29491275001201

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

				(4)(1) 11461 116			20 (1 /)
	Departm	ent of the Treasury	Do not enter so	cial security numbers on ov/Form990PF for instruc	n this form as it may b	e made public.	
	Internal	Revenue Service	<u> </u>				pen to Public Inspection
-	For ca	lendar year 2017 or	tax year beginning	6/01 , 2017	, and ending 5/3		
					A	Employer identification	number
\ /		N L. <u>SMAL</u> LWOOI				<u>75-6275179</u>	
) /		FARLEYS BOYS			В	Telephone number (see	
•/		E MAIN ST, P			<u> </u>	<u>903-984-867</u>	<u> </u>
/	KILC	GORE, TX 7566	3		c	If exemption application	is pending check here
			<u></u>			n exemption approation	is pariating, shook note
	G Ch	eck all that apply.	Initial return	Initial return of a fori	mer public charity D	1 Foreign organizations, c	heck here
130	1			Amended return			
S	<u>~</u>		Address change	Name change		2 Foreign organizations in here and attach compute	eeting the 85% test, check
3	Ch	eck type of organiza	tion: X Section 50	1(c)(3) exempt private	foundation 1)4	nere and attach comput	ation
TMARK DATE	盃) nonexempt charitable		private foundation E	If private foundation sta	tus was terminated
×	SP Fall	r market value of all asset	s at end of year J Ac	counting method: X C	ash Accrual	under section 507(b)(1)	(A), check here. ►
5	(fro	om Part II, column (c), line		Other (specify)	F	If the foundation is in a	CO month termination
=	→ §	\$ 621	1,151. (Part I	, column (d) must be or		If the foundation is in a under section 507(b)(1)	
·.	Dark	Analysis of R Expenses (The	lovonuo and			T	`
₹	rari	Evpenses (The	e total of amounts in	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
=	•		and (d) may not neces.	expenses per books	income	income	for charitable purposes
·O	,	sarily equal the a	amounts in column (a)				(cash basis only)
<u>ت</u>		(see instructions)		<u> </u>		<u> </u>	
~		1 — —	ints, etc., received (attach schedule)		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	"四、城市、朱公为在。	
2	}	2 Check ► X if the fi	oundation is not required to attach Sch. B	多性類如此可以上於	THE REPORT A	12 " 40 62 LOG - 272 -	. The side of the sea
	•	3		5 100	F 400	F 100	1000
_			temporary cash investments	5,189.	5,189.	5,189	
3,		4 Dividends and interest f	from securities	2,384.	2,384.	2,384	
//		5 a Gross rents b Net rental income		11,540.	11,540.	11,540	18 TO 20 8 11 5 10 10 18
H		or (loss)	7,848.	12.11 10.11		1 4 1 11 1 4 7 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
' 1	Ŗ	6 a Net gain or (loss) from		···	1 17 15 55 15 "	राष्ट्र १४ मध्य	
	E	b Gross sales price f assets on line 6a			the same of the same	4.3.41.	9 / 12
	Ėa	·	come (from Part IV, line 2)	The state of the s		1 1/4" F" " By Ty	
	OTTENTO	8 Net short-term cap	=	" " " " L A " L L L L L L L L L L L L L	1 700 621		BECFIVED IN CORRES
	5 7	9 Income modification	าร	7.3° · · · · · · · · · · · · · · · · · · ·	* * * * * * * * * * * * * * * * * * * *		000
	0	10 a Gross sales less returns and	ļ	13. 1 46. 34. 44.	7		IHS - OSC - 13
	_	allowances. b Less Cost of		The state of the s	V- 14, 6.0		1
	MAR	goods sold	<u>. </u>	(1985) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1993	The state of the s	MAY: 1 1 ZUZIS
	₹	C Gross profit or (loss) (a	•			` <u> </u>	
		11 Other income (atta	•			1	OGDEN, UTAH
			SEE STATEMENT 2	23,408.	4,015.	4,015	
_	<u>=</u>	12 Total. Add lines	1, through 11	42,521.	23,128.	23,128	· the " of the say of
	Ž	1	fficers, directors, trustees, etc	6,536.	3,530.	3,530	·
	ANN	14 Other employee sa	• • • • • • • • • • • • • • • • • • • •		<u> </u>	<u> </u>	
	SC	15 Pension plans, em	•				
	A	16 a Legal fees (attach					
	A D M	b Accounting fees (at	ttach sch) SEE ST 3	970.	524.	524	
	I N	C Other professional fees	(attach sch)				
	0 Ï	17 interest	•				
	PS	18 Taxes (attach schedule)((see instrs) SEE STM 4	1,876.	921.	921	
	ŘΚ	19 Depreciation (attac					5 2 2 3 3 3 3 5 5
	A A	schedule) and depl	etion				1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
	Ν̈́ν	20 Occupancy					
	GĖ	21 Travel, conferences	•				<u> </u>
	A E N X D P	22 Printing and publication				<u> </u>	<u> </u>
	Β̈́	23 Other expenses (at	· ·				
	EXPERSES	}	SEE STATEMENT 5	15,593.	3,692.	3,692	•
	S	24 Total operating and			* **=		1
	ร	expenses. Add line	-	24,975.	8,667.	8,667	•
		25 Contributions, gifts, gran	-		in the transfer	Kt Jack with	
		26 Total expenses and		64 655	0.665	0.655	
_		Add lines 24 and 25		24,975.	8,667.	8,667	· U.
		27 Subtract line 26 from				The state of the state of	河流 化二硫烷二二
		a Excess of revenue and disbursements		17,546.	The state of the state of		作为是这种种类似。
			ome (if negative, enter -0-)		14,461.	7 7 7 7 7	1
			ne (if negative, enter -0-)	3	14,401.	14 461	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

BAA For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2017)



Da	4 112	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
rai	Citt	(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	339,204.	360,676.	360,676.
	3	Accounts receivable		The second second	のではいる。
		Less: allowance for doubtful accounts ▶			·
	4	Pledges receivable	THE PERSON	STATE OF THE STATE	
	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)		MAN AND AND AND AND AND AND AND AND AND A	TAX BELLEVI
A S	ľ	Less allowance for doubtful accounts		<u> </u>	
S	8	Inventories for sale or use			
A S E T	9	Prepaid expenses and deferred charges			
S	10:	a Investments – U S and state government STATEMENT 6 obligations (attach schedule)	18,607.	14,298.	15,220.
	1	b Investments — corporate stock (attach schedule) STATEMENT 7	97,063.	97,063.	46,605.
	•	c Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment, basis			
		Less. accumulated depreciation (attach schedule)	-		
	12	Investments – mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis - 62,574.	THE RESERVE AND ADDRESS.	A CHANGE TO SE	
		Less accumulated depreciation (attach schedule) SEE STMT 8 24,414.	38,160.	38,160.	123,714.
	15		1,617.	2,000.	74,936.
	16	Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)	494,651.	512,197.	621,151.
Ļ	17	Accounts payable and accrued expenses			
À	18	Grants payable .			
B	19	Deferred revenue			
Ļ	20	Loans from officers, directors, trustees, & other disqualified persons			
÷	21	Mortgages and other notes payable (attach schedule)	 		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Ę	22	Other liabilities (describe	'} 		
E S	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.			
ΝF	24	Unrestricted		ļ	
N F U	25	Temporarily restricted	,		
D	26	Permanently restricted			
A B S E L A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
Ĕ L T A	27	Capital stock, trust principal, or current funds	494,651.	512,197.	
SNC	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
O Ĕ,	29 21	Retained earnings, accumulated income, endowment, or other funds			100
R S	730	Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances	494,651.	512,197.	
9	الإدرا	(see instructions)	494,651.	512,197.	
Parl	311, 7	Analysis of Changes in Net Assets or Fund Balanc		L	
1	Total	net assets or fund balances at beginning of year - Part II, colust-year figure reported on prior year's return)	umn (a), line 30 (must aç	gree with	494,651.
		amount from Part I, line 27a		2	17,546.
		ncreases not included in line 2 (itemize)		3	
		ines 1, 2, and 3		4	512,197.
5	Decrea	ses not included in line 2 (itemize)		5	
6	Total	net assets or fund balances at end of year (line 4 minus line 5)) – Part II, column (b), li	ne 30 6	512,197.

Page 3

(a) List and describ	e the kind(s) of property sold (for example chouse, 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)
1a N/A			5 50.15.15.1	 	
b					
C					
d					
е					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other ba plus expense of sa		(h) Gain or ((e) plus (f) m	(loss) inus (g))
a					
b					
<u> </u>					
d					
<u>e</u>					
	owing gain in column (h) and owned t			(1) Gains (Col	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		gain minus col (k), b ian -0-) or Losses (fr	
a					
<u>b</u>					
d					
<u>e</u>				,	
2 Capital gain net income or (r	net capital loss). If gain, also if (loss), ent	enter in Part I, line 7 ter -0- in Part I, line 7	2		
3 Net short-term capital gain o	r (loss) as defined in sections 1222(5) and (6):			
If gain, also enter in Part I, li in Part I, line 8	ne 8, column (c) See instructions. If	(loss), enter -0-	. 3		
Part V Qualification Und	er Section 4940(e) for Reduce	d Tax on Net Investm	ent Income	<u> </u>	
(For optional use by domestic private	foundations subject to the section 4940	(a) tax on net investment inc	ome)	N/A	
If section 4940(d)(2) applies, leave	this part blank				
in section 4940(d)(2) applies, leave	tills part blank.			_	
Was the foundation liable for the s	ection 4942 tax on the distributable a	mount of any year in the b	ase period?	Yes	No
	alify under section 4940(e) Do not co				
 Enter the appropriate amount in 	n each column for each year, see the ins	structions before making any	entries		
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use ass	sets	(d) Distribution (col (b) divided	
2016					
2015					
2014					
2013					
2012		······································			
2 Total of line 1, column (d)			2		
3 Average distribution ratio for the number of years the foundation	e 5-year base period – divide the total o on has been in existence if less than	on line 2 by 5 0, or by the 5 years	3		
4 Enter the net value of noncha	aritable-use assets for 2017 from Part	t X, line 5	4		
5 Multiply line 4 by line 3			5		
6 Enter 1% of net investment in	ncome (1% of Part I, line 27b)		6		
7 Add lines 5 and 6			7		
8 Enter qualifying distributions	from Part XII, line 4		8		
If line 8 is equal to or greater th	an line 7, check the box in Part VI, line	1b, and complete that part u	sing a 1% tax ra	ate See the	

	By language in the governing instrument, or	:		1	: *
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 	6	<u>.</u>		X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col. (c), and Part XV	7	Т	X	
8	a Enter the states to which the foundation reports or with which it is registered. See instructions.	19 to			.7
	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> ² If 'No,' attach explanation	8	- b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5)	3	- -	-	-",
•	for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If 'Yes,' complete Part XIV	9			X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10			х

Form 990-PF (2017)

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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
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement See instructions	12		х
	13	X	
Website address N/A			
14 The books are in care of ► CITIZENS BANK Telephone no ► (903) 98 Located at ► 301 E MAIN ST, P.O.BOX 1700 KILGORE TX ZIP + 4 ► 75663	84-	76/7	
	N/Ā	<u>-</u>	П
and enter the amount of tax-exempt interest received or accrued during the year			N/P
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?	16	Yes	No X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country	7	4	
Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required			4
File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.	, :;-	Yes	No
1 a During the year, did the foundation (either directly or indirectly).			1
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No		1	,
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		4.4	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
(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?	, ¥	:	1
(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)? Yes X No	? .) - -	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes X No			, , , , , , , , , , , , , , , , , , ,
b If any answer is 'Yes' to 1a(1)—(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1 b	N	<u> </u>
Organizations relying on a current notice regarding disaster assistance, check here	572	اه. ا	: 1
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1 c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?			
If 'Yes,' list the years ► 20 _ , 20 _ , 20	. *	·,	, ,
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions)	2 b	N.	'A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	^~ <u>;</u>	*,	, W
■ 20, 20, 20, 20 3 a Did the foundation hold more than a 2% direct or indirect interest in any business	. :		1
enterprise at any time during the year?			
b If 'Yes,' did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	3 b	N	/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its	\neg		
charitable purposes?	4 a	'	<u>X</u>
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4 b	<u> </u>	X
BAA Form		PF (2	

Part VII-B Statements Regarding Activit	-	n /1720 May Ba Ba	75-62	75179 Page
5a During the year, did the foundation pay or incur a		11 4720 May be Ket	quireu (continueu)	Yes No
(1) Carry on propaganda, or otherwise attem	•	on (section 4945(e))?	☐ Yes 🛛	No No
(2) Influence the outcome of any specific put on, directly or indirectly, any voter registr	olic election (see section	•		No 3
(3) Provide a grant to an individual for travel		purposes?	Yes X	4 10 15 196
(4) Provide a grant to an organization other than in section 4945(d)(4)(A)? See instructions	n a charitable, etc., organ			No
(5) Provide for any purpose other than religion educational purposes, or for the prevention	ous, charitable, scientifi	c, literary, or or animals?		No 1611
b If any answer is 'Yes' to 5a(1)—(5), did any o described in Regulations section 53 4945 or in a	f the transactions fail to current notice regarding	qualify under the excedisaster assistance?		
See instructions Organizations relying on a current notice rega	arding disaster assistan	ce, check here	-	5b N/A
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure responsif 'Yes,' attach the statement required by Reg	isibility for the grant?		N/A Yes]No
6 a Did the foundation, during the year, receive a on a personal benefit contract?			ns Yes X	No
b Did the foundation, during the year, pay prem If 'Yes' to 6b, file Form 8870	nums, directly or indirec	ctly, on a personal bene	efit contract?	6b X
7a At any time during the tax year, was the found				No
b If 'Yes,' did the foundation receive any proceed				N/A 7b
Part VIII.⊸ Information About Officers, D and Contractors	irectors, Trustees,	Foundation Mana	gers, Highly Paid I	Employees,
1 List all officers, directors, trustees, and found	dation managers and t	heir compensation. Se	e instructions.	
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
CITIZENS BANK-KILGORE	TRUSTEE	6,536.	0.	
301 E MAIN ST, P.O. BOX 1700 KILGORE, TX 75663	10.00			
KIBOOKI, IN 1000			 	
			 	
2 Compensation of five highest-paid employees (of	ther than those included	on line 1 – see instructio		<u>.</u>
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d)Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
ONE	 		COMPONICATION	
			<u> </u>	
~			-	
			<u></u>	
otal number of other employees paid over \$50,000			<u> </u>	C
AA	TEEA0306L 08	/24/17		Form 990-PF (2017)

Form Pa	n 990-PF (2017) JOHN L. SMALLWOOD- rt-VIII. Information About Officers, Directors, Trustees, Foundation and Contractors (continued)	75-62' Indation Managers, Highly Paid E	
	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
NO		(4) 1) po el centre	(0) 5000
<u> </u>			
]	
		1	
		1	
		<u> </u>	
		-	
		1	
Tota	I number of others receiving over \$50,000 for professional services	•	
Pai	t.IX-A Summary of Direct Charitable Activities		
List ti	ne foundation's four largest direct charitable activities during the tax year. Include relevant statis izations and other beneficiaries served, conferences convened, research papers produced, etc.	ical information such as the number of	Expenses
1	N/A		
			!
			. <u> </u>
2			li.
3			
4			
Da	t IX-B Summary of Program-Related Investments (see instr	uctions	
	ribe the two largest program-related investments made by the foundation during		Amount
1	N/A		
2			
All c	ther program-related investments. See instructions.		

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Total. Add lines 1 through 3

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For	m 990-PF (2017) JOHN L. SMALLWOOD-	75-6275179	Page
Pa	Minimum Investment Return (All domestic foundations must complete this part. see instructions.)	Foreign founda	tions,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes. a Average monthly fair market value of securities	1 a	63,891
	b Average of monthly cash balances .	1 b	349,940
	c Fair market value of all other assets (see instructions)	1 c	228,362
	d Total (add lines 1a, b, and c)	1 d	642,193
	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	642,193
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	9,633
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	632,560
6	Minimum investment return. Enter 5% of line 5	6	31,628
Pa	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private open and certain foreign organizations, check here ☐ and do not complete this part		ons
1	Minimum investment return from Part X, line 6.	1	31,628
2	a Tax on investment income for 2017 from Part VI, line 5	39.	
ı	b Income tax for 2017 (This does not include the tax from Part VI) 2 b		
(Add lines 2a and 2b	2 c	289
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	31,339
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	31,339
6	Deduction from distributable amount (see instructions)	6	
	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	. 7	31,339
R aï	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	
ŀ	Program-related investments – total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the a Suitability test (prior IRS approval required)	3 a	
ŀ	Cash distribution test (attach the required schedule)	3 b	

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

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

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

Adjusted qualifying distributions. Subtract line 5 from line 4

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Form **990-PF** (2017)

0.

0.

4

5 6

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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				31,339.
2 Undistributed income, if any, as of the end of 2017				31,339.
a Enter amount for 2016 only		ŀ	0.	
b Total for prior years 20 , 20 , 20		0.		i
3 Excess distributions carryover, if any, to 2017.			· · · · · · · · · · · · · · · · · · ·	
a From 2012				
b From 2013				
c From 2014		e]
d From 2015		İ		ĺ
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part	Í			1
XII, line 4 \$		-		
a Applied to 2016, but not more than line 2a			0.	<u></u>
 Applied to undistributed income of prior years (Election required — see instructions) 		0.		
c Treated as distributions out of corpus				
(Election required — see instructions) d Applied to 2017 distributable amount	0.			0.
e Remaining amount distributed out of corpus	0.			<u>U.</u>
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))		ŀ		
6 Enter the net total of each column as		j		
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)		ř		
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				
line 2a Taxable amount — see instructions.			0.	
f Undistributed income for 2017. Subtract lines	j			
4d and 5 from line 1. This amount must be distributed in 2018.		j	,	31,339.
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)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2018.				. ,
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.	ļ			
a Excess from 2013 b Excess from 2014	}			
c Excess from 2015				,
d Excess from 2016		İ		
e Excess from 2017				
9 EA0033 ROTH 2017				

Part XIVE Private Operating Founda		ictions and Par	t VII-A. guestion	13-02/31/	N/A
1 a If the foundation has received a ruling or dete	ermination letter that				
is effective for 2017, enter the date of the	•	rating foundation	decombed in continu	4942(j)(3) or	4942(j)(5)
b Check box to indicate whether the founda 2 a Enter the lesser of the adjusted net		rating foundation (Prior 3 years	4942()(3) 61	
income from Part I or the minimum investment return from Part X for each year listed	Tax year (a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
b 85% of line 2a					
c 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:		X			
a 'Assets' alternative test — enter:					
(1) Value of all assets			 		·
(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					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	<u></u>		-		
(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				<u> </u>	
Part>XVI Supplementary Information assets at any time during the	(Complete this e vear — see ins	part only if the structions.)	toundation had	\$5,000 or more	ın
1 Information Regarding Foundation Manag					
a List any managers of the foundation who have close of any tax year (but only if they have NONE	e contributed more the contributed more t	an 2% of the total c han \$5,000) (See	ontributions received section 507(d)(2))	by the foundation befo	ore the
b List any managers of the foundation who own	10% or more of the s	stock of a corporation	on (or an equally large	portion of the owners	ship of
a partnership or other entity) of which the NONE	foundation has a 10	% or greater inter	est		
2 Information Regarding Contribution, Grant, C	Gift, Loan, Scholarshi	p, etc., Programs:			
Check here X if the foundation only ma requests for funds. If the foundation makes 2a, b, c, and d. See instructions	kes contributions to p	reselected charitabl			
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	submitted and inforn	nation and materia	ils they should includ	de ·	
c Any submission deadlines:					
d Any restrictions or limitations on awards, s	uch as by geograph	ical areas, charita	ble fields, kinds of ir	estitutions, or other	factors.

Page 11

3 Grants and Contributions Paid During the Ye	ar or Approved for Fut	ure Paymer	nt	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
Name and address (home or business) a Paid during the year	or substantial contributor	recipient	Contribution	
	j			
				·
Total			► 3a	
b Approved for future payment Total			▶ 3b	,

			11	T = 1 -2	11 - 1- 510 510 514	
	ss amounts unless otherwise indicated.	(a) Business code	(b) Amount	(c) Excluded	d by section 512, 513, or 514 (d) Amount	Related or exempt function income (See instructions)
1 Prog	gram service revenue			code		(
a				 		
b			· · · · · · · · · · · · · · · · · · ·	 		
<u> </u>						
d				 	<u> </u>	
e				 		
" 	and contracts from reversions are not a	 		 -	 	
-	s and contracts from government agencies abership dues and assessments	-		 		
	est on savings and temporary cash investments	ļ		1.4	5 100	
	dends and interest from securities			14	5,189: 2,384.	
	rental income or (loss) from real estate	√ sp√ k √	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14	2,384.	7.4. 4. 4. 4. 4. A.
	:-financed property	S. 525, 5_5	1	F1. 12.	20 07 25 30	1 - 1 - 1 - 1
	debt-financed property			16	7,848.	
	ental income or (loss) from personal property	<u> </u>		1 10	7,040.	
	r investment income	 		 		
	or (loss) from sales of assets other than inventory					
	ncome or (loss) from special events	 		 		<u> </u>
	s profit or (loss) from sales of inventory	 				
	r revenue	847	Trails of the	\$ 34.23.4	1,70 1 1 2 2 3 4 5	final and the first south
	WORKING INTEREST	211110	19,393.	-		
	ALTY	211110		15	4,015.	
c <u>1101</u>	.Auti	1			4,015.	
d		 				
e		 		<u> </u>		
12 Subte	otal. Add columns (b), (d), and (e)	17.7	19,393.	+ -,	19,436.	
	. Add line 12, columns (b), (d), and (e)	<u> </u>		L	13	38,829.
	sheet in line 13 instructions to verify calculati	ons)			•	337323
Part XVI	I-B Relationship of Activities to the	Accompli	shment of Exemp	t Purpo	oses	
	B included sinp of Activities to the	c Accompi				
Line No. ▼	Explain below how each activity for which is accomplishment of the foundation's exemp		rted in column (e) of Pher than by providing for	art XVI- unds for	A contributed important such purposes) (See ii	ly to the nstructions)
Line No. ▼			rted in column (e) of P her than by providing fi	art XVI-	A contributed important such purposes) (See ii	ly to the nstructions)
			rted in column (e) of P her than by providing fi	art XVI-, unds for	A contributed important such purposes) (See ii	ly to the nstructions)
			rted in column (e) of P her than by providing fi	art XVI-, unds for	A contributed important such purposes) (See ii	ly to the nstructions)
			rted in column (e) of P her than by providing fi	art XVI- unds for	A contributed important such purposes) (See ii	ly to the nstructions)
▼			rted in column (e) of P her than by providing fi	Part XVI-, unds for	A contributed important such purposes) (See ii	ly to the nstructions)
▼			rted in column (e) of P her than by providing fi	Part XVI-, unds for	A contributed important such purposes) (See ii	ly to the nstructions)
▼			rted in column (e) of P her than by providing fi	Part XVI-, unds for	A contributed important such purposes) (See ii	ly to the nstructions)
▼			rted in column (e) of P her than by providing fi	Part XVI- unds for	A contributed important such purposes) (See	ly to the nstructions)
▼			rted in column (e) of P her than by providing fi	art XVI-, unds for	A contributed important such purposes) (See	ly to the nstructions)
			irted in column (e) of P her than by providing fo	art XVI-, unds for	A contributed important such purposes) (See ii	ly to the nstructions)
			rted in column (e) of P her than by providing fo	art XVI-	A contributed important such purposes) (See ii	ly to the nstructions)
▼			rted in column (e) of P her than by providing fi	art XVI-, unds for	A contributed important such purposes) (See ii	ly to the nstructions)
			rted in column (e) of Pher than by providing for	'art XVI-, unds for	A contributed important such purposes) (See	ly to the instructions)
			rted in column (e) of Pher than by providing for	'art XVI-, unds for	A contributed important such purposes) (See ii	ly to the instructions)
			rted in column (e) of Pher than by providing for	art XVI-, unds for	A contributed important such purposes) (See ii	ly to the instructions)
			rted in column (e) of Pher than by providing for	art XVI-, unds for	A contributed important such purposes) (See ii	ly to the instructions)
			rted in column (e) of Pher than by providing for	art XVI-, unds for	A contributed important such purposes) (See ii	ly to the instructions)
			rted in column (e) of Pher than by providing for	'art XVI-, unds for	A contributed important such purposes) (See ii	ly to the instructions)
▼			rted in column (e) of Pher than by providing for	art XVI-, unds for	A contributed important such purposes) (See ii	ly to the instructions)
			rted in column (e) of Pher than by providing for	art XVI-	A contributed important such purposes) (See ii	ly to the instructions)
			rted in column (e) of Pher than by providing for	art XVI-, unds for	A contributed important such purposes) (See ii	ly to the instructions)
▼			rted in column (e) of Pher than by providing for	art XVI-, unds for	A contributed important such purposes) (See ii	ly to the instructions)
			rted in column (e) of Pher than by providing for	art XVI-	A contributed important such purposes) (See ii	ly to the instructions)

RartiXVIII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

											Yes	No
d	escribe	ed in section 501@	tly or indirectly er c) of the Code (ot	ngage in any o her than sectio	f the following wi on 501(c)(3) orga	ith any oth nizations)	er organization or in section	on 527.				
re	elating	to political organi	zations?		(0)(0) 0.9-	, , ,		· - · ,				
аT	ransfer	s from the reporti	ing foundation to	a noncharitable	e exempt organiz	zation of						
(1	 Cast 	h							Į	1 a (1)		X
(2	2) Othe	er assets								1 a (2)		Х
p C	other tra	ansactions.										
(1	I) Sale	s of assets to a r	noncharitable exer	mpt organizatio	on					1 b (1)		Х
(2	2) Purc	chases of assets f	rom a noncharital	ole exempt org	anization				[1 b (2)		X
(3	3) Reni	tal of facilities, eq	juipment, or other	assets					ļ	1 b (3)		X
(4	1) Rein	nbursement arran	gements						į	1 b (4)		X
(5	5) Loar	ns or loan guaran	tees						Į	1 b (5)		X
(6	5) Perf	ormance of service	ces or membershi	p or fundraisin	g solicitations					1 b (6)		X
¢ S	haring	of facilities, equip	oment, mailing list	s, other assets	s, or paid employ	rees			[1 c		_X_
عالم			(V 1.			0-1	/->				4	
a it	tne an ne good:	swer to any of the s, other assets, or	e above is 'Yes,' o services given by t	complete the 10 he reporting fou	indation If the fou	ndation rec	(b) should alv elved less that	vays snow t n fair market	ne fair m value in	iarket vali	ue oi	
a	ny tran	saction or sharing	g arrangement, sh	ow in column	(d) the value of t	he goods,	other assets,	or services	received	<u> </u>		
(a) Line	e no	(b) Amount involved	(c) Name of	noncharitable exe	mpt organization	(d) [Description of tran	isfers, transact	tions, and s	haring arrar	gement	.\$
N/A												
										-		
												
						ļ						
						<u> </u>						
						<u> </u>		<u> </u>				
								<u> </u>				
						<u> </u>			_		_	
						<u>l</u>						
						ļ				. <u></u>		
				_								
2 a ls	the fou	indation directly or	indirectly affiliated	with, or related	to, one or more ta	ax-exempt of	organizations				_	
d	escribe	d in section 501(d	c) of the Code (otl	ner than sectio	n 501(c)(3)) or ır	section 5	27?			Yes	X	No
b If	'Yes,'	complete the follo	wing schedule			·						
	(a)	Name of organiz	ation	(b) Typ	e of organization	1	(c) Description	n of rela	tionship		
N/A							·- <u></u>					
	_	<u> </u>										
	Under po	enalties of perjury, I de-	clare that I have examination of preparer (other the	ned this return, inclu	iding accompanying so	hedules and s	statements, and to	the best of my	knowledge	and belief, it	is true,	
Sign	0011001,	. A	non or preparer (other t	ian taxpayer, is bes	or an imprination	or winer prope	arer ness arry know	cogo		May the I		
Here	▶ 1/1	Molivia (Jan Q).	.A		12-19 101	, D mr	HOREE			this return	i with the	е
	Signal	ture of officer or trustee	<u>~C</u>		Date	Title	RUSTEE			See mstru	uctions,_	٦
	Jigilal	Print/Type preparer's		Preparer's			Date			X PTIN	Yes	No
				P	P. n.L	CAH	3/10/20	Check	_∪"		- · ·	
Paid		RUSS PINKE		IMA	os i works (Ma	W CAN	2/0/76	self empl		P00923	548	
Prepa		Firm's name		S & PINKE	RTON LLP			Firm's EIN	75-22	45818		
Use O	nly	Firm's address	P.O. BOX 1									
			LEVELLAND,	TX 79336				Phone no	(806)	894-8	<u>3568</u>	
BAA			,							Form 990	PF (2017)

2017

FEDERAL STATEMENTS

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JOHN L. SMALLWOOD-CAL FARLEYS BOYS RANCH

75-6275179

STATEMENT 1 FORM 990-PF EXPLANATION OF AMENDED RETURN

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

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

		(A) VENUE BOOKS) NET ESTMENT ICOME	AD. NET	(C) JUSTED <u>INCOME</u>
OIL WORKING INTEREST ROYALTY	TOTAL	\$ 19,393. 4,015. 23,408.	\$ 4,015. 4,015.	\$	4,015. 4,015.

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	\$ 970. \$ 970.	\$ 524. \$ 524.	\$ 524. \$ 524.	<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	\$ 331. 118. 1,109. 318. TOTAL \$ 1,876.	118.	\$ 331. 118. 154. 318. \$ 921.	<u>\$</u> 0.

~~	-	
`)II	7	
ZU		•

FEDERAL STATEMENTS

JOHN L. SMALLWOOD-CAL FARLEYS BOYS RANCH PAGE 2

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

	(A) EXPENSES <u>PER BOOKS</u>	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RENTAL EXPENSES RENTAL EXPENSES WORKING INTEREST EXPENSE	\$ 3,692. 11,901.	\$ 3,692.	\$ 3,692.	
	TOTAL \$ 15,593.	\$ 3,692.	\$ 3,692.	\$ 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 <u>VALUE</u>	FAIR MARKET VALUE		
BONDS	COST TOTAL	\$ 14,298. \$ 14,298.	\$ 15,220. \$ 15,220.		

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

CORPORATE STOCKS	VALUATION <u>METHOD</u>	BOOK VALUE	FAIR MARKET VALUE		
STOCK FOREIGN STOCK	COST \$ COST TOTAL \$	13,541. 83,522. 97,063.	\$ 20,385. 26,220. \$ 46,605.		

STATEMENT 8 FORM 990-PF, PART II, LINE 14 LAND, BUILDINGS, AND EQUIPMENT

CATEGORY		BASIS	 ACCUM. DEPREC.	 BOOK VALUE	F.	AIR MARKET VALUE
BUILDINGS LAND		\$ 24,414. 38,160.	\$ 24,414.	\$ 0. 38,160.	\$ }	0. 123,714.
2	TOTAL	\$ 62,574.	\$ 24,414.	\$ 38,160.	\$	123,714.

2017

FEDERAL STATEMENTS

JOHN L. SMALLWOOD-CAL FARLEYS BOYS RANCH PAGE 3

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

COOP BOOK CREDITS ROUNDING ROYALTY RIGHTS

	BOOK	VALUE		R MARKET VALUE
	\$	1,999.	\$	1,999.
TOTAL	e	2,000.	<u> </u>	72,937. 74,936
TOTAL	<u> </u>	2,000.	<u> </u>	, 3, 230.