29491275001181

Form	990 <u>-</u> PF	
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Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
• Do not enter social security numbers on this form as it may be made put

1	Departm Internal I	ent of Reven	the Treasury ue Service	► Go to www.irs.g	ov/Form990PF for inst	ructions and the latest	infor		Open to Public Inspection 3
-Q ^V	For ca	lend	ar. year 2017 or	tax year beginning	6/01 ,20	017, and ending	5/3	1 , 2018	, <u> </u>
/ENVELO			B. SMALLWO				A	Employer Identification 75-6238993	number ,
S P	SCHO	LAF	SHIPS, CAI	L FARLEY BOYS RA	ANCH		В	Telephone number (see	instructions)
주유	201	T" 1	CATAL CION D	0 DOV 1700				903-984-867	<u>'1</u>
/ENVELOPE	KILG	ORE	TX 75663	3 			c	If exemption application	n is pending, check here
	G Ch	eck a	all that apply:	Initial return		former public charity	D	1 Foreign organizations, o	check here
MAY				Final return (X Amended return Name change			2 Foreign organizations n	neeting the 85% test, check
	H Ch	eck t	ype of organizat		1(c)(3) exempt priva	te foundation	7	here and attach comput	
ÇT .) nonexempt charitable		le private foundation	E	If private foundation st	
2021			et value of all assets till, column (c), line			Cash Accrual		under section 507(b)(1)	O(A), check here.
	► \$:	508	3,650. (Part I	Other (specify) , column (d) must be	on cash basis.)	F	If the foundation is in a under section 507(b)(1)	
,	Part		nalysis of R		(a) Revenue and	(b) Net investme	ent	(c) Adjusted net	(d) Disbursements
3/1		c s	olumns (b), (c),	e total of amounts in and (d) may not neces- amounts in column (a)	expenses per book	ks i income		income	for charitable purposes (cash basis only)
/ 1		1	Contributions, gifts, gran	nts, etc., received (attach schedule)				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 1 Sec. 24 . 2 2 14
		2	Check ► X if the fo	oundation is not required to attach Sch. B	in that	4 - 1 1 384 W A 140	١٠	A Comment of the	S
		3	Interest on savings and	temporary cash investments	4,35	7. 4,3	57	4,357	
		4	Dividends and interest fi	• •	1,98		37. 87.	1,987	
		5	a Gross rents		11,540		40.	11,540	
			Net rental income or (loss).	7,889.	1. 10 mm 15 mm 18	7 7 7		Park Programme and Programme a	1 11 3 mm 1 3 1 1 1 1
2	R		a Net gain or (loss) from :	sale of assets not on line 10		1 1/2 Yo 17 14		394 E AM 77 2	CORRES
2	REV		b Gross sales price for assets on line 6a	or all	m,, 0 m ,	The same to the same of		DECEIVE	DIN COURS
0	Ě	7	Capital gain net ind	come (from Part IV, line 2)	r ^{al} je je "			IRS	DSC - 10
-	N U	8	Net short-term capi Income modification	=		* - 1 of \$1.5	• • 3	ļ	0021
04	Ē		Gross sales less		-		<u> </u>		X 1 2021
SCANNED MAR 1 0 2022	}	'	returns and allowances.		-		٠,	سننه جي ره ا	1
Ω			b Less Cost of goods sold		200			00	SDEN, UTAH
皿			C Gross profit or (loss) (at	ttach schedule)		21.75		Ot	JUEIN V
\leq		11	Other income (attack	ch schedule)					(3
F		1		SEE STATEMENT 2	7,882	2. 7,88	82.	7,882	
ပ္က		12	Total. Add lines 1	through 11 .	25,766			25,766	
(1)		13		fficers, directors, trustees, etc	5,036	5,0	<u>36.</u>	5,036	5.
		14	Other employee sa	•					
		15	Pension plans, emp	•					
	A D M	1	Legal fees (attach s Accounting fees (at	0 D D 0 D 0	660		60.	660	
		1 '	Other professional fees (·		· · · · · · · · · · · · · · · · · · ·	JU.	000	' ·
	OI	17	Interest	, ,	 		_		-
	OPERAT	18	Taxes (attach schedule)	see instrs) SEE STM 4	1,412	2. 1,43	12.	1,412	
	RRA	19	Depreciation (attach	h					13:30 30 3
	i i		schedule) and deple	etion		<u> </u>			1.75 M. 1.74
	N V G E	20	Occupancy Travel, conferences	and meetings				 	
		22	Printing and publica	•					
	A E N X D P	23	Other expenses (att						
	E N		5	SEE STATEMENT 5	3,651	3,65	<u>51</u> .	3,651	
	Š	24	Total operating and		10 55	10.75]	10 550	
	s	25	expenses. Add line Contributions, gifts, grant	מזעד וחות גלו	10,759			10,759	16,797.
		26	Total expenses and	· ·	16,797	. , 44. 60		1 - 1 - 2 - 1 - 1	10, 191.
_			Add lines 24 and 25	5	27,556		<u>59.</u>	10,759	
		27	Subtract line 26 from Excess of revenue				1	t's mi	* [444,
		*	and disbursements		-1,790				
		Ł		ome (if negative, enter -0-)	11. 1. 1. 1.	15,00	27.	20" 34 x 3 4 34	
		· .	Adjusted net incom	ne (if negative, enter 0-)	S. N. T. D. T. T. T. T.			15,007	. A

Par	+:111	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End o	f year
r,ai	CHE	(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	292,239.	293,723.	293,723.
	3	Accounts receivable		NAME OF TAXABLE PARTY.	CONTRACTOR OF THE PARTY OF THE
	[Less allowance for doubtful accounts			
	4	Pledges receivable		THE RESERVE OF THE PERSON NAMED IN	(2) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1
		Less. allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)	THE REAL PROPERTY.		
A	1	Less allowance for doubtful accounts			
A S E T	8	Inventories for sale or use			
Ē	9	Prepaid expenses and deferred charges			
Š	10	a Investments – U.S. and state government obligations (attach schedule) STATEMENT 6	15,836.	12,180.	12,945.
	l i	b Investments — corporate stock (attach schedule) STATEMENT 7	74,552.	74,552.	38,159.
		c Investments — corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis 62.574.		The state of the s	
		Less accumulated depreciation (attach schedule) SEE STMT 8 > 20,864.	41,710.	41,710.	123,714.
	12	Investments – mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis Less accumulated depreciation			
	15	Other assets (describe ► SEE STATEMENT 9	1,618.	2,000.	40,109.
	16	Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	425,955.	424,165.	508,650.
Ļ	17	Accounts payable and accrued expenses			
À	18	Grants payable			
В	19	Deferred revenue			
Ļ	20	Loans from officers, directors, trustees, & other disqualified persons			The second
Ţ	21	Mortgages and other notes payable (attach schedule)			1111
i	22	Other liabilities (describe			
E S	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here	 	<u>`</u>	
N C	24	and complete lines 24 through 26, and lines 30 and 31. Unrestricted			
N F E N	24 25	Temporarily restricted			
T N D	_	Permanently restricted			
	26	<u>-</u>			
ASSETS		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
EL	27		425 055	424 165	A. Common of
ELTA	27	Capital stock, trust principal, or current funds	425, 955.	424,165.	
S C	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
O E R S	29	Retained earnings, accumulated income, endowment, or other funds	425 055	404 165	The state of the s
R S	30 31	Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances (see instructions)	425, 955. 425, 955.	424,165. 424,165.	
Part	ı III L	Analysis of Changes in Net Assets or Fund Balanc			
1	Total	net assets or fund balances at beginning of year — Part II, colupt-year figure reported on prior year's return)		gree with	425,955.
		r amount from Part I, line 27a		2	-1,790.
		increases not included in line 2 (itemize)		3	27.30.
		lines 1, 2, and 3			424,165.
		ises not included in line 2 (itemize)		5	
		net assets or fund balances at end of year (line 4 minus line 5)) - Part II, column (b), I		424,165.

,		the kind(s) of property sold (for example nouse, or common stock, 200 shares	ole, real estate,	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1	a N/A			D Domaile.	 	
	b					
	С					
	d					
	e	·····			<u> </u>	
	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other ba		(h) Gain or ((e) plus (f) m	
	a					
	<u>b</u>					
	C .					
	d	 				
	Complete only for accets show	was sain is column (b) and award (by the foundation on 12/21	160		
		ving gain in column (h) and owned (i) Adjusted basis	(k) Excess of col (i)		(1) Gains (Col ain minus col. (k), b	
	(i) FMV as of 12/31/69	as of 12/31/69	over col (j), if any		an -0-) or Losses (fr	
	a					
	b					
	С					
	d					
	е					
2	Capital gain net income or (ne	et capital loss). If gain, also	enter in Part I, line 7 ter -0- in Part I, line 7	. 2		
3	Net short-term capital gain or	(loss) as defined in sections 1222(5) and (6)			
	If gain, also enter in Part I, lin	e 8, column (c) See instructions. If	(loss), enter -0-	. 3		
Pa	rt V - Qualification Unde	r Section 4940(e) for Reduce	d Tax on Net Investm	ent Income		
(For	optional use by domestic private f	oundations subject to the section 4940	(a) tax on net investment inc	ome)	N/A	
					,	
lf co	ection 4940(d)(2) applies leave	this part blank	• ,		21, 21	
	ection 4940(d)(2) applies, leave	·			,	
Was	the foundation liable for the se	ction 4942 tax on the distributable a	imount of any year in the b	ase period?	Yes	□ No
Was	the foundation liable for the se es,' the foundation doesn't qual	ction 4942 tax on the distributable a	mount of any year in the b	· ·		∏ No
Was	the foundation liable for the se es,' the foundation doesn't qual Enter the appropriate amount in	ction 4942 tax on the distributable a ify under section 4940(e) Do not co each column for each year, see the in	mount of any year in the b	· ·	Yes	☐ No
Was	the foundation liable for the se es,' the foundation doesn't qual	ction 4942 tax on the distributable a	mount of any year in the b	entries		ratio
Was	the foundation liable for the se es,' the foundation doesn't qualification the appropriate amount in (a) Base period years Calendar year (or tax year	ction 4942 tax on the distributable a ify under section 4940(e) Do not co each column for each year, see the in-	imount of any year in the b mplete this part structions before making any (c) Net value of	entries	Yes (d) Distribution	ratio
Was	the foundation liable for the se es,' the foundation doesn't qualifier the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2016 2015	ction 4942 tax on the distributable a ify under section 4940(e) Do not co each column for each year, see the in-	imount of any year in the b mplete this part structions before making any (c) Net value of	entries	Yes (d) Distribution	ratio
Was	the foundation liable for the se es,' the foundation doesn't qualification the appropriate amount in Base period years Calendar year (or tax year beginning in) 2016 2015 2014	ction 4942 tax on the distributable a ify under section 4940(e) Do not co each column for each year, see the in-	imount of any year in the b mplete this part structions before making any (c) Net value of	entries	Yes (d) Distribution	ratio
Was	the foundation liable for the se es,' the foundation doesn't qualification the appropriate amount in Base period years Calendar year (or tax year beginning in) 2016 2015 2014 2013	ction 4942 tax on the distributable a ify under section 4940(e) Do not co each column for each year, see the in-	imount of any year in the b mplete this part structions before making any (c) Net value of	entries	Yes (d) Distribution	ratio
Was	the foundation liable for the se es,' the foundation doesn't qualification the appropriate amount in Base period years Calendar year (or tax year beginning in) 2016 2015 2014	ction 4942 tax on the distributable a ify under section 4940(e) Do not co each column for each year, see the in-	imount of any year in the b mplete this part structions before making any (c) Net value of	entries	Yes (d) Distribution	ratio
Was	the foundation liable for the se es,' the foundation doesn't qualification the appropriate amount in Base period years Calendar year (or tax year beginning in) 2016 2015 2014 2013 2012	ction 4942 tax on the distributable a ify under section 4940(e) Do not co each column for each year, see the in-	imount of any year in the b mplete this part structions before making any (c) Net value of	entries	Yes (d) Distribution	ratio
Wass If 'Y	the foundation liable for the se es,' the foundation doesn't qualification the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2016 2015 2014 2013 2012 Total of line 1, column (d)	ction 4942 tax on the distributable a ify under section 4940(e). Do not co each column for each year, see the in-	imount of any year in the b mplete this part structions before making any (c) Net value of noncharitable-use ass	entries	Yes (d) Distribution	ratio
Was	the foundation liable for the se es,' the foundation doesn't qualifier the appropriate amount in Base period years Calendar year (or tax year beginning in) 2016 2015 2014 2013 2012 Total of line 1, column (d) Average distribution ratio for the	ction 4942 tax on the distributable a ify under section 4940(e) Do not co each column for each year, see the in-	imount of any year in the bimplete this part structions before making any (c) Net value of noncharitable-use assign the control of the contr	entries	Yes (d) Distribution	ratio
Wass If 'Y	the foundation liable for the se es,' the foundation doesn't qualifier the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2016 2015 2014 2013 2012 Total of line 1, column (d) Average distribution ratio for the number of years the foundation	ction 4942 tax on the distributable a sify under section 4940(e). Do not content to be ach column for each year, see the intention of the column for each year.	imount of any year in the bimplete this part structions before making any (c) Net value of noncharitable-use assemble to the control of the c	entries sets 2	Yes (d) Distribution	ratio
Wass If 'Y' 1	the foundation liable for the se es,' the foundation doesn't qualifier the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2016 2015 2014 2013 2012 Total of line 1, column (d) Average distribution ratio for the number of years the foundation	ction 4942 tax on the distributable a sify under section 4940(e). Do not contact the column for each year, see the interest of the column for each year.	imount of any year in the bimplete this part structions before making any (c) Net value of noncharitable-use assemble to the control of the c	entries sets 2 3	Yes (d) Distribution	ratio
Wass If 'Y 1 2 3 3 4	the foundation liable for the se es,' the foundation doesn't qualifier the appropriate amount in (a) Base period years Calendar year (or tax year beginning in) 2016 2015 2014 2013 2012 Total of line 1, column (d) Average distribution ratio for the number of years the foundation	ction 4942 tax on the distributable a of yunder section 4940(e). Do not contact the column for each year, see the installation of the column for each year.	imount of any year in the bimplete this part structions before making any (c) Net value of noncharitable-use assemble to the control of the c	entries 2 3 4	Yes (d) Distribution	ratio
Was If 'Y 1 2 3 4 5	the foundation liable for the se es,' the foundation doesn't qualifier the appropriate amount in Base period years Calendar year (or tax year beginning in) 2016 2015 2014 2013 2012 Total of line 1, column (d) Average distribution ratio for the number of years the foundation Enter the net value of nonchar Multiply line 4 by line 3	ction 4942 tax on the distributable a of yunder section 4940(e). Do not contact the column for each year, see the installation of the column for each year.	imount of any year in the bimplete this part structions before making any (c) Net value of noncharitable-use assemble to the control of the c	entries 2 3 4 5	Yes (d) Distribution	ratio
Was If 'Y 1 2 3 4 5 6	the foundation liable for the se es,' the foundation doesn't qualifier the appropriate amount in Base period years Calendar year (or tax year beginning in) 2016 2015 2014 2013 2012 Total of line 1, column (d) Average distribution ratio for the number of years the foundation Enter the net value of nonchar Multiply line 4 by line 3 Enter 1% of net investment incomes	ction 4942 tax on the distributable a sify under section 4940(e). Do not contact the column for each year, see the interpretation of the column for each year.	imount of any year in the bimplete this part structions before making any (c) Net value of noncharitable-use assemble to the control of the c	2 3 4 5 6	Yes (d) Distribution	ratio

Pa	でVI - 窓 Excise Tax Based on Investment Income (Section 4940(a), 4940	0(b), 4940(e)), or 4948 — see	instr	uctions)
1	Exempt operating foundations described in section 4940(d)(2), check here and enter 'No	/A' on line 1			· 10 10 10 10 10 10 10 10 10 10 10 10 10
	Date of ruling or determination letter (attach copy of letter if necessary -	see instruction	ons)		
	Domestic foundations that meet the section 4940(e) requirements in Part V,		<u></u>	1	300.
	check here. ► and enter 1% of Part I, line 27b		[[**	2000年
,	all other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line	ne 12, col (b)	ا ل	700	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			2	0.
3	Add lines 1 and 2		{	3	300.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation	ns only, othe	rs, enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter	er -0-	[5	300.
6	Credits/Payments			به شد. د	医特别 波波点 性
;	2017 estimated tax pmts and 2016 overpayment credited to 2017	6 a		, 2.	1
I	Exempt foreign organizations – tax withheld at source	6 b		Y2.0	
,	: Tax paid with application for extension of time to file (Form 8868)	6 c		٠,٠	
	Backup withholding erroneously withheld	6 d		*	Carlot Control of the
7	Total credits and payments Add lines 6a through 6d			7	0.
8	Enter any penalty for underpayment of estimated tax. Check here	20 is attache	ed	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		▶	9	300.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		▶	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax	Ref	unded 🟲	11	_
Pa	t.VII-A. Statements Regarding Activities				
1 :	During the tax year, did the foundation attempt to influence any national, state, or participate or intervene in any political campaign?	local legisla	ition or did it		Yes No
I	Did it spend more than \$100 during the year (either directly or indirectly) for political purp See the instructions for the definition	poses?			1 b X
	If the answer is 'Yes' to 1a or 1b , attach a detailed description of the activities and copies of or distributed by the foundation in connection with the activities	of any materia	ls published		20 10 10 10 10 10 10 10 10 10 10 10 10 10
	Did the foundation file Form 1120-POL for this year?				1 c X
•	Enter the amount (if any) of tax on political expenditures (section 4955) imposed d		ear		
	(1) On the foundation • \$ 0. (2) On foundation management		▶ \$		<u> </u>
•	Enter the reimbursement (if any) paid by the foundation during the year for political expert foundation managers. ►\$ 0.	inulture (ax in	nposed on		
2	Has the foundation engaged in any activities that have not previously been reporte	ed to the IRS	37		2 X
_	If 'Yes,' attach a detailed description of the activities				
3	Has the foundation made any changes, not previously reported to the IRS, in its governin	na instrument	articles		
_	of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conform	ned copy of t	the changes		3 X
	Did the foundation have unrelated business gross income of \$1,000 or more during	g the year?			4a X
	If 'Yes,' has it filed a tax return on Form 990-T for this year?				4b N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?				5 X
	If 'Yes,' attach the statement required by General Instruction T				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) sat	itisfied eithei	•		
	By language in the governing instrument, or				
	 By state legislation that effectively amends the governing instrument so that no mandat with the state law remain in the governing instrument? 	tory direction	s that conflict		6 X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, co	ol (c), and Part	XV		7 X
8 a	Enter the states to which the foundation reports or with which it is registered. See	instructions	▶		
	N/A				
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 <i>General Instruction G</i> ? If 'No,' attach explanation	al			8b X
9	Is the foundation claiming status as a private operating foundation within the mean for calendar year 2017 or the tax year beginning in 2017? See the instructions for f	ning of section Part XIV If	on 4942(j)(3) or 'Yes,' complete i	4942(Part)	()(5) 9 X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a sc and addresses	chedule listing	g their names		10 X
BAA					Form 990-PF (2017)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section \$120(1)31 ** (Fee, *) table shedule See instructions* 12 Out the foundation comply with the public inspection requirements for its annual returns and exemption application?* 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?* 14 The books are in care of ** CITIZENS_BANK* 15 Section 4947(a)(1) nonexempt chanitable trusts friing Form 990 FF in leu of Form 1061 - check here and enter the amount of tax exempt interest received or accrued during the year and enter the amount of tax exempt interest received or accrued during the year and enter the amount of the complication have an interest in or a significant exemption application? 16 At any time during calendar year 2017, do the foundation have an interest in or a significant exemption of the foundation have an interest in or a significant exemption and the foundation have an interest in or a significant exemption of the foundation for the foundation have an interest in or a significant exemption and the foundation of the foundation have an interest in or a significant exemption of the foundation of the foundation have an interest in or a significant exemption of the foundation of the foundation have an interest in or a significant exemption of the foundation for the foundation (either directly or indirectly) 15 Form 4720 I any time is checked in the Yes' column, unless an exception applies. 16 At any time is checked in the Yes' column, unless an exception applies. 17 Form 4720 I any time is checked in the Yes' column, unless an exception applies. 18 Form 4720 I any time is checked in the Yes' column, unless an exception applies. 19 Form 4720 I any time is checked in the Yes' column, unless and exception applies. 19 Form 4720 I any time is checked in the Yes' column, unless and exception applies. 19 Form 4720 I any time is checked in the Yes' column, unless a	r, ar	t VII;A & Statements Regarding Activities (continued)				,	,
advisory privileges? If "Yes," attach statement See instructions Website address Whe books are in care of 1 CITIZENS BANK Telephone no 1 (903) 984-8671 Located at 2 301 F. MATN ST. P. O. BOX 1700 KTLGORE TX IP + 4 75653 Section 447(30)) nonexempt charitable instat fining form 990-Fin in leu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2017, do the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country. See the instructions for exceptions and filing requirements for FinCEN Form 114 if "Yes," enter the name of the foreign country Part VILB. Statements Regarding Activities for Which Form 4720 May Be Required File Form after 301 may limit is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation fether directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Agree to pay money or property to a government of the form of a disqualified person? (6) Agree to pay money or property to a government of the form of a disqualified person? (7) Farrisifer any income or assets to a disqualified person for make any of either available for the benefit or use of a disqualified person? (8) Agree to pay money or property to a government of more applications and pay to the second of a disqualified person or make any of either available for the benefit or use of a disqualified person? (9) Agrae to pay money or property to a government of the form of the	` 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	Yes	No X
Website address 14 The books are in care of * CITIZENS BANK 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-fr in lieu of Form 1041 – check here and enter the amount of tax exempt interest received or accrued during the year 16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country **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. 1 a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remitures the expenses of, a disqualified person? (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)? (6) Agree to pay money or property to a government official? (Exception, Check No. is the countries of the property of the property of the state of the property of the	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disquadvisory privileges? If 'Yes,' attach statement See instructions	alified person had		12		x
14 The books are in care of * CITIZENS BANK Telephone no * [903] 984-8671 Located at * 301 E MAIN ST. P. O. BOX 1700 KTIGORE TX 219+4 * 755663 N/A 15 Section 4947(e)(1) nonexempt chantable trusts filing form 990-97 in list of Form 1041 - check here and enter the amount of tax exempt interest received or accrued during the year and enter the amount of tax exempt interest received or accrued during the year 15 N/A 17. 18 At any time during calendary year 2017, dut the foundation have an interest in or a signature or other authority over a bank, securifies, or other financial account in a foreign country? See the instructions for exceptions and fulling requirements for FincEN Form 114 If Yes, enter the name of the foreign country 18 At any time is checked in the Yes' column, unless an exception applies. 1 a During the year, dut the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No No 19 At any time is checked in the Yes' column, unless an exception applies. 1 a During the year, dut the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No No Yes No No Yes No Yes No No No Yes No No Yes No No No No No No No N	13		exemption applica	ation?	13	Х	
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for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government ofticial? (Exception, Check 'No' if the foundation agreed to make a part to or to employ the official for a period after termination of government service, if terminating within 90 days) b if any answer is 'Yes' to la(1)—(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(6) 3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance, check here 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? 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(0)(3) or 4942(0)(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? b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer 'No' and attach statement – see instructions) 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		(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X No	F		
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b If any answer is 'Yes' to 1a(1)—(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance? See instructions. 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? 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? b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions) 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		for the benefit or use of a disqualified person)?	Yes	XNo	3.	,	
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(3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4/20, to determine if the foundation had excess business holdings in 2017.) 4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4 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?		or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period	d approved		"		إد ` بي
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b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4 a						 f	
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 X			١		4a		X
jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? 4b X		Did the ferradation make any properties to a great read that after December 21, 1000, that are	a. da		'	٠	· }
the tax year beginning in 2017?	D	Did the foundation make any investment in a prior year (but after December 31, 1969) that Co leopardize its charitable purpose that had not been removed from leopardy before the first day of	Juid		أحيدا		ائب
BAA Form 990-PF (2017)		the tax year beginning in 2017?			4 b	_	Х
	BAA			Fo	rm 99 0	-PF (2	2017)

Part VII-B Statements Regarding Activit	ies for Which Forn	n 4720 May Be Req	uired (continued)			
5 a During the year, did the foundation pay or incur a	any amount to		_	2	Yes	No
(1) Carry on propaganda, or otherwise attem			Yes X	No 😭		25
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	olic election (see section ation drive?	1 4955), or to carry		No 🦠	5	
(3) Provide a grant to an individual for travel,	, study, or other similar	purposes ⁷	Yes X	No 🙀		
(4) Provide a grant to an organization other than in section 4945(d)(4)(A)? See instructions	a a charitable, etc., organ	ization described	Yes X] No		
(5) Provide for any purpose other than religion educational purposes, or for the prevention			Yes X	No .		
b If any answer is 'Yes' to 5a(1)—(5), did any or described in Regulations section 53 4945 or in a See instructions	f the transactions fail to current notice regarding o	qualify under the exce disaster assistance?	ptions	5	b N	/A
Organizations relying on a current notice rega	irding disaster assistan	ce, check here	▶ [120		3.5
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon If 'Yes,' attach the statement required by Reg	sibility for the grant?		N/A Yes] No	2	
6 a Did the foundation, during the year, receive as on a personal benefit contract?	ny funds, directly or ind	irectly, to pay premium	S Yes X	No 🎎		
b Did the foundation, during the year, pay prem	iums, directly or indirec	tly, on a personal bene	fit contract?	6		Х
If 'Yes' to 6b, file Form 8870			🗀		443.512	700
7a At any time during the tax year, was the found b If 'Yes,' did the foundation receive any procee				No XX	经最	
Part VIII Information About Officers, D						L
and Contractors	,,		, , .		,	
1 List all officers, directors, trustees, and found	dation managers and th	neir compensation. See	instructions.			
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Exper	nse acc allowar	
CITIZENS BANK - KILGORE 301 E MAIN ST, P.O. BOX 1700 KILGORE, TX 75663	TRUSTEE 10.00	5,036.	0.			0
2 Compensation of five highest-paid employees (ot	her than those included	on line 1 – see instruction	ns). If none, enter 'NONE			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d)Contributions to employee benefit plans and deferred compensation	(e) Exper other	nse acci allowar	ount, nces
NONE						
				<u> </u>		
otal number of other employees paid over \$50,000	 		•			0

Form	1 990-PF (2017) VERGIE B. SMALLWOOD- 75-62	38993 Page 7
Par	t VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid I and Contractors (continued)	
3	Five highest-paid independent contractors for professional services. See instructions. If none, enter 'NONE.'	·
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NON	IE	
		<u> </u>
		
		
		Ĺ
		
Total	number of others receiving over \$50,000 for professional services]0
Par	t.IX-AS Summary of Direct Charitable Activities	
List th	e foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of	Expenses
organiz	e foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of zations and other beneficiaries served, conferences convened, research papers produced, etc.	Lipenses
7	N/A	
		}
_		
2		
3		
_		
4		
	t IX-B Summary of Program-Related Investments (see instructions)	A
	ribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	<u>N/A</u>	
2		
-		
A 11		

Form **990-PF** (2017)

Total. Add lines 1 through 3

BAA

Fori	n 990-PF (2017) VERGIE B. SMALLWOOD-	75-6238993	Page 8
P _a	Minimum Investment Return (All domestic foundations must complete this part. see instructions.)	Foreign found	dations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes	2.0	
	a Average monthly fair market value of securities	1 a	53,180.
	b Average of monthly cash balances	1 b	292,981.
	c Fair market value of all other assets (see instructions)	1 c	171,729.
	d Total (add lines 1a, b, and c)	1 d	517,890.
	e Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	0.	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	517,890.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	7,768.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	510,122.
6	Minimum investment return. Enter 5% of line 5	6	25,506.
Ŗа	rtXI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private op and certain foreign organizations, check here □ and do not complete this part		ntions
1	Minimum investment return from Part X, line 6	1 1	25,506.
2	a Tax on investment income for 2017 from Part VI, line 5 2a 30	00.	
	b Income tax for 2017 (This does not include the tax from Part VI) 2 b		
	C Add lines 2a and 2b	2 c	300.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	25,206.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	25,206.
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	25,206.
Pā	Qualifying Distributions (see Instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	16,797.
	Program-related investments — total from Part IX-B	1 b	
	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. 3 Suitability test (prior IRS approval required)	3 a	
ı	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	16,797.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	16,797.

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

BAA

Form **990-PF** (2017)

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				25,206.
2 Undistributed income, if any, as of the end of 2017				23,200.
a Enter amount for 2016 only			0.	
b Total for prior years 20 , 20 , 20		0.		
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.	0.			
4 Qualifying distributions for 2017 from Part				
XII, line 4 ► \$ 16,797.				
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.1	ļ		i
d Applied to 2017 distributable amount	<u> </u>			16,797.
e Remaining amount distributed out of corpus	0.			10, 191.
5 Excess distributions carryover applied to 2017	0.			0.
(If an amount appears in column (d), the				
same amount must be shown in column (a))				
C F As the sale for the shown				' •
6 Enter the net total of each column as indicated below:		}		, }
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract				
line 4b from line 2b		0.		
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)		,		j
tax has been previously assessed		0.	 _	
d Subtract line 6c from line 6b Taxable	,			
amount – see instructions		0.		
e Undistributed income for 2016 Subtract line 4a from	·		0	•
line 2a Taxable amount — see instructions.			0.	<u> </u>
f Undistributed income for 2017. Subtract lines				
4d and 5 from line 1. This amount must be distributed in 2018.				8,409.
7 Amounts treated as distributions out of				0, 105.
corpus to satisfy requirements imposed by			1	
section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
ľ				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	0.			1
9 Excess distributions carnover to 2018				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9		, ,		
a Excess from 2013				
b Excess from 2014	1	•		
c Excess from 2015	-			}
d Excess from 2016				
e Excess from 2017				

Form 990-PF (2017) VERGIE B. SMALLW		aliana cad D	4 \ // \ \ \ = \ - = 4 \	75-6238993	
Part XIVA Private Operating Foundar 1 a If the foundation has received a ruling or determined in the foundation has received and ruling or determined in the foundation has received and ruling or determined in the foundation has received and ruling or determined in the foundation has received and ruling or determined in the foundation has received and ruling or determined in the foundation has received a ruling or determined in the foundation has received and ruling or determined in the foundation has received and ruling or determined in the foundation has received and ruling or determined in the foundation has received and ruling or determined in the foundation has received and ruling or determined in the foundation has received and ruling or determined in the foundation has received and ruling or determined in the foundation has received and ru					N/A
is effective for 2017, enter the date of the	ruling		-		
b Check box to indicate whether the founda		rating foundation of		4942(J)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year (a) 2017	(b) 2016	Prior 3 years (c) 2015	(d) 2014	(e) Total
investment return from Part X for each year listed	(a) 2017	(8) 2010	(6) 2013	(d) 2014	
b 85% of line 2a			 		
 Qualifying distributions from Part XII, line 4 for each year listed 					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
 Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c 					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter:				1	
(1) Value of all assets		<u> </u>		ļ	
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)		 			
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
 Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) 					
			 		
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income	(0 1 1 11 1	i l - 27 Al	1-4:	<u></u>	1
Part XV Supplementary Information assets at any time during th	(Complete this e vear — see ins	part only if the	toungation nag	\$5,000 or more	ın
1 Information Regarding Foundation Manag	<u> </u>				
a List any managers of the foundation who have close of any tax year (but only if they have NONE	contributed more that	an 2% of the total co han \$5,000) (See	ontributions received section 507(d)(2))	by the foundation befo	re the
b List any managers of the foundation who own a partnership or other entity) of which the NONE	10% or more of the s foundation has a 10	stock of a corporation % or greater interest	n (or an equally large est	portion of the owners	hip of
2 Information Regarding Contribution, Grant, Contribution, Grant, Contribution only marequests for funds. If the foundation makes 2a, b, c, and d. See instructions	kes contributions to p gifts, grants, etc t	reselected charitable or individuals or or	ganizations under o	ther conditions, comp	cited blete items
a The name, address, and telephone number or	email address of the	person to whom ap	plications should be a	addressed	
b The form in which applications should be s	ubmitted and inforn	nation and materia	ls they should include	de	
c Any submission deadlines.					
d Any restrictions or limitations on awards, s	uch as by geograph	ical areas, charitat	ole fields, kinds of ii	nstitutions, or other f	actors

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation Recipient Purpose of grant or contribution status of recipient **Amount** Name and address (home or business) a Paid during the year PC SCHOLARSHIPS 16,797. CAL FARLEY'S BOYS RANCH P O BOX 1890 AMARILLO TX 79174 3 a 16,797. Total b Approved for future payment

Total

3Ь

	/I-A Analysis of Income-Producing ss amounts unless otherwise indicated		d business income	Excluded by	y section 512, 513, or 514	(e)
_		(a) Business code	(b) Amount	(c) Exclu- sion	(d) Amount	Related or exempt function income (See instructions)
	gram service revenue			code		
a						
ь		+				
ď.—						
e—		 		 		
f		 		 		
g Fee	s and contracts from government agencies	 		 		
_	mbership dues and assessments			 		
3 Intere	est on savings and temporary cash investments			14	4,357.	
4 Divi	dends and interest from securities			14	1,987.	
5 Net	rental income or (loss) from real estate		, 'v , i	1.		
a Deb	t-financed property					
b Not	debt-financed property			16	7,889.	
	rental income or (loss) from personal property					
	er investment income	ļ				
	or (loss) from sales of assets other than inventory	I				
	income or (loss) from special events	ļ		 		
	ss profit or (loss) from sales of inventory			 	-	
	er revenue	14 .	20 7,5	 	7 000	
a RO	YALTY	- 		1.5	7,882.	
h		 		+		
b				1 1	J	
c		+		 		
c d						
c d	total Add columns (b), (d), and (e)				22 115	
ce	total Add columns (b), (d), and (e)			1 - , -	22,115.	22, 115
c d e Subt	total Add columns (b), (d), and (e) al. Add line 12, columns (b), (d), and (e) asheet in line 13 instructions to verify calculat	L		1	22,115.	22,115
c d e 12 Subt	al. Add line 12, columns (b), (d), and (e)	ions)	shment of Exemp		13	22,115
c d e 12 Subt	al. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculat (I-B Relationship of Activities to the	ions) e Accompli		ot Purpos	13 _ es	
c d e 12 Subi 13 Tota See work Part XV Line No.	al. Add line 12, columns (b), (d), and (e) sheet in line 13 instructions to verify calculat /I-B Relationship of Activities to the	ions) e Accompli		ot Purpos	13 _ es	
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Form 990-PF (2017) VERGIE B. SMALLWOOD- 75-6238993 Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable

		xempt Organ	nizations										
d-	escribed	ganization direction section 501 (control properties)	ctly or indirectly e c) of the Code (o	engage in an other than se	y of the follow ction 501(c)(3	wing wit 3) organ	h any o	ther organizat i) or in section	ion 1 527,			Yes	No
		-	ing foundation to	a noncharit	able exempt o	organiza	ation of			1			
) Cash	mont the report	ing touridation to	o nonchant	able exempt	organiza	2011 01.			ŀ	1 a (1)		X,
•	2) Other	assots								ŀ	1 a (2)		X
										-	1 a (2)		-^- ,
		nsactions								[-			لسيدا
•	•		noncharitable exe	. •							1 b (1)		X
•	•		rom a noncharita	•	organization						1 b (2)		Х
(3	3) Renta	ıl of facılıtıes, eq	juipment, or othe	er assets						L	1 b (3)		X
(4	l) Reimb	oursement arran	gements								1 b (4)		Х
(5) Loans or loan guarantees											1 b (5)		Х
(6) Perfo	rmance of service	ces or membersh	np or fundrai	ısıng solicitati	ons					1 b (6)		X
c S	haring o	f facilities, equip	oment, mailing lis	sts, other ass	sets, or paid	employe	ees			Ī	1 c		X
d If th ai	the ansone goods,	wer to any of the other assets, or action or sharing	e above is 'Yes,' services given by a arrangement, s	complete the the reporting show in colun	e following so foundation If nn (d) the val	hedule the foun ue of th	Columi dation re	n (b) should a eceived less the s, other assets	lways show t an fair market s, or services	he fair m value in received	arket val	ue of	
(a) Line		b) Amount involved	<u> </u>		e exempt organiza			Description of tr	·			aement	23
N/A	- - `	, , , , , , , , , , , , , , , , , , , ,			6 3		(5)				- 5 21.31		
11/11					•				-				
	_				<u></u>								
													
	_											_	
													
													
				 									
					·							_	
										<u>-</u>			
	 		- 										
										- -			
		dation directly or in section 501(complete the follo	indirectly affiliated c) of the Code (o	d with, or rela	ated to, one or ction 501(c)(3	more ta: 3)) or in	x-exemp section	ot organizations 527?			Yes	X	No
		Name of organiz	 	(b)	Type of organ	nization			(c) Description	n of rela	tionship		
N/A	(=)	tanno or organiz		(0)	. , po o. o. go.				(0)				
11/17	_			<u> </u>	<u> </u>								
				 				<u></u>					
				 									
				 									
				<u> </u>									
			clare that I have exam tion of preparer (other							knowledge	and belief, if	is true,	
Sign		Δ						,			May the I	RS disci	uss
Here	1	101 - []	Δ		1 - 16	4	,				this return	ı with th	ie
	7/	ulun you	lan		3-18	<u>-7090</u>		RUSTEE			See mstr	uctions _r	~
	!	re of officer or trustee			Date		- 11	tle				Yes	No
	1	Print/Type preparer's	name	Prepa	rer's signature	.0	/	Date	Check	∐ıf	PTIN		
Paid		RUSS PINKE	RTON	パ	use I'm	NIN	th co	2 3/10/2	self-empl	oyed	P00923	<u>54</u> 8	
Prepa	rer [Firm's name	PATE, DOWN	NS & PIN	KERTON L	LP			Firm's EIN				
Use O		Firm's address	P.O. BOX 1						1				
530 0	ا و		LEVELLAND,	TX 793	36				Phone no	(806)	894-8	3562	
BAA			יח אייייייייייייייייייייייייייייייייייי	IN 193.	<u> </u>		,		17 1.0.10 110	(000)			2017
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2017

FEDERAL STATEMENTS

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VERGIE B. SMALLWOOD-SCHOLARSHIPS, CAL FARLEY BOYS RANCH

75-6238993

STATEMENT 1 FORM 990-PF EXPLANATION OF AMENDED RETURN

AMENDED RETURN BEING FILED TO CORRECT ORIGINAL FILING OF FORM 990-EZ DUE TO IRS NOTICES DISCLOSING THE ENTITY MUST FILE FORM 990-PF.

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

(A) (B) NET (C)
REVENUE INVESTMENT ADJUSTED
PER BOOKS INCOME NET INCOME

TOTAL \$ 7,882. \$ 7,882. \$ 7,882.

\$ 7,882. \$ 7,882. \$ 7,882.

ROYALTY

STATEMENT 3 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES

		(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	TOTAL	\$ 660. \$ 660.	\$ 660. \$ 660.	\$ 660. \$ 660.	<u>\$</u> 0.

STATEMENT 4 FORM 990-PF, PART I, LINE 18 TAXES

		(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL INCOME TAX FOREIGN TAX PRODUCTION TAX PROPERTY TAX	\$ TOTAL \$	277. 79. 308. 748. 1,412.	\$ 277. 79. 308. 748. \$ 1,412.	\$ 277. 79. 308. 748. \$ 1,412.	<u>\$ 0.</u>

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FEDERAL STATEMENTS

PAGE 2

VERGIE B. SMALLWOOD-SCHOLARSHIPS, CAL FARLEY BOYS RANCH

75-6238993

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

			(A) EXPENSES ER BOOKS	(B) NET /ESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RENTAL EXPENSES	•	\$	3,651.	\$ 3,651.	A 2 CE1	
RENTAL EXPENSES	TOTA	L <u>\$</u>	3,651.	\$ 3,651.	\$ 3,651. \$ 3,651.	\$ 0.

STATEMENT 6 FORM 990-PF, PART II, LINE 10A INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION <u>METHOD</u>	BOOK VALUE	FAIR MARKETVALUE
BONDS	COST S	12,180. 12,180.	\$ 12,945. \$ 12,945.

STATEMENT 7 FORM 990-PF, PART II, LINE 10B INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STOCK FOREIGN STOCK	COST COST	\$ 13,541. 61,011.	\$ 20,385. 17,774.
	TOTAL	\$ 74,552.	\$ 38,159.

STATEMENT 8 FORM 990-PF, PART II, LINE 11 INVESTMENTS - LAND, BUILDINGS, AND EQUIPMENT

CATEGORY		 BASIS	ACCUM. DEPREC.	 BOOK VALUE	F	FAIR MARKET VALUE
BUILDINGS LAND		\$ 62,574. 0	\$ 20,864.	\$ 41,710.	\$	0. 123,714.
	TOTAL	\$ 62,574.	\$ 20,864.	\$ 41,710.	\$	123,714.

2017

FEDERAL STATEMENTS

PAGE 3

VERGIE B. SMALLWOOD-SCHOLARSHIPS, CAL FARLEY BOYS RANCH

75-6238993

STATEMENT 9 FORM 990-PF, PART II, LINE 15 OTHER ASSETS

COOP BOOK CREDITS ROUNDING ROYALTY RIGHTS

	BOOK	VALUE	MARKET ALUE
	\$	1,999.	\$ 1,999.
TOTAL	\$	2,000.	\$ 38,110. 40,109.