

Form **990-PF**

OMB No 1545-0052

**Return of Private Foundation  
or Section 4947(a)(1) Trust Treated as Private Foundation****2017**Department of the Treasury  
Internal Revenue Service

- ▶ Do not enter social security numbers on this form as it may be made public.  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information

**Open to Public Inspection**

For calendar year 2017 or tax year beginning , 2017, and ending

J CLYDE AND VELMA APOLLOS ENGLAND FAMILY  
CHARITABLE FOUNDATION NO 2  
100 W 3RD STREET  
OWENSBORO, KY 42303

**A** Employer identification number  
20-7277315

**B** Telephone number (see instructions)  
270-688-7878

**C** If exemption application is pending, check here ▶ ☐ 6

**D 1** Foreign organizations, check here ▶ ☐

**2** Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

**G** Check all that apply. ☐ Initial return ☐ Initial return of a former public charity  
☐ Final return ☐ Amended return  
☐ Address change ☐ Name change

**H** Check type of organization ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)  
▶ \$ 1,542,707.

**J** Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis)

Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	1,667.	1,667.	1,667.	
4	Dividends and interest from securities	28,262.	28,262.	28,262.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	63,673.	STATEMENT 1		
b	Gross sales price for all assets on line 6a 984,627.				
7	Capital gain net income (from Part IV, line 2)		64,007.		
8	Net short-term capital gain			14,708.	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
	SEE STATEMENT 2	104.			
12	Total. Add lines 1 through 11	93,706.	93,936.	44,637.	
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) SEE ST 3	2,634.	1,317.		1,317.
b	Accounting fees (attach sch) SEE ST 4	2,500.	1,250.		1,250.
c	Other professional fees (attach sch) SEE ST 5	21,869.	21,869.		
17	Interest				
18	Taxes (attach schedule) (see instrs)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	27,003.	24,436.		2,567.
25	Contributions, gifts, grants paid PART XV	70,000.			70,000.
26	Total expenses and disbursements. Add lines 24 and 25	97,003.	24,436.	0.	72,567.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-3,297.			
b	Net investment income (if negative, enter -0-)		69,500.		
c	Adjusted net income (if negative, enter -0-)			44,637.	

BAA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing		40.		
	2	Savings and temporary cash investments				
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)	1,383,666.	1,380,409.	1,542,707.	
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)					
14	Land, buildings, and equipment, basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe )					
16	<b>Total assets</b> (to be completed by all filers — see the instructions. Also, see page 1, item I.)	1,383,706.	1,380,409.	1,542,707.		
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe )				
	23	<b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	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	1,383,706.	1,380,409.		
	30	<b>Total net assets or fund balances</b> (see instructions)	1,383,706.	1,380,409.		
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	1,383,706.	1,380,409.		

## 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	1,383,706.
2	Enter amount from Part I, line 27a	2	-3,297.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,380,409.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,380,409.

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

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE STATEMENT 6			
b			
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss) <span style="border: 1px solid black; padding: 2px;">If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</span>	2	64,007.
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	14,708.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	67,113.	1,406,052.	0.047732
2015	73,382.	1,514,064.	0.048467
2014	66,824.	1,585,817.	0.042139
2013	37,992.	1,435,107.	0.026473
2012	75,291.	1,455,122.	0.051742

2 Total of line 1, column (d).	2	0.216553
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years.	3	0.043311
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5.	4	1,499,046.
5 Multiply line 4 by line 3.	5	64,925.
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	695.
7 Add lines 5 and 6.	7	65,620.
8 Enter qualifying distributions from Part XII, line 4.	8	72,567.

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)**

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter. (attach copy of letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	695.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	0.
3 Add lines 1 and 2		3	695.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	695.
6 Credits/Payments			
a 2017 estimated tax pmts and 2016 overpayment credited to 2017	6 a		
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		3.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		698.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2018 estimated tax	11	Refunded	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col. (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered. See instructions KY		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule. See instructions.		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement. See instructions.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>BB&amp;T TRUST DEPARTMENT</u> Telephone no <u>270-688-7878</u> Located at <u>230 FREDERICA ST OWENSBORO KY</u> ZIP + 4 <u>42301</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>		
16 At any time during calendar year 2017, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u></u>		X

**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
1 a 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. Organizations relying on a current notice regarding disaster assistance, check here <u></u>	1 b	N/A
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 2017?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If 'Yes,' list the years <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2017 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 2017.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4 b	X

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**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))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ 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?

☐ Yes ☒ 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 N/A

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?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945–5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b X

If 'Yes' to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DEBRA BARANY 230 FREDERICA ST OWENSBORO, KY 42301-9001	TRUSTEE 0	0.	0.	0.
JOHN TAYLOR 101 MCKENNA ST GLASGOW, KY 42142	TRUSTEE 0	0.	0.	0.
ANN BETH MOORE 100 N MAIN ST TOMPKINSVILLE, KY 42167	TRUSTEE 0	0.	0.	0.
WADE MARKHAM 1101 COLLEGE ST BOWLING GREEN, KY 42101	TRUSTEE 0	0.	0.	0.

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

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

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

0

**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		0

**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 N/A	
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	0

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**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	1 a	1,521,874.
b	Average of monthly cash balances	1 b	
c	Fair market value of all other assets (see instructions)	1 c	
d	<b>Total</b> (add lines 1a, b, and c)	1 d	1,521,874.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,521,874.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	22,828.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,499,046.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	74,952.

**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	74,952.
2a	Tax on investment income for 2017 from Part VI, line 5	2 a	695.
b	Income tax for 2017 (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	695.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	74,257.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	74,257.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	74,257.

**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	1 a	72,567.
b	Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	72,567.
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	695.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	71,872.

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				74,257.
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only			68,048.	
<b>b</b> Total for prior years 20 __, 20 __, 20 __		0.		
<b>3</b> Excess distributions carryover, if any, to 2017:				
<b>a</b> From 2012				
<b>b</b> From 2013				
<b>c</b> From 2014				
<b>d</b> From 2015				
<b>e</b> From 2016				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 72,567.				
<b>a</b> Applied to 2016, but not more than line 2a			68,048.	
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required — see instructions)	0.			
<b>d</b> Applied to 2017 distributable amount				4,519.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<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		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
<b>e</b> Undistributed income for 2016. Subtract line 4a from line 2a Taxable amount — see instructions			0.	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				69,738.
<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)	0.			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	0.			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013				
<b>b</b> Excess from 2014				
<b>c</b> Excess from 2015				
<b>d</b> Excess from 2016				
<b>e</b> Excess from 2017				



**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> Paid during the year				
<b>Total</b>				<b>3 a</b>
<b>b</b> Approved for future payment				
<b>Total</b>				<b>3 b</b>





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STATEMENT 1  
FORM 990-PF, PART I, LINE 6A  
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS  
ASSETS NOT INCLUDED IN PART IV

DESCRIPTION:	58 SHARES JOHNSON & JOHNSON		
DATE ACQUIRED:	1/01/2015		
HOW ACQUIRED:	DONATED		
DATE SOLD:	3/14/2017		
TO WHOM SOLD:			
GROSS SALES PRICE:	0.		
COST OR OTHER BASIS:	0.		
BASIS METHOD:	FMV		
DEPRECIATION:	0.		
		GAIN (LOSS)	0.
		TOTAL	\$ 0.

STATEMENT 2  
FORM 990-PF, PART I, LINE 11  
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME	\$ 104.		
TOTAL	\$ 104.	\$ 0.	\$ 0.

STATEMENT 3  
FORM 990-PF, PART I, LINE 16A  
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	\$ 2,634.	\$ 1,317.		\$ 1,317.
TOTAL	\$ 2,634.	\$ 1,317.	\$ 0.	\$ 1,317.

STATEMENT 4  
FORM 990-PF, PART I, LINE 16B  
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 2,500.	\$ 1,250.		\$ 1,250.
TOTAL	\$ 2,500.	\$ 1,250.	\$ 0.	\$ 1,250.

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STATEMENT 5  
FORM 990-PF, PART I, LINE 16C  
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKER FEE	\$ 21,869.	\$ 21,869.		
TOTAL	<u>\$ 21,869.</u>	<u>\$ 21,869.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 6  
FORM 990-PF, PART IV, LINE 1  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	382 SHARES AES CORP	PURCHASED	8/17/2017	8/22/2017
2	15 SHARES AT&T	PURCHASED	1/12/2015	8/22/2017
3	74 SHARES ABBVIE INC	PURCHASED	3/09/2017	6/30/2017
4	2 SHARES ADVANSIX INC	PURCHASED	7/25/2016	5/10/2017
5	397 SHARES INVESCO INTERNATIONAL	PURCHASED	1/01/2015	3/10/2017
6	45 SHARES ALLSTATE CORP	PURCHASED	1/01/2015	8/22/2017
7	105 SHARES ALY FINANCIAL INC	PURCHASED	1/01/2015	8/08/2017
8	8 SHARES ALPHABET	PURCHASED	7/25/2016	3/14/2017
9	9 SHARES AMERICAN CAMPUS	PURCHASED	1/01/2015	8/22/2017
10	35 SHARES ANTHEM INC	PURCHASED	3/04/2015	3/14/2017
11	52 SHARES APPLE INC	PURCHASED	1/01/2015	8/22/2017
12	126 SHARES ARCHER-DANIELS-MIDLAND CO. COMMON	PURCHASED	3/09/2017	8/21/2017
13	1,105.596 SHARE ARTISAN INTERNATIONAL	PURCHASED	3/11/2016	3/09/2017
14	52 SHARES BOK FINANCIAL CORP	PURCHASED	6/27/2017	8/22/2017
15	472 SHARES BANCO BILBAO VIZCAYA	PURCHASED	3/09/2017	8/22/2017
16	222 SHARES BANK OF AMERICA	PURCHASED	10/06/2017	3/14/2017
17	93 SHARES BARRICK GOLD CORP	PURCHASED	10/27/2017	10/31/2017
18	67 SHARES BERKSHIRE HATHAWAY INC	PURCHASED	6/27/2017	6/30/2017
19	70 SHARES BIOMARIN PHARMACEUTICAL INC	PURCHASED	10/09/2015	3/14/2017
20	1 SHARE BRIGHTHOUSE FINANCIAL INC.	PURCHASED	1/01/2015	8/22/2017
21	.818 SHARE BRIGHTHOUSE FINANCIAL INC.	PURCHASED	1/01/2015	8/24/2017
22	72 SHARES BRISTOL MYERS SQUIRB	PURCHASED	1/01/2015	8/01/2017
23	140 SHARES BROCADE COMMUNICATIONS SYSTEM	PURCHASED	1/01/2015	8/08/2017
24	82 SHARES CBS CORP	PURCHASED	7/25/2016	3/14/2017
25	117 SHARES CBRE GROUP INC	PURCHASED	1/01/2015	8/22/2017
26	24 SHARES CVS CORP	PURCHASED	1/01/2015	10/31/2017
27	8 SHARES CANADIAN NAT RES LTD	PURCHASED	1/01/2015	8/22/2017
28	64 SHARES CAPITAL ONE FINANCIAL CORP	PURCHASED	1/01/2015	3/14/2017
29	50 SHARES CAPITAL ONE FINANCIAL CORP	PURCHASED	6/27/2017	8/22/2017
30	59 SHARES CELGENE CORP	PURCHASED	1/01/2015	3/14/2017
31	67 SHARES CHEVRON CORP	PURCHASED	7/25/2016	3/14/2017
32	52 SHARE CITIGROUP	PURCHASED	1/01/2015	10/31/2017
33	19 SHARES COGNIZANT TECHNOLOGY SOLUTIONS CORP	PURCHASED	1/01/2015	10/31/2017
34	102 SHARES CONCAST CORP	PURCHASED	1/01/2015	8/22/2017
35	49 SHARES CULLEN/FROST BANKERS INC	PURCHASED	6/27/2017	8/22/2017
36	40 SHARES CUMMINS INC	PURCHASED	6/21/2013	3/14/2017
37	33 SHARES DEERE & COMPANY	PURCHASED	3/09/2017	8/22/2017
38	21 SHARES DELL TECHNOLOGIES	PURCHASED	1/01/2015	8/08/2017
39	14 SHARES DELTA AIR LINES	PURCHASED	1/01/2017	3/17/2017
40	3087.259 DOUBLELINE	PURCHASED	1/01/2015	3/10/2017

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FORM 990-PF, PART IV, LINE 1  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
41	2648 SHARES DOUBLELINE	PURCHASED	1/01/2015	10/24/2017
42	69 SHARES EQT CORP	PURCHASED	3/09/2017	8/22/2017
43	70.53 SHARES EAGLE SMALL CAPITAL	PURCHASED	1/01/2015	3/14/2017
44	224 SHARES EBAY INC	PURCHASED	10/06/2016	3/14/2017
45	116 SHARES ENERGEN CORP	PURCHASED	1/01/2015	3/14/2017
46	116 SHARES EXPEDITORS INTERNATIONAL	PURCHASED	1/01/2015	8/22/2017
47	75 SHARES EXPRESS SCRIPTS	PURCHASED	1/01/2015	8/22/2017
48	25 SHARES FACEBOOK INC	PURCHASED	3/09/2017	8/17/2017
49	26 SHARES FECTSET RESEARCH SYSTEMS	PURCHASED	3/09/2017	8/22/2017
50	43 SHARES FIRST REPUBLIC BANK	PURCHASED	3/09/2017	8/22/2017
51	391 SHARES FORD MOTOR COMPANY	PURCHASED	3/09/2017	8/22/2017
52	2688.535 SHARES GOLDMAN SACHS GROWTH OPPORTUNITY FUND	PURCHASED	3/11/2016	3/10/2017
53	336.165 SHARES GOLDMAN SACHS SMALL CAP INSIGHTS	PURCHASED	6/27/2017	8/18/2017
54	213.337 SHARES HARBOR INTERNATIONAL	PURCHASED	1/01/2015	3/10/2017
55	616.67 SHARES HARBOR INTERNATIONAL	PURCHASED	1/01/2015	6/28/2017
56	127 SHARES HARLEY DAVIDSON INC	PURCHASED	1/01/2015	3/14/2017
57	28 SHARES HOME DEPOT INC	PURCHASED	3/09/2017	8/22/2017
58	61 SHARES HONEYWELL INTERNATIONAL	PURCHASED	7/25/2016	3/14/2017
59	1417.149 SHARES HOTCHKIS & WILEY	PURCHASED	1/01/2015	3/10/2017
60	3 SHARES J.B. HUNT	PURCHASED	1/01/2015	8/22/2017
61	34 SHARES INTERNATIONAL PAPER CO	PURCHASED	1/01/2015	10/31/2017
62	45 SHARES INTUIT INC COMMON	PURCHASED	1/01/2015	4/18/2017
63	380 SHARES ISHARERUSSELL MIDCAP	PURCHASED	6/10/2014	7/12/2017
64	61 SHARES JP MORGAN CHASE & CO	PURCHASED	1/01/2015	1/31/2017
65	184 SHARES KROGERS	PURCHASED	6/27/2017	8/22/2017
66	321.937 SHARES LAZARD ENERGING MKTS	PURCHASED	1/01/2015	3/10/2017
67	.62 SHARES LENNAR CORP CLASS B	PURCHASED	1/01/2015	12/15/2017
68	18 SHARES LOCKHEED MARTIN	PURCHASED	1/01/2015	3/24/2017
69	47 SHARES MARATHON PETROLEUM	PURCHASED	1/01/2015	10/31/2017
70	36 SHARES MCKESSON CORP	PURCHASED	7/25/2016	7/03/2017
71	20 SHARES METLIFE INC	PURCHASED	11/26/2012	8/22/2017
72	2669.067 SHARES METROPOLITAN WEST TOTAL RETURN BONDS	PURCHASED	1/01/2015	3/10/2017
73	17 SHARES MICROSOFT CORP	PURCHASED	1/01/2015	8/22/2017
74	95 SHARES MICROSOFT CORP	PURCHASED	1/01/2015	12/14/2017
75	671 SHARES MITSUBISHI UJF FINANCIAL GROUP	PURCHASED	3/09/2017	8/22/2017
76	64 SHARES MOLSON COORS BREWING CO	PURCHASED	10/06/2016	3/14/2017
77	97 SHARES MONDELEZ INTERNATIONAL INC	PURCHASED	3/09/2017	8/22/2017
78	40 SHARES NATIONAL OIL WELL	PURCHASED	1/01/2015	10/31/2017
79	1043.627 SHARES NEUBERGER BERMAN STRATEGIC INCOME	PURCHASED	6/09/2015	3/10/2017
80	1015.459 NEUBERGER BERMAN STRATEGIC INCOME	PURCHASED	1/01/2015	10/24/2017
81	63 SHARES NOVARTIS A G ADR	PURCHASED	3/09/2016	6/30/2017
82	93 SHARES NOVO-NORDISK AS ADR	PURCHASED	3/09/2017	8/22/2017
83	24 SHARES OCCIDENTAL PETROLEUM	PURCHASED	1/01/2015	10/31/2017
84	10 SHARES OMNICOM GROUP	PURCHASED	11/26/2012	8/22/2017
85	163.031 SHARES OPPENHEIMER DEVELOPMENT MARKETS	PURCHASED	4/30/2015	3/10/2017
86	1135.645 PIMCO REAL RETURN FUND	PURCHASED	1/01/2015	3/10/2017
87	1106.745 PIMCO REAL RETURN FUND	PURCHASED	1/01/2015	10/30/2017
88	81 SHARES PAYPAL HOLDINGS INC	PURCHASED	1/01/2015	8/22/2017
89	70 SHARES PEPSICO INC	PURCHASED	1/01/2015	8/22/2017
90	160 SHARES PFIZER INC	PURCHASED	1/01/2015	6/01/2017
91	4 SHARES PRICELINE GROUP	PURCHASED	1/01/2015	8/22/2017



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**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
92	42 SHARES RED HAT INC.	PURCHASED	8/17/2017	8/22/2017
93	9 SHARES REGENERON PHARMACUTICAL INC.	PURCHASED	3/09/2017	8/22/2017
94	19 SHARES SIX FLAGS ENTERTAINMENT CORP	PURCHASED	1/01/2015	5/19/2017
95	4756.041 SHARES STERLING CAPITAL TOTAL RETURN BOND FUND	PURCHASED	1/01/2015	3/10/2017
96	2875.394 STERLING CAPITAL TOTAL RETURN BOND FUND	PURCHASED	10/23/2017	10/24/2017
97	51 SHARES TAPESTRY INC	PURCHASED	1/01/2015	10/31/2017
98	11 SHARES UNITED CONTINENTAL HOLDINGS INC	PURCHASED	1/01/2015	8/22/2017
99	37 SHARES UNITED PARCEL SERVICE	PURCHASED	8/17/2017	8/22/2017
100	33 SHARES UNITEDHEALTH GROUP INC	PURCHASED	7/25/2016	3/14/2017
101	.8 SHARE VAREX IMAGING SYSTEM INC.	PURCHASED	6/21/2013	1/30/2017
102	2 SHARES VAREX IMAGING SYSTEM INC.	PURCHASED	1/01/2015	8/22/2017
103	43 SHARES VARIAN MED SYS, INC	PURCHASED	6/27/2017	8/22/2017
104	47 SHARES VANGUARD REIT VIPERS	PURCHASED	1/01/2015	10/31/2017
105	17 SHARES VERIZON COMMUNICATION	PURCHASED	1/01/2015	8/22/2017
106	41 SHARES VISA, INC.	PURCHASED	10/06/2016	8/22/2017
107	23 SHARES VERTEX PHARMACEUTICAL INC.	PURCHASED	1/01/2015	10/21/2017
108	13 SHARES WESTERN DIGITAL CORP	PURCHASED	1/01/2015	10/31/2017
109	56 SHARES YUM! BRANDS	PURCHASED	8/17/2017	8/22/2017
110	11 SHARES ZIMMER BIOMET HOLDINGS INC.	PURCHASED	1/01/2015	7/28/2017
111	10 SHARES ALLERGAN PLC	PURCHASED	1/01/2015	10/31/2017
112	87 SHARES DELPHI AUTOMOTIVE PLC	PURCHASED	1/01/2015	3/14/2017
113	45 SHARES DELPHI AUTOMOTIVE PLC	PURCHASED	6/27/2017	8/17/2017
114	100 SHARES LIBERTY GLOBAL PLC	PURCHASED	1/01/2015	8/08/2017
115	17 SHARES LIBERTY GLOBAL PLC LIBERTY LILAC GROUP	PURCHASED	1/01/2015	8/22/2017
116	50 SHARES MEDTRONIC PLC	PURCHASED	3/09/2017	8/22/2017
117	104 SHARES NIELSON HLDGS PLC	PURCHASED	3/09/2017	8/22/2017
118	123 SHARES NORWEGIAN CRUISE LINE HLDGS	PURCHASED	1/01/2015	3/14/2017
119	74 SHARES NORWEGIAN CRUISE LINE HLDGS	PURCHASED	6/27/2017	8/22/2017
120	29 SHARES CRUBB LIMITED	PURCHASED	3/09/2017	8/17/2017
121	70 SHARES TE CONNECTIVITY LTD	PURCHASED	1/01/2015	6/30/2017
122	5 SHARES CORE LABORATORIES N.V.	PURCHASED	1/01/2015	8/22/2017
123	34 SHARES NXP SEMICONDUCTORS N V	PURCHASED	1/01/2015	5/17/2017
124	40 SHARES BROADCOM LTD	PURCHASED	10/06/2016	3/14/2017
125	61 SHARES MEAD JOHNSON	PURCHASED	1/01/2015	6/15/2017
126	2924.561 SHARE METROPOLITAN WEST TOTAL RETURN BOND	PURCHASED	1/01/2015	10/24/2017
127	10 SHARES PERRIGO CO PLC	PURCHASED	1/01/2015	8/22/2017
128	58 SHARES JOHNSON JOHNSON	PURCHASED	10/09/2015	3/09/2017
129	87 SHARES MICROSOFT CORP	PURCHASED	7/25/2016	3/14/2017
130	.667 SHARES DELPH TECHNOLOGIES PLC	PURCHASED	12/27/2017	12/27/2017
131	2198 SHARES METROPOLITAN WEST TOTAL RETURN BOND	PURCHASED	7/25/2016	3/09/2017
132	120 SHARES DISCOVER FINANCIAL	PURCHASED	10/06/2016	3/09/2017
133	6 SHARES MICROSOFT CORP	PURCHASED	8/17/2017	8/17/2017
134	1111SHARES OTHER STOCKS	PURCHASED	1/01/2015	8/17/2017

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	4,255.		4,454.	-199.				\$ -199.
2	570.		520.	50.				50.
3	5,390.		4,752.	638.				638.

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
4	55.		31.	24.				\$ 24.
5	12,561.		13,336.	-775.				-775.
6	4,239.		2,779.	1,460.				1,460.
7	2,385.		2,207.	178.				178.
8	6,678.		5,904.	774.				774.
9	430.		0.	430.				430.
10	5,831.		5,107.	724.				724.
11	8,277.		2,051.	6,226.				6,226.
12	4,259.		4,492.	-233.				-233.
13	22,543.		26,101.	-3,558.				-3,558.
14	4,206.		4,281.	-75.				-75.
15	4,161.		3,419.	742.				742.
16	5,630.		3,603.	2,027.				2,027.
17	1,362.		709.	653.				653.
18	11,220.		7,571.	3,649.				3,649.
19	6,345.		7,237.	-892.				-892.
20	57.		38.	19.				19.
21	47.		31.	16.				16.
22	4,181.		5,515.	-1,334.				-1,334.
23	1,734.		7,450.	-5,716.				-5,716.
24	5,547.		4,496.	1,051.				1,051.
25	4,122.		44,581.	-40,459.				-40,459.
26	1,652.		2,446.	-794.				-794.
27	248.		199.	49.				49.
28	6,033.		5,306.	727.				727.
29	4,166.		4,084.	82.				82.
30	7,347.		6,910.	437.				437.
31	7,318.		6,892.	426.				426.
32	3,839.		3,076.	763.				763.
33	1,429.		591.	838.				838.
34	4,167.		2,789.	1,378.				1,378.
35	4,256.		5,430.	-1,174.				-1,174.
36	6,021.		4,452.	1,569.				1,569.
37	4,148.		3,647.	501.				501.
38	1,340.		997.	343.				343.
39	696.		661.	35.				35.
40	32,601.		34,413.	-1,812.				-1,812.
41	28,336.		29,045.	-709.				-709.
42	4,200.		4,027.	173.				173.
43	0.		4,189.	-4,189.				-4,189.
44	7,418.		7,185.	233.				233.
45	5,899.		6,858.	-959.				-959.
46	6,442.		6,032.	410.				410.
47	4,637.		4,621.	16.				16.
48	4,212.		3,454.	758.				758.
49	4,247.		4,610.	-363.				-363.
50	4,211.		4,141.	70.				70.
51	4,192.		4,890.	-698.				-698.
52	67,402.		60,842.	6,560.				6,560.
53	4,263.		3,718.	545.				545.
54	13,056.		13,076.	-20.				-20.
55	42,090.		37,342.	4,748.				4,748.
56	7,442.		7,011.	431.				431.

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STATEMENT 6 (CONTINUED)  
FORM 990-PF, PART IV, LINE 1  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
57	4,240.		4,113.	127.				\$ 127.
58	7,738.		7,007.	731.				731.
59	17,247.		18,397.	-1,150.				-1,150.
60	291.		225.	66.				66.
61	1,969.		1,675.	294.				294.
62	5,642.		4,391.	1,251.				1,251.
63	31,469.		27,156.	4,313.				4,313.
64	5,588.		3,518.	2,070.				2,070.
65	4,271.		4,254.	17.				17.
66	5,483.		5,804.	-321.				-321.
67	31.		24.	7.				7.
68	5,475.		3,061.	2,414.				2,414.
69	2,741.		2,404.	337.				337.
70	6,049.		7,044.	-995.				-995.
71	956.		591.	365.				365.
72	27,918.		29,270.	-1,352.				-1,352.
73	1,243.		1,061.	182.				182.
74	7,475.		6,400.	1,075.				1,075.
75	4,157.		4,426.	-269.				-269.
76	6,202.		6,898.	-696.				-696.
77	4,256.		4,218.	38.				38.
78	1,341.		2,294.	-953.				-953.
79	11,334.		11,511.	-177.				-177.
80	11,343.		11,248.	95.				95.
81	5,413.		4,696.	717.				717.
82	4,253.		3,099.	1,154.				1,154.
83	1,568.		1,738.	-170.				-170.
84	788.		474.	314.				314.
85	5,537.		5,858.	-321.				-321.
86	12,390.		12,852.	-462.				-462.
87	12,521.		12,349.	172.				172.
88	4,849.		4,099.	750.				750.
89	8,353.		3,694.	4,659.				4,659.
90	5,327.		3,518.	1,809.				1,809.
91	7,342.		2,558.	4,784.				4,784.
92	0.		0.	0.				0.
93	4,210.		3,482.	728.				728.
94	1,179.		663.	516.				516.
95	49,368.		50,129.	-761.				-761.
96	30,450.		30,565.	-115.				-115.
97	2,047.		1,766.	281.				281.
98	730.		544.	186.				186.
99	0.		3,920.	-3,920.				-3,920.
100	5,545.		4,677.	868.				868.
101	24.		16.	8.				8.
102	58.		40.	18.				18.
103	4,309.		4,455.	-146.				-146.
104	3,862.		3,508.	354.				354.
105	822.		833.	-11.				-11.
106	4,237.		3,420.	817.				817.
107	3,422.		3,008.	414.				414.
108	1,134.		1,269.	-135.				-135.
109	4,283.		4,191.	92.				92.

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## FEDERAL STATEMENTS

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CLIENT E1

J CLYDE AND VELMA APOLLOS ENGLAND FAMILY  
CHARITABLE FOUNDATION NO 2

20-7277315

3/22/18

05 13PM

STATEMENT 6 (CONTINUED)  
FORM 990-PF, PART IV, LINE 1  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
110	1,252.		1,154.	98.				\$ 98.
111	1,780.		3,153.	-1,373.				-1,373.
112	6,630.		7,131.	-501.				-501.
113	4,202.		3,872.	330.				330.
114	3,311.		4,418.	-1,107.				-1,107.
115	444.		849.	-405.				-405.
116	4,217.		4,113.	104.				104.
117	4,191.		4,611.	-420.				-420.
118	6,095.		7,136.	-1,041.				-1,041.
119	4,270.		4,057.	213.				213.
120	4,277.		3,985.	292.				292.
121	5,506.		5,082.	424.				424.
122	447.		539.	-92.				-92.
123	3,632.		3,102.	530.				530.
124	8,755.		6,969.	1,786.				1,786.
125	5,490.		5,057.	433.				433.
126	29,333.		29,522.	-189.				-189.
127	795.		1,960.	-1,165.				-1,165.
128	7,223.		5,537.	1,686.				1,686.
129	5,654.		4,917.	737.				737.
130	34.		29.	5.				5.
131	22,991.		24,178.	-1,187.				-1,187.
132	8,576.		6,800.	1,776.				1,776.
133	439.		439.	0.				0.
134	67,210.		0.	67,210.				67,210.
							TOTAL \$	<u>64,007.</u>