







For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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) \$ 31,891,206	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)				
	2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	131,238	131,238		
	4 Dividends and interest from securities	358,622	358,622		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 	-398,584			
	b Gross sales price for all assets on line 6a 6,861,952				
	7 Capital gain net income (from Part IV, line 2)		100,359		
	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) 	654,375			
	12 Total. Add lines 1 through 11	745,651	590,219		
	13 Compensation of officers, directors, trustees, etc	74,231	66,808		
	14 Other employee salaries and wages	100,254	90,229		
	15 Pension plans, employee benefits	27,226	24,504		
	16a Legal fees (attach schedule) 	218			
	b Accounting fees (attach schedule) 	8,687			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	167,432	7,634		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	11,250	10,125		
	21 Travel, conferences, and meetings	7,660			
	22 Printing and publications				
	23 Other expenses (attach schedule) 	181,795	51,882		
	24 Total operating and administrative expenses. Add lines 13 through 23	578,753	251,182		0
	25 Contributions, gifts, grants paid	2,029,446			2,029,446
	26 Total expenses and disbursements. Add lines 24 and 25	2,608,199	251,182		2,029,446
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,862,548			
	b Net investment income (if negative, enter -0-)		339,037		
c Adjusted net income(if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	608,539	444,570	444,570
	2 Savings and temporary cash investments	1,109,607	1,598,580	1,598,580
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	69,920		
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	22,726,688	21,641,001	28,129,047
	c Investments—corporate bonds (attach schedule)	2,877,598	1,699,146	1,702,035
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	16,974	16,974	16,974
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	27,409,326	25,400,271	31,891,206	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	600,000	496,054	
	23 Total liabilities (add lines 17 through 22)	600,000	496,054	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	26,809,326	24,904,217	
30 Total net assets or fund balances (see instructions)	26,809,326	24,904,217		
31 Total liabilities and net assets/fund balances (see instructions) .	27,409,326	25,400,271		

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	26,809,326
2 Enter amount from Part I, line 27a	2	-1,862,548
3 Other increases not included in line 2 (itemize) ▶ _____	3	134,234
4 Add lines 1, 2, and 3	4	25,081,012
5 Decreases not included in line 2 (itemize) ▶ _____	5	176,795
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	24,904,217

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)
1a			

(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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	100,359
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation 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))
2016	2,033,502	31,804,797	0 063937
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
2 Total of line 1, column (d)			2 0 272250
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0 054450
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 32,470,294
5 Multiply line 4 by line 3			5 1,768,008
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,390
7 Add lines 5 and 6			7 1,771,398
8 Enter qualifying distributions from Part XII, line 4			8 2,029,446

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	3,390
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	
3	Add lines 1 and 2.	3	3,390
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,390
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	13,164
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	13,164
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,774
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 9,774 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of PEGGY MCGUIRE Telephone no (806) 350-3497			

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

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)? <input type="checkbox"/> 1b			
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? <input type="checkbox"/> 1c			
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input 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). <input type="checkbox"/> 3b			No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ►	<input type="checkbox"/>	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				

2

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

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

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

3

Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services.

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	18,125,074
b	Average of monthly cash balances.	1b	1,807,670
c	Fair market value of all other assets (see instructions).	1c	13,032,021
d	Total (add lines 1a, b, and c).	1d	32,964,765
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	32,964,765
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	494,471
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	32,470,294
6	Minimum investment return. Enter 5% of line 5.	6	1,623,515

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

1	Minimum investment return from Part X, line 6.	1	1,623,515
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	3,390
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,390
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,620,125
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,620,125
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,620,125

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	2,029,446
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	2,029,446
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	3,390
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,026,056

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
1 Distributable amount for 2017 from Part XI, line 7				1,620,125
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			10,818	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 2,029,446				
a Applied to 2016, but not more than line 2a			10,818	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2017 distributable amount.				1,620,125
e Remaining amount distributed out of corpus	398,503			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	398,503			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	398,503			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.	398,503			

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

1	Information Regarding Foundation Managers:
a	List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
b	List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

Form **990-PF** (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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	2,029,446
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	***** Signature of officer or trustee	2018-11-13 Date	***** Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	SAMUEL B LOVELADY CPA		2018-11-08		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	74,231	9,494	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)				
a <i>Paid during the year</i>				
AMARILLO AREA FOUNDATION 801 S FILLMORE STE 700 AMARILLO, TX 79101		PC	GENERAL SUPPORT	1,500
AMARILLO COLLEGE LITEPO BOX 447 AMARILLO, TX 79178		PC	EDUCATIONAL SUPPORT	500
AMARILLO PUBLIC LIBRARY413 E 4TH AMARILLO, TX 79101		PC	EDUCATIONAL SUPPORT	25
Total ▶ 3a				2,029,446

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMARILLO SYMPHONYPO BOX 2586 AMARILLO, TX 79105		PC	GENERAL SUPPORT	666
AMARILLO TRI-STATE EXPO 3301 E 10TH AVE AMARILLO, TX 79104		PC	COMMUNITY SUPPORT	950
ASCENSION ACADEMY 9301 ASCENSION PARKWAY AMARILLO, TX 79119		PC	EDUCATIONAL SUPPORT	2,500
Total ▶ 3a				2,029,446

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BISHOP'S GALAPO BOX 5644 AMARILLO, TX 79117		PC	GENERAL SUPPORT	2,000
CATHOLIC CHARITIES OF THE TEXAS PAN PO BOX 15127 AMARILLO, TX 79105		PC	RELIGIOUS SUPPORT	6,000
COLONIAL WILLIAMSBURG FOUNDATION 310 S ENGLAND ST WILLIAMSBURG, VA 23185		PC	GENERAL SUPPORT	85
Total ► 3a				2,029,446


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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	500
EVELINE RIVERS CHRISTMAS PROJECT 314 SOUTH JEFFERSON AMARILLO, TX 79101		PC	GENERAL SUPPORT	500
Total ▶ 3a				2,029,446

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOLDS OF HONOR FOUNDATION 5800 NORTH PATROIT DRIVE OWASSO, OK 74055		PC	MILITARY SUPPORT	500
GEORGE WASHINGTON'S MOUNT VERNON 3200 MOUNT VERNON MEM HWY MOUNT VERNON, VA 22121		PC	GENERAL SUPPORT	100
HEAL THE CITY FREE CLINIC 609 S CAROLINA AMARILLO, TX 79106		PC	MEDICAL SUPPORT	1,500
Total ► 3a				2,029,446

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INTERFAITH CAMPAIGN FOR HOMELESS 1001 S POLK AMARILLO, TX 79101		PC	GENERAL SUPPORT	500
LONE STAR BALLET GUILD3218 HOBBS AMARILLO, TX 79109		PC	SCHOLARSHIP	400
MARTHA'S HOME1204 SW 18TH AVE AMARILLO, TX 79102		PC	GENERAL SUPPORT	405
Total ▶ 3a				2,029,446

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MCMURRY UNIVERSITY 1400 SAYLES BLVD ABILENE, TX 79605		PC	GENERAL SUPPORT	385
SCHOOL SISTERS OF ST FRANCIS PO BOX 906 PANHANDLE, TX 79068		PC	GENERAL SUPPORT	3,000
ST MARY'S CATHEDRAL SCHOOL 1200 S WASHINGTON AMARILLO, TX 79102		PC	EDUCATIONAL SUPPORT	2,000
Total ▶ 3a				2,029,446

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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	3,400
UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL SUITE 3 LINCOLN, NE 68508		PC	EDUCATIONAL SUPPORT	2,000,000
Total ▶ 3a				2,029,446

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WTAMU ATHLETICS WTAMU BOX 60766 CANYON, TX 79016		PC	GENERAL SUPPORT	480
WTAMU FOUNDATION WTAMU BOX 60766 CANYON, TX 79016		PC	EDUCATIONAL SUPPORT	950
Total 				2,029,446
3a				

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

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
11 Other revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a PABLO GATHERING LLC	211110	48,658			
b SOUTHRIDGE ENERGY LLC	211110	416,973			
c MSC SOUTHRIDGE LLC	211110	148,305			
d COAL COUNTY GATHERING LLC	211110	36,600			
e PABLO ENERGY II OIL & GAS	211110	3,609			
f ORDINARY GAINS			18	230	

TY 2017 Accounting Fees Schedule**Name:** PAUL F & VIRGINIA J ENGLER FNDN**EIN:** 75-2356449**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	8,687			

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

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: PAUL F & VIRGINIA J ENGLER FNDN

EIN: 75-2356449

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PUBLICLY TRADED SECURITIES NET ST		PURCHASE			1,918,642	1,926,300			-7,658	
PUBLICLY TRADED SECURITIES NET LT		PURCHASE			4,842,951	5,334,236			-491,285	

TY 2017 Investments Corporate Bonds Schedule

Name: PAUL F & VIRGINIA J ENGLER FNDN

EIN: 75-2356449

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AIR LEASE CORPORATION 3.375 1/15/19	49,812	50,485
ANHEUSER-BUSCH 2.15 2/1/19	50,056	50,057
APPLE INC 3.0%	74,982	74,671
ARROW ELECTRONCIS INC 3.5 4/1/22		
AT&T INC 3.8 3/15/22	50,770	51,674
AUTONATION INC	50,592	50,622
AUTOMATIC DATA PROCESSING 2.25 9/15		
AVALON BAY COMMUNITIES 2.95 5/11/26	74,974	73,518
BANK OF AMERICA CORP 2.25 4/21/20	49,315	50,035
BERKSHIRE HATHAWAY INC 2.75 3/15/23	76,613	75,491
BLACKROCK INC 3.375% 6/1/22	51,160	51,834
CBS CORP 3.375% 3/1/22		
CBS CORP 3.5%	50,328	50,185
CISCO SYSTEMS INC 3.625 3/4/24	82,218	79,011
CITIGROUP INC 2.65 10/26/20		
CITIGROUP INC 3.4 5/1/26	49,899	50,298
CROWN CASTLE INT 3.7 6/15/26		
DELPHI CORP 4.15% 3/15/24		
DUKE ENERGY FLORIDA LLC 3.2%	74,955	75,930
EATON CORP 2.75 11/2/22		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EDWARDS LIFESCIENCES CO 2.875 10/15	50,251	50,338
ESTEE LAUDER CO INC 1.7 5/10/21	74,982	73,422
GENERAL ELECTRIC CAPITAL CORP 5.3%	81,387	80,984
GILEAD SCIENCES INC 3.25 9/1/22	50,789	51,461
HOST HOTELS & RESORTS 4.0 6/15/25		
JP MORGAN CHASE 3.782%	75,316	77,719
MAXIM INTEGRATED PRODUCT 3.45%	49,962	50,239
NETAPP INC. 3.375% 6/15/21	50,180	50,918
PHILIP MORRIS 5.65% 5/16/18	50,167	50,712
RAYMOND JAMES FIN 3.625 9/15/26		
SANOFI-AVENTIS 4.0 3/29/21		
SIMON PROPERTY GROUP 2.5 9/1/20	49,972	50,181
STARBUCKS CORPORATION 3.85 10/1/23	54,207	53,138
SYNCHRONY FINANCIAL 4.25% 8/15/24		
TD AMERITRADE 536% 12/1/19	52,566	53,076
TEVA PHARMA FINANCE 2.25% 3/18/20		
THE HOME DEPOT 2.0 4/1/21	50,449	49,507
THE KROGER CO. 3.3% 1/15/21		
THE PROCTER & GAMBLE CO 1.85 2/2/21		
THERMO FISHER SCIENTIFIC 2.95 9/19/2	49,394	48,586

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
THOMSON REUTERS CORP 3.85% 9/29/24	49,733	51,831
TYCO ELECTRONICS GROUP 3.7 2/15/26		
UNITED HEALTH GROUP 3.875% 10/15/20		
UNITED PARCEL SVC 5.125% 4/1/19		
US BANCORP 2.35 1/29/21	74,989	75,013
VERIZON COMMUNICATIONS INC 5.15 9/15		
WPP FINANCE 3.75% 9/19/24	49,128	51,099

TY 2017 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	255,495	255,495
GS MT KELLETT CAPITAL PARTNERS	123,691	150,069
GS HIGH YIELD FLOATING RATE FUND	268,760	267,473
GS US EQUITY DIVIDEND & PREMIUM FUND	719,570	764,073
GS MLP ENERGY INGRASTRUCTURE FUND	903,631	613,491
GS TACTICAL TILT LESS EQUITY OPTIONS		
ABBVIE INC	10,082	26,305
ADVANCE AUTO PARTS INC		
AIR METHODS CORP		
ALPHABET INC	15,287	24,067
AMERICAN INTL GROUP INC	13,041	14,657
AMERIPRISE FINANCIAL	10,856	21,523
AMETEK INC	8,823	13,697
ANADARKO PETROLEUM CORP	14,861	9,494
APPLE	31,010	60,246
APPLIED MATERIALS INC	10,170	25,918
BANK OF AMERICA CORP	26,877	34,066
BANK OF THE OZARKS	14,240	14,535
BB&T CORPORATION		
BLACKROCK, INC	3,833	11,815
BOEING COMPANY	5,406	22,708
CENTENE CORP	17,872	18,663
CITIZENS FINANCIAL GROUP INC	12,409	19,437
CME GROUP INC		
COCA-COLA COMPANY	8,715	9,910
COHERENT INC	8,296	9,878
COMCAST CORPORATION CLASS A VOTING	14,314	18,984
CYPRESS SEMICONDUCTOR COPRORATION	8,723	10,866
DANAHER CORPORATION	12,200	14,666
DENTSPLY SIRONA INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DISCOVER FINANCIAL SERVICES	16,149	17,845
DOLLAR GENERAL CORP	14,699	18,788
DOWDUPONT INC	12,777	21,295
EI DU PONT NEMOURS & CO		
ECOLAB	5,521	11,808
F5 NETWORKS INC	13,146	17,321
FIDELITY NATL INFO SYS		
FIRST DATA CORP	8,988	11,547
FORTUNE BRANDS HOME & SECURITY	9,460	10,334
GENERAL ELECTRIC CO		
GENUINE PARTS CO		
HEXCEL CORP	12,530	18,122
JM SMUCKER CO		
JACOBS ENGINEERING GRP	14,887	18,337
LIVE NATION ENTERTAINMENT INC	5,244	7,535
MARSH & MCCLENNAN CO		
MARTIN MERIETA MATERIALS INC	12,689	15,473
MARVELL TECHNOLOGY GROUP LTD	19,261	20,654
MCKESSON CORP		
METLIFE INC	18,856	20,123
MICROSOFT CORP	14,859	46,705
MOLSON COORS BREWING CO	21,642	20,025
MORGAN STANLEY	20,435	24,976
OCCIDENTAL PETROLEUM	23,198	21,730
ORACLE CORP		
PEPSICO INC		
PFIZER INC	14,894	15,212
PPL CORP	7,933	7,335
PROCTER & GAMBLE COMPANY	18,517	19,570
PTC INC	13,023	14,159

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RELIANCE STEEL & ALUMINUM CO	5,108	5,233
ROCKWELL COLLINS, INC		
SABRE CORPORATION	9,285	7,831
SIGNATURE BANK	9,984	10,706
STARBUCKS CORP	15,520	15,564
TIME WARNER	10,215	10,610
TJX COMPANIES	6,477	12,769
U.S. BANCORP		
UNITEDHEALTH GROUP	7,866	31,526
UNIVERSAL DISPLAY CORPORATION	8,637	28,142
VECTREN CORP	4,114	7,087
VISA. INC	8,672	26,909
VISTEON CORP		
THE HOME DEPOT INC	12,287	24,070
WHIRLPOOL CORP	9,114	9,106
ALLERGAN PLC	30,444	19,302
CHUBB LTD	7,734	9,645
INGERSOLL-RAND PLC	9,166	18,819
JOHNSON CONTROLS INTL	23,860	21,113
WILLIS TOWERS WATSON PLC	6,902	8,137
SEAGATE TECHNOLOGY		
HARTFORD INTL VALUE FUND	321,622	326,504
OAKMARK INTL FUND	309,628	326,069
WISDOMTREE EUR HEDGED	429,375	445,970
CK HUTCHISON HLDGS LTD	17,637	15,468
LAS VEGAS SANDS CORP	7,369	8,964
MONDELEZ INTL INC	6,189	6,206
WH GROUP LTD ADR	8,919	15,683
ABERDEEN ASSET MANAGEMENT		
ALLIANZ SE	10,010	14,326

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMADEUS IT HOLDING	3,581	11,476
AMCOR LTD	11,357	14,087
BAIDU INC SPONSORED ADR CMN	5,651	7,963
BRAMBLES LIMITED	13,801	14,083
BRITISH AMERICAN TOBACCO	14,395	17,149
BROADCOM LIMITED	5,134	17,983
BUNZL PLC		
CANADIAN NATIONAL RAILWAY	4,535	8,415
CARLSBERG AS SPONSORED	9,767	12,160
CENOVUS ENERGY INC	10,168	5,642
CGI GROUP	11,126	16,951
CIELO S A	13,341	12,679
COCA-COLA AMATIL LTD		
COMPAGNIE FINANCIERE RICHEMONT	7,390	9,296
COMPASS GROUP PLC	7,220	11,363
CSL LIMITED	3,541	5,471
DEUTSCHE BOERSE AG	6,365	6,463
DEUTSCHE POST AG	6,805	10,835
ERICSSON AMERICAN		
ESSILOR INTL SA	7,257	8,420
FANUC CORP	3,679	5,429
FOMENTO ECONOMICO MEXICANO	14,360	15,869
GETINGE AB		
GEA GROUP AG	7,732	8,023
GRUPO TELEVISA		
INFORMA PLC	8,092	9,298
ING GROEP N.V.	6,777	7,015
INTESA SANPAOLO SPA	5,915	7,544
JAPAN TOBACCO INC	9,663	8,219
JULIUS BAER GROUP LTD	7,971	13,100

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KAO CORP	3,881	5,478
KASIKORNBANK PUB CO LTD	10,185	11,675
KINGFISHER PLC		
KOMATSU LTD		
KROTON EDUCATIONAL S/A	10,884	10,695
LLOYDS BANKING GROUP	13,779	11,944
MEDIOBANCA-BANCA DO CREDITO	6,329	6,373
NOVARTIS AG	5,400	6,969
NOVO-NORDISK A/S		
OPEN TEXT CORP	10,828	11,557
PADDY POWER BETFAIR PLC	8,712	9,768
PERNOD RICARD	10,535	12,929
PRADA S P A	3,099	1,578
PROSIEBENSAT.1 MEDIA		
PT BANK MANDIRI	8,576	12,701
PUBLICIS GROUPE SA		
RECKITT BENCKISER GROUP PLC	9,695	9,959
REED ELSEVIER GROUP PLC	7,987	17,017
ROCHE HOLDING AG		
ROYAL DUTCH SHELL PLC	8,645	8,399
SAND VIK		
SAP SE	11,847	18,989
SCHNEIDER ELECTRIC SA	14,615	16,609
SKY PLC		
SMITH & NEPHEW PLC	7,627	8,682
SUNCOR ENERGY INC	5,477	5,912
SYNGENT AG		
TAIWAN SEMICONDUCTOR MFG	7,300	15,265
TEVA PHARMACEUTICAL IND LTD		
TOYOTA MOTOR CORP		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBS AG	4,373	5,517
UNILEVER N.V.	5,738	9,236
UNITED OVERSEAS BK LTD	11,751	13,379
VINCI ADR	4,917	4,985
WOLTERS KLUWER NV	10,936	13,732
WPP PLC ADR CMN		
YAHOO JAPAN CORP	5,100	6,471
BANCO BRADESCO SA	12,880	13,650
ALTRIA GROUP, INC	51,566	60,698
BERKSHIRE HATHAWAY INC	14,161	21,011
BLACKROCK INC	12,385	35,960
CA INC	21,467	23,063
CARNIVAL CORP	25,315	38,893
CHEVRON CORP	19,926	23,411
CINCINNATI FINANCIAL CRP	17,304	25,415
CISCO SYSTEMS INC.	17,646	24,972
COCA-COLA CO	15,431	15,232
DOMINION RESOURCES INC	10,111	11,186
DUKE ENERGY CORP	16,634	17,411
ELI LILLY & CO	24,281	30,743
GENERAL DYNAMICS CORP	30,580	44,149
GENERAL ELECTRIC CO	26,517	16,630
GENERAL MILLS INC	28,343	26,621
H&R BLOCK		
HASBRO INC	4,379	7,271
INTEL CORP	19,467	26,588
KINDER MORGAN INC.	28,079	13,841
LOWES COMPANIES INC.	11,647	18,774
MERCK & CO INC	21,046	22,339
MICROSOFT CORP	15,459	27,202

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEWMARKET CORP	12,857	13,114
NORFOLK SOUTHERN CORP	22,930	41,876
PAYCHEX INC.	14,879	21,445
PFIZER INC.	21,004	25,608
PHILLIP MORRIS INTL	13,857	13,312
REYNOLDS AMERICAN INC		
TARGET CORP	24,256	28,449
THE MOSAIC CO		
VERIZON COMMUNICATIONS INC.	23,082	23,660
WELLS FARGO & CO	35,611	42,226
CROWN CASTLE INTL	24,060	24,977
DIAGEO PLC	20,069	28,622
PROSHARES ULTRASHORT S&P 500		
CLEARBRIDGE APPRECIATION	255,608	335,886
NEUBERGER BER MU/C OPP	301,701	425,805
SPDR S&P 500 ETF TRUST	1,295,127	1,851,475
ISHARES CORE S&P MID-CAP		
AMC MANAGERS PICTET INTERNATIONAL	165,000	210,580
BLACKROCK INTERNATIONAL INDEX-K		
CAPITAL GR NON US EQUITY	240,633	315,752
DODGE & COX INTL STOCK FUND	251,493	299,817
ISHARES MSCI EAFE INTL INDEX FD	822,888	940,237
ISHARES INC MSCI JAPAN NEW	74,961	90,434
JPM GLOBAL RES ENH INDEX FD	419,699	525,206
CHILTON STRATEGIC EUROPEAN EQUITIES	79,858	86,486
CRM LONG/SHORT OPPORTUNITIES FUND	79,858	82,249
EATON VANCE GLOBAL MACRO-I	156,676	151,173
EQUINOX FUNDS TR	154,331	141,900
NEUBERGER BERMAN LONG SH-INS	63,830	73,342
PIMCO UNCONSTRAINED BOND-P	236,378	229,449

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DODGE & COX INCOME FUND	290,803	292,429
ISHARES BARCLAYS TIPS BOND FUND	166,738	166,557
JPM UNCONSTRAINED DEBT FUND-SELECT	80,160	80,808
BLACKROCK HIGH YIELD PT BLAC	230,761	252,023
DOUBLELINE TOTAL RET BD-I	297,217	292,169
WELLS FARGO CORE BOND FUND-CLASS	312,002	313,954
ISHARES JP MORGAN EM BOND FUND	158,256	157,896
VANGUARD TOTAL INTL BOND-ADM	547,084	546,329
JOHN HANCOCK INCOME FD-I	156,805	156,622
PROSHARES ULTRASHORT S&P 500		
DB CBEN HIGH QUALITY BASKET		
BARC MARKET PLUS SPX	150,000	167,880
CS BREN SX5E-150% LEV-9.4%	150,000	150,390
JPM MANAGED INC FD-INSTL		
JP MORGAN CHASE & CO	83,153	75,938
CITIGROUP INC	79,036	79,781
BANK OF AMERICA CORP	81,187	75,255
FIFTH THIRD BANCORP	75,096	75,937
GOLDMAN SACHS GROUP INC	75,254	76,864
MORGAN STANLEY	77,812	76,988
SUNTRUST BANKS INC	76,898	78,224
JP MORGAN CHASE & CO		
MURPHY OIL CORP		
NOW INC SHS		
PJT PARTNERS INC SHS		
SCRIPPS NETWORKS		
TOTAL S.A. SP ADR		
UNION PACIFIC CORP		
VISA INC CL A SHRS		
WALMART STORES INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPS ALERIAN MLP ETF		
DOUBLELINE TOTAL RETURN		
FIRST TRUST PREFERRED		
HENNESSEY FOCUS FUND		
PROSHARES TR		
VANGUARD TOTAL STK MKT		
VANUGARD TOTAL BOND MKT		
AETNA INC NEW	15,482	18,039
ALASKA AIR GROUP INC	8,575	7,351
BB&T CORP	9,465	9,944
D R HORTON INC	3,429	5,107
FACEBOOK INC CL A	8,316	8,823
HOME DEPOT INC	15,963	18,953
HUNTINGTON BANCSHARES INC	3,259	3,640
KEY CORP NEW	4,504	5,042
LENNAR CORP	5,273	6,324
LENNAR CORP CL B	87	103
LOWES COMPANIES INC	8,026	9,294
MCDONALDS CORP	7,604	8,606
MICROSOFT CORP	7,726	8,554
NISOURCE INC	7,929	7,701
PHILLIPS 66	4,042	5,058
SIMON PROPERTY GROUP	16,533	17,174
TRACTOR SUPPLY CO	12,363	14,950
US BANCORP	10,708	10,716
VISA INC CL A	9,984	11,402
FIRST TR AMEX GIOTECH INDX ETF	29,325	31,142
FIRST TR DJ INTERNET INDEX ETF	49,827	54,940
FIRST TRUST VALUE LINE DIVIDEND IND	89,037	92,580
GUGGENHEIM S&P 500 EQUAL WEIGHT	37,161	40,412

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES CORE S&P SMALL CAP ETF	34,248	38,405
POWERSHARES EXCHANGE-TRADED FD TR II	81,075	84,860
VANGUARD INDEX TRUST TOTAL STK MKT	87,963	102,938
AMERICAN EUROPACIFIC GROWTH CL F3	50,096	50,317
COAL COUNTY GATHERING	502,574	411,619
SPIKEBOX LAND & CATTLE	4,610,648	4,610,648
SOUTHRIDGE ENERGY	1,374,736	5,883,901
MSC SOUTHRIDGE	797,018	842,438
PABLO GATHERING	867,650	1,266,441

TY 2017 Investments - Other Schedule

Name: PAUL F & VIRGINIA J ENGLER FNDN

EIN: 75-2356449

Investments Other Schedule 2

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 2017 Legal Fees Schedule**Name:** PAUL F & VIRGINIA J ENGLER FNDN**EIN:** 75-2356449

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	218			

TY 2017 Other Decreases Schedule

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

Description	Amount
TIMING DIFFERENCES FROM VARIOUS FLOW-THRUS	176,795

TY 2017 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	-51,583	-46,425		
OFFICE EXPENSE	6,868	6,181		
MANAGEMENT FEE FOR 401K	1,500	1,350		
K-1 MT KELLETT PORTFOLIO DEDU	1,457	1,457		
DEPLETION - MSC SOUTHRIDGE	31,509			
DEPLETION - COAL COUNTY GATHE	5,704			
DEPLETION - SOUTHRIDGE ENERGY	97,021			
INVESTMENT FEES-GS 23465-4	8,997	8,997		
INVESTMENT FEES-GS 18541-9	2,260	2,260		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES-GS 20369-1	10,704	10,704		
INVESTMENT FEES-GS 94746-1	12,476	12,476		
INVESTMENT FEES-GS 97033-1	6,823	6,823		
INVESTMENT FEES-JP MORGAN 30	44,653	44,653		
INVESTMENT FEES-EDWARD JONES	2,325	2,325		
INVESTMENT FEES-MERRILL LYNCH	1,031	1,031		
INVESTMENT FEES-OTHER	50	50		

TY 2017 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	48,658		
SOUTHRIDGE ENERGY LLC	416,973		
MSC SOUTHRIDGE LLC	148,305		
COAL COUNTY GATHERING LLC	36,600		
PABLO ENERGY II OIL & GAS	3,609		
ORDINARY GAINS	230		

TY 2017 Other Increases Schedule

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

Description	Amount
DEPLETION TAKEN NOT RECORDED ON BOOKS	134,234

TY 2017 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	496,054

TY 2017 Taxes Schedule**Name:** PAUL F & VIRGINIA J ENGLER FNDN**EIN:** 75-2356449

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RECLAIMABLE FOREIGN TAXES-GS 947	415	415		
FOREIGN TAXES GOLDMAN SACHS 9703	974	974		
RECLAIMABLE FOREIGN TAXES-GS 970	581	581		
FOREIGN TAXES GOLDMAN SACHS 2336	1,952	1,952		
FOREIGN TAXES JP MORGAN CHASE 3	3,480	3,480		
FOREIGN TAXES EDWARD JONES 2097	33	33		
FOREIGN TAXES MERRILL LYNCH 026	199	199		
INCOME TAXES PAID	159,798			