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# Form **990-PF**Department of the Treasury Internal Revenue Service

SCANNED NOV 2 7

# EXTENDED TO NOVEMBER 15, 2017 Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public
 Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

For calendar year 2016 or tax year beginning and ending A Employer identification number Name of foundation 46-1591168 KNAPP COMMUNITY CARE FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 956-854-4534 P O BOX 1790 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here 78599 WESLACO, TX G Check all that apply initial return Initial return of a former public charity D 1. Foreign organizations, check here K OA Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change J Name change H Check type of organization X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Uther taxable private foundation under section 507(b)(1)(A), check here Fair market value of all assets at end of year | J | Accounting method Cash If the foundation is in a 60-month termination Other (specify) under section 507(b)(1)(B), check here (from Part II, col (c), line 16) 106, 418, 941. (Part I, column (d) must be on cash basis) Part I Analysis of Revenue and Expenses ( (b) Net investment (c) Adjusted net (d) Disbursements (a) Revenue and (The total of amounts in columns (b) (c), and (d) may not necessarily equal the amounts in column (a) ) expenses per books ıncome ıncome N/A Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch. B 1,004. Interest on savings and temporary cash investments 1,004 STATEMENT 2,399,778 STATEMENT 2,399,778. 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 2,235,076. 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 2,235 ,076 7 Capital gain net income (from Part IV line 2) 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances 4 b Less Cost of goods sold c Gross profit or (loss) 64,066. 0. STATEMENT 3 11 Other income 4,699,924. 4,635,858. 12 Total Add lines 1 through 11 168,316. 134,653. 33,663. Compensation of officers directors trustees etc 190,339 23,423. 150,844. 14 Other employee salaries and wages 67,524. 10,279. 54,564. 15 Pension plans, employee benefits Expenses 38,967. STMT 4 0. 16a Legal fees 11,350. 27,551. 0. STMT 5 b Accounting fees 359,499. 5,590. 353,256 STMT 6 c Other professional fees 45,000. REGEIVED STMT 7 134,138 86,900 19 Depreciation and depletic 200 Occupancy2017 21 Travel, conferences, apor O. 9,256. 10,721. 50,856. 79,887. 0. heetinas 22-Printing-and-publications Ō. 53,853. 2 Godden en benses T STMT 8 106,583. Total operating and administrative 1,183,525. 507,521 515,966. expenses. Add lines 13 through 23 4,317,398. 3,970,179. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements 5,153,704. 507,521 4,833,364. Add lines 24 and 25 27 Subtract line 26 from line 12: <453,780. a Excess of revenue over expenses and disbursements 4,128,337. b Net investment income (if negative enter -0-) N/A C Adjusted net income (it negative enter -0 ) Form 990-PF (2016) 623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions

1

623

Part II Balance Sheets Attached schedules and amounts in the description		Balance Sheets Attached schedules and amounts in the description	Beginning of year		of year
	ait	column should be for end-of year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	389,668.	130,534	130,534.
	2	Savings and temporary cash investments			
	3	Accounts receivable ► 175,890.	*		
		Less' allowance for doubtful accounts	164,603.	175,890	175,890.
	4	Pledges receivable ▶			
		Less' allowance for doubtful accounts		m removement and another arrest or	Mr. N. p. N.
	5	Grants receivable	<del> </del>	3,976	3,976.
	6	Receivables due from officers, directors, trustees, and other			3,3.00
	ľ	disqualified persons			
	7				<del>,</del>
	j '	Less: allowance for doubtful accounts		4 2 1 1 1	
	١.	Inventories for sale or use	<del></del>	<del></del>	<del> </del>
Assets	1		147,658.	108,202	100 202
Ass	ı	Prepaid expenses and deferred charges	147,030.	100,202	. 108,202.
	1	Investments - U S and state government obligations			<del> </del>
	,	Investments - corporate stock			<del> </del>
	l	Investments - corporate bonds			<del> </del>
	113	Investments land buildings, and equipment basis	153,556.	153,556	* * * * * * * * * * * * * * * * * * * *
		Less accumulated depreciation	153,556.	153,556	153,556.
		Investments - mortgage loans	100 100 550	105 505 604	1
		Investments - other STMT 10	102,480,750.	105,785,804	105,785,804.
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation			
		Other assets (describe ► PREPAID EXCISE TAX )	57,262.	60,979	60,979.
	16	Total assets (to be completed by all filers - see the			
		ınstructions. Also, see page 1, item I)	103,393,497.	106,418,941	106,418,941.
		Accounts payable and accrued expenses	5,109.	13,998	
	18	Grants payable	9,432,353.	8,798,840	
es	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees and other disqualified persons			
jab		Mortgages and other notes payable			
_	22	Other liabilities (describe  STATEMENT 11)	13,134.	16,025	
					, ,
_	23	Total liabilities (add lines 17 through 22)	9,450,596.	8,828,863	· · · · ·
		Foundations that follow SFAS 117, check here			
ın		and complete lines 24 through 26 and lines 30 and 31.			
Balances	24	Unrestricted			
Ī	25	Temporarily restricted			]
	26	Permanently restricted			7
Assets or Fund		Foundations that do not follow SFAS 117, check here			7
Ē		and complete lines 27 through 31	n .		
S	27	Capital stock, trust principal, or current funds	0.	0	
set	28	Paid-in or capital surplus, or land, bldg, and equipment fund	105,690,105.	105,690,105	
As	29	Retained earnings, accumulated income, endowment, or other funds	<11,747,204.		
Net	30	Total net assets or fund balances	93,942,901.	97,590,078	.[
_					1
<u>_</u>	art	Analysis of Changes in Net Assets or Fund B	103,393,497.	<del> </del>	<u> </u>
<u></u>	arı	Third your of changes in Net Assets of Fund B			
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		t agree with end-of-year figure reported on prior year's return)		_1	
2	Enter	amount from Part 1, line 27a		2	
		r increases not included in line 2 (itemize)	SEE ST	ATEMENT 9 3	
		ines 1, 2, and 3		4	97,590,078.
		eases 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, co	olumn (b), line 30	6	97,590,078.
					Form 000 DE (2016)

2,144,236.

4,833,364.

7

8

7 Add lines 5 and 6

See the Part VI instructions

8 Enter qualifying distributions from Part XII, line 4

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

	1990-PF (2016) KNAPP COMMUNITY CARE FOUNDATION 46-159			age 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - sec	e instru	ction	S)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1	,	r	1
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	3 1	·	- 5
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	41	, 28	33.
	of Part I, line 27b	7		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	è, <sup>A,</sup>	<i>'</i>	4
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	ساست شک		ี้ กั้ .
	Add lines 1 and 2	41	, 28	₹₹.
-	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  4		, 40	0.
4	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		1,28	
3	, , , , , , , , , , , , , , , , , , ,	<del> </del>	L , Z (	33.
	Credits/Payments:	Ä.	r a	***
	20 to estimated tax payments and 20 to overpayment credited to 20 to	3 7		À
	Exempt foreign organizations - tax withheld at source	· * * * * *	Ž, Y	á
C	Tax paid with application for extension of time to file (Form 8868)	<b>*</b> (	r i	
d	Backup withholding erroneously withheld	. Li.		<u> </u>
7	Total credits and payments. Add lines 6a through 6d	102	2,26	<u> 2.</u>
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8			
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		_	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	6(	97	<u> </u>
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax   60,979 Refunded  11			0.
	rt VII-A Statements Regarding Activities		_	
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in	15 31	Yes	No
	any political campaign?	1a		X
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b	-+	$\frac{1}{X}$
U		10	-+	<u> </u>
	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			· .
	Did the foundation file Form 1120-POL for this year?	1c	- X	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.			"
	(1) On the foundation. $\blacktriangleright$ \$ 0 . (2) On foundation managers $\blacktriangleright$ \$		<b>7</b> * [	h.
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation		ŝ	4 1
	managers. > \$0.	2 3	2	<u> </u>
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities		š .1	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or		* . *	- A
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	- }	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year? $N/A$	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T	w 3		1/2
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	1 3	` .	<u>.</u>
	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		ľ	" i
	remain in the governing instrument?	6	}	$\mathbf{x}^{-1}$
7	· ·	7	$\mathbf{x}$	
′	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	<del></del>	<u>^</u>	
٥.	S. MONE			
σa	Enter the states to which the foundation reports or with which it is registered (see instructions) NONE	- ( (	ĺ	
	14.h	-	- 1	
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)		<b>.</b>	
_	of each state as required by General Instruction G? If "No," attach explanation	8b	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	9		<u>X</u>
10	Did any persons become substantial contributors during the tax year? If "Yes" attach a schedule listing their names and addresses	10		X
		Form 990	-PF (	2016)

13 All any time during the year, dot the foundation, directly or indirectly, own a controlled entity within the meaning of section \$12(0)(13)? If "Yes," aftech schedule (see instructions)  1. On the foundation make a distribution to a donor advised into drew which the foundation or a disqualited person had advisory privileges?  If "Yes," aftech statement (see instructions)  1. On the foundation comply with the public inspection requirements for its animal returns and exemption application?  Website address > COMMUNITYCARE. TODAY  1. The books are in care of \$\sum \text{VOVINTE} GONZALEZ*  1. The books are in care of \$\sum \text{VOVINTE} GONZALEZ*  1. The books are in care of \$\sum \text{VOVINTE} GONZALEZ*  1. Section 1491(2)(1) timesempt characteristic interest received a carected during the year  1. At any time during calendar year 2016, do the boundation have an interest or or a signature or other authority over a bank,  1. Section 1491(2)(1) indirection of the exemption of sections of the exemption of the properties of the instructions for exceptions and filing requirements for FinCRN Form 114. If Yes, either the name of the control of the exemption of the properties of the instructions for exceptions and filing requirements for FinCRN Form 141. If Yes, either the name of the filing form 141. If Yes, either the name of the filing form 141. If Yes, either the name of the filing form 141. If Yes, either the name of the filing form 141. If Yes, either the name of the filing form 141. If Yes, either the name of the filing form 141. If Yes, either the name of the filing form 141. If Yes, either the name of the filing form 141. If Yes, either the name of the filing form 141. If Yes, either the name of the filing form 141. If Yes, either the name of the filing form 141. If Yes, either the name of the filing form 141. If Yes, either the name of the filing form 141. If Yes, either the name of the filing form 141. If Yes, either the name of the filing form 141. If Yes, either the name of the filing form 141. If Yes, e	Pa	art VII-A Statements Regarding Activities (continued)			
section 5/2(0)(13)* If Yes,* attach schedule (see instructions)  If Yes,* attach statement (see instructions)  If Yes attach statement (see inst				Yes	No
12   Dut the foundation make a dischaution in a donor advested fund over which the foundation or a disqualified person had advesory privileges?	11		i		j
If Yes, Tatch statement (see instructions)   12			11		X
13   Dut the foundation comply with the public inspection requirements for its annual returns and exemption application?   13   Website address   COMMUNITYCARE   TODAY     14   The books are in case of   YVONNE GONZALEZ   Telephone no.   956-854 4534     15   Located at   2300   W. PIKE BLVD, WEBSIACO, TX   Telephone no.   956-854 4534     16   Located at   2300   W. PIKE BLVD, WEBSIACO, TX   Telephone no.   956-854 4534     16   Located at   2300   W. PIKE BLVD, WEBSIACO, TX   Telephone no.   956-854 4534     16   Located at   2300   W. PIKE BLVD, WEBSIACO, TX   Telephone no.   956-854 4534     16   Located at   2300   W. PIKE BLVD, WEBSIACO, TX   Telephone no.   956-854 4534     16   Located at   2300   W. PIKE BLVD, WEBSIACO, TX   Telephone no.   956-854 4534     16   Located at   2300   W. PIKE BLVD, WEBSIACO, TX   Telephone no.   956-854 4534     16   Located at   2300   W. PIKE BLVD, WEBSIACO, TX   Telephone no.   956-854 4534     16   Located at   2300   W. PIKE BLVD, WEBSIACO, TX   Telephone no.   956-854 4534     16   Located at   2300   W. PIKE BLVD, WEBSIACO, TX   Telephone no.   956-854 4534     16   Located at   2300   W. PIKE BLVD, WEBSIACO, TX   Telephone no.   956-854 4534     16   Located at   2300   W. PIKE BLVD, WEBSIACO, TX   Telephone no.   956-854 4534     16   Located at   2300   W. PIKE BLVD, WEBSIACO, TX   Telephone no.   956-854 4534     16   Located at   2300   W. PIKE BLVD, WEBSIACO, TX   Telephone no.   956-854 4534     16   Located at   2300   W. PIKE BLVD, WEBSIACO, TX   Telephone no.   956-854 4534     16   Located at   2300   W. PIKE BLVD, WEBSIACO, TX   Telephone no.   956-854 4534     16   Located at   2300   W. PIKE BLVD, WEBSIACO, TX   Telephone no.   956-854 4534     16   Located at   2300   Websiaco, Talephone no.   956-854 4534     16   Located at   2300   Websiaco, Talephone no.   956-854 4534     16   Located at   2300   Websiaco, Talephone no.   956-854     16   Located at   2300   Websiaco, Talephone no.   956-854     17   Located at   2300   Websiaco, Talephone no	12		}		
Westoke audiress ► COMMUNITYCARE. TODAY  14 The books are in care of ► YVONNE GONZALEZ  15 Section 4947(a)(1) nonexempt charitable trusts liting form 990-FF in lieu of Form 1041-Check here and enter the amount of tax-cempt interest received or accrued during the year  16 A ray 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 1141 If Yes," enter the name of the foundation for programment of Fin Form 4720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a Duming they set did the foundation (lefter 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 (in accept in 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 remetiuse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person)   Yes   X   No    (6) Agree to pay money or property to a government official? (Exception, Check 'No'   the boundation engage in a prior year in any of the acts fait to qualify under the exceptions described in Regulations section 53.49 (41)(3) or in a current notice regarding disaster assistance (see exclined sections)?  (b) If yes to pay money or property to a government official? (Exception, Check 'No'   the doundation engage in a prior year in any of the acts fait to quality under the exceptions described in Regulations section 53.49 (41)(3) or in a current notice regarding disaster assistance (see exclined of the paymony)?  (b) If yes to pay many entry to the exception of the exceptions described in Regulations section 54.90 (41) (41) or the year's understitutions)?  (c) If the end of tax year 2016,					<u>X</u> _
14 The books are in care of ▶ YVONNE GONZALEZ Located at ▶ 2300 W. PIKE BLVD, WESLACO, TX  15 Section 4947(a)(1) nonexempt charitable brusts thing form 990-Pf in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accused during the year  16 At any time during calendar year 2016, did the foundation have an interest in or a significant or other surficions for exceptions and filting requirements for FinGEN form 114 if Yes," enter the name of the foreign country.  16 See the inestructions for exceptions and filting requirements for FinGEN form 114 if Yes," enter the name of the foreign country.  17 See the inestructions for exceptions and filting requirements for FinGEN form 114 if Yes," enter the name of the foreign country.  18 Part VII-B. Statements Regarding Activities for Which Form 4720 May Be Required  19 File Form 4720 if any Itam is checked in the "Yes" column, unless an exception applies.  10 During the year did the foundation (either directly or indirectly).  11 Engage in the sale or exchange, or leasing of property with a disqualited person?  12 Serve and the sale or exchange, or leasing of property with a disqualited person?  13 Furnish goods, services, or facilities to (or accept them from) a disqualited person?  14 Pay compensation to, or pay or remitions the expenses of, a disqualited person?  15 Transfer any income or assets to a disqualited person?  16 Agree to pay maney or property to a government officar? (Exception, Check 'No' if the foundation in government service, if transmant with 90 days).  16 If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53-494 (10)-3 or in a current notice regarding disaster assistance (see instructions?)  18 Provisions of paymaney or property on a government officar? (Exception, Check 'No' if the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described in Regulations section 53-494 (10)-3 or in a current notice	13		13	<u>X</u>	Ĺ
to cated al ▶ 2300 W. PIKE BLVD, WESILACO, TX  Section 4947(a)(1) nonexempt charable trusts filing form 990-PF in levi of Form 1041-Check here and enter the amount of tax-exempt interest received or accored during the year  16 At any time during calendary year 2016, did the foundation have an interest in or a signature or other authority over a bank, so or other financial socious this of the financial socious this original			4 4	E 2.4	
15 Section 4947(a)(1) nonexempt charitable trusts fling form 990-PF in lieu of Form 1041 - Check bere 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?  17 See the instructions for exceptions and filing requirements for FinCEN Form 114 If Yes, enter the name of the foreign country.  18 Part VII-B. Statements Regarding Activities for Which Form 4720 May Be Required  19 File Form 4720 ff any item is checked in the "Yes" column, unless an exception applies.  18 During the year did the foundation (either directly or indirectly).  19 Equate in the sale or exchange, or leasing of property with a disqualitied person?  19 Yes X No.  10 Big row money from, lend money to, or otherwise extend credit to (or accept it from)  20 a disqualitied person?  10 Yes X No.  11 Big and the sale or exclusion to, or pay or reimburse the expenses of, a disqualitied person?  11 Pay componesation to, or pay or reimburse the expenses of, a disqualitied person?  12 Yes X No.  13 Furnish goods, services, or facilities to (or accept them from) a disqualitied person?  14 Pay componesation to, or pay or reimburse the expenses of, a disqualitied person?  15 Transfer any income or assets to a designatified person for make any of either available for the benefit or use of a disqualified person?  16 Agree to pay money or property to a povernment offical? (Exception, Check 'No'  17 If the foundation angaged in an ordine are granting disaster assistance (see instructions)?  18 If any share in 'Yes' to 14 (1)-6, did any of the sets discribed in 1s, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?  18 If the provisions of section 4942(a)(2) are being applied to any of the years sketd in 2a, list the years here.  19 If 'Yes, 'test the years' year person of the acts described in 1s	14				
and enter the amount of tax-exempl interest received or accorded during the year  A 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 ▶  Part VII-B.] Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any titem is checked in the "Yes" column, unless an exception applies.  1a Duming the year did the foundation (either directly or indirectly).  (1) Engage in the sale or exchange, or leasing of property with a disqualited person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualited person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualited person?  (4) Pay compensation to, or pay or remburse the expenses of, a disqualited person?  (5) Transfer any income or assets to a disqualited person of or make any of either available for the benefit or use of a desqualited person of the forth be hereful for use of a desqualited person of the forth be hereful for use of a desqualited person?  (6) Agree to pay money or property to a government official? (Exception, Check No'  if the foundation agreade in make a grant to or be melhy the official for a period after termination of government service, if terminating within 90 days.)  b If any answer is "Yes" to 1(1)-(6), did any of the acts did to quality under the exceptions described in Regulations section 53-44(1)-30 in an current hotice regarding disaster assistance clees instructions?  Organizations relying on a current notice regarding disaster assistance clees the form of the distribution engage in a prover air any of the acts distorbed in 1a, other than excepted acts, that were not corrected before the first day of the tax year Depinning in 2016?  Therefore, the first day of the tax year 2016, did th	16		333	-03	
Securities, or other financial account in a foreign country	13		N	/ A	· 🗀
securities, or other financial account in a foreign country   Part VII-B.   Statements Regarding Activities for Which Form 14720 May Be Required  File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a Duning the year did the foundation (either directly or indirectly).  (1) Engage in the sale or exchange, or leasing of property with a disqualitied person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualitied person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualitied person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualitied person?  (5) Transfer any income or assets to a disqualitied person (or make any of either available for the benefit or use of a disqualitied 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 dissol.)  b If any answer is "es' to 1a(1)-(6), did any of the acts fail to quality under the exceptions described in Regulations section 3.4941(d)-3 or in a current notice regarding disaster assistance (see instructions?)  2 Taxes on faiture to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(a)(3) or 4942(l)(5)):  a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for lax year(s) beginning before 2016?  1 Meyes, its the years > 20.15 20.14 20.13  b Are there any years letted 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?  1 If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2	16	· · · · · · · · · · · · · · · · · · ·			No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, "enter the name of the foreign country."  Part VI-B. Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any items is checked in the "Yes" column, unless an exception applies.  1a Duning the year did the foundation (either directly or indirectly).  (1) Engage in the sale or exchange, or lessing 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, and signalified person, or particularly a disqualified person, and signalified person, or yes. No. (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person, or yes. No. (5) Transfer any income or assets to a disqualified person or yes. No. (6) The benefit or use of a disqualified person, or make a prant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(di)-3 or in a current notice regarding disaster assistance check here  c Did the foundation engage in a prior year in any of the acts discribed in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?  2 Taxes on faiture to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation dehend in section 4942(fi) 40 of 442(fi).  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, Is the years is ted in 2 a for which the foundation is not applying the provisions of section 4942(a) (2) all years listed, answer "No" and attach statement - see instructions")  b Are there any years listed in 2 a for which the foundation is not applying the provisions of section 4942(a) (2) are b			16		
Form 4720 if any item is checked in the "Yes" column, unless an exception applies.   1a During the year did the foundation (either directly or indirectly).   11 Engage in the sale or exchange, or leasing of property with a disqualited person?   Yes X No   Yes X		·	<u> </u>	\$ <u>;</u>	
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  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.)  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 53.494 1(d)-3 or in a current notice regarding disaster assistance check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation delined in section 4942(i)(3) or 4942(i)(5):  a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Parl XIIII) for tax year(s) beginning before 2016?  If Yes, "isst the years are 2015, did the foundation have any 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.  b 10 If Yes, "did if have excess business holdings in 2016 as a result of (1) any purchase by				(   \qua	*
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) Furmish 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.)  b) If any answer is *Yes** to 14(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(4)/3 or in a current notice regarding disaster assistance (see instructions)?  1) Tay answer is *Yes** to 14(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(4)/3 or in a current notice regarding disaster assistance (see instructions)?  1) Tay answer is *Yes** to 14(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(4)/3 or in a current notice regarding disaster assistance (see instructions)?  1) Tay answer is *Yes** to 14(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 54(2)(1)(3) or 4942(1)(3) or 4942(1)(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?  1) Yes No  If Yes, *Isst the years *Double *D	Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
(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 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.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations sections 4944(1)/3 or an ourrent notice regarding disaster assistance check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning 2016?  Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(a)(3) or 4942(b)(3) o		File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	1 the 1	Yes	No
(1) Engage in the sale or exchange, or leasing of property with a disqualited person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualited person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualitied person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualited person?  (5) Transfer any income or assets to a disqualitied person (or make any of either available for the benefit or use of a disqualitied person (or make any of either available for the benefit or use of a disqualitied person (or make any of either available for the benefit or use of a disqualitied person)?  (6) Agree to pay money or property to a government official? (Exception, Check *No* if the foundation or aske a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)  b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to quality under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(0)(3) or 4942(0)(5)):  a At the end of tax years 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 * 2015	18		À Ĉ	,	
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.)  b if any answer is "Yes" to *Iq(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53-4914(0)-3 or in a current notice regarding disaster assistance (see instructions)?  C Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the axy ear beginning in 20 16?  2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(0)(3) or 4942(0)		(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	\$ ×	*	* .
a disqualitied 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.)  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(4)-3 or in a current notice regarding disaster assistance (see instructions)?  C Did the foundation engage in a priory gear 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?  2 Taxes on failure to distribute income (section 4942(a) (does not apply for years the foundation was a private operating foundation defined in section 4942(a)(3) or 4942(b)(3) or 4942(b)(4)					* :
(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.)  bif 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)?  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?  C Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(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, "Ist the years Isted in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the years 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.  About the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  About the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  About the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  About the foundation hold more than a 2% direct or ind				<b>%</b> .	3, 3
(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 terrimation of government service, it terriminating within 90 days.)  b if any answer is "Yes" to Ta(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  10 At the foundation engage in a prior year in any of the acts described in Ta, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?  11 Tess," list the years year beginning in 2016?  12 Taxes on failure to distribute income (section 4942()(3) or 4942()(5)):  13 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?  11 Tess," list the years b 2015 2014 2013  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)  12 If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  A Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  12 If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  A Did the foundation hold more than a 2% direct or indirect interest in any business enterpr			*		i vý
for the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a government official for a period after termination of government service, it terminating within 90 days.)  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  or 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?  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				* 3	
(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.)  b if any answer is "Yes" to 1a(1)-(6), did any of the acts fail to quality under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  N/A  Organizations relying on a current notice regarding disaster assistance check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?  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(i)(3) or 4942(i)(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," Its the years > 2015			2 4	₹	100
If the foundation agreed to make a grant to or to employ the official for a period after terrimination of government service, if terriminating within 90 days.)  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  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?  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 \to 2015				, .a.	***
termination of government service, in terminating within 90 days.)  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)?  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?  T Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(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 > 2015				***	» .§†
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  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?  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)):  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 \to 2015 \ 2014 \ 2013  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)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Did the foundation hold more than a 2% direct or indirect interest in any business 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)  A 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 be			5990.	300	3
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  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?  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 > 2015			// :	· ************************************	ji)
Organizations relying on a current notice regarding disaster assistance check here  c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?  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 \(\bigcirc 2015 \), 2014, 2013  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.  2b  3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  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 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?	L			sili."	,
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?  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(i)(3) or 4942(i)(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 \( \subseteq \) 2015 \( \subseteq \) 2014 \( \subseteq \) 2013  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.  3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  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?  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?		·	10	*	> v,**
before the first day of the tax year beginning in 2016?  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(i)(3) or 4942(i)(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 > 2015	,		<b>,</b>	<u></u>	
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   2015, 2014, 2013  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.  3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  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)  4a Did the foundation invest during the year any amount in a manner that would peopardize its charitable purposes?  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could peopardize its charitable purpose that had not been removed from peopardy before the first day of the tax year beginning in 2016?	•		× **	-20	- <del>-</del> <del>-</del> <del>-</del>
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   2015  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? (lif applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  Joint the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Joint the 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  Also bid the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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?	2			1	<del></del>
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 \( \) 2015, 2014, 2013  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.  2b			1	***	^;
before 2016?  If "Yes," list the years \( \) \(	á	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	*	۵	١ ٠.
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.  3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  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  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 2016?			♦ :	ه ه	×3.64
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.  3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  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  3b  4a 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?		If "Yes," list the years $\triangleright$ 2015 , 2014 , 2013 ,			, ,
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.  3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  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?  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?  2b X  2b X  2b X  Au  Yes X  No  N/A  3b  X	t	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect		~	1
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?  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?  4a 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?		valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			ئســـ
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  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  1b Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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 No  Yes X No  No  Ab  Yes X No  By A  Ab  X		,	2b	X	
during the year?  Description of the Secretary of the sec	C	s If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	1		
during the year?  Description of the Secretary of the sec		<u></u>	1		
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  Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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	38		1		
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)  1					
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)  1 As Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  2 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?  3 b  X	t				
Form 4720, to determine if the foundation had excess business holdings in 2016)  As Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  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?  N/A  4a X  X			1		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a 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?  4b X			2.		i
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?  4b X	4-	·	$\vdash$		y
had not been removed from jeopardy before the first day of the tax year beginning in 2016?			<del>-4a</del>	<del> </del> -	<del>-^-</del>
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Form 990-PF (2016) KNAPP COMMUNITY CARE FOU			46-15911	68 Page 6
Part VII-B   Statements Regarding Activities for Which I	orm 4/20 May Be I	Required (contin	ued)	<del></del>
5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	• • •			
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indir			<i>⇒</i>  -  -  :
any voter registration drive?			es X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Y	es X No	ī
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			
4945(d)(4)(A)? (see instructions)		Y	es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or		أ	
the prevention of cruelty to children or animals?		Y	es X No	* 17 ,
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unc	der the exceptions described	ın Regulations	J	
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A	5b
Organizations relying on a current notice regarding disaster assistance check h	ere			7 7 1
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	om the tax because it mainta	med	1	
expenditure responsibility for the grant?			es 🗌 No	
If "Yes," attach the statement required by Regulations section 53 4945			1	
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to j	· ·		ł	
a personal benefit contract?	say promiums on		es X No	. 1 8 12
·	aroanal hanafit contract?		: <u> </u>	6b X
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal beneat contract?		<u> </u>	6b X
If "Yes" to 6b, file Form 8870			<u>चि</u>	
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Y	ואוניביו אי	
b If "Yes," did the foundation receive any proceeds or have any net income attribu		<del></del>	N/A	7b
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	nagers, Highly	У	
Paid Employees, and Contractors				
1 List all officers, directors, trustees, foundation managers and their		L(a) Componentian	(4)	1 1 1 5 1 1 1 1 1
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deterred	(e) Expense account, other
——————————————————————————————————————	to position	`enter'-0-)'	compensation	allowances
SEE STATEMENT 12		168,316.	16,980.	0.
		<del>                                     </del>		
<del></del>			Ì	<u> </u>
			<b> </b>	
		<del> </del>		<del> </del>
			Ì	).
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none	enter "NONF "	·	<u> </u>
2 Compensation of the highest paid employees totaler than those inc		T TONE.	(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other
TWEET DA DOGGNETT LA	devoted to position	DANIE C D	compensation	allowances
IMELDA ESCAMILLA		RANTS & P		1
<del></del>	40.00	76,154.	11,063.	0.
RALPH ZELNO	CONTROLLER			
	40.00	66,923.	8,936.	0.
				}
			{	1
				1
			İ	<b>\</b>
Total number of other employees paid over \$50,000	<del></del>	<del></del>	<u> </u>	0
			Form	990-PF (2016)

Form 990-PF (2016) KNAPP COMMUNITY CARE FOUNDATION	46-15	591168 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	ion Managers, Highly	
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
U. S. TRUST		
901 MAIN ST, 19TH FLOOR, DALLAS, TX 75202	WEALTH MANAGEMENT	257,823.
	_	j
	<del> </del>	<del></del> -
	=	
Total number of others receiving over \$50,000 for professional services	<u> </u>	▶ 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic number of organizations and other beneficiaries served, conferences convened, research papers produi-	al information such as the ced, etc.	Expenses
1 N/A	<del></del>	
_ <del></del>		
2		
3		
4	<del></del>	<del></del>
		<del></del>
Part IX-B Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year on lir	nes 1 and 2	Amount
1 N/A	ics rund 2.	700000
2	<del></del>	
All other program-related investments. See instructions.		
3		
Total Add lines 1 through 3		0 . Form <b>990-PF</b> (2016)

KNAPP COMMUNITY CARE FOUNDATION 46-1591168 Form 990-PF (2016) Page 8 Part. X. Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes. 102,077,382. a Average monthly fair market value of securities 1a 231,294. 16 b Average of monthly cash balances c Fair market value of all other assets 10 1d 102,308,676. d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 2 102,308,676. Subtract line 2 from line 1d 3 1,534,630. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 100,774,046. Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4 5 5,038,702. Minimum investment return. Enter 5% of line 5 6 Part XI Ustributable 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.) 5,038,702. Minimum investment return from Part X, line 6 41,283 Tax on investment income for 2016 from Part VI, line 5 2a Income tax for 2016. (This does not include the tax from Part VI) 2b 2с 41,283. Add lines 2a and 2b 4,997,419. 3 Distributable amount before adjustments. Subtract line 2c from line 1 4 Recoveries of amounts treated as qualifying distributions 419. 5 Add lines 3 and 4 Deduction from distributable amount (see instructions) 6 0. Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 4,997,419. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 4,833,364. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 1b b Program-related investments - total from Part IX-B 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 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 4,833,364. Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 41,283. income, Enter 1% of Part I, line 27b Adjusted qualifying distributions Subtract line 5 from line 4 6

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

Form **990-PF** (2016)

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,			<del></del>	
line 7				4,997,419.
2 Undistributed income, if any, as of the end of 2016			<del></del>	
a Enter amount for 2015 only	,,,		5,262,001.	
<b>b</b> Total for prior years:	* ; ;			
2014, 2013,		906,111.		,
3 Excess distributions carryover, if any, to 2016	· (%) & &	, ,		<u> </u>
a From 2011		* * * *		* \
<b>b</b> From 2012				
<b>c</b> From 2013			•	* , ,
dFrom 2014			, ,	, , , , , , , , , , , , , , , , , , , ,
e From 2015				
f Total of lines 3a through e	0.		, ,	, , ,
4 Qualifying distributions for 2016 from	* * * * *	% <u>8.</u> * *.		, ,
Part XII, line 4. $\triangleright$ \$ 4,833,364.			. x +	* * * * * * * * * * * * * * * * * * * *
a Applied to 2015, but not more than line 2a			$\frac{1}{4}$ , 833, 36 $\frac{1}{4}$ .	
<b>b</b> Applied to undistributed income of prior				: 1
years (Election required - see instructions)		0.	*	* `
c Treated as distributions out of corpus		* * * * * *	4 , y8	1 1
(Election required - see instructions)	0.			
d Applied to 2016 distributable amount		* , , *	,	0.
e Remaining amount distributed out of corpus	0.	*	;×	*
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount	0.			0.
must be shown in column (a) )  6 Enter the net total of each column as				
indicated below:				
a Corpus Add tines 3f, 4c and 4e Subtract line 5	U.	<u> </u>		- · · · · · · · · · · · · · · · · · · ·
b Prior years' undistributed income Subtract line 4b from line 2b		906,111.	. 7 4 4 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
**	<u> </u>	300,111.		* * * * .
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.	*	the second second
d Subtract line 6c from line 6b. Taxable	* · ·	0.		<del> </del>
amount - see instructions		906,111.		,
e Undistributed income for 2015. Subtract line		300,111.		<u> </u>
4a from line 2a Taxable amount - see instr.			428,637.	
f Undistributed income for 2016. Subtract			120,037.	
lines 4d and 5 from line 1. This amount must		}		
be distributed in 2017				4,997,419.
7 Amounts treated as distributions out of	<del> </del>			
corpus to satisfy requirements imposed by		ļ		
section 170(b)(1)(F) or 4942(g)(3) (Election		j		
may be required - see instructions)	0.			
8 Excess distributions carryover from 2011				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017	<del></del>			
Subtract lines 7 and 8 from line 6a	0.			
O Analysis of line 9				
a Excess from 2012	1			
b Excess from 2013				
c Excess from 2014	· ·			
dExcess from 2015	ļ			
e Excess from 2016	}	ļ	]	
				F 000 DE (0046)

		RE FOUNDAT			91168 Page 10		
Part XIV Private Operating F	<del></del>		I-A, question 9)	N/A			
1 a If the foundation has received a ruling o		, , -					
foundation, and the ruling is effective fo	•	•	▶				
<b>b</b> Check box to indicate whether the found		ng foundation described		4942(j)(3) or 49	942(1)(5)		
2 a Enter the lesser of the adjusted net	Tax year	41.500.45	Prior 3 years	1100010			
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total		
investment return from Part X for							
each year listed		<u> </u>	<u> </u>	<u> </u>			
<b>b</b> 85% of line 2a							
c Qualifying distributions from Part XII,							
line 4 for each year listed			1	1	}		
d Amounts included in line 2c not			i				
used directly for active conduct of			[		[		
exempt activities		ļ	1		į		
e Qualifying distributions made directly				<del> </del>			
for active conduct of exempt activities.			1				
Subtract line 2d from line 2c		ļ	1		)		
3 Complete 3a, b, or c for the			<del> </del>	<del> </del>	<del></del>		
alternative test relied upon:			1		ł		
a "Assets" alternative test - enter: (1) Value of all assets			Ì				
` '		<del></del>		<del> </del>			
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)							
b "Endowment" alternative test - enter 2/3 of minimum investment return			1		1		
shown in Part X, line 6 for each year listed		<b> </b>		į			
c "Support" alternative test - enter-			1				
(1) Total support other than gross			Ì		ì		
investment income (interest,		•	1	Ì	{		
dividends, rents, payments on			]		]		
securities loans (section 512(a)(5)), or royalties)			Ì				
(2) Support from general public				<del> </del>	<del> </del>		
and 5 or more exempt					Į.		
organizations as provided in section 4942(j)(3)(B)(iii)					j		
(3) Largest amount of support from	<del></del>	<del> </del>	<del> </del>	<del> </del>	<del>                                     </del>		
an exempt organization							
(4) Gross investment income		<del> </del>	<del> </del>	-	<del> </del>		
Part XV   Supplementary Info	rmation (Comple	ate this part only	if the foundation	had \$5,000 or m	ore in assets		
at any time during t			ii tiic iodiidatioi	ι τιαά ψο,ουο οι τιτ	ore in assets		
1 Information Regarding Foundation			<del></del>				
a List any managers of the foundation wh	•	than 2% of the total con	tributions received by the	foundation before the clo	se of any tay		
year (but only if they have contributed n			indutions received by the		so or any tax		
NONE	, ,	. ,, . ,					
b List any managers of the foundation wh	n own 10% or more of the	ne stock of a cornoration	(or an equally large ports	on of the ownership of a n	artnership or		
other entity) of which the foundation ha			to an odnany large porti	on or the ownership or a p	araioromp or		
NONE	_						
<del></del>	0	Only described and D		<del></del>			
2 Information Regarding Contribute		• • • • • • • • • • • • • • • • • • • •	-		and for founds of		
Check here \( \bigcup \leftarrow							
<del></del>	<u> </u>	<del></del> _		<del></del>			
a The name, address, and telephone num	per or e-mail address of	the person to whom app	lications should be addre	ssea:			
SEE STATEMENT 13							
b The form in which applications should b	e submitted and informa	ition and materials they s	hould include:				
c Any submission deadlines	<del></del>			<del></del>			
d Any restrictions or limitations on award:	s, such as by geographic	al areas, charitable fields	, kinds of institutions or	other factors			
,	,		,				
<del></del>			<del></del>				

623611 11-23-16

Part XV Supplementary Informati  3 Grants and Contributions Paid During th		Payment	<del>-                                    </del>	
Recipient	If recipient is an individual.		Duma 1	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient	<u> </u>	
a Paid during the year		Ì		
		j		
KNAPP MEDICAL CENTER	NONE	PC	INDIGENT CARE	
1401 EAST EIGHTH STREET		1	1	
WESLACO, TX 78596		<b></b>		3,000,000
			[	
		İ	}	
	<del> </del>	<del> </del>	<del></del>	
		1	1	
		1	_ [ [	
			}	
		İ	1	
Total		<u> </u>	▶ 3a	3,000,000
b Approved for future payment		1		
	ĺ	1	1	
KNAPP MEDICAL CENTER		PC	KNAPP COMMUNITY CARE	
1401 EAST EIGHTH STREET			FOUNDATION SUPPORTS	
WESLACO, TX 78596			KNAPP MEDICAL CENTER	
			TO OFFSET THE HIGH	070 170
		<del> </del>	COST OF PROVIDING	970,179
		1	1	
			1	
		1	}	
		<b>_</b>		
		}	1	
			1	
			<b>1</b>	
		}		
Total			<b>▶</b> 3b	970,17
	<del></del>			rm <b>990-PF</b> (201

Form 990-PF (2016)

Part XVI-A	Analysis of	Income-	Producina	<b>Activities</b>

Enter gross amounts unless otherwise indicated	Unrelated by	isiness income	Excluded	by section 512, 513 or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
<del>-</del>	Code				
a b	— <del>}</del>		+		<del></del>
·	— <del>}                               </del>		<del></del>		
d	— <del>                                    </del>				
·	- <del> </del>				<del></del>
e	<del>-</del>				<del></del>
g Fees and contracts from government agencies	<del></del>		+-+		
2 Membership dues and assessments			-		
•	<del> </del>				
3 Interest on savings and temporary cash	1		14	1 004	
Investments	<del>   </del>		14	1,004.	
4 Dividends and interest from securities	<del></del>	<del></del>	<del>-   - 4  </del> -		× * 1 1 1 1
5 Net rental income or (loss) from real estate	- * · * · ·		-4	· - ×	
a Debt-financed property	ļ				
b Not debt-financed property	<b>}</b>				<del></del>
6 Net rental income or (loss) from personal	}				
property	<u> </u>				<del></del>
7 Other investment income	<u> </u>				
8 Gain or (loss) from sales of assets other	}		1 1 0	0 005 056	
than inventory	<b>}</b>		18	2,235,076.	
9 Net income or (loss) from special events	ļ				
10 Gross profit or (loss) from sales of inventory	<b> </b>				
11 Other revenue			1 1	}	
a GRANT REPAYMENTS	900099				63,370 696
b MISCELLANEOUS REVENUE	900099				696
c					
d					
e	_				
12 Subtotal. Add columns (b), (d), and (e)	( "	(	0. [* ]	4,635,858.	64,066
13 Total. Add line 12, columns (b), (d), and (e)				13	4,699,924
See worksheet in line 13 instructions to verify calculations	)				
Part XVI-B Relationship of Activitie	s to the Accom	plishment of	Exempt	Purposes	
Line No. Explain below how each activity for which i	ncome is reported in co	lumn (e) of Part XV	/I-A contribut	ed importantly to the accom-	plishment of
the foundation's exempt purposes (other the foundation)	nan by providing funds	for such purposes)			
11A RETURN OF UNUSED GRAN	T FUNDS				
11B REFUNDS OF VARIOUS EX	PENSES				
				·	
	· <del></del>				
			<del></del>	<del></del>	

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

1	Did the or	ganization directly or indir	ectly engage in any	of the followin	g with any other organizatio	n described in section	on 501(c) of	. 5	Yes	No
the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?								1	,	
а	Transfers	from the reporting founda	ation to a noncharita	ble exempt orç	ganization of.				,	
	(1) Cash							1a(1)		X
	(2) Other	r assets						1a(2)		X
b	Other tran	isactions						**	na .	· Ži
	(1) Sales	s of assets to a noncharitat	ble exempt organiza	tion				1b(1)		_X
	, ,	hases of assets from a nor	•	organization				1b(2)		X
		al of facilities, equipment, o	or other assets					1b(3)		X
to the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contrac								1b(4)		X
· · · · · · · · · · · · · · · · · · ·								1b(5)		X
								1b(6)		X
	-	of facilities, equipment, mai	•		•			1c		X
a				-	dule Column (b) should alv	•	- '		ers,	
		s given by the reporting it. d) the value of the goods, (			ed less than fair market valu	e ili any transaction	or Sharing arrangement, Si	IUW III		
(a)ı	ine no	(b) Amount involved			exempt organization	(d) Description	of transfers transactions and s	haring an	angeme	ents
	-	(4)/////	(6)	N/A		(4) 5054 (511011		- Idening to	- gerne	
_				11/11		+				
_	<del>-  -</del>					<del> </del>	<del> </del>			
_						<del> </del>				
						<del>†</del>				
						1	<del></del>			
_										
	-									
_										
0-	1- 45- 45-		 				- · · · · · · · · · · · · · · · · · · ·			
Za		•	-	-	or more tax-exempt organia	zations described	Γ-	Yes	Γ <del>ν</del>	No
ь		<ul> <li>501(c) of the Code (other omplete the following sche</li> </ul>	•	)(3)) or in sect	1011 327 7		L_		<u> </u>	טוא ב
	11 163, 6	(a) Name of org			(b) Type of organization	<del></del>	c) Description of relationsh	up au		
		N/A			(4) ) )	<u> </u>				
					<u> </u>					
							·			
			<del></del>				<del></del>			
			$\sim$					-		
	0000				g accompanying schedules and h taxpayer) is based on all inform		May	the IRS		
Si	gn			epare (ome mai	r laxpayer) is based on all lillion	andri di wilich prepare	show	n with th vn below	(see ins	er tr)?
He	re	and the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th	more		11/15/17	PETESIO	<u>un</u>	Yes		No
	Sigi	nature of officer or trustee			Date/	Title				
		Print/Type preparer's na	ime	Preparer's si	gnature		Check if PTIN			
Da	id	WIND ING.	001	Lila.	9,,,,,	11-13-17	self- employed			
Pa Dr	eparer	MIKE LUCAS	<del></del>	I SOUTH S	- ~ · · · · · · ·			305		
	eparer se Only	Firm's name ► PAT	TILLO, BR	. WWO	עזיהי, היהיגי		Firm's EIN ► 74-11	205	33	
υż	.c Oilly	Firm's address > P.	O POV 3	0775						
				10725 1702-07	25		Phone no. (254)	772	_10	01
	<del>.</del>	WA	CO, IA /0	702-07	4.5		<del></del>	rm <b>99</b> 0		
							FU	330	2-1. I.	(2010)

KNAPP COMMUNITY CARE FOUNDATI Part XV Supplementary Information	ON 46-1591168
3b Grants and Contributions Approved for Future Payment Continuation of Purpose of Gran	t or Contribution
NAME OF RECIPIENT - KNAPP MEDICAL CENTER	
KNAPP COMMUNITY CARE FOUNDATION SUPPORTS KNAPP ME	DICAL CENTER TO OFFSET
THE HIGH COST OF PROVIDING INDIGENT HEALTH CARE T	
COMMUNITY.	
	· · · · · · · · · · · · · · · · · · ·

FORM 990-PF INTERE	ST ON SAVING	S AND TI	EMPORAI	RY CASH	INVES	STMENTS	STATEM	ENT	1
SOURCE RIO BANK TOTAL TO PART I, LINE 3		RE			INVES	(B) INVESTMENT INCOME		(C) ADJUSTED NET INCOME	
					1,004.				
FORM 990-PF	DIVIDENDS	AND INT	EREST 1	FROM SEC	CURIT	IES	STATEM	ENT	2
SOURCE	GROSS AMOUNT	CAPITA GAINS DIVIDE	S	(A) REVENUE PER BOOK		(B) ET INVES ENT INCO	T- AD	(C) JUSTI INCO	
US TRUST - CAP GAIN DIVIDENDS US TRUST -	67,547.	67,	547.		0.		0.		
DIVIDENDS FROM INVESTMENTS US TRUST -	1,970,195.		0.	1,970,19	95. 1	1,970,19	5.		
INTEREST	429,583.		0.	429,58	33.	429,58	3.		
TO PART I, LINE 4	2,467,325.	67,	547.	2,399,77	78. 2	2,399,77	8.		<del></del>
FORM 990-PF	<del></del>	OTHER	INCOM				STATEM	ENT	3
DESCRIPTION		•	REV	A) ENUE BOOKS		(B) INVEST- I INCOME	ADJ	C) USTEI INCOM	
GRANT REPAYMENTS MISCELLANEOUS REVEN	UE	-		63,370. 696.		0			
TOTAL TO FORM 990-P				64,066.					

FORM 990-PF	LEGAL	FEES ST		TATEMENT 4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	38,967.	0.		0.	
TO FM 990-PF, PG 1, LN 16A	38,967.	0.		0.	
FORM 990-PF	ACCOUNTI	NG FEES	S	ratement 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES PAYROLL SERVICE FEES RETIREMENT PLAN FEES	21,680. 1,019. 4,852.	0. 0. 0.		11,350.	
TO FORM 990-PF, PG 1, LN 16B	27,551.	0.		11,350.	
FORM 990-PF (	OTHER PROFES	SIONAL FEES	S	FATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES CONSULTING SERVICES WEBSITE DEVELOPMENT IT SERVICES OUTSIDE CONTRACT SERVICES	353,256. 0. 4,000. 1,403. 840.	353,256. 0. 0. 0.		0. 5,590. 0. 0.	
TO FORM 990-PF, PG 1, LN 16C	359,499.	353,256.		5,590.	
=					

FORM 990-PF	TAX	ES	STATEMENT 7			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAB PURPOSE		
FOREIGN TAXES WITHHELD ON DIVIDENDS PERSONAL PROPERTY TAXES EXCISE TAX ON INVESTMENT	86,900. 5,955.	0.			0.	
INCOME -	41,283.	0.		45,00		
TO FORM 990-PF, PG 1, LN 18 =	134,138.	86,900.		45,00		
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT	8	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAB PURPOSE		
BANK FEES GRANT EXPENSES OFFICE SUPPLIES INSURANCE MEMBERSHIPS/DUES MISCELLANEOUS EQUIPMENT & FURNITURE POSTAGE AND EXPRESS	110. 4,367. 8,048. 70,083. 14,254. 4,090. 5,250. 381.	0. 0. 0. 0. 0.		9,20 6,39 26,62 10,76	97. 25.	
TO FORM 990-PF, PG 1, LN 23	106,583.	0.		53,85	3.	
FORM 990-PF OTHER INCREASES	S IN NET ASS	ETS OR FUND BA	ALANCES S	TATEMENT	9	
DESCRIPTION				AMOUNT		
UNREALIZED GAIN/LOSS ON INVESTIGATION PERIOD ADJUSTMENT	STMENTS			3,814,66		
TOTAL TO FORM 990-PF, PART I	II, LINE 3			4,100,95	- 57.	

FORM 990-PF	OTHER INVESTMENTS		STAT	EMENT 10	
DESCRIPTION	VALUATION METHOD	BOOK VALUE		FAIR MARKET VALUE	
U S TRUST	FMV	105,785,80	105	105,785,804.	
TOTAL TO FORM 990-PF, PART	'II, LINE 13	105,785,80	105	,785,804.	
FORM 990-PF	OTHER LIABILITIES		STAT	EMENT 11	
DESCRIPTION		BOY AMOUNT	r EOY	EOY AMOUNT	
PAYROLL AND PAYROLL TAXES	PAYROLL AND PAYROLL TAXES PAYABLE			16,025.	
TOTAL TO FORM 990-PF, PART II, LINE 22		13,13	34.	16,025.	
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT	
YVONNE GONZALEZ 2300 W PIKE, STE 300 WESLACO, TX 78596	CEO 40.00	168,316.		0.	
SPENCER BELL 2300 W PIKE, STE 300 WESLACO, TX 78596	PRESIDENT 5.00	0.	0.	0.	
RAMON MONTALVO 2300 W PIKE, STE 300 WESLACO, TX 78596	VICE PRESIDENT 5.00	0.	0.	0.	
BERTHA SUAREZ 2300 W PIKE, STE 300 WESLACO, TX 78596	SECRETARY/TREA	ASURER 0.	0.	0.	
LANCE NEUHAUS 2300 W PIKE, STE 300 WESLACO, TX 78596	DIRECTOR 5.00	0.	0.	0.	

KNAPP COMMUNITY CARE FOUNDATION			46-1	591168
LYNN CARTER 2300 W PIKE, STE 300 WESLACO, TX 78596	DIRECTOR 5.00	0.	0.	0.
MICAELA ALVAREZ 2300 W PIKE, STE 300 WESLACO, TX 78596	DIRECTOR 5.00	0.	0.	0.
NINA TORKELSON 2300 W PIKE, STE 300 WESLACO, TX 78596	DIRECTOR 5.00	0.	0.	0.
RAMON GONZALES 2300 W PIKE, STE 300 WESLACO, TX 78596	DIRECTOR 5.00	0.	0.	0.
RUDY SALINAS 2300 W PIKE, STE 300 WESLACO, TX 78596	DIRECTOR 5.00	0.	0.	0.
RYAN VAUGHAN 2300 W PIKE, STE 300 WESLACO, TX 78596	DIRECTOR 5.00	0.	0.	0.
BRIAN A HUMPHREYS, JR 2300 W PIKE, STE 300 WESLACO, TX 78596	DIRECTOR 5.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6	, PART VIII	168,316.	16,980.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT

13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MEL ESCAMILLA, DIRECTOR OF GRANTS & PROGRAMS 2300 W. PIKE BLVD, STE 300 WESLACO, TX 78596-4128

TELEPHONE NUMBER

NAME OF GRANT PROGRAM

956-854-4534

HEALTH AND WELLNESS

EMAIL ADDRESS

MEL@KNAPPCCF.COM

FORM AND CONTENT OF APPLICATIONS

ORGANIZATIONS INTERESTED IN RECEIVING FUNDING FROM KNAPP COMMUNITY CARE FOUNDATION MUST SUBMIT A LETTER OF INTENT (LOI) THROUGH THE FOUNDATION'S ONLINE GRANT APPLICATION SYSTEM FIRST, BEFORE ANY OTHER STEP MAY BE TAKEN. NO ADDITIONAL ARTICLES, REPORTS, VIDEOS OR OTHER MATERIALS SHOULD BE ATTACHED TO THE LOI. SHOULD THE LOI MEET THE REQUIREMENTS OF THE FOUNDATION, AN AUTHORIZATION TO CONNECT TO THE APPLICATION PROCESS WILL BE SENT VIA EMAIL.

#### ANY SUBMISSION DEADLINES

CHECK ORGANIZATION WEBSITE FOR TWICE A YEAR SUBMISSION DEADLINES.

#### RESTRICTIONS AND LIMITATIONS ON AWARDS

ONLY ENTITIES THAT ARE IRS RECOGNIZED 501(C)(3) ORGANIZATIONS OR QUALIFYING PUBLIC ENTITIES IN GOOD STANDING, AND THAT PROVIDE PROGRAMS AND/OR SERVICES DIRECTED AT IMPROVING WELLNESS, FITNESS, NUTRITION SERVICES, PREVENTATIVE HEALTH AND HEALTH EDUCATION ACCESS WITHIN THE SERVICE DELIVERY AREA ARE ELIGIBLE TO APPLY FOR A GRANT FROM THE KNAPP COMMUNITY CARE FOUNDATION (KCCF).

#### GENERAL EXPLANATION

STATEMENT 14

### FORM/LINE IDENTIFIER AND DESCRIPTION/RETURN REFERENCE

FORM 990-PF, PART VII-B, LINE 2 - MIN DISTRIBUTION REQ'D DURING START-UP

#### **EXPLANATION:**

THE FOUNDATION IS IN THE FIRST FOUR YEARS OF ITS START-UP PERIOD. FORM 4720 SECTION 4942(A) TAX ON UNDISTRIBUTED INCOME WILL NOT APPLY UNTIL THE 2018 TAX YEAR.