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

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2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending

Name of foundation TEXAS KNIGHTS TEMPLAR EDUCATIONAL FOUNDATION		A Employer identification number 75-2234779
Number and street (or P O box number if mail is not delivered to street address) PO BOX 354	Room/suite	B Telephone number (see instructions) (972) 617-2370
City or town state or province country and ZIP or foreign postal code RED OAK TX 75154		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II column (c), line 16) \$ 1,046,053.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc. received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	25,656.	25,656.	25,656.	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10				
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		16,955.		
8	Net short-term capital gain			1,705.	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	25,656.	42,611.	27,361.	
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch) L-16b Stmt	1,700.	1,700.	1,700.	1,700.
c	Other professional fees (attach sch)				
17	Interest				
18	Taxes (attach schedule) (see instr.) EXCISE TAX	731.	731.	731.	
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences and meetings	793.	793.	793.	793.
22	Printing and publications				
23	Other expenses (attach schedule) See Line 23 Stmt	17,880.	17,880.	17,880.	17,880.
24	Total operating and administrative expenses. Add lines 13 through 23	21,104.	21,104.	21,104.	20,373.
25	Contributions, gifts, grants paid	56,000.			56,000.
26	Total expenses and disbursements. Add lines 24 and 25	77,104.	21,104.	21,104.	76,373.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-51,448.			
b	Net investment income (if negative, enter -0-)		21,507.		
c	Adjusted net income (if negative, enter -0-)			6,257.	

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ADMINISTRATIVE AND OPERATING EXPENSES

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**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>A S S E T S</b>	1 Cash — non-interest-bearing	13,093.	3,504.	3,504.
	2 Savings and temporary cash investments	6,392.	14,425.	14,425.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) L-10b Stmt	973,298.	940,236.	1,026,224.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe L-15 Stmt)	1,900.	1,900.	1,900.	
16 <b>Total assets</b> (to be completed by all filers — see the instructions. Also, see page 1, item i)	994,683.	960,065.	1,046,053.	
<b>L I A B I L I T I E S</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe L-22 Stmt)	40,000.	40,000.	
	23 <b>Total liabilities</b> (add lines 17 through 22)	40,000.	40,000.	
<b>N E T A S S E T S  F U N D B A L A N C E S</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31</b> <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	954,683.	920,065.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 <b>Total net assets or fund balances</b> (see instructions)	954,683.	920,065.	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions)	994,683.	960,065.	

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

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	954,683.
2 Enter amount from Part I, line 27a	2	-51,448.
3 Other increases not included in line 2 (itemize) CAPITAL GAINS FROM PART I, LINE 7	3	18,366.
4 Add lines 1, 2, and 3	4	921,601.
5 Decreases not included in line 2 (itemize) PRIOR PERIOD ADJUSTMENT	5	1,536.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	920,065.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo day, yr)	(d) Date sold (mo day yr)
<b>1 a</b> LONG TERM CAPITAL GAIN DISTRIBUTION	P	06/22/12	12/31/16
<b>b</b> SHORT TERM CAPITAL GAIN DISTRIBUTION	P	01/01/16	12/31/16
<b>c</b> ACADIAN EMERGING MARKETS	P	05/17/16	11/21/16
<b>d</b> CAPTIAL WORLD BOND	P	06/22/12	07/13/16
<b>e</b> See Columns (a) thru (d)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 8,807.		0.	8,807.
<b>b</b> 1,021.		0.	1,021.
<b>c</b> 2,348.		2,152.	196.
<b>d</b> 13,300.		13,869.	-569.
<b>e</b> See Columns (e) thru (h)		172,753.	7,500.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>a</b>			8,807.
<b>b</b>			1,021.
<b>c</b>			196.
<b>d</b>			-569.
<b>e</b> See Columns (i) thru (l)			7,500.

<b>2</b> Capital gain net income or (net capital loss)	— [ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ] —	<b>2</b>	16,955.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	— [ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 ] —	<b>3</b>	1,705.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	59,730.	1,097,499.	0.054424
2014	184,663.	1,237,228.	0.149255
2013	91,331.	1,228,178.	0.074363
2012	42,438.	1,134,273.	0.037414
2011	42,982.	1,097,169.	0.039175

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.354631
<b>3</b> Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.070926
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	<b>4</b>	1,041,910.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	73,899.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	215.
<b>7</b> Add lines 5 and 6	<b>7</b>	74,114.
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	76,373.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary — see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	215.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	215.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	215.
6 Credits/Payments			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a		
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	215.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	215.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes.</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, col (c), and Part XIV.</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) TEXAS		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If No, attach explanation.</i>	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)? <i>If 'Yes,' complete Part XIV.</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>JERRY KIRBY</u> Telephone no <u>(972) 617-2370</u> Located at <u>PO BOX 354</u> <u>RED OAK</u> <u>TX</u> ZIP + 4 <u>75154</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country		X

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception: Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)		X
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5 b**

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945–5(d)

**6 a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6 b**

If 'Yes' to 6b, file Form 8870

**7 a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**7 b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions)**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JERRY N KIRBY PO BOX 354 RED OAK TX 75154	TREASURER/DIR 1.00	0.	0.	0.
LEONARD O PIERCE 9154 LARSON HOUSTON TX 77055	PRESIDENT/DIR 1.00	0.	0.	0.
THOMAS N TURNER 107 TAILWIND LANE KINGSLAND TX 78639	SEC/DIR 1.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		0.	0.	0.

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

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

Total number of other employees paid over \$50,000

None

<b>Part VIII</b>	<b>Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors</b> <i>(continued)</i>
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3 Five highest-paid independent contractors for professional services (see instructions) If none, enter 'NONE'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		None

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

1	43 COLLEGE SCHOLARSHIPS	
2		56,000.
3		
4		

<b>Part IX-B</b>	<b>Summary of Program-Related Investments</b> (see instructions)
------------------	--

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

1	NONE	
2		0.
All other program-related investments See instructions		
3		
Total Add lines 1 through 3		None

**BAA**



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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b> Average monthly fair market value of securities	<b>1a</b>	1,036,706.
<b>b</b> Average of monthly cash balances	<b>1b</b>	19,171.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1c</b>	1,900.
<b>d</b> Total (add lines 1a, b, and c)	<b>1d</b>	1,057,777.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b> Subtract line 2 from line 1d.	<b>3</b>	1,057,777.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	15,867.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,041,910.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	52,096.

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

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	52,096.
<b>2a</b> Tax on investment income for 2016 from Part VI, line 5	<b>2a</b>	215.
<b>b</b> Income tax for 2016 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	215.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	51,881.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	51,881.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	51,881.

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

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1a</b>	76,373.
<b>b</b> Program-related investments — total from Part IX-B	<b>1b</b>	0.
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the		
<b>a</b> Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	76,373.
<b>5</b> Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	215.
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	76,158.

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

BAA

Form 990-PF (2016)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				51,881.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011	0.			
b From 2012	0.			
c From 2013	0.			
d From 2014	112,532.			
e From 2015	5,576.			
f Total of lines 3a through e	118,108.			
4 Qualifying distributions for 2016 from Part XII, line 4 $\blacktriangleright$ \$ 76,373.				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2016 distributable amount				51,881.
e Remaining amount distributed out of corpus	24,492.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d) the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	142,600.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	142,600.			
10 Analysis of line 9				
a Excess from 2012	0.			
b Excess from 2013	0.			
c Excess from 2014	112,532.			
d Excess from 2015	5,576.			
e Excess from 2016	24,492.			

BAA

Form 990-PF (2016)



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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> Paid during the year VARIOUS SCHOLARSHIPS SEE ATTACHED SCHEDULE	NONE SEE ATTACHED SCHEDULE	I SEE ATTACHED SCHEDULE	SCHOLARSHIPS	56,000.
<b>Total</b>			<b>3 a</b>	56,000.
<b>b</b> Approved for future payment				
<b>Total</b>			<b>3 b</b>	

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income (See instructions )
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					25,656.
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					20,071.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)					45,727.
13	Total Add line 12, columns (b), (d), and (e)				13	45,727.

(See worksheet in line 13 instructions to verify calculations )

<b>Part XVI-B</b>	<b>Relationship of Activities to the Accomplishment of Exempt Purposes</b>
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[illegible]



Form 990-PF, Page 1, Part I, Line 23

**Line 23 Stmt**

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
INVESTMENT MANAGMENT FEES	11,550.	11,550.	11,550.	11,550.
TIME RESERVE FOR 3-2-20 OFFICE OVERHEAD	6,330.	6,330.	6,330.	6,330.
<b>Total</b>	<u>17,880.</u>	<u>17,880.</u>	<u>17,880.</u>	<u>17,880.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

**Columns (a) thru (d)**

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
CBA AGGRESSIVE	P	06/22/12	11/21/16
COLUMBIA MID CAP VALUE	P	06/22/12	11/21/16
CREDIT SWISS	P	06/22/12	11/21/16
DELAWARE SMALL CAP VALUE	P	05/17/16	11/21/16
DODGE & COX INCOME FUND	P	06/22/12	11/21/16
DODGE & COX INTL STK	P	06/22/12	11/21/16
DREYFUS START INTL STK	P	06/22/12	11/21/16
EATON VANCE INCOME FD	P	06/22/12	11/21/16
FRANKLIN HIGH INCOME	P	06/22/12	11/21/16
FRANKLIN HIGH INCOME	P	01/01/16	05/17/16
HARTFORD DIVIDEND & GROWTH	P	06/22/12	11/21/16
JPMORGAN CORE BOND FUND	P	06/22/12	11/21/16
JPMORGAN SHORT DURATION	P	06/22/12	11/21/16
LOOMIS SAYLES INVT GRADE	P	06/22/12	11/21/16
METRO WEST TOTAL RETURN	P	08/31/11	11/21/16
MFS GROWTH FUND	P	06/22/12	11/21/16
MFS INTERATIONAL VALUE	P	06/22/12	07/13/16
MFS VALUE FUND	P	06/22/12	11/21/16
PRUDENTIAL HIGH YIELD	P	05/17/16	11/21/16
T ROWE PRICE DIV GRWOTH	P	06/22/12	11/21/16
T ROWE PRICE NEW INCOME FUND	P	06/22/12	11/21/16
TEMPLETON GLOBAL BOND	P	01/01/16	05/17/16
TEMPLETON GLOBAL BOND	P	06/22/12	05/17/16
VICTORY MUND MID CAP	P	06/22/12	11/21/16
VOYA GLOBAL RE FUND	P	06/22/12	07/13/16
THORNBURG INT VALUE FUND	P	06/22/12	11/21/16

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

**Columns (e) thru (h)**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,597.		3,021.	1,576.
2,990.		2,666.	324.
4,137.		7,468.	-3,331.
6,353.		5,526.	827.
7,842.		7,660.	182.

## Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Continued

Columns (e) thru (h)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,965.		3,262.	703.
1,868.		1,835.	33.
2,417.		2,420.	-3.
28,303.		33,483.	-4,675.
2,010.		2,336.	-326.
1,951.		1,039.	912.
7,124.		6,892.	232.
3,046.		3,074.	-28.
4,264.		4,497.	-233.
5,200.		5,033.	167.
14,438.		9,828.	4,610.
5,964.		4,272.	1,692.
5,417.		3,387.	2,030.
2,183.		2,130.	53.
5,855.		3,505.	2,350.
3,056.		3,013.	43.
561.		627.	-66.
20,152.		22,514.	-2,362.
1,741.		1,451.	290.
14,256.		10,345.	3,911.
20,058.		21,469.	-1,411.
Total		172,753.	7,500.

## Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned  
by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			1,576.
			324.
			-3,331.
			827.
			182.
			703.
			33.
			-3.
			-4,675.
			-326.
			912.
			232.
			-28.
			-233.
			167.
			4,610.



Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income  
Columns (i) thru (l)

Continued

Complete only for assets showing gain in column (h) and owned  
by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			1,692.
			2,030.
			53.
			2,350.
			43.
			-66.
			-2,362.
			290.
			3,911.
			-1,411.
Total			7,500.

Form 990-PF, Page 6, Part VIII, Line 1

## Information about Officers, Directors, Trustees, Etc.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/> BUFORD J. YOUNG 4816 HARLAN AVENUE FT WORTH TX 76132	VP/DIR 1.00	0.	0.	0.
Person <input checked="" type="checkbox"/> Business <input type="checkbox"/>				

Total

0. 0. 0.

Form 990-PF, Page 1, Part I

## Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DAVID HALL	PREPARATION FEE FOR 990	1,700.			

Form 990-PF, Page 1, Part I

Continued

**Line 16b - Accounting Fees**

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Total					
		1,700.			

Form 990-PF, Page 2, Part II, Line 10b

**L-10b Stmt**

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
SEE ATTACHED STATEMENT	940,236.	1,026,224.
Total	940,236.	1,026,224.

Form 990-PF, Page 2, Part II, Line 15

**Other Assets Stmt**

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
DUE FROM GRAND COMMANDERY	100.	100.	100.
DUE FROM KNIGHTS TEMPLAR EDUCATIONAL FOUNDATION	1,800.	1,800.	1,800.
Total	1,900.	1,900.	1,900.

Form 990-PF, Page 2, Part II, Line 22

**Other Liab Stmt**

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
DUE TO GRAND COMMANDERY	40,000.	40,000.
Total	40,000.	40,000.

**THE TEXAS KNIGHTS TEMPLAR EDUCATIONAL FOUNDATION  
GRAND COMMANDERY OF TEXAS**

**APPLICATION FOR SCHOLARSHIP**

Name: Katy Elizabeth Wright

Permanent address: 1845 N. San Jacinto Liberty Tx 77575  
Street City State Zip

College/ University: Baylor University

Address: One Bear Place #85202 Waco, Texas 76798-5202  
Street City State Zip

Phone Number: Applicant's Permanent (936) 336-5231 College (936) 402-4485

**INSTRUCTIONS**

BE CERTAIN THAT ALL REQUIRED DOCUMENTS AND MATERIALS ARE MAILED TO:  
The Texas Knights Templar Educational Foundation, 507 S. Harwood, Waco, TX 76798-5202  
Fax 214-744-3622.

1. **ELIGIBILITY:** An applicant must have completed a minimum of one semester of college to be considered for a scholarship.

2. **APPLICATION:** This completed application and all required supporting documents must be submitted by the Fall Semester and October 1<sup>st</sup> for the Spring Semester. I am applying for the \_\_\_\_\_ semester.

3. **TRANSCRIPTS:** One official high school transcript and one official transcript from a vocational/technical school that you have attended. Send a copy of each transcript to the address above.

4. **PERSONAL REFERENCES:** Enclose not less than three (3) nor more than five (5) personal references to substantiate information in this application. Personal references must be mailed directly to Sir Knight Loyd L. Chance at the above address. Personal references must use the form included in this packet. They may also include a letter.

5. **COURSE INSTRUCTOR INFORMATION FORM:** At least three instructor forms are required and must be mailed directly to Sir Knight Loyd L. Chance by your instructors. Forms are included in this packet.

**6. RECENT PHOTOGRAPH**

7. Applicants should follow up with course instructors and individuals making personal recommendations to verify that references have been mailed. **THIS IS YOUR RESPONSIBILITY.**

**INCOMPLETE APPLICATIONS WILL NOT BE CONSIDERED.**

8. **FINANCIAL ASSISTANCE.** Junior and Senior students needing assistance in the form of loans may obtain them through the Student Loan Fund of the Knights Templar Educational Foundation by writing to Sir Knight Loyd L. Chance for a Loan Application Form at the above address.

**THE GRAND COMMANDERY KNIGHTS TEMPLAR OF TEXAS IS A PART OF THE MASONIC FRATERNITY OF ANCIENT FREE AND ACCEPTED MASONS.**

SEP 24 2004

## Texas Knights Templar Educational Scholarships July 2016

Patricia Kraft	\$1000.00
16335 Leamington Lne	
Houston, TX 77095	
Joelton Mayfield	\$1000.00
1420 Kings Valley	
Marble Falls, TX 78654	
Tiffany McCollum	\$1000.00
9117 Wayne St	
Cross Roads, TX 76227	
Sandy McCowan	\$1000 00
115 Tracy Dr	
Waxahachie, TX 75165	
Hayley Meyer	\$1000.00
413 East County Road	
Kingsville, TX 78363	
Michala Meyer	\$1000.00
111 Magnolia Dr	
Waxahachie, TX 75165	
Zakery Miller	\$1000.00
P O Box 224	
Danbury, TX 77534	
Julia Mize	\$1000.00
4013 Doeline	
Haltom City, TX 76117	

Byron Moore \$1000.00

11915 Timpnogos Drive

Tomball, TX 77377

Ariel Morgan \$1000 00

101 Dollar Court

Waxahachie, Tx 75165

William Morrison \$1000.00

702 Balkan Dr

Lancaster, Tx 75134

Lisa Xie Paggeot \$1000.00

16806 Whitewater Falls Ct

Houston, TX 77059

Forrest Parr \$1000.00

2600 Cole Ave Apt 202

Dallas, TX 75204

Alayna Pena-Mendez \$1000 00

1124 Estate Dr

La Marque, TX 77568

Steven Polino \$1000.00

5101 Mayan Ranch Road Apt 203

Fort Worth, TX 76132

Joe Register \$1000.00

P O Box 152221

Lufkin, TX 75915

Cesar Robledo Jr \$1000.00

529 W Alice

Kingsville, TX 78363

Ariel Rosentswieg	\$1000.00
1713 Welsh Ave,	
College Station, TX 77840	
Madison Savage	\$1000.00
833 Clearwater Drive	
Midlothian, TX 76065	
Jacob Sheats	\$1000.00
2614 SD Boldt Ave	
Tyler, TX 75701	
Karrington Slaydon	\$1000.00
P O Box 536	
Midlothian, TX 76065	
Lauren Smith	\$1000 00
1119 Hillcrest St	
Denton, TX 76201	
Joyce Stubblefield	\$1000.00
209 Lorene Dr	
Red Oak, TX 751545	
Gabriela Teeka-Singh	\$1000.00
3113 Union Lake Rd	
Danton, TX 76210	
Jessica Timmons	\$1000 00
4104 Jubilee	
Flower Mound, TX 75028	
Courtney Tobolka	\$1000.00
109 West Avenue	
San Marcos, TX 78666	

Bryce Todd \$1000.00

3202 Timber Ridge

San Angelo, TX 76904

Megan Uselton \$1000 00

1912 Maplewood Court

Gainesville, TX 76240

Gretchen Vilas \$1000 00

1623 Woodland Dr

Bryan, TX 77802

Boston White \$1000.00

206 N 5<sup>th</sup> Street

Princeton, TX 75407

Mary Williams \$1000 00

5400 Marcia Lane

Bryan, TX 77807

Amanda Glover \$2000.00

1450 County Road 3791

Paradise, TX 76073

Texas Knights Templar Educational Scholarships November 2017

Jordan Karnes \$2000.00

200 Hann St # 5

Denton, TX 76201

Kayla Mayo \$2000.00

990 South FM 1194

Lufkin, TX 75904

Hayley Meyer \$2000 00

413 Est County Road 2170

Kingsville, TX 78363

Hunter Meyer \$2000 00

413 Est County Road 2170

Kingsville, TX 78363

Pressley Nicholson \$2000.00

P O Box 151152

Lufkin, TX 75915

Amanda Rainey \$2000.00

1012 County road 1220

Lake Creek, TX 75450

Jenny Solis \$2000.00

1802 Cedar Hill D

Duncanville, TX 75137

Andreas Tellez \$2000.00

15919 Millers Landing LN

Houston, TX 77049

Ariel Tesch \$2000.00



1713 Welsh Ave

College Station, TX 77840

Trevor Turner \$2000.00

542 County Raod 214

Nacogdoches, TX 75965

Wyatt Maher \$3000.00

P O Box 532

Sadler, TX 76264