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2018

OMB No 1545-0052

Return of Private Foundation

Department of the Treasury Internal Revenue Service

Form 990-PF

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

Do not enter social security numbers on this form as it may be made public.
 Go to <u>www.irs.gov/Form990PF</u> for instructions and the latest information.

Open to Public

							Inspection
or	caler	ndar year 2018, or tax year beginning 01-01-20)18 , ar	nd en	ding 12-31-	2018	
		Indation			A Employer ide	entification numbe	er
PA	ULF&	VIRGINIA J ENGLER FNDN			75-2356449		
		d street (or P O box number if mail is not delivered to street address)	Room/suite		B Telenhone nu	mber (see instructio	ins)
Р	о вох	2010			(806) 350-3497	,	,
		, state or province, country, and ZIP or foreign postal code			, ,		
AMA	RILLO,	TX 79105			C If exemption	application is pendir	ng, check here
G Cł	neck al	l that apply $igcap \operatorname{Initial}$ return $igcap \operatorname{Initial}$ return of a	former public charity		D 1. Foreign org	ganızatıons, check h	ere
		☐ Final return ☐ Amended return				ganizations meeting	
		Address change Name change				k here and attach co	· -
		pe of organization $\mathbf{\nabla}$ Section 501(c)(3) exempt private				undation status was n 507(b)(1)(A), che	
		1 4947(a)(1) nonexempt charitable trust Other taxable					
		rom Part II col (c)	☑ Cash ☐ Accru	ıal		ation is in a 60-mont n 507(b)(1)(B), che	
		▶\$ 28,686,562	he on cash basis)			. , , , , ,	
			T			Г	Г
Pa	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue and expenses per	(b)	Net investment	(c) Adjusted net	(d) Disbursements for charitable
		equal the amounts in column (a) (see instructions))	books		ıncome	income	purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach					, ,
		schedule)	235,182	!			
	2	Check ► ☐ If the foundation is not required to attach					
	3	Sch B Interest on savings and temporary cash investments	89,064		89,064		
	4	Dividends and interest from securities	367,867	1	367,867		
	5a	Gross rents					
	b	Net rental income or (loss)					
<u>e</u>	6a	Net gain or (loss) from sale of assets not on line 10	431,631				
Revenue	ь	Gross sales price for all assets on line 6a					
Rev	7	Capital gain net income (from Part IV, line 2)			131,282		
_	8	Net short-term capital gain			101,202		
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	ь	Less Cost of goods sold					
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)	800,958	8			
	12	Total. Add lines 1 through 11	1,924,702		588,213		
	13	Compensation of officers, directors, trustees, etc	77,596	5	69,837		
	14	Other employee salaries and wages	67,115		60,404		
ses	15	Pension plans, employee benefits	27,585	 	24,827		
Ē	16a	Legal fees (attach schedule)	1,691		1,522		
EXD	Ь	Accounting fees (attach schedule)	10,040	1	9,036		
ē	С	Other professional fees (attach schedule)					
Operating and Administrative Expenses	17	Interest	95. 215,547	,	8,478		
<u> </u>	18	Taxes (attach schedule) (see instructions)	215,547		0,470		
<u>=</u>	19	Depreciation (attach schedule) and depletion	11.250		10.125		
Ą	20 21	Occupancy	11,250 2,389	 	10,125		
ם	22	Printing and publications	2,303				
ල ලැ	23	Other expenses (attach schedule)	204,896	<u> </u>	74,828		
E E	24	Total operating and administrative expenses.			,		
ě		Add lines 13 through 23	618,109	,	259,057		
<u> </u>	25	Contributions, gifts, grants paid	2,527,564		·		2,527,56
	26	Total expenses and disbursements. Add lines 24 and					
		25	3,145,673	<u> </u>	259,057		2,527,56
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	-1,220,971				
	ь	Net investment income (If negative, enter -0-)			329,156		
	c	Adjusted net income (If negative, enter -0-)					

16,974

25,400,271

496,054

496.054

24,904,217

24,904,217

25,400,271

ر**چ**ه

16,974

24,617,128

302,054

302,054

24,315,074

24,315,074

24,617,128

2

3

4

5

6

24,904,217

-1,220,971

24,315,074

24,315,074 Form **990-PF** (2018)

631,828

26,932,965

1,511,369

16,974

28,686,562

	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
ķ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As	10a	Investments—U S and state government obligations (attach schedule)			
	ь	Investments—corporate stock (attach schedule)	21,641,001	% J	22,252,033
	c	Investments—corporate bonds (attach schedule)	1,699,146	هر ا	1,549,747

Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule)

Less accumulated depreciation (attach schedule) ▶

Total assets (to be completed by all filers—see the

Foundations that follow SFAS 117, check here ▶

and complete lines 24 through 26 and lines 30 and 31.

Foundations that do not follow SFAS 117, check here ▶

Capital stock, trust principal, or current funds

Paid-in or capital surplus, or land, bldg, and equipment fund

Retained earnings, accumulated income, endowment, or other funds

Total net assets or fund balances (see instructions)

Total liabilities and net assets/fund balances (see instructions) .

Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-

Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30

Analysis of Changes in Net Assets or Fund Balances

Loans from officers, directors, trustees, and other disqualified persons

Mortgages and other notes payable (attach schedule).

Total liabilities(add lines 17 through 22)

Investments—other (attach schedule) Land, buildings, and equipment basis

instructions Also, see page 1, item I)

Accounts payable and accrued expenses .

Other assets (describe > _

Grants payable

Unrestricted

Temporarily restricted

Permanently restricted .

and complete lines 27 through 31.

of-year figure reported on prior year's return)

Other increases not included in line 2 (itemize)

Enter amount from Part I, line 27a

Add lines 1, 2, and 3

Decreases not included in line 2 (itemize) ▶

Deferred revenue .

Other liabilities (describe -

11

12

13

14

15

16

17

18

19

20

21

22

23

24 25

26

28

29

31 Part III

Liabilities

Fund Balances

ŏ

Assets 27

Net 30

2

3

	(a) List and describ 2-story brick wa	ica I	(c) Date acquired mo , day, yr)	(d) Date sold (mo , day, yr			
1:	a						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		(g) or other basis expense of sale		Gain o	h) r (loss)) minus (g)
a							
b							
С							
d							
е							
	Complete only for assets	s showing gain in column (h) and ow	ned by the foundat	on on 12/31/69			I)
	(i) F M V as of 12/31/69		(k) Excess of col (ı) over col (յ), ıf any		Gains (Col (h) gain minus col (k), but not less than -0-) Losses (from col (h))		
a							
b							
С							
d							
e							
2	Capital gain net income	e or (net capital loss)	If gain, also enter If (loss), enter -0-		} 2		131.2
3	Net short-term capital	gain or (loss) as defined in sections	1222(5) and (6)		<u> </u>		
_		art I, line 8, column (c) (see instructi	ons) If (loss), ente	r-0- 	} 3		
			· · · · · · · · · · · · · · · · · · ·		<u>'</u>		
Par		Under Section 4940(e) for Re				<u>1e</u>	
(For c	ptional use by domestic p	private foundations subject to the se	ction 4940(a) tax oi	n net investment	income)		
If sec	tion 4940(d)(2) applies, l	eave this part blank					_
		ne section 4942 tax on the distributa ot qualify under section 4940(e) Do			eriod?	∐ Y€	es 🛂 No
1	Enter the appropriate ar	nount in each column for each year,	see instructions be	fore making any	entries		
	(a) ase period years Calendar r (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchar		(co	(d) Distribution rati ol (b) divided by c	
	2017	2,026,056		32,470,294			0 062397
	2016	2,033,502		31,804,797			0 063937

Page 3

82 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 0 279705 2 Total of line 1, column (d) 2 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the 0 055941 3 number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 4 31,400,724 **5** Multiply line 4 by line 3 5 1,756,588

6 Enter 1% of net investment income (1% of Part I, line 27b) . 6 3,292 7 1,759,880 8 Enter qualifying distributions from Part XII, line 4 , 8 2,527,564 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 Form **990-PF** (2018)

Page **6**

1201	Statements Regard	uing	Activities for which	FORM 4720 May Be	Required (Continue	u)			
5a	During the year did the foundation	pay o	r incur any amount to					Yes	No
	(1) Carry on propaganda, or other	wise a	ttempt to influence legisl	ation (section 4945(e))?	☐ Yes	✓ 1	No		
	(2) Influence the outcome of any s	pecifi	c public election (see sect	tion 4955), or to carry					
	on, directly or indirectly, any vo	oter re	egistration drive?		· · · Pes	✓ 1	No		
	(3) Provide a grant to an individual	l for t	ravel, study, or other sım	ılar purposes?	☐ Yes	✓ 1	No		
	(4) Provide a grant to an organizat in section 4945(d)(4)(A)? See i			· -		✓ 1	.		
	(5) Provide for any purpose other t				· · L Yes		No		
	educational purposes, or for the	e prev	ention of cruelty to childi	ren or animals?		✓ ,	.		
b	If any answer is "Yes" to 5a(1)-(5)	, dıd a	any of the transactions fa	all to qualify under the ex	cceptions described in	Y	No		
	Regulations section 53 4945 or in a		=				5b		
	Organizations relying on a current i								
c	If the answer is "Yes" to question 5	a(4),	does the foundation clain	n exemption from the		ш			
	tax because it maintained expendit			•		П.	.		
	If "Yes," attach the statement requi		· · · · · ·		· · L Yes	ш	No		
6a	Did the foundation, during the year	, rece	ive any funds, directly or	indirectly, to pay premi	ums on				
	a personal benefit contract?				· 🗆 🗆 vas	✓ 1	Na		
b	Did the foundation, during the year	, pay	premiums, directly or inc	lirectly, on a personal be	nefit contract?		МО 6Ь		No
	If "Yes" to 6b, file Form 8870								
7a	At any time during the tax year, wa	s the	foundation a party to a p	prohibited tax shelter tra	nsaction?		.		
b	If yes, did the foundation receive a				∟ Yes	V	NO 7b		
8	Is the foundation subject to the sec		•						
	excess parachute payment during t								
	Information About				Yes		No —		
Pa	and Contractors	OIIIC	ers, Directors, Trust	ices, roundation ma	illagers, nighty Far	u EIII	pioyees	γ,	
1	List all officers, directors, truste	es fo	oundation managers ar	nd their compensation	See instructions				
	List all officers, all cetors, traste		b) Title, and average	(c) Compensation (If		. Т			
	(a) Name and address	`	hours per week	not paid, enter	employee benefit plans	and	(e) Expe	ense acc allowan	
			devoted to position	-0-)	deferred compensation	on			
See	Additional Data Table	_							
		-							
2	Compensation of five highest-pa	id en	nployees (other than t	hose included on line	1—see instructions). I	f non	e, enter	"NONE	. "
, ,	N		(b) Title, and average		(d) Contributions t				
(a)	Name and address of each employee more than \$50,000	paid	hours per week	(c) Compensation	employee benefit plans and deferred		(e) Expe	nse acci Ilowanc	
	more than \$50,000		devoted to position		compensation	•	Ochici e	o	.03
NON									
	I mumahan af athan arradana a		0.000						
TOTA	I number of other employees paid ov	/er \$5	0,000		· · · · · •		F 01	10 55	/2012
							Form 99	7U-PF	(∠018

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Part VIII Information About Officers, Directors, Trust and Contractors (continued)	ees, Foundation Managers, Highly I	Paid Employees,
3 Five highest-paid independent contractors for professional s	services (see instructions). If none, ente	er "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.		<u> </u>
Part IX-A Summary of Direct Charitable Activities	de velevent statistical information such as the number	of
List the foundation's four largest direct charitable activities during the tax year Inclu organizations and other beneficiaries served, conferences convened, research papers	s produced, etc	Expenses
1		
2		
3		
4		
Part IX-B Summary of Program-Related Investments	•	A
Describe the two largest program-related investments made by the foundation du 1 N/A	uring the tax year on lines 1 and 2	Amount
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		. •
		Form 990-PF (2018)

Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

2

3

4

5

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

1b

2

3a 3h

4

5

2.527.564

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3.292 2,524,272

1,566,744

1,566,744

Form **990-PF** (2018)

2018

Form 990-PF (2018)							
Pai	rt XIII	Und					

Form 990-PF (2018)						
Part XIII	Undistributed Income (see instruction	าร)				

(a)

Corpus

398.503

960.820

1,359,323

1,359,323

398,503

398.503

960.820

(b)

Years prior to 2017

(c)

2017

- 1 Distributable amount for 2018 from Part XI, line 7 2 Undistributed income, if any, as of the end of 2018 a Enter amount for 2017 only.

- **b** Total for prior years Excess distributions carryover, if any, to 2018 a From 2013. **b** From 2014. . . .
- c From 2015. . . d From 2016. e From 2017.
- f Total of lines 3a through e.
- 4 Qualifying distributions for 2018 from Part XII, line 4 🕨 \$ a Applied to 2017, but not more than line 2a **b** Applied to undistributed income of prior years (Election required—see instructions). c Treated as distributions out of corpus (Election

same amount must be shown in column (a))

d Applied to 2018 distributable amount. . . . e Remaining amount distributed out of corpus

5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the

a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. d Subtract line 6c from line 6b Taxable amount e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions f Undistributed income for 2018 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 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 2013 not applied on line 5 or line 7 (see instructions) . . .

6 Enter the net total of each column as

9 Excess distributions carryover to 2019.

10 Analysis of line 9

a Excess from 2014. . . **b** Excess from 2015. . c Excess from 2016. . . .

d Excess from 2017. . .

e Excess from 2018. . .

Subtract lines 7 and 8 from line 6a

indicated below:

factors



Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section	(e) Related or exempt	
_	m service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
		+				
	and contracts from government agencies					
_	ership dues and assessments					
3 Intere	st on savings and temporary cash ments			1.4	89,064	
1 Divide	nds and interest from securities			14 14	367,867	
	ntal income or (loss) from real estate			17	307,007	
	-financed property.					
	debt-financed property.					
	ntal income or (loss) from personal property					
	investment income					
8 Gain c	r (loss) from sales of assets other than					
ınvent	ory			14	131,282	300,34
9 Net in	come or (loss) from special events					
	profit or (loss) from sales of inventory					
	revenue aSee Additional Data Table					
А		1				
<u> </u>						
е						
e Subto .	tal Add columns (b), (d), and (e).		800,958		588,213	
e 2 Subto 3 Total	tal Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)		800,958	13	588,213 3	
e 2 Subto 3 Total (See w	tal Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) rorksheet in line 13 instructions to verify calcu	ılatıons)		13	· · ·	
e 2 Subto 3 Total. (See w Part XV	tal Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) vorksheet in line 13 instructions to verify calcu 1-B Relationship of Activities to the	llations) ne Accomplish income is report		pt Purposes Part XVI-A contribu	ted importantly to	
e 2 Subto 3 Total (See w Part XV Line No.	tal Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculated the second of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain	llations) ne Accomplish income is report		pt Purposes Part XVI-A contribu	ted importantly to	
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e 2 Subto 3 Total (See w Part XV Line No.	tal Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculated the second of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain	llations) ne Accomplish income is report		pt Purposes Part XVI-A contribu	ted importantly to	
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e2 Subto 3 Total (See w Part XV Line No.	tal Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculated the second of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain	llations) ne Accomplish income is report		pt Purposes Part XVI-A contribu	ted importantly to	300,345 1,689,520
e 2 Subto 3 Total. (See w Part XV Line No.	tal Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify calculated the second of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain below how each activity for which the accomplishment of the foundation's explain	llations) ne Accomplish income is report		pt Purposes Part XVI-A contribu	ted importantly to	

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

Part XVII	Exempt Organiz	zations		aria rransactio	and Relatio		ciidiicabic		
	ganization directly or inc than section 501(c)(3)	directly engage i					n 501	Yes	No
a Transfers	from the reporting found	dation to a noncl	haritable ex	empt organization	of				
(1) Cash							. 1a(1)		No
(2) Othe	rassets						. 1a(2)		No
b Other tran	sactions								
(1) Sales	of assets to a nonchari	table exempt or	ganızatıon.				. 1b(1)		No
(2) Purch	nases of assets from a n	oncharitable exe	empt organiz	zation			1b(2)		No
(3) Renta	al of facilities, equipmen	t, or other asset	s				1b(3)		No
(4) Reim	bursement arrangement	ts					. 1b(4)		No
	s or loan guarantees. .						. 1b(5)		No
	mance of services or me						. 1b(6)		No
_	f facilities, equipment, m	-							No
of the goo	wer to any of the above ds, other assets, or serv nsaction or sharing arrai	vices given by th	e reporting	foundation If the f	foundation receive	d less than fair mark	et value		
ili aliy tial	isaction or snaring arrai	ngement, snow i	ii columni (c	i) the value of the	goods, other asse	ts, or services receiv	eu		
(a) Line No	(b) Amount involved	(c) Name of none	charitable exe	mpt organization	(d) Description of	transfers, transactions,	and sharing arra	ngemen	ts
				1.					
	ndation directly or indire	•		•			□		
	in section 501(c) (other		1(c)(3)) or	in section 527? .		∐Ye	s 🗹 No		
b If "Yes," o	omplete the following so		1 4	L. T	1	(-) D	- 6 - 1		
	(a) Name of organizatio	n	(1	b) Type of organizatio	n l	(c) Description	of relationship		
of m	er penalties of perjury, l ny knowledge and belief,	, it is true, corre							
Sian	ch preparer has any kno	wieage		1			May the IRS d	icclice +h	115
lere	*****			2019-11-12	*****		return		
					—) ——		with the prepa	rer show	vn
'	Signature of officer or tr	rustee		Date	Title		(see instr)?	✓ Yes l	□ _{No}
	Print/Type preparer's	name Pre	eparer's Sigi	nature	Date	Р	TIN		
			-			Check if self-	P0139	9946	
	SAMUEL B LOVELAI	DY			2019-11-12	employed ▶ 🔲	F0139	7770	
Paid	CPA				2019-11-12				
Preparer	1 11 11 11 11 11 11 11 11 11 11 11 11 1	LADY CHRISTY	ASSOCIATE:	S PLLC	1	' -	irm's EIN N75	_26101	66
Jse Only							irm's EIN ▶75	-20101	.00
	Firm's address ► 80	1 S FILLMORE S	T STE 420						
	AM	ARILLO, TX 79:	101			P	hone no (806	373-4	1884
		AMARILLO, TX 79101							

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation (a) Name and address Title, and average (c) Compensation (If (d) Expense account, Contributions to hours per week not paid, enter (e) other allowances (b) devoted to position -0-) employee benefit plans and deferred compensation PAUL F ENGLER CHAIRMAN ٥ 000 00 PO BOX 2010 AMARILLO, TX 79105 PEGGY MCGUIRE 77,596 EXEC DIRECTO 40 00 801 S FILLMORE ST STE 130 AMARILLO, TX 79101 MICHAEL VM VAN DER VOORT DIRECTOR 0 000 00 45 GRAMMERCY PARK NEW YORK, NY 10010

JERRY D MILLER	DIRECTOR 000 00	0	0	
29 VILLAGE DRIVE CANYON, TX 79015				
RICHARD C WARE II	DIRECTOR	0	0	(
410 S TAYLOR AMARILLO, TX 79105	000 00			
I .	ſ	l	I	I

DIRECTOR 000 00

BRIAN RAHLFS

15305 DALLAS PARKWAY **COLONNADE 3 SUITE 300** ADDISON, TX 75001

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Daid during the year

Total .

a Palu during the year			
AMARILLO AREA FOUNDATION 801 S FILLMORE STE 700 AMARILLO, TX 79101	PC	GENERAL SUPPORT	1,000

AMARILLO BOTANICAL GARDENS 1400 STREIT DRIVE	PC	GENERAL SUPPORT	1,100
AMARILLO, TX 79106			

AMARILLO, TX 79106			
AMARILLO SYMPHONYPO BOX 2586	PC	GENERAL SUPPORT	110

AMARILLO, TX 79106			
AMARILLO SYMPHONYPO BOX 2586 AMARILLO.TX 79105	PC	GENERAL SUPPORT	110

AMARILLO SYMPHONYPO BOX 2586	PC	GENERAL SUPPORT	11
AMARILLO, TX 79105			

2,527,564

▶ 3a

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to

status of

contribution

2,527,564

Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
AMARILLO TRI-STATE EXPO 3301 E 10TH AVE AMARILLO, TX 79104		PC	COMMUNITY SUPPORT	923
ASSOCIATION OF FUNDRAISING PROF PO BOX 1531 AMARILLO, TX 79105		PC	GENERAL SUPPORT	375
BOY SCOUTS OF AMERICA GS COUNCIL 401 TASCOSA ROAD AMARILLO, TX 79124		PC	GENERAL SUPPORT	500

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year			
CATHOLIC CHARITIES OF THE TEXAS PAN PO BOX 15127 AMARILLO, TX 79105	PC	RELIGIOUS SUPPORT	6,100

· · · · · · · · · · · · · · · · · · ·			
COLONIAL WILLIAMSBURG FOUNDATION 310 S ENGLAND ST WILLIAMSBURG, VA 23185	PC	GENERAL SUPPORT	100

310 S ENGLAND ST WILLIAMSBURG, VA 23185			
DONLEY COUNTY SENIOR CITIZENS PO DRAWER B	PC	GENERAL SUPPORT	3,000

WILLIAMSDONG, VA 25105			I
DONLEY COUNTY SENIOR CITIZENS PO DRAWER B CLARENDON, TX 79226	PC	GENERAL SUPPORT	3,000

▶ 3a

2,527,564

Total .

Recipient If recipient is an individual, show any relationship to status of status of

any foundation manager

AMARILLO, TX 79101

Total .

Name and address (nome or business)	or substantial contributor			
a Paid during the year				
DOWNTOWN WOMEN'S CENTER 409 S MONROE AMARILLO, TX 79106		PC	FAMILY ASSISTANCE	973
DUMAS MEALS ON WHEELS 616 E 1ST ST DUMAS, TX 79029		PC	GENERAL SUPPORT	250
EVELINE RIVERS CHRISTMAS PROJECT 314 SOUTH JEFFERSON		PC	GENERAL SUPPORT	1,000

recipient

2,527,564

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year

FOLDS OF HONOR FOUNDATION 5800 NORTH PATROIT DRIVE OWASSO, OK 74055	PC	MILITARY SUPPORT	500
GEORGE WASHINGTON'S MOUNT	PC	GENERAL SUPPORT	100

GEORGE WASHINGTON'S MOUNT VERNON 3200 MOUNT VERNON MEM HWY MOUNT VERNON, VA 22121	PC	GENERAL SUPPORT	100
HARRINGTON CANCER AND HEALTH	PC	MEDICAL SUPPORT	500

MOUNT VERNON, VA 22121			
HARRINGTON CANCER AND HEALTH FOUNDA 500 S TAYLOR SUTIE 1060 AMARILLO, TX 79101	PC	MEDICAL SUPPORT	500

Total .

2,527,564

Recipient Foundation Purpose of grant or If recipient is an individual, Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year			
KID'S INC2201 E 27TH AMARILLO, TX 79103	PC	GENERAL SUPPORT	250
LONE CTAR RALLET CUILD2210 HORRC	DC.	CCHOI ADCHID	1 400

AMARILLO, TX 79109	PC	SCHOLARSHIP	1,400
MARTHA'S HOME1204 SW 18TH AVE	PC	GENERAL SUPPORT	658

· · · · · · · · · · · · · · · · · · ·			
MARTHA'S HOME1204 SW 18TH AVE	PC	GENERAL SUPPORT	658
AMARILLO.TX 79102			

2,527,564

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to contribution status of any foundation manager recipient Name and address (home or business) or substantial contributor

a Paid during the year			
MAVERICK BOYS & GIRLS CLUB OF AMA 1923 S LINCOLN ST AMARILLO, TX 79109	PC	GENERAL SUPPORT	5,000

AMARILLO, TX 79109			
MCMURRY UNIVERSITY 1400 SAYLES BLVD	PC	GENERAL SUPPORT	175
ABILENE.TX 79605			l

1400 SAYLES BLVD ABILENE, TX 79605			1/0
PANHANDLE PBSPO BOX 447	PC	GENERAL SUPPORT	200

ABILENE, TX 79605			
PANHANDLE PBSPO BOX 447 AMARILLO, TX 79178	PC	GENERAL SUPPORT	200

2,527,564

PANHANDLE PBSPO BOX 447	PC	GENERAL SUPPORT	20
AMARILLO, TX 79178			

PAINTAINULE PESPO BOX 447	PC	GENERAL SUPPORT	
AMARILLO, TX 79178			

Total .

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business)

a Paid during the year			
SALVATION ARMY400 S HARRISON ST AMARILLO, TX 79101	PC	GENERAL SUPPORT	1,000

PC **EDUCATIONAL SUPPORT** ST MARY'S CATHEDRAL SCHOOL

or substantial contributor

Total .

1200 S WASHINGTON AMARILLO, TX 79102			
TASCOSA LIONS CLUB 6714 BROOKLYN PLACE	PC	GENERAL SUPPORT	150

2,000

2,527,564

·			
TASCOSA LIONS CLUB	PC	GENERAL SUPPORT	150
6714 BROOKLYN PLACE			
AMARILLO, TX 79106			

ASCOSA LIONS CLUB	PC	GENERAL SUPPORT	, ±
6714 BROOKLYN PLACE			I
AMARILLO, TX 79106			

Recipient If recipient is an individual, Foundation Purpose of grant or Amount show any relationship to status of contribution any foundation manager recipient Name and address (home or business) or substantial contributor

LINITY EDGITTY OF NEDDAGKA	20	EDUCATIONAL CURRENT	1 500 000
THOMAS JEFFERSON FOUNDATION PO BOX 217 CHARLOTTESVILLE, VA 22902	PC	GENERAL SUPPORT	100
a Paid during the year			

UNIVERSITY OF NEBRASKA FOUNDATION 1010 LINCOLN MALL SUITE 3 LINCOLN, NE 68508	PC	EDUCATIONAL SUPPORT	1,500,000
WTAMIL COLLEGE OF AGRICULTURE	PC	EDUCATION SUPPORT	500,000

1010 LINCOLN MALL SUITE 3 LINCOLN, NE 68508			
WTAMU COLLEGE OF AGRICULTURE WTAMU BOX 60766 CANYON, TX 79016	PC	EDUCATION SUPPORT	500,00

WTAMU COLLEGE OF AGRICULTURE WTAMU BOX 60766 CANYON, TX 79016	PC	EDUCATION SUPPORT	500,000
Total	 	▶ 3a	2,527,564

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment Recipient If recipient is an individual, Foundation Purpose of grant or Amount contribution show any relationship to status of any foundation manager recipient

Name and address (home or business)

· ·	or substantial contributor			
a Paid during the year				
WTAMU COLLEGE OF BUSINESS WTAMU BOX 60766		PC	EDUCATION SUPPORT	500,000

CANYON, TX 79016			
WTAMU FOUNDATION WTAMU BOX 60766	PC	EDUCATIONAL SUPPORT	100

WTAMU FOUNDATION	PC	EDUCATIONAL SUPPORT	100
WTAMU BOX 60766			
CANYON, TX 79016			

WTAMU BOX 60766 CANYON, TX 79016			
Total	 	▶ 3a	2,527,564

Enter gross amounts unless otherwise indicated Unrelated business income Excluded by section 512, 513, or 514 (e) Related or exempt (a) (b) (c) (d) function income Business Amount Exclusion code Amount (See the 11 Other revenue code instructions)

75.731

5,677

1,526

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

a PARLO GATHERING LLC

e PABLO ENERGY II OIL & GAS

f VERDUGO YOAKUM SOCIOS LLC

La Tribes Crittle Rains EEC		,		
b SOUTHRIDGE ENERGY LLC	211110	534,651		
c MSC SOUTHRIDGE LLC	211110	142,296		
d COAL COUNTY GATHERING LLC	211110	41,077		

211110

211110

211110

efile GRAPHIC print - DO NOT	PROCESS	As Filed D	ata -			DL	N: 93491316008809
TY 2018 Accounting Fees Schedule							
Name: PAUL F & VIRGINIA J ENGLER FNDN EIN: 75-2356449							
Category	Am	ount		Investment Income	Adjusted N Income	et	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES		10,040		9,036			

•	te: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.			
TY 2018 Gain/Loss from Sale	of Other Assets Schedule			
Name:	PAUL F & VIRGINIA J ENGLER FNDN			
EIN:	75-2356449			
Gain Loss Sale Other Assets Schedule				

DLN: 93491316008809

efile GRAPHIC print - DO NOT PROCESS As Filed Data -

Gaill Loss Sale Other Asse	is schedule									
Name	Date Acquired	How A cquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
PUBLICLY TRADED SECURITIES NET ST		PURCHASE			2,053,092	2,086,835			-33,743	
PUBLICLY TRADED SECURITIES NET LT		PURCHASE			5,645,568	5,311,476			334,092	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491316008809

TY 2018 Investments Corporate Bonds Schedule

Name: PAUL F & VIRGINIA J ENGLER FNDN

Name: PAUL F & VIRG	SINIA J ENGLER FINDIN	
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	49,995
ANHEUSER-BUSCH 2.15 2/1/19		
APPLE INC 3.0%	74,827	71,471
AT&T INC 3.8 3/15/22	50,528	50,218
AUTONATION INC		
AVALON BAY COMMUNITIES 2.95 5/11/26	74,974	71,230
BANK OF AMERICA CORP 2.25 4/21/20	49,607	49,466
BERKSHIRE HATHAWAY INC 2.75 3/15/23	76,318	73,626
BLACKROCK INC 3.375% 6/1/22	50,909	50,373
BOEING CO. 3.45% 11/1/28	48,770	49,452
CBS CORP 3.5%	50,286	47,658
CISCO SYSTEMS INC 3.625 3/4/24	54,072	50,994
CITIGROUP INC 3.4 5/1/26	49,899	47,031
DUKE ENERGY FLORIDA LLC 3.2%	49,970	48,379
EDWARDS LIFESCIENCES CO 2.875 10/15		
ESTEE LAUDER CO INC 1.7 5/10/21	74,982	72,944
GENERAL ELECTRIC CAPITAL CORP 5.3%	52,925	50,062
GILEAD SCIENCES INC 3.25 9/1/22		
JP MORGAN CHASE 3.782%	75,316	72,804
MAXIM INTEGRATED PRODUCT 3.45%		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
MOODY'S CORP 2.75% 12/15/2021	49,076	49,035
MORGAN STANLEY HYBRID 3.737% 4/24/24	75,071	74,361
NETAPP INC. 3.375% 6/15/21	50,130	49,811
ORACLE CORP 2.95% 11/15/24	48,062	48,695
PEPSICO INC. 3.0% 10/15/27	48,988	48,203
PHILIP MORRIS 5.65% 5/16/18		
SIMON PROPERTY GROUP 2.5 9/1/20	49,972	49,459
SOUTHERN POWER CO 4.15% 12/1/25	49,881	49,547
STARBUCKS CORPORATION 3.85 10/1/23	53,514	50,772
TD AMERITRADE 536% 12/1/19	51,245	51,054
THE HOME DEPOT 2.0 4/1/21	50,314	49,012
THERMO FISHER SCIENTIFIC 2.95 9/19/2	49,394	46,142
THOMSON REUTERS CORP 3.85% 9/29/24	15,915	15,683
US BANCORP 2.35 1/29/21	74,990	73,892
WPP FINANCE 3.75% 9/19/24		

TY 2018 Investments Corporate Stock Schedule

Name: PAUL F & VIRGINIA J ENGLER FNDN

EIN: 75-2356449

Investments Corporation Stock Schedule

Investments Corporation Stock Schedule				
Name of Stock	End of Year Book Value	End of Year Fair Market Value		
AVISTA CAP II	345,358	345,358		
GS MT KELLETT CAPITAL PARTNERS	60,717	72,978		
GS HIGH YIELD FLOATING RATE FUND				
GS US EQUITY DIVIDEND & PREMIUM FUND	325,810	305,789		
GS MLP ENERGY INGRASTRUCTURE FUND	871,418	491,111		
ABBVIE INC				
ALPHABET INC	23,766	26,926		
AMERICAN INTL GROUP INC	16,367	12,651		
AMERIPRISE FINANCIAL	8,309	7,306		
AMETEK INC	7,924	11,509		
ANADARKO PETROLEUM CORP	19,099	11,004		
APPLE	24,091	43,378		
APPLIED MATERIALS INC	9,589	15,650		
AXA EQUITABLE HOLDINGS INC.	19,170	14,917		
BANK OF AMERICA CORP	23,028	24,295		
BANK OF THE OZARKS	19,497	10,068		
BERRY GLOBAL GROUP INC.	14,448	13,403		
BLACKROCK, INC				
BOEING COMPANY	4,774	21,930		
BOOKING HOLDINGS INC.	8,286	6,890		
BOSTON SCIENTIFIC CORP	15,523	16,751		
CAPITAL ONE FINANCIAL GROUP	14,352	12,170		
CARMAX INC.	8,882	8,657		
CENTENE CORP	16,617	19,832		
CITIZENS FINANCIAL GROUP INC				
COCA-COLA COMPANY	8,150	9,565		
COHERENT INC	15,559	7,083		
COMCAST CORPORATION CLASS A VOTING				
COSTCO WHOLESALE CORP	19,249	19,760		
CVS HEALTH CORP	12,735	10,680		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CYPRESS SEMICONDUCTOR COPRORATION	8,171	8,459
DANAHER CORPORATION	11,505	15,365
DISCOVER FINANCIAL SERVICES		
DOLLAR GENERAL CORP	13,452	19,995
DOW DUPONT INC	14,677	16,900
ECOLAB		
EVEREST RE GROUP LTD	4,961	4,791
F5 NETWORKS INC		
FIRST DATA CORP		
FORTUNE BRANDS HOME & SECURITY	12,241	7,408
HEXCEL CORP	11,662	15,539
JACOBS ENGINEERING GRP	11,030	11,867
LGI HOMES INC.	15,688	11,350
LIVE NATION ENTERTAINMENT INC		
LOGMEIN INC.	10,443	9,707
MARTIN MERIETA MATERIALS INC	14,923	13,578
MARVELL TECHNOLOGY GROUP LTD	17,741	14,247
METLIFE INC	17,117	14,823
MGM RESORTS	16,696	13,488
MICROSOFT CORP	13,028	48,246
MOLSON COORS BREWING CO		
MORGAN STANLEY	18,887	17,446
OCCIDENTAL PETROLEUM	21,803	17,002
PFIZER INC	17,437	21,126
PLAINS GROUP HOLDINGS	9,654	7,980
PPL CORP		
PROCTER & GAMBLE COMPANY		
PTC INC	13,006	17,160
RELIANCE STEEL & ALUMINUM CO	9,783	7,971
SABRE CORPORATION		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SIGNATURE BANK		
STARBUCKS CORP	8,190	9,209
TIME WARNER		
TJX COMPANIES	6,171	14,048
UNITED TECHNOLOGIES CORP	14,103	12,245
UNITED HEALTH GROUP	6,436	29,147
UNIVERSAL DISPLAY CORPORATION	9,710	16,000
UNIVERSAL HEALTH SERVICES	17,659	16,668
VECTREN CORP		
VISA. INC	6,159	18,999
WR GRACE & CO	9,322	9,736
WEC ENERGY GROUP INC.	9,720	10,320
XPO LOGISTICS INC.	15,989	10,724
THE HOME DEPOT INC	6,508	9,450
WHIRLPOOL CORP		
ALLERGAN PLC	27,570	14,569
CHUBB LTD	7,185	7,880
INGERSOLL-RAND PLC	8,758	18,063
JOHNSON CONTROLS INTL		
LINDE PLC	9,247	8,738
WILLIS TOWERS WATSON PLC	8,641	9,871
DFA SMALLCAP FUND	270,490	219,305
HARTFORD INTL VALUE FUND	226,151	175,521
OAKMARK INTL FUND		
WISDOMTREE EUR HEDGED	253,787	239,870
BROADCOM LIMITED	4,925	7,628
LAS VEGAS SANDS CORP	4,543	3,904
MONDELEZ INTL INC	3,557	3,322
WH GROUP LTD ADR	3,469	3,682
PHILLIP MORRIS INLT INC	6,343	5,274

Name of Stock	End of Year Book Value	End of Year Fair Market Value
YUM CHINA HOLDINGS LTD	2,667	2,448
ARBANK TAS	2,188	1,021
ALIBABA GROUP HOLDINGS LTD	3,890	3,701
ALLIANZ SE	4,105	5,306
AMADEUS IT HOLDING	1,060	3,060
AMCOR LTD	4,326	3,694
BAIDU INC SPONSORED ADR CMN	4,448	3,489
BRAMBLES LIMITED	4,301	4,001
BRITISH AMERICAN TOBACCO	5,927	3,536
CANADIAN NATIONAL RAILWAY	2,010	3,409
CARLSBERG AS SPONSORED	3,358	4,350
CENOVUS ENERGY INC		
CGI GROUP	4,641	6,486
CIELO S A		
CK HUTCHISON HLDGS LTD	2,393	2,048
COMPAGNIE FINANCIERE RICHEMONT	4,987	4,033
COMPASS GROUP PLC	3,586	4,959
CRITEO SA SPONSORED ADR	2,477	2,022
CSL LIMITED	858	1,564
DEUTSCHE BOERSE AG	2,874	3,011
DEUTSCHE POST AG	3,078	2,132
ESSILOR INTL SA	3,393	3,472
FANUC CORP	6,254	5,166
FOMENTO ECONOMICO MEXICANO	5,355	5,852
GEA GROUP AG	3,606	1,929
HOYA CORP SPONSORED ADR	5,833	6,029
INFORMA PLC	3,727	3,435
ING GROEP N.V.	5,489	3,678
INTESA SANPAOLO SPA	4,047	3,007
JAPAN TOBACCO INC	2,172	1,371

Name of Stock	End of Year Book Value	End of Year Fair Market Value	
JULIUS BAER GROUP LTD	4,377	3,544	
KAO CORP	1,744	2,705	
KASIKORNBANK PUB CO LTD	2,749	2,425	
KROTON EDUCATIONAL S/A			
LLOYDS BANKING GROUP			
MEDIOBANCA-BANCA DO CREDITO	4,674	3,601	
NOVARTIS AG	4,947	5,492	
NUTRIEN LTD	4,955	4,230	
OPEN TEXT CORP	4,316	4,173	
PADDY POWER BETFAIR PLC	4,742	3,686	
PERNOD RICARD	3,974	4,521	
PRADA S P A			
PT BANK MANDIRI	4,323	4,985	
RECKITT BENCKISER GROUP PLC	5,252	4,365	
REED ELSEVIER GROUP PLC	3,424	4,699	
ROYAL DUTCH SHELL PLC	3,380	2,877	
SAP SE	3,821	4,978	
SCHNEIDER ELECTRIC SA	6,127	5,557	
SMITH & NEPHEW PLC			
SUNCOR ENERGY INC	3,968	3,217	
TAIWAN SEMICONDUCTOR MFG	3,083	5,500	
TECHNIPFMC PLC	4,909	3,250	
UBS AG	1,732	1,684	
UNILEVER N.V.	2,608	3,981	
UNITED OVERSEAS BK LTD	5,717	5,841	
VINCI ADR	6,882	5,804	
VIVENDI ADR	3,966	3,576	
WOLTERS KLUWER NV	4,338	5,610	
YAHOO JAPAN CORP			
BANCO BRADESCO SA	3,922	4,619	

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M COMPANY	38,951	31,820
ALPHABET INC.	42,684	39,709
ANALOG DEVICES INC	27,995	27,208
AUTOZONE INC.	26,870	31,857
BECTON, DICKENSON AND COMPANY	46,850	46,416
CME GROUP INC	30,485	34,990
COLGATE-PALMOLIVE CO	29,723	24,879
ECOLAB INC.	21,893	23,723
FACTSET RESERACH SYSTEMS INC	19,835	19,213
GRACO, INC.	30,272	28,207
JOHNSON & JOHNSON	49,574	47,619
LOWES COMPANIES INC.	19,119	26,045
MASTERCARD INC.	50,026	52,445
METTLER-TOLEDO INTL	31,576	28,279
MOODYS CORP	66,757	55,316
MSCI INC.	37,177	36,858
NIKE CLASS - B	28,799	30,620
ORACLE CORP	33,315	29,393
PEPSICO INC	41,650	41,320
SHERWIN WILLIAMS CO	39,567	37,772
THE MIDDLEBY CORP	27,745	21,162
TIFFANY & CO	18,851	14,572
TJX COMPANIES	33,269	36,239
US BANCOR	38,448	31,762
UNITED TECHNOLOGIES CORP	36,376	29,495
UNITEDHEALTH GROUP INC	40,908	44,094
VARIAN MEDICAL SYSTEMS INC.	21,510	20,056
LINDE PLC	24,871	23,718
ALTRIA GROUP, INC		
BERKSHIRE HATHAWAY INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BLACKROCK INC		
CA INC		
CARNIVAL CORP		
CHEVRON CORP		
CINCINNATI FINANCIAL CRP		
CISCO SYSTEMS INC.		
COCA-COLA CO		
DOMINION RESOURCES INC		
DUKE ENERGY CORP		
ELI LILLY & CO		
GENERAL DYNAMICS CORP		
GENERAL ELECTRIC CO		
GENERAL MILLS INC		
HASBRO INC		
INTEL CORP		
KINDER MORGAN INC.		
LOWES COMPANIES INC.		
MERCK & CO INC		
MICROSOFT CORP		
NEW MARKET CORP		
NORFOLK SOUTHERN CORP		
PAYCHEX INC.		
PFIZER INC.		
PHILLIP MORRIS INTL		
TARGET CORP		
VERIZON COMMUNICATIONS INC.		
WELLS FARGO & CO		
CROWN CASTLE INTL		
DIAGEO PLC		
CLEARBRIDGE APPRECIATION	152,023	185,920

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY 500 INDEX FD-AL	238,046	229,181
NEUBERGER BER MU/C OPP	258,617	315,187
SIX CIRCLES US UNCONSTRAINED	250,165	224,158
SPDR S&P 500 ETF TRUST	1,295,127	1,733,945
AMC MANAGERS PICTET INTERNATIONAL	165,000	149,775
CAPITAL GR NON US EQUITY	181,818	208,683
DODGE & COX INTL STOCK FUND		
ISHARES MSCI EAFE INTL INDEX FD	686,664	659,414
ISHARES INC MSCI JAPAN NEW	155,831	142,135
JPM GLOBAL RES ENH INDEX FD	335,757	346,241
SIX CIRCLES INTL UNCONSTRAINED EQ FD	125,083	111,036
BLACKSTONE ALT MLTI-STRAT-Y	168,462	162,921
CHILTON STRATEGIC EUROPEAN EQUITIES		
CRM LONG/SHORT OPPORTUNITIES FUND	78,518	72,797
DIAMON HILL LONG/SHORT-I	70,113	64,677
EATON VANCE GLOBAL MACRO-I		
EQUINOX FUNDS TR	94,086	86,886
NEUBERGER BERMAN LONG SH-INS		
PIMCO UNCONSTRAINED BOND-P		
DODGE & COX INCOME FUND	166,476	161,838
SIX CIRCLES ULTRA SHORT DURATION	166,777	166,111
ISHARES BARCLAYS TIPS BOND FUND	87,624	84,542
JPM UNCONSTRAINED DEBT FUND-SELECT	83,785	79,990
BLACKROCK HIGH YIELD PT BLAC	78,248	78,467
VANGUARD SHORT TERM BOND ETF	150,613	151,483
DOUBLELINE TOTAL RET BD-I	235,963	228,204
LORDABBETT SHRT DUR INC - F3	168,462	168,462
PRIMCO INVESTMENT GRADE CORP	313,605	303,369
VANGUARD TOTAL BOND MARKET INDEX	84,231	85,958
WELLS FARGO CORE BOND FUND-CLASS	467,286	456,701

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES JP MORGAN EM BOND FUND		
VANGUARD TOTAL INTL BOND-ADM	634,889	632,023
JOHN HANCOCK INCOME FD-I		
MFS EMERGING MKTS DEBT FD R6	82,183	82,849
BARC MARKET PLUS SPX		
CS MARKET PLUS SPX	150,000	133,095
CS BREN SX5E-150% LEV-9.4%		
BNP LEVERED MARKET PLUS SX5E	150,000	134,885
JP MORGAN CHASE & CO	59,870	53,392
CITIGROUP INC	79,036	73,218
BANK OF AMERICA CORP		
FIFTH THIRD BANCORP		
GOLDMAN SACHS GROUP INC		
MORGAN STANLEY	77,812	72,947
SUNTRUST BANKS INC		
AETNA INC NEW		
ALASKA AIR GROUP INC		
AT&T INC.	24,206	21,405
BB&T CORP	14,613	12,996
CVS HEALTH CORPORATION	6,699	5,438
D R HORTON INC		
ENBRIDGE INC	16,593	15,540
EXPEDIA INC	22,965	22,530
FACEBOOK INC CL A		
HOME DEPOT INC		
HUNTINGTON BANCSHARES INC	6,945	5,960
KEMET CORPORATION	9,396	8,770
KEY CORP NEW	4,504	3,695
LENNAR CORP		
LENNAR CORP CL B		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LOWES COMPANIES INC		
MCDONALDS CORP		
MICROSOFT CORP	7,726	2,431
NISOURCE INC	7,930	7,605
PHILLIPS 66		
SIMON PROPERTY GROUP	32,040	33,598
TRACTOR SUPPLY CO	12,363	16,688
US BANCORP		
VALERO ENERGY CORP	16,246	14,994
VISA INC CL A	9,984	13,194
FIRST TR AMEX GIOTECH INDX ETF	29,325	31,050
FIRST TR DJ INTERNET INDEX ETF	49,827	58,330
FIRST TRUST CAPITAL STRENGTH ETF	51,976	48,280
FIRST TRUST VALUE LINE DIVIDEND IND	44,519	43,620
GUGGENHEIM S&P 500 EQUAL WEIGHT		
INVESCO ETF S&P 500 EQUAL WEIGHT	18,766	18,280
INVESCO ETF INTL BUYBACK ACHIEVERS	17,477	14,405
ISHARES CORE S&P MIDCAP ETF	18,400	16,606
ISHARES CORE S&P SMALL CAP ETF	34,248	34,660
POWERSHARES EXCHANGE-TRADED FD TR II		
VANGUARD INDEX TRUST TOTAL STK MKT	87,963	95,723
AMERICAN EUROPACIFIC GROWTH CL F3		
JOHN HANCOCK INTL GROWTH CL R6	33,983	27,731
PGIM JENNISON GLOBAL OPP CL R6	32,566	28,279
BAIRD AGGREGATE BOND INST	271,682	274,726
DODGE & COX INCOME FD 147	135,473	135,049
FEDERATED TOTAL RETURN BD-IN 238	135,303	135,478
ISHARES JD SELECT DIVIDEND	59,098	54,300
ISHARES MSCI EAFE INDEX FUND	66,597	61,366
ISHARES RUSSELL 2000	105,788	91,052

Name of Stock

ISHARES RUSSELL MIDCAP GROWTH
ISHARES RUSSELL MIDCAP VALUE
ISHARES S&P 500/BARRA GROWTH
ISHARES S&P 500 BARRA VALUE

SOUTHRIDGE ENERGY

MSC SOUTHRIDGE

PABLO GATHERING

VERDUGO YOAKUM SOCIOS LLC

Investments Corporation Stock Schedule

Value	Market Value
24,889	22,969
24,938	22,141
94,745	86,334
112,722	101,747
181,200	164,050
468,979	378,024

5,214,423

1,304,648

872,361

770,899

1,526

End of Year Book

Value

End of Year Fair

Market Value

5,214,423

5,813,813

917,781

1,169,690

1,526

ISHARES TR S&P 500 INDEX FUND
COAL COUNTY GATHERING
SPIKEBOX LAND & CATTLE

effie GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491316008809
TY 2018 Investments - Other	Schedule	
TI 2010 IIIVestiments Other	Scriedale	
Name:	PAUL F & VIRGINIA J ENGLER	FNDN
FTN:	75-2356449	

DIN. 0240424600000

16,974

16,974

Investments Other Schedule 2 Category/ Item Listed at Cost or FMV Book Value End of Year Fair Market Value	E114. 75 2550445	,		
	Investments Other Schedule 2			
	Category/ Item		Book Value	

AT COST

OIL & GAS WORKING INTERESTS

efile GRAPHIC print - DO NOT PROCE	ESS As Filed Data	-	DL	N: 93491316008809	
TY 2018 Legal Fees Sched	ule				
Na	me: PAUL F & VII	RGINIA J ENGLER	FNDN		
EIN: 75-2356449					
				1	
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		DL	N: 93491316008809		
TY 2018 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	-38,138	-34,324				
OFFICE EXPENSE	10,707	9,636				
MANAGEMENT FEE FOR 401K	1,500	1,350				

	Books		Purpo
EXPENSES			
ADMINISTRATIVE ASSISTANCE	-38,138	-34,324	
OFFICE EXPENSE	10,707	9,636	
MANAGEMENT FEE FOR 401K	1,500	1,350	
K-1 MT KELLETT PORTFOLIO DEDU	503	503	
DEPLETION - MSC SOUTHRIDGE	30,143		
DEPLETION - COAL COUNTY GATHE	5,884		

96,390

244

1,046

1,046

DEPLETION - SOUTHRIDGE ENERGY

DEPLETION - VERDUGO YOAKUM SO

INVESTMENT FEES - ANB AGENCY

Description Revenue and **Net Investment Adjusted Net** Disbursements for Charitable Expenses per Income Income Books Purposes

Other Expenses Schedule

INVESTMENT FEES-JP MORGAN 30

INVESTMENT FEES-EDWARD JONES

INVESTMENT FEES-OTHER

INVESTMENT FEES-GS 23465-4	2,898	2,898	
INVESTMENT FEES-GS 18541-9	5,622	5,622	
INVESTMENT FEES-GS 20369-1	6 866	6 866	

	-,	0,011	
FEES-GS 20369-1	6,866	6,866	
FEES-GS 94746-1	13,959	13,959	

47,007

7,234

790

	-,	-7	
INVESTMENT FEES-GS 94746-1	13,959	13,959	
INVESTMENT FEES-GS 97033-1	6,458	6,458	

INVESTMENT FEES-GS 97033-1	6,458	6,458	
INVESTMENT FEES-GS 94746-1	13,959	13,959	

INVESTMENT FEES-GS 97033-1	6,458	6,458	
INVESTMENT FEES-GS 28606-8	5,783	5,783	

47,007

7,234

790

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TY 2018 Other Income Schedule

Name: PAUL F & VIRGINIA J ENGLER FNDN

EIN: 75-2356449

Other Income Schedule

other Income Schedule			
Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PABLO GATHERING LLC	75,731		
SOUTHRIDGE ENERGY LLC	534,651		
MSC SOUTHRIDGE LLC	142,296		
COAL COUNTY GATHERING LLC	41,077		
PABLO ENERGY II OIL & GAS	5,677		
VERDUGO YOAKUM SOCIOS LLC	1,526		

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TY 2018 Other Increases Schedule				
Name:	PAUL F & VIRO	GINIA J ENGLER FNDN		
EIN:	75-2356449			
De	escription		Amount	
TIMING DIFFERENCES FROM VARIOUS F	LOW-THRUS		631,828	

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -		D	LN: 93491316008809				
TY 2018 Other Liabilities Sche	TY 2018 Other Liabilities Schedule							
Name:	PAUL F & VIRO	GINIA J ENGL	ER FNDN					
EIN: 75-2356449								
Description	n		Beginning of Year - Book Value	End of Year - Book Value				
DUE TO PABLO O&G			496,054	302,054				

efile GRAPHIC print - DO NOT PROCESS As Filed Data - DLN: 93491316008809					
TY 2018 Taxes Schedule					
Name:	PAUL F & VI	RGINIA J ENGLER	FNDN		
EIN:	75-2356449				
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
RECLAIMABLE FOREIGN TAXES-GS 947	291	291			
FOREIGN TAXES GOLDMAN SACHS 9703	960	960			
RECLAIMABLE FOREIGN TAXES-GS 970	538	538			
FOREIGN TAXES GOLDMAN SACHS 2336	2,289	2,289			
FOREIGN TAXES JP MORGAN CHASE 3	4,302	4,302			
FOREIGN TAXES EDWARD JONES 2097	98	98			
INCOME TAXES PAID	207,069				

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Schedule B	So	chedule of Contributor	'S	OMB No 1545-0047
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Attach to Form 990, 990-EZ, or 990-F <u>vw <i>ır</i>s <i>gov/Form</i>990</u> for the latest ınt		2018
Name of the organizatio PAUL F & VIRGINIA J ENGL			Employer id	dentification number
Organization type (chec	(one)		75-2356449	
	,			
Filers of:	Section:			
Form 990 or 990-EZ	☐ 501(c)() (enter nur	mber) organization		
	4947(a)(1) nonexem	npt charitable trust not treated as	a private foundation	
	☐ 527 political organiz	ation		
Form 990-PF	☑ 501(c)(3) exempt pr	vivate foundation		
	☐ 4947(a)(1) nonexem	npt charitable trust treated as a pr	ivate foundation	
501(c)(3) taxable private foundation				
		or 990-PF that received, during th outor Complete Parts I and II Sec		
Special Rules				
under sections 50 received from any	9(a)(1) and 170(b)(1)(A)(vi), t	n(3) filing Form 990 or 990-EZ that that checked Schedule A (Form 99 ear, total contributions of the grea 1 Complete Parts I and II	90 or 990-EZ), Part II, line 13,	, 16a, or 16b, and that
during the year, to	tal contributions of more than	n(7), (8), or (10) filing Form 990 or in \$1,000 <i>exclusively</i> for religious, ildren or animals. Complete Parts	charitable, scientific, literary, o	
during the year, could be during the year, could be during the year, could be during the year.	ontributions exclusively for reled, enter here the total contributes any of the parts unless	o(7), (8), or (10) filing Form 990 or ligious, charitable, etc , purposes, libutions that were received during s the General Rule applies to this \$5,000 or more during the year.	, but no such contributions tota g the year for an <i>exclusively</i> re s organization because it recei	aled more than \$1,000 eligious, charitable, etc , ived <i>nonexclusively</i>
990-EZ, or 990-PF), but i	must answer "No" on Part IV	neral Rule and/or the Special Rule	the box on line H of its	
For Paperwork Reduction Action Form 990, 990-EZ, or 990-	Notice, see the Instructions	Cat No 30613X	Schedule B (Form 990), 990-EZ, or 990-PF) (2018)

Name of organi	zation	Employer identification	number
PAUL F & VIRGIN	IA J ENGLER FNDN	75-2356449	
Part I	Contributors (See instructions) Use duplicate copies of Part I if ac	iditional space is needed	
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
1	PAUL ENGLER PO BOX 2010 AMARILLO, TX 79105	\$ 193,861	Person Payroll Noncash (Complete Part II for noncash contributions)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
2	DANIEL RAIZEN 14 LANCASTER STREET CAMBRIDGE, MA 02140	\$ 17,624	Person Payroll Noncash (Complete Part II for noncash contributions)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
3	JENNIFER COLEMAN PO BOX 1866 SILVERTHORNE, CO 80498	\$ 17,624	Payroll Noncash (Complete Part II for noncash contributions)
(a)	(b)	(c)	(d) Type of contribution
No.	Name, address, and ZIP + 4	Total contributions	
		\$	Person
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)
(a)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)

Schedule B (Form 9	90, 990-EZ, or 990-PF) (2018)		Page 3		
	ame of organization AUL F & VIRGINIA J ENGLER FNDN		Employer identification number		
		75-23	56449		
Part II	Noncash Property				
(a) No. from Part I	(See instructions) Use duplicate copies of Part II if additional space is needed (b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received		
=					
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See Instructions)	(d) Date received		
=		\$			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received		
		\$			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received		
=					
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See Instructions)	(d) Date received		
		\$			
		Schedule B (Form 9	990, 990-EZ, or 990-PF) (2018)		

Schedule B (Form 990, 990-EZ, or 990-PF) (2018)