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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation: ALLEN, LLOYD J CHARITABLE TR

A Employer identification number: 46-6624210

Number and street (or P O box number if mail is not delivered to street address): 6325 S RAINBOW BLVD STE 300

Room/suite

B Telephone number (see instructions): 800-352-3705

City or town, state or province, country, and ZIP or foreign postal code: LAS VEGAS, NV 89118

C If exemption application is pending, check here ▶ [ ]

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 3,398,054.

J Accounting method: [X] Cash [ ] Accrual [ ] 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 ▶ [ ]

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 ▶ [X] if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	93,493.	92,686.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	109,023.			
	b Gross sales price for all assets on line 6a 1,520,773.				
	7 Capital gain net income (from Part IV, line 2)		109,023.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	202,516.	201,709.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	18,000.	1,800.		16,200.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 5	1,400.	NONE	NONE	1,400.
	c Other professional fees (attach schedule) STMT 6	39,543.	39,543.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 7	3,005.	2,528.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 8	4,979.	54.		4,925.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	66,927.	43,925.	NONE	22,525.
	25 Contributions, gifts, grants paid	188,904.			188,904.
	26 Total expenses and disbursements. Add lines 24 and 25	255,831.	43,925.	NONE	211,429.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-53,315.			
	b **Net investment income** (if negative, enter -0-)		157,784.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	1,325.	1,779.	1,779.
	2	Savings and temporary cash investments	53,016.	115,837.	115,837.
	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 ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule) STMT 9	372,632.	257,802.	253,170.
	b	Investments - corporate stock (attach schedule) STMT 10	2,342,754.	2,240,570.	2,248,182.
	c	Investments - corporate bonds (attach schedule) STMT 13	722,978.	822,525.	779,086.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 15			
	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)	3,492,705.	3,438,513.	3,398,054.
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)		NONE	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,492,705.	3,438,513.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	3,492,705.	3,438,513.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,492,705.	3,438,513.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,492,705.
2	Enter amount from Part I, line 27a	2	-53,315.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 16	3	1,181.
4	Add lines 1, 2, and 3	4	3,440,571.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 17	5	2,058.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,438,513.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	PUBLICLY TRADED SECURITIES			
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	1,520,773.		1,411,750.	109,023.
b				
c				
d				
e				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				109,023.
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	109,023.
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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	184,406.	3,974,232.	0.046400
2016	166,975.	3,584,019.	0.046589
2015	6,145.	3,413,735.	0.001800
2014			
2013			

2	**Total** of line 1, column (d) . . .	2	0.094789
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0.031596
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 . . .	4	3,722,295.
5	Multiply line 4 by line 3 . . .	5	117,610.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	1,578.
7	Add lines 5 and 6 . . .	7	119,188.
8	Enter qualifying distributions from Part XII, line 4 . . .	8	211,429.

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 ▶ [ ] 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 ▶ [X] and enter 1% of Part I, line 27b	1	1,578.
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	NONE
3	Add lines 1 and 2	3	1,578.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,578.
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 . . . . 6a 416.		
b	Exempt foreign organizations - tax withheld at source . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . 6c NONE		
d	Backup withholding erroneously withheld . . . 6d		
7	Total credits and payments. Add lines 6a through 6d	7	416.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] 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	1,162.
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 2019 estimated tax** ▶ NONE **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ WA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X	

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

			Yes	No
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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 18 Telephone no. ▶

Located at ▶ ZIP+4 ▶

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ▶ , , ,			
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 ▶ , , ,			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b		X

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))?	Yes [ ] No [X]			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	Yes [ ] No [X]			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes [ ] No [X]			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	Yes [ ] No [X]			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	Yes [ ] No [X]			
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 ▶ [ ]				
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?	Yes [ ] No [ ]			
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	Yes [ ] No [X]			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
	If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	Yes [ ] No [X]			
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(s) during the year?	Yes [ ] No [X]			

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

1 List all officers, directors, trustees, and foundation managers and their compensation. 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 STATEMENT 19		18,000.		

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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions.	
3 NONE	
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	3,607,047.
b	Average of monthly cash balances	1b	171,933.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	3,778,980.
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	NONE
3	Subtract line 2 from line 1d	3	3,778,980.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	56,685.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,722,295.
6	**Minimum investment return.** Enter 5% of line 5	6	186,115.

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	186,115.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	1,578.		
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,578.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	184,537.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	184,537.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	184,537.

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	211,429.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	211,429.
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	1,578.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	209,851.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				184,537.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			188,904.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013 ... NONE				
b From 2014 ... NONE				
c From 2015 ... NONE				
d From 2016 ... NONE				
e From 2017 ... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 211,429.				
a Applied to 2017, but not more than line 2a			188,904.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount				22,525.
e *Remaining amount distributed out of corpus*	NONE			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2017. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				162,012.
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)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2014 ... NONE				
b Excess from 2015 ... NONE				
c Excess from 2016 ... NONE				
d Excess from 2017 ... NONE				
e Excess from 2018 ... NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

	Tax year	Prior 3 years			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
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					

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).)

N/A

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.

N/A

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 email address of the person to whom applications should be addressed:

SEE STATEMENT 20

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
City of Forks 500 EAST DIVISION STREET Forks WA 98331	NA	PC	CONTRIBUTIONS FOR PROJECTS/REPAIRS	79,404.
FRIENDS OF FORKS ANIMALS POB 2022 FORKS WA 98331	NONE	PC	SUPPORT	8,000.
Rainforest Council for the Arts PO BOX 565 Forks WA 98331	NA	PC	GENERAL SUPPORT	2,000.
FORKS COMMUNITY FOOD BANK POB 763 FORKS WA 98331	NONE	PC	SUPPORT	5,000.
Forks Timber Museum POB 873 Fprks WA 98331	NONE	PC	SUPPORT	50,500.
PENINSULA COLLEGE FOUNDATION 1502 EAST LAURIDSEN BLVD PORT ANGELAS WA 983	NONE	PC	SUPPORT	30,000.
QUILLAYUTE VALLEY SCHOOL DISTRICT 411 SOUTH SPARTAN AVE FORKS WA 98331	NONE	EO	SUPPORT	14,000.
Total . . . . ▶ **3a**				188,904.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					
4 Dividends and interest from securities			14	93,493.	
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	109,023.	
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)				202,516.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 202,516.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

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: [signature] Date: 5/13/2019 Title: Trustee

DENNIS WOMAC

May the IRS discuss this return with the preparer shown below? See instructions. ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DEBRA GORDY	[signature]	5/13/19		P01030672

Firm's name ▶ WELLS FARGO BANK, N.A. Firm's EIN ▶ 94-3080771

Firm's address ▶ 1525 W W.T. HARRIS BLVD. D1114-044 CHARLOTTE, NC 28262 Phone no. 800-691-8916

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT & T INC	495.	495.
AT&T INC 4.450% 4/01/24	110.	110.
AFFILIATED MANAGERS GROUP, INC COM	29.	29.
AMERICAN HONDA FINAN 2.150% 3/13/20	570.	570.
AMERIPRISE FINL INC	261.	261.
APPLE INC	632.	632.
APPLE INC 2.400% 5/03/23	448.	448.
BANK OF AMERICA CORP 5.625% 7/01/20	1,430.	1,430.
BANK OF NEW YORK MEL 2.300% 9/11/19	575.	575.
BAYER AG - ADR	308.	308.
BLACKROCK INC	376.	376.
BLACKROCK GL L/S CREDIT-K #1940	6,270.	6,270.
BOEING CO	205.	205.
CME GROUP INC	511.	511.
CVS HEALTH CORPORATION	513.	513.
CELANESE CORP	359.	359.
CISCO SYSTEMS INC	759.	759.
CITIGROUP INC.	463.	463.
CITIGROUP INC 2.700% 10/27/22	519.	519.
COGNIZANT TECH SOLUTIONS CRP COM	224.	224.
COMCAST CORP CLASS A	369.	369.
JOHN DEERE CAPITAL 1.950% 12/13/18	176.	176.
DIAGEO PLC - ADR	340.	340.
WALT DISNEY CO	239.	239.
DOW CHEMICAL CO/THE 4.125% 11/15/21	222.	222.
EOG RESOURCES, INC	45.	45.
EATON VANCE GLOB MACRO ADV-I #208	456.	456.
EATON VANCE GLOBAL MACRO - I #0088	316.	52.
FED NATL MTG ASSN 2.625% 9/06/24	984.	984.
FED HOME LN MTG CORP 3.750% 3/27/19	904.	904.
FID ADV EMER MKTS INC- CL I #607	7,508.	7,418.
FIDELITY NEW MRKTS INC-I	609.	609.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GILEAD SCIENCES INC	331.	331.
GOLDMAN SACHS GROUP 3.750% 5/22/25	375.	375.
HALLIBURTON COMPANY 3.500% 8/01/23	731.	731.
HOME DEPOT INC	288.	288.
HOME DEPOT INC 3.000% 4/01/26	602.	602.
INVESCO OPTIMUM YIELD DIVERS	615.	615.
ISHARES S&P MID-CAP 400 GROWTH	1,437.	1,437.
ISHARES RUSSELL 2000 ETF	2,651.	2,651.
ISHARES S&P MID-CAP 400 VALUE	2,587.	2,587.
ISHARES MBS ETF	1,142.	1,124.
ISHARES CORE MSCI EMERGING	2,104.	2,104.
JPMORGAN CHASE & CO	473.	473.
JPMORGAN CHASE & CO 4.250% 10/15/20	844.	844.
JOHN HANCOCK II-ABSLT RTRN-I #3643	480.	480.
JPMORGAN HIGH YIELD-I #3580	4,503.	4,503.
LAM RESEARCH CORP COM	154.	154.
LAS VEGAS SANDS CORP	686.	686.
ELI LILLY & CO COM	276.	276.
MANULIFE FINANCIAL CORP	535.	535.
MCKESSON CORP	77.	77.
MERCK & CO INC NEW	420.	420.
METLIFE INC 3.600% 4/10/24	540.	540.
MICROSOFT CORP	715.	715.
MONDELEZ INTERNATIONAL INC	86.	86.
MORGAN STANLEY 2.500% 4/21/21	175.	175.
ASG GLOBAL ALTERNATIVES-Y #1993	947.	947.
NIKE INC CL B	217.	217.
NOVARTIS CAPITAL COR 3.000% 11/20/25	581.	581.
PNC FINANCIAL SERVICES GROUP	499.	499.
PROCTER & GAMBLE CO/ 2.300% 2/06/22	594.	594.
ROCHE HOLDINGS LTD - ADR	514.	514.
T ROWE PRICE INST FLOAT RATE #170	1,687.	1,687.
T ROWE PR REAL ESTATE-I #432	3,498.	3,498.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SPDR DJ WILSHIRE INTERNATIONAL REAL	3,394.	3,394.
SCHLUMBERGER LTD	530.	530.
SPIRIT AEROSYTSEMS HOLD-CL A	51.	51.
SUNCOR ENERGY INC NEW F	606.	606.
TCW EMRG MKTS INCM-I 4721	3,254.	3,254.
TJX COMPANIES INC	158.	158.
TARGET CORP	352.	352.
THERMO FISHER SCIENTIFIC INC	53.	53.
TORONTO-DOMINION BAN 2.500% 12/14/20	625.	625.
TOTAL S.A. - ADR	1,018.	1,018.
UNION PACIFIC CORP	546.	546.
UNITED PARCEL SERVICE-CL B	428.	428.
US TREASURY NOTE 2.750% 2/15/28	177.	177.
US TREASURY NOTE 2.625% 3/31/25	56.	56.
US TREASURY NOTE 2.625% 6/15/21	178.	178.
US TREASURY NOTE 2.125% 9/30/21	803.	803.
US TREASURY NOTE 3.125% 5/15/19	1,290.	1,290.
US TREASURY NOTE 2.250% 11/15/25	381.	381.
US TREASURY NOTE 2.125% 12/31/22	1,122.	1,122.
US TREASURY NOTE 2.625% 8/15/20	674.	674.
US TREASURY NOTE 3.125% 5/15/21	260.	260.
US TREASURY NOTE 2.000% 11/15/26	443.	443.
US TREASURY NOTE 2.000% 2/15/23	238.	238.
US TREASURY NOTE 2.500% 5/15/24	805.	805.
US TREASURY NOTE 2.000% 7/31/22	215.	215.
UNITED TECHNOLOGIES 3.100% 6/01/22	410.	410.
UNITEDHEALTH GROUP INC	337.	337.
VANGUARD FTSE DEVELOPED ETF	5,662.	5,662.
VANGUARD FTSE EMERGING MARKETS ETF	5,240.	5,240.
VANGUARD REAL ESTATE ETF	361.	274.
VERIZON COMMUNICATIO 5.150% 9/15/23	395.	395.
WESTPAC BANKING CORP 2.250% 1/17/19	314.	314.
WESTPAC BANKING CORP 3.400% 1/25/28	67.	67.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ZOETIS INC	66.	66.
EATON CORP PLC	348.	
UBS GROUP AG	555.	555.
TE CONNECTIVITY LTD	299.	299.
BLACKROCK INSTL FUNDS T-FUND #60	3,193.	3,193.
TOTAL	93,493.	92,686.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,400.			1,400.
TOTALS	1,400.	NONE	NONE	1,400.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CUSTODIAN & MANAGEMENT FEES (A	39,543.	39,543.
TOTALS	39,543.	39,543.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	744.	744.
FEDERAL TAX PAYMENT - PRIOR YE	61.	
FEDERAL ESTIMATES - PRINCIPAL	416.	
FOREIGN TAXES ON QUALIFIED FOR	851.	851.
FOREIGN TAXES ON NONQUALIFIED	933.	933.
TOTALS	3,005.	2,528.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
STATE OF WA REGISTRATION FEE	50.		50.
TRAVEL, NOTARY FEE, US POSTAL	1,057.		1,057.
GRANT ADMINISTRATION FEES	3,818.		3,818.
MF EXPENSE BAYER AG	11.	11.	
ADR FEES	43.	43.	
TOTALS	4,979.	54.	4,925.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
3135G0ZR7 FED NATL MTG ASSN	41,579.	30,919.	29,896.
3137EACA5 FED HOME LN MTG CORP	42,398.		
912828F21 US TREASURY NOTE	40,988.	35,778.	34,668.
912828NT3 US TREASURY NOTE	26,041.	20,757.	20,028.
912828KQ2 US TREASURY NOTE	46,693.	20,752.	20,045.
912828M56 US TREASURY NOTE	20,162.	10,081.	9,779.
912828N30 US TREASURY NOTE	40,159.	30,040.	29,577.
912828U24 US TREASURY NOTE	24,145.	19,335.	19,091.
912828UN8 US TREASURY NOTE	24,848.		
912828WJ5 US TREASURY NOTE	45,681.	20,266.	19,963.
912828XQ8 US TREASURY NOTE	19,938.	14,953.	14,753.
9128283W8 US TREASURY NOTE		9,971.	10,052.
9128284F4 US TREASURY NOTE		14,745.	15,045.
9128284T4 US TREASURY NOTE		14,995.	15,050.
912828QN3 US TREASURY NOTE		15,210.	15,223.
TOTALS	372,632.	257,802.	253,170.

ALLEN, LLOYD J CHARITABLE TR 46-6624210

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
20030N101 COMCAST CORP CLASS A	19,185.	6,529.	8,002.
478366107 JOHNSON CONTROLS INC			
517834107 LAS VEGAS SANDS CORP	10,985.	15,904.	15,355.
87612E106 TARGET CORP	11,725.	10,810.	9,253.
872540109 TJX COMPANIES INC	8,372.	7,811.	9,395.
254687106 WALT DISNEY CO	14,441.	17,117.	18,092.
126650100 CVS HEALTH CORPORATI	25,435.	26,996.	18,673.
405217100 HAIN CELESTIAL GROUP	11,035.	11,749.	6,027.
008252108 AFFILIATED MANAGERS	19,125.		
03076C106 AMERIPRISE FINL INC	15,598.		
084670702 BERKSHIRE HATHAWAY I	9,264.	7,263.	11,230.
09247X101 BLACKROCK INC	10,095.	14,581.	15,713.
172967424 CITIGROUP INC.	18,994.	11,696.	12,234.
12572Q105 CME GROUP INC	7,681.	12,743.	18,812.
38141G104 GOLDMAN SACHS GROUP			
46625H100 JPMORGAN CHASE & CO	13,758.	14,765.	20,988.
693475105 PNC FINANCIAL SERVIC	16,569.	12,211.	15,198.
375558103 GILEAD SCIENCES INC	18,227.	14,166.	9,695.
58155Q103 MCKESSON CORP	18,072.		
883556102 THERMO FISHER SCIENT	12,108.	11,857.	19,022.
91324P102 UNITEDHEALTH GROUP I	16,247.	13,551.	26,158.
097023105 BOEING CO	7,089.	8,824.	14,513.
231021106 CUMMINS INC.			
907818108 UNION PACIFIC CORP	21,172.	15,998.	22,808.
911312106 UNITED PARCEL SERVIC	14,385.	13,047.	12,679.
02079K107 ALPHABET INC CL C	17,118.	19,244.	31,068.
037833100 APPLE INC	35,434.	29,668.	37,858.
17275R102 CISCO SYSTEMS INC	20,307.	15,722.	23,398.
594918104 MICROSOFT CORP	24,133.	22,196.	44,183.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
68389X105 ORACLE CORPORATION			
150870103 CELANESE CORP	12,642.	11,978.	16,644.
61166W101 MONSANTO CO NEW			
25243Q205 DIAGEO PLC - ADR	13,178.	15,921.	19,143.
G29183103 EATON CORP PLC	9,307.	8,446.	9,956.
404280406 HCBC - ADR			
56501R106 MANULIFE FINANCIAL C	14,475.	11,296.	11,139.
641069406 NESTLE SA REGISTERED			
771195104 ROCHE HOLDINGS LTD -	19,064.	16,674.	15,695.
806857108 SCHLUMBERGER LTD	20,794.	13,702.	7,216.
867224107 SUNCOR ENERGY INC NE	16,374.	15,433.	16,223.
89151E109 TOTAL S.A. - ADR	19,479.	17,916.	18,785.
464287200 ISHARES CORE S & P 5			
464287804 ISHARES CORE S&P SMA	58,451.		
464287606 ISHARES S&P MID-CAP	127,837.	105,567.	121,622.
464287705 ISHARES S&P MID-CAP	128,926.	110,916.	122,293.
921943858 VANGUARD FTSE DEVELO	184,971.	178,199.	159,456.
922042858 VANGUARD FTSE EMERGI	163,102.	164,877.	171,945.
00203H859 AQR MANAGED FUTURES	123,800.	123,547.	104,716.
072730302 BAYER AG - ADR	9,052.		
192446102 COGNIZANT TECH SOLUT	18,882.	17,748.	19,679.
22544R305 CREDIT SUISSE COMM R			
532457108 ELI LILLY & CO COM	10,084.	12,540.	16,779.
58933Y105 MERCK & CO INC NEW	13,153.	12,311.	17,192.
589509207 MERGER FUND-INST #30	73,300.		
63872T885 ASG GLOBAL ALTERNATI	73,800.	69,441.	69,084.
64128R608 NEUBERGER BERMAN LON	179,500.	67,253.	63,271.
74255L696 PRINCIPAL GL MULT ST			
78463X863 SPDR DJ WILSHIRE INT	108,799.	40,052.	34,421.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
848574109 SPIRIT AEROSYTSEMS H	7,687.	6,172.	8,651.
922908553 VANGUARD REIT VIPER	18,411.		
H84989104 TE CONNECTIVITY LTD	13,570.	13,387.	14,370.
09258N505 BLACKROCK GL L/S CRE	129,200.		
277923728 EATON VANCE GLOBAL M	110,700.		
437076102 HOME DEPOT INC	11,023.	10,571.	12,027.
654106103 NIKE INC CL B	17,377.	14,519.	19,276.
779919307 T ROWE PR REAL ESTAT	212,200.	34,935.	32,414.
98978V103 ZOETIS INC	7,062.	10,645.	14,114.
00206R102 AT & T INC		24,085.	20,549.
09260C703 BLACKROCK GL L/S CRE		110,820.	103,027.
26875P101 EOG RESOURCES, INC		11,012.	8,721.
277923264 EATON VANCE GLOB MAC		118,041.	108,378.
285512109 ELECTRONIC ARTS INC		7,267.	7,496.
46090F100 INVESCO OPTIMUM YIEL		78,189.	61,501.
464287655 ISHARES RUSSELL 2000		203,918.	176,614.
46434G103 ISHARES CORE MSCI EM		107,371.	102,646.
47803M168 JOHN HANCOCK II-ABSL		78,514.	76,003.
512807108 LAM RESEARCH CORP CO		13,320.	10,894.
609207105 MONDELEZ INTERNATION		19,284.	17,813.
H42097107 UBS GROUP AG		14,451.	10,275.
Y2573F102 FLEX LTD		15,804.	7,800.
TOTALS	2,342,754.	2,240,570.	2,248,182.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
02665WAU5 AMERICAN HONDA FINAN	24,960.		
037833AR1 APPLE INC			
268648AQ5 EMC CORP			
437076BG6 HOME DEPOT INC			
24422ESF7 JOHN DEERE CAPITAL	25,172.		
68389XAX3 ORACLE CORP			
78008S7D2 ROYAL BANK OF CANADA			
85771PAV4 STATOIL ASA			
913017BV0 UNITED TECHNOLOGIES	10,098.	15,079.	14,689.
961214CF8 WESTPAC BANKING CORP	25,210.		
4812C0803 JPMORGAN HIGH YIELD-	74,530.	78,928.	72,586.
77958B402 T ROWE PRICE INST FL	32,000.	34,180.	32,528.
261980494 DREYFUS EMERGING MAR			
261980668 DREYFUS INTERNATL BO			
315920702 FID ADV EMER MKTS IN	180,600.		
693390882 PIMCO FOREIGN BOND F			
06406HCW7 BANK OF NEW YORK MEL	25,735.	25,735.	24,870.
262028855 DRIEHAUS ACTIVE INCO			
51855Q655 LAUDUS MONDRIAN INT			
747525AE3 QUALCOMM INC			
89114QBC1 TORONTO-DOMINION BAN	25,896.	25,896.	24,754.
037833AK6 APPLE INC	19,798.	14,848.	14,504.
06051GEC9 BANK OF AMERICA CORP	21,921.	5,480.	5,169.
172967LQ2 CITIGROUP INC	19,912.	14,927.	14,459.
38148LAE6 GOLDMAN SACHS GROUP	10,289.	10,289.	9,568.
406216BD2 HALLIBURTON COMPANY	20,590.	15,443.	14,889.
437076BM3 HOME DEPOT INC	20,235.	15,176.	14,530.
464288588 ISHARES MBS ETF	53,040.	40,310.	39,767.
46625HHU7 JPMORGAN CHASE & CO	21,210.	15,907.	15,270.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
59156RBH0 METLIFE INC	15,568.	15,568.	15,103.
66989HAJ7 NOVARTIS CAPITAL COR	19,873.	14,904.	14,530.
742718DY2 PROCTER & GAMBLE CO/	25,356.	20,285.	19,689.
922031737 VANGUARD INFLAT-PROT	40,000.		
92343VBR4 VERIZON COMMUNICATIO	10,985.		
00206RDC3 AT&T INC		10,123.	10,166.
064159FL5 BANK OF NOVA SCOTIA		9,833.	9,914.
126650DC1 CVS HEALTH CORP		9,975.	9,972.
260543CF8 DOW CHEMICAL CO/THE		10,239.	10,176.
26078JAA8 DOWDUPONT INC		10,037.	10,096.
31641Q763 FIDELITY NEW MRKTS I		203,267.	182,031.
404280AN9 HSBC HOLDING PLC		10,069.	10,130.
606822BA1 MITSUBISHI UFJ FIN		14,880.	15,069.
61746BEA0 MORGAN STANLEY		9,880.	9,788.
86562MAQ3 SUMITOMO MITSUI FINL		9,660.	9,744.
87234N765 TCW EMRG MKTS INCM-I		152,050.	145,457.
961214DW0 WESTPAC BANKING CORP		9,557.	9,638.
TOTALS	722,978.	822,525.	779,086.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F
00203H859 AQR MANAGED FUTURES	C
63872T885 ASG GLOBAL ALTERNATI	C
262028855 DRIEHAUS ACTIVE INCO	C
64128R608 NEUBERGER BERMAN LON	C
74255L696 PRINCIPAL GLOBAL MUL	C
5895090207 THE MERGER FUND CLA	C
22544R305 CREDIT SUISSE COMMOD	C
78463X863 SPDR DJ WILSHIRED IN	C
922908553 VANGUARD REIT VIPER	C
TOTALS	

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
MF POSTING CURRYEAR EFF PREVIOUS YR	948.
COST BASIS ADJUTMENT VANGUARD	233.
TOTAL	1,181.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
MF POSTING NEXT YEAR EFF CURRENT	1,738.
BALANCE ADJUSTMENT	43.
RETURN OF CAPITAL	277.
TOTAL	2,058.

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
==

NAME: WELLS FARGO BANK NA

ADDRESS: 100 N MAIN ST FL6 D4001-065
WINSTON-SALEM, NC 27101

TELEPHONE NUMBER: (800)352-3705

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
Dennis Womac
ADDRESS:
POB 6064
TUMWATER, WA 98501
TITLE:
Trustee
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION .... 6,000.
COMPENSATION EXPLANATION:
trustee fees

OFFICER NAME:
Joseph Womac
ADDRESS:
POB 6064
TUMWATER, WA 98501
TITLE:
Trustee
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION .... 6,000.
COMPENSATION EXPLANATION:
trustee fees

OFFICER NAME:
Mary Uln
ADDRESS:
POB 6064
TUMWATER, WA 98501
TITLE:
Trustee
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2
COMPENSATION .... 6,000.
COMPENSATION EXPLANATION:
trustee fees

TOTAL COMPENSATION: 18,000.

RECIPIENT NAME:
Lloyd J Allen Charitable Trust
ADDRESS:
POB 6064
Tumwater, WA 98501
RECIPIENT'S PHONE NUMBER: 360-870-1098
FORM, INFORMATION AND MATERIALS:
In Writing
SUBMISSION DEADLINES:
Annually
RESTRICTIONS OR LIMITATIONS ON AWARDS:
Grants are to benefit the Forks Washington community and the immediate area.