

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 2016 or tax year beginning

, and ending

Name of foundation

THE JULES & GWEN KNAPP CHARITABLE FOUNDATION

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

2948 SE SOUTHVIEW DRIVE

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

STUART, FL 34996

G Check all that apply

- Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization:

 Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

J Accounting method.

 Cash Accrual

► \$ 1,753,453. (Part I, column (d) must be on cash basis)

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			N/A	
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments				
3					
4	Dividends and interest from securities	30,102.	30,102.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a	4,317.			
b		314,317.			
7	Capital gain net income (from Part IV, line 2)		4,317.		
8	Net short-term capital gain				
9	Income modifications Gross sales less returns and allowances				
10a	b Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total Add lines 1 through 11	34,419.	34,419.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees				
17	Interest				
18	Taxes	924.	0.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	307.	240.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	1,231.	240.		0.
25	Contributions, gifts, grants paid	328,305.			328,305.
26	Total expenses and disbursements Add lines 24 and 25	329,536.	240.		328,305.
27	Subtract line 26 from line 12:	-295,117.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		34,179.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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Operating and Administrative Expenses

Revenue

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		300,842.	286,427.	286,427.
	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	STMT 4	596,988.	605,096.	1,111,492.
	c Investments - corporate bonds	STMT 5	658,203.	347,704.	355,534.
Liabilities	11 Investments - land, buildings and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment: basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		1,556,033.	1,239,227.	1,753,453.
	17 Accounts payable and accrued expenses		424.	424.	
	18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ► CITICARD PAYABLE)		22,360.	2,360.	
	23 Total liabilities (add lines 17 through 22)		22,784.	2,784.	
	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				
Net Assets or Fund Balances	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		1,533,249.	1,236,443.	
	30 Total net assets or fund balances		1,533,249.	1,236,443.	
	31 Total liabilities and net assets/fund balances		1,556,033.	1,239,227.	

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 1,533,249.
2 Enter amount from Part I, line 27a	2 -295,117.
3 Other increases not included in line 2 (itemize) ►	3 0.
4 Add lines 1, 2, and 3	4 1,238,132.
5 Decreases not included in line 2 (itemize) ► <u>ADJUSTMENT TO RETAINED EARNINGS</u>	5 1,689.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 1,236,443.

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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 310,000.		310,000.	0.		
b 4,317.			4,317.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))		
(i) FMV 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			4,317.		
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	4,317.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	{ }		3	N/A	

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

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

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

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

Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	345,136.	2,129,785.	.162052
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

2 Total of line 1, column (d)

2 .583773

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 .116755

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

4 1,850,929.

5 Multiply line 4 by line 3

5 216,105.

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

6 342.

7 Add lines 5 and 6

7 216,447.

8 Enter qualifying distributions from Part XII, line 4

8 328,305.

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 ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1 2 3 4 5	342. 0. 342. 0. 342.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	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	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 6b 6c 6d	0. 0. 0. 0.
b	Exempt foreign organizations - tax withheld at source		
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld		
7	Total credits and payments Add lines 6a through 6d		
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	7 8 9	0. 342. 342.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax ► Refunded ►	10 11	0. 0.

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?	1a 1b 1c	Yes X X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		
c	Did the foundation file Form 1120-POL for this year?		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ► \$ <u>0.</u> (2) On foundation managers ► \$ <u>0.</u>	2 3 4a 4b 5 6 7 8a 8b 9 10	X X X X X X X FL X X X X
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ <u>0.</u>		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		
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?		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		
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?		
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>FL</u>		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address ► <u>N/A</u>		
14 The books are in care of ► <u>GWEN KNAPP</u> Located at ► <u>2948 SE SOUTHVIEW DRIVE, STUART, FL</u>	Telephone no ► <u>772-225-8898</u>	ZIP+4 ► <u>34996</u>
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► <u>15</u>	► <u>N/A</u>
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes X

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

	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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	► <u>N/A</u>	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	► <u>1b</u>	
2 Taxes on failure to distribute income (Section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<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.)	► <u>N/A</u>	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____, _____, _____, _____	► <u>2b</u>	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	► <u>3b</u>	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	► <u>4a</u>	
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	► <u>4b</u>	

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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?

Yes No

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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

1	N/A	Expenses
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

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

b Average of monthly cash balances

c Fair market value of all other assets

d **Total** (add lines 1a, b, and c)

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

3 Subtract line 2 from line 1d

4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)

5 **Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4

6 **Minimum investment return** Enter 5% of line 5

1a	1,508,233.
1b	370,883.
1c	
1d	1,879,116.
2	0.
3	1,879,116.
4	28,187.
5	1,850,929.
6	92,546.

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	92,546.
2a	342.
2b	
2c	342.
3	92,204.
4	0.
5	92,204.
6	0.
7	92,204.

2a Tax on investment income for 2016 from Part VI, line 5

b Income tax for 2016 (This does not include the tax from Part VI)

c Add lines 2a and 2b

3 Distributable amount before adjustments Subtract line 2c from line 1

4 Recoveries of amounts treated as qualifying distributions

5 Add lines 3 and 4

6 Deduction from distributable amount (see instructions)

7 **Distributable amount as adjusted** Subtract line 6 from line 5 Enter here and on Part XIII, line 1

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes

1a	328,305.
1b	0.
2	
3a	
3b	
4	328,305.
5	342.
6	327,963.

a Expenses, contributions, gifts, etc - total from Part I, column (d), line 26

b Program-related investments - total from Part IX-B

2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes

3 Amounts set aside for specific charitable projects that satisfy the

a Suitability test (prior IRS approval required)

b Cash distribution test (attach the required schedule)

4 **Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

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

6 **Adjusted qualifying distributions** Subtract line 5 from line 4

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				92,204.
2 Undistributed income, if any, as of the end of 2016			0.	
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	69,320.			
b From 2012	148,810.			
c From 2013	140,341.			
d From 2014	174,383.			
e From 2015	240,335.			
f Total of lines 3a through e		773,189.		
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 328,305.			0.	
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.		
d Applied to 2016 distributable amount				92,204.
e Remaining amount distributed out of corpus		236,101.		0.
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))		0.		
6 Enter the net total of each column as indicated below:		1,009,290.		
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0.	
b Prior years' undistributed income Subtract line 4b from line 2b			0.	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.	
d Subtract line 6c from line 6b Taxable amount - see instructions			0.	
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr				0.
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0.		
8 Excess distributions carryover from 2011 not applied on line 5 or line 7		69,320.		
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a		939,970.		
10 Analysis of line 9:				
a Excess from 2012	148,810.			
b Excess from 2013	140,341.			
c Excess from 2014	174,383.			
d Excess from 2015	240,335.			
e Excess from 2016	236,101.			

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Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
JEWISH UNITED FUND	N/A	PUBLIC CHARITY 501(C)(3)	GENERAL PURPOSE	155,000.
IIT ENTREPRENEURSHIP CENTER	N/A	PUBLIC CHARITY 501(C)(3)	GENERAL PURPOSE	100,000.
MERIT SCHOOL OF MUSIC	N/A	PUBLIC CHARITY 501(C)(3)	GENERAL PURPOSE	14,500.
MARTIN MEMORIAL FOUNDATION	N/A	PUBLIC CHARITY 501(C)(3)	GENERAL PURPOSE	11,600.
CONGREGATION BETH EL	N/A	PUBLIC CHARITY 501(C)(3)	GENERAL PURPOSE	7,200.
Total	SEE CONTINUATION SHEET(S)			► 3a 328,305.
b Approved for future payment				
NONE				
Total				► 3b 0.

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Part XVI-A · Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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		30,102.
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		4,317.
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.		34,419.	0.
13 Total Add line 12, columns (b), (d), and (e)	13		34,419.	
(See worksheet in line 13 instructions to verify calculations)				

Relationship of Activities to the Accomplishment of Exempt Purposes

Part XV Supplementary Information (continued)**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
ELYSE SOLLENDER FAMILY FUND	N/A	501(C)(3)	PUBLIC CHARITY GENERAL PURPOSE	<u>4,800.</u>
JEWISH FEDERATION OF SAN DIEGO	N/A	501(C)(3)	PUBLIC CHARITY GENERAL PURPOSE	<u>4,000.</u>
RAVINA FESTIVAL DEVEL	N/A	501(C)(3)	PUBLIC CHARITY GENERAL PURPOSE	<u>4,000.</u>
TEMPLE BEIT HA YAM	N/A	501(C)(3)	PUBLIC CHARITY GENERAL PURPOSE	<u>3,025.</u>
AMERICAN FRIENDS OF HEBREW UNIV	N/A	501(C)(3)	PUBLIC CHARITY GENERAL PURPOSE	<u>3,000.</u>
HOPE VILLAGE	N/A	501(C)(3)	PUBLIC CHARITY GENERAL PURPOSE	<u>3,000.</u>
A NIGHT OUT	N/A	501(C)(3)	PUBLIC CHARITY GENERAL PURPOSE	<u>2,500.</u>
				<u>40,005.</u>

Total from continuation sheets

3a Grants and Contributions Paid During the Year

Continuation (continued)

Recipient	Recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DOMINICAN UNIVERSITY	N/A	PUBLIC CHARITY 501(C) (3)	GENERAL PURPOSE	2,500.
COLUMBIA COLLEGE	N/A	PUBLIC CHARITY 501(C) (3)	GENERAL PURPOSE	2,000.
VOLUNTEERS IN MEDICINE CLINIC	N/A	PUBLIC CHARITY 501(C) (3)	GENERAL PURPOSE	1,850.
HOLOCAUST MEMORIAL OF ILLINOIS	N/A	PUBLIC CHARITY 501(C) (3)	GENERAL PURPOSE	1,600.
CONGREGATION SURKAT	N/A	PUBLIC CHARITY 501(C) (3)	GENERAL PURPOSE	1,000.
FLORIDA OCEANOGRAPHIC SOCIETY	N/A	PUBLIC CHARITY 501(C) (3)	GENERAL PURPOSE	1,000.
US HOLOCAUST MUSEUM	N/A	PUBLIC CHARITY 501(C) (3)	GENERAL PURPOSE	1,000.
Total from continuation sheets				15

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)				
ANTIDEFAMATION LEAGUE	N/A	PUBLIC CHARITY 501(C)(3)		500.
CHICAGO BOTANIC GARDENS	N/A	PUBLIC CHARITY 501(C)(3)		
WXEL-TV	N/A	PUBLIC CHARITY 501(C)(3)		270.
BOYS AND GIRLS CLUB OF MARTIN C	N/A	PUBLIC CHARITY 501(C)(3)		
EDUCATION FDN OF MARTIN COUNTY	N/A	PUBLIC CHARITY 501(C)(3)		250.
EVANS SCHOLARS FOUNDATION	N/A	PUBLIC CHARITY 501(C)(3)		
JACK MILLER CENTER	N/A	PUBLIC CHARITY 501(C)(3)		250.
Total from continuation sheets				16

THE JULES & GWEN KNAPP CHARITABLE
FOUNDATION

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Part XV **Supplementary Information** (continued)

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)				
LINK SCHOLARS	N/A	PUBLIC CHARITY 501(C)(3)	GENERAL PURPOSE 250.	
SALVATION ARMY	N/A	PUBLIC CHARITY 501(C)(3)	GENERAL PURPOSE 250.	
TOTAL INNOVATIONS HIGH SCHOOL	N/A	PUBLIC CHARITY 501(C)(3)	GENERAL PURPOSE 200.	
WTW	N/A	PUBLIC CHARITY 501(C)(3)	GENERAL PURPOSE 200.	
AMERICAN JEWISH COMMITTEE	N/A	PUBLIC CHARITY 501(C)(3)	GENERAL PURPOSE 150.	
HILLEL	N/A	PUBLIC CHARITY 501(C)(3)	GENERAL PURPOSE 150.	
100 CLUB OF MARTIN COUNTY	N/A	PUBLIC CHARITY 501(C)(3)	GENERAL PURPOSE 100.	
Total from continuation sheets				17

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THE JULES & GWEN KNAPP CHARITABLE
FOUNDATION

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Part XV **Supplementary Information** (continued)

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))				
AMERICAN FRIENDS OF MEGEN	N/A	501(C)(3)	PUBLIC CHARITY GENERAL PURPOSE	<u>100.</u>
CELEBRITIES FORE KIDS	N/A	501(C)(3)	PUBLIC CHARITY GENERAL PURPOSE	<u>100.</u>
CHABAD CENTER OF MARTIN CO	N/A	501(C)(3)	PUBLIC CHARITY GENERAL PURPOSE	<u>100.</u>
COMPASSIONATE FRIENDS	N/A	501(C)(3)	PUBLIC CHARITY GENERAL PURPOSE	<u>100.</u>
INT'L ASSOC. OF MEDICAL TRAVEL	N/A	501(C)(3)	PUBLIC CHARITY GENERAL PURPOSE	<u>100.</u>
KNAPP CENTER OF CHICAGO	N/A	501(C)(3)	PUBLIC CHARITY GENERAL PURPOSE	<u>100.</u>
LYMPHOMIA LEUKEMIA SOCIETY	N/A	501(C)(3)	PUBLIC CHARITY GENERAL PURPOSE	<u>100.</u>

Total from continuation sheets

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FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT

1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	36,333.	4,317.	32,016.	32,016.	
MERRILL LYNCH - AMORTIZATION OF BOND PREMIUM	-1,914.	0.	-1,914.	-1,914.	
TO PART I, LINE 4	34,419.	4,317.	30,102.	30,102.	

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TAXES

STATEMENT

2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES FOR 2015	924.	0.		0.
TO FORM 990-PF, PG 1, LN 18	924.	0.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MERRILL LYNCH INVESTMENT EXPENSES	240.	240.		0.
MISCELLANEOUS	6.	0.		0.
REGISTRATION FEES	61.	0.		0.
TO FORM 990-PF, PG 1, LN 23	307.	240.		0.

FORM 990-PF

CORPORATE STOCK

STATEMENT 4

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH 04075 CORPORATE STOCK	81,417.	629,539.
MERRILL LYNCH 04075 MUTUAL FUNDS	523,679.	481,953.
TOTAL TO FORM 990-PF, PART II, LINE 10B	605,096.	1,111,492.

FORM 990-PF

CORPORATE BONDS

STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH 04075 CORPORATE BONDS	347,704.	355,534.
TOTAL TO FORM 990-PF, PART II, LINE 10C	347,704.	355,534.