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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation PAUL F & VIRGINIA J ENGLER FNDN		A Employer identification number 75-2356449	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 2010		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code AMARILLO, TX 79105		B Telephone number (see instructions) (806) 350-3497	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization <div><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</div> <div><input type="checkbox"/> Other taxable private foundation</div>		D 1. Foreign organizations, check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 33,706,114		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
J Accounting method <div><input checked="" type="checkbox"/> Cash</div> <div><input type="checkbox"/> Accrual</div> <div><input type="checkbox"/> Other (specify) _____</div> <div>(Part I, column (d) must be on cash basis)</div>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I	Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	10,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	77,102	77,102		
	4 Dividends and interest from securities	528,788	527,607		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	522,910			
	b Gross sales price for all assets on line 6a 7,287,090				
	7 Capital gain net income (from Part IV , line 2)		521,564		
	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) 	516,762			
	12 Total. Add lines 1 through 11	1,655,562	1,126,273		
	13 Compensation of officers, directors, trustees, etc	71,885			
	14 Other employee salaries and wages	104,069	93,662		
	15 Pension plans, employee benefits	31,910	28,719		
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule). 	18,254			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	64,068	7,002		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	11,250	10,125		
	21 Travel, conferences, and meetings.	1,548			
	22 Printing and publications	133			
	23 Other expenses (attach schedule). 	204,658	69,011		
	24 Total operating and administrative expenses. Add lines 13 through 23	507,775	208,519		0
	25 Contributions, gifts, grants paid	2,038,931			2,038,931
	26 Total expenses and disbursements. Add lines 24 and 25	2,546,706	208,519		2,038,931
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-891,144			
	b Net investment income (if negative, enter -0-)		917,754		
	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		193,752	211,724	211,724
	2	Savings and temporary cash investments		990,526	576,910	576,910
	3	Accounts receivable ▶ <u>10,703</u>				
		Less allowance for doubtful accounts ▶ _____		40,825	10,703	10,703
	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		23		
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)		26,420,695	26,120,407	31,169,194
	c	Investments—corporate bonds (attach schedule)		1,551,821	1,703,318	1,720,609
	11	Investments—land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		16,974	16,974	16,974	
14	Land, buildings, and equipment basis ▶ _____					
	Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)		11,221			
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)		29,225,837	28,640,036	33,706,114	
Liabilities	17	Accounts payable and accrued expenses		1,083	1,083	
	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 ▶ _____)		600,000	600,000	
	23	Total liabilities(add lines 17 through 22)		601,083	601,083	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		28,624,754	28,038,953	
	30	Total net assets or fund balances(see instructions)		28,624,754	28,038,953	
	31	Total liabilities and net assets/fund balances(see instructions)		29,225,837	28,640,036	

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	28,624,754
2	Enter amount from Part I, line 27a	2	-891,144
3	Other increases not included in line 2 (itemize) ▶ _____	3	305,966
4	Add lines 1, 2, and 3	4	28,039,576
5	Decreases not included in line 2 (itemize) ▶ _____	5	623
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	28,038,953

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a	See Additional Data Table		
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	521,564
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	-81,727

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	2,046,410	45,470,777	0 045005
2013	2,167,125	39,976,575	0 054210
2012	2,027,049	36,894,341	0 054942
2011	2,035,880	35,570,084	0 057236
2010	2,031,779	32,856,919	0 061837

2	Total of line 1, column (d).	2	0 273230
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 054646
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	37,649,009
5	Multiply line 4 by line 3.	5	2,057,368
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	9,178
7	Add lines 5 and 6.	7	2,066,546
8	Enter qualifying distributions from Part XII, line 4.	8	2,038,931

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 page 18 of the 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)

1

18,355

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

2

c

All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)

3

18,355

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

3

Add lines 1 and 2.

5

18,355

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

6

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

7

36,027

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

36,027

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.

8

147

8

Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

17,525

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

17,525

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 17,525 **Refunded** ☐

Part VII-A

Statements Regarding Activities

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	Yes	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	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
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"/> TX _____			
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 2015 or the taxable year beginning in 2015 (see 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

Form 990-PF (2015)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>PEGGY MCGUIRE</u> Telephone no ► <u>(806) 350-3497</u> Located at ► <u>801 S FILLMORE ST STE 130 AMARILLO TX</u> ZIP+4 ► <u>79101</u>			
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b		
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). 3b		No
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 2015?	4b	No

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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.			
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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?		6b	No
<i>If "Yes" to 6b, file Form 8870</i>			
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	

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	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
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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	23,672,779
b	Average of monthly cash balances.	1b	1,847,030
c	Fair market value of all other assets (see instructions).	1c	12,702,535
d	Total (add lines 1a, b, and c).	1d	38,222,344
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	38,222,344
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	573,335
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	37,649,009
6	Minimum investment return. Enter 5% of line 5.	6	1,882,450

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

1	Minimum investment return from Part X, line 6.	1	1,882,450
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	18,355
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	18,355
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,864,095
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,864,095
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	1,864,095

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	2,038,931
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	2,038,931
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	2,038,931

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,864,095
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			631,852	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 2,038,931				
a Applied to 2014, but not more than line 2a			631,852	
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 2015 distributable amount.				1,407,079
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				457,016
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 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . .				

Part XIV

b Check box to indicate whether the organization is a:

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	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 See Additional Data Table				
Total			▶ 3a	2,038,931
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

Part XVII

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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) of the Code (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.		
	<div style="text-align: center;">*****</div> <div style="border-top: 1px solid black; height: 1.2em; margin-top: 5px;"></div> <div style="text-align: center;">Signature of officer or trustee</div>	<div style="text-align: center;">2016-11-14</div> <div style="border-top: 1px solid black; height: 1.2em; margin-top: 5px;"></div> <div style="text-align: center;">Date</div>	<div style="text-align: center;">*****</div> <div style="border-top: 1px solid black; height: 1.2em; margin-top: 5px;"></div> <div style="text-align: center;">Title</div>
<div style="border: 1px solid black; padding: 5px; float: right; width: 200px;"> May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div>			

Paid Preparer's Use Only	Print/Type preparer's name SAMUEL B LOVELADY CPA	Preparer's Signature	Date 2016-11-15	Check if self-employed <input type="checkbox"/>	PTIN P01399946
	Firm's name <input type="checkbox"/> LOVELADY CHRISTY ASSOCIATES PLLC			Firm's EIN <input type="checkbox"/>	75-2618166
	Firm's address <input type="checkbox"/> 801 S FILLMORE ST STE 420 AMARILLO, TX 79101			Phone no <input type="checkbox"/>	(806) 373-4884

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
GOLDMAN SACHS 97035-6 COVERED	P		
PUT/KMI @27 5 EXP 12/18/15 (12N0A4)	P	2015-08-25	2015-12-09
GOLDMAN SACHS 94747-9 COVERED	P		
K-1 FORTRESS INVESTMENT GROUP	P		
GOLDMAN SACHS 97035-6 COVERED	P		
GOLDMAN SACHS 18541-9 COVERED	P		
AMERICAN TOWER CORPORATION	P	2015-02-27	2015-05-20
K-1 BLACKSTONE GROUP	P		
ORBITAL ATK INC CMN	P		2015-03-26
GOLDMAN SACHS 18541-9 ADJUSTMENT	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
59,192		55,897	3,295
		9,440	-9,440
198,077		191,449	6,628
13			13
217,005		152,665	64,340
934,116		998,365	-64,249
3,038		3,168	-130
		3	-3
43			43
		301	-301

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			3,295
			-9,440
			6,628
			13
			64,340
			-64,249
			-130
			-3
			43
			-301

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
GOLDMAN SACHS 94747-9 COVERED	P		
K-1 BLACKSTONE GROUP	P		
HARRIS CORP CMN	P		2015-08-24
GS HIGH YIELD FLOATING RATE FUND	P	2011-04-28	2015-08-31
AMERICAN TOWER CORPORATION	P	2014-01-07	2015-05-20
K-1 BLACKSTONE GROUP 1231 GAIN	P		
CORRECTIONS CORP OF AMERICAN CMN	P	2012-07-09	2015-08-31
GS HIGH YIELD FUND INSTITUTIONAL SHA	P	2010-06-09	2015-08-31
JP MORGAN CHASE 3005 COVERED	P		
FIRST INDUSTRIAL REALTY TRUST CMN	P	2012-08-27	2015-08-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
429,112		275,229	153,883
601			601
12			12
143,662		149,888	-6,226
10,348		8,715	1,633
147			147
5,617		5,546	71
172,222		199,882	-27,660
697,306		760,180	-62,874
565		367	198

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			153,883
			601
			12
			-6,226
			1,633
			147
			71
			-27,660
			-62,874
			198

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
HEWLETT-PACKARD COMPANY	P	2014-04-28	2015-10-16
DB MARKET PLUS WTI	P	2014-05-23	2015-03-27
FIRST INDUSTRIAL REALTY TRUST CMN	P	2012-07-09	2015-08-31
HYATT HOTELS CORPORATION	P	2013-05-07	2015-05-06
JPM DAILY RETURN NOTE	P	2014-11-21	2015-05-27
GOLDMAN SACHS 21474-8 COVERED	P		
US BANCORP MTN	P	2010-07-23	2015-07-27
JP MORGAN CHASE 3005 COVERED	P		
GOLDMAN SACHS 21474-8 COVERED	P		
PROCTER & GAMBLE COMPANY	P	2009-08-25	2015-09-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
51,669		50,570	1,099
25,090		50,000	-24,910
4,965		3,251	1,714
74,648		74,624	24
94,628		110,000	-15,372
99,500		94,634	4,866
100,000		99,902	98
1,699,927		1,739,475	-39,548
816,328		553,029	263,299
100,000		99,772	228

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,099
			-24,910
			1,714
			24
			-15,372
			4,866
			98
			-39,548
			263,299
			228

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
BARC BREN PLDMLNPM	P	2014-01-30	2015-02-17
GOLDMAN SACHS 23465-4 COVERED	P		
GOLDMAN SACHS 94746-1 COVERED	P		
GS CYCLICAL SECT REL PERF	P	2014-02-14	2015-03-04
GOLDMAN SACHS 23465-4 COVERED	P		
GOLDMAN SACHS 94746-1 COVERED	P		
OPPENHEIMER COVERED	P		
COMMUNICATION SALES & LEASING INC CM	P	2014-11-07	2015-04-27
CHEMOURS COMPANY	P		2015-07-01
OPPENHEIMER COVERED	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
49,019		45,000	4,019
298,037		296,407	1,630
63,781		50,311	13,470
110,355		95,000	15,355
31,007		27,155	3,852
270,334		212,839	57,495
64,394		70,611	-6,217
3,122		5,431	-2,309
4			4
80,428		73,731	6,697

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			4,019
			1,630
			13,470
			15,355
			3,852
			57,495
			-6,217
			-2,309
			4
			6,697

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CORRECTIONS CORP OF AMERICAN CMN	P	2014-11-07	2015-08-31
GOLDMAN SACHS 97033-1 COVERED	P		
K-1 SALE ADJUSTMENT	P		
WINDSTREAM HOLDINGS INC CMN	P		2015-07-09
GOLDMAN SACHS 97033-1 COVERED	P		
K-1 SPRUCEGROVE NON-US EQUITY	P		
GOLDMAN SACHS 18541-9 COVERED	P		
GOLDMAN SACHS 97033-1 ADJUSTMENT	P		
K-1 SPRUCEGROVE NON-US EQUITY	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,882		3,510	-628
20,759		20,560	199
410			410
6			6
199,963		177,273	22,690
703			703
9,365			9,365
217			217
80,869			80,869

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-628
			199
			410
			6
			22,690
			703
			9,365
			217
			80,869

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
PAUL F ENGLER	CHAIRMAN 5 00	0	0	0
PO BOX 2010 AMARILLO,TX 79105				
PEGGY MCGUIRE	EXEC DIRECTO 40 00	71,885	9,219	0
801 S FILLMORE ST STE 130 AMARILLO,TX 79101				
JERRY D MILLER	DIRECTOR 0 00	0	0	0
29 VILLAGE DRIVE CANYON,TX 79015				
RICHARD C WARE II	DIRECTOR 0 00	0	0	0
410 S TAYLOR AMARILLO,TX 79105				
MICHAEL VM VAN DER VOORT	DIRECTOR 0 00	0	0	0
45 GRAMMERCY PARK NEW YORK,NY 10010				
BRIAN RAHLFS	DIRECTOR 0 00	0	0	0
15305 DALLAS PARKWAY COLONNADE 3 SUITE 300 ADDISON,TX 75001				

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>				
AMARILLO AREA FOUNDATION 801 S FILLMORE STE 700 AMARILLO, TX 79101			GENERAL SUPPORT	2,500
AMARILLO TRI-STATE EXPO 3301 E 10TH AVE AMARILLO, TX 79104			COMMUNITY SUPPORT	950
CATHOLIC CHARITIES OF THE TEXAS PAN PO BOX 15127 AMARILLO, TX 79105			RELIGIOUS SUPPORT	5,000
CATHOLIC FOUNDATION OF TEXAS PANHA PO BOX 5644 AMARILLO, TX 79117			ASSISTANCE FOR POOR & NEEDY	1,500
COFFEE MEMORIAL BLOOD CENTER 7500 WALLACE BLVD AMARILLO, TX 79124			GENERAL SUPPORT	109
DOWNTOWN WOMEN'S CENTER 409 S MONROE AMARILLO, TX 79106			COMMUNITY SUPPORT	5,000
DOWNTOWN WOMEN'S CENTER 409 S MONROE AMARILLO, TX 79106			FAMILY ASSISTANCE	602
EVELINE RIVERS CHRISTMAS PROJECT 314 S JEFFERSON AMARILLO, TX 79101			SUPPORT FOR HOMELESS	500
FOLDS OF HONOR FOUNDATION 5800 NORTH PATROIT DRIVE OWASSO, OK 74055			MILITARY SUPPORT	500
FRIENDS OF AOLIAN SKINNER 1601 S GEORGIA AMARILLO, TX 79102			GENERAL SUPPORT	200
HARRINGTON CANCER & HEALTH FOUND 1500 WALLACE BLVD AMARILLO, TX 79106			GENERAL SUPPORT	100
JUVENILE DIABETES RESEARCH FOUNDATI 3611 S SONCY STE 6A AMARILLO, TX 79109			MEDICAL SUPPORT	1,000
LONE STAR BALLET GUILD 3218 HOBBS AMARILLO, TX 79109			SCHOLARSHIP	1,750
NATIONAL COWBOY & WESTERN HERITAGE 1700 NE 63RD OKLAHOMA CITY, OK 73111			GENERAL SUPPORT	10,000
PANHANDLE PLAINS HISTORICAL MUSEUM 2503 FOURTH AVENUE CANYON, TX 79016			EDUCATIONAL SUPPORT	920
Total			▶ 3a	2,038,931

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>				
SALVATION ARMY 400 S HARRISON ST AMARILLO,TX 79101			GENERAL SUPPORT	300
ST MARY'S CATHEDRAL SCHOOL 1200 S WASHINGTON AMARILLO,TX 79102			RELIGIOUS SUPPORT	2,000
TEXAS PANHANDLE HERITAGE FOUNDATION 1514 5TH AVE CANYON,TX 79015			EDUCATIONAL SUPPORT	6,000
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL SUITE 3 LINCOLN,NE 68508			EDUCATIONAL SUPPORT	2,000,000
Total ▶ 3a				2,038,931

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a PABLO GATHERING LLC	211110	4,162			
b SOUTHRIDGE ENERGY LLC	211110	342,355			
c MSC SOUTHRIDGE LLC	211110	107,666			
d COAL COUNTY GATHERING LLC	211110	85,925			
e SPRUCEGROVE NON-US EQUITY			14	2,214	
f FORTRESS INVESTMENT GROUP L			14	-18	
g PABLO ENERGY II OIL & GAS	211110	-2,550			
h BLACKSTONE GROUP	211110	59			
i JP MORGAN CHASE 7005			14	-23,051	

TY 2015 Accounting Fees Schedule

Name: PAUL F & VIRGINIA J ENGLER FNDN

EIN: 75-2356449

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	18,254			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: PAUL F & VIRGINIA J ENGLER FNDN

EIN: 75-2356449

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
K-1 SOUTHRIDGE ENERGY 1231 GAIN		PURCHASE			1,346				1,346	

TY 2015 Investments Corporate Bonds Schedule

Name: PAUL F & VIRGINIA J ENGLER FNDN

EIN: 75-2356449

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ANHEUSER-BUSCH 5.375 1/15/20	102,899	110,656
ARROW ELECTRONCIS INC 3.5 4/1/22	49,143	48,163
AUTOMATIC DATA PROCESSING 2.25 9/15	74,933	75,284
BERKSHIRE HATHAWAY INC 3.75% 8/15/21	79,785	79,981
BLACKROCK INC 3.375% 6/1/22	51,639	51,725
CBS CORP 3.375% 3/1/22	50,772	49,445
CIGNA CORP 4.0% 2/15/22	78,676	77,519
CISCO SYSTEMS INC 3.5 6/15/25	74,800	77,158
CITIGROUP INC 2.65 10/26/20	49,944	49,596
DELPHI CORP 4.15% 3/15/24	75,394	75,574
EASTMAN CHEMICAL CO 2.4% 6/1/17	50,302	50,273
EDWARDS LIFESCIENCES CO 2.875 10/15	50,869	50,580
GILEAD SCIENCES INC 3.25 9/1/22	51,097	50,346
HEWLETT-PACKARD CO 2.75% 1/14/19		
HOST HOTELS & RESORTS 4.0 6/15/25	49,919	47,931
HYATT HOTELS CORP 3.375% 7/15/23		
NETAPP INC. 3.375% 6/15/21	50,275	48,823
PHILIP MORRIS 5.65% 5/16/18	102,027	109,103
PROCTOR & GAMBLE 3.15% 9/1/15		
SIMON PROPERTY GROUP 2.5 9/1/20	49,972	50,039

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SUNTRUST BANKS INC 3.5 1/20/17	51,128	50,863
SYNCHRONY FINANCIAL 4.25% 8/15/24	74,855	73,984
TD AMERITRADE 536% 12/1/19	55,100	55,713
TEVA PHARMA FINANCE 2.25% 3/18/20	49,977	48,384
THE KROGER CO. 3.3% 1/15/21	74,816	76,140
THOMSON REUTERS CORP 3.85% 9/29/24	49,733	49,000
UNITED HEALTH GROUP 3.875% 10/15/20	79,279	79,371
UNITED PARCEL SVC 5.125% 4/1/19	102,292	110,347
US BANCORP 2.45% 7/27/15		
WPP FINANCE 3.75% 9/19/24	73,692	74,611

TY 2015 Investments Corporate Stock Schedule**Name:** PAUL F & VIRGINIA J ENGLER FNDN**EIN:** 75-2356449

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AVISTA CAP II	537,058	786,477
GS MT KELLETT CAPITAL PARTNERS	200,380	323,893
GS HIGH YIELD FUND	300,512	257,140
GS HIGH YIELD FLOATING RATE FUND	330,307	307,815
GS STRATEGIC INCOME FUND	208,337	189,744
GS MLP ENERGY INGRASTRUCTURE FUND	842,136	509,995
GS TACTICAL TILT	950,000	901,337
BRISTOL-MYERS SQUIBB CO	23,996	27,516
CISCO SYSTEMS INC	25,760	27,155
KINDER MORGAN INC	24,756	11,936
NIKE CLASS B	26,667	31,250
QUALCOMM INC	50,652	47,486
UNITED PARCEL SERVICE INC	24,307	24,057
PROSHARES LESS EQUITY OPTIONS	573,612	571,056
SPRUCEGROVE		
HEDGE FUNDS	426,887	547,003
ABBOTT LABS	12,140	17,919
ABBVIE INC	12,441	21,208
AGCO CORP		
AGILENT TECHNOLOGIES		
AIR METHODS CORP	10,021	10,021
ALPHABET INC	24,373	28,079
AMERICAN INTL GROUP INC	22,989	29,188
AMERIPRISE FINANCIAL	13,701	20,645
AMERISOURCEBERGEN CORP		
ANADARKO PETROLEUM CORP	20,720	12,145
ANSYS INC		
APPLE	32,729	42,841
APPLIED MATERIALS INC	12,277	11,426
BANKUNITED INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLACKROCK, INC	8,049	17,026
BOEING COMPANY	14,370	30,798
CALIFORNIA RESOURCES CORP		
CENTURYLINK INC	11,344	8,127
CITI GROUP INC CMN CLASS	13,494	12,228
CITIGROUP INC CMN	18,967	19,768
CITIZENS FINANCIAL GROUP INC	15,258	16,054
CITRIX SYSTEMS INC		
CME GROUP INC	12,090	16,761
CVS CAREMARK CORP	13,524	22,194
DANA HOLDING CORP		
DEVON ENERGY CORP	11,752	6,048
DICKS SPORTING GOODS INC	10,661	9,580
EI DU PONT NEMOURS & CO	11,357	16,517
ECOLAB	5,797	14,641
EXXON MOBIL CORP		
FIDELITY NATL FINANCIAL	10,510	10,089
FIDELITY NATL INFO SYS	11,687	17,877
FIRST DATA CORP	10,542	10,573
GENERAL ELECTRIC CO	20,098	25,449
GENUINE PARTS CO	8,726	12,454
GILEAD SCIENCES	23,485	21,048
HEXCEL CORP	9,993	11,612
HUNTINGTON BANCSHARES INC		
INVESTORS BANCORP INC	12,496	14,070
JM SMUCKER CO	10,686	10,731
JACOBS ENGINEERING GRP	10,106	8,222
KOHL'S CORP (WISCONSIN)	8,761	9,145
MARSH & MCCLENNAN CO	7,637	12,975
MASCO CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MCDONALDS CORP		
MCKESSON CORP	24,742	23,273
METLIFE INC		
MICROSOFT CORP	20,225	41,499
MORGAN STANLEY	17,017	17,082
NATIONAL OILWELL VARCO		
NORTHERN TRUST CORP	14,646	16,437
OCCIDENTAL PETROLEUM	23,109	19,066
ORACLE CORP	17,091	21,699
PEPSICO INC	12,522	17,686
PPL CORP	10,911	11,024
PRAXAIR, INC		
ROCK-TENN CL A		
ROCKWELL COLLINS, INC	12,925	19,752
SYNCHRONY FINANCIAL	16,018	15,692
TEXAS INSTRUMENTS	8,805	17,265
TIME WARNER	8,931	16,103
TJX COMPANIES	10,833	22,266
UNITED TECHNOLOGIES CORP		
UNITEDHEALTH GROUP	13,013	29,410
VECTREN CORP	9,845	13,023
VISA. INC	12,661	31,330
VISTEON CORP	9,870	21,755
VOYA FINANCIAL INC	16,409	12,955
WISCONSIN ENERGY CORP		
THE HOME DEPOT INC	13,692	21,953
ALLERGAN PLC	25,487	26,562
CHECKPOINT SOFTWARE TECH LTD		
INGERSOLL-RAND PLC	11,729	17,250
SEAGATE TECHNOLOGY	13,798	10,778

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3D SYSTEMS CORP		
ANSYS INC		
BIO TECHNE CORP		
BIOGEN IDEC INC		
BLACKBAUD INC		
CARMAX INC.		
CELGENE CORP		
CHIPOTLE MEXICAN GRILL INC		
CONCHO RESOURCES		
COSTAR GROUP		
DEALERTRACK TECHNOLOGIES INC		
DISCOVER FINANCIAL SERVICES		
ECOLAB INC		
EXAMWORKS GROUP, INC		
EXPONENT INC		
FASTENAL CO		
HEALTHCARE SVCS GROUP		
INTUITIVE SURGICAL INC		
LKQ CORP		
MARKEL CORP		
MOODYS CORP		
PRICESMART INC		
QUALCOMM INC		
RED HAT, INC		
ROPER INDS		
SEI INVESTMENT CO		
SIGNET JEWELERS LIMITED		
STERICYCLE INC		
TANGOE INC		
TRIMBLE NAVIGATION		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TYLER TECHNOLOGIES INC		
VERISK ANALYTICS INC		
VISA INC		
WAGeworks INC		
WASTE CONNECTIONS INC		
AMERICAN TOWER CORP		
CORE LABORATORIES		
IMAX CORPORATION		
STRATASYS LTD		
ANTHEM INC		
AVON PRODUCTS INC CMN		
BARD CR INC		
CH ROBINSON WORLDWIDE INC		
CISCO SYSTEMS		
CLOROX		
COCA-COLA COMPANY		
COMCAST CORPORATION		
CONOCO PHILLIPS CMN		
CORNING INC		
EBAY INC		
EXXON MOBIL CORP		
JOHNSON & JOHNSON		
MICROSOFT		
ORACLE CORP		
PEPSICO INC		
PROCTER & GAMBLE		
SIGMA ALDRICH CORP		
STRYKER CORP		
SYSCO CORP		
THE BANK OF NY MELLON CORP CMN		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TWENTY-FIRST CENTURY FOX, INC		
US BANCORP		
VIACOM INC CMN		
WAL MART STORES INC		
WELLS FARGO & CO		
UNILEVER N.V. NY SHS		
SPDR S&P 500 ETF LESS OPTIONS	757,733	755,551
WISDOMTREE EUR HEDGED	459,045	403,575
CK HUTCHISON HLDGS LTD	17,143	15,268
WH GROUP LTD ADR	15,877	12,802
ABB LTD SPONSORED ADR CMN		
ABERDEEN ASSET MANAGEMENT	10,426	6,175
ADIDAS AG ADR CMN		
ALLIANZ SE	11,108	12,596
AMADEUS IT HOLDING	4,140	8,220
AMCOR LTD	13,499	13,650
AVAGO TECHNOLOGIES	3,266	13,209
BAIDU INC SPONSORED ADR CMN	3,489	7,183
BRAMBLES LIMITED	4,641	5,489
BRF SA	7,133	4,657
BRITISH AMERICAN TOBACCO	14,056	14,800
BUNZL PLC	3,647	5,890
CANADIAN NATIONAL RAILWAY	6,019	7,656
CARLSBERG AS SPONSORED	13,371	12,054
CENOVUS ENERGY INC	8,518	4,644
CENTRICA PLC		
CGI GROUP	11,488	15,451
CHEUNG KONG HOLDINGS		
CIELO S A	7,933	5,451
CNOOC LTD		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COCA-COLA AMATIL LTD	5,694	2,747
COMPAGNIE FINANCIERE RICHEMONT	7,240	7,009
COMPASS GROUP PLC	7,709	11,118
DENSO CORP	3,529	4,957
DEUTSCHE BOERSE AG	9,081	12,156
DEUTSCHE POST AG	6,234	7,077
ENCANA CORP		
ERICSSON AMERICAN	12,847	11,474
FANUC CORP	4,944	5,432
FOMENTO ECONOMICO MEXICANO	4,234	4,525
GALAXY ENTERTAINMENT GROUP		
GETINGE AB	10,229	11,032
GREAT WALL MTR CO LTD	16,527	8,494
GRUPO TELEVISA	9,702	10,829
HUTCHISON WHAMPOA		
INDUSTRIAL & COMMERCIAL BANK	5,847	6,147
JAPAN TOBACCO INC	9,501	11,039
JULIUS BAER GROUP LTD	5,898	8,254
KASIKORNBANK PUB CO LTD	11,675	8,047
KEPPEL CORP LTD		
KINGFISHER PLC	9,571	9,781
KOMATSU LTD	8,395	6,392
LLOYDS BANKING GROUP	9,581	8,533
NOVARTIS AG	4,471	6,539
NOVO-NORDISK A/S	3,573	6,679
PRADA S P A	7,467	3,178
PROSIEBENSAT.1 MEDIA	6,813	8,496
PT BANK MANDIRI	5,503	5,207
PUBLICIS GROUPE SA	10,592	12,852
REED ELSEVIER GROUP PLC	9,695	17,420

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROCHE HOLDING AG	11,256	14,945
ROYAL DUTCH SHELL PLC	13,019	8,471
SAP SE	11,615	13,447
SCHNEIDER ELECTRIC SA	14,239	11,910
SHIRE LIMITED		
SKY PLC	18,559	22,552
SMITH & NEPHEW PLC	8,680	11,356
SUNCOR ENERGY INC	12,129	9,649
SWATCH GROUP SA	6,925	5,615
SYNGENT AG	10,059	11,258
TAIWAN SEMICONDUCTOR MFG	9,560	12,922
TEVA PHARMACEUTICAL IND LTD	14,600	22,449
TOYOTA MOTOR CORP	7,769	8,736
UBS AG	10,773	11,428
UNILEVER N.V.	6,633	8,274
UNITED OVERSEAS BK LTD	11,610	8,902
WPP PLC ADR CMN	10,936	16,982
YAHOO JAPAN CORP	11,195	12,853
BANCO BRADESCO S. A.		
ADVENT SOFTWARE INC		
ALBEMARLE CORP		
ALEXANDER & BALDWIN INC	8,346	9,428
ALLIANT TECHSYSTEMS INC		
AMERICAN EAGLE OUTFITTERS INC	6,822	5,255
ATWOOD OCEANICS INC	18,823	4,552
CABELAS INC	12,711	13,505
CORRECTIONS CORP OF AMERICA	15,083	11,656
DANA HOLDING CORP	12,786	7,245
DECKERS OUTDOORS CORP	10,868	7,694
DST SYSTEM INC	15,948	14,372

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EATON VANCE CORP	6,074	6,908
ENERGIZER HOLDINGS INC	13,742	11,206
EXELIS INC		
GATX CORP	12,597	10,255
KAMAN CORP	4,593	5,754
LANDSTAR SYSTEM INC	11,774	10,381
MATSON INC	6,950	11,979
MBIA INC	7,845	5,424
MONTPELIER RE HOLDINGS		
MRC GLOBAL INC	10,718	4,322
NEWMARKET CORP	14,997	22,844
OLD DOMINION FREIGHT LINES		
OLIN CORP	17,287	10,977
ORBITAL SCIENCES CORP	19,593	25,998
PRICESMART INC	12,892	14,523
SERVICE CORP INTL	9,140	16,757
STURM, RUGER & CO	9,512	10,432
SUPERIOR ENERGY SERVICES INC	13,134	8,284
TEJON RANCH CO	5,212	3,696
TEMPUR SEALY INTERNATIONAL INC	12,101	19,306
TENET HEALTHCARE CORP	9,621	10,787
TREDEGAR CORP	4,075	3,405
USG CORP	14,764	12,947
VISTA OUTDOOR INC	7,344	14,199
WADDELL & REED FIN. INC	15,781	9,343
WHITE MOUNTAINS INS GRP	8,363	11,629
WORLD FUEL SERVICES CORP	4,797	4,846
FIRST INDUSTRIAL REALTY TRUST	10,508	15,690
RITCHIE BROS AUCTIONEERS		
ALBEMARLE CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALTRIA GROUP, INC	54,450	59,141
BLACKROCK INC	14,659	28,263
BRISTOL-MYERS SQUIBB CO	13,424	23,595
CA INC	26,517	24,447
CARNIVAL CORP	19,707	26,804
CHEVRON CORP	15,292	13,134
CINCINNATI FINANCIAL CRP	24,553	28,461
CISCO SYSTEMS INC.	16,836	18,140
COCA-COLA CO	11,767	11,986
CONOCOPHILLIPS	27,753	18,676
CORNING INC		
CORRECTIONS CORP OF AMERICA	19,774	14,464
DOMINION RESOURCES INC	12,162	11,228
DUKE ENERGY CORP	13,387	11,779
EATON VANCE CORP		
ELI LILLY & CO	27,883	35,221
FEDERATED INVESTORS, INC.		
GENERAL DYNAMICS CORP	36,640	35,713
GENERAL ELECTRIC CO	36,110	40,183
H&R BLOCK	28,897	25,815
HASBRO INC	24,394	29,167
INTEL CORP	23,354	23,805
INTL BUSINESS MACHINES CORP		
KINDER MORGAN INC.	42,323	16,487
LORILLARD INC.		
LOWES COMPANIES INC.	24,159	31,861
MICROSOFT CORP	18,570	21,193
NEWMARKET CORP	15,585	15,229
NORFOLK SOUTHERN CORP	27,453	29,268
PAYCHEX INC.	24,988	27,979

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PFIZER INC.	23,888	26,179
PHILIP MORRIS INTL INC		
REYNOLDS AMERICAN INC	29,241	40,150
THE MOSAIC CO	27,702	17,216
VERIZON COMMUNICATIONS INC.	18,724	17,333
WELLS FARGO & CO	33,681	33,921
WINDSTREAM HOLDINGS INC.		
COMMUNICATIONS SALES & LEASING INC	24,246	14,840
ALLERGAN PLC	34,685	35,937
AMERICAN NATL INS CO		
ANI PHARMACEUTICALS INC	17,041	12,184
APPLE INC		
CANADIAN NATL RY CO	12,536	13,523
ENCORE CAP GROUP INC		
EXPRESS SCRIPTS HLDG CO	35,177	34,964
FORTRESS INVESTMENT GROUP LLC		
JP MORGAN CHASE & CO	24,874	32,685
METLIFE INC	24,565	24,105
MURPHY OIL CO	21,955	8,980
MURPHY USA INC	3,493	6,074
NOW INC	2,454	1,440
PJT PARTNERS INC	888	566
SCRIPPS NETWORKS INTERACT INC	25,180	20,704
TAIWAN SEMICONDUCTOR MFG LTD	35,135	32,419
TOTAL SA	25,074	20,857
TRIPADVISOR INC	12,565	16,709
UNION PACIFIC CORP	12,529	12,512
UNITED THERAPEUTICS CORP	25,162	45,417
WELLS FARGO & CO	24,838	36,965
BLACKSTONE GROUP LP	34,644	23,830

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HENNESSEY FOCUS FUND	50,000	41,000
YACKTMAN FOCUSED FUND	50,000	58,031
PRIMECAP ODYSSEY FUNDS	25,000	28,213
T ROWE PRICE NEW HORIZONS	25,000	23,026
CLEARBRIDGE APPRECIATION	450,500	488,704
ISHARES RUSSELL 1000 GROWTH	163,044	210,400
GS CYCLICAL SECT REL PERF		
ISHARES CORE US GROWTH ETF		
NEUBERGER BER MU/C OPP	390,000	440,549
SPDR S&P 500 ETF TRUST	1,133,303	1,270,110
ISHARES CORE S&P MID-CAP	847,618	887,468
CAPITAL GR NON US EQUITY	336,413	353,204
CAPITAL PRIVATE CLIENT SVCS		
DEUTSCHE X-TRACKERS MSCI	200,508	182,787
DODGE & COX INTL STOCK FUND	420,187	392,476
GS EAFE REN MAT	215,000	216,862
ISHARES MSCI EAFE INDEX FUND	299,355	282,443
BROWN ADV JAPAN ALPHA OPP-IS		
VANGUARD FTSE EUROPE ETF	100,412	90,083
ABERDEEN ASIA-PAC XJ-INST		
BROWN ADV JAPAN ALPHA OPP-IS	171,000	169,023
VANGUARD FTSE EMERGING MARKETS ETF		
JPM GLOBAL RES ENH INDEX FD	788,000	766,538
EATON VANCE GLOBAL MACRO-I	439,551	418,846
GATEWAY FUND-Y	433,256	457,613
PIMCO UNCONSTRAINED BOND-P	325,365	299,124
THE ARBITRAGE FUND-I		
BARC BEN BRENT		
DB MARKET PLUS WTI		
JPM ENHANCED BETA DAILY RETURN NOTE		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PIMCO COMMODITY PL STRAT-P		
ISHARES BARCLAYS TIPS BOND FUND	107,517	102,551
PRUDENTIAL TOTAL RET BD-I		
DOUBLELINE TOTAL RET BD-I	435,000	426,012
JPM STRAT INCOME OPPORT FD	441,418	412,656
JPM INTERM TAX FREE BD FD	550,000	550,999
PIMCO LOW DURATION FUND-INST		
BLACKROCK HIGH YIELD BOND	207,500	180,418
PIMCO EMERGING LOCAL BOND-IS	179,347	123,450
PRUDENTIAL TOTAL RET BD-Z	723	729
JOHN HANCOCK INCOME FD-I	175,000	172,291
DB CBEN HIGH QUALITY BASKET	150,000	156,000
S&P 500 INDEX	46,051	23,000
JP MORGAN CHASE & CO	83,153	76,333
CITIGROUP INC	77,442	73,879
BANK OF AMERICA CORP	81,187	76,117
FIFTH THIRD BANCORP	75,096	69,121
MORGAN STANLEY	77,812	73,266
SUNTRUST BANKS INC	78,527	76,500
COAL COUNTY GATHERING	596,810	724,698
SPIKEBOX LAND & CATTLE	4,261,489	4,261,489
SOUTHRIDGE ENERGY	1,428,582	6,264,444
MSC SOUTHRIDGE	713,643	666,865
PABLO GATHERING	903,815	768,065

TY 2015 Investments - Other Schedule

Name: PAUL F & VIRGINIA J ENGLER FNDN

EIN: 75-2356449

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OIL & GAS WORKING INTERESTS	AT COST	16,974	16,974

TY 2015 Other Assets Schedule**Name:** PAUL F & VIRGINIA J ENGLER FNDN**EIN:** 75-2356449

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST/DIVIDEND RECEIVABLE	11,221		

TY 2015 Other Decreases Schedule**Name:** PAUL F & VIRGINIA J ENGLER FNDN**EIN:** 75-2356449

Description	Amount
NONDEDUCTIBLE EXPENSES K-1 SPRUCEGROVE	541
NONDEDUCTIBLE EXPENSES K-1 SOUTHRIDGE ENERGY	2
NONDEDUCTIBLE EXPENSES OTHER	80

TY 2015 Other Expenses Schedule

Name: PAUL F & VIRGINIA J ENGLER FNDN

EIN: 75-2356449

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ADMINISTRATIVE ASSISTANCE	-79,437	-71,493		
OFFICE EXPENSE	8,192	7,373		
MANAGEMENT FEE FOR 401K	1,500	1,350		
K-1 SPRUCEGROVE PORTFOLIO DED	5,765	5,765		
K-1 FORTRESS PORTFOLIO DEDUCT	4	4		
K-1 BLACKSTONE GROUP PORT DED	16	16		
K-1 MT KELLETT PORTFOLIO DEDU	4,263	4,263		
DEPLETION - MSC SOUTHRIDGE	26,952			
DEPLETION - COAL COUNTY GATHE	3,668			
DEPLETION - SOUTHRIDGE ENERGY	111,999			
DEPLETION - BLACKSTONE GROUP	3			
INVESTMENT FEES-GS 97035-6	7,198	7,198		
INVESTMENT FEES-GS 21474-8	10,038	10,038		
INVESTMENT FEES-GS 23465-4	8,953	8,953		
INVESTMENT FEES-GS 18541-9	1,014	1,014		
INVESTMENT FEES-GS 20369-1	5,832	5,832		
INVESTMENT FEES-GS 94746-1	13,706	13,706		
INVESTMENT FEES-GS 97033-1	8,759	8,759		
INVESTMENT FEES-GS 94747-9	4,636	4,636		
INVESTMENT FEES-GS 23368-0	232	232		
INVESTMENT FEES-JP MORGAN 30	61,368	61,368		
INVESTMENT FEES - OTHER	-3	-3		

TY 2015 Other Income Schedule**Name:** PAUL F & VIRGINIA J ENGLER FNDN**EIN:** 75-2356449

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PABLO GATHERING LLC	4,162		
SOUTHRIDGE ENERGY LLC	342,355		
MSC SOUTHRIDGE LLC	107,666		
COAL COUNTY GATHERING LLC	85,925		
SPRUCEGROVE NON-US EQUITY LL	2,214		
FORTRESS INVESTMENT GROUP LLC	-18		
PABLO ENERGY II OIL & GAS	-2,550		
BLACKSTONE GROUP	59		
JP MORGAN CHASE 7005	-23,051		

TY 2015 Other Increases Schedule**Name:** PAUL F & VIRGINIA J ENGLER FNDN**EIN:** 75-2356449

Description	Amount
TIMING DIFFERENCES FROM VARIOUS FLOW-THRUS	163,344
DEPLETION TAKEN NOT RECORDED ON BOOKS	142,622

TY 2015 Other Liabilities Schedule

Name: PAUL F & VIRGINIA J ENGLER FNDN

EIN: 75-2356449

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO PABLO O&G	600,000	600,000

TY 2015 Taxes Schedule**Name:** PAUL F & VIRGINIA J ENGLER FNDN**EIN:** 75-2356449

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER TAXES PAID	57,066			
FOREIGN TAXES GOLDMAN SACHS 9703	12	12		
RECLAIMABLE FOREIGN TAXES-GS 970	8	8		
FOREIGN TAXES GOLDMAN SACHS 2147	31	31		
RECLAIMABLE FOREIGN TAXES-GS 947	194	194		
FOREIGN TAXES GOLDMAN SACHS 9703	1,271	1,271		
RECLAIMABLE FOREIGN TAXES-GS 970	736	736		
FOREIGN TAXES GOLDMAN SACHS 9474	11	11		
FOREIGN TAXES GOLDMAN SACHS 2336	61	61		
FOREIGN TAXES JP MORGAN CHASE 3	3,163	3,163		
FOREIGN TAXES OPPENHEIMER & CO	652	652		
FOREIGN TAXES K-1 SPRUCEGROVE	862	862		
FOREIGN TAXES K-1 BLACKSTONE GRO	1	1		

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2015

Name of the organization	Employer identification number
PAUL F & VIRGINIA J ENGLER FNDN	75-2356449

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization PAUL F & VIRGINIA J ENGLER FNDN	Employer identification number 75-2356449
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CATHOLIC DIOCESE OF AMARILLO	\$ 10,000	Person <input checked="" type="checkbox"/>
	PO BOX 5644		Payroll <input type="checkbox"/>
	AMARILLO, TX 79117		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number
75-2356449

Part II Noncash Property

[illegible]

Name of organization PAUL F & VIRGINIA J ENGLER FNDN	Employer identification number 75-2356449
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
-	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
	(e) Transfer of gift			
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
	<div></div> <div></div> <div>--</div>	<div></div> <div></div> <div></div>		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
				<div></div> <div></div> <div></div>
				<div></div> <div></div> <div></div>
	(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee		
<div></div> <div></div> <div>--</div>	<div></div> <div></div> <div></div>			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
				<div></div> <div></div> <div></div>
				<div></div> <div></div> <div></div>
	(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee		
<div></div> <div></div> <div>--</div>	<div></div> <div></div> <div></div>			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
				<div></div> <div></div> <div></div>
				<div></div> <div></div> <div></div>
	(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee		
<div></div> <div></div> <div>--</div>	<div></div> <div></div> <div></div>			

P.O. Box 2901, Amarillo, Texas 806-376-4488
Legal Notice

Amarillo Daily News

PAUL F & VIRGINIA ENGLER FOUNDATION
P O BOX 2010
AMARILLO TX 79105

REFERENCE: 1000511395
G3685057 ANNUAL RETURN – ENGLER FOUNDATION

THE STATE OF TEXAS
BEFORE ME, a Notary Public in and for
the State of Texas, personally appeared

The annual return (Form 990-PF) of the Paul F. and Virginia J. Engler Foundation for the year ended December 31, 2015, is available for inspection at the Foundation's office located at 801 S. Fillmore, Suite 130, Amarillo, TX 79105 during normal business hours upon request. This inspection can be made within 180 days of this date by any citizen. The Foundation's telephone number is 806-350-3497.

Diane Maynard
LEGAL CLERK of the Amarillo Globe-News Publishing
Company, after being by me duly sworn did dispose and
state that the above statement is true and correct and the
attached was published on the dates set forth therein.

PUBLISHED ON: 11/11

FILED ON: 11/11/2016

Sworn and subscribed to before me the 15th day of November 2016

Jessica Kirkwood
Notary Public State of Texas

