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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No. 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

WILLIAM C. KNAPP CHARITABLE FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

5000 WESTOWN PARKWAY, SUITE 400

City or town, state or province, country, and ZIP or foreign postal code

WEST DES MOINES, IA 50266-6704

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 763,615. (Part I, column (d) must be on cash basis)

J Accounting method:

☒

Cash

☐

Accrual

Other (specify)

A Employer identification number

42-1234012

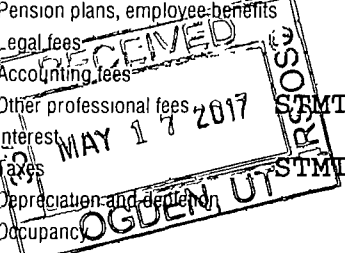
B Telephone number

(515) 223-4000

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	112,649.		N/A	
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	96.	96.		STATEMENT 1
4	Dividends and interest from securities	17,558.	16,701.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-3,847.			
b	Gross sales price for all assets on line 6a	1,175,726.			
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				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	665.	665.		STATEMENT 3
12	Total. Add lines 1 through 11	127,121.	17,462.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees	5,179.	5,179.		0.
17	Interest				
18	Taxes	9,571.	64.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	1,143.	0.		1,143.
24	Total operating and administrative expenses. Add lines 13 through 23	15,893.	5,243.		1,143.
25	Contributions, gifts, grants paid	1,411,073.			1,411,073.
26	Total expenses and disbursements. Add lines 24 and 25	1,426,966.	5,243.		1,412,216.
27	Subtract line 26 from line 12	-1,299,845.			
a	Excess of revenue over expenses and disbursements		12,219.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1* Cash - non-interest-bearing			51,427.	24,855.	24,855.
	2 Savings and temporary cash investments			973,826.	65,282.	65,282.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock					
	c Investments - corporate bonds STMT 8			867,441.	503,923.	673,478.
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other					
	14 Land, buildings, and equipment, basis ▶					
	Less: accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			1,892,694.	594,060.	763,615.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
	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 ▶ <input type="checkbox"/>					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ <input checked="" type="checkbox"/>					
	27 Capital stock, trust principal, or current funds			0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			1,892,694.	594,060.	
	30 Total net assets or fund balances			1,892,694.	594,060.	
	31 Total liabilities and net assets/fund balances			1,892,694.	594,060.	

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	1,892,694.
2	Enter amount from Part I, line 27a	2	-1,299,845.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	1,211.
4	Add lines 1, 2, and 3	4	594,060.
5	Decreases not included in line 2 (itemize) ▶	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	594,060.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a WELLS FARGO - PUBLICLY TRADED SECURITIES	P		
b WELLS FARGO - PUBLICLY TRADED SECURITIES	P		
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 435,063.		436,812.	-1,749.
b 740,243.		742,761.	-2,518.
c 420.			420.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-1,749.
b			-2,518.
c			420.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-3,847.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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))
2015	630,671.	1,648,675.	.382532
2014	763,891.	345,232.	2.212689
2013	845,007.	626,937.	1.347834
2012	923,964.	1,038,359.	.889831
2011	455,096.	785,952.	.579038

2 Total of line 1, column (d)	2	5.411924
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	1.082385
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,221,766.
5 Multiply line 4 by line 3	5	1,322,421.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	122.
7 Add lines 5 and 6	7	1,322,543.
8 Enter qualifying distributions from Part XII, line 4	8	1,412,216.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	122.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	122.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	122.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 5,600.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	5,600.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	5,478.
11 Enter the amount of line 10 to be Credited to 2017 estimated tax	160. Refunded	11	5,318.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
2 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? If "Yes," attach a detailed description of the activities		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) IA		
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	X	
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>KNAPP PROPERTIES INC.</u> Telephone no. ► <u>515 223-4000</u> Located at ► <u>5000 WESTOWN PARKWAY, STE 100, WEST DES MOINES, I</u> ZIP+4 ► <u>50266</u>		
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		
16 At any time during calendar year 2016, 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 ►		X

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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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)	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. ►		
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	
b If "Yes," did it have excess business holdings in 2016 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 2016)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
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 2016?		X

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**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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**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?

N/A

☐ 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**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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

N/A

7b

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

(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
WILLIAM C. KNAPP 5000 WESTOWN PARKWAY, SUITE 400 WEST DES MOINES, IA 50266	PRESIDENT/DIRECTOR 0.50	0.	0.	0.
GERARD D. NEUGENT 5000 WESTOWN PARKWAY, SUITE 400 WEST DES MOINES, IA 50266	SECRETARY/TREASURER/DIRECT 2.50	0.	0.	0.
WILLIAM C. KNAPP II 5000 WESTOWN PARKWAY, SUITE 400 WEST DES MOINES, IA 50266	VICE PRESIDENT/DIRECTOR 2.50	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)***3** Five highest-paid independent contractors for professional services. 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
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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	903,880.
b	Average of monthly cash balances	1b	336,492.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,240,372.
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	1,240,372.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,606.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,221,766.
6	Minimum investment return Enter 5% of line 5	6	61,088.

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

1	Minimum investment return from Part X, line 6	1	61,088.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	122.
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	122.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	60,966.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	60,966.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	60,966.

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	1,412,216.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,412,216.
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	5	122.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	1,412,094.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				60,966.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	418,733.			
b From 2012	888,165.			
c From 2013	818,716.			
d From 2014	749,919.			
e From 2015	553,824.			
f Total of lines 3a through e	3,429,357.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 1,412,216.				
a Applied to 2015, 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 2016 distributable amount				60,966.
e Remaining amount distributed out of corpus	1,351,250.			
5 Excess distributions carryover applied to 2016 (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	4,780,607.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	418,733.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	4,361,874.			
10 Analysis of line 9:				
a Excess from 2012	888,165.			
b Excess from 2013	818,716.			
c Excess from 2014	749,919.			
d Excess from 2015	553,824.			
e Excess from 2016	1,351,250.			

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED STATEMENT				1,411,073.
Total			▶ 3a	1,411,073.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

SECRETARY

**Paid
Preparer
Use Only**

Print/Type preparer's name

JAMES A. BEAL,
PARTNER

Preparer's signature

Jahl

Date _____

5-12-17

Check ☐ if
self-employed

PTIN

P00046109

Firm's name ► **RSM US LLP**

Firm's EIN ► 42-0714325

Firm's address ▶ 400 LOCUST ST, STE 640
DES MOINES, IA 50309-2354

Phone no 515-558-6600

Form **990-PF** (2016)

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

▶ 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.

OMB No 1545-0047

2016

Name of the organization

Employer identification number

WILLIAM C. KNAPP CHARITABLE FOUNDATION

42-1234012

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 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 foundationCheck 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

Employer identification number

WILLIAM C. KNAPP CHARITABLE FOUNDATION**42-1234012****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
<u>1</u>	<u>WILLIAM C. KNAPP</u> <u>5000 WESTOWN PARKWAY, SUITE 400</u> <u>WEST DES MOINES, IA 50266</u>	\$ <u>112,500.</u>	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)

Employer identification number

42-1234012

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	<u>12,500 SHARES PUBLICLY TRADED STOCK</u> _____ _____	\$ <u>112,500.</u>	<u>12/22/16</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization

Employer identification number

WILLIAM C. KNAPP CHARITABLE FOUNDATION**42-1234012**

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 info once) ▶ \$ _____

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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

Account Ledger									
Property=wkcf AND mmyy=01/2016-12/2016 AND Beginning account=83750 AND Ending account=83750									
Property	Date	Period	Desc	Address	Debit	Credit	Balance	Remarks	
83750 (Contributions)									
wkcf	01/03/2016	01-2016	(amerhear) American Heart Association	5000 Westown Pkwy #340, West Des Moines, IA 50266	5,000.00		5,000.00	Gala Sponsor St6 Des Moines	
wkcf	01/03/2016	01-2016	(chilserv) ChildServe Foundation	5406 Merle Hay Rd, Johnston, IA 50131	2,500.00		2,500.00	2016 Bubble Ball sponsor	
wkcf	01/08/2016	01-2016	(commfoun) Community Foundation of	1915 Grand Ave, Des Moines, IA 50309	20,000.00		20,000.00	Evelyn K Davis Park Fund	
wkcf	01/08/2016	01-2016	(puppyake) Puppy Jake Foundation	3101 104th St #2, Urbandale, IA 50322	500.00		500.00	Contribution	
wkcf	01/15/2016	01-2016	(shrine) Shrine Circus Fund	PO Box 8117, Des Moines, IA 50301-8117	68.00		68.00	2016 Membership-William C. Knapp	
wkcf	01/21/2016	01-2016	(alegal) Iowa Legal Aid Foundation	1111 9th Street, Suite 230, Des Moines, Iowa 50314	1,000.00		1,000.00	1/13 Equal Justice After Hours 2016	
wkcf	01/28/2016	01-2016	(scican) SCI CAN Foundation	6596 NE 56th St, Altoona, IA 50009	1,000.00		1,000.00	Contribution	
wkcf	02/03/2016	02-2016	(dmppcc) Des Moines Pastoral Counseling Center	8553 Urbandale Ave, Urbandale, IA 50322	5,000.00		5,000.00	Women Helping Women Luncheon 5/13/16	
wkcf	02/11/2016	02-2016	(shrirc) Shrine Circus Fund	PO Box 8117, Des Moines, IA 50301-8117	105.00		105.00	Donation	
wkcf	02/12/2016	02-2016	(catholc) Catholic Charities	601 Grand Avenue, Des Moines, IA 50309	1,500.00		1,500.00	St. Patrick's Gala	
wkcf	02/15/2016	02-2016	(jdrf) Greater Iowa JDRF	3580 Ep True Pkwy #101, West Des Moines, IA 50265	4,000.00		4,000.00	2016 JDRF Walk Bronze Sponsorship	
wkcf	02/16/2016	02-2016	(epilfoun) Epilepsy Foundation of Iowa	1111 9th St #275, Des Moines, IA 50314	2,500.00		2,500.00	Education/grassroots adv for medical cannabis	
wkcf	02/16/2016	02-2016	(univof) University of Iowa Foundation	2200 E Euclid Ave, Des Moines, IA 50317	20,000.00		20,000.00	2016 Pledge-Urbandale Restore	
wkcf	02/22/2016	02-2016	(varietyc) Variety - The Children's Charity	1 Park Rd, Iowa City, IA 52242	50,000.00		50,000.00	2016 ISRP Pilot Study	
wkcf	02/22/2016	02-2016	(ymcagtrdm) YMCA of Greater Des Moines	501 Fifth Avenue Suite 310, Des Moines, IA 50309	200,000.00		200,000.00	YMCA Passthrough	
wkcf	02/22/2016	02-2016	(mkschr) Martin Luther King Scholarship Fund Inc	501 Grand Ave, Des Moines, IA 50309	50,000.00		50,000.00	2015 Pledge Payment	
wkcf	02/28/2016	02-2016	(polkcd) Polk City Community Foundation	2507 University Ave, Des Moines, IA 50311	5,000.00		5,000.00	2016 Pledge Payment	
wkcf	02/24/2016	02-2016	(drakeu) Drake University	2507 University Ave, Des Moines, IA 50311	1,500.00		1,500.00	All-Star Evening Benefit-Character Counts	
wkcf	02/28/2016	02-2016	(drakey) Drake University	PO Box 35822, Des Moines, IA 50315	500.00		500.00	2016 Banquet Donation	
wkcf	02/28/2016	02-2016	(mkschr) Martin Luther King Scholarship Fund Inc	P O Box 212, Polk City, IA 50226	10,000.00		10,000.00	Contribution	
wkcf	02/28/2016	02-2016	(varietyc) Variety - The Children's Charity	505 Fifth Avenue Suite 310, Des Moines, IA 50309	125,000.00		125,000.00	2015 Pledge	
wkcf	02/29/2016	02-2016	(unitedway) United Way of Central Iowa	1111 9th Street, Suite 100, Des Moines, IA 50314-2500	10,000.00		10,000.00	Donation for Body Cameras	
wkcf	03/01/2016	03-2016	(iagolden) Iowa Golden Gloves Association	2510 E Ovid Ave, Des Moines, IA	1,000.00		1,000.00	Tee Sign Sponsor	
wkcf	03/10/2016	03-2016	(dmpoldep) Des Moines Police Department	25 E 1st St, Des Moines, IA 50309	250.00		250.00	2016 Corndog Kickoff donation	
wkcf	03/25/2016	03-2016	(youthhomes) Youth Homes of Mid-America	PO Box 39, Johnston, IA 50131	1,000.00		1,000.00	2016 Putts Fore Motts Charity Golf Outing	
wkcf	04/05/2016	04-2016	(iastate) Iowa State Fair Blue Ribbon Foundation	3000 E Grand Avenue, Des Moines, IA 50317	600.00		600.00	Fellowship with Boys and Girls Clubs of Central Iowa	
wkcf	04/11/2016	04-2016	(ahenz57) AHeinz57 Golf Outing	109 Guthrie (Hwy 169), De Soto IA	10,000.00		10,000.00	Project Forever Home	
wkcf	04/13/2016	04-2016	(futurele) Future Leaders in Action	601 W 26th Street, #325-111 - New York, NY 10001	2,500.00		2,500.00	Signature Chefs Auction	
wkcf	04/15/2016	04-2016	(commyouth) Community Youth Concepts Capital Campaign	1448 Martin Luther King Jr Parkway Des Moines	5,000.00		5,000.00	Junior Achievement of Central Iowa	
wkcf	04/15/2016	04-2016	(march) March of Dimes	2910 Westown Pkwy # 301, West Des Moines, IA 50266	500.00		500.00	Get Roasted	
wkcf	04/15/2016	04-2016	(pnccha) Principal Charity Classic	2771 104th St, Urbandale, IA 50322	500.00		500.00	Rebuilding Together Greater Des Moines	
wkcf	04/15/2016	04-2016	(freedsm) Tree Des Moines, Inc	PO Box 65217 West Des Moines, IA 50265	3,000.00		3,000.00	3/31 Bowl For Kids Sake 2016	
wkcf	04/19/2016	04-2016	(birdchar) Birdies For Charity to Benefit Rebuilding Together	1111 9th Street, #265 Des Moines	5,000.00		5,000.00	5/10 Mercedes Benz Golf Tournament - Pebble Beach Sponsorship	
wkcf	04/26/2016	04-2016	(bigbro) Big Brothers Big Sisters of Central Iowa	9051 Swanson Blvd, Clive, IA 50325	2,500.00		2,500.00	June 2016 Pledge	
wkcf	05/13/2016	05-2016	(boys) Boys and Girls Clubs of Central IA	1421 Walker St, Des Moines, IA 50316	1,000.00		1,000.00	Donation	
wkcf	05/16/2016	05-2016	(engage) Engage Iowa	P O Box 1508, Cedar Rapids, IA 52406	2,500.00		2,500.00	Glanton Scholarship Dinner	
wkcf	05/19/2016	05-2016	(courage) Courage League Sports	4405 121st St, Urbandale, IA 50323	3,000.00		3,000.00	Beyond the Fairways	
wkcf	05/19/2016	05-2016	(dmunver) Des Moines University	3200 Grand Ave, Des Moines, IA 50312	5,000.00		5,000.00	Contribution	
wkcf	05/19/2016	05-2016	(firsttee) The First Tee of Central Iowa	1620 Pleasant St #247, Des Moines, IA 50314	10,000.00		10,000.00	Contribution	
wkcf	05/19/2016	05-2016	(saltsbur) Salisbury House Foundation	4025 Tonawanda Dr, Des Moines, IA 50312	500.00		500.00	Tango Gala	
wkcf	05/20/2016	05-2016	(american) American Legion Post 403	910 Main St, Van Meter, IA 50261	20,000.00		20,000.00	Pledge - Men's Basketball Champ Club	
wkcf	05/24/2016	05-2016	(children) Children and Families of Iowa	1111 University Ave, Des Moines, IA 50314	1,500.00		1,500.00	Pledge - 375 boxes - St. Mary Family Center	
wkcf	05/24/2016	05-2016	(girlscout) Girl Scouts of Greater Iowa	10715 Hickman Rd, Urbandale, IA 50322	5,600.00		5,600.00	2017 Solheim Cup Sponsorship	
wkcf	05/24/2016	05-2016	(lpga) LPGA Tournament Properties One LLC	100 International Golf Drive, Daytona Beach, FL 32124	5,000.00		5,000.00	2016 Pledge - Robert D. and Billie Ray Center	
wkcf	06/03/2016	06-2016	(drakeu) Drake University	2507 University Ave, Des Moines, IA 50311	5,000.00		5,000.00	Pledge-Partnership for a Hunger Free Polk County Fund	
wkcf	06/08/2016	06-2016	(broadfou) Broadlawn Medical Center Foundation	1801 Hickman Rd, Des Moines, IA 50314	25,000.00		25,000.00	Pledge-Jackson Street Bridge Project Fund	
wkcf	06/10/2016	06-2016	(commfoun) Community Foundation of	1915 Grand Ave, Des Moines, IA 50309	8,000.00		8,000.00	Admiral's White Party	
wkcf	06/10/2016	06-2016	(commfoun) Community Foundation of	1915 Grand Ave, Des Moines, IA 50309	10,000.00		10,000.00	NCMC Summer Breeze 5k	
wkcf	06/10/2016	06-2016	(easterse) Easter Seals Iowa	401 NE 66th Ave, Des Moines, IA 50313	500.00		500.00	Mike Lacey Cyclone Gndiron Golf Classic & Banquet	
wkcf	07/11/2016	07-2016	(blank) Blank Childrens Hospital	1200 Pleasant St, Des Moines, IA 50309	500.00		500.00	Kilometer Sponsor	
wkcf	07/11/2016	07-2016	(cyclgrd) Cyclone Gndiron Club	PO Box 93592, Des Moines, IA 50393	500.00		500.00	Bishop's Golf Classic	
wkcf	08/03/2016	08-2016	(catholc) Catholic Charities	601 Grand Avenue, Des Moines, IA 50309	1,000.00		1,000.00	764,018.00 Annual installment of pledge	
wkcf	08/04/2016	08-2016	(nami) NAMI Iowa	5911 Meredith Drive Ste E, Des Moines, IA 50322	250.00		250.00	Contribution	
wkcf	08/09/2016	08-2016	(amerhear) American Heart Association	5000 Westown Pkwy #340, West Des Moines, IA 50266	3,000.00		3,000.00	2016-2017 DM IA Go Red 09/08/16	
wkcf	08/09/2016	08-2016	(westdmh) West Des Moines Historical Society	PO Box 65563, West Des Moines, 50265	2,500.00		2,500.00		
wkcf	08/11/2016	08-2016	(wdrhman) West Des Moines Human Services	139 6th St, West Des Moines, IA 50265	1,250.00		1,250.00		

Property=wkcf AND mmyy=01/2016-12/2016 AND Beginning account=83750 AND Ending account=83750				Account Ledger			
wkcf	08/30/2016	08-2016	(yess) Youth Emergency Services	918 SE 11th St, Des Moines, IA 50309	1,500.00	772,266.00	Human Foosball League - Courtside Sponsor
wkcf	09/05/2016	09-2016	(greatdmh) Greater Des Moines Habitat for Humanity	2200 E Euclid Ave, Des Moines, IA 50317	500.00	772,766.00	2016 Key Awards Table Sponsor
wkcf	09/15/2016	09-2016	(youngwom) Young Women's Resource Center	818 5th Avenue, Des Moines, IA 50309	5,000.00	777,766.00	17th Annual Sit On It! Gold Level Sponsorship
wkcf	09/26/2016	09-2016	(youngwom) Young Women's Resource Center	818 5th Avenue, Des Moines, IA 50309	1,000.00	778,766.00	Donation
wkcf	09/27/2016	09-2016	(drakeun) Drake University	2507 University Ave, Des Moines, IA 50311	10,000.00	788,766.00	Raise the Pulse
wkcf	10/21/2016	10-2016	(compbuil) Compassion Builders International	8423 Meadow Wood Dr, Dexter, IA 50070	500.00	789,266.00	Charity Auction
wkcf	10/24/2016	10-2016	(greatun) Great Outdoors Foundation	Po Box 8071 Des Moines, IA 50301 USA	1,000.00	790,266.00	Corporate Friend donation
wkcf	10/24/2016	10-2016	(juniorac) Junior Achievement of Central Iowa Inc	6100 Grand Ave, Des Moines, IA 50312	1,000.00	791,266.00	2016 Silver Sponsorship for Bowl-A-Thon
wkcf	10/27/2016	10-2016	(amerhear) American Heart Association	5000 Westown Pkwy #340, West Des Moines, IA 50266	3,500.00	795,766.00	2017 Heart Ball
wkcf	10/27/2016	10-2016	(ahstfco) Iowa Historical Foundation	600 East Locust Street, Des Moines, IA 50309	500.00	796,266.00	Celebrate Iowa Gala
wkcf	10/27/2016	10-2016	(oakndg) Oakridge Neighborhood Services	1401 Center St, Des Moines, IA 50309	1,000.00	796,766.00	Jazz, Jewels, Jeans
wkcf	10/31/2016	10-2016	(prevenic) Prevent Child Abuse Iowa, Inc	2704 Fleur Dr, Des Moines, IA 50321	500.00	791,766.00	Capital Campaign
wkcf	10/31/2016	10-2016	(homeinc) HOME Inc	1111 9th St #210, Des Moines, IA 50314	5,000.00	802,366.00	First Payment on Pledge
wkcf	10/31/2016	10-2016	(ahallpr) Iowa Hall of Pride	330 Park St, Des Moines, IA 50309	500.00	797,366.00	Donation
wkcf	10/31/2016	10-2016	(polkcity) Polk City Women	PO Box 261, Polk City, IA 50226	100.00	796,866.00	North Polk West Elementary PTA
wkcf	11/29/2016	11-2016	(worldfp) World Food Prize Foundation	100 Locust Street, Des Moines, IA 50309	10,000.00	812,366.00	Pledge-Hall of Laureates Garden
wkcf	12/01/2016	12-2016	(drakeuad) Drake University	2507 University Ave, Des Moines, IA 50311	100,000.00	930,566.00	17 Pledge - Men's Basketball Practice Facility
wkcf	12/01/2016	12-2016	(grandun) Grand View University	1200 Grandview Ave, Des Moines, IA 50316	5,200.00	930,566.00	Third of Five Pledge payments
wkcf	12/01/2016	12-2016	(stanthsa) St Anthony School	16 Columbus Avenue, Des Moines, IA 50315	12,500.00	825,366.00	Alumni Campaign
wkcf	12/01/2016	12-2016	(vanetysc) Variety - The Children's Charity	505 Fifth Avenue Suite 310, Des Moines, IA 50309	500.00	812,866.00	Variety Compassion Fund
wkcf	12/02/2016	12-2016	(miraclel) Urbandale Miracle League	PO Box 7615, Urbandale, IA 50323-7615	5,000.00	935,566.00	Pmt #1 of 5-yr pledge
wkcf	12/06/2016	12-2016	(terractp) Terrace Hill Partnership Capital Campaign	6601 Westown Pkwy, Ste 240, West Des Moines, IA 50266	6,250.00	941,816.00	Second of four pledge pmts
wkcf	12/07/2016	12-2016	(catholic) Catholic Charities	601 Grand Avenue, Des Moines, IA 50309	1,500.00	943,316.00	St. Patrick's Gala
wkcf	12/14/2016	12-2016	(lafounaa) Iowa Foundation for Agricultural Advancement	30805 595th Ave Cambridge, IA 50046	10,000.00	953,316.00	In the Name of Bruce Rastetter
wkcf	12/23/2016	12-2016	(midlowac) Midlowa Council, Boy Scouts of America	6123 Scout Trail, Des Moines, IA 50321	2,500.00	955,816.00	Governor's Luncheon for Scouting
wkcf	12/29/2016	12-2016	(bigbro) Big Brothers Big Sisters of Central Iowa	9051 Swanson Blvd, Clive, IA 50325	1,000.00	956,816.00	Bowl for Kids' Sake
wkcf	12/29/2016	12-2016	(chilserve) ChildServe Foundation	5406 Merle Hay Rd, Johnston, IA 50131	2,500.00	959,316.00	Bubble Ball
wkcf	12/29/2016	12-2016	(grtrcomm) Greater Cedar Rapids Community Foundation	324 3rd St SE, Cedar Rapids, IA 52401	400.00	959,716.00	Iowa Legal Aid Foundation Endowment
wkcf	12/29/2016	12-2016	(alegalai) Iowa Legal Aid Foundation	1111 9th Street, Suite 230, Des Moines, Iowa 50314	1,000.00	960,716.00	Equal Justice After Hours
wkcf	12/29/2016	12-2016	(leukemia) Leukemia and Lymphoma Society	2700 Westown Pkwy #260, West Des Moines, IA 50266	500.00	961,216.00	Mark Kilian's Team
wkcf	12/29/2016	12-2016	(puppyjake) Puppy Jake Foundation	3101 104th St #2, Urbandale, IA 50322	500.00	961,716.00	Jeff Lambert Request
wkcf	12/29/2016	12-2016	(scican) SCI CAN Foundation	6596 NE 56th St, Altoona, IA 50009	500.00	962,216.00	Overcoming Adversity
wkcf	12/29/2016	12-2016	(ymcagrtm) YMCA of Greater Des Moines	501 Grand Ave, Des Moines, IA 50309	450,000.00	1,412,216.00	Fulfillment of Pledge
Total 83750 (Contributions)					1,411,073.00		

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WEST BANK	96.	96.	
TOTAL TO PART I, LINE 3	96.	96.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO - DIVIDENDS	17,978.	420.	17,558.	16,701.	
TO PART I, LINE 4	17,978.	420.	17,558.	16,701.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO - OTHER INCOME	665.	665.	
TOTAL TO FORM 990-PF, PART I, LINE 11	665.	665.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	5,179.	5,179.		0.
TO FORM 990-PF, PG 1, LN 16C	5,179.	5,179.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	64.	64.		0.
2015 EXCISE TAX	3,907.	0.		0.
2015 ESTIMATED PAYMENTS	5,600.	0.		0.
TO FORM 990-PF, PG 1, LN 18	9,571.	64.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS EXPENSE	1,143.	0.		1,143.
TO FORM 990-PF, PG 1, LN 23	1,143.	0.		1,143.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
FMV NON CASH CONTRIBUTIONS GREATER THAN COST	1,211.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,211.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE OBLIGATIONS	503,923.	673,478.
TOTAL TO FORM 990-PF, PART II, LINE 10C	503,923.	673,478.