Form 8879-EO	IRS <i>e-file</i> Signature Authorization for an Exempt Organization	OMB No. 1545-1878
	For calendar year 2017, or fiscal year beginning $10/01$, 2017, and ending $9/30$, 20 2	2018
Department of the Treasury Internal Revenue Service	 Do not send to the IRS. Keep for your records. Go to www.irs.gov/Form8879EO for the latest information. 	2017
News of contraction	-	Employer identification number
DO	ING BUSINESS AS: KLRN	74-2461534
Name and title of officer		
PATRICK LOPEZ	EXECUTIVE VP & CFO n and Return Information (Whole Dollars Only)	
	a for which you are using this Form 8879 EO and onter the applicable amount if	any, from the return. If you
check the box on line 1a, 2	a, 3a, 4a, or 5a, below, and the amount on that line for the return being filed with 5b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on th Do not complete more than one line in Part I.	
1 a Form 990 check here	► X b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b <u>4,750,351</u> .
2 a Form 990-EZ check h	ere b Total revenue, if any (Form 990-EZ, line 9)	
3 a Form 1120-POL chec		
4 a Form 990-PF check h	ere b Tax based on investment income (Form 990-PF, Part VI, line !	
5 a Form 8868 check her	e… ► 🔲 🖥 Balance Due (Form 8868, line 3c	
Dart II Declaration a	nd Signature Authorization of Officer	
electronic return and accomp I further declare that the ar intermediate service provid the IRS (a) an acknowledge refund, and (c) the date of funds withdrawal (direct de organization's federal taxes contact the U.S. Treasury F authorize the financial insti answer inquiries and resolv organization's electronic re Officer's PIN: check one be X I authorize SAGEBI on the organization's tax a state agency(ies) reg the return's disclosure	EL, RAVENBURG & SCHUH, PC to enter my PIN ERO firm name to enter my PIN User 2017 electronically filed return. If I have indicated within this return that a copy of t ulating charities as part of the IRS Fed/State program, I also authorize the aforem consent screen.	true, correct, and complete. tronic return. I consent to allow my turn to the IRS and to receive from al Agent to initiate an electronic vare for payment of the t. To revoke a payment, I must hent (settlement) date. I also onfidential information necessary to r (PIN) as my signature for the <u>11311</u> as my signature not enter all zeros the return is being filed with nentioned ERO to enter my PIN on pically filed return. If I have
indicated within this rel program, I will enter m	PIN on the return's disclosure consent screen.	intes as part of the into i culotate
Officer's signature		/
	and Authentication	
ERO's EFIN/PIN. Enter you number (EFIN) followed by	rr six-digit electronic filing identification your five-digit self-selected PIN	
above I confirm that I am su	neric entry is my PIN, which is my signature on the 2017 electronically filed return ibmitting this return in accordance with the requirements of Pub. 4163 , Modernized e-File ders for Business Returns.	n for the organization indicated e (MeF) Information for
ERO's signature	nen, JChil Date > 8/8/	1
	ERO Must Retain This Form — See Instructions Do Not Submit This Form to the IRS Unless Requested To Do So	

BAA For Paperwork Reduction Act Notice, see instructions.

Form 8879-EO (2017)

Return of Organization Exempt From Income Tax Under section 501(c), 52, or 4947(4)(1) of the Internal Researce Odd (except private Indendations). Do not enter social security numbers on the Internal Researce Odd (except private Indendations). Do not enter social security numbers on the Internal Researce Odd (except private Indendations). Do not enter social security numbers on the Internal Researce Odd (except private Indendations). Do not enter social security numbers on the Internal Researce Odd (except private Indendations). Colspan="2">Odd (except private Indendations). Colspan="2">Colspan="2">Odd (except private Indendations). Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Col		OMB No. 15	1				Form 990	
Point enter social security numbers on this form as it may be made public. Open 1 A For the 2017 calendar year, or tax year beginning 10/01 , 2017, and ending 9/30 , 2018 B Chack it applicable: C D 1000000000000000000000000000000000000)17	201			-			
B Creack if applicable: ALMO PUBLIC TELECOMMUNICATIONS COUNCIL Address change D Employer identification not 74-2461534 Name change Soft BROADWAY ST. SAN ANTONIO, TX 78215-1820 Telephone number 210 270-9000 G cross receipts \$ 4, 74-2461534 Amended rotum Application pending Amended rotum F name and address of principal officer: PATRICK LOPEZ SAME AS C ABOVE H(a) Is this a group return for subordinates: Not attach all tick ear number I Tax-exempt status X[501(c)(3) 501(c) ()* (inset no.) 4447(a)(1) or 527 I* Birefity describe the organization's mission or most significant activities: THE MISSION OF KLRN IS TO OPEN OF LIFELONC LEARNING THROUGH TRUSTWORTHY AND ENRICHING PROGRAMS ON-AIR, ONL IN OUR COMMUNITY. M 2 Check this box + [] if the organization discontinued its operations or disposed of more than 25% of its net assets. 4 3 Number of voting members of the governing body (Part VI, line 1a)	to Public pection		oublic.	e made p	n this form as it may be	Do not enter social security number	artment of the Treasury nal Revenue Service	Depa Inter
Image: Algobia to approximate the second of the organization discontinued its operations or disposed of more than 25% of its net assets. 3 Image: Algobia to approximate the organization discontinued its operations or disposed of more than 25% of its net assets. 1 Image: Algobia to algobia		, 2018	30	9/	, 2017, and ending	year, or tax year beginning $10/01$	For the 2017 calendar	A
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Image: Pail relation formatizes G. Gross receipts \$ 4, Application pending F. Name and address of principal officer: PATRICK LOPEZ SAME AS C ABOVE H(a) Is this a group return for subordinates? Website: + WWW, KLRN, ORG H(c) Are all subordinates? Website: - WWW, KLRN, ORG H(c) Croup exemption number + K Form of organization: X Corporation Trust Association Other + L Year of formation: 1987 M State of legal domicil I Briefity describe the organization's mission or most significant activities: THE MISSION OF KLRN IS TO OPEN OF LIFELONG LEARNING THROUGH TRUSTWORTHY AND ENRICHING PROGRAMS ON-AIR, ONL IN OUR COMMUNITY 2 Check this box + if the organization discontinued its operations or disposed of more than 25% of its net assets. 3 Number of independent voting members of the governing body (Part VI, line 1a). 3 4 Number of independent voting members of the governing body (Part VI, line 1a). 3 5 Total number of individuals employed in calendar year 2017 (Part V, line 2a). 5 6 Total number of individuals employed in calendar year 2017 (Part V, line 2a). 5 7a Total number of individuals employed in calendar year 2017		270-9000	210 270					
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SAME AS C ABOVE How are all subordinates included? I Tax-exempt status XI 501(c)(3) 501(c) () → (insert no.) 4347(a)(1) or 527 IVebsite: ► WWW KLRN.ORG H(c) Group exemption number ► K Form of organization: XI coporation Trust Association Other ► L Year of formation: 1987 M state of legal domicil Part I Summary I Briefly describe the organization's mission or most significant activities: THE MISSION OF KLRN IS TO OPEN OF LIFELONG LEARNING THROUGH TRUSTWORTHY AND ENRICHING PROGRAMS ON-AIR, ONL IN OUR COMMUNITY. 3 4 Number of voting members of the governing body (Part VI, line 1a). 3 4 Number of individuals employed in calendar year 2017 (Part V, line 2a). 5 6 Total number of volunteers (estimate if necessary). 6 7 Total ourset of undividuals employed in calendar year 2017 (Part V, line 2a). 5 6 Total number of volunteers (estimate if necessary). 6 7 Total under of undividuals employed in calendar year 2017 (Part V, line 2a). 5 8 Contributions and grants (Part VIII, line 1h). 4 4			a group return for si	l(a) Is this a	E.Z.	Name and address of principal officer: PATRTCK L	Application pending F	
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K Form of organization: X Comporation Trust Association Other I L Year of formation: 1987 M State of legal domicil Part I Summary 1 Briefly describe the organization's mission or most significant activities: THE MISSION OF KLRN IS TO OPEN OF LIFELONG LEARNING THROUGH TRUSTWORTHY AND ENRICHING PROGRAMS ON-AIR, ONL IN OUR COMMUNITY. 2 Check this box + if the organization discontinued its operations or disposed of more than 25% of its net assets. 3 Number of volting members of the governing body (Part VI, line 1a). 3 4 Number of independent voting members of the governing body (Part VI, line 2a). 5 6 Total number of individuals employed in calendar year 2017 (Part V, line 2a). 5 6 Total number of volunters (estimate in accessary). 7a 7a Total number of volunters (estimate in accessary). 7a 7a Total number of ere volune (Part VIII, column (A), lines 3, 4, and 7d). -1,581. 10 Investment income (Part VIII, column (A), lines 1.3). 4,940,592. 4, 256,711. 10 Investment income (Part VIII, column (A), lines 1.4, and 7d). -1,581. 17.79,455. 12 Total revenue – add lines 8 through 11 (must equal Part VII, column (A), lines 510).		umber 🕨	exemption number	I(c) Group (J
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4 Number of independent voting members of the governing body (Part VI, line 1b)								ma
4 Number of independent voting members of the governing body (Part VI, line 1b)		net assets.						ove
b Net unrelated business taxable income from Form 990-T, line 34	33	3	3		a)	members of the governing body (Part VI, lin	3 Number of voting	ğ
b Net unrelated business taxable income from Form 990-T, line 34	32							80
b Net unrelated business taxable income from Form 990-T, line 34	81	-						litie
b Net unrelated business taxable income from Form 990-T, line 34	650							cti
ProgramPrior YearCurr9Program service revenue (Part VIII, line 1h)	231,275.							A
8Contributions and grants (Part VIII, line 1h)	145,608.			T	• • • • • • • • • • • • • • • • • • • •			
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15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) 2,610,973. 2, 16a Professional fundraising fees (Part IX, column (A), line 11e) 65,749. 65,749. b Total fundraising expenses (Part IX, column (D), line 25) ► 955,352. 2,761,480. 2, 17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) 2,761,480. 2, 2, 18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) 5,438,202. 4, 19 Revenue less expenses. Subtract line 18 from line 12 -63,025. -						r for members (Part IX, column (A), line 4).	14 Benefits paid to c	
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19 Revenue less expenses. Subtract line 18 from line 12 -63,025. -	690,784.							
	949,056.			5			-	
Beginning of Current Year End 20 Total assets (Part X, line 16) 5,840,953. 5, 21 Total liabilities (Part X, line 26) 1,434,458. 1,	<u>-198,705.</u>		• • • • • • • • • • • • • • • • • • • •			enses. Subtract line 18 from line 12	IS Revenue less exp	
20 Total assets (Part X, line 16)	l of Year					V line 10	00 Tabal consta (D	ta or ncet
$\frac{1}{2}$ 21 rotar nabinities (Fart A, fille 20)	694,645.							3ala
	486,855.							et A Ind
	207,790.	95. 4,2	<u>,406,495.</u>	4				
Part II Signature Block	·						<u> </u>	
Under penalties of perjury, I declare that L have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.	, correct, and	and belief, it is true, co	/ knowledge and be	e best of my	ules and statements, and to the	that I have examined this return, including accompanying so her than officer) is based on all information of which prenar	penalties of perjury, I declare	Under
		119	et. tr					
Signature of officer		<u>' /)</u>	5//2//)	Dat		fficer	Signature of	<u>~</u> .
Sign l				/				SIG
Here PATRICK LOPEZ EXECUTIVE VP & CFO		r & CFU	TINE NB @	LAECU				ner
					Data			
] "	Land	lia	1 C S/PI			
	1871	d P000118	selt-employed	1	m - 0/0/			
Preparer Firm's name SAGEBIEL, RÁVENBURG & SCHUH, PC					PC			
Use Only Firm's address ► 7800 W IH 10 STE 630 Firm's EIN ► 74-26764		- 74-267645	Firm's EIN ► 74			7800 W IH 10 STE 630	Firm's address	USE
		210-979-760				SAN ANTONIO, TX 78230-4750		

	TELECOMMUNICATIONS COUNCI	L 74-246153	4 Page
	m Service Accomplishments		
1 Briefly describe the organization		Part III	
		LONG LEARNING THROUGH TRUSTWO	
	N-AIR, ONLINE AND IN OUR CO		
			· ···
	significant program services during the year w	•	
		,	Yes 🛛 No
If 'Yes,' describe these new servi 3 Did the organization cease condu-		il constructor construction 2	V
If 'Yes,' describe these changes of	cting, or make significant changes in how	it conducts, any program services ?	Yes X No
. 5		s three largest program services, as measured	d hv expenses
Section 501(c)(3) and 501(c)(4) c and revenue, if any, for each prop	rganizations are required to report the am-	ount of grants and allocations to others, the to	otal expenses,
a (Code:) (Expenses	2,482,312. including grants of	\$) (Revenue \$	
PROGRAMMING: ALAMO H		OUNCIL OPERATES KLRN, THE PUR	BLIC
TELEVISION STATION SE	RVING SAN ANTONIO AND SOUT	H CENTRAL TEXAS. KLRN SERVES	5_A
		Y PUBLIC MEDIA PROGRAMMING ON	I FOUR
DIGITAL TELEVISION CE			
	O PBS, PBS KIDS AND PBS KI		
	EPEAT PROGRAMS AND NEWS AN KIDS CHANNEL WITH PBS KID		
		ING, PAINTING, SEWING, TRAVEI	AND
MORE.			
PROGRAMS ON THE ARTS	DEBATES ARE SOME OF THE TY	ONLY CONTENT. LOCAL PUBLIC A DOCUMENTARIES ALONG WITH TOWN PES OF PROGRAMS PRODUCED AND	HALL
AND PROVIDES EDUCATIO	AND OUTREACH: KLRN APPROACH	HES LEARNING AS A LIFE-LONG P S OF OPPORTUNITY. SOME OF TH	ESE
	L THOUGH INFORMED BY THE SA	N AND MAY RESULT IN ACADEMIC	
d Other program services (Describe (Expenses \$	including grants of \$) (Revenue \$)
e Total program service expenses	► <u>3,474,217</u> .	·····	000 (001-
<u>\</u>	TEEA0102L 12/05/17		orm 990 (201

74-2461534

Form 990 (2017) ALAMO PUBLIC TELECOMMUNICATIONS COUNCIL Part IV Checklist of Required Schedules

<u>ــــــــــــــــــــــــــــــــــــ</u>			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete Schedule A	1	x	
2	2 Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2	X	ļ
3	B Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I	3		x
4	Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If 'Yes,' complete Schedule C, Part II	4	X	
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If 'Yes,' complete Schedule C, Part III	5		x
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, Part I.	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If 'Yes,' complete Schedule D, Part II	7		х
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III	8		x
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part IV.	9		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If 'Yes,' complete Schedule D, Part V	10	Х	
11	If the organization's answer to any of the following questions is 'Yes', then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.			
	a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI.	11 a	_X	
I	b Did the organization report an amount for investments — other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VII	11 b		x
	c Did the organization report an amount for investments — program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VIII	11 c		x
I	d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part IX	11 d		X
	e Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X	11 e		X
1	f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If 'Yes,' complete Schedule D, Part X	11 f		<u> </u>
12:	a Did the organization obtain separate, independent audited financial statements for the tax year? If 'Yes,' complete Schedule D, Parts XI and XII	12a		<u>X</u>
	b Was the organization included in consolidated, independent audited financial statements for the tax year? If 'Yes,' and if the organization answered 'No' to line 12a, then completing Schedule D, Parts XI and XII is optional	12 b	х	
	Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E	13		<u>X</u>
	a Did the organization maintain an office, employees, or agents outside of the United States?	14a		<u>X</u> .
1	b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? If 'Yes,' complete Schedule F, Parts I and IV	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any foreign organization? If 'Yes,' complete Schedule F, Parts II and IV.	15		х
16	Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If 'Yes,' complete Schedule F, Parts III and IV	16		x
17	Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If 'Yes,' complete Schedule G, Part I (see instructions)	17	Х	
18	Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II.	18	Х	
19	Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If 'Yes,' complete Schedule G, Part III.	19		х

Form **990** (2017)

Page 3

74-2461

			· · ·	
			TELECOMMUNICATIONS	COUNCIL
Part IV	Checklist of	Required	Schedules (continued)	

61534	Page 4

			Yes	No
20	a Did the organization operate one or more hospital facilities? If 'Yes,' complete Schedule H	20a		X
•	b If 'Yes' to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		
21	Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If 'Yes,' complete Schedule I, Parts I and II</i>	21		x
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? If 'Yes,' complete Schedule I, Parts I and III	22		X
23	Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If 'Yes,' complete Schedule J.	23		x
24	a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No, 'go to line 25a	24a		x
	b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		<u> </u>
	c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
	d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?	24d		<u> </u>
25	a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If 'Yes,' complete Schedule L, Part I	25a		x
I	b is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If 'Yes,' complete Schedule L, Part I	25b		X
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If 'Yes,' complete Schedule L, Part II</i>	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If 'Yes,' complete Schedule L, Part III	27		_X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):			
i	A current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV	28a		X
ł	A family member of a current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV.	28b		X
C	: An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If 'Yes,' complete Schedule L, Part IV	28c		х
29	Did the organization receive more than \$25,000 in non-cash contributions? If 'Yes,' complete Schedule M.	29	Х	
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If 'Yes,' complete Schedule M</i>	30	x	_
3 1	Did the organization liquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part 1	31		Х
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Schedule N, Part II.	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If 'Yes,' complete Schedule R, Part I	33		Х
34	Was the organization related to any tax-exempt or taxable entity? If 'Yes,' complete Schedule R; Part II, III, or IV, and Part V, line 1.	34	X	
35 a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		Х
t	If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' complete Schedule R, Part V, line 2	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If 'Yes,' complete Schedule R, Part V, line 2	36	x	
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If 'Yes,' complete Schedule R, Part VI	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note, All Form 990 filers are required to complete Schedule O	38	x	
BAA		Form	990 (2	2017)

Form 990 (2017) ALAMO PUBLIC TELECOMMUNICATIONS COUNCIL 74-2	2461534 Page
Part V Statements Regarding Other IRS Filings and Tax Compliance	
Check if Schedule O contains a response or note to any line in this Part V	
	Yes No
1 a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable 1 a	19
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable 1b	0
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c X
2 a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax State- ments, filed for the calendar year ending with or within the year covered by this return 2 a	81
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b X
Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	
3 a Did the organization have unrelated business gross income of \$1,000 or more during the year?	
b If 'Yes,' has it filed a Form 990-T for this year? If 'No' to line 3b, provide an explanation in Schedule Q	3b X
4 a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a	
financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a X
b If 'Yes,' enter the name of the foreign country: ►	
See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).	5a X
5 a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? c If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?	
	<u> </u>
6 a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organizat solicit any contributions that were not tax deductible as charitable contributions?	ion 6a X
b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b
7 Organizations that may receive deductible contributions under section 170(c).	
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	
b If 'Yes,' did the organization notify the donor of the value of the goods or services provided?	7b X
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	
d If 'Yes,' indicate the number of Forms 8282 filed during the year	
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	
8 Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?	
 9 Sponsoring organizations maintaining donor advised funds. 	
a Did the sponsoring organization make any taxable distributions under section 4966?	
b Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	
10 Section 501(c)(7) organizations. Enter:	
a Initiation fees and capital contributions included on Part VIII, line 12 10a	
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10 b	
11 Section 501(c)(12) organizations. Enter:	
a Gross income from members or shareholders 11 a	
b Gross income from other sources (Do not net amounts due or paid to other sources	
against amounts due or received from them.)	
12 a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	<u>12a</u>
b If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year 12b	
13 Section 501(c)(29) qualified nonprofit health insurance issuers.	
a Is the organization licensed to issue qualified health plans in more than one state?	13a
Note. See the instructions for additional information the organization must report on Schedule O.	
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	
c Enter the amount of reserves on hand	
14 a Did the organization receive any payments for indoor tanning services during the tax year?	
b If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule Q	14b

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Form 990 (2017) ALAMO PUBLIC TELECOMMUNICATIONS COUNCIL

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Part VI Governance, Management, and Disclosure For each 'Yes' response to lines	s 2 through 7b below, and for
a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, pro	ocesses, or changes in
Schedule O. See instructions.	

	ction A. Governing Body and Management		Yes	No
1	a Enter the number of voting members of the governing body at the end of the tax year 1 a 33 If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.			
	b Enter the number of voting members included in line 1a, above, who are independent 1 b 32			
2		2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?	3		x
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4		x
5		5		X
6	Did the organization have members or stockholders?	6		Х
7	a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7 a		X
	b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7 b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:			
	a The governing body?	8a	Х	
l	b Each committee with authority to act on behalf of the governing body?	8 b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O	9		х
Sec	ction B. Policies (This Section B requests information about policies not required by the Internal Re	eveni		
			Yes	No
	a Did the organization have local chapters, branches, or affiliates?	10a		Х
	b If 'Yes,' did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10 b		
	a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	<u>11 a</u>	-	X
	b Describe in Schedule O the process, if any, used by the organization to review this Form 990. SEE SCHEDULE O			
	a Did the organization have a written conflict of interest policy? <i>If 'No,' go to line 13</i>	12 a	X	
	b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12 b	X	,
•	c Did the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this was doneSEE SCHEDULE. O.	12 c	x	
13	Did the organization have a written whistleblower policy?	13	X	
14	Did the organization have a written document retention and destruction policy?	14	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
	a The organization's CEO, Executive Director, or top management official. SEE. SCHEDULE . O	15 a	X	
1	b Other officers or key employees of the organization.	15 b	X	2042-287-222
	If 'Yes' to line 15a or 15b, describe the process in Schedule O (see instructions).			
16 a	a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16 a		<u>x</u>
ł	b If 'Yes,' did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16.b		
Sec	tion C. Disclosure			
17	List the states with which a copy of this Form 990 is required to be filed NONE			
18	Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s for public inspection. Indicate how you made these available. Check all that apply.	only)	availa	ble
	X Own website X Upon request Other (explain in Schedule O)			
19	Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements availat the public during the tax year. SEE SCHEDULE O	le to		
20	State the name, address, and telephone number of the person who possesses the organization's books and records:			

PATRICK LOPEZ 50	. BROADWAY	ST.	SAN	ANTONIO	ТΧ	78215-1820	210	270-9000
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Form 990 (2017) ALAMO PUBLIC TELECOMMUNICATIONS COUNCIL

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII.

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Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1 a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

· List all of the organization's current officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.

List all of the organization's current key employees, if any. See instructions for definition of 'key employee,'

 List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.

 List all of the organization's former officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

• List all of the organization's former directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

]	1		(C))					
	(A) Name and Title	(B) Average hours	Î	s both dir	i an c	not ch , unle: officei r/trust			(D) Reportable compensation from	(E) Reportable compensation from related organizations	(F) Estimated amount of other
		per week (list any hours for related organiza- tions below dotted line)	or director	Institutional trustee	Officer	Key employee	Highest compensated	Former	the organization (W-2/1099-MISC)	(W-2/1099-MISC)	compensation from the organization and related organizations
_(1)	LUIS DE LA TORRE	1									
	CHAIRMAN	0	X		Х				0.	0.	0.
_(2)	STEPHANE_M. DUFILHO	1_	ĺ				1	1			
·	CHAIR-ELECT	00	X		Χ				0.	0.	0.
_(3)	PAULA GOLD-WILLIAMS	1				ļ			· · ·		
	PAST CHAIR	0	Х		Х				0.	0.	0.
(4)	ARTHUR ROJAS_EMERSON	_ 45 _						-1			
	PRESIDENT & CEO	0	Х		X	{			129,513.	0.	21,105.
(5)	MARSHALL PITMAN PH.D.	1				•					
	TREASURER	0	X		Х				0.	0.	0.
_(6)	PAUL MARTIN	1						1			
	SECRETARY	0	X		X				0.	0.	0.
_(7)	BRANDON LOGAN	1									
	NOM COMM CHAIR	0	X		X				0.	0.	0.
(8)	JOHN_LAFIELD	1							4		
	MEMBER AT LARGE	0	Х		X				0.	0.	0.
(9)	PHIL LANE	1									-
	MEMBER AT LARGE	0	Х		X				0.	0.	0.
(10)	LINDE MURPHY	1									
	MEMBER AT LARGE	0	Х		Х				0.	0.	0.
(11)	PABLO ARENAZ PH.D.	1									
	DIRECTOR	0	Х						0.	<u>·</u> 0.	_0.
(12)	SEYMOUR BATTLE, III	1									··· _·· · ·
	DIRECTOR	0	Х						0.	0.	0.
(13)	EDWIN BLANTON, PH.D.	1									
	DIRECTOR		Х						0.	0.	0.
(14)	LISA BOMBIN	1									
	DIRECTOR	0	X						0.	0.	0.
BAA	······································	TEEA01	07L	08/08	/17						Form 990 (2017)

Form 990 (2017) ALAMO PUBLIC TELECOMMUNICATIONS COUNCIL 74-2461534 Page 8 Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

	45005,	i wy		u pr	<u>vy</u>	<i></i> ,	um	a nightest oon	ipensated Emp	Stoy Cos (continued)
	(B)			((C)					
(A)	Average	(de	nol a	Po check	sition	i e than	one	(D)	(E)	(F)
Name and title	hours	bo)	k, unie	ess p	erson	is bot tor/trus	th an	Reportable	Reportable	Estimated
	week (list any			<u> </u>	1			compensation from the organization	compensation from related organizations	amount of other compensation
	hours	r dir	Istitu	Officer	éy e	la ig	In In	(W-2/1099-MISC)	(W-2/1099-MISC)	from the organization
	related	or director	tion	य्थ	Idu	yee st co	9			and related organizations
	- tions below	or director	nstitutional trustee		Key employee	Highest compensated employee				
	dotted line)	Stee	l Se			l Sile	ļ			
	//////		ø			l g				
(15) ERNEST BROMLEY	1	{──				┼──		[<u> </u>
DIRECTOR		X.						0.	. 0.	0.
(16) REBECCA Q. CEDILLO	1	A.	-					0.	<u>v.</u>	0.
DIRECTOR		x						ο.	0.	0.
(17) WENDY ERICKSON	1							,		
DIRECTOR	0	x		ĺ		1		0.	0.	0.
(18) EUNICE FERNANDEZ	1	<u> </u>						0.	0.	0.
DIRECTOR		Х		ļ				0.	0.	0
(19) MICHAEL FRESHER	<u>0</u> 1	<u>^</u>						0.	<u> </u>	0.
DIRECTOR		x						0	0	0
	0 1							0.	0.	0.
(20) LEO GOMEZ								0	0	0
DIRECTOR	0	X						0.	0.	0.
(21) TERI GRUBB				[1	[ĺ		0	
DIRECTOR	0	X						0.	0.	0.
(22) KIMBERLY S. HARLE									0	
DIRECTOR	01	X						0.	<u> </u>	0.
(23) BARBARA JOHNSON		37							0	
DIRECTOR	0	X						0.	0.	0.
(24) CATHY MALLORY, PH.D.										
DIRECTOR	0	X					\rightarrow	0.	0.	0.
(25) KRISTINA M. MOORE									0	0
DIRECTOR	0	X						0.	0.	0.
1 b Sub-total				• • •			-	129, 513.	<u> </u>	0.
c Total from continuation sheets to Part VII, Sectio							-	393,937.	0.	67,484.
d Total (add lines 1b and 1c)								523,450.	0.	67,484.
	to those its	sted a	adove	e) w	no r	eceiv	rea r	nore than \$100,000	of reportable comp	ensation
from the organization 2										Yes No
										Yes No
3 Did the organization list any former officer, direct on line 1a? If 'Yes,' complete Schedule J for such	or, or trus	stee;	key	em	ploy	ee, c	or hi	ighest compensate	ed employee	. 3 X
•										
4 For any individual listed on line 1a, is the sum of the organization and related organizations greater	reportable	e con	nper	isat	ion	and	othe	er compensation fr	rom	
such individual	าเกลก จาว	00,00	1099	r re 	es, 	com	piete 	e Scriedule J tor		. 4 X
						inrol	ator	t organization or i	ndividual	
5 Did any person listed on line 1a receive or accrue for services rendered to the organization? If Yes,	' complet	e Sc	hedu	ile J	l for	' sucl	h pe	Prson		. 5 X
Section B. Independent Contractors										
 Complete this table for your five highest compens 	ated inde	pend	lent	con	trac	tors	that	received more th	an \$100,000 of	
compensation from the organization. Report compens		ne ca	lena	ar ye	ear	endin	ig wi		anization's tax year	
(A) Name and business addre	ess						ļ	(B) Description of	services	(C) Compensation
		<u> </u>								
						···			·	
							_j			
2 Total number of independent contractors (including bu	st not limit	od te	thee	مانہ	tod	ahou		the received more t	han little	
2 Total number of independent contractors (including bu \$100,000 of compensation from the organization *		ou (0	u 105	90 HS	ຈເປັນ	au∪v	c) W	NIO TEREIAEN HIOLE (
φτου, σου οι compensation πorn the organization *	<u> </u>									

Form 990 (2017)

Form 990

Continuation Sheet for Form 990

OMB No. 1545-0047

2017

Department of the Treasury Internal Revenue Service

Name of the Organization

Employler Identification number

ALAMO PUBLIC TELECOMMUNICATIONS COUNCIL

74-2461534

Part VII Continuation: Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

(A)	(B)	(B) (C) Position (check all that apply)						(D)	(E)	(F)
Name and Title	Average hours per week (list any hours for related organiza- tions below dotted line)	p Individual trustee or director		(chec Officer		ap Highest compensated		Reportable compensation from the organization (W-2/1099-MISC)	Reportable compensation from related organizations (W-2/1099-MISC)	Estimated amount of other compensation from the organization and related organizations
CARISSA O'CONNOR DIRECTOR	$\frac{1}{0}$	X						0.	0.	0
HAROLD OLIVER								<u>v</u> ,	<u>v.</u>	V
DIRECTOR	0	Х						0.	Ο.	C
RICHARD PEREZ	1									
DIRECTOR	1	х						0.	ο.	(
EDWARD POLANSKY CPA/PFS	1									
DIRECTOR		Х						o.	0.	C
SUZANNA ROJAS	1									-
DIRECTOR	0	X						0.	0.	
LULU_SCHROEDER										
DIRECTOR	0	Х						0.	0.	
TANUJA SINGH, D.B.A.								4		
DIRECTOR	0	Х						0.	0.	
DR. ERIC LOPEZ	$\frac{1}{1} - \frac{1}{2} - \frac{1}{2}$									_
DIRECTOR	0	X					-+	0.	0.	C
PRISCILLA LOWRANCE	$-\frac{45}{2}$	ĺ		v				C1 C10		10 000
ASST SECRETARY PETER GONZALEZ	0 45			X				61,640.	0.	12,837
VP ENGINEERING	$-\frac{42}{0}$			x				81,000.	0.	3,240
KATRINA KEHOE	45			_				01,000.		
VP MARKETING	0 -			X		ļ		49,709.	0.	22,060
PATRICK LOPEZ	45				-					24,000
EXEC VP & CFO	3			x				108,630.	Ο.	16,339
CYNTHIA SHIELDS	45						.			
SR. VICE PRES	0			X				92,958.	0.	13,008
			-+				-			
	_ _									
			-				·		· .	· · · · · · · · · · · · · · · · · · ·
· · · · · · · · · · · · · · · · · · ·		{	-+	{	+			·····		······································
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Form 990 (2017) ALAMO PUBLIC TELECOMMUNICATIONS COUNCIL

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII.....

					(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
ts	2 1	a Federated campaigns.		a				
irar	3	b Membership dues	1	b				
0 E		c Fundraising events	1.	c 336,940.	7			
ar l		d Related organizations.						
S and		e Government grants (contributi	ions) 1		 Construction of the second se Second second sec second second sec			
no in		f All other contributions gifts (grante and		1			
put		f All other contributions, gifts, g similar amounts not included	above 1	2,902,534.				
E O	í i	g Noncash contributions included	l in lines 1a-1f:		168899759		2.2.2.2.2.2.2.2.2	
Contributions, Gifts, Grants and Other Similar Amounts		h Total. Add lines 1a-1f.		•••••••••••	4,407,543.			
ue				Business Code				
ven	2	a CONTENT CREATIC	ON	515100	204,490.	12,540.	191,950.	
Å,		b EDUCATION & OUT	IREACH	515100	100,903.	100,903.		
Program Service Revenue	ļ	c						· · · · · · · · · · · · · · · · · · ·
Ser		d						
am		e						
gr		f All other program servic						
<u> </u>		g Total. Add lines 2a-2f			305,393.			
	3	Investment income (incl other similar amounts).	uding dividen	ds, interest and				0.67
	4	Income from investment			867.			867.
	5	Royalties		•	7 000		·	7.000
	5	[] [] [] [] [] [] [] [] [] [] [] [] [] [(i) Real	(ii) Personal	<u> </u>			7,909.
	6	a Gross rents		54,633.			STRUCT RECEIPTION	
		b Less: rental expenses		15,308.				
	i	c Rental income or (loss)		39,325.				
		d Net rental income or (lo	ss)		39,325.		39,325.	
		a Gross amount from sales of	(i) Securities	(ii) Other				
	1	assets other than inventory		4,000.		and the second		2006886089
		b Less: cost or other basis						
		and sales expenses	. <u> </u>		and real sectors and the	Provenské v St		
		c Gain or (loss)		4,000.				
		d Net gain or (loss)		· · <u>, , , , , , , , , , , , , , </u>	4,000.			4,000.
en	8	a Gross income from fund	raising events					
en		(not including. \$. [
lev.		of contributions reported See Part IV, line 18						
노		b Less: direct expenses.						
Other Reven		c Net income or (loss) fro		00,000.	00.010			00 010
0		• •	•	events	-22,812.			<u>-22,812.</u>
	9	a Gross income from gam See Part IV, line 19	ing activities.	a				
Í	1	b Less: direct expenses						
		c Net income or (loss) from						
		a Gross sales of inventory						
1		and allowances	• • • • • • • • • • • • • •		PRINCES SIL			
		b Less: cost of goods sold		L				
		c Net income or (loss) from						· · · · · · · · · · · · · · · · · · ·
		Miscellaneous Revenue		Business Code				
		MISCELLANEOUS_I	NCOME	900099	8,126.			8,126.
	1	b						·
	•							
		d All other revenue		L				
		e Total. Add lines 11a-11d		, ,	8,126.	110 440	001 055	1.04.0
	12	Total revenue. See instr	uctions		<u>4,750,351</u> .	113,443.	231,275.	-1,910.

Form 990 (2017)

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Form 990 (2017) ALAMO PUBLIC TELECOMMUNICATIONS COUNCIL

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A). Check if Schedule O contains a response or note to any line in this Part IX.....

Do . 6b,	not include amounts reported on lines 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21				
2	Grants and other assistance to domestic individuals. See Part IV, line 22	· · · · · · · · · · · ·			
3	Grants and other assistance to foreign organizations, foreign governments, and for- eign individuals. See Part IV, lines 15 and 16				
4	Benefits paid to or for members	· · · · · · · · · · · · · · · · · · ·			
5	Compensation of current officers, directors, trustees, and key employees	654,067.	298,471.	134,937.	220,659
6	Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0.	0.	0.	
7	Other salaries and wages	1,170,454.	818,867.	103,900.	247,68
8	Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	38,725.	24,184.	6,203.	8,338
9	Other employee benefits	164,879.	102,962.	26,427.	35,490
	Payroll taxes	134,232.	83,828.	21,504.	28,900
	Fees for services (non-employees):	. 1011404.	0370201		207,500
а	Management				
b	Legal	10,600.	10,600.		
	Accounting.	<u>103,479.</u>		103,479.	
	Lobbying				
	Professional fundraising services. See Part IV, line 17	95,915.			95,915
	Investment management fees			-	
g	Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule 0.)	90,723.	86,806.	3,917.	
2	Advertising and promotion	145,787.	76,600.	313.	68,874
3	Office expenses	283,545.	131,555.	18,831.	133,159
4	Information technology		· · · · ·		
5	Royalties			-	
6	Occupancy	156,862.	129,004.	13,825.	14,033
7	Travel	23,344.	12,562.	8,421.	2,361
	Payments of travel or entertainment expenses for any federal, state, or local public officials.	· · · · · · · · · · · · · · · · · · ·	·····		
9	Conferences, conventions, and meetings	32,373.	18,076.	9,849.	4,448
)	Interest	60,119.	······································	11,462.	48,657
	Payments to affiliates				
2	Depreciation, depletion, and amortization	422,412.	422,412.		
	Insurance	58,698.	41,522.	15,634.	1,542
	Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
		006 400	006 400		
	PROGRAMMING	<u>906,499.</u>	906,499.	24 400	10 100
	DUES AND SUBSCRIPTIONS	219,937.	183,259.	24,486.	12,192
	EQUIPMENT RENTAL & MAINTENANCE	176,406.	127,010.	16,299.	33,097
d.					
ρ	All other expenses				
	Total functional expenses. Add lines 1 through 24e	4,949,056.	3,474,217.	519,487.	955,352

Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ► ☐ if following SOP 98-2 (ASC 958-720).....

BAA

Form 990 (2017) ALAMO PUBLIC TELECOMMUNICATIONS COUNCIL Part X Balance Sheet

74-2461534

Page 11

				(A) Beginning of year		(B) End of year
_	1			183,644.	1	428,024
	2	Savings and temporary cash investments		96,188.	2	97,056
	3	Pledges and grants receivable, net	· · · · · · · · · · · · · · · · · · ·	677,868.	3	362,868
	4	Accounts receivable, net		104,236.	4	156,908
	5	Loans and other receivables from current and former offic trustees, key employees, and highest compensated empl Part II of Schedule L	cers, directors, byees. Complete		5	
	6	Loans and other receivables from other disqualified person section 4958(f)(1)), persons described in section 4958(c)(3)(B employers and sponsoring organizations of section 501(c)(9) of beneficiary organizations (see instructions). Complete Par), and contributing oluntary employees' 't II of Schedule L		6	
2	7	Notes and loans receivable, net		· · · · · · · · · · · · · · · · · · ·	7	
カーシックレ	8	Inventories for sale or use			8	
r	9	Prepaid expenses and deferred charges		1,520,885.	9	1,403,799
	10 a	a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	a 13,778,610.			
	Ł	b Less: accumulated depreciation	b 10,532,620.	3,258,132.	10 c	3 <u>,2</u> 45,990
	11	Investments – publicly traded securities			11	
	12	Investments - other securities. See Part IV, line 11			12	
	13	Investments program-related. See Part IV, line 11			13	
	14	Intangible assets		14		
	15	Other assets. See Part IV, line 11			15	· •·······.
	16	Total assets. Add lines 1 through 15 (must equal line 34).		5,840,953.	16	5,694,645
-	17	Accounts payable and accrued expenses.	1,434,458.	17	1,486,855	
	18	Grants payable		-//	18	
	19	Deferred revenue		19		
	20	Tax-exempt bond liabilities		20		
2	21	Escrow or custodial account liability. Complete Part IV of		21		
	22	Loans and other payables to current and former officers, c key employees, highest compensated employees, and disc Complete Part II of Schedule L		22		
j	23	Secured mortgages and notes payable to unrelated third p	· –		23	
	24	Unsecured notes and loans payable to unrelated third part	1		24	
	25					
	20	Other liabilities (including federal income tax, payables to and other liabilities not included on lines 17-24). Complete			25	
_	26	Total liabilities. Add lines 17 through 25.		1,434,458.	26	1,486,855
		Organizations that follow SFAS 117 (ASC 958), check here ► lines 27 through 29, and lines 33 and 34.	X and complete			
3	27	Unrestricted net assets		2 200 457	27	0.000 000
	27	Temporarily restricted net assets		3,290,457.	27	3,257,378
1	28	Permanently restricted net assets		1,116,038.	28 29	950,412
	29	Organizations that do not follow SFAS 117 (ASC 958), check I			23	
-		and complete lines 30 through 34.				
	20	Capital stock or trust principal, or current funds			30	
	30 21	Paid-in or capital surplus, or land, building, or equipment f	· ·		31	
	31 22	Retained earnings, endowment, accumulated income, or o			32	
	32 22	Total net assets or fund balances		A 40C 40E	33	4 207 700
:	33	Total liabilities and net assets/fund balances		4,406,495.		4,207,790
_1	<u>34</u>	Total navinties and her assets/fully balances		5,840,953.	34	5, 694, 645 Form 990 (201

For	m 990 (2017) ALAMO PUBLIC TELECOMMUNICATIONS COUNCIL 74-	2461534	F	⁵ age 12
Pa	rt XI Reconciliation of Net Assets			
	Check if Schedule O contains a response or note to any line in this Part XL		<u></u>	
1	Total revenue (must equal Part VIII, column (A), line 12).	1	4,750,	351.
2	Total expenses (must equal Part IX, column (A), line 25)	2	4,949,	056.
3	Revenue less expenses. Subtract line 2 from line 1	3	-198,	705.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	4,406,	495.
5	Net unrealized gains (losses) on investments.	5		
6	Donated services and use of facilities	6		
7	Investment expenses	7		
8	Prior period adjustments	8		
9	Other changes in net assets or fund balances (explain in Schedule O)	9		Ο.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33,			
	column (B))	10	4,207,	790.
Pai	t XII Financial Statements and Reporting			
	Check if Schedule O contains a response or note to any line in this Part XII.			
		-	Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other			
	If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O.			
2 a	Were the organization's financial statements compiled or reviewed by an independent accountant?		2a	X
	If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewe separate basis, consolidated basis, or both: Separate basis Consolidated basis Both consolidated and separate basis	dona		
b	Were the organization's financial statements audited by an independent accountant?		2b X	
	If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separat basis, consolidated basis, or both: Separate basis X Consolidated basis Both consolidated and separate basis	L		
C	If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?		2 c X	
_	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.			
	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	·····	За	x
	If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		3 b	
BAA	, "" ₁₉₉ , """"",", """",",", "",",",", "",",",",		Form 990	(2017)

SCHEDULE A	Public	Charity Status and	Public S	upport	OMB No. 1545-0047					
(Form 990 or 990-EZ)	Complete if the o	organization is a section 501 4947(a)(1) nonexempt cha	ritable trust.	ation or a section	2017					
Department of the Treasury Internal Revenue Service	► Co to unuu ir	► Attach to Form 990 or F s.gov/Form990 for instruction		toot information	Open to Public Inspection					
				······						
. • A	LAMO PUBLIC TELECO DING BUSINESS AS:	OMMUNICATIONS COUN	CIL	74-2461	ification number					
		(All organizations mus	t complete							
		e it is: (For lines 1 through 1								
j		tion of churches described in s	•••	1)(A)(i).						
H		(Attach Schedule E (Form 990	• •							
		e organization described in in conjunction with a hospit	•		Catar the beautiful					
name, city, an										
5 An organizatio		f a college or university own	ed or operate	d by a governmental unit	described in					
6 🗌 A federal, stat	e, or local government or go	overnmental unit described in	section 170	(b)(1)(A)(v).						
7 X An organization	that normally receives a sub-	stantial part of its support from t II.)	a government	al unit or from the general p	ublic described					
<u> </u>										
		0(b)(1)(A)(vi). (Complete Par	-							
9 An agricultural i	esearch organization describe a non-land-grant college of ar	ed in section 170(b)(1)(A)(ix) op riculture (see instructions). En	erated in conj ter the name	unction with a land-grant co city, and state of the college	ilege					
10 An organization from activities investment inc	that normally receives: (1) m related to its exempt function	ore than 33-1/3% of its support ns—subject to certain excep taxable income (less sectio	from contribu	tions, membership fees, and no more than 33-1/3% of	f its support from aross					
Paramana and a second se		and operated exclusively to test for public safety. See section 509(a)(4).								
		clusively for the benefit of, the scribed in section 509(a)(1)	-		out the purposes of on					
or more publicl	y supported organizations on the two supports of two suppo	escribed in section 509(a)(1) pe of supporting organizatio	or section 5	09(a)(2). See section 509 te lines 12e. 12f. and 12c	(a)(3). Check the box ir					
		pervised, or controlled by its s or elect a majority of the direc								
complete Part	he power to regularly appoint IV, Sections A and B.	or elect a majority of the direc	ors or trustee	s of the supporting organiza	tion. You must					
management of	orting organization supervis the supporting organization ve Part IV, Sections A and C.	ed or controlled in connection ested in the same persons that	n with its sup control or ma	pported organization(s), by nage the supported organization	y having control or ation(s). You					
	· ·	rganization operated in connect	ion with, and fu	unctionally integrated with, its	s supported					
	•									
functionally inte	grated. The organization of	ting organization operated in c enerally must satisfy a district	ution require	ment and an attentivenes	s requirement (see					
· · · ·	• •	Sections A and D, and Part V a written determination from		it is a Turca II. Tu	na III functionally					
integrated, or 1	ype III non-functionally inte	grated supporting organization	on.							
		anastad experimetion (a)		• • • • • • • • • • • • • • • • • • • •	••••••					
g Provide the followi	ng information about the su	······································	(iv) is the	(v) Amount of monetary	(vi) Amount of other					
		(iii) Type of organization (described on lines 1-10 above (see instructions))	in your gover	sted support (see instructions)	support (see instructions)					
			document	·····						
			Yes N	0						
A)										
A)										
3)										
C)										
۲ ۰										
)		······								
E)										
- <u>.</u>										
otal										

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. TEEA0401L 08/10/17

Schedule A (Form 990 or 990-EZ) 2017

Schedule A (Form 990 or 990-EZ) 2017 ALAMO PUBLIC TELECOMMUNICATIONS COUNCIL 74-2461534

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Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi) (Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Se	ction A. Public Support						
Cal beg	endar year (or fiscal year inning in) ►	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
1	Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants.')	4,094,803.	3,913,469.	4,172,095.	4,940,592.	3,935,120.	21,056,079.
2	Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0.
3	The value of services or facilities furnished by a governmental unit to the organization without charge						0.
4	Total. Add lines 1 through 3	4,094,803.	3,913,469.	4,172,095.	4,940,592.	3,935,120.	21,056,079.
5	The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f).						. 51,587.
6	Public support. Subtract line 5 from line 4						21,004,492.
Sec	tion B. Total Support	<u> </u>				· · · · · · · · · · · · · · · · · · ·	<u> </u>
Cale begi	ndar year (or fiscal year nning in) ►	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
7	Amounts from line 4	4,094,803.	3,913,469.	4,172,095.	4,940,592.	3,935,120.	21,056,079.
8	Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	40,665.	33,235.	40,441.	45,564.	63,409.	223,314.
9	Net income from unrelated business activities, whether or not the business is regularly carried on	38,678.	46,477.	53,068.	85,102.	145,608.	368,933.
10	Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.), SEE PART, VI	103,951.	3,283.	13,185.	37,156.	8,126.	165,701.
11	Total support. Add lines 7 through 10						21,814,027.
12	Gross receipts from related activ	ities, etc. (see ins	structions)		•••••••••••••••••••••••••••••••••••••••	12	1,133,484.
13	First five years. If the Form 990 is organization, check this box and	for the organization stop here.	l's first, second, thi	rd, fourth, or fifth t	ax year as a sectio	n 501(c)(3)	►
Sec	tion C. Computation of Pul	olic Support P	ercentage				
	Public support percentage for 20						96.29%
	Public support percentage from 2	•					96.79%
	33-1/3% support test-2017. If the and stop here. The organization	qualifies as a pub	licly supported or	ganization	•••••		·····► [X]
b	33-1/3% support test2016. If th and stop here. The organization	e organization dic qualifies as a put	l not check a box blicly supported of	on line 13 or 16a rganization	, and line 15 is 33	3-1/3% or more, c	heck this box ·····►
17a	10%-facts-and-circumstances te or more, and if the organization the organization meets the 'facts	st-2017. If the or meets the 'facts-a -and-circumstance	ganization did no nd-circumstances es' test. The orga	t check a box on s' test, check this nization qualifies	line 13, 16a, or 16 box and stop he r as a publicly supp	5b, and line 14 is e. Explain in Part ported organizatio	10% VI how n►
	10%-facts-and-circumstances te or more, and if the organization organization meets the 'facts-and	meets the 'facts-a d-circumstances' t	nd-circumstances est. The organiza	s' test, check this tion qualifies as a	box and stop her a publicly supporte	e. Explain in Part ed organization	VI how the ►
<u> </u>	Private foundation. If the organiz	cation did not che	UK a DOX ON LINE I	з, тоа, тор, т/а,			
BAA					Sch	edule A (Form 99	90 or 990-EZ) 2017

74-2461534

 Part III
 Support Schedule for Organizations Described in Section 509(a)(2)

 (Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Se	ction A. Public Support						
	ıdar year (or fiscal year beginning in) 🕨	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
1	Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants.')						
2							
_	merchandise sold or services						
	performed, or facilities						
	furnished in any activity that is related to the organization's			}		ļ	
	tax-exempt purpose						
3	Gross receipts from activities that are not an unrelated trade or business under section 513.		· · · · · · · · · · · · · · · · · · ·				
4	Tax revenues levied for the		1				
	organization's benefit and either paid to or expended on						
	its behalf						
5	The value of services or						
	facilities furnished by a]					
	governmental unit to the organization without charge						
6	Total. Add lines 1 through 5						
	Amounts included on lines 1,						·
	2, and 3 received from	ļ					
	disqualified persons	· · · · · · · · · · · · · · · · · · ·			[
b	Amounts included on lines 2 and 3 received from other than						
	disqualified persons that		×				
	exceed the greater of \$5,000 or						
	1% of the amount on line 13 for the year		·				
r	Add lines 7a and 7b			······			
	Public support. (Subtract line						
0	7c from line 6.).						
Sec	tion B. Total Support		-				
Calen	dar year (or fiscal year beginning in) 🕨	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
	Amounts from line 6						
10a	Gross income from interest, dividends,			· · · · · · · · · · · · · · · · · · ·			······································
	payments received on securities loans,	, Í		ĺ			
	rents, royalties, and income from similar sources						
b	Unrelated business taxable	i				-	
	income (less section 511						
	taxes) from businesses acquired after June 30, 1975	ľ					
с	Add lines 10a and 10b						······································
-	Net income from unrelated business						· · · · · · · · · · · · · · · · · · ·
	activities not included in line 10b,						
	whether or not the business is regularly carried on.	1				}	
12	Other income. Do not include						
	gain or loss from the sale of						
	capital assets (Explain in Part VI.)				•		
13	Total support. (Add lines 9,		· · · · · · · · · · · · · · · · · · ·	····			
	10c, 11, and 12.)						
14	First five years. If the Form 990 i organization, check this box and	is for the organiza	ation's first, secor	nd, third, fourth, o	r fifth tax year as	a section 501(c)(3	³⁾ ►□
Sec	tion C. Computation of Pul						L
	Public support percentage for 20			e 13. column (ft)			010
	Public support percentage from 2					▶	0)0
	tion D. Computation of Inv						<u> </u>
	Investment income percentage for		·····		mn (f)		010
	Investment income percentage for			-	-		
	• •					1	
19a	33-1/3% support tests-2017. If this not more than 33-1/3%, check	ne organization di this box and stor	iu not check the t o here. The ordan	ization qualifies a	a line 15 is more f is a publicly suppo	rted organization	
	33-1/3% support tests-2016. If the						
	line 18 is not more than 33-1/3%	, check this box a	nd stop here. The	e organization qua	alifies as a publicly	supported organ	lization 🟲 🔄
20	Private foundation. If the organiz	ation did not che	ck a box on line 1	14, 19a, or 19b, cl			
BAA	·····		TEEA0403L	08/10/17	Sch	edule A (Form 99	0 or 990-EZ) 2017

Schedule A (Form 990 or 990-EZ) 2017 ALAMO PUBLIC TELECOMMUNICATIONS COUNCIL

Page 4

No

Yes

1

2

За

3b

3c

4a

4b

4c

5a

5b

5c

6

7

8

9a

9b

9c

10a

10b

Part IV Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If 'No,' describe in **Part VI** how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If 'Yes,' explain in **Part VI** how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- **3a** Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If 'Yes,' answer (b) and (c) below.
- b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If 'Yes,' describe in **Part VI** when and how the organization made the determination.
- c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If 'Yes,' explain in **Part VI** what controls the organization put in place to ensure such use.
- 4a Was any supported organization not organized in the United States ('foreign supported organization')? If 'Yes' and if you checked 12a or 12b in Part I, answer (b) and (c) below.
- **b** Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If 'Yes,' describe in **Part VI** how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.
- c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If 'Yes,' explain in **Part VI** what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If 'Yes,' answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).
- **b Type I or Type II only.** Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- c Substitutions only. Was the substitution the result of an event beyond the organization's control?
- 6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If 'Yes,' provide detail in Part VI.
- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? *If 'Yes,' complete Part I of Schedule L (Form 990 or 990-EZ)*.
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7? If 'Yes,' complete Part I of Schedule L (Form 990 or 990-EZ).
- 9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If 'Yes,' provide detail in Part VI.
- b Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? If 'Yes,' provide detail in Part VI.
- c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If 'Yes,' provide detail in Part VI.
- 10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If 'Yes, ' answer 10b below.
 - b Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

Schedule A (Form 990 or 990-EZ) 2017 ALAMO PUBLIC TELECOMMUNICATIONS COUNCIL 74– Part IV Supporting Organizations (continued)

- a A person who directly or indirectly controls, either alone or together with persons described in (b) and (c) below, the governing body of a supported organization?
- b A family member of a person described in (a) above?
- c A 35% controlled entity of a person described in (a) or (b) above? If 'Yes' to a, b, or c, provide detail in Part VI.

Section B. Type I Supporting Organizations

- 1 Did the directors, trustees, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the tax year? If 'No,' describe in **Part VI** how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove directors or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.
- 2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? If 'Yes,' explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supported organization(s) that operated, supervised, or controlled the support organization(s) that operated, supervised, or controlled the supporting organization.

Section C. Type II Supporting Organizations

1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? If 'No,' describe in **Part VI** how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).

Section D. All Type III Supporting Organizations

- 1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?
- 2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? If 'No,' explain in **Part VI** how the organization maintained a close and continuous working relationship with the supported organization(s).
- 3 By reason of the relationship described in (2), did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? If 'Yes,' describe in Part VI the role the organization's supported organizations played in this regard.

Section E. Type III Functionally Integrated Supporting Organizations

- 1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).
 - a The organization satisfied the Activities Test. Complete line 2 below.
 - **b** The organization is the parent of each of its supported organizations. *Complete line 3 below*.
 - c The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).
- 2 Activities Test. Answer (a) and (b) below.
- a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If 'Yes,' then in **Part VI identify those supported** organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.
- b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If 'Yes,' explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.
- 3 Parent of Supported Organizations. Answer (a) and (b) below.
- a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? *Provide details in Part VI.*
- **b** Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If 'Yes,' describe in **Part VI** the role played by the organization in this regard.

	Yes	No
1		
	Yes	No

Yes

11a

11b

11c

2

1

2

3

Yes

2a

2b

3a

Rh

No

74-2461534

No



 Schedule A (Form 990 or 990-EZ) 2017
 ALAMO
 PUBLIC
 TELECOMMUNICATIONS
 COUNCIL
 74-2461534

 Part V
 Type III Non-Functionally Integrated
 509(a)(3)
 Supporting Organizations
 74-2461534

Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). See instructions. All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

		· · · · · · · · · · · · · · · · · · ·		
Section A – Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)	
1 Net short-term capital gain	1			
2 Recoveries of prior-year distributions	2			
3 Other gross income (see instructions)	3	•		
4 Add lines 1 through 3.	4		······································	
5 Depreciation and depletion	5	and and a second se		
6 Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	-		
7 Other expenses (see instructions)	7			
8 Adjusted Net Income (subtract lines 5, 6, and 7 from line 4).	8	· · · · · · · · · · · · · · · · · · ·		
Section B – Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)	
1 Aggregate fair market value of all non-exempt-use assets (see instructions for shor tax year or assets held for part of year):	t			
a Average monthly value of securities	. 1a			
b Average monthly cash balances	1b			
c Fair market value of other non-exempt-use assets	1c			
d Total (add lines 1a, 1b, and 1c)	1d			
e Discount claimed for blockage or other factors (explain in detail in Part VI):				
2 Acquisition indebtedness applicable to non-exempt-use assets	2			
3 Subtract line 2 from line 1d.	3			
4 Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions).	4			
5 Net value of non-exempt-use assets (subtract line 4 from line 3)	5			
6 Multiply line 5 by .035.	6			
7 Recoveries of prior-year distributions	7			
8 Minimum Asset Amount (add line 7 to line 6)	8			
Section C – Distributable Amount			Current Year	
1 Adjusted net income for prior year (from Section A, line 8, Column A)	1			
2 Enter 85% of line 1.	2			
3 Minimum asset amount for prior year (from Section B, line 8, Column A)	3		· · · · · · · · · · · · · · · · · · ·	
4 Enter greater of line 2 or line 3.	4			
5 Income tax imposed in prior year	5			
6 Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6			
7 Check here if the current year is the organization's first as a non-functionally int	egrated 7	Type III supporting orga	nization	

7 Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).

Schedule A (Form 990 or 990-EZ) 2017

Page 6

Schedule A (Form 990 or 990-EZ) 2017 ALAMO PUBLIC TELECO			61534 Page 7					
Part V Type III Non-Functionally Integrated 509(a)(3) S Section D – Distributions	upporting Organiza	ations (continued)						
			Current Year					
1 Amounts paid to supported organizations to accomplish exempt p								
2 Amounts paid to perform activity that directly furthers exempt purposes in excess of income from activity	of supported organization	·S,						
3 Administrative expenses paid to accomplish exempt purposes of s	3 Administrative expenses paid to accomplish exempt purposes of supported organizations							
4 Amounts paid to acquire exempt-use assets								
5 Qualified set-aside amounts (prior IRS approval required)								
6 Other distributions (describe in Part VI). See instructions.								
7 Total annual distributions. Add lines 1 through 6.								
8 Distributions to attentive supported organizations to which the organizat in Part VI). See instructions.	ion is responsive (provide	details						
9 Distributable amount for 2017 from Section C, line 6		······································						
10 Line 8 amount divided by line 9 amount		· · · · · · · · · · · · · · · · · · ·						
Section E – Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2017	(iii) Distributable Amount for 2017					
1 Distributable amount for 2017 from Section C, line 6								
2 Underdistributions, if any, for years prior to 2017 (reasonable cause required — explain in Part VI). See instructions.								
3 Excess distributions carryover, if any, to 2017								
a	A DIRECTOR STOLEN	while constraint states and						
b From 2013	C. States a total of the							
c From 2014								
d From 2015								
e From 2016			and the second second second					
f Total of lines 3a through e								
g Applied to underdistributions of prior years	10.2.0.2.0000338		Metado esta la terra					
h Applied to 2017 distributable amount								
I Carryover from 2012 not applied (see instructions)								
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.								
4 Distributions for 2017 from Section D, line 7: \$								
a Applied to underdistributions of prior years								
b Applied to 2017 distributable amount								
c Remainder. Subtract lines 4a and 4b from 4.	 Particular for annual Weight Constraint/Weight and Advance and A Advance and Advance and A Advance and Advance and Ad							
5 Remaining underdistributions for years prior to 2017, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.								
6 Remaining underdistributions for 2017. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.			· ·					

a Excess from 2013 b Excess from 2014..... c Excess from 2015 d Excess from 2016 e Excess from 2017..... BAA

8 Breakdown of line 7:

7 Excess distributions carryover to 2018. Add lines 3j and 4c.

Schedule A (Form 990 or 990-EZ) 2017

 Schedule A (Form 990 or 990-EZ) 2017
 ALAMO PUBLIC TELECOMMUNICATIONS COUNCIL, 74-2461534
 Page 8

 Part VI
 Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

PART II, LINE 10 - OTHER INCOME

NATURE AND SOURCE	2017	2016	2015	2014	2013
MISCELLANEOUS INCOME <u>\$</u> TOTAL <u>\$</u>	8,126. \$ 8,126. \$	37,156. \$ 37,156. \$	13,185. 13,185.	\$ 3,283. \$ 3,283. \$ 3,283. \$	103,951. 103,951.

Schedule B		OMB No. 1545-0047				
(Form 990, 990-EZ, or 990-PF)	Schedule of Contributors	2017				
Department of the Treasury Internal Revenue Service	 Attach to Form 990, Form 990-EZ, or Form 990-PF. Go to www.irs.gov/Form990 for the latest information. 	2017				
Name of the organization ALA	MO PUBLIC TELECOMMUNICATIONS COUNCIL Employer ident	lification number				
	NG BUSINESS AS: KLRN 74-2461	534				
Organization type (check	<pre>< one):</pre>					
Filers of:	Section:					
Form 990 or 990-EZ	X 501(c)(3) (enter number) organization					
	4947(a)(1) nonexempt charitable trust not treated as a private found	4947(a)(1) nonexempt charitable trust not treated as a private foundation				
	527 political organization					
Form 990-PF	- 501(c)(3) exempt private foundation	- 501(c)(3) exempt private foundation				
	4947(a)(1) nonexempt charitable trust treated as a private foundation	4947(a)(1) nonexempt charitable trust treated as a private foundation				
	501(c)(3) taxable private foundation					

Check if your organization is covered by the General Rule or a Special Rule.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

X For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year.....

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer 'No' on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Page **2**

ALAMO	PUBLIC	TELEC	сомми	VICATIO	vs c	OUNCIL

Employer identification number 74-2461534

Part I	art I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.							
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
		\$	PersonIPayrollINoncashI(Complete Part II for noncash contributions.)					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
		\$948,072	PersonPayrollNoncashImage: Noncash contributions.)					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
		\$	PersonPayrollNoncash(Complete Part II for noncash contributions.)					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
		\$	PersonPayrollNoncash(Complete Part II for noncash contributions.)					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
		s	PersonIPayrollINoncashI(Complete Part II for noncash contributions.)					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution					
		 \$	Person□Payroll□Noncash□(Complete Part II for noncash contributions.)					

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)	Page	1 to .	1 of Part II
Name of organization		Employer iden	tification number
ALAMO PUBLIC TELECOMMUNICATIONS COUNCIL		74-2461	534

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received	
(a) No. from Part I	(b) Description of noncash property given	(C) FMV (or estimate) (See instructions.)	(d) Date received	
· · · · · · · · · · · · · · · · · · ·		 		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received	
		·		

TEEA0703L 08/09/17

	B (Form 990, 990-EZ, or 990-PF) (2017)		Page <u>1 to 1</u> of Part	t 111		
Name of orga ALAMO	nization PUBLIC TELECOMMUNICATIONS CO	DUNCIL	Employer identification number 74-2461534			
Part III	Exclusively religious, charitable, or (10) that total more than \$1,000 for the following line entry. For organizations of the following line entry.	etc., contributions to organi the year from any one contribu completing Part III, enter the total (Enter this information once, See	izations described in section 501(c)(7), (8 tor. Complete columns (a) through (e) and			
(a) No. from Part I	(b) Purpose of gift	(C) Use of gift	(d) Description of how gift is held			
	N/A					
	Transferee's name, addre	Relationship of transferor to transferee				
(a) No. from	(b) Purpose of gift	(d) Description of how gift is held				
Part I						
			·			
	Transferee's name, addres	(e) Transfer of gift s, and ZIP + 4	Relationship of transferor to transferee			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
	Transferee's name, addres	(e) Transfer of gift s, and ZIP + 4	Relationship of transferor to transferee	•		
ļ				· ·		
				· •		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held			
				· ·		
	Transferee's name, addres	(e) Transfer of gift s, and ZIP + 4	Relationship of transferor to transferee			
BAA			Schedule B (Form 990, 990-EZ, or 990-PF) (2017)			

SC	HEDULE C	1	Political Campaign and	Lobbying Acti	ivities	OMB No. 1545-0047
	rm 990 or 990-EZ)	Fo	r Organizations Exempt From Income Tax	2 0		2017
		ł	nplete if the organization is described bel		•	
Depa Interr	rtment of the Treasury nal Revenue Service		► Go to at www.irs.gov/Form990 for instruct	ions and the latest info	rmation	Open to Public Inspection
e e If the	Section 501(c)(3) o Section 501(c) (oth Section 527 organiz e organization answe	rganization er than se zations: Co ered 'Yes,'	on Form 990, Part IV, line 3, or Form 990-EZ, ns: Complete Parts I-A and B. Do not com ction 501(c)(3)) organizations: Complete F omplete Part I-A only. on Form 990, Part IV, line 4, or Form 990-EZ,	plete Part I-C. Parts I-A and C below Part VI, line 47 (Lobby	. Do not complete Part I	-В.
● : If the	Section 501(c)(3) o Part II-A. e organization ans	rganization wered 'Yes	that have filed Form 5768 (election under seens that have NOT filed Form 5768 (election 5,' on Form 990, Part IV, line 5 (Proxy Tax)	n under section 501(h)): Complete Part II-B. [o not complete
	xy Tax) (see separ Section 501(c)(4). (ctions), then organizations: Complete Part III.			
			JBLIC TELECOMMUNICATIONS CO		Employer identific	ation number
1. Company and the second	D	OING BU	JSINESS AS: KLRN		74-246153	
1000-000	and a second state of the		rganization is exempt under sect	、 /		zation.
1	(see instructions f	or definitio	organization's direct and indirect political on of 'political campaign activities')			
2	• =		xpenditures (see instructions)		•	
			campaign activities (see instructions)		· · · · · · · · · · · · · · · · · · ·	
>>< <u></u>			rganization is exempt under secti		_	
2		-	sise tax incurred by the organization under cise tax incurred by organization managers		· ·	
3			a section 4955 tax, did it file Form 4720 fo			
				-		
b	If 'Yes,' describe i	n Part IV.			·	
122201000000000	CIDC//CIEB/0009025		rganization is exempt under secti			
1	Enter the amount	directly ex	pended by the filing organization for section	on 527 exempt function	on activities Þ\$	
2			organization's funds contributed to other organ			
3	Total exempt func line 17b	tion expen	ditures. Add lines 1 and 2. Enter here and	on Form 1120-POL,	▶\$	
4	Did the filing organ	nization file	e Form 1120-POL for this year?			Yes No
5	organization made	payments	and employer identification number (EIN) s. For each organization listed, enter the a is received that were promptly and directly de il action committee (PAC). If additional spa	mount paid from the livered to a separate or	filing organization's func difical organization, such	ls. Also enter the
	(a) Name		(b) Address	(c) EIN	(d) Amount paid from filing organization's funds. if none, enter-0	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization. If none, enter -0
(1)		······································				
(2)						
(3)						. <u></u>
(4)					· · ·	
(5)					······································	
(6)	<u> </u>					<u></u>

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule C (Form 990 or 990-EZ) 2017

Schedule C (Form 990 or 990-E7) 2017	AT AMO	DUDTTO	TELECOMMUNICATIONS	COINCTI
	ALANO	LODPTC	I PPPCONMONTCALTON2	COORCTP

74-2461534

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Part II-A Complete if section 501(the organization (h)).	on is exempt under se	ction 501(c)(3) a	nd filed Form 5768 (election under
		ngs to an affiliated group (and	l list in Part IV each af	filiated group member's na	me,
, []	- •	nd share of excess lobbying			
B Check ► if the filir	ng organization ch	ecked box A and 'limited co	ntrol' provisions appl	y.	
(The term	Limits on Lobi 'expenditures' me	oying Expenditures eans amounts paid or incur	red.)	(a) Filing organization's totals	(b) Affiliated group totals
1 a Total lobbying expenditu	ures to influence p	ublic opinion (grass roots lo	bbying)		[
b Total lobbying expenditu	ures to influence a	legislative body (direct lob	oying)		
	•	and 1b)		······································	
	•	·····			
		ines 1c and 1d)		•	
		mount from the following tal			
	If the amount on line 1e, column (a) or (b) is: The lobbying nontaxable amount is:				
Not over \$500,000	<u>· ·</u>	20% of the amount on line 1e.			
Over \$500,000 but not over \$1,	000,000	\$100,000 plus 15% of the excess	· · · · · · · · · · · · · · · · · · ·		
Over \$1,000,000 but not over \$	· · · · · · · · · · · · · · · · · · ·	\$175,000 plus 10% of the excess			
Over \$1,500,000 but not over \$	17,000,000	\$225,000 plus 5% of the excess of	wer \$1,500,000.		
Over \$17,000,000		\$1,000,000.			
-	-	of line 1f)			
e e		s, enter -0			
		r line 1h or line 1i, did the org		L	L
section 4911 tax for this	year?				Yes No
	······	4-Year Averaging Period L	Inder section 501(b)		
(Some		at made a section 501(h) ele elow. See the separate instr	ection do not have to		
	Lobi	oying Expenditures During	4-Year Averaging Pe	riod	·······
Calendar year (or fiscal year beginning in)	(a) 2014	(b) 2015	(c) 2016	(d) 2017	(e) Total
2 a Lobbying nontaxable amount					· · · · · · · · · · · · · · · · · · ·
b Lobbying ceiling amount (150% of line 2a, column (e))					
c Total lobbying expenditures			<u></u>		
d Grassroots nontaxable amount					
e Grassroots ceiling amount (150% of line 2d, column (e))					
f Grassroots lobbying expenditures					
BAA		•		Schedule C (For	m 990 or 990-EZ) 2017

TEEA3202L 08/09/17

Schedule C (Form 990 or 990-EZ) 2017 ALAMO PUBLIC TELECOMMUNICATIONS COUNCIL

Part II-B Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

For each 'Yes' response on lines 1a through 1i below, provide in Part IV a detailed description of the lobbying activity.		<u>1)</u>	(b)		
		No	Am	ount	
SEE PART IV 1 During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:					
a Volunteers?	X				
b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?	X				
c Media advertisements?		X	And the second second second second	·····	
d Mailings to members, legislators, or the public?	··· · ·	X			
e Publications, or published or broadcast statements?		X			
f Grants to other organizations for lobbying purposes?		X			
g Direct contact with legislators, their staffs, government officials, or a legislative body?	X		······································		
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?	· ·	X			
i Other activities?	X			9,6	13.
j Total. Add lines 1c through 1i			-	9,6	
2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?	1.7.2.2.2.2.2.2	X			
b If 'Yes,' enter the amount of any tax incurred under section 4912			anna balana nanta angena	100120-00-0000	1/2010 11 11 11 11 11 11 11 11 11 11 11 11
c If 'Yes,' enter the amount of any tax incurred by organization managers under section 4912					
d If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?					
Part III-A Complete if the organization is exempt under section 501(c)(4), section 501(c)(5).	or			
section 501(c)(6).					
				Yes	No
1 Were substantially all (90% or more) dues received nondeductible by members?			1		
2 Did the organization make only in-house lobbying expenditures of \$2,000 or less?			2		
3 Did the organization agree to carry over lobbying and political campaign activity expenditures from the p	rior ye	ar?	3		
Part III-B Complete if the organization is exempt under section 501(c)(4), section 501((6) and if either (a) BOTH Part III-A, lines 1 and 2, are answered 'No,' OR (b) I answered 'Yes.'	Part II	or s I-A, I	ection 50 ine 3, is	1(c)	
1 Dues, assessments and similar amounts from members		1			
2 Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).					
a Current year	· · · · · [2 a			
b Carryover from last year		2 b			
ç Total	••••[2 c			
3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues	[3			
4 If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?		4			
5 Taxable amount of lobbying and political expenditures (see instructions)	 [5			
Part IV Supplemental Information					
Provide the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; Part II-A (affiliated group 2 (see instructions); and Part II-B, line 1. Also, complete this part for any additional information.) list);	Part I	-A, lines 1	and	

PART II-B - DESCRIPTION OF LOBBYING ACTIVITY

SCEDULE C, PART 11-B, LINE 1A - VOLUNTEERS

VOLUNTEER BOARD MEMBERS LOBBY IN PERSON, BY PHONE AND BY EMAIL TO INFORM LEGISLATORS

OF THE BENEFITS OF WHAT KLRN DOES IN THE COMMUNITY AND ASK FOR THEIR SUPPORT FOR THE

FEDERAL APPROPRIATIONS THAT AFFECT PUBLIC BROADCASTING.

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PART II-B - DESCRIPTION OF LOBBYING ACTIVITY (CONTINUED)

SCHEDULE C, PART 11-B - PAID STAFF OR MANAGEMENT

PAID STAFF MEMBERS LOBBY IN PERSON, BY PHONE AND BY EMAIL TO INFORM LEGISLATORS OF THE BENEFITS OF WHAT KLRN DOES IN THE COMMUNITY AND ASK FOR THEIR SUPPORT FOR THE FEDERAL APPROPRIATIONS THAT AFFECT PUBLIC BROADCASTING.

SCHEULE C, PART 11-B, LINE 1G - DIRECT CONTACT WITH LEGISLATORS, THEIR STAFFS, GOVERNMENT OFFICIALS, OR A LEGISLATIVE BODY:

THE COMMUNICATIONS DESCRIBED IN 1A AND 1B ARE MADE TO GOVERNMENT REPRESENTATIVES AND THEIR STAFF.

SCEDULE C, PART 11-B, LINE 11 - OTHER ACTIVITIES

PAYMENTS TO APTS ACTION, INC., A 501(C)(4) ORGANIZATION, FOR ASSISTANCE WITH FEDERAL FUNDING INITIATIVES FOR PUBLIC BROADCASTING WITH THE MUTUAL GOAL OF FURTHERING SUPPORT OF PUBLIC BROADCASTING. SUPPORT OF THE NATIONAL 170 MILLION CAMPAIGN FOR PUBLIC BROADCASTING SUPPORT VIA EMAIL MESSAGES TO VIEWERS, WEB PAGE CREATION AND LINK, AND BROADCASTING MESSAGES ON OUR AIR ASKING FOR PARTICIPATION IN 170 MILLION CAMPAIGN.

(Form 990) ► Complete if the			plemental Financ te if the organization ansy	vered 'Yes' on Form	990.		2	017
		Part IV, line (5, 7, 8, 9, 10, 11a, 11b, 11c ► Attach to Form	, 11d, 11e, 11f, 12a, n 990	or 12b.			
Depa Inter	► Go to www.irs.gov/Form990 for instructions and the latest information.					Open to Public Inspection		
Nam	e of the organization					Employer	dentification	n number
		IC TELECOMMUNICA	TIONS COUNCIL					
Pa		ons Maintaining Dono	vr Advised Funds or (Other Similar Fu	inds or Acc	74-246	1534	
<u>r</u> a	Complete if	the organization answ	wered 'Yes' on Form	990, Part IV, line	e 6.	Jounts		
	······		(a) Donor advi	sed funds	(b) F	unds and	other acc	counts
1		d of year						
2		butions to (during year)						
3		from (during year)						
4		end of year						
5	Did the organization	n inform all donors and don a's property, subject to the	or advisors in writing that	the assets held in d	lonor advised	funds	Yes	No
6						<u>ب</u>	103	
Ť	for charitable purpo	inform all grantees, donoi ses and not for the benefit	of the donor or donor adv	visor, or for any othe	r purpose cor	iferring		[] .
	den de la de la deserta.	e benefit?	· · · · · · · · · · · · · · · · · · ·		· • · · · · · · · · · · · · · · · ·	· · · · · ·	Yes	
Par		on Easements. the organization answ	vered 'Ves' on Form (000 Part IV line	7			
1		rvation easements held by			; /			
•		land for public use (e.g., re	_	Preservation	of a historical	lv importar	nt land ai	rea
	Protection of na			Preservation				
	Preservation of							
2	Complete lines 2a thr	ough 2d if the organization h	eld a qualified conservation	contribution in the for	m of a conserv	ration easer	ment on t	he
	last day of the tax ye	ear.					-	T V
9	Total number of con	servation easements				eld at the	End of tr	ie lax re
		ted by conservation easen						
	_	tion easements on a certifi						
		tion easements included in		••			·	
	structure listed in the	e National Register		• • • • • • • • • • • • • • • • • • • •	2d			
3		on easements modified, trans	sferred, released, extinguish	ed, or terminated by t	he organizatio	n during the	;	
л	tax year ► .	re property subject to conser	untion accoment is leasted (•				
		in have a written policy reg			_ ndling of viols	tions		
5	and enforcement of	the conservation easement	ts it holds?				Yes	No
6		urs devoted to monitoring, in					ing the ye	ear
_	►							
7	Amount of expenses in	ncurred in monitoring, inspec	ting, handling of violations,	and enforcing conserv	vation easemei	nts during t	he year	
8	· · · · · · · · · · · · · · · · · · ·	tion easement reported on	line 2(d) shove satisfy the	requirements of co	ction 170(b)//	ມເຊນານ		
0	and section 170(h)(4)(B)(ii)?					Yes	No
9	In Part XIII, describe h	now the organization reports	conservation easements in i	ts revenue and expen	se statement,	س and balance	e sheet, a	and
	include, if applicable conservation easemed	, the text of the footnote to	the organization's financi	ial statements that c	lescribes the	organizatio	in's acco	unting for
Parl	III Organization	ns Maintaining Collec	tions of Art, Historic	al Treasures, or	Other Sim	ilar Asse	ets.	
- All and a second s	Complete if	the organization answ	vered 'Yes' on Form 9	90, Part IV, Íine	8.			
1 a	If the organization el	ected, as permitted under	SFAS 116 (ASC 958), not	to report in its reve	nue statemen	t and balar	nce shee	t works o
	art, historical treasure	ected, as permitted under s, or other similar assets held of the footnote to its financ	d for public exhibition, education and the series of the s	ation, or research in fu hes these items	urtherance of p	ublic servic	e, provide	€,
U	historical treasures, or	ected, as permitted under other similar assets held for	public exhibition, education	, or research in furthe	rance of public	service, pi	rovide the	niks us art F
	following amounts re	lating to these items:	•					
		d on Form 990, Part VIII, li in Form 990, Part X						<u> </u>
							wina	
~ ·	amounts required to	eived or held works of art, his be reported under SFAS 1	16 (ASC 958) relating to the	hese items:	olar yain, piovi	ae ne iolio	wing	
а	Revenue included on	i Form 990, Part VIII, line 1				►\$		
	Accete included in Er					► č		

Schedule D (Form 990) 2017 ALAM				74-246						
Part III Organizations Mainta	aining Collectio	ns of Art, Histor	ical Treasures, o	or Other Similar As	sets (continued)					
3 Using the organization's acquisitio items (check all that apply):	n, accession, and ot	her records, check an	y of the following that	are a significant use of its	collection					
a Public exhibition d Loan or exchange programs										
b Scholarly research e Other										
c Preservation for future generations										
4 Provide a description of the organi Part XIII.	zation's collections a	and explain how they t	urther the organization	n's exempt purpose in						
5 During the year, did the organize to be sold to raise funds rather	than to be maintain	ed as part of the org	panization's collectio	n?	Yes No					
Part IV Escrow and Custodia line 9, or reported an				nswered 'Yes' on Fo	orm 990, Part IV,					
1 a Is the organization an agent, tru on Form 990, Part X?		.			Yes No					
b If 'Yes,' explain the arrangement	t in Part XIII and co	emplete the following	table:	PTT						
					Amount					
c Beginning balance										
d Additions during the year	, , ,			1d						
e Distributions during the year				1e						
f Ending balance				1f						
2 a Did the organization include an a	amount on Form 99	0, Part X, line 21, fo	r escrow or custodia	al account liability?	Yes No					
b If 'Yes,' explain the arrangement	in Part XIII. Check	here if the explana	tion has been provid	ed on Part XIII	· · · · · · · · · · · · · ·					
Part V Endowment Funds. C	omplete if the o	proanization ans	wered 'Yes' on F	orm 990, Part IV, lin	ne 10.					
	(a) Current year	(b) Prior year	(c) Two years bac		(e) Four years back					
1 a Beginning of year balance	8,070,908									
b Contributions.	1,543,065									
	1,040,000			210, 501	,					
c Net investment earnings, gains, and losses	576,191	. 768,61	5. 673,29	234,449.	. 556,399.					
d Grants or scholarships	219,997		· · · · · · · · · · · · · · · · · · ·							
e Other expenditures for facilities	415,551		204,00	191,010	10,000					
and programs				. 0.						
f Administrative expenses	9,126	. 8,21	5. 7,84	9. 8,027.	7,940.					
g End of year balance	9,961,041		3. 7,492,09							
2 Provide the estimated percentage										
a Board designated or quasi-endowm		2.16%								
b Permanent endowment ►	72.01 [%]									
c Temporarily restricted endowmer		83 %								
The percentages on lines 2a, 2b, ar	·····									
• – • • •										
3 a Are there endowment funds not in the	he possession of the	organization that are	held and administered	d for the	Yes No					
organization by: (i) unrelated organizations					. 3a(i) X					
(i) related organizations										
b If 'Yes' on line 3a(ii), are the rela										
					3b X					
4 Describe in Part XIII the intended		zation's endowment	TUNUS, SEE PAR	<u> </u>						
Part VI Land, Buildings, and				11 0 - 00						
Complete if the organi	zation answere	d Yes' on Form	990, Part IV, IIne	e Ha. See Form 99	U, Part X, line IU.					
Description of property	(a) Co (st or other basis investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value					
1 a Land			497,456.		497,456.					
b Buildings			4,321,803.	2,604,795.	1,717,008.					
c Leasehold improvements										
d Equipment			8,959,351.	7,927,825.	1,031,526.					
e Other										
Total. Add lines 1a through 1e. (Colum		orm 990. Part X_col	umn (B), line 10c.)	▶	3,245,990.					
BAA	(ayac oqual 1				ule D (Form 990) 2017					
JAR				Juieut						

Schedule D (Form 990) 2017 ALAMO PUBLIC TELECO	OMMUNICATIONS	COUNCIL	74-2461534	Page 3
Part VII Investments – Other Securities. Complete if the organization answered		N/A	1b. See Form 990, Part X	<, line 12.
(a) Description of security or category (including name of security)	(b) Book value	(c) Method of	valuation: Cost or end-of-year market v	alue
(1) Financial derivatives				
(2) Closely-held equity interests				
(3) Other			· · · · · · · · · · · · · · · · · · ·	
(A)				
(B)				
(C)				
(D)				
(E)				
(F)				
(G)				
(H)			·	
()				
Total. (Column (b) must equal Form 990, Part X, column (B) line 12.) 🕨				
Part VIII Investments – Program Related.		N/A		1
Complete if the organization answered				
(a) Description of investment	(b) Book value	(c) wethod of valu	ation: Cost or end-of-year mark	ket value
(1)			······································	
(2)	·····		•	
(3)		· <u></u>		
(4)	······································			
(5)				
(6)				
(7)		· · · · · · · · · · · · · · · · · · ·		
(8)	· · · · · · · · · · · · · · · · · · ·	······		
(9)		· · · · · · · · · · · · · · · · · · ·		
(10) Total, (Column (b) must equal Form 990, Part X, column (B) line 13.) ►				
	N/A			
Complete if the organization answered	Yes' on Form 990), Part IV, line 11	d. See Form 990, Part X	, line 15.
(a) Descr	iption	······································	(b) Book	value
(1)		. <u></u>		
(2)				
(3)	·····		······	
(4) (5)				
(6)				· · · · · · · · · · · · · · · · · · ·
(7)				
(8)				
(9)			······································	
(10)	·····			
Total. (Column (b) must equal Form 990, Part X, column (B)	line 15.)		►	
Part X Other Liabilities.		- <u></u>		
Complete if the organization answered 'Yes' on Forr	<u>n 990, Part IV, line 11</u>	<u>e or 11f. See Form 9</u>	90, Part X, line 25	
(a) Description of liability	(b) Book value			
(1) Federal income taxes	· · ·			
(2)	· · · · · · · · · · · · · · · · · · ·		Contraction of the second second	2 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1
(3) (4)				
(5)				
(6)	· · · · · · · · · · · · · · · · · · ·	- Contraction		
(7)				
(8)				
(9)				
(10)				
(11)				
Total. (Column (b) must equal Form 990, Part X, column (B) line 25.) 🕨	-			
2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnot	ote to the organization's fir	ancial statements that rep	orts the organization's liability for uncer	tain
tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has	been provided in Part XIII.			🔲
BAA	TEEA3303L 08/10/17	<u> </u>	Schedule D (Form 9	90) 2017

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Schedule D (Form 990) 2017 ALAMO PUBLIC TELECOMMUNICATIONS COU		4-2461534	Page 4
Part XI Reconciliation of Revenue per Audited Financial Statement	s With Revenue per F	leturn.	
Complete if the organization answered 'Yes' on Form 990, Pa	art IV, line 12a.		
1 Total revenue, gains, and other support per audited financial statements		. 1	4,765,659.
2 Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a Net unrealized gains (losses) on investments	2 a		
b Donated services and use of facilities	2 b		
c Recoveries of prior year grants	2 c		
c Recoveries of prior year grants d Other (Describe in Part XIII.)	2d 15,308		
e Add lines 2a through 2d.		. 2e	15,308.
3 Subtract line 2e from line 1		. 3 4	4,750,351.
4 Amounts included on Form 990, Part VIII, line 12, but not on line 1:	1		
a Investment expenses not included on Form 990, Part VIII, line 7b	4 a		
b Other (Describe in Part XIII.)	4 b		
c Add lines 4a and 4b	· · · · · · · · · · · · · · · · · · ·	. 4c	
5 Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)		. 5 4	1,750,351.
Part XII Reconciliation of Expenses per Audited Financial Statement	s With Expenses per		
Complete if the organization answered 'Yes' on Form 990, Pa	rt IV, line 12a.		
1 Total expenses and losses per audited financial statements		1 4	1,964,364.
2 Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a Donated services and use of facilities	2a		
b Prior year adjustments	2b		
c Other losses		7	
d Other (Describe in Part XIII.). SEE PART XIII	2d 15,308.		
e Add lines 2a through 2d		2e	15,308.
3 Subtract line 2e from line 1		3 4	,949,056.
4 Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a Investment expenses not included on Form 990, Part VIII, line 7b			
b Other (Describe in Part XIII.)			
c Add lines 4a and 4b			
5 Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		5 4	<u>,949,056.</u>
Part XIII Supplemental Information.			

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART V, LINE 4 - INTENDED USES OF ENDOWMENT FUND

INTENDED USES AS STATED ON RELATED ORGANIZATION FORM 990 IS THAT THE ENDOWMENT WILL

CONTRIBUTE SUPPORT BASED ON A PERCENTAGE OF ASSETS HELD TO KLRN, THE PUBLIC

BROADCASTING ENTITY SERVING SOUTH CENTRAL TEXAS.

SCHEDULE D, PART XI, LINE 2D **OTHER REVENUE INCLUDED IN F/S BUT NOT INCLUDED ON FORM 990**

RENTAL EXPENSES		\$ 15,308	
	TOTAL	\$ 15,308	<u> </u>

BAA

Schedule D (Form 990) 2017

SCHEDULE D, PART XII, LINE 2D OTHER EXPENSES AND LOSSES PER AUDITED F/S

RENTAL	EXPENSES	NETTED	\$ 15,308.
		TOTAL	\$ 15,308.

SCHEDULE G (Form 990 or 990-EZ)	Supplemental Information Regarding Fundraising or Gaming Activities Complete if the organization answered 'Yes' on Form 990, Part IV, line 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.						OMB No. 1545-0047
Department of the Treasury Internal Revenue Service		≻ Gotow			or Form 990-EZ. 9 for the latest instruct	ions.	Open to Public
Name of the organization A	ation number 4						
 Form 990-I Indicate whethe a X Mail solicita b X Internet and c X Phone solici d X In-person so 2 a Did the organizati employees listed b If 'Yes,' list the 	Z filers are not r r the organization tions l email solicitation tations blicitations ion have a written o d in Form 990, Pa	equired to comp raised funds th is or oral agreemen rt VII) or entity dividuals or ent	blete this rough an t with any in connec ities (func	part. y of the foll e f g individual (i stion with p	-	all that apply. government grants ernment grants	
(i) Name and addre or entity (fund		(ii) Activity	have cust	l fundraiser ody or control ributions?	(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in column (i)	(vi) Amount paid to (or retained by) organization
ALLEGIANCE FU	JNDRAISING		Yes	No			· · · · · ·
1 3064 49TH ST FARGO ND 5810		DIRECT MAIL		x	164,413.	58,156.	106,257.
CDP 2 C/O WGBH. P.C BOSTON MA 022		DIRECT MAIL		x	10,885.	9,185.	1,700.
3							
4	<u></u>						
5							
6	_				-		
7							
8	•	-					
9							
10	· · · · · · · · · · · · · · · · · · ·						
					175,298.	67,341.	107,957.
3 List all states in w or licensing.	hich the organization	on is registered o			ntributions or has been i	notified it is exempt from	

•

Schedule G (Form 990 or 990-EZ) 2017 ALAMO PUBLIC TELECOMMUNICATIONS COUNCIL

74-2461534

Page 2 Part II Fundraising Events. Complete if the organization answered 'Yes' on Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b.

		List events with gross receipts gr				
RE			(a) Event #1 AUCTIONS (event type)	(b) Event #2 MISC EVENTS (event type)	(c) Other events NONE (total number)	(d) Total events (add column (a) through column (c))
REVENUE	1	Gross receipts	. 362,321.	17,203.		379,524.
E	2	Less: Contributions	330,417.	6,523.		336,940.
	3	Gross income (line 1 minus line 2)	31,904.	10,680.		42,584.
	4	Cash prizes		·		
n	5	Noncash prizes,				
DIRECT	6	Rent/facility costs				
	7	Food and beverages		2,433.		2,433.
EX P	8	Entertainment		2,500.		2,500.
EXPENSES	9	Other direct expenses	60,463.	,		60,463.
5	10	Direct expense summary. Add lines 4 three	ough 9 in column (d)		>	65,396.
	11	Net income summary. Subtract line 10 fro	om line 3, column (d)			-22,812.
Par		Gaming. Complete if the organiza				ported more than
		\$15,000 on Form 990-EZ, line 6a.		, 	· · ·	
REVENUE			(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add column (a) through column (c))
Ŭ	1	Gross revenue			-	
-	2	Cash prizes			•	
EXPENSES	3	Noncash prizes				
C S T E S	4	Rent/facility costs				
_	5	Other direct expenses				
	6	Volunteer labor	Yes %	Yes %	Yes % No	
	7	Direct expense summary. Add lines 2 thro	ough 5 in column (d)			······
	8	Net gaming income summary. Subtract lin	ne 7 from line 1, column	ו (d)		
a b	Is th If 'N	er the state(s) in which the organization cor e organization licensed to conduct gaming o,' explain:	nducts gaming activities activities in each of the	s: ese states?	· · · · · · · · · · · · · · · · · · ·	
		e any of the organization's gaming licenses es,' explain:				

			TELECOMMUNICATIONS COUNCIL	74-2461534	Page 3
11 Doès t	he organization cond	uct gaming activities with no	onmembers?	Yes	No
12 Is the o admini	organization a grantor, ister charitable gamir	beneficiary or trustee of a trus g?	t, or a member of a partnership or other entity forme	ed to	No
13 Indicate	e the percentage of gar	ning activity conducted in:		I Í	
				13a	0
					0/0
14 Enter th	ne name and address o	of the person who prepares the	organization's gaming/special events books and re	cords:	
Name '	>	·			
Address	s ►				
b If 'Yes,' of gami	' enter the amount of ing revenue retained	gaming revenue received b by the third party► \$	from whom the organization receives gaming re y the organization ► \$ a	venue? Yes nd the amount	No
c If 'Yes,'	enter name and add	ress of the third party:			
Name •					
Address	·				
16 Gaming	manager information	1:			
Name 🕨				·	
Gaming	manager compensat	ion 🛌 \$			
Descript	tion of services provid	ded ►			
Dire	ctor/officer	Employee	Independent contractor		
17 Mandato	ory distributions:	· .			
state ga	ming license?	******	le distributions from the gaming proceeds to retain the	Yes	No
		is required under state law to l ctivities during the tax year	be distributed to other exempt organizations or spen ► \$	t in the	
Part IV S	upplemental Info	ormation. Provide the e 9, 9b, 10b, 15b, 15c, 10	explanations required by Part I, line 2b, 6, and 17b, as applicable. Also provide	columns (iii) and (any additional	/);
			· · ·		

SCHEDULE M (Form 990)

Department of the Treasury Internal Revenue Service

Noncash Contributions

OMB No. 1545-0047 2017

٩r	UI	111	221	J)

► Complete if the organizations answered 'Yes' on Form 990, Part IV, lines 29 or 30.

► Attach to Form 990.

► Go to www.irs.gov/Form990 for the latest information.

Open to Public Inspection

Name of the organization ALAMO PUBLIC TELECOMMUNICATIONS COUNCIL DOING BUSINESS AS: KLRN Employer identification number 74-2461534

Part I **Types of Property**

			(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts				
1		rks of art		81	8,545.	SALES PRICE				
2		torical treasures								
3		ctional interests	· · · · · · · · · · · · · · · · · · ·							
4	Books ar	d publications								
5	Clothing	and household goods			54,487.	SALES PRICE				
6	Cars and	other vehicles	. Х	159	94,317.	SALES PRICE				
7	Boats an	d planes								
8	Intellectu	al property	,							
9	Securities	- Publicly traded								
10	Securities	- Closely held stock	-							
11	Securities	- Partnership, LLC, or trust interests	•							
12	Securities	– Miscellaneous								
13		conservation contribution –				- · ·				
14	Qualified	conservation contribution - Other				······				
15	Real esta	te – Residential								
16	Real esta	te – Commercial			,					
17	Real esta	e – Other								
18	Collectible				······································	· ·				
19	Food inve	ntory								
20	Drugs and	I medical supplies				······································				
21	Taxiderm									
22	Historical	artifacts								
23	Scientific	specimens								
24	Archeolog	ical artifacts								
25	Other 🏲	(WINE)	X	170	7,756.	SALES PRICE				
26	Other 🏲	(CERTIFICATES)	. <u>X</u>	1,628	118,112.	SALES PRICE				
27.	Other ►	(),	· []							
28	Other 🏲	()								
29	Number of organizati	Forms 8283 received by the organization on completed Form 8283, Part IV, Don	during the tax ee Acknowled	year for contributions for gement	which the	29 Yes No				
	it must ho for exemp	year, did the organization receive by cont Id for at least three years from the date t purposes for the entire holding period	e of the initial	contribution, and which	i isn't required to be us					
		escribe the arrangement in Part II.	•. •							
31	Does the	organization have a gift acceptance po	licy that requir	res the review of any no	onstandard contribution	ns? 31 X				
32a		organization hire or use third parties or ontributions?				32a X				
b	If 'Yes,' d	escribe in Part II.								
	 3 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked, describe in Part II. 									

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule M (Form 990) (2017)

74-2461534

Page 2

Part II Supplemental Information. Provide the information required by Part I, lines 30b, 32b, and 33, and whether the organization is reporting in Part I, column (b), the number of contributions, the number of items received, or a combination of both. Also complete this part for any additional information.

SCHEDULE M - ADDITIONAL INFORMATION

PART I - COLUMN B REPRESENTS THE NUMBER OF ITEMS DONATED.

SCHEDULE O (Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information. ► Attach to Form 990 or 990-EZ.

► Go to www.irs.gov/Form990 for the latest information.

2017 Open to Public Inspection

OMB No. 1545-0047

Department of the Treasury Internal Revenue Service

Name of the organization ALAMO PUBLIC TELECOMMUNICATIONS COUNCIL

DOING BUSINESS AS: KLRN

Employer identification number 74-2461534

FORM 990, PART III, LINE 4C - PROGRAM SERVICE ACCOMPLISHMENTS

EXAMPLES INCLUDE: EARLY CHILDHOOD DELEVOPMENT PROGRAMS FOR PARENTS AND CARE-GIVERS, RPE-SCHOOL EDUCATIONAL PROGRAMS THAT PREPARE CHILDREN TO SUCCEED IN SCHOOL, IN-SCHOOL MULTIMEDIA CONTENT FOR TEACHERS AND STUDENTS, CONTINUING PROFESSIONAL DEVELOPMENT FOR TEACHERS AND CAREGIVERS, INFORMATIONAL TELEVISION PROGRAMMING ABOUT A WIDE RANGE OF LIFETIME SKILLS AND ACTIVITIES FROM HOME IMPROVEMENT TO COOKING, SEWING, PAINTING AND OTHER CRAFTS. MOST OF THE INITIATIVES INVOLVE COLLABORATION WITH OTHER COMMUNITY ORGANIZATIONS, BRINGING THE ACTIVITIES TO A GRASSROOTS, NEIGHBORHOOD LEVEL. THIS MODEL IS SUCCESSFUL BECAUSE IT LEVERAGES THE EXPERTISE AND RESOURCES OF THE COMMUNITY PARTNERS WITH THE PROGRAMMING AND OUTREACH RESOURCES OF KLRN. THESE PROJECTS ESTABLISH THE STATION AS A VALUABLE COMMUNITY RESOURCE FOR PUBLIC SERVICE.

FORM 990, PART VI, LINE 11B - FORM 990 REVIEW PROCESS

THE ORGANIZATION ENGAGES AN OUTSIDE ACCOUNTING FIRM TO PREPARE THE 990 WITH THE ASSISTANCE OF THE ASSISTANT TREASURER. THE 990 WAS SENT TO THE FINANCE COMMITTEE, WHICH OVERSEES THE FINANCES OF THE ORGANIZATION, OF THE BOARD OF TRUSTEES FOR REVIEW BEFORE FILING.

FORM 990, PART VI, LINE 12C - EXPLANATION OF MONITORING AND ENFORCEMENT OF CONFLICTS THE CONFLICT OF INTEREST POLICY IS DISTRIBUTED TO BOARD MEMBERS AND OFFICERS FOR REVIEW AND SIGNATURE. THEY ARE REQUIRED TO REPORT ANY CONFLICTS OR POTENTIAL CONFLICTS ON THE FORM OR AS THEY ARISE TO THE ASSISTANT TREASURER. THE ASSISTANT TREASURER REVIEWS THE RETURNED POLICIES FOR ANY CONFLICTS AS WELL AS ANY CONFLICTS NOTED DURING THE YEAR. IF CONFLICTS ARE NOTED THEY ARE BROUGHT TO THE EXECUTIVE COMMITTEE OF THE BOARD FOR REVIEW. FORM 990, PART VI, LINE 15A - COMPENSATION REVIEW & APPROVAL PROCESS - CEO & TOP MANAGEMENT REVIEW WAS PERFORMED BY THE EXECUTIVE COMMITTEE.

FORM 990, PART VI, LINE 19 - OTHER ORGANIZATION DOCUMENTS PUBLICLY AVAILABLE

GOVERNING DOCUMENTS, CONFLICT OF INTEREST POLICY, AND FORM 990 ARE AVAILABLE UPON REQUEST. COMBINED FINANCIAL STATEMENTS THAT INCLUDE ALAMO PUBLIC TELECOMMUNICATIONS COUNCIL ARE POSTED TO THE ORGANIZATIONS WEBSITE.

SCHEDULE R	R	elated C	Organizatio	ns and	Unrelate	d Partn	ershi	ns			OMB No.	1545-0047	7
(Form 990)			anization answe								20	17	
Department of the Treasury Internal Revenue Service			w.irs.gov/Forms									o Public ection	
Name of the organization	MO PUBLIC TELECOMMUNI	CATIONS	COUNCIL							Employer identif		ber	
	NG BUSINESS AS: KLRN									74-24615	34		
Part I Identification	of Disregarded Entities.	complete i	if the organiza	ation answ	wered 'Yes	s' on Form	n 990,	Part IV, line	33.				
Name, address, and	(a) EIN (if applicable) of disregarded e	ntity	(b) Primary activity		(c) Legal domicile (state or foreign country)		To	(d) Ital income	End-of	(e) f-year assets	s Direct controllir entity		ling
(1)			· · · · · · · · · · · · · · · · · · ·						·				·
					•								

(2)													
(3)									-				
Part II Identification	n of Related Tax-Exempt O nore related tax-exempt org	rganization anization	ons. Complete s during the ta	e if the or ax year.	ganization	answere	d 'Yes	' on Form 99	0, Part	IV, line 34,	becaus	e it	
	(a) EIN of related organization		(b) ary activity		(c) nicile (state	(d) Exempt ((e) Public charity		, (f)		(g) Sec 512()
Name, address, and	Ein of related organization		ary activity	or foreig	n country)	sectio		(if section 501	(c)(3))	Direct contro entity		Sec 512(controlled	b)(13) entity?
(1) KLRN ENDOWMEN	T FUND TNC											Yes	No
501 BROADWAY	ŠT.												
<u>SAN ANTONIO,</u> 74-2709188	<u>IX 78215</u>	ENI	DOWMENT		TX	501 (C)) (3)	7		N/A			х
(2)										un .			
(3)													
(4)													
		1											

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule R (Form 990) 2017 ALAMO PUBLIC TELECOMMUNICATIONS COUNCIL

Part III

74-2461534 Identification of Related Organizations Taxable as a Partnership Complete if the organization answered 'Yes' on Form 990, Part IV, line 34, because it had one or more related organizations treated as a partnership during the tax year. (b) (c) (d) (e) (f) (q) (a) · (h) (i) (i)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections	(f) Share of total income	(g) Share of end-of-year assets	l tior	h) ropor- nate ations?	20 of Schedule K-1 (Form	(j Gene mana partr) ral or aging her?	(k) Percentage ownership
		country)		512-514)			Yes	No	1065)	Yes	No	
<u>(1)</u>								· .				
(2)												
	-											
<u>(3)</u>			·	· .				-				-
				0								

Identification of Related Organizations Taxable as a Corporation or Trust Complete if the organization answered 'Yes' on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year. Part IV

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of- year assets	(h) Percentage ownership	(i) Sec 512(controlled) (b)(13) 1 entity?
<u>(1)</u>								Yes	No
(2)									
		-							
<u>(3)</u>	-	14							
BAA		TEE	A5002L 11/29/17				Schedule R (Form 990	0.2017

TEEA5002L 11/29/17

Schedule R (Form 990) 2017

	Schedule R (Form 990) 2017	ALAMO	PUBLIC	TELECOMMUNICATIONS	COUNCIL
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74-2461534 Page 3

Part V T	ransactions	With Relate	d Organizations	. Complete if the	organization an	nswered 'Yes' (on Form	990, Part IV,	line 34, 35b, or 36.
----------	-------------	-------------	-----------------	-------------------	-----------------	-----------------	---------	---------------	----------------------

	Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.				Yes	No
1	During the tax year, did the organization engage in any of the following transactions with one or more related organizations liste					
	a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity					X
	b Gift, grant, or capital contribution to related organization(s)					X
c	c Gift, grant, or capital contribution from related organization(s)			1c	X	
c	d Loans or loan guarantees to or for related organization(s)		· · · · · · · · · · · · · · · · · · ·	1d		X
e	e Loans or loan guarantees by related organization(s)			1e		X
			•	dan Arda Malaka		
	f Dividends from related organization(s)				South Balance Same and Carlot	X
9	g Sale of assets to related organization(s)			1g	_ <u> </u>	X
J	h Purchase of assets from related organization(s)			1r	1	X
i	i Exchange of assets with related organization(s)			1i		X
i	i Lease of facilities, equipment, or other assets to related organization(s)			<u>1i</u>		X
,					87 <i>82</i> 444	
ĺ	k Lease of facilities, equipment, or other assets from related organization(s)				an Euseenn 1	X
	Performance of services or membership or fundraising solicitations for related organization(s)					
	m Performance of services or membership or fundraising solicitations by related organization(s).					
	n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)					
	 O Sharing of paid employees with related organization(s)					X
					Restance	<u> </u>
	p Reimbursement paid to related organization(s) for expenses			[1]	n na seite d	a 22-24-5 V
	g Reimbursement paid to related organization(s) for expenses					X
		• • • • • • • • • • • • • • • • • • • •		A STATE	t Relánson	<u> </u>
	r Other transfer of cash or property to related organization(s)				ine kalèh da	
	s Other transfer of cash or property from related organization(s)				_	X
	If the answer to any of the above is 'Yes,' see the instructions for information on who must complete this line; including covere			1:	š	X
2				·····	(4)	
	(a) Name of related organization	(b) Transaction	(c) Amount involved	Method c	f deter	mining
		type (a-s)		amou	nt invol	lved
•						
(1)	KLRN ENDOWMENT FUND, INC.	· C	219,997.	ACTUAI	, AMO	UNT
(2)						
(3)						
(3)			· · · · · · · · · · · · · · · · · · ·			
	:					
(4)						
(5)						
			1.			
(6)	· ·					

ALAMO PUBLIC TELECOMMUNICATIONS COUNCIL Schedule R (Form 990) 2017

74-2461534 Page 4

Part W Unrelated Organizations Taxable as a Partnership. Complete if the organization answered 'Yes' on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Predominant income (related, unre- lated, excluded from tax under sections 512-514)	(e Are all p sect 501(c organiz	e) Dartners tion c)(3) ations?	(f) Share of total income	(g) Share of end-of-year assets	(I Dispr tior alloca	n) ropor- nate tions?	(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j Gene mana partr) ral or aging her?	(K) Percentage ownership
			sections 512-514)	Yes	No			Yes	No		Yes	No	1
1)						- -							
	-												
3)	-							-				7.78	
)													
)	-						· · · · · · · · · · · · · · · · · · ·						
5)	-									×			
7)	· · ·										<u> </u>	-	
<u></u>					*								
	-			EA5004L									990) 2017

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 Schedule R (Form 990) 2017
 ALAMO PUBLIC TELECOMMUNICATIONS COUNCIL
 74-246153

 Part VII
 Supplemental Information. Provide additional information for responses to questions on Schedule R. See instructions.



(Rev. January 2(

Department of the Treasury Internal Revenue Service

Application for Automatic Extension of Time To File an Exempt Organization Return

File a separate application for each return.

Information about Form 8868 and its instructions is at www.irs.gov/form8868.

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile, click on Charities & Non-Profits, and click on e-file for Charities and Non-Profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

		Enter filer's identifying number, see instructions
	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
Type or print	ALAMO PUBLIC TELECOMMUNICATIONS COUNCIL DOING BUSINESS AS: KLRN	74-2461534
File by the due date for filing your return. See instructions.	Number, street, and room or suite number. If a P.O. box, see instructions. 501 BROADWAY ST. City, town or post office, state, and ZIP code. For a foreign address, see instructions.	Social security number (SSN)
	SAN ANTONIO, TX 78215-1820	

Enter the Return Code for the return that this application is for (file a separate application for each return)..... 01

Application Is For		Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

The books are in the care of PATRICK LOPEZ

Telephone No. ► 210 270-9000

Fax No. 🕨

If the organization does not have an office or place of business in the United States, check this box

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box..... | | . If it is for part of the group, check this box.... | and attach a list with the names and EINs of all members the extension is for.
- , 20 19 , to file the exempt organization return 1 I request an automatic 6-month extension of time until 8/15 for the organization named above. The extension is for the organization's return for:

calendar year 20

	۲	X tax year beginning	10/01,20	<u>17</u> _, ar	nd ending	9/30	, 20	<u>18</u> _·	
2	lf tł	ie tax year entered in lin	e 1 is for less than 12	2 months,	check reason	: Initial	return		Final return
		Change in accounting pe	eriod						

3 a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any 0. nonrefundable credits. See instructions 3 a |\$ b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated 3 b S tax payments made. Include any prior year overpayment allowed as a credit Ο. c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.....

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 1-2017)

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