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# Return of Private Foundation

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

2015

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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For calendar year 2015 or tax year beginning **, 2015, and ending , 20**

Name of foundation <b>The Snapdragon Book Foundation</b> Number and street (or P.O. box number if mail is not delivered to street address) <b>2133 Bering</b> City or town, state or province, country, and ZIP or foreign postal code <b>Houston, TX 77057</b>		<b>A</b> Employer identification number <b>26-3698978</b> <b>B</b> Telephone number (see instructions) <b>770-597-7499</b> <b>C</b> If exemption application is pending, check here ► <input type="checkbox"/> <b>D</b> 1. Foreign organizations, check here . . . ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation . . . ► <input type="checkbox"/> <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here . . . ► <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . ► <input type="checkbox"/>			
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change					
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation					
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► <b>\$ 1,272,306.38</b> (Part I, column (d) must be on cash basis.)		<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)			
<b>Part I</b> <b>Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		<b>(a)</b> Revenue and expenses per books	<b>(b)</b> Net investment income	<b>(c)</b> Adjusted net income	<b>(d)</b> Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)	264,221.70			
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	107.31	107.31		
	4 Dividends and interest from securities . . .	26,070.62	26,070.62		
	5a Gross rents . . . . .	0	0		
	b Net rental income or (loss)	0			
	6a Net gain or (loss) from sale of assets not on line 10	(5,085.75)			
	b Gross sales price for all assets on line 6a	201,049.50			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances	0			
b Less: Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0			
<b>12 Total. Add lines 1 through 11</b>	<b>285,313.88</b>	<b>26,177.93</b>			
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.	25,534.59			25,534.59
	14 Other employee salaries and wages . . . . .	2,487.71			2,487.71
	15 Pension plans, employee benefits . . . . .	0			0
	16a Legal fees (attach schedule)	0			
	b Accounting fees (attach schedule)	121.93			121.93
	c Other professional fees (attach schedule)	0			0
	17 Interest . . . . .	0			0
	18 Taxes (attach schedule) (see instructions)	484.80	484.80		0
	19 Depreciation (attach schedule) and depletion	0			
	20 Occupancy . . . . .	0			0
	21 Travel, conferences, and meetings	2,934.85			2,934.85
	22 Printing and publications	2,151.32			2,151.32
	23 Other expenses (attach schedule)	0			0
	<b>24 Total operating and administrative expenses</b>	<b>33,715.20</b>	<b>484.80</b>		<b>33,230.40</b>
25 Contributions, gifts, grants paid . . . . .	70,691.80			70,691.80	
<b>26 Total expenses and disbursements. Add lines 24 and 25</b>	<b>104,407.00</b>	<b>484.80</b>		<b>103,922.20</b>	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	180,906.88				
b Net investment income (if negative, enter -0-)		25,693.13			
c Adjusted net income (if negative, enter -0-)					

SCANNED JUN 1 2016

<b>Part II</b> <b>Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	<b>Beginning of year</b>	<b>End of year</b>	
			<b>(a) Book Value</b>	<b>(b) Book Value</b>	<b>(c) Fair Market Value</b>
<b>Assets</b>	1	Cash—non-interest-bearing . . . . .	0		
	2	Savings and temporary cash investments . . . . .	183,263.01	202,019.98	202,019.98
	3	Accounts receivable ►	0		
		Less: allowance for doubtful accounts ►	0	0	0
	4	Pledges receivable ►	0		
		Less: allowance for doubtful accounts ►	0	1,000.00	0
	5	Grants receivable . . . . .	0	0	0
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .	0	0	0
	7	Other notes and loans receivable (attach schedule) ►	0		
		Less: allowance for doubtful accounts ►	0	0	0
	8	Inventories for sale or use . . . . .	0	0	0
	9	Prepaid expenses and deferred charges . . . . .	203.43	226.08	226.08
	10a	Investments—U.S. and state government obligations (attach schedule) . . . . .	0	0	0
	b	Investments—corporate stock (attach schedule) . . . . .	525,359.51	664,500.21	881,644.60
	c	Investments—corporate bonds (attach schedule) . . . . .	167,903.90	192,979.90	188,415.72
<b>Liabilities</b>	11	Investments—land, buildings, and equipment: basis ►	0		
		Less: accumulated depreciation (attach schedule) ►	0	0	0
	12	Investments—mortgage loans . . . . .	0	0	0
	13	Investments—other (attach schedule) . . . . .	0	0	0
	14	Land, buildings, and equipment: basis ►	0		
		Less: accumulated depreciation (attach schedule) ►	0	0	0
	15	Other assets (describe ► 0 )	0	0	0
	16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . .	877,729.85	1,059,726.17	1,272,306.38
	17	Accounts payable and accrued expenses . . . . .	3,730.67	4,820.11	
	18	Grants payable . . . . .	0	0	
	19	Deferred revenue . . . . .	0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .	0	0	
	21	Mortgages and other notes payable (attach schedule) . . . . .	0	0	
	22	Other liabilities (describe ► 0 )	0	0	
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	3,730.67	4,820.11	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/></b> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .	873,999.18	1,054,906.06	
	25	Temporarily restricted . . . . .	0	0	
	26	Permanently restricted . . . . .	0	0	
	<b>Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/></b> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	873,999.18	1,054,906.06	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	877,729.85	1,059,726.17	

**Part III** **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	873,999.18
2	Enter amount from Part I, line 27a . . . . .	2	180,906.88
3	Other increases not included in line 2 (itemize) ► 0	3	0
4	Add lines 1, 2, and 3 . . . . .	4	1,054,906.06
5	Decreases not included in line 2 (itemize) ► 0	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	1,054,906.06

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> 650 shares DIS			D	2/18/2015	02/20/2015
<b>b</b> 200 shares MMM			D	2/18/2015	02/20/2015
<b>c</b> 930 shares DIS			D	12/15/2015	12/29/2015
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b> 67,472.60	0	67,551.69	(79.09)		
<b>b</b> 33,276.40	0	33,445.56	(169.16)		
<b>c</b> 100,300.50	0	105,138.00	(4,837.50)		
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			<b>2</b>	(5,085.75)	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . .			<b>3</b>	(5,085.75)	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014			
2013			
2012			
2011			
2010			
<b>2</b> Total of line 1, column (d) . . . . .			<b>2</b>
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .			<b>3</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 . . . . .			<b>4</b>
<b>5</b> Multiply line 4 by line 3 . . . . .			<b>5</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			<b>6</b>
<b>7</b> Add lines 5 and 6 . . . . .			<b>7</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4 . . . . .			<b>8</b>

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ►  and enter "N/A" on line 1.  
Date of ruling or determination letter: \_\_\_\_\_ (attach copy of letter if necessary—see instructions)

1      513.86

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  and enter 1% of Part I, line 27b

2      0

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

3      513.86

4      0

5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2015 estimated tax payments and 2014 overpayment credited to 2015      6a      0

b Exempt foreign organizations—tax withheld at source      6b      0

c Tax paid with application for extension of time to file (Form 8868)      6c      0

d Backup withholding erroneously withheld      6d      0

7 Total credits and payments. Add lines 6a through 6d      7      0

8 Enter any **penalty** for underpayment of estimated tax. Check here  if Form 2220 is attached

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ► 9      513.86

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ► 10      0

11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ► 0      **Refunded** ► 11      0

**Part VII-A Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?      1a      ✓

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?      1b      ✓

*If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*

1c Did the foundation file **Form 1120-POL** for this year?      1c      ✓

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  
(1) On the foundation. ► \$ \_\_\_\_\_ 0      (2) On foundation managers. ► \$ \_\_\_\_\_ 0

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ \_\_\_\_\_ 0

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?      2      ✓

*If "Yes," attach a detailed description of the activities.*

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?      4a      ✓

b If "Yes," has it filed a tax return on **Form 990-T** for this year?      4b      ✓

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?      5      ✓

*If "Yes," attach the statement required by General Instruction T.*

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  
• By language in the governing instrument, or  
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?      6      ✓

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*

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► Texas

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*      8b      ✓

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*      9      ✓

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*      10      ✓

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

		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	✓
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	✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <a href="http://www.snapdragonbookfoundation.org">http://www.snapdragonbookfoundation.org</a>	13	✓
14	The books are in care of ► Steven Knickerbocker Located at ► 2630 Traywick Chase, Alpharetta, GA	Telephone no. ► 770.597.7499 ZIP+4 ► 30004	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15		□
16	At any time during calendar year 2015, 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 ►	16	✓

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Yes	No
1a	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 reimburse 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" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here ► □		1b
1c	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 2015? . . . . .		1c
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . If "Yes," list the years ► 20 , 20 , 20 , 20 b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) . . . . . c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
2b			2b
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
3b			3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		4a
4b	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 2015? . . . . .		4b

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e)) . . . . .  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) . . . . .  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .  Yes  No

5a	
----	--

**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here . . . . . ► 

5b	
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**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .  Yes  No*If "Yes," attach the statement required by Regulations section 53.4945–5(d).***6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .  Yes  No

6a		✓
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**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .*If "Yes" to 6b, file Form 8870.***7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

7a	
----	--

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .

7b	
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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(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
Anne Knickerbocker 2133 Bering, Houston, TX 77057	President, 1 hr / wk	\$0	\$0	\$0
Clark Knickerbocker 2133 Bering, Houston, TX 77057	VP, 1 hr / wk	\$0	\$0	\$0
Steven Knickerbocker 2630 Traywick Chase, Alpharetta, GA 30004	Treasurer 2hr / wk	\$6,400	\$0	\$0
Elizabeth Nguyen 2630 Traywick Chase, Alpharetta, GA 30004	Secretary 2hr / wk	\$2,400	\$0	\$0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000 . . . . . ►				0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

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

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

Total number of others receiving over \$50,000 for professional services . . . . . ► 0

## Part IX-A      **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
<b>1</b>	<b>The foundation awarded 11 grants to school libraries for the purchase of books.</b>	70,691.80
<b>2</b>		
<b>3</b>		
<b>4</b>		

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
<b>1</b>	No program related investments in 2015	
<b>2</b>		
<b>3</b>	All other program-related investments. See instructions.	
<b>Total.</b> Add lines 1 through 3 . . . . .		►

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,073,964.89
b	Average of monthly cash balances	1b	179,402.41
c	Fair market value of all other assets (see instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	1,253,367.30
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,253,367.30
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,800.51
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,234,566.79
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	61,728.34

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

1	Minimum investment return from Part X, line 6	1	61,728.34
2a	Tax on investment income for 2015 from Part VI, line 5	2a	513.86
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	513.86
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	61,214.48
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	61,214.48
6	Deduction from distributable amount (see instructions)	6	0
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	61,214.48

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	103,922.20
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	103,922.20
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	0
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	103,922.20

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

## Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7 . . . . .				61,214.48
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only . . . . .			0	
b Total for prior years: 20 ____ ,20 ____ ,20 ____		0		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 . . . . .	24,990.65			
b From 2011 . . . . .	25,218.51			
c From 2012 . . . . .	21,283.77			
d From 2013 . . . . .	29,741.64			
e From 2014 . . . . .	39,519.52			
f Total of lines 3a through e . . . . .		140,754.09		
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 103,922.20				
a Applied to 2014, 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		
d Applied to 2015 distributable amount . . . . .				61,214.48
e Remaining amount distributed out of corpus	42,707.72			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	183,461.81			
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) tax has been previously assessed . . . . .		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .		0		
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 . . . . .		0		
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) . . . . .		0		
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) .	24,990.65			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	158,471.16			
10 Analysis of line 9:				
a Excess from 2011 . . . . .	25,218.51			
b Excess from 2012 . . . . .	21,283.77			
c Excess from 2013 . . . . .	29,741.64			
d Excess from 2014 . . . . .	39,519.52			
e Excess from 2015 . . . . .	42,707.72			

**Part XIV      Private Operating Foundations (see instructions and Part VII-A, question 9)**

**Part XV** **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

## 1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

Clark and Anne Knickerbocker

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Programs:**

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

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: Stacy Birdsell, 11 Whitman Road, Medford, MA 02155, (914) 374-5358, stacy@snapdragonbookfoundation.org

**b** The form in which applications should be submitted and information and materials they should include.  
<http://www.snapdragonbookfoundation.org>

**c Any submission deadlines:**

[See website](#)

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**Grants are currently limited to school libraries in the United States**

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b>				
Walnut Grove Elementary 1961 Joe Quick Rd, New Market, AL 35761		public	books for varied reading levels	3,000.00
Jane Addams Elementary School 10810 S. Avenue H, Chicago, IL 60617		public	books for varied reading levels	11,046.80
Garinger High School 1100 Eastway Drive, Charlotte, NC 28205		public	student selected books	15,200.00
Northwoods Middle School 7763 Northside Dr., North Charleston, SC 29420		public	award books	2,500.00
William Hart Elementary School 2002 Hancock St., Gretna, LA 70053		public	books for varied reading levels	2,500.00
Rosita E. Del Castillo Elementary 105 Morningside Dr, Brownsville, TX 78521		public	multicultural books	15,000.00
P53K 544 7th Ave, Brooklyn, NY 11215		public	books for varied reading levels	1,500.00
Howard C. Relche Community School 166 Brackett Street, Portland, ME 04102		public	classics and autobiographies	2,000.00
Houston Academy for International Studies 1810 Stuart St, Houston, TX 77004		public	books for varied reading levels	10,000.00
Port Isabel Junior High School 17001 HWY 100, Port Isabel, TX 78578		public	multicultural books	5,000.00
McCrossan Boys Ranch High School 47135 260th Street, Sioux Falls, SD 57107		private	books for varied reading levels	2,945.00
<b>Total . . . . .</b>			► 3a	70,691.80
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			► 3b	0

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions.)			
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
<b>1</b>	<b>Program service revenue:</b>					(e) Related or exempt function income (See instructions.)	
a							
b							
c							
d							
e							
f							
g	Fees and contracts from government agencies						
<b>2</b>	<b>Membership dues and assessments</b>						
<b>3</b>	<b>Interest on savings and temporary cash investments</b>			512(b)(1)	107.31		
<b>4</b>	<b>Dividends and interest from securities</b>			512(b)(1)	26,070.62		
<b>5</b>	<b>Net rental income or (loss) from real estate:</b>						
a	Debt-financed property						
b	Not debt-financed property						
<b>6</b>	<b>Net rental income or (loss) from personal property</b>						
<b>7</b>	<b>Other investment income</b>						
<b>8</b>	<b>Gain or (loss) from sales of assets other than inventory</b>			512(b)(1)	(5,085.75)		
<b>9</b>	<b>Net income or (loss) from special events</b>						
<b>10</b>	<b>Gross profit or (loss) from sales of inventory</b>						
<b>11</b>	<b>Other revenue: a</b>						
b							
c							
d							
e							
<b>12</b>	<b>Subtotal. Add columns (b), (d), and (e)</b>				21,092.18		
<b>13</b>	<b>Total. Add line 12, columns (b), (d), and (e)</b>					21,092.18	
(See worksheet in line 13 instructions to verify calculations.)							

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

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

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

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

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

Signature of officer or trustee		Date	Title		
<b>Paid Preparer Use Only</b>	Print/Type preparer's name		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	Firm's name ►			Firm's EIN ►	
	Firm's address ►			Phone no.	

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

OMB No. 1545-0047

**2015**

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).**Name of the organization**

The Snapdragon Book Foundation

**Employer identification number**

26-3698978

**Organization type (check one):****Filers of:**

Form 990 or 990-EZ

**Section:** 501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation**Check if your organization is covered by the General Rule or a Special Rule.****Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule** For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.**Special Rules** For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III. For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ► \$ \_\_\_\_\_**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

The Snapdragon Book Foundation

Employer identification number

26-3698978

**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Skyhawk Chemicals 701 N. Post Oak Rd. Suite 540, Houston, TX 77024	\$ 50,000.00	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	Clark and Anne Knickerbocker 2133 Bering, Houston, TX 77057	\$ 207,304.70	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

The Snapdragon Book Foundation

Employer identification number

26-3698978

**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	650 shares DIS (2/18/2015) 200 shares MMM (2/18/2015) 930 shares DIS (12/15/2015) \$1200 cash included in Part I, excluded from Part II	\$ 206,104.70	various
		\$	
		\$	
		\$	
		\$	

**Name of organization**

The Snapdragon Book Foundation

**Employer identification number**

26-3698978

### Part III

**Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor.** Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ► \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I				(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
				<b>(e) Transfer of gift</b>		
				Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
				<b>(e) Transfer of gift</b>		
				Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
				<b>(e) Transfer of gift</b>		
				Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
				<b>(e) Transfer of gift</b>		
				Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

The Snapdragon Book Foundation  
EIN: 26-3698978  
Tax Year 2015  
Form 990-PF

Schedule of Accounting Fees (Supporting Part I Line 16b of 2015 Form 990-PF)

\$121.93

Paypal Fees are associated with the receipt of contributions via credit card.

	Date	Description	Amount
	2/9/2015	Paypal Fees	\$ (2.94)
	3/18/2015	Paypal Fees	\$ (0.70)
	4/11/2015	Paypal Fees	\$ (3.60)
	4/15/2015	Paypal Fees	\$ (22.30)
	5/25/2015	Paypal Fees	\$ (4.70)
	5/28/2015	Paypal Fees	\$ (11.30)
	7/19/2015	Paypal Fees	\$ (2.50)
	7/25/2015	Paypal Fees	\$ (1.95)
	7/29/2015	Paypal Fees	\$ (4.70)
	7/29/2015	Paypal Fees	\$ (4.70)
	8/19/2015	Paypal Fees	\$ (11.30)
	8/25/2015	Paypal Fees	\$ (5.80)
	8/27/2015	Paypal Fees	\$ (2.50)
	8/28/2015	Paypal Fees	\$ (1.40)
	8/28/2015	Paypal Fees	\$ (2.50)
	8/30/2015	Paypal Fees	\$ (1.40)
	9/2/2015	Paypal Fees	\$ (2.50)
	9/9/2015	Paypal Fees	\$ (4.70)
	9/12/2015	Paypal Fees	\$ (2.50)
	9/14/2015	Paypal Fees	\$ (1.40)
	9/17/2015	Paypal Fees	\$ (0.52)
	9/18/2015	Paypal Fees	\$ (2.50)
	9/18/2015	Paypal Fees	\$ (1.40)
	9/26/2015	Paypal Fees	\$ (1.07)
	9/28/2015	Paypal Fees	\$ (1.40)
	10/11/2015	Paypal Fees	\$ (4.70)
	10/14/2015	Paypal Fees	\$ (1.40)
	12/1/2015	Paypal Fees	\$ (0.85)
	12/11/2015	Paypal Fees	\$ (6.90)
	12/28/2015	Paypal Fees	\$ (5.80)
	NET TOTAL		\$ (121.93)

The Snapdragon Book Foundation  
EIN: 26-3698978  
Tax Year 2015  
Form 990-PF

Schedule of Taxes (Supporting Part I Line 18 of 2015 Form 990-PF)

Federal Excise Taxes for 2014 Investment Income	\$484.80
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The Snapdragon Book Foundation  
EIN: 26-3698978  
Tax Year 2015  
Form 990-PF

Schedule of Investments (Supporting Part II line 10b, 10c of 2015 Form 990-PF)

10b – corporate stock investments

4832 shares Vanguard Total Market Index (VTI)

Cost Basis: \$278,381.38

Market Value (12/31/15) \$503,977.60

8700 shares Vanguard International Equity Index (VEU)

Cost Basis: \$386,118.83

Market Value (12/31/15) \$377,667.00

Total Cost Basis: \$664,500.21

Total Market Value (12/31/15): \$881,644.60

10c – corporate bond investments

14,177.255 shares Dodge & Cox Income Fund (DODIX)

Cost Basis: \$192,979.90

Market Value (12/31/15): \$188,415.72

Additional Directors (Supporting Section VIII of 2015 Form 990-PF)

**Part VIII**

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

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

(a) Name and address	(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
Jill Knickerbocker	Director 2 hr / wk	\$2,400.00	0	0
2506 Potomac Dr. #D, Houston, TX 77057				
Paul Knickerbocker	Director 2 hr / wk	\$2,400.00	0	0
424 East 1st Avenue #2A, Denver, CO 80203				
Stacy Birdsell	Director/Grant Officer 4 hr/wk	\$11,934.59	0	0
11 Whitman Road, Medford, MA 02155				