





For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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	B Telephone number (see instructions) (806) 350-3497
City or town, state or province, country, and ZIP or foreign postal code AMARILLO, TX 79105		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 30,940,428	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis )		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	588			
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	98,424	98,424		
	4 Dividends and interest from securities . . . . .	321,395	321,395		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	-159,070			
	b Gross sales price for all assets on line 6a _____ 11,381,546				
	7 Capital gain net income (from Part IV, line 2) . . . . .				
	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) . . . . .	 530,614			
	12 Total. Add lines 1 through 11 . . . . .	791,951	419,819		
	13 Compensation of officers, directors, trustees, etc . . . . .	72,000	64,800		
	14 Other employee salaries and wages . . . . .	137,000	123,300		
	15 Pension plans, employee benefits . . . . .	33,043	29,738		
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	 6,400			
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	 229,881	6,949		
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .	10,313	9,281		
	21 Travel, conferences, and meetings . . . . .	3,742			
	22 Printing and publications . . . . .	250			
	23 Other expenses (attach schedule) . . . . .	 152,779	38,922		
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	645,408	272,990		0
	25 Contributions, gifts, grants paid . . . . .	2,034,970			2,034,970
	26 Total expenses and disbursements. Add lines 24 and 25	2,680,378	272,990		2,034,970
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,888,427			
	b Net investment income (if negative, enter -0-)		146,829		
c Adjusted net income(if negative, enter -0-)					

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	211,724	608,539	608,539
	<b>2</b> Savings and temporary cash investments . . . . .	576,910	1,109,607	1,109,607
	<b>3</b> Accounts receivable ▶ <u>69,920</u>			
	Less allowance for doubtful accounts ▶ _____	10,703	69,920	69,920
	<b>4</b> Pledges receivable ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	26,120,407	22,726,688	26,257,696
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	1,703,318	2,877,598	2,877,692
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____				
<b>12</b> Investments—mortgage loans . . . . .				
<b>13</b> Investments—other (attach schedule) . . . . .	16,974	16,974	16,974	
<b>14</b> Land, buildings, and equipment basis ▶ _____				
Less accumulated depreciation (attach schedule) ▶ _____				
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	28,640,036	27,409,326	30,940,428	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	1,083		
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	600,000	600,000	
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	601,083	600,000	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds	28,038,953	26,809,326	
<b>30</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	28,038,953	26,809,326		
<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	28,640,036	27,409,326		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	28,038,953
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-1,888,427
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	658,804
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	26,809,330
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	4
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	26,809,326

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

(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)
<b>a</b> 4,543,754		4,637,082	-93,328
<b>b</b> 6,805,134		6,903,532	-98,398
<b>c</b>		2	-2
<b>d</b> 116			116
<b>e</b>			

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	
<b>a</b>			-93,328
<b>b</b>			-98,398
<b>c</b>			-2
<b>d</b>			116
<b>e</b>			

<b>2</b> 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 }	<b>2</b>	-159,070
<b>3</b> 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		<b>3</b>	-93,330

**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))
2015	2,038,931	37,649,009	0 054156
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

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 265549
<b>3</b> 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	<b>3</b>	0 053110
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	31,804,797
<b>5</b> Multiply line 4 by line 3	<b>5</b>	1,689,153
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,468
<b>7</b> Add lines 5 and 6	<b>7</b>	1,690,621
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	2,034,970

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	1,468
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	1,468
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	1,468
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	18,355
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	18,355
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	16,887
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> 16,887 <b>Refunded</b> <input type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> 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"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	Yes
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	Yes
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> TX _____		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

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

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>►</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>►</b> PEGGY MCGUIRE Telephone no <b>►</b> (806) 350-3497			

Located at **►** 801 S FILLMORE ST STE 130 AMARILLO TX ZIP+4 **►** 79101

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>►</b> 15			
<b>16</b>	At any time during calendar year 2016, 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 <b>►</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <b>►</b> <input type="checkbox"/>	<b>1b</b>		
<b>c</b>	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 2016? <input type="checkbox"/>	<b>1c</b>		
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>►</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>►</b> 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2016 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 2016). <input type="checkbox"/>	<b>3b</b>		<b>No</b>
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2016?	<b>4b</b>		<b>No</b>

<b>5a</b>	During the year did the foundation pay or incur any amount to			
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	<b>(2)</b> 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		
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	<b>(4)</b> 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		
	<b>(5)</b> 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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here. 	<input type="checkbox"/>		
<b>c</b>	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>			
<b>6a</b>	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>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<b>6b</b>	<b>No</b>
	<i>If "Yes" to 6b, file Form 8870</i>			
<b>7a</b>	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>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>7b</b>	

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

**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	(e) Expense account, other allowances
See Additional Data Table				

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

[illegible]

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . ▶

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	19,036,978
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	1,718,977
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	11,533,179
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	32,289,134
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	32,289,134
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	484,337
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	31,804,797
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	1,590,240

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	1,590,240
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	1,468
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	1,468
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	1,588,772
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	1,588,772
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	1,588,772

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	2,034,970
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	2,034,970
<b>5</b>	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).	<b>5</b>	1,468
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	2,033,502

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				1,588,772
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			457,016	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 2,034,970				
<b>a</b> Applied to 2015, but not more than line 2a			457,016	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2016 distributable amount. . . . .				1,577,954
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				10,818
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .				

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶					
<b>b</b> Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

<b>1 Information Regarding Foundation Managers:</b>	
<b>a</b> 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>b</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	
<b>2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>	
Check here <input checked="" type="checkbox"/> 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	
<b>a</b> The name, address, and telephone number or email address of the person to whom applications should be addressed	
<b>b</b> The form in which applications should be submitted and information and materials they should include	
<b>c</b> Any submission deadlines	
<b>d</b> 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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	2,034,970
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

## Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

## Part XVII

- |       | Yes | No |
|-------|-----|----|
| 1a(1) |     | No |
| 1a(2) |     | No |
| 1b(1) |     | No |
| 1b(2) |     | No |
| 1b(3) |     | No |
| 1b(4) |     | No |
| 1b(5) |     | No |
| 1b(6) |     | No |
| 1c    |     | No |

[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** 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.

**Sign  
Here**

\* \* \* \* \*

Title

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name  SAMUEL B LOVELADY CPA	Preparer's Signature	Date  2017-11-14	Check if self-employed <input type="checkbox"/>	PTIN  P01399946
Firm's name ▶ LOVELADY CHRISTY ASSOCIATES PLLC				Firm's EIN ▶ 75-2618166
Firm's address ▶ 801 S FILLMORE ST STE 420  AMARILLO, TX 79101				Phone no (806) 373-4884

**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 000 00	0	0	0
PO BOX 2010 AMARILLO, TX 79105				
PEGGY MCGUIRE	EXEC DIRECTO 40 00	72,000	9,360	0
801 S FILLMORE ST STE 130 AMARILLO, TX 79101				
JERRY D MILLER	DIRECTOR 000 00	0	0	0
29 VILLAGE DRIVE CANYON, TX 79015				
RICHARD C WARE II	DIRECTOR 000 00	0	0	0
410 S TAYLOR AMARILLO, TX 79105				
MICHAEL VM VAN DER VOORT	DIRECTOR 000 00	0	0	0
45 GRAMMERCY PARK NEW YORK, NY 10010				
BRIAN RAHLFS	DIRECTOR 000 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)				
<b>a</b> <i>Paid during the year</i>				
AMARILLO AREA FOUNDATION 801 S FILLMORE STE 700 AMARILLO, TX 79101		PC	GENERAL SUPPORT	2,100
AMARILLO TRI-STATE EXPO 3301 E 10TH AVE AMARILLO, TX 79104		PC	COMMUNITY SUPPORT	950
CATHOLIC CHARITIES OF THE TEXAS PAN PO BOX 15127 AMARILLO, TX 79105		PC	RELIGIOUS SUPPORT	6,000
CATHOLIC FOUNDATION OF TEXAS PANHA PO BOX 5644 AMARILLO, TX 79117		PC	ASSISTANCE FOR POOR & NEEDY	2,500
COLONIAL WILLIAMSBURG FOUNDATION 310 S ENGLAND ST WILLIAMSBURG, VA 23185		PC	GENERAL SUPPORT	70
<b>Total . . . . . ►</b> <b>3a</b>				2,034,970

**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)				
<b>a</b> <i>Paid during the year</i>				
DONLEY COUNTY SENIOR CITIZENS 115 E 4TH ST CLARENDON, TX 79226		PC	GENERAL SUPPORT	2,000
DOWNTOWN WOMEN'S CENTER 409 S MONROE AMARILLO, TX 79106		PC	FAMILY ASSISTANCE	500
DUMAS MEALS ON WHEELS 616 E 1ST ST DUMAS, TX 79029		PC	GENERAL SUPPORT	280
FOLDS OF HONOR FOUNDATION 5800 NORTH PATROIT DRIVE OWASSO, OK 74055		PC	MILITARY SUPPORT	500
FRIENDS OF AOLIAN SKINNER 1601 S GEORGIA AMARILLO, TX 79102		PC	GENERAL SUPPORT	200
<b>Total . . . . . ▶</b> <b>3a</b>				2,034,970

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)				
<b>a</b> <i>Paid during the year</i>				
FRIENDS OF THE AMA BOTANICAL GARDEN 1400 STREIT DR AMARILLO, TX 79106		PC	GENERAL SUPPORT	250
FRIENDS OF THE AMA PUBLIC LIBRARY 413 SE 4TH AVE AMARILLO, TX 79101		PC	GENERAL SUPPORT	100
HARRINGTON CANCER & HEALTH FOUND 1500 WALLACE BLVD AMARILLO, TX 79106		PC	GENERAL SUPPORT	500
HEDLEY SENIOR CITIZENS 111 MAIN ST HEDLEY, TX 79237		PC	GENERAL SUPPORT	2,500
INTERFAITH CAMPAIGN FOR HOMELESS 1001 S POLK AMARILLO, TX 79101		PC	GENERAL SUPPORT	1,000
<b>Total . . . . .</b> ► <b>3a</b>				2,034,970

**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)				
<b>a</b> <i>Paid during the year</i>				
JUVENILE DIABETES RESEARCH FOUNDATI 3611 S SONCY STE 6A AMARILLO, TX 79109		PC	MEDICAL SUPPORT	1,000
LONE STAR BALLET GUILD 3218 HOBBS AMARILLO, TX 79109		PC	SCHOLARSHIP	1,500
MARTHA'S HOME 1204 SW 18TH AVE AMARILLO, TX 79102		PC	GENERAL SUPPORT	600
MCMURRY UNIVERSITY 1400 SAYLES BLVD ABILENE, TX 79605		PC	GENERAL SUPPORT	320
NATIONAL COWBOY & WESTERN HERITAGE 1700 NE 63RD OKLAHOMA CITY, OK 73111		PC	GENERAL SUPPORT	10,000
<b>Total . . . . . ▶</b> <b>3a</b>				2,034,970

**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)				
<b>a</b> <i>Paid during the year</i>				
PANHANDLE PLAINS HISTORICAL MUSEUM 2503 FOURTH AVENUE CANYON, TX 79016		PC	EDUCATIONAL SUPPORT	1,000
TASCOSA LIONS CLUB 6714 BROOKLYN PLACE AMARILLO, TX 79106		PC	GENERAL SUPPORT	100
TEXAS PANHANDLE HERITAGE FOUNDATION 1514 5TH AVE CANYON, TX 79015		PC	EDUCATIONAL SUPPORT	1,000
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL SUITE 3 LINCOLN, NE 68508		PC	EDUCATIONAL SUPPORT	2,000,000
<b>Total . . . . .</b> ► <b>3a</b>				2,034,970

**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		<b>(e)</b> Related or exempt function income (See the instructions )
<b>11</b> Other revenue	<b>(a)</b> Business code	<b>(b)</b> Amount	<b>(c)</b> Exclusion code	<b>(d)</b> Amount	
<b>a</b> PABLO GATHERING LLC	211110	21,483			
<b>b</b> SOUTHRIDGE ENERGY LLC	211110	403,857			
<b>c</b> MSC SOUTHRIDGE LLC	211110	101,372			
<b>d</b> COAL COUNTY GATHERING LLC	211110	22,554			
<b>e</b> PABLO ENERGY II OIL & GAS	211110	3,809			
<b>f</b> BLACKSTONE GROUP	211110	123			
<b>g</b> JP MORGAN CHASE 7005			14	-23,000	
<b>h</b> OTHER INCOME			14	416	

**TY 2016 Accounting Fees Schedule****Name:** PAUL F & VIRGINIA J ENGLER FNDN**EIN:** 75-2356449

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INDIRECT ACCOUNTING FEES	6,400			

**TY 2016 Investments Corporate Bonds Schedule****Name:** PAUL F & VIRGINIA J ENGLER FNDN**EIN:** 75-2356449

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
AIR LEASE CORPORATION 3.375 1/15/19	49,812	50,848
ANHEUSER-BUSCH 2.15 2/1/19	100,211	100,619
ANHEUSER-BUSCH 5.375 1/15/20		
ARROW ELECTRONCIS INC 3.5 4/1/22	49,269	49,502
AT&T INC 3.8 3/15/22	76,300	76,885
AUTONATION INC	52,616	52,749
AUTOMATIC DATA PROCESSING 2.25 9/15	74,933	75,388
AVALON BAY COMMUNITIES 2.95 5/11/26	74,974	71,596
BANK OF AMERICA CORP 2.25 4/21/20	49,031	49,709
BERKSHIRE HATHAWAY INC 3.75% 8/15/21		
BERKSHIRE HATHAWAY INC 2.75 3/15/23	76,902	74,719
BLACKROCK INC 3.375% 6/1/22	51,403	51,837
CBS CORP 3.375% 3/1/22	50,657	50,836
CIGNA CORP 4.0% 2/15/22		
CISCO SYSTEMS INC 3.625 3/4/24	83,308	78,286
CISCO SYSTEMS INC 3.5 6/15/25		
CITIGROUP INC 2.65 10/26/20	49,944	50,035
CITIGROUP INC 3.4 5/1/26	49,899	48,583
CROWN CASTLE INT 3.7 6/15/26	49,848	49,077
DELPHI CORP 4.15% 3/15/24	75,352	77,305

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
EASTMAN CHEMICAL CO 2.4% 6/1/17		
EATON CORP 2.75 11/2/22	75,149	74,282
EDWARDS LIFESCIENCES CO 2.875 10/15	50,563	50,751
ESTEE LAUDER CO INC 1.7 5/10/21	74,982	73,096
	83,338	83,180
GILEAD SCIENCES INC 3.25 9/1/22	50,945	51,036
HOST HOTELS & RESORTS 4.0 6/15/25	49,919	49,246
NETAPP INC. 3.375% 6/15/21	50,228	50,781
PHILIP MORRIS 5.65% 5/16/18	101,201	105,399
RAYMOND JAMES FIN 3.625 9/15/26	49,921	48,761
SANOFI-AVENTIS 4.0 3/29/21	53,377	53,232
SIMON PROPERTY GROUP 2.5 9/1/20	49,972	50,326
STARBUCKS CORPORATION 3.85 10/1/23	109,769	106,697
SUNTRUST BANKS INC 3.5 1/20/17		
SYNCHRONY FINANCIAL 4.25% 8/15/24	74,855	76,346
TD AMERITRADE 536% 12/1/19	53,850	54,929
TEVA PHARMA FINANCE 2.25% 3/18/20	49,978	49,151
THE HOME DEPOT 2.0 4/1/21	126,456	124,006
THE KROGER CO. 3.3% 1/15/21	74,816	77,065
THE PROCTER & GAMBLE CO 1.85 2/2/21	49,991	49,477

Name of Bond	End of Year Book Value	End of Year Fair Market Value
THERMO FISHER SCIENTIFIC 2.95 9/19/2	98,787	94,425
THOMSON REUTERS CORP 3.85% 9/29/24	49,733	51,015
TYCO ELECTRONICS GROUP 3.7 2/15/26	74,818	76,561
UNITED HEALTH GROUP 3.875% 10/15/20	78,102	78,981
UNITED PARCEL SVC 5.125% 4/1/19	101,619	107,390
US BANCORP 2.35 1/29/21	74,990	75,172
VERIZON COMMUNICATIONS INC 5.15 9/15	82,088	82,931
WPP FINANCE 3.75% 9/19/24	73,692	75,482

# TY 2016 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	561,122	561,122
GS MT KELLETT CAPITAL PARTNERS	157,159	213,219
GS HIGH YIELD FUND		
GS HIGH YIELD FLOATING RATE FUND		
GS HIGH YIELD FLOATING RATE FUND	250,000	250,000
GS US EQUITY DIVIDEND & PREMIUM FUND	526,192	521,516
GS STRATEGIC INCOME FUND		
GS MLP ENERGY INGRASTRUCTURE FUND	936,087	693,799
GS TACTICAL TILT LESS EQUITY OPTIONS	646,059	610,416
BRISTOL-MYERS SQUIBB CO		
CISCO SYSTEMS INC		
KINDER MORGAN INC		
NIKE CLASS B		
QUALCOMM INC		
UNITED PARCEL SERVICE INC		
PROSHARES LESS EQUITY OPTIONS		
HEDGE FUNDS		
ABBOTT LABS		
ABBVIE INC	10,449	17,847
ADVANCE AUTO PARTS INC	13,664	15,728
AIR METHODS CORP	9,037	6,848
ALPHABET INC	21,266	24,698
AMERICAN INTL GROUP INC	18,192	23,511
AMERIPRISE FINANCIAL	11,255	15,199
AMETEK INC	12,737	13,171
ANADARKO PETROLEUM CORP	16,947	14,155
APPLE	33,021	43,896
APPLIED MATERIALS INC	11,735	18,878
BB&T CORPORATION	8,441	10,391
BLACKROCK, INC	6,457	15,222

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BOEING COMPANY	11,314	25,998
CENTURYLINK INC		
CITI GROUP INC CMN CLASS		
CITIGROUP INC CMN		
CITIZENS FINANCIAL GROUP INC	10,493	14,893
CME GROUP INC	12,759	20,302
COMCAST CORPORATION CLASS A VOTING	17,491	20,093
CVS CAREMARK CORP		
CYPRESS SEMICONDUCTOR COPRORATION	4,304	4,279
DANAHER CORPORATION	12,740	12,843
DENTSPLY SIRONA INC	13,431	12,527
DEVON ENERGY CORP		
DICKS SPORTING GOODS INC		
DISCOVER FINANCIAL SERVICES	13,761	13,697
EI DU PONT NEMOURS & CO	9,058	14,533
ECOLAB	5,764	11,136
F5 NETWORKS INC	10,611	16,498
FIDELITY NATL FINANCIAL		
FIDELITY NATL INFO SYS	10,230	18,154
FIRST DATA CORP	9,851	10,571
GENERAL ELECTRIC CO	17,674	22,341
GENUINE PARTS CO	6,632	10,414
GILEAD SCIENCES		
HEXCEL CORP	11,341	14,352
INVESTORS BANCORP INC		
JM SMUCKER CO	10,684	11,013
JACOBS ENGINEERING GRP	8,026	8,892
KOHL'S CORP (WISCONSIN)		
MARSH & MCCLENNAN CO	6,156	12,775
MARTIN MERIETA MATERIALS INC	10,759	13,513

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MCKESSON CORP	23,248	17,416
MICROSOFT CORP	15,607	35,730
MORGAN STANLEY		
NORTHERN TRUST CORP		
OCCIDENTAL PETROLEUM	18,345	16,027
ORACLE CORP	15,556	20,801
PEPSICO INC	15,757	20,298
PPL CORP	8,348	8,478
PROCTER & GAMBLE COMPANY	19,473	18,834
ROCKWELL COLLINS, INC	6,603	8,627
SABRE CORPORATION	4,402	4,291
SYNCHRONY FINANCIAL		
TEXAS INSTRUMENTS		
TIME WARNER	7,430	16,024
TJX COMPANIES	6,843	13,448
U.S. BANCORP	12,031	15,103
UNITEDHEALTH GROUP	10,053	29,927
UNIVERSAL DISPLAY CORPORATION	8,991	9,571
VECTREN CORP	7,731	12,203
VISA. INC	9,891	22,392
VISTEON CORP	1,728	12,051
VOYA FINANCIAL INC		
THE HOME DEPOT INC	9,036	14,481
ALLERGAN PLC	26,743	18,691
CHUBB LTD	11,464	13,212
INGERSOLL-RAND PLC	10,088	18,535
SEAGATE TECHNOLOGY	21,616	22,215
SPDR S&P 500 ETF LESS OPTIONS		
WISDOMTREE EUR HEDGED	340,923	324,310
CK HUTCHISON HLDGS LTD	18,940	15,107

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WH GROUP LTD ADR	11,333	13,797
ABERDEEN ASSET MANAGEMENT	8,879	3,962
ALLIANZ SE	13,961	14,805
AMADEUS IT HOLDING	3,581	7,240
AMCOR LTD	11,357	12,644
AVAGO TECHNOLOGIES		
BAIDU INC SPONSORED ADR CMN	4,965	5,425
BRAMBLES LIMITED	4,499	5,315
BRF SA		
BRITISH AMERICAN TOBACCO	9,225	9,915
BROADCOM LIMITED	3,695	13,611
BUNZL PLC	3,091	4,717
CANADIAN NATIONAL RAILWAY	4,535	6,875
CARLSBERG AS SPONSORED	11,327	9,995
CENOVUS ENERGY INC	7,864	5,992
CGI GROUP	9,307	14,361
CIELO S A	5,976	5,724
COCA-COLA AMATIL LTD	5,694	2,975
COMPAGNIE FINANCIERE RICHEMONT	9,050	8,316
COMPASS GROUP PLC	5,559	8,624
CSL LIMITED	3,541	3,599
DENSO CORP		
DEUTSCHE BOERSE AG		
DEUTSCHE POST AG	5,355	7,050
ERICSSON AMERICAN	6,072	3,125
FANUC CORP	4,296	4,502
FOMENTO ECONOMICO MEXICANO	11,241	9,755
GETINGE AB	9,872	6,658
GREAT WALL MTR CO LTD		
GRUPO TELEVISA	7,450	6,100

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INDUSTRIAL & COMMERCIAL BANK		
INFORMA PLC	4,281	4,319
JAPAN TOBACCO INC	13,548	12,508
JULIUS BAER GROUP LTD	7,971	9,533
KAO CORP	3,881	3,848
KASIKORNBANK PUB CO LTD	10,185	8,129
KINGFISHER PLC	6,116	5,333
KOMATSU LTD	5,911	6,220
LLOYDS BANKING GROUP	8,181	5,174
NOVARTIS AG	3,860	4,735
NOVO-NORDISK A/S	2,447	2,833
PERNOD RICARD	2,632	2,714
PRADA S P A	7,467	3,467
PROSIEBENSAT.1 MEDIA	14,775	13,216
PT BANK MANDIRI	5,917	7,062
PUBLICIS GROUPE SA	13,211	15,678
REED ELSEVIER GROUP PLC	9,948	16,748
ROCHE HOLDING AG	13,166	13,503
ROYAL DUTCH SHELL PLC	8,645	7,130
SAND VIK	2,889	3,250
SAP SE	12,587	15,644
SCHNEIDER ELECTRIC SA	8,973	8,660
SKY PLC	19,103	17,437
SMITH & NEPHEW PLC	7,627	7,460
SUNCOR ENERGY INC	10,515	10,461
SWATCH GROUP SA		
SYNGENT AG	1,293	1,423
TAIWAN SEMICONDUCTOR MFG	8,875	13,944
TEVA PHARMACEUTICAL IND LTD	16,093	13,050
TOYOTA MOTOR CORP	4,471	4,336

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBS AG	10,206	9,371
UNILEVER N.V.	5,739	6,734
UNITED OVERSEAS BK LTD	5,854	4,603
WOLTERS KLUWER NV	5,978	5,591
WPP PLC ADR CMN	8,947	12,947
YAHOO JAPAN CORP	8,100	8,700
ALEXANDER & BALDWIN INC		
AMERICAN EAGLE OUTFITTERS INC		
ATWOOD OCEANICS INC		
CABELAS INC		
CORRECTIONS CORP OF AMERICA		
DANA HOLDING CORP		
DECKERS OUTDOORS CORP		
DST SYSTEM INC		
EATON VANCE CORP		
ENERGIZER HOLDINGS INC		
GATX CORP		
KAMAN CORP		
LANDSTAR SYSTEM INC		
MATSON INC		
MBIA INC		
MRC GLOBAL INC		
NEWMARKET CORP		
OLIN CORP		
ORBITAL SCIENCES CORP		
PRICESMART INC		
SERVICE CORP INTL		
STURM, RUGER & CO		
SUPERIOR ENERGY SERVICES INC		
TEJON RANCH CO		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TEMPUR SEALY INTERNATIONAL INC		
TENET HEALTHCARE CORP		
TREDEGAR CORP		
USG CORP		
VISTA OUTDOOR INC		
WADDELL & REED FIN. INC		
WHITE MOUNTAINS INS GRP		
WORLD FUEL SERVICES CORP		
FIRST INDUSTRIAL REALTY TRUST		
ALTRIA GROUP, INC	42,797	52,473
BERKSHIRE HATHAWAY INC	15,231	19,069
BLACKROCK INC	14,659	31,585
BRISTOL-MYERS SQUIBB CO		
CA INC	26,517	27,195
CARNIVAL CORP	29,842	36,390
CHEVRON CORP	23,711	26,600
CINCINNATI FINANCIAL CRP	24,553	36,436
CISCO SYSTEMS INC.	16,837	20,187
COCA-COLA CO	32,276	29,851
CONOCOPHILLIPS		
CORRECTIONS CORP OF AMERICA		
DOMINION RESOURCES INC	12,163	12,714
DUKE ENERGY CORP	13,387	12,807
ELI LILLY & CO	27,883	30,744
GENERAL DYNAMICS CORP	36,640	44,892
GENERAL ELECTRIC CO	36,110	40,764
GENERAL MILLS INC	33,827	33,109
H&R BLOCK	31,326	19,886
HASBRO INC	8,387	11,902
INTEL CORP	23,354	25,063

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KINDER MORGAN INC.	43,552	24,231
LOWES COMPANIES INC.	13,896	17,140
MERCK & CO INC	24,598	27,316
MICROSOFT CORP	18,570	23,737
NEWMARKET CORP	15,585	16,953
NORFOLK SOUTHERN CORP	27,453	37,392
PAYCHEX INC.	24,988	32,206
PFIZER INC.	23,888	26,341
REYNOLDS AMERICAN INC	11,797	18,325
THE MOSAIC CO	27,702	18,302
VERIZON COMMUNICATIONS INC.	26,227	27,224
WELLS FARGO & CO	42,898	45,796
DIAGEO PLC	23,959	24,322
COMMUNICATIONS SALES & LEASING INC		
PROSHARES ULTRASHORT S&P 500	939,824	668,618
ALLERGAN PLC		
ANI PHARMACEUTICALS INC		
CANADIAN NATL RY CO		
EXPRESS SCRIPTS HLDG CO		
JP MORGAN CHASE & CO		
METLIFE INC		
MURPHY OIL CO		
MURPHY USA INC		
NOW INC		
PJT PARTNERS INC		
SCRIPPS NETWORKS INTERACT INC		
TAIWAN SEMICONDUCTOR MFG LTD		
TOTAL SA		
TRIPADVISOR INC		
UNION PACIFIC CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED THERAPEUTICS CORP		
WELLS FARGO & CO		
BLACKSTONE GROUP LP		
HENNESSEY FOCUS FUND		
YACKTMAN FOCUSED FUND		
PRIMECAP ODYSSEY FUNDS		
T ROWE PRICE NEW HORIZONS		
CLEARBRIDGE APPRECIATION	255,608	298,530
ISHARES RUSSELL 1000 GROWTH		
NEUBERGER BER MU/C OPP	301,701	377,168
SPDR S&P 500 ETF TRUST	1,214,482	1,476,416
ISHARES CORE S&P MID-CAP	163,518	233,129
AMC MANAGERS PICTET INTERNATIONAL	165,000	172,754
BLACKROCK INTERNATIONAL INDEX-K	435,860	429,570
CAPITAL GR NON US EQUITY	240,633	245,993
DEUTSCHE X-TRACKERS MSCI		
DODGE & COX INTL STOCK FUND	251,493	246,611
GS EAFE REN MAT		
ISHARES MSCI EAFE INDEX FUND		
ISHARES INC MSCI JAPAN NEW	151,661	149,170
VANGUARD FTSE EUROPE ETF		
BROWN ADV JAPAN ALPHA OPP-IS		
JPM GLOBAL RES ENH INDEX FD	419,699	437,945
CHILTON STRATEGIC EUROPEAN EQUITIES	79,858	81,854
CRM LONG/SHORT OPPORTUNITIES FUND	79,858	78,902
EATON VANCE GLOBAL MACRO-I	156,676	150,011
EQUINOX FUNDS TR	154,332	140,622
GATEWAY FUND-Y		
NEUBERGER BERMAN LONG SH-INS	63,830	64,681
PIMCO UNCONSTRAINED BOND-P	237,485	225,844

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES BARCLAYS TIPS BOND FUND		
DOUBLELINE TOTAL RET BD-I		
WELLS FARGO CORE BOND FUND-CLASS	1,918,810	1,905,525
ISHARES JP MORGAN EM BOND FUND	158,256	149,899
JPM STRAT INCOME OPPORT FD		
JPM INTERM TAX FREE BD FD		
BLACKROCK HIGH YIELD BOND		
PIMCO EMERGING LOCAL BOND-IS		
PRUDENTIAL TOTAL RET BD-Z		
JOHN HANCOCK INCOME FD-I	205,000	202,692
PROSHARES ULTRASHORT S&P 500	640,750	439,701
DB CBEN HIGH QUALITY BASKET	150,000	163,050
JPM MANAGED INC FD-INSTL	37	37
S&P 500 INDEX		
JP MORGAN CHASE & CO	83,153	79,139
CITIGROUP INC	79,036	78,197
BANK OF AMERICA CORP	81,188	77,201
FIFTH THIRD BANCORP	75,096	69,832
GOLDMAN SACHS GROUP INC	75,254	77,751
MORGAN STANLEY	77,812	74,250
SUNTRUST BANKS INC	76,898	76,840
JP MORGAN CHASE & CO	7,682	13,123
MURPHY OIL CORP	182	118
NOW INC SHS	2,454	1,863
PJT PARTNERS INC SHS	890	620
SCRIPPS NETWORKS	96	107
TOTAL S.A. SP ADR	25,074	23,650
UNION PACIFIC CORP	97	96
VISA INC CL A SHRS	19,191	18,335
WALMART STORES INC	19,203	18,317

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPS ALERIAN MLP ETF	28,583	29,610
DOUBLELINE TOTAL RETURN	63,132	61,793
FIRST TRUST PREFERRED	63,109	60,768
HENNESSEY FOCUS FUND	50,000	62,185
PROSHARES TR	116,964	87,245
VANGUARD TOTAL STK MKT	63,376	63,426
VANUGARD TOTAL BOND MKT	31,628	30,296
COAL COUNTY GATHERING	544,504	724,698
SPIKEBOX LAND & CATTLE	4,383,189	4,383,189
SOUTHRIDGE ENERGY	1,446,499	4,841,237
MSC SOUTHRIDGE	726,413	799,016
PABLO GATHERING	872,138	768,065

## TY 2016 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 2016 Other Decreases Schedule**

**Name:** PAUL F & VIRGINIA J ENGLER FNDN  
**EIN:** 75-2356449

Description	Amount
NONDEDUCTIBLE EXPENSES K-1 SOUTHRIDGE ENERGY	4

**TY 2016 Other Expenses Schedule****Name:** PAUL F & VIRGINIA J ENGLER FNDN**EIN:** 75-2356449**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ADMINISTRATIVE ASSISTANCE	-76,103	-68,493		
OFFICE EXPENSE	8,457	7,611		
MANAGEMENT FEE FOR 401K	1,500	1,350		
INSURANCE	103	93		
SUBSCRIPTIONS	215	194		
K-1 BLACKSTONE GROUP PORT DED	11	11		
K-1 MT KELLETT PORTFOLIO DEDU	2,687	2,687		
DEPLETION - MSC SOUTHRIDGE	23,777			
DEPLETION - COAL COUNTY GATHE	6,295			

**Other Expenses Schedule**

<b>Description</b>	<b>Revenue and Expenses per Books</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
DEPLETION - SOUTHRIDGE ENERGY	90,367			
DEPLETION - BLACKSTONE GROUP	1			
INVESTMENT FEES-GS 97035-6	6,058	6,058		
INVESTMENT FEES-GS 23465-4	8,542	8,542		
INVESTMENT FEES-GS 18541-9	5,113	5,113		
INVESTMENT FEES-GS 20369-1	8,747	8,747		
INVESTMENT FEES-GS 94746-1	12,276	12,276		
INVESTMENT FEES-GS 97033-1	7,054	7,054		
INVESTMENT FEES-JP MORGAN 30	47,599	47,599		
INVESTMENT FEES-MERRILL LYNCH	80	80		

# TY 2016 Other Income Schedule

**Name:** PAUL F & VIRGINIA J ENGLER FNDN

**EIN:** 75-2356449

## Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PABLO GATHERING LLC	21,483		
SOUTHRIDGE ENERGY LLC	403,857		
MSC SOUTHRIDGE LLC	101,372		
COAL COUNTY GATHERING LLC	22,554		
PABLO ENERGY II OIL & GAS	3,809		
BLACKSTONE GROUP	123		
JP MORGAN CHASE 7005	-23,000		
OTHER INCOME	416		

**TY 2016 Other Increases Schedule****Name:** PAUL F & VIRGINIA J ENGLER FNDN**EIN:** 75-2356449

Description	Amount
TIMING DIFFERENCES FROM VARIOUS FLOW-THRUS	538,364
DEPLETION TAKEN NOT RECORDED ON BOOKS	120,440

**TY 2016 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 2016 Taxes Schedule****Name:** PAUL F & VIRGINIA J ENGLER FNDN**EIN:** 75-2356449

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
RECLAIMABLE FOREIGN TAXES-GS 947	243	243		
FOREIGN TAXES GOLDMAN SACHS 9703	1,108	1,108		
RECLAIMABLE FOREIGN TAXES-GS 970	709	709		
FOREIGN TAXES GOLDMAN SACHS 2336	830	830		
FOREIGN TAXES JP MORGAN CHASE 3	3,358	3,358		
FOREIGN TAXES OPPENHEIMER & CO	320	320		
FOREIGN TAXES MERRILL LYNCH	381	381		
INCOME TAXES PAID	222,932			