

For calendar year 2019, or tax year beginning 07-01-2019, and ending 06-30-2020

Name of foundation NIBS AND EDNA ALLEN FOUNDATION		A Employer identification number 81-0480143	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 1435		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code MILES CITY, MT 59301		B Telephone number (see instructions) (703) 864-1257	
G Check all that apply: <div><input type="checkbox"/> Initial return<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return<input type="checkbox"/> Amended return <input type="checkbox"/> Address change<input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 2,549,802	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	15,962	15,962		
	4 Dividends and interest from securities	51,549	51,549		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	76,644			
	b Gross sales price for all assets on line 6a _____ 741,404				
	7 Capital gain net income (from Part IV, line 2)		76,644		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	144,155	144,155		
	13 Compensation of officers, directors, trustees, etc.	6,375	638		5,737
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,920			
	c Other professional fees (attach schedule)	27,783	27,783		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,469			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	5,527	553		4,974
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,046	99		923
	24 Total operating and administrative expenses. Add lines 13 through 23	45,120	29,073		11,634
	25 Contributions, gifts, grants paid	119,050			119,050
	26 Total expenses and disbursements. Add lines 24 and 25	164,170	29,073		130,684
	27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)	-20,015	115,082		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	10,408	13,352	13,352
	2 Savings and temporary cash investments	340,334	341,929	341,929
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	2,500	2,000	2,000
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,086,051	834,088	1,397,556
	c Investments—corporate bonds (attach schedule)	214,442	540,655	557,230
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	305,584	207,280	237,735
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,959,319	1,939,304	2,549,802	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	1,959,319	1,939,304	
	29 Total net assets or fund balances (see instructions)	1,959,319	1,939,304	
30 Total liabilities and net assets/fund balances (see instructions) .	1,959,319	1,939,304		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	1,959,319
2 Enter amount from Part I, line 27a	2	-20,015
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	1,939,304
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,939,304

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			

(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			

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

2 Capital gain net income or (net capital loss)	2	76,644
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	127,800	2,593,167	0.049283
2017	127,718	2,654,899	0.048107
2016	122,613	2,465,567	0.049730
2015	117,836	2,387,533	0.049355
2014	119,822	2,590,542	0.046254
2 Total of line 1, column (d)			0.242729
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			0.048546
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			2,570,019
5 Multiply line 4 by line 3			124,764
6 Enter 1% of net investment income (1% of Part I, line 27b)			1,151
7 Add lines 5 and 6			125,915
8 Enter qualifying distributions from Part XII, line 4			130,684

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	1,151
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	
3	Add lines 1 and 2.	3	1,151
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,151
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	2,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	849
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 849 Refunded ▶	11	

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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MT _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>WILLIAM HAND</u> Telephone no. ► <u>(703) 864-1257</u>			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
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 2019?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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

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

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

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A
Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B
Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

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	2,338,972
b	Average of monthly cash balances.	1b	270,184
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,609,156
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,609,156
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	39,137
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,570,019
6	Minimum investment return. Enter 5% of line 5.	6	128,501

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	128,501
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,151
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,151
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	127,350
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	127,350
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	127,350

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	130,684
b	Program-related investments—total from Part IX-B.	1b	
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	130,684
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	1,151
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	129,533

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				127,350
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	1,111			
b From 2015.				
c From 2016.	1,181			
d From 2017.				
e From 2018.	1,450			
f Total of lines 3a through e.	3,742			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ _____ 130,684				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				127,350
e Remaining amount distributed out of corpus	3,334			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	7,076			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
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).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	1,111			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	5,965			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.	1,181			
c Excess from 2017.				
d Excess from 2018.	1,450			
e Excess from 2019.	3,334			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

Part XV

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

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

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

c Any submission deadlines:

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

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

PREFERENCE IS GIVEN TO SOUTHEAST MONTANA

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	119,050
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(See instructions.)
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	15,962	
4 Dividends and interest from securities.			14	51,549	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	76,644	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				144,155	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	144,155	144,155

[illegible]

Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of:
- (1) Cash.
- (2) Other assets.
- b** Other transactions:
- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

[illegible]

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

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** _____ Signature of officer or trustee	2020-09-14 _____ Date	***** _____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	BRETT MOATS		2020-09-16		P00277098
	Firm's name ▶ BRETT MOATS CPA				Firm's EIN ▶ 81-0793354
	Firm's address ▶ 908 MAIN ST MILES CITY, MT 593013320				Phone no. (406) 852-0227

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WILLIAM HAND	TREASURER 1.00	750	0	615
PO BOX 431 NYE, MT 590610431				
EDNA JENSEN	DIRECTOR 1.00	750	0	782
5407 CORNER STONE AVE BILLINGS, MT 59106				
ROSE HAND	DIRECTOR 1.00	750	0	0
1141 SW TRAIL RIDGE DR BLUE SPRINGS, MO 64015				
GEORGE HAND	DIRECTOR 1.00	750	0	1,743
58 TANGLEWOOD RD NEWNAN, GA 30263				
CHARLES HAND	DIRECTOR 1.00	750	0	792
1015 E ROCKWOOD BLVD SPOKANE, WA 99203				
CAROLYN PETERSOHN	DIRECTOR 1.00	0	0	0
806 WYOMING BILLINGS, MT 59101				
KERRY JANE GALLAGHER	PRESIDENT 1.00	750	0	659
5085 CATAMOUNT DR LAS CRUCES, NM 88011				
JAMIE SUE SHELHAMER	SECRETARY 1.00	750	0	0
1977 EDGEWOOD DR BILLINGS, MT 59102				
INGERI LEUTHOLD	DIRECTOR 1.00	375	0	0
PO BOX 81183 BILLINGS, MT 59108				
CARL LARSON	DIRECTOR 1.00	750	0	0
10739 AKRON ST HENDERSON, CO 80640				
MARILOU GREEN	BOARD MEMBER 0.50	0	0	129
2019 15TH ST W BILLINGS, MT 59102				
LINDA GREEN-RUTHERFORD	BOARD MEMBER 000.00	0	0	0
3125 AVE E BILLINGS, MT 59102				
NANCY LARSON	BOARD MEMBER 000.00	0	0	0
10739 AKRON ST HENDERSON, CO 80640				
NICHOLAS MOSSIE	BOARD MEMBER 1.00	0	0	0
3650 SW KIMSTIN CIR BLUE SPRINGS, MO 64015				
CRISTIN DICKERT	BOARD MEMBER 000.00	0	0	0
10912 KNIGHTS BRIDGE COURT RESTON, VA 20191				

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
HEATHER LANNIGAN	BOARD MEMBER 000.00	0	0	534
5601 AIRPORT ROAD PULLMAN, WA 99163				
MICHAEL HAND	BOARD MEMBER 000.00	0	0	0
943 PEACHTREE ST NE UNIT 802 ATLANTA, GA 30309				
GREGORY HAND	BOARD MEMBER 000.00	0	0	467
1394 SILVER PINE LANE TALLAHASSEE, FL 32312				
PAUL HAND	BOARD MEMBER 000.00	0	0	0
16100 SW CENTURY DR APT 28 SHERWOOD, OR 97140				
MICHELLE PAULSON	BOARD MEMBER 000.00	0	0	0
2714 HANOVER CIR BILLINGS, MT 59106				
KELLEY GALLAGHER	BOARD MEMBER 000.00	0	0	0
1140 WOODSIDE ST MANHATTAN, MT 59741				
MATTHEW MOSSIE	BOARD MEMBER 000.00	0	0	0
1617 NE JADE CT LEES SUMMIT, MO 64086				
CORA TRONSON	BOARD MEMBER 000.00	0	0	198
3207 COUNTRY CLUB CIRCLE BILLINGS, MT 59102				
SAM SHELHAMER	BOARD MEMBER 000.00	0	0	0
3633 SUNBIRD WAY SAN DIEGO, CA 92124				
JON MOSSIE	BOARD MEMBER 000.00	0	0	0
4417 S LANE ST OLATHE, KS 66061				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILD BRIDGE INCPO BOX 685 GLEN DIVE, MT 59330	N/A	PC	FOSTER/ADOPTIVE FAMILIES SUPPORT	5,000
CUSTER COUNTY EDUCATIONAL FD INC PO BOX 1092 MILES CITY, MT 59301	N/A	PC	EDUCATIONAL SCHOLARSHIPS SUPPORT	22,000
EASTERN MONTANA CASA-GAL INC PO BOX 1234 MILES CITY, MT 59301	N/A	PC	CHILDREN IMAGINATION LIBRARY SUPPORT	6,000
Total ▶ 3a				119,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HIGHLAND PARK ELEMENTARY SCHOOL 1604 MAIN ST MILES CITY, MT 59301	N/A	GOV	CHILDREN PLAY SPACE W/ MOBILITY NEED	3,000
KEEP MILES CITY BEAUTIFUL 811 SOUTH SUTTON MILES CITY, MT 59301	N/A	PC	PARK LANDSCAPPING/SCULPTURE SUPPORT	12,000
LIL BUDS DAY CARE INCPO BOX 268 FORSYTH, MT 59327	N/A	PC	SUPPORT PRE-SCHOOL EDUCATIONAL ACT	1,500
Total ▶ 3a				119,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MILES CITY AREA ECONOMIC DEVELOP CO 1010 MAIN ST SUITE 18 MILES CITY, MT 59301	N/A	PC	AREA LANDSCAPING/SCULPTURE SUPPORT	7,000
MILES CITY BLUEGRASS FESTIVAL INC 615 HUBBEL MILES CITY, MT 59301	N/A	PC	SUPPORT BLUE GRASS FESTIVAL	3,000
MILES CITY CONVENT KEEPERS 1411 LEIGHTON BLVD MILES CITY, MT 59301	N/A	PC	FACILITY RESTORATON SUPPORT	22,050
Total ▶ 3a				119,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MILES CITY YOUTH COALITION 813 NORTH LAKE MILES CITY, MT 59301	N/A	PC	SUPPORT MAJOR EVENTS FOR TEENAGERS	2,500
RANGE RIDERS INC 435 LP ANDERSON RD MILES CITY, MT 59301	N/A	PC	FACILITY RESTORATION SUPPORT	20,000
WATERWORKS ART MUSEUM PO BOX 1284 85 WATERPLANT RD MILES CITY, MT 59301	N/A	PC	ART EDUCATION PROGRAM SUPPORT	15,000
Total ▶ 3a				119,050

TY 2019 Accounting Fees Schedule**Name:** NIBS AND EDNA ALLEN FOUNDATION**EIN:** 81-0480143

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PREPARATION OF FORM 990-PF	1,920			

TY 2019 Investments Corporate Bonds Schedule

Name: NIBS AND EDNA ALLEN FOUNDATION

EIN: 81-0480143

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AT&T INC	25,351	28,088
BANK OF AMERICA CORP	24,737	26,682
BANK OF NEW YORK MELLON	24,907	25,770
BB&T CORP	25,490	25,758
CVS CAREMARK CORP		
CVS CAREMARK CORP	24,964	27,423
FIDELITY NEW MARKETS INCOME FD CL Z	55,000	48,740
HCP INC	24,524	27,479
JPMORGAN CHASE & CO	25,752	26,399
KEURIG DR PEPPER INC	25,529	25,695
MARATHON PETROLEUM CORP	24,671	26,656
MARSH & MCLENNAN COS INC	24,478	27,664
MCKESSON CORP	25,409	25,321
MICROSOFT CORP	25,565	25,102
PIMCO FOREIGN BOND FUND	15,000	15,014
PRINCIPAL HIGH YIELD FUND CLASS R6	60,000	66,457
TCW EMRG MKTS INCM-I 4751	65,000	63,266
VANGUARD SHORT TERM BOND ETF	44,278	45,716

TY 2019 Investments Corporate Stock Schedule

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

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC CL C	16,621	35,340
APPLE INC	13,438	51,072
AT&T INC	18,561	16,475
BLACKROCK INC	8,350	13,602
BLACKSTONE GROUP INC	7,840	8,499
BOEING CO	8,443	10,082
BOOKING HOLDINGS INC	8,529	7,962
BROADCOM INC	15,852	17,359
CELANESE CORP	4,833	10,361
CISCO SYSTEMS INC	9,259	18,423
CITIGROUP INC	16,550	16,607
CME GROUP INCE	2,296	6,502
COGNIZANT TECH SOLUTIONS CRP COM	12,485	12,785
CVS HEALTH CORPORATION	10,803	13,644
DIAGEO PIC- ADR	9,796	11,423
EATON CORP PLC		
EATON VANCE FLOATING RATE FUND-CLASS		
ELECTRONIC ARTS INC	9,303	13,205
ELI LILLY & CO COM	5,412	12,313
EOG RESOURCES, INC		
FIDELITY NATL INFORMATION SVCS	9,402	10,057
FIDELITY NEW MARKETS INCOME FUND		
FLEX LTD	14,273	10,455
GARMIN LTD	8,136	8,775
GILEAD SCIENCES INC	3,583	6,925
HAIN CELESTIAL GROUP INC	7,718	8,823
HOME DEPOT INC		
INVESCO OPPENHEIMER DEVELOPING MARKE	15,000	14,597
ISHARES CORE MSCI EMERGING MRKTS	22,072	23,800
ISHARES EUROPE ETF		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES MSCI EAFE ETF		
ISHARES MSCI JAPAN ETF		
ISHARES RUSSELL 1000 GROWTH ETF	79,490	309,999
ISHARES S&P MID-CAP 400 GROWTH	24,534	70,566
ISHARES S&P MID-CAP 400 VALUE	30,101	59,823
ISHARES S&P SMALL-CAP 600 GROWTH	13,028	39,052
ISHARES S&P SMALL-CAP 600 VALUE	15,770	32,500
JPMORGAN CHASE & CO	10,616	17,871
JPMORGAN HIGH YIELD FUND CLASS I 3		
LAM RESEARCH CORP COM	7,999	12,938
LAS VEGAS SANDS CORP	16,144	12,296
MANULIFE FINANCIAL CORP	16,180	14,710
MEDTRONIC PLC	10,846	10,087
MERCK & CO INC MEW	7,013	10,826
MICROSOFT CORP	8,225	55,965
MONDELEZ INTERNATIONAL INC	11,512	13,549
NIKE INC CL B	8,912	16,178
PNC FINANCIAL SERVICES GROUP		
RAYTHEON TECHNOLOGIES CORP	10,942	8,688
SPIRIT AEROSYSTEMS HODL-CL A	6,798	2,873
SUNCOR ENERGY INC NEW F	14,133	8,599
SYSCO CORP	6,421	8,199
T ROWE PRICE INSTITUTIONAL FLOAT		
TARGET CORP	6,227	11,993
TCW EMRG MKTS INCM-I 4721		
TE CONNECTIVITY LTD	7,694	9,378
THERMO FISHER SCIENTIFIC INC	1,769	10,870
TJX COMPANIES INC		
TORONTO DOMINION BK ONT COM NEW	16,020	12,714
TOTAL S.A. - ADR	14,638	11,153

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TWEEDY BROWNE FD INC GLOBAL VALUE		
UBS GROUP AG		
UNILEVER NV-ADR	11,100	10,654
UNION PACIFIC CORP	4,735	13,526
UNITED PARCEL SERVICE-CL B	10,871	15,009
UNITEDHEALTH GROUP INC	4,170	22,121
VANGUARD FTSE DEVELOPED MARKETS ETF	94,059	89,217
VANGUARD FTSE EMERGING MARKETS ETF	61,226	72,090
VANGUARD MIDCAP VIPER	22,986	27,045
VISA INC-CLASS A	9,471	11,590
WALT DISNEY CO	4,705	10,036
WASTE MANAGEMENT INC	7,198	6,355
ZOETIS INC		

TY 2019 Investments - Other Schedule**Name:** NIBS AND EDNA ALLEN FOUNDATION**EIN:** 81-0480143**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ASG GLOBAL ALTERNATIVES FUND CLASS Y	AT COST		
BLACKROCK GLOBAL LONG/SHORT CREDIT	AT COST	30,000	29,082
BOSTON PARTNERS LONG/SHORT RESEARCH	AT COST		
CREDIT SUISSE COMMODITY RETURN STRAT	AT COST		
EATON VANCE GLOBAL MACRO ABSOLUTE	AT COST	40,000	45,287
JAMES ALPHA GLOBAL REAL ESTATE	AT COST	40,000	43,033
NEUBERGER BERMAN LONG SHORT FUND	AT COST	23,000	26,350
SPDR DJ WILSHIRE INTERNATIONAL REAL	AT COST		
THE MERGER FUND CLASS INST 301	AT COST	14,173	15,453
VANGUARD REAL ESTATE ETF	AT COST	60,107	78,530

TY 2019 Other Expenses Schedule**Name:** NIBS AND EDNA ALLEN FOUNDATION**EIN:** 81-0480143**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
LICENSES	20			
DUES	600	60		540
OFFICE EXPENSE	392	39		353
PENALTIES	4			
BANK CHARGES	30			30

TY 2019 Other Professional Fees Schedule**Name:** NIBS AND EDNA ALLEN FOUNDATION**EIN:** 81-0480143

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT	27,783	27,783		

TY 2019 Taxes Schedule**Name:** NIBS AND EDNA ALLEN FOUNDATION**EIN:** 81-0480143

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SECTION 4940	1,654			
FOREIGN TAXES	815			