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Return of Private Foundation

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

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

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE JULES & GWEN KNAPP CHARITABLE FOUNDATION		A Employer identification number 36-3381401																																																																																																																																																
Number and street (or P O box number if mail is not delivered to street address) 2948 SE SOUTHVIEW DRIVE		Room/suite																																																																																																																																																
City or town, state or province, country, and ZIP or foreign postal code STUART, FL 34996		C If exemption application is pending, check here ► <input type="checkbox"/>																																																																																																																																																
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>																																																																																																																																																
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>																																																																																																																																																
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,049,190.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>																																																																																																																																																
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books (b) Net investment income (c) Adjusted net income (d) Disbursements for charitable purposes (cash basis only)																																																																																																																																																
1 Contributions, gifts, grants, etc., received		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>1 Contributions, gifts, grants, etc., received</td><td style="text-align: right;">48,153.</td><td style="text-align: right;">48,153.</td><td style="text-align: right;">N/A</td></tr> <tr><td>2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B</td><td></td><td></td><td></td></tr> <tr><td>3 Interest on savings and temporary cash investments</td><td></td><td></td><td></td></tr> <tr><td>4 Dividends and interest from securities</td><td></td><td></td><td></td></tr> <tr><td>5a Gross rents</td><td></td><td></td><td></td></tr> <tr><td> b Net rental income or (loss)</td><td></td><td></td><td></td></tr> <tr><td>6a Net gain or (loss) from sale of assets not on line 10</td><td style="text-align: right;">36,486.</td><td></td><td></td></tr> <tr><td> b Gross sales price for all assets on line 6a</td><td style="text-align: right;">436,486.</td><td></td><td></td></tr> <tr><td>7 Capital gain net income (from Part IV, line 2)</td><td></td><td style="text-align: right;">36,486.</td><td></td></tr> <tr><td>8 Net short-term capital gain</td><td></td><td></td><td></td></tr> <tr><td>9 Income modifications</td><td></td><td></td><td></td></tr> <tr><td> Gross sales less returns</td><td></td><td></td><td></td></tr> <tr><td>10a and allowances</td><td></td><td></td><td></td></tr> <tr><td> b Less Cost of goods sold</td><td></td><td></td><td></td></tr> <tr><td> c Gross profit or (loss)</td><td></td><td></td><td></td></tr> <tr><td>11 Other income</td><td></td><td></td><td></td></tr> <tr><td>12 Total. Add lines 1 through 11</td><td style="text-align: right;">84,639.</td><td style="text-align: right;">84,639.</td><td></td></tr> <tr><td>13 Compensation of officers, directors, trustees, etc</td><td style="text-align: right;">0.</td><td style="text-align: right;">0.</td><td style="text-align: right;">0.</td></tr> <tr><td>14 Other employee salaries and wages</td><td></td><td></td><td></td></tr> <tr><td>15 Pension plans, employee benefits</td><td></td><td></td><td></td></tr> <tr><td>16a Legal fees</td><td></td><td></td><td></td></tr> <tr><td> b Accounting fees</td><td></td><td></td><td></td></tr> <tr><td> c Other professional fees</td><td></td><td></td><td></td></tr> <tr><td>17 Interest</td><td></td><td></td><td></td></tr> <tr><td>18 Taxes</td><td style="text-align: right;">783.</td><td style="text-align: right;">0.</td><td style="text-align: right;">0.</td></tr> <tr><td>19 Depreciation and depletion</td><td></td><td></td><td></td></tr> <tr><td>20 Occupancy</td><td></td><td></td><td></td></tr> <tr><td>21 Travel, conferences, and meetings</td><td></td><td></td><td></td></tr> <tr><td>22 Printing and publications</td><td></td><td></td><td></td></tr> <tr><td>23 Other expenses</td><td style="text-align: right;">210.</td><td style="text-align: right;">210.</td><td style="text-align: right;">0.</td></tr> <tr><td>24 Total operating and administrative expenses. Add lines 13 through 23</td><td style="text-align: right;">993.</td><td style="text-align: right;">210.</td><td style="text-align: right;">0.</td></tr> <tr><td>25 Contributions, gifts, grants paid</td><td style="text-align: right;">345,980.</td><td></td><td style="text-align: right;">345,980.</td></tr> <tr><td>26 Total expenses and disbursements Add lines 24 and 25</td><td style="text-align: right;">346,973.</td><td style="text-align: right;">210.</td><td style="text-align: right;">345,980.</td></tr> <tr><td>27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements</td><td style="text-align: right;">-262,334.</td><td></td><td></td></tr> <tr><td> b Net investment income (if negative, enter -0-)</td><td></td><td style="text-align: right;">84,429.</td><td></td></tr> <tr><td> c Adjusted net income (if negative, enter -0-)</td><td></td><td></td><td style="text-align: right;">N/A</td></tr> </table>	1 Contributions, gifts, grants, etc., received	48,153.	48,153.	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THE JULES & GWEN KNAPP CHARITABLE
FOUNDATION

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Assets	Part II Balance Sheets	Beginning of year			End of year		
		(a) Book Value		(b) Book Value		(c) Fair Market Value	
		STMT 4	STMT 5	STMT 4	STMT 5	STMT 4	STMT 5
1	Cash - non-interest-bearing			200,183.	300,842.	300,842.	
2	Savings and temporary cash investments						
3	Accounts receivable ►						
	Less allowance for doubtful accounts ►						
4	Pledges receivable ►						
	Less allowance for doubtful accounts ►						
5	Grants receivable						
6	Receivables due from officers, directors, trustees, and other disqualified persons						
7	Other notes and loans receivable ►						
	Less allowance for doubtful accounts ►						
8	Inventories for sale or use						
9	Prepaid expenses and deferred charges						
10a	Investments - U.S. and state government obligations						
b	Investments - corporate stock	553,119.		596,988.		1,082,161.	
c	Investments - corporate bonds	1,064,561.		658,203.		666,187.	
11	Investments - land, buildings and equipment basis ►						
	Less accumulated depreciation ►						
12	Investments - mortgage loans						
13	Investments - other						
14	Land, buildings, and equipment: basis ►						
	Less accumulated depreciation ►						
15	Other assets (describe ►)						
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)			1,817,863.	1,556,033.	2,049,190.	
17	Accounts payable and accrued expenses					424.	
18	Grants payable						
19	Deferred revenue						
20	Loans from officers, directors, trustees, and other disqualified persons						
21	Mortgages and other notes payable						
22	Other liabilities (describe ► CITICARD PAYABLE)			22,280.	22,360.		
23	Total liabilities (add lines 17 through 22)			22,280.	22,784.		
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31						
24	Unrestricted						
25	Temporarily restricted						
26	Permanently restricted						
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31						
27	Capital stock, trust principal, or current funds			0.	0.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds			1,795,583.	1,533,249.		
30	Total net assets or fund balances			1,795,583.	1,533,249.		
31	Total liabilities and net assets/fund balances			1,817,863.	1,556,033.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,795,583.
2	Enter amount from Part I, line 27a	2	-262,334.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	1,533,249.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,533,249.

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THE JULES & GWEN KNAPP CHARITABLE
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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES			P		
b CAPITAL GAINS DIVIDENDS					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 400,000.		400,000.	0.		
b 36,486.			36,486.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			0.		
b			36,486.		
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	36,486.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8			3	N/A	

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

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

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

Yes No

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	287,212.	2,286,905.	.125590
2013	259,335.	2,406,805.	.107751
2012	272,737.	2,520,058.	.108226
2011	181,426.	2,263,476.	.080154
2010	147,510.	2,394,958.	.061592

2 Total of line 1, column (d) 2 .483313

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 .096663

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 4 2,129,785.

5 Multiply line 4 by line 3 5 205,871.

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 844.

7 Add lines 5 and 6 7 206,715.

8 Enter qualifying distributions from Part XII, line 4 8 345,980.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1.

Date of ruling or determination letter. _____ (attach copy of letter if necessary-see instructions)

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

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

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

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

6 Credits/Payments:

a 2015 estimated tax payments and 2014 overpayment credited to 2015

6a 800.

b Exempt foreign organizations - tax withheld at source

6b

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

6c

d Backup withholding erroneously withheld

6d

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

7 800.

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

8

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

9

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

10

11 Enter the amount of line 10 to be Credited to 2016 estimated tax ►

Refunded ►

11

Part VII-A Statements Regarding Activities

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

Yes No

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

1a
1b

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

1c

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.

(1) On the foundation ► \$ 0. (2) On foundation managers ► \$ 0.

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

2

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

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

3

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

4a
4b

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

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

N/A

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

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

5

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6

7 Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*

7

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

FL

8b

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)

of each state as required by General Instruction G? *If "No," attach explanation*

9

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

9
10

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

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Part VII-A Statements Regarding Activities (continued)

11	Yes	No
12	Yes	No
13	X	
14 The books are in care of ► GWEN KNAPP Telephone no ► 772-225-8898 Located at ► 2948 SE SOUTHVIEW DRIVE, STUART, FL ZIP+4 ► 34996		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
1a	During the year did the foundation (either directly or indirectly):	Yes No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ►	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))	
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	If "Yes," list the years ► _____, _____, _____, _____	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____	2b
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4a X
		4b X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here ►

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

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

Yes No
 Yes No
 Yes No
 Yes No
 Yes No

N/A

5b

Yes No
 Yes No
 Yes No

N/A

6b

X

Yes No
 Yes No

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GWEN KNAPP 2948 SE SOUTHVIEW DRIVE STUART, FL 34996	PRESIDENT 10.00	0.	0.	0.
JULES KNAPP 2948 SE SOUTHVIEW DRIVE STUART, FL 34996	SECRETARY 10.00	0.	0.	0.
ELYSE KNAPP SOLLENDER 2948 SE SOUTHVIEW DRIVE STUART, FL 34996	DIRECTOR 5.00	0.	0.	0.
SUSAN KNAPP SCHULMAN 2948 SE SOUTHVIEW DRIVE STUART, FL 34996	DIRECTOR 5.00	0.	0.	0.

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

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

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

► 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Total. Add lines 1 through 3 ► 0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes.			
a Average monthly fair market value of securities	1a	1,936,687.	
b Average of monthly cash balances	1b	225,531.	
c Fair market value of all other assets	1c		
d Total (add lines 1a, b, and c)	1d	2,162,218.	
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.	
2 Acquisition indebtedness applicable to line 1 assets	2	0.	
3 Subtract line 2 from line 1d	3	2,162,218.	
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	32,433.	
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,129,785.	
6 Minimum investment return. Enter 5% of line 5	6	106,489.	

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

1 Minimum investment return from Part X, line 6	1	106,489.	
2a Tax on investment income for 2015 from Part VI, line 5	2a	844.	
b Income tax for 2015 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b	2c	844.	
3 Distributable amount before adjustments Subtract line 2c from line 1	3	105,645.	
4 Recoveries of amounts treated as qualifying distributions	4	0.	
5 Add lines 3 and 4	5	105,645.	
6 Deduction from distributable amount (see instructions)	6	0.	
7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	105,645.	

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes			
a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	345,980.	
b Program-related investments - total from Part IX-B	1b	0.	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2		
3 Amounts set aside for specific charitable projects that satisfy the.			
a Suitability test (prior IRS approval required)	3a		
b Cash distribution test (attach the required schedule)	3b		
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	345,980.	
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	844.	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	345,136.	

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				105,645.
2 Undistributed income, if any, as of the end of 2015			0.	
a Enter amount for 2014 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	29,173.			
b From 2011	69,320.			
c From 2012	148,810.			
d From 2013	140,341.			
e From 2014	174,383.			
f Total of lines 3a through e	562,027.			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$	345,980.		0.	
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				105,645.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	240,335.	0.		0.
6 Enter the net total of each column as indicated below:	802,362.	0.		
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	29,173.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	773,189.			
10 Analysis of line 9:				
a Excess from 2011	69,320.			
b Excess from 2012	148,810.			
c Excess from 2013	140,341.			
d Excess from 2014	174,383.			
e Excess from 2015	240,335.			

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THE JULES & GWEN KNAPP CHARITABLE
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Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
JEWISH UNITED FUND	N/A	PUBLIC CHARITY 501(C)(3)	GENERAL PURPOSE	150,000.
IIT ENTREPRENEURSHIP CENTER	N/A	PUBLIC CHARITY 501(C)(3)	GENERAL PURPOSE	102,000.
MARTIN MEMORIAL FOUNDATION	N/A	PUBLIC CHARITY 501(C)(3)	GENERAL PURPOSE	11,500.
JEWISH CHILD & FAMILY SVCS	N/A	PUBLIC CHARITY 501(C)(3)	GENERAL PURPOSE	10,000.
JEWISH FAMILY SERVICES OF SD	N/A	PUBLIC CHARITY 501(C)(3)	GENERAL PURPOSE	10,000.
Total	SEE CONTINUATION SHEET(S)			► 3a 345,980.
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0.

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
	(a) Business code	(b) Amount		
1 Program service revenue:				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities			14	48,153.
5 Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory			18	36,486.
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a				
b				
c				
d				
e				
12 Subtotal Add columns (b), (d), and (e)		0.	84,639.	0.
13 Total Add line 12, columns (b), (d), and (e)			13	84,639.
(See worksheet in line 13 instructions to verify calculations.)				

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
- (2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

6. Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

Yes No

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

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

Signature of owner or trustee		Day	Month		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	SCOTT GOLDBERGER	SCOTT GOLDBERGER	03/26/16	P01407232	
	Firm's name ► KAUFMAN, ROSSIN & CO., P.A.			Firm's EIN ► 59-1818353	
	Firm's address ► ONE TOWN CENTER ROAD, SUITE 400 BOCA RATON, FL 33486			Phone no 561-394-5100	

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Part XV **Supplementary Information** (continued)

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3a Grants and Contributions Paid During the Year		Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
		Name and address (home or business)				
JEWISH FEDERATION OF PALM BCH	N/A			PUBLIC CHARITY 501(C)(3)	GENERAL PURPOSE	10,000.
CONGREGATION BETH EL	N/A			PUBLIC CHARITY 501(C)(3)	GENERAL PURPOSE	7,200.
JEWISH FEDERATION OF CA	N/A			PUBLIC CHARITY 501(C)(3)	GENERAL PURPOSE	5,000.
AM YISRAEL	N/A			PUBLIC CHARITY 501(C)(3)	GENERAL PURPOSE	4,000.
RAVINA FOUNDATION	N/A			PUBLIC CHARITY 501(C)(3)	GENERAL PURPOSE	
AMERICAN FRIENDS OF HEBREW UNIVERSITY	N/A			PUBLIC CHARITY 501(C)(3)	GENERAL PURPOSE	
CHICAGO TORAH NETWORK	N/A			PUBLIC CHARITY 501(C)(3)	GENERAL PURPOSE	2,500.
Total from continuation sheets						62,480.

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Part XV **Supplementary Information** (continued)

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3a Grants and Contributions Paid During the Year		Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor		Foundation Status of recipient		Purpose of grant or contribution		Amount	
Name and address (home or business)											
PHOENIX SOCIETY	N/A										2,500.
VOLUNTEERS IN MEDICINE CLINIC	N/A										
YOUTH JOB CENTER	N/A										
TEMPLE BEIT HA YAM	N/A										
COLUMBIA UNIVERSITY	N/A										
DOMINICAN UNIVERSITY	N/A										
BOYS AND GIRLS CLUB OF MARTIN C	N/A										
Total from continuation sheets											15

3a Grants and Contributions Paid During the Year		Recipient		Purpose of grant or contribution		Amount
Name and address (home or business)		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient			
BRIGHAM WOMEN'S HOSPITAL	N/A		PUBLIC CHARITY 501(C)(3)	GENERAL PURPOSE		1,000.
HOLOCAUST MEMORIAL OF ILLINOIS	N/A		PUBLIC CHARITY 501(C)(3)	GENERAL PURPOSE		1,000.
KANE CENTER	N/A		PUBLIC CHARITY 501(C)(3)	GENERAL PURPOSE		1,000.
ALLIANCE FOR LUPUS RESEARCH	N/A		PUBLIC CHARITY 501(C)(3)	GENERAL PURPOSE		3,000.
CHICAGO BOTANIC GARDENS	N/A		PUBLIC CHARITY 501(C)(3)	GENERAL PURPOSE		500.
FLORIDA OCEANOGRAPHIC SOCIETY	N/A		PUBLIC CHARITY 501(C)(3)	GENERAL PURPOSE		500.
PLANNED PARENTHOOD	N/A		PUBLIC CHARITY 501(C)(3)	GENERAL PURPOSE		500.
Total from continuation sheets						16

3a Grants and Contributions Paid During the Year

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NAME AND ADDRESS (home or business)				
EDUCATION FDN OF MARTIN COUNTY	N/A	PUBLIC CHARITY 501(C)(3)	GENERAL PURPOSE	250.
EVANS SCHOLARS FOUNDATION	N/A	PUBLIC CHARITY 501(C)(3)	GENERAL PURPOSE	250.
HIGHLAND PARK CENTER	N/A	PUBLIC CHARITY 501(C)(3)	GENERAL PURPOSE	250.
ROOSEVELT UNIVERSITY	N/A	PUBLIC CHARITY 501(C)(3)	GENERAL PURPOSE	250.
SAILFISH POINT FOUNDATION	N/A	PUBLIC CHARITY 501(C)(3)	GENERAL PURPOSE	250.
SALVATION ARMY	N/A	PUBLIC CHARITY 501(C)(3)	GENERAL PURPOSE	250.
FRIENDS OF THE IDF	N/A	PUBLIC CHARITY 501(C)(3)	GENERAL PURPOSE	180.
Total from continuation sheets				17

3a Grants and Contributions Paid During the Year

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WXEL-TV	N/A	PUBLIC CHARITY 501(C)(3)	PUBLIC CHARITY GENERAL PURPOSE	150.
MULTIPLE SCLEROSIS SOCIETY	N/A	PUBLIC CHARITY 501(C)(3)	PUBLIC CHARITY GENERAL PURPOSE	125.
AUTOIMMUNE DISEASE	N/A	PUBLIC CHARITY 501(C)(3)	PUBLIC CHARITY GENERAL PURPOSE	100.
CHABAD CENTER OF MARTIN CO	N/A	PUBLIC CHARITY 501(C)(3)	PUBLIC CHARITY GENERAL PURPOSE	100.
COMPASSIONATE FRIENDS	N/A	PUBLIC CHARITY 501(C)(3)	PUBLIC CHARITY GENERAL PURPOSE	100.
HOUSE OF HOPE	N/A	PUBLIC CHARITY 501(C)(3)	PUBLIC CHARITY GENERAL PURPOSE	100.
WOUNDED WARRIOR PROJECT	N/A	PUBLIC CHARITY 501(C)(3)	PUBLIC CHARITY GENERAL PURPOSE	100.
Total from continuation sheets				18

EMA™ Fiscal Statement

JULES & GWEN KNAPP CHAR FDN DB

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est. Annual Income
Cash and Money Funds						
171,146	ML BANK DEPOSIT PROGRAM	09/18/12	171,146.00	171,146.00		17.11
	Total Cash and Money Funds		171,147.16	171,147.16		17.11
Corporate Bonds						
100,000	COCA-COLA CO/THE GLB 02 4500% NOV 01 2020	03/21/14	100,527.59	101,821.00	1,293.41	408.33
100,000	GENERAL ELEC CAP CORP COMPANY GUARNT GLB 02 9500% MAY 09 2016	10/20/11	100,078.42	100,658.00	579.58	426.11
100,000	GOLDMAN SACHS GROUP INC GLB 05 3500% JAN 15 2016	10/20/10	100,089.98	100,105.00	15.02	2,466.94
50,000	JPMORGAN CHASE & CO GLB 04 4000% JUL 22 2020	04/28/11	49,998.00	53,389.00	3,371.00	971.67
50,000	JPMORGAN CHASE & CO ORIGINAL UNIT TOTAL COST 98,927.649,963.50	04/28/11	49,963.50	53,369.00	3,405.50	971.67
150,000	JOHN DEERE CAPITAL CORP GLB 01 7000% JAN 15 2020	03/18/14	147,319.50	146,148.00	(1,171.50)	1,175.83

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Account No 2BL-04075

EMA® Fiscal Statement

JULES & GWEN KNAPP CHAR FDN DB

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
110,000	ROYAL BK OF SCOTLAND PLC COMPANY GUARNT GLB 04.375% MAR 16 2016	03/22/12	110,226.30	110,717.20	490.90	1,403.65	4,813.00
	Total Corporate Bonds		858,203.29	866,187.20	7,983.91	7,824.20	22,513.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income	
Equities							
2,340	GENERAL ELECTRIC	07/26/99		72,891.00		2,153.00	
18	GENERAL ELECTRIC	07/26/11	342.01	560.70	218.69	17.00	
21	GENERAL ELECTRIC	10/26/11	345.41	654.15	308.74	20.00	
1	GENERAL ELECTRIC	01/28/12	11.70	31.15	13.45	1.00	
20	GENERAL ELECTRIC	01/28/12	385.38	623.00	237.62	19.00	
1	GENERAL ELECTRIC	04/26/12	19.28	31.15	11.87	1.00	
20	GENERAL ELECTRIC	04/26/12	389.16	623.00	233.84	19.00	
1	GENERAL ELECTRIC	07/26/12	19.49	31.15	11.66	1.00	
20	GENERAL ELECTRIC	07/26/12	405.88	623.00	217.12	19.00	
19	GENERAL ELECTRIC	10/26/12	402.40	591.85	189.45		

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EMA® Fiscal Statement

JULES & GWEN KNAPP CHAR FDN DB

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est. Annual Income
Equities						
1	GENERAL ELECTRIC	01/28/13	21.15	31.15	10.00	1.00
20	GENERAL ELECTRIC	01/28/13	448.38	623.00	174.62	19.00
1	GENERAL ELECTRIC	04/26/13	22.31	31.15	8.84	1.00
21	GENERAL ELECTRIC	04/26/13	462.22	654.15	191.93	20.00
19	GENERAL ELECTRIC	07/26/13	467.38	591.85	124.47	18.00
1	GENERAL ELECTRIC	10/28/13	24.88	31.15	6.27	1.00
18	GENERAL ELECTRIC	10/28/13	465.35	560.70	95.35	17.00
22	GENERAL ELECTRIC	01/28/14	538.58	685.30	126.72	21.00
21	GENERAL ELECTRIC	04/28/14	561.94	654.15	92.21	20.00
22	GENERAL ELECTRIC	07/28/14	564.52	685.30	120.78	21.00
22	GENERAL ELECTRIC	10/28/14	563.35	685.30	121.95	21.00
1	GENERAL ELECTRIC	01/27/15	25.36	31.15	5.79	1.00
24	GENERAL ELECTRIC	01/27/15	566.58	747.60	161.02	23.00
1	GENERAL ELECTRIC	04/28/15	25.83	31.15	5.32	1.00
22	GENERAL ELECTRIC	04/28/15	592.90	685.30	92.40	21.00
23	GENERAL ELECTRIC	07/28/15	602.02	716.43	114.43	22.00

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EMA™ Fiscal Statement

JULIE & GWEN KNAPP CHAR FDN DB

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est. Annual Income
Equities						
21	GENERAL ELECTRIC (.7847 FRACTIONAL SHARE)	10/27/15	616.45	654.15	37.70	20.00
3,300	HOME DEPOT INC	10/27/15	21.14	24.44	3.30	1.00
1,170	PROCTER & GAMBLE CO	07/26/99	37,752	436,425.00	7,748.00	
		07/26/99	32,175	92,909.70	3,102.00	
	Total Equities		78,884.05	614,118.29	2,935.54	13,407.00
Mutual Funds/Closed End Funds/UIT						
28,784	BLACKROCK GLOBAL ALLOCATION FD INC C .9350 Fractional Share	03/22/12 12/16/15	518,088.56 15.01	468,027.84 15.04	(50,060.72) 0.03	1,584.00 1.00
	Total Mutual Funds/Closed End Funds/UIT		518,103.57	468,042.88	(50,060.69)	1,585.00

PLEASE SEE REVERSE SIDE
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Statement Period Year Ending 12/31/15
Account No 2BL-04075

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	88,947.	36,486.	52,461.	52,461.	
MERRILL LYNCH - AMORTIZATION OF BOND PREMIUM	-4,308.	0.	-4,308.	-4,308.	
TO PART I, LINE 4	84,639.	36,486.	48,153.	48,153.	

FORM 990-PF	TAXES			STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES FOR 2015	783.	0.		0.
TO FORM 990-PF, PG 1, LN 18	783.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MERRILL LYNCH INVESTMENT EXPENSES	210.	210.		0.
TO FORM 990-PF, PG 1, LN 23	210.	210.		0.

THE JULES & GWEN KNAPP CHARITABLE FOUNDA

36-3381401

FORM 990-PF

CORPORATE STOCK

STATEMENT 4

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH 04075 CORPORATE STOCK	78,884.	614,118.
MERRILL LYNCH 04075 MUTUAL FUNDS	518,104.	468,043.
TOTAL TO FORM 990-PF, PART II, LINE 10B	596,988.	1,082,161.

FORM 990-PF

CORPORATE BONDS

STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH 04075 CORPORATE BONDS	658,203.	666,187.
TOTAL TO FORM 990-PF, PART II, LINE 10C	658,203.	666,187.