Other liabilities (desc	ribe SEE STATEMENT 8)	1,751.	2,62	20.	A STATE		
and complete lines 24, 25, 29, and 30. 24 Net assets without donor restrictions 25 Net assets with donor restrictions Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. 26 Capital stock, trust principal, or current funds 27 Paid-in or capital surplus, or land, bldg, and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 29 Total net assets or fund balances (see instructions) 30 Total liabilities and net assets/fund balances (see instructions) 31 Total net assets or fund balances at beginning of year — Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) 20 Enter amount from Part I, line 27a 31 Other increases not included in line 2 (itemize) 42 Add lines 1, 2, and 3 43 2, 477, 621		23	 			1,751.	2,62	20.			
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(see instructions) 2,547,060. 2,480,241. 2 2,480,241. 2 2,480,241. 2 2,545,309 Total net assets or fund balances at beginning of year — Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 2,480,241. 2 2 2,480,241. 2 2 2 2 2,	호	27	Paid-in or capital surplus, o	or land, bldg, and equipment fund					6 概点。1		
2,547,060. 2,480,241. 2,480,241. 2,480,241. 2,480,241. 3,4	3	28	Retained earnings, accumul	ated income, endowment, or other funds	[2,545,309.	2,477,62	1.	j,		
2,547,060. 2,480,241. 2,480,241. 2,480,241. 2,480,241. 3,4	#			,	[2,545,309.	2,477,62	1.	上海 於 作 在 展 6 上		
Total net assets or fund balances at beginning of year — Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Add lines 1, 2, and 3 Total net assets or fund balances at beginning of year — Part II, column (a), line 29 (must agree with 1 2,545,309 2 -67,688	ž	30 	Total liabilities and n (see instructions)	et assets/fund balances		2,547,060.	2,480,24	1.	等 精 身 引口		
end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 1 2,545,309 2 -67,688 3 -67,688	'art l	III A	Inalysis of Chang	es in Net Assets or Fund Ba	lance	es .			· · · · · · · · · · · · · · · · · · ·		
2 Enter amount from Part I, line 27a	1 Te	otal i	net assets or fund bal	ances at beginning of year — Part I	l, colui	mn (a), line 29 (must ag		,	2 545 309		
3 Other increases not included in line 2 (itemize) 3 4 Add lines 1, 2, and 3 4 2, 477, 621				· · · · · · · · · · · · · · · · · · ·			<u></u>	-+			
4 Add lines 1, 2, and 3 4 2, 477, 621							<u></u>	-	-01,000.		
27117922								\rightarrow	2 477 621		
				emize) 🟲					2,411,021.		
			•	·	ine 5)	- Part II. column (b) Iir			2,477,621.		

1.13	argiva Capital Gains and	Losses for Tax on investme	nt income					
		the kind(s) of property sold (for exam arehouse, or common stock, 200 s		(b) How acquir P — Purchase D — Donation	(mo , day, yr)	(d) Date sold (mo , day, yr)		
	a SEE STMT ST XX 405	58		P	VARIOUS	VARIOUS		
	b SEE STMT ST XX 1764		- · · · · · · · · · · · · · · · · · · ·	<u>.</u> P	VARIOUS	VARIOUS		
	c SEE STMT LT XX 1693			P	VARIOUS	VARIOUS		
	d SEE STMT LT XX1764			P	VARIOUS	VARIOUS		
	e SEE STMT LT XX4058			P	VARIOUS	VARIOUS		
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sal		(h) Gain or ((e) plus (f) m	(loss)		
	a 24,344.		24	1,872.	-528			
	b 198,400.		196	5,528.	1,872.			
	c 95,037.			3,219.		11,818.		
	d 87,270.			3,044.		14,226.		
	e 88,679.		·	9,298.		19,381.		
		g gain in column (h) and owned by the			(I) Gains (Col			
	(i) FMV as of 12/31/69	(i) Adjusted basis (k) Excess of col. (i) as of 12/31/69 over col. (j), if any			gain minus col (k), bi than -0-) or Losses (fr	om col (h))		
	a .					-528.		
	Ь					1,872.		
	<u>c</u>		 			11,818.		
	<u>d</u>					14,226.		
	<u>e</u>					19,381.		
	Capital gain net income or (ne	_	enter in Part I, line 7 ter -0- in Part I, line 7	2		46,769.		
3	Net short-term capital gain or	(loss) as defined in sections 1222(5	i) and (6)					
	ın Part I, line 8	e 8, column (c) See instructions If		3	1	46,769.		
		Section 4940(e) for Reduce pundations subject to the section 4940			е			
Was		his part blank stion 4942 tax on the distributable a fy under section 4940(e) Do not co	- ·	sse period?	Yes	X No		
1	Enter the appropriate amount in e	each column for each year, see the in:	structions before making any e	entries				
•	(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use asse	ets	(d) Distribution (col. (b) divided t			
	2018	408,365.	676	, 253.		0.603864		
	2017	196,993.	2,359		-	0.083502		
	2016	191,310.	2,463	,762.		0.077650		
	2015	178,367.	3,202	,047.		0.055704		
	2014	191,652.	3,278	,318.		0.058460		
2	Total of line 1, column (d)			2		0.879180		
3	Average distribution ratio for the 5 number of years the foundation	5-year base period – divide the total of has been in existence if less than	n line 2 by 5 0, or by the 5 years	3		0.175836		
4	Enter the net value of nonchard		t X. line 5	4	2,	040,364.		
_		table-use assets for 2019 from Pari	,	[——				
5	Multiply line 4 by line 3	table-use assets for 2019 from Parl		5		358,769.		
6	Multiply line 4 by line 3 Enter 1% of net investment income.			5		358,769. 866.		
	Enter 1% of net investment inco							
6 7	Enter 1% of net investment inco Add lines 5 and 6 Enter qualifying distributions from	ome (1% of Part I, line 27b)		6 7 8		866.		

Part V	Excise Tax Based on Investment Income (Section 4940(a), 4	940(b), 4940(e), or 4948 - se	e instri	uctions)
1 a Exe	mpt operating foundations described in section 4940(d)(2), check here			V	
Dat	e of ruling or determination letter (attach copy of letter if necessary	– see	instructions)	errin 🚾 -	Herm James of the State of the
b Do	mestic foundations that meet the section 4940(e) requirements in Part V,		, F	1	1 733
	eck here ▶ ☐ and enter 1% of Part I, line 27b				1,733.
	other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I	line 1	2 col (b)	1.	
		,			
2 Ta:	x under section 511 (domestic section 4947(a)(1) trusts and taxable indations only, others, enter -0-)			2	
	d lines 1 and 2			3	1.722
	btitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundat	ione e	unly others onter ()		1,733.
			•	4	0.
	x based on investment income. Subtract line 4 from line 3. If zero or less, eredits/Payments	ner -()-	5	1,733.
	-	ء ا	- 1 2 107	1	
	9 estimated tax pymts and 2018 overpayment credited to 2019	6	<u> </u>	- 7.	12
	empt foreign organizations — tax withheld at source	61		↓. <u>`</u> `	
	c paid with application for extension of time to file (Form 8868)	6	- 	J. ***)	
	ckup withholding erroneously withheld	6	<u> </u>		2
	al credits and payments Add lines 6a through 6d			7	3,187.
		2220 i	s attached	8	<u> </u>
	due. If the total of lines 5 and 8 is more than line 7, enter amount owed		•	9	0.
	rpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		•	10	1,454.
	er the amount of line 10 to be. Credited to 2020 estimated tax	54.	Refunded •	11	0.
Part Vi	I-A Statements Regarding Activities				·
1 a Dur par	ring the tax year, did the foundation attempt to influence any national, state, ticipate or intervene in any political campaign?	or loc	al legislation or did it		Yes No
h Did	it spend more than \$100 during the year (either directly or indirectly) for political p		ne?		
	e the instructions for the definition	urposi	;5 <i>'</i>		1 b X
	e answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies	s of an	y materials published		1
	distributed by the foundation in connection with the activities				<u> </u>
	the foundation file Form 1120-POL for this year? er the amount (if any) of tax on political expenditures (section 4955) imposed	d dur	na tha year:		1 c X
	On the foundation > \$ 0. (2) On foundation mai				0.
e Ènte	er the reimbursement (if any) paid by the foundation during the year for political ex				
	ndation managers •\$ 0.				7.0.12
	the foundation engaged in any activities that have not previously been repo	rted to	the IRS?		2 X
If 'Y	'es,' attach a detailed description of the activities				
3 Has	the foundation made any changes, not previously reported to the IRS, in its govern	ning ir	strument, articles		44
	ncorporation, or bylaws, or other similar instruments? If 'Yes,' attach a confo		.,		3 X
	the foundation have unrelated business gross income of \$1,000 or more duri	ing th	e year ⁹		4 a X
	'es,' has it filed a tax return on Form 990-T for this year?				4b N/A
	there a liquidation, termination, dissolution, or substantial contraction during the year?		•		5 X
	es,' attach the statement required by General Instruction T				
	the requirements of section 508(e) (relating to sections 4941 through 4945)	satısfı	ed either:		
• By	y language in the governing instrument, or				
• By	state legislation that effectively amends the governing instrument so that no mand the the state law remain in the governing instrument?	datory	directions that conflict		6 X
	he foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II,				7 X
	er the states to which the foundation reports or with which it is registered. See instri				
C	•	2011011			
			<u> </u>		- 1
or d	answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Gen esignate) of each state as required by <i>General Instruction G?</i> If 'No,' attach explanation	ierai			8b X
•			, , , , , , , , , , , , , , , , , , , ,	40.40:	
9 Isth	ie foundation claiming status as a private operating foundation within the me calendar year 2019 or the tax year beginning in 2019? See the instructions fo	aning	of section 4942(j)(3) or XIV If 'Yes' complete	4942(j)(5) 9 X
				. u	· - ^ 4
	any persons become substantial contributors during the tax year? If 'Yes,' attach a addresses	sched	ule listing their names		10 X
BAA	4441,00004		 		Form 990-PF (2019)
					. 5//// 555 11 (2015)

11 At any time during the year, did the foundation, directly, or indirectly, own a controlled entity within the meaning of section 512(0)(3)? If Yes, a stack schedule See enstructions. 12 Out the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Dut the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are in care of * JODI TEAGUS ** 15 Section 4947(0)(1) noneenable 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 of the file of the section 4947(0)(1) noneenable 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 of the file of	1. 4	it VII-A . Statements Regarding Activities (continued)			
advisory privileges? If Yes, 'attach statement' See instructions 12	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	-	Yes	+
13 Dut the foundation comply with the public inspection requirements for its annual returns and exemption application? 3	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement See instructions	12		Х
14 The books are in care of * JODI TEAGUE Telephone no * 970-926-5253	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
Located at P D BOX 1619 EDWARDS CO 15 Section 4947(a)(1) nonexempt charitable trusts friing Form 990-PF in lieu of Form 1041 – check here and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," self et bre amount 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. 1 a During the year, dut the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Birstow 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 lease 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 affer termination of government service, if terminating with 93 0 days; (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 affer termination of government service, if terminating with 93 0 days; (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 affer termination or discussion and period affer a period affer termination of proving section 34940 (1) or an accurate notice regardin					
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 16 Al any time during calendary year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for EnicCEN Form 114. If Yes, it is the year is the foundation and the foreign country? Part VII-B. J Statements Regardling Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the Yes' column, unless an exception applies. 1 a 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 if 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 remburse the exceptions 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) Agres to pay money or proparty to a government official? (Exception, Check 'No' if the foundation area of the proparation of government service, if termination within 90 days) (6) Agres to pay money or proparty to a government official? (Exception, Check 'No' if the oundation engage in a prior year in any of the acts fail to qualify undar the exceptions described in Pay and the acts of the six days of the say are designing in 2019 as a result of (1) any purchase by the foundation of defined in section 4942(a)(b) to great a dispining in 2019 as a result of (1) any purchase by the foundation of assets to the year sundstributed income (Part XIII, lines 6d and _yes Yes Xino Yes Xino Yes Xino Yes Xino Yes Xino Yes Xino Y	14		<u>926-5</u>	<u>253</u>	. _ _
and enter the amount of tax-exempt interest received or accrued during the year 16. At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other inflancial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," senter the name of the foreign country Part VII.B.; Istatements 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. 1 a 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, land 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) [yes No	15		7		
Yes No No No No No No No N	13		1// 17		UNI/7
See the instructions for exceptions and filing requirements for FinCEN Form 114 if Yes, eiter the name of the foreign country. Part VILB. 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. 1 a 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) (or make any of the expenses 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) bit any answer is 'Ves' to (14)—(5), did any of the acts fall to qualify under the exceptions described in Regulations section 53 4941(g)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here 2 Dut the foundation engage in a prior year in any of the acts fall to qualify under the exceptions described in Regulations section 53 4941(g)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here 2 Dut the foundation defined in section 4942(0) or years the foundation was a private operating foundation defined in section 4942(0) or years the foundation was a private operating foundation defined in section 4942(0) or years the foundation and the year is	16	<u> </u>		Yes	No
enter the name of the foregen country	10	bank, securities, or other financial account in a foreign country?			X
File Form 4720 if any Item is checked in the "Yes' column, unless an exception applies. 1 a 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.) b) If any answer is "Yes' to 1a(1)" (6), did any of the acts fall to qualify under the exceptions described in Regulations section 33.4941 (6)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance and the excepted acts, that were not corrected before the first day of the tax year beginning in 2019? 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(0)(3) or 4942(0)(5) a) At the end of tax year (20) agin the foundation is not applying the provisions of section 4942(0)(2) to all years listed, answer 'No' and attach statement — see instructions) b) I' Yes, 'Idd it have excess business holding in 2019 as a result of (1) any purchase by the founda		enter the name of the foreign country	a 7 g 7		(214
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<u></u>		jeopardize its charitable purpose that had not been removed from jeopardy before the first day of		<u>'6: 1</u>	<u>. 1</u>
				-PF (2	$\overline{}$

Rantivilled Statements Regarding Activ		n 4720 May Be Red	quired (continued)		
5 a During the year, did the foundation pay or incur	•			·		Yes N
(1) Carry on propaganda, or otherwise atter		, , , , , , , , , , , , , , , , , , , ,		∐ Yes ∑	No	
(2) Influence the outcome of any specific pu on, directly or indirectly, any voter regist					No	The same
(3) Provide a grant to an individual for trave	l, study, or other similar	purposes?		Yes X	No	
(4) Provide a grant to an organization other that in section 4945(d)(4)(A)? See instruction	in a charitable, etc , orgar is	nization described		Yes X	No	
(5) Provide for any purpose other than relig educational purposes, or for the prevent	ous, charitable, scientifi ion of cruelty to children	c, literary, or or animals?		Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any described in Regulations section 53 4945 or in a See instructions	of the transactions fail to current notice regarding	o qualify under the exce disaster assistance?	eptions		5	b N/A
Organizations relying on a current notice reg	arding disaster assistan	ce, check here		▶ [
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respo	nsibility for the grant?	·	N/A	Yes	No	
If 'Yes,' attach the statement required by Re	gulations section 53 494	5-5(d)			ş	
6 a Did the foundation, during the year, receive a on a personal benefit contract?	•				No E	
b Did the foundation, during the year, pay prer If 'Yes' to 6b, file Form 8870	•	,			6	b X
7 a At any time during the tax year, was the four b If 'Yes,' did the foundation receive any proce					No	
8 Is the foundation subject to the section 4960 tax				л′	N/A 7	
or excess parachute payment(s) during the y		an \$1,000,000 in remaile	iation	Yes X	No E	
					J	
RartiVIII Information About Officers, I and Contractors	Directors, Trustees,	Foundation Manag	gers, Hi	ghly Paid I	Employe	es,
1 List all officers, directors, trustees, and four	idation managers and t	neir compensation. See	instructi	ons.		
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	emplo plans	ributions to byee benefit and deferred pensation	(e) Exper other	nse account allowances
JODI TEAGUE PO BOX 1619	TREASURER 2.00	0.		0.		0
EDWARDS, CO 81632						
BARBARA ALLEN	VP, SECRETARY	0.	-	0.		0
PO BOX 1619 EDWARDS, CO 81632	1.00					
MATTHEW ALLEN	PRESIDENT	13,750.		0.		0
PO BOX 1619 EDWARDS, CO 81632	2.00					
2 Compensation of five highest-paid employees (o	ther than those included o	n line 1 – see instruction	s). If none	. enter 'NONE	<u> </u> .'	
	(b) Title, and average		(d)Contr	ibutions to yee benefit		se account,
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans a	nd deferred ensation		allowances
NONE					-	
						
					<u> </u>	
otal number of other employees paid over \$50,000	l			-		0

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter 'I	NONE.'
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
Total number of others receiving over \$50,000 for professional services	>
Part X-A Summary of Direct Charitable Activities	
Farth A. Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
· · · · · · · · · · · · · · · · · · ·	
2	
3	
4	
PartiX-B; Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	1
	-
otal. Add lines 1 through 3	• 0.
	Form 990-PF (2019)

Form 990-PF (2019) JAMES C ALLEN CHARITABLE FOUNDATION 84-1331519 PartX 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. 1 a 2,008,297. b Average of monthly cash balances 1 b 63,139 c Fair market value of all other assets (see instructions) 1 c 1 d d Total (add lines 1a, b, and c) 2,071,436. e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1 e 0 2 Acquisition indebtedness applicable to line 1 assets 2 Subtract line 2 from line 1d 3 2.071 436. Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) 4 31,072. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4. 5 2,040,364. Minimum investment return. Enter 5% of line 5 6 102,018. **Partix!** 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 1 102,018. 2a Tax on investment income for 2019 from Part VI, line 5 2 a 1,733 b Income tax for 2019. (This does not include the tax from Part VI) 2 b c Add lines 2a and 2b 2 c 1,733. 3 Distributable amount before adjustments. Subtract line 2c from line 1 3 100,285. 4 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 100,285 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 7 100,285 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 1 a 151,030. b Program-related investments - total from Part IX-B 1 b 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) 3 a b Cash distribution test (attach the required schedule) 3 b Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 151,030. Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions 5 Adjusted qualifying distributions. Subtract line 5 from line 4 6 151,030.

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.

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Form 990-PF (2019)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
Distributable amount for 2019 from Part XI, line 7		а		100 205
2 Undistributed income, if any, as of the end of 2019				100,285.
a Enter amount for 2018 only			0.	
b Total for prior years 20 , 20 , 20	<u> </u>	0.		
3 Excess distributions carryover, if any, to 2019		<u> </u>		
a From 2014 32, 232.				-
b From 2015 21, 990.				
c From 2016 69, 174.				
d From 2017 82,845.				
e From 2018 378, 318.]	
f Total of lines 3a through e	584,559.			
4 Qualifying distributions for 2019 from Part				· · · · · · · · · · · · · · · · · · ·
XII, line 4 ► \$151,030.				
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus				
(Election required – see instructions)	0.			
d Applied to 2019 distributable amount				100,285.
e Remaining amount distributed out of corpus	50,745.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.		į	0.
6 Enter the net total of each column as	-			
indicated below:		İ	9	
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	635,304.			(
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.		
·		<u> </u>		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
<u> </u>	•		-	
e Undistributed income for 2018. Subtract line 4a from line 2a Taxable amount — see instructions			0.	Ì
<u> </u>				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1. This amount must be				
distributed in 2020				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	32,232.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	603,072.			
10 Analysis of line 9	333/3/21			
a Excess from 2015 21, 990.				!
b Excess from 2016 69, 174.				į į
c Excess from 2017 82,845.				•
d Excess from 2018 378, 318.				1
e Excess from 2019 50, 745.	t .			1
ΣΑΛ	·			F 000 PF (2010)

Form 990-PF (2019) JAMES C ALLEN CH	HARITABLE FOUN	IDATION		84-1331519	Page 1
PartiXIV Private Operating Founda		N/A			
1 a If the foundation has received a ruling or deal is effective for 2019, enter the date of the	ermination letter that it	t is a private operatii	ng foundation, and th	ne ruling	
b Check box to indicate whether the foundate		ating foundation de	escribed 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	Tax year		Prior 3 years		(e) Total
investment return from Part X for	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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					
 Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c 					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter.					
(1) Value of all assets(2) Value of assets qualifying under			<u> </u>		
section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c 'Support' alternative test — enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					
Supplementary Information assets at any time during the	e year – see ins	eart only if the f tructions.)	oundation had	\$5,000 or more i	n
Information Regarding Foundation Managers of the foundation who have close of any tax year (but only if they have NONE	e contributed more tha	n 2% of the total cor an \$5,000). (See s	ntributions received b ection 507(d)(2))	by the foundation befor	e the
b List any managers of the foundation who own a partnership or other entity) of which the NONE	10% or more of the st foundation has a 10%	ock of a corporation % or greater interes	(or an equally large st	portion of the ownersh	nip of
2 Information Regarding Contribution, Grant, C Check here X if the foundation only ma requests for funds. If the foundation make 2a, b, c, and d See instructions	kes contributions to pr	eselected charitable			
a The name, address, and telephone number or	email address of the p	person to whom appl	lications should be a	ddressed	
b The form in which applications should be s	submitted and informa	ation and materials	they should includ	e:	
c Any submission deadlines:					
d Any restrictions or limitations on awards, s	uch as by geographic	cal areas, charitable	e fields, kinds of in	stitutions, or other fa	ctors
BAA	TEFA(310L 08/22/19		For	m 990-PF (2019)

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		Amount					
Name and address (home or business)	or substantial contributor	recipient	Contribution						
Name and address (home or business) a Paid during the year SEE STATEMENT ATTACHED SEE STATEMENT SEE STMT	any foundation manager or substantial contributor N/A		SEE STATEMENT	134,345					
				1					
		1							
Total ,	L	<u>.</u>	► 3 a	134,345.					
b Approved for future payment Total			► 3b						

Enter gross amounts unless otherwise indicated		business income	Excluded by	section 512, 513, or 514	(e)
Program service revenue	(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income (See instructions)
a	 	· · · · · · · · · · · · · · · · · · ·	code		· · <u> </u>
b	- 		 		
c	 		 		
d	 		+		
e	1		+ +		
f	† 				
g Fees and contracts from government agencies			 		
2 Membership dues and assessments					·
3 Interest on savings and temporary cash investments			14	20.	- ··
4 Dividends and interest from securities		-	14	71,477.	
5 Net rental income or (loss) from real estate:	يا الأحسان		وا وعند ا		
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					46,769.
9 Net income or (loss) from special events	ļ				
10 Gross profit or (loss) from sales of inventory					
11 Other revenue		<u> </u>			
ab	 				
<u> </u>	-				
d	 				
e	 				
12 Subtotal Add columns (b), (d), and (e)				71,497.	46,769.
13 Total. Add line 12, columns (b), (d), and (e)	<u></u>	· · · · · · · · · · · · · · · · · · ·		13	118,266.
See worksheet in line 13 instructions to verify calculation	ons)			–	110,200.
See worksheet in line 13 instructions to verify calculations and the Relationship of Activities to the		ment of Exemp	ot Purpose	_	110,200.
<u> </u>	Accomplish	· · · · · · · · · · · · · · · · · · ·	· ·	 S	
Rart XVI B Relationship of Activities to the	Accomplish	· · · · · · · · · · · · · · · · · · ·	· ·	 S	
Rart XVI:B Relationship of Activities to the Line No. Explain below how each activity for which is accomplishment of the foundation's exempt	Accomplish	· · · · · · · · · · · · · · · · · · ·	· ·	 S	
Rart XVI:B Relationship of Activities to the Line No. Explain below how each activity for which is accomplishment of the foundation's exempt	Accomplish	· · · · · · · · · · · · · · · · · · ·	· ·	 S	
Rart XVI:B Relationship of Activities to the Line No. Explain below how each activity for which is accomplishment of the foundation's exempt	Accomplish	· · · · · · · · · · · · · · · · · · ·	· ·	 S	
Rart XVI:B Relationship of Activities to the Line No. Explain below how each activity for which is accomplishment of the foundation's exempt	Accomplish	· · · · · · · · · · · · · · · · · · ·	· ·	 S	
Rart XVI:B Relationship of Activities to the Line No. Explain below how each activity for which is accomplishment of the foundation's exempt	Accomplish	· · · · · · · · · · · · · · · · · · ·	· ·	 S	
Rart XVI:B Relationship of Activities to the Line No. Explain below how each activity for which is accomplishment of the foundation's exempt	Accomplish	· · · · · · · · · · · · · · · · · · ·	· ·	 S	
Rart XVI:B Relationship of Activities to the Line No. Explain below how each activity for which is accomplishment of the foundation's exempt	Accomplish	· · · · · · · · · · · · · · · · · · ·	· ·	 S	
Rart XVI:B Relationship of Activities to the Line No. Explain below how each activity for which is accomplishment of the foundation's exempt	Accomplish	· · · · · · · · · · · · · · · · · · ·	· ·	 S	
Rart XVI:B Relationship of Activities to the Line No. Explain below how each activity for which is accomplishment of the foundation's exempt	Accomplish	· · · · · · · · · · · · · · · · · · ·	· ·	 S	
Rart XVI:B Relationship of Activities to the Line No. Explain below how each activity for which is accomplishment of the foundation's exempt	Accomplish	· · · · · · · · · · · · · · · · · · ·	· ·	 S	
Rart XVI:B Relationship of Activities to the Line No. Explain below how each activity for which is accomplishment of the foundation's exempt	Accomplish	· · · · · · · · · · · · · · · · · · ·	· ·	 S	
Rart XVI:B Relationship of Activities to the Line No. Explain below how each activity for which is accomplishment of the foundation's exempt	Accomplish	· · · · · · · · · · · · · · · · · · ·	· ·	 S	
Rart XVI:B Relationship of Activities to the Line No. Explain below how each activity for which is accomplishment of the foundation's exempt	Accomplish	· · · · · · · · · · · · · · · · · · ·	· ·	 S	
Rart XVI:B Relationship of Activities to the Line No. Explain below how each activity for which is accomplishment of the foundation's exempt	Accomplish	· · · · · · · · · · · · · · · · · · ·	· ·	 S	
Rart XVI:B Relationship of Activities to the Line No. Explain below how each activity for which is accomplishment of the foundation's exempt	Accomplish	· · · · · · · · · · · · · · · · · · ·	· ·	 S	
Rart XVI:B Relationship of Activities to the Line No. Explain below how each activity for which is accomplishment of the foundation's exempt	Accomplish	· · · · · · · · · · · · · · · · · · ·	· ·	 S	
Rart XVI:B Relationship of Activities to the Line No. Explain below how each activity for which is accomplishment of the foundation's exempt	Accomplish	· · · · · · · · · · · · · · · · · · ·	· ·	 S	
Rart XVI:B Relationship of Activities to the Line No. Explain below how each activity for which is accomplishment of the foundation's exempt	Accomplish	· · · · · · · · · · · · · · · · · · ·	· ·	 S	
Rart XVI:B Relationship of Activities to the Line No. Explain below how each activity for which is accomplishment of the foundation's exempt	Accomplish	· · · · · · · · · · · · · · · · · · ·	· ·	 S	
Rart XVI:B Relationship of Activities to the Line No. Explain below how each activity for which is accomplishment of the foundation's exempt	Accomplish	· · · · · · · · · · · · · · · · · · ·	· ·		
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Rart XVI:B Relationship of Activities to the Line No. Explain below how each activity for which is accomplishment of the foundation's exempt	Accomplish	· · · · · · · · · · · · · · · · · · ·	· ·		

Form 990-PF (2019) JAMES C ALLEN CHARITABLE FOUNDATION 84-1331519 RartlXVIII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

descri	bed in section 501	l(c) (other than se	engage in any of the ection 501(c)(3) orga	e following w anizations) or	ith any o	other organizati on 527,	ion			Yes	No
	ig to political orga					•		ì			7
(1) Ca		rting foundation to	o a noncharitable ex	xempt organiz	ation of				1 - (1)		, j.,
• •	ther assets							-	1 a (1)	-	X
. , ,	transactions							13	1 a (2)	4.4	X
		noncharitable ov	empt organization							16	
• •			able exempt organı	zation				}	1 b (1)		X
• •	ental of facilities, e			Zation				_	1 b (2)		X
	eimbursement arra		assets						1 b (3)	ļ	X
	ans or loan guara	=						-	1 b (4)		X
	-		nip or fundraising so	olicitations		•		-	1 b (6)		X
			sts, other assets, o		200			}-	1 c	-	X
o onarm	ig or radiiitios, equ	iipinicik, maiinig ii	313, 011101 433013, 0	r paid citipley	003			L		L	
d If the a the god any tra	answer to any of t ods, other assets, o ansaction or sharii	he above is 'Yes,' r services given by ng arrangement, s	complete the follow the reporting founda show in column (d)	wing schedule tion If the foui the value of th	Columndation region	in (b) should all eceived less tha s, other assets	ways show in fair marke , or service:	the fair ma t value in s received.	arket vali	ue of	
(a) Line no	(b) Amount involve		of noncharitable exempt			Description of tra				ngement	s
N/A								· · · · · · · · · · · · · · · · · · ·		<u></u>	
						-					
describ b If 'Yes,	ed in section 501(' complete the foll	(c) (other than sed lowing schedule	d with, or related to, or in the strong stro	n section 527	x-exemp				Yes	X	10
	a) Name of organi	zation	(b) Type of	organization		(0) Description	on of relation	onship		
N/A											
·											
											
											
Linder	penalties of persury. I de	eclare that I have exam	ned this return, including	accompanying col	andular an	d statements, and to	the heat of m	. kaassladea a	ad ballad d		
Sign Here	and complete Declara	a alle	ned this return, including than (axpayer) is based or	all information o	$ \stackrel{\text{leadings arrival}}{\underline{\underline{C}}} \underbrace{\underline{V}}_{\underline{\underline{V}}} $	P, SECRET	-		May the IR this return preparer sl See instruc	S discus with the hown be ctions	low?
	Print/Type preparer's		Preparer's signa	lture	/ 	Date	Ch	l Pi	IN X Y	es	No
Datal	1		1 '	$\overline{}$	APA		Check	∟ "		200	
Paid	LINDA MCDC			CDONOUGH	ANTH-	3/04/20	self emplo		001852	280	
Preparer	Firm's name	MC DONOUGH		S CPA V			Firm's EIN ►	20-544	6266		
Use Only	Firm's address	737 N VULC		27			05	760 60	0 500	^	
DAA		ENCINITAS,	CA 92024-21	<i>3 I</i>			Phone no	<u> 760-63</u>			
BAA								F	orm 990 -	-PF (20	J19)

2019	FEDERAL STATEMENTS			PAGE 1 84-1331519	
CLIENT ALLEN .	IAMES C ALLEN CHA				
3/04/20 STATEMENT 1 FORM 990-PF, PART I, LINE 16 ACCOUNTING FEES	3			05 20PN	
ACCOUNTING	\$		NET INCOME.	(D) CHARITABLE PURPOSES \$ 0.	
STATEMENT 2 FORM 990-PF, PART I, LINE 18 TAXES					
PAYROLL TAXES	\$ 1		NET INCOME	(D) CHARITABLE PURPOSES \$ 1,160. \$ 1,160.	
STATEMENT 3 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES					
		(A) (B) NET NSES INVESTMENT BOOKS INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK CHARGES FIDELITY THRESHOLD FEES INCOME TAXES INSURANCE LICENSES AND PERMITS MANAGEMENT FEES	1 25	209. \$ 209. 287. 287. ,500. ,775. 10. 10. ,775. 25,775.		\$ 1,775.	
OTHER DEDUCTIONS PAYROLL FEES SUPPLIES		,793. 637. 713. ,699. \$ 27,631.		\$ 1,775.	
STATEMENT 4 FORM 990-PF, PART II, LINE 104 INVESTMENTS - U.S. AND STAT	\ E GOVERNMENT OE	BLIGATIONS			
U.S. GOVERNMENT OBLIGATION	NS	VALUATION METHOD	BOOK F VALUE	FAIR MARKET VALUE	
FIDELITY XX1693 TREAS POR		COST \$	45,104. \$	45,104.	

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2019 FEDERAL STATEMENTS					PAGE 2			
CLIENT ALLEN JAMES C ALLEN CHARITABLE FOUNDATION						84-1331519		
3/04/20				····		05 20PM		
STATEMENT 5 FORM 990-PF, PART II, LINI INVESTMENTS - CORPORA	E 10B TE STOCKS							
CORPORATE STOCKS		VALUATION METHOD		BOOK VALUE	F	AIR MARKET VALUE		
FIDELITY XX 4058 STOCK	KS .	COST TOTAL	\$ \$	597,230. 597,230.	\$	825,590. 825,590.		
STATEMENT 6 FORM 990-PF, PART II, LINE INVESTMENTS - OTHER	E 13							
		VALUATION METHOD		BOOK VALUE	FA	IR MARKET VALUE		
OTHER PUBLICLY TRADED BERNSTEIN - BOND FUNDS FIDELITY STOCK FUNDS X FIDELITY BOND FUNDS X1 FIDELITY REIT EFT X169 FIDELITY BOND ASSET BA FIDELITY XX 1764	1693 693 3	COST COST COST COST COST COST COST	\$	0. 1,104,774. 357,252. 0. 528. 321,177.		0. 1,292,683. 371,600. 0. 357. 349,250.		
STATEMENT 7 FORM 990-PF, PART II, LINE OTHER ASSETS	: 15		_					
PAYROLL REFUND		TOTAL	B \$	OOK VALUE 44. 44.	FA]	R MARKET VALUE 0.		
STATEMENT 8 FORM 990-PF, PART II, LINE OTHER LIABILITIES	22				u.			
PAYROLL TAXES WITHHELD OTHER DUE TO / FROM					\$	923. 1,697.		
•				TOTAL	\$	2,620.		

, `