

For calendar year 2020, or tax year beginning 07-01-2020, and ending 06-30-2021

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	B Telephone number (see instructions) (703) 864-1257
City or town, state or province, country, and ZIP or foreign postal code MILES CITY, MT 59301		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		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) ▶ \$ 3,079,327		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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.)			

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	14,601	14,601		
	4 Dividends and interest from securities	47,683	47,683		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	157,858			
	b Gross sales price for all assets on line 6a _____ 528,690				
	7 Capital gain net income (from Part IV, line 2)		157,858		
	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	220,142	220,142		
	13 Compensation of officers, directors, trustees, etc.	5,625	563		5,062
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,980			
	c Other professional fees (attach schedule)	29,426	29,426		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,028			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	513	51		462
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,543	150		1,373
	24 Total operating and administrative expenses. Add lines 13 through 23	41,115	30,190		6,897
	25 Contributions, gifts, grants paid	129,245			129,245
	26 Total expenses and disbursements. Add lines 24 and 25	170,360	30,190		136,142
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	49,782			
	b Net investment income (if negative, enter -0-)		189,952		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	13,352	13,905	13,905
	2 Savings and temporary cash investments	341,929	292,541	292,306
	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	2,000	1,200	1,200
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	834,088	800,710	1,800,095
	c Investments—corporate bonds (attach schedule)	540,655	688,339	709,580
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	207,280	192,391	262,241
	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)	1,939,304	1,989,086	3,079,327	
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	1,939,304	1,989,086	
	29 Total net assets or fund balances (see instructions)	1,939,304	1,989,086	
30 Total liabilities and net assets/fund balances (see instructions) .	1,939,304	1,989,086		

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	1,939,304
2 Enter amount from Part I, line 27a	2	49,782
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	1,989,086
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	1,989,086

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 523,503		370,832	152,671
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			152,671
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	157,858
	3	
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		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved	2		
3 Reserved.	3		
4 Reserved	4		
5 Reserved	5		
6 Reserved	6		
7 Reserved	7		
8 Reserved ,	8		

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	Reserved.	1	2,640
c	All other domestic foundations enter 1.39% 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	2,640
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	2,640
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	1,200
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	1,200
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	1,440
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?.	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ _____ (2) On foundation managers. <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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

Located at ► 51 COFFEEN AVENUE 101-261 SHERIDAN WY ZIP+4 ► 82801

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 2020, 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.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 <input type="checkbox"/>	1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020? <input type="checkbox"/>	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <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.) <input type="checkbox"/>	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 2020 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 2020.) <input type="checkbox"/>	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 2020?	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	2,596,227
b	Average of monthly cash balances.	1b	271,717
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,867,944
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	2,867,944
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	43,019
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,824,925
6	Minimum investment return. Enter 5% of line 5.	6	141,246

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	141,246
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	2,640
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	2,640
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	138,606
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	138,606
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	138,606

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	136,142
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	136,142
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	136,142

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				138,606
2 Undistributed income, if any, as of the end of the 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.	1,181			
c From 2017.				
d From 2018.	1,450			
e From 2019.	3,334			
f Total of lines 3a through e.	5,965			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ _____ 136,142				
a Applied to 2019, 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 2020 distributable amount.				136,142
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	2,464			2,464
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,501			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. 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 2015 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	3,501			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.	167			
d Excess from 2019.	3,334			
e Excess from 2020.				

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 2020, 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)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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				129,245
b <i>Approved for future payment</i>				
Total ▶ 3b				

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[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.		
	*****	2021-10-25	*****
	_____ Signature of officer or trustee	_____ 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="" type="checkbox"/>	PTIN
	BRETT MOATS		2021-10-25		P00277098
	Firm's name ▶ BRETT MOATS CPA				Firm's EIN ▶ 81-0793354
	Firm's address ▶ 11 N SEWELL AVE MILES CITY, MT 59301				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	0
51 COFFEEN AVENUE 101-261 SHERIDAN, WY 82801				
EDNA JENSEN	DIRECTOR 1.00	750	0	0
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	0
58 TANGLEWOOD RD NEWNAN, GA 30263				
CHARLES HAND	SECRETARY 1.00	750	0	0
1015 E ROCKWOOD BLVD SPOKANE, WA 99203				
CAROLYN PETERSOHN	DIRECTOR 000.00	0	0	0
806 WYOMING BILLINGS, MT 59101				
KERRY JANE GALLAGHER	PRESIDENT 000.00	0	0	0
5085 CATAMOUNT DR LAS CRUCES, NM 88011				
JAMIE SUE SHELHAMER	DIRECTOR 1.00	750	0	0
1977 EDGEWOOD DR BILLINGS, MT 59102				
INGERI LEUTHOLD	DIRECTOR 1.00	750	0	0
PO BOX 81183 BILLINGS, MT 59108				
CARL LARSON	DIRECTOR 1.00	375	0	0
10739 AKRON ST HENDERSON, CO 80640				
MARILOU GREEN	BOARD MEMBER 000.00	0	0	0
2019 15TH ST W BILLINGS, MT 59102				
LINDA GREEN-RUTHERFORD	BOARD MEMBER 000.00	0	0	0
3125 AVE E BILLINGS, MT 59102				
NANCY LARSON	BOARD MEMBER 000.00	0	0	0
10739 AKRON ST HENDERSON, CO 80640				
NICHOLAS MOSSIE	BOARD MEMBER 000.00	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	0
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	0
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 OYLER	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	0
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>				
CUSTER COUNTY DISTRICT HIGH SCHOOL 20 SOUTH CENTER AVE MILES CITY, MT 59301	N/A	GOV	SUPPORT FOR PEP BAND TRAVEL	2,000
CUSTER COUNTY DISTRICT HIGH SCHOOL 20 SOUTH CENTER AVE MILES CITY, MT 59301	N/A	GOV	SUPPLIES LOW-INCOME FAMILIES	1,000
CUSTER COUNTY EDUCATIONAL FD INC PO BOX 1092 MILES CITY, MT 59301	N/A	PC	EDUCATIONAL SCHOLARSHIPS SUPPORT	22,000
Total ▶ 3a				129,245

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>				
CUSTER COUNTY FOOD BANK 210 S WINCHESTER MILES CITY, MT 59301	N/A	PC	SUPPORT MOVE TO NEW LOCATION	5,000
CUSTER COUNTY FUND FOR ANIMALS 2200 BOX ELDER SUITE 133 MILES CITY, MT 59301	N/A	PC	SUPPORT SPAYING OR NEUTERING PETS	2,000
DEVELOP EDUC ASSIST PROG OF SE MT 2200 BOX ELDER SUITE 151 MILES CITY, MT 59301	N/A	PC	PURCHASE COMPUTERS FOR EDUCATION	7,000
Total ▶ 3a				129,245

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>				
HERITAGE AND CULTURAL FD GARFIELD PO BOX 31 JORDAN, MT 59337	N/A	PC	PURCHASE MANNEQUINS UNIFORMS DISPLAY	3,000
KEEP OUR KIDS FIRST (ROCKS) PO BOX 972 MILES CITY, MT 59301	N/A	PC	PURCHASE EQUIPMENT AND PLAY ITEMS	7,500
MILES CITY CONVENT KEEPERS 1411 LEIGHTON BLVD MILES CITY, MT 59301	N/A	PC	FACILITY BAT-PROOFING BY SEALING	1,570
Total ▶ 3a				129,245

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 CONVENT KEEPERS 1411 LEIGHTON BLVD MILES CITY, MT 59301	N/A	PC	BRICK REPAIR ON FRONT OF BUILDING	8,800
MILES CITY CONVENT KEEPERS 1411 LEIGHTON BLVD MILES CITY, MT 59301	N/A	PC	REPLACE SEWER LINE KITCHEN TO BOILER	1,055
MILES CITY GARDEN CLUB 2222 DICKINSON MILES CITY, MT 59301	N/A	PC	PURCHASE LILAC BUSHES FOR GARDEN	1,000
Total ▶ 3a				129,245

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 FOOTBAL CLUB PO BOX 442 MILES CITY, MT 59301	N/A	PC	PURCHASE 2 SCORE BOARDS AT PARK	2,500
POWDER RIVER FIRST RESPONDERS LTD PO BOX 291 BROADUS, MT 59317	N/A	PC	CARDIAC LIFE SUPPORT EDUCATION	1,000
PRAIRIE COUNTY ECON DEVELOP COUNCIL PO BOX 7 TERRY, MT 59349	N/A	PC	IMPROVE COUNTY FAIR PAVILION	5,000
Total ▶ 3a				129,245

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>				
PREGNANCY OUTREACH CLINIC OF MC 516 PLEASANT ST MILES CITY, MT 59301	N/A	PC	STAFF TRAINING HEALTHY RELATIONSHIPS	15,000
RANGE RIDERS INC 435 LP ANDERSON RD MILES CITY, MT 59301	N/A	PC	ROOF ON CLARKS GUN BUILDING	8,520
RANGE RIDERS INC 435 LP ANDERSON RD MILES CITY, MT 59301	N/A	PC	RESURFACE MUSEUM PARKING LOT	19,800
Total ▶ 3a				129,245

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>				
STEAM TEAM WASHINGTON MIDDLE 1604 MAIN STREET MILES CITY, MT 59301	N/A	GOV	PURCHASES EQUIPMENT ART & ROBOTICS	500
WATERWORKS ART MUSEUM PO BOX 1284 85 WATERPLANT RD MILES CITY, MT 59301	N/A	PC	ART EDUCATION PROGRAM SUPPORT	15,000
Total ▶ 3a				129,245

TY 2020 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	1,980			

TY 2020 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
AMERICAN HONDA FINANCE	24,975	24,919
AT&T INC	25,351	27,299
BANK OF AMERICA CORP	24,737	26,094
BANK OF NEW YORK MELLON	24,907	25,480
BB&T CORP	25,490	25,066
CVS CAREMARK CORP		
FIDELITY NEW MARKETS INCOME FD CL Z	62,500	58,379
HCP INC		
HP INC	26,150	25,948
ISHARES CORE TOTAL U.S. AGGREGATE BO	99,688	98,030
JPMORGAN CHASE & CO	25,752	25,901
KEURIG DR PEPPER INC		
MARATHON PETROLEUM CORP	24,671	26,899
MARSH & MCLENNAN COS INC	24,478	27,178
MCCORMICK & CO	24,640	24,578
MCKESSON CORP		
MICROSOFT CORP		
PGIM HIGH YIELD FUND CLASS Q	105,000	108,771
PIMCO FOREIGN BOND FUND		
PRINCIPAL HIGH YIELD FUND CLASS R6	60,000	73,013

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TCW EMRG MKTS INCM-I 4751	110,000	112,025
VANGUARD SHORT TERM BOND ETF		

TY 2020 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
ABBVIE INC	8,036	8,448
ALPHABET INC CL C	16,621	62,658
AMGEN INC	7,472	7,313
APPLE INC	11,638	66,426
AT&T INC		
BLACKROCK INC	11,269	25,374
BLACKSTONE GROUP INC	11,557	20,399
BOEING CO	8,443	13,176
BOOKING HOLDINGS INC	10,269	13,129
BROADCOM INC	11,357	19,074
CELANESE CORP	4,833	18,192
CISCO SYSTEMS INC	9,259	20,935
CITIGROUP INC	19,570	27,946
CME GROUP INCE		
COGNIZANT TECH SOLUTIONS CRP COM	9,837	12,467
CVS HEALTH CORPORATION	8,910	15,019
DIAGEO PIC- ADR	11,855	19,169
EATON CORP PLC	15,670	19,263
ELECTRONIC ARTS INC	11,424	16,540
ELI LILLY & CO COM	5,412	17,214
FACEBOOK INC	9,346	10,431
FIDELITY NATL INFORMATION SVCS	11,393	12,750
FLEX LTD	7,330	10,990
GARMIN LTD	10,129	15,910
GILEAD SCIENCES INC		
HAIN CELESTIAL GROUP INC	5,748	9,228
HASBRO INC	12,019	11,815
INTERPUBLIC GROUP COS INC	7,189	12,346
INVESCO OPPENHEIMER DEVELOPING MARKE	37,500	42,961
ISHARES CORE MSCI EMERGING MRKTS	22,072	33,495

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES RUSSELL 1000 GROWTH ETF	55,372	305,415
ISHARES S&P MID-CAP 400 GROWTH	23,366	97,116
ISHARES S&P MID-CAP 400 VALUE	27,425	86,379
ISHARES S&P SMALL-CAP 600 GROWTH	10,904	51,063
ISHARES S&P SMALL-CAP 600 VALUE	13,434	48,498
JPMORGAN CHASE & CO	13,142	33,441
LAM RESEARCH CORP COM	4,759	16,267
LAS VEGAS SANDS CORP	16,144	14,226
MANULIFE FINANCIAL CORP	14,081	19,601
MEDTRONIC PLC	10,846	13,654
MERCK & CO INC MEW	7,013	10,888
MICROSOFT CORP	7,926	71,788
MONDELEZ INTERNATIONAL INC	11,512	16,547
NIKE INC CL B	6,232	18,539
RAYTHEON TECHNOLOGIES CORP	14,940	17,147
SPIRIT AEROSYSTEMS HODL-CL A		
SUNCOR ENERGY INC NEW F	14,133	12,225
SYSCO CORP	8,876	14,384
TARGET CORP	4,636	18,131
TE CONNECTIVITY LTD	5,018	10,141
THERMO FISHER SCIENTIFIC INC	1,474	12,612
TORONTO DOMINION BK ONT COM NEW	15,474	19,264
TOTALENERGIES SE	14,638	13,125
TOTAL S.A. - ADR		
UNILEVER NV-ADR	11,100	11,700
UNION PACIFIC CORP	4,143	15,395
UNITED PARCEL SERVICE-CL B	7,916	20,797
UNITEDHEALTH GROUP INC	4,170	30,033
VANGUARD FTSE DEVELOPED MARKETS ETF	38,850	48,944
VANGUARD FTSE EMERGING MARKETS ETF	61,226	98,844

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD MIDCAP VIPER	22,986	39,163
VISA INC-CLASS A	9,471	14,029
WALT DISNEY CO	7,009	18,456
WASTE MANAGEMENT INC	16,336	19,615

TY 2020 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
BLACKROCK GLOBAL LONG/SHORT CREDIT	AT COST	30,000	31,041
EATON VANCE GLOBAL MACRO ABSOLUTE	AT COST	50,000	56,163
JAMES ALPHA GLOBAL REAL ESTATE	AT COST	40,000	55,115
NEUBERGER BERMAN LONG SHORT FUND	AT COST	23,000	30,347
THE MERGER FUND CLASS INST 301	AT COST		
VANGUARD REAL ESTATE ETF	AT COST	49,391	89,575

TY 2020 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	899	90		809
BANK CHARGES	24			24

TY 2020 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	29,426	29,426		

TY 2020 Taxes Schedule**Name:** NIBS AND EDNA ALLEN FOUNDATION**EIN:** 81-0480143**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	877			
SECTION 4940	1,151			