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# Form **990-PF**Department of the Treasury

Internal Revenue Service

#### 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.lrs.gov/form990pf.

**2016** 

For calendar year 2016 or tax year beginning and ending Name of foundation A Employer identification number KNOPF FAMILY FOUNDATION, INC. C/O POWER PRODUCTS SYSTEMS 57-1179990 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 90 BAYSTATE ROAD 781-246-1810 City or town, state or province, country, and ZIP or foreign postal code C if exemption application is pending, check here WAKEFIELD, MA 01880 D 1 Foreign organizations, check here G Check all that apply: Initial return Initial return of a former public charity Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation X Address change Name change Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year J Accounting method: X Cash Accrual If the foundation is in a 60-month termination (from Part II, col. (c), line 16) Other (specify) under section 507(b)(1)(B), check here 19, 253, 763. (Part I, column (d) must be on cash basis.) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements (c) Adjusted net (a) Revenue and (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) ) for charitable purposes (cash basis only) expenses per books income ıncome SCANNED JUN 0 1 2007 ANNEN 4,000,000 N/A Contributions, gifts, grants, etc., received -Check I If the foundation is not required to attach Sch B Interest on savings and temporary cash investments 14,248 14,248 STATEMENT Dividends and interest from securities 322,625 322,625 STATEMENT 5a Gross rents b Net rental income or (loss) -319,901 RECE VED 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 2,875,348. 3080 Š 7 Capital gain net income (from Part IV, line 2) 0. MAY B 6 **2017** Net short-term capital gain ι'n Œ, Income modifications 10a Gross sales less returns and allowances こうべいかによるいい b Less Cost of goods sold c Gross profit or (loss) 11 Other income 1,457 1,457 STATEMENT 338,330. 4.018,429 12 Total. Add lines 1 through 11 0. Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 400. 0. 16a Legal fees STMT STMT 5 0. 3,500 0. **b** Accounting fees c Other professional fees 17 Interest STMT 6 16,265 0. 0. 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 7 173,485 0. 0. Operating 24 Total operating and administrative 193,650 0 expenses Add lines 13 through 23 809,700. 809,700. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 1,003,350 0 809,700**.** Add lines 24 and 25 27 Subtract line 26 from line 12: 3,015,079 a Excess of revenue over expenses and disbursements 338,330 b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-)

KNOPF FAMILY FOUNDATION, INC. C/O POWER PRODUCTS SYSTEMS

Pert II   Balance Sheets   Monte switch the development and the state of the second content and the second cont	For	m 99	0-PF (2016) C/O POWER PRODUCTS SYST			1179990 Page 2
1 Cash - non-interest-basing	P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year		·
2 Survings and temporary cash misstrements 3 Accounts received by Less allowance for doubtful accounts ▶ 4 Priceties received by Exercised by Exerc	느	<u> </u>	column should be for end-of-year amounts only	(a) Book Value		
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	6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	[6]	

Page 3

Pa	<u>πιν</u> (	(a) List and desci	ribe the k	ind(s) of property sold (e.g. or common stock, 200 shs	., real estate,	Income	( <b>b)</b>	How ac - Purc - Dona	quired (entropy distribution (entropy distri	c) Date a	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
1a												
_b_	SEE	ATTACHED	STA	TEMENT								
C												
d												
е						•						
	(e) Gros	s sales price	(f)	Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss s (f) minus	
<u>a</u>												<del></del>
<u>b</u>									<u>_</u>			
<u>C</u>												
d			_	<u> </u>								
е		<u>,875,348.</u>				<u>3,195,24</u>	9.					-319,901 <u>.</u>
	Complete o	nly for assets showin	g gain in	column (h) and owned by	the foundation	on 12/31/69					ol. (h) gain	
	(i) F.M.V.	as of 12/31/69		(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any					ot less tha (from col. (	
a												
<u>b</u>												
C	<del></del>	- <u>-</u>						-		-		
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е												-319,901.
2 0	anital gain i	net income or (net ca	nıtal loss	) { If gain, also enter -0-	in Part I, line	7	}	2				-319,901.
	-	•		•		•	7					323,3021
11	gain, also e	m capital gain or (los enter in Part I, line 8, er -0- in Part I, line 8		ined in sections 1222(5) an c).	id (6):		}	3			N/A	
	rt V	Qualification U	nder S	Section 4940(e) for	Reduced	Tax on Net	Inv	estm	ent Inco	me		·
Was If "Ye	the foundates," the foun	idation does not qual	ion 4942 ify under	ank. tax on the distributable am section 4940(e). Do not co mn for each year; see the ir	mplete this pa	rt.		 S.				Yes X No
		(a) se period years		(b)		, , , , , , , , , , , , , , , , , , , ,	(c)		<del> </del>	1		(d) oution ratio
Ca	Ba Bendar vear	se periód years · (or tax year beginnir	ומוח)	Adjusted qualifying dist	tributions	Net value of no			use assets	1 .	Distril (col. (h) div	oùtion ratio vided by col. (c))
	ilondai yeai	2015	<del>'g ''')</del>		9,500.				3,062.	'	(001. (0) 41.	.052568
		2013			1,402.				9,054.			.055524
		2013			$\frac{1,402}{2,877}$ .	<del></del>			7,020.			.059512
		2012		17	$\frac{2}{1},372.$				9,283.			.059935
		2011			6,438.				8,616.			.061564
		2011			0,430.		<u>د</u>	, , , ,	0,010.			•00130#
		1, column (d)								2		.289103
	_	ribution ratio for the t on has been in exister	-	se period - divide the total o than 5 years	on line 2 by 5,	or by the number	of ye	ars		3		.057821
<b>4</b> E	nter the net	value of noncharitab	le-use as	sets for 2016 from Part X, I	line 5					4	1	5,494,700.
5 M	lultiply line	4 by line 3								5		895,919.
<b>6</b> E	nter 1% of	net investment incom	ne (1% of	Part I, line 27b)						6		3,383.
	dd lines 5 a		•	·						7		899,302.
8 E	nter qualifyi	ng distributions from	ı Part XII,	line 4						8		809,700.
If	line 8 is eq	-		neck the box in Part VI, line	1b, and comp	lete that part using	g a 1	% tax r	ate.			<u> </u>
_ <u>-</u> -						<del></del>						<del></del>

KNOPF FAMILY FOUNDATION, INC. C/O POWER PRODUCTS SYSTEMS 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 \( \bigs \) and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary-see instructions) 6,767. 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 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-6 Credits/Payments: 9,200. a 2016 estimated tax payments and 2015 overpayment credited to 2016 ба b Exempt foreign organizations - tax withheld at source 6b c Tax paid with application for extension of time to file (Form 8868) 6c 6d d Backup withholding erroneously withheld 9,200. 7 Total credits and payments. Add lines 6a through 6d 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 2017 estimated tax Part VII-A Statements Regarding Activities Yes No 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 X 1b X 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. c Did the foundation file Form 1120-POL for this year? 10 d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 0 • (2) On foundation managers. ► \$ (1) On the foundation. > \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$

X X 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 If "Yes," attach a detailed description of the activities. 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 X 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a N/A b If "Yes," has it filed a tax return on Form 990-T for this year? 4b X 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 5 If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: · By language in the governing instrument, or . By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? X 7 Did the foundation have at least \$5,000 in assets at any time during the year? 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) 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) 8b of each state as required by General Instruction G? If "No," attach explanation 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 X year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Form **990-PF** (2016)

KNOPF FAMILY FOUNDATION, INC.

	990-PF (2016) C/O POWER PRODUCTS SYSTEMS 57-117	<u> 19990</u>		Page 5
Pa	art 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	1		
	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		Х
12	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
1.4	The books are in care of ► JEFFREY P. MANNING  Telephone no. ► 781-2	46-1	810	
14	Located at ▶90 BAYSTATE RD., WAKEFIELD, MA ZIP+4 ►			
45		11000		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	N	/ <b>7</b>	
	and enter the amount of tax-exempt interest received or accrued during the year	<u>IN</u>	/A Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,		162	l
	securities, or other financial account in a foreign country?	16	L	_X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
_	foreign country			L
Pi	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required		1	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u> </u>	Yes	No
1:	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	- (2) -Borrow money from, lend money to, or otherwise extend credit to (or-accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No	- }		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			ĺ
	(5) Transfer any income or assets to a disqualified person (or make any of either available	Ì		
	for the benefit or use of a disqualified person)?		1	
	(6) Agree to pay money or property to a government official? (Exception. Check "No"		1	
	if the foundation agreed to make a grant to or to employ the official for a period after			
	termination of government service, if terminating within 90 days.)			
	b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
,	/ m	1b	Ì	
		''	<del> </del>	<u> </u>
	Organizations relying on a current notice regarding disaster assistance check here			
1	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	4.	ļ	•
	before the first day of the tax year beginning in 2016?	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)):			
	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? Yes X No			
	If "Yes," list the years \( \sum_{\text{in}} \), \( \text{junctions} \), \( \t			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			1
	statement - see instructions.) N/A	2b	<u> </u>	ļ
	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.		1	
	<b>&gt;</b>		1	
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		-	
_	during the year?			
	b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after			
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose			
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2016.)  N/A	3b		
,	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	†	Х
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	70	<del>                                     </del>	<del></del>
	by Dig the foundation make any investment in a prior year (out after december 31, 1909) that could jeopardize its charitable purpose that	Ab.		x

Form **990-PF** (2016)

KNOPF FAMILY FOUNDATION, INC. Form 990-PF (2016) · C/O POWER PRODUCTS SYSTEMS 57-1179990 Page 6 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: Yes X No (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, Yes X No any voter registration drive? Yes X No (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 Yes X No 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No 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)? 5b N/AOrganizations 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 Yes No expenditure responsibility for the grant? N/A 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 Yes X No a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6Ь X If "Yes" to 6b, file Form 8870 Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b b. If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (c) Compensation (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average hours per week devoted to position (e) Expense account, other (a) Name and address (If not paid, allowances enter -0-1 KNOPF JR CHARLES E. TRUSTEE 6680 SE HARBOR CIRCLE 0 0 0. STUART, FL 34996 0.00 JEFFREY P. MANNING TRUSTEE 90 BAYSTATE RD WAKEFIELD, MA 01880 0.00 0 0. 0. ASHLEY J. KNOPF TRUSTEE 90 BAYSTATE RD WAKEFIELD, MA 01880 0.00 0. 0. 0. 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average hours per week devoted to position (e) Expense account, other (a) Name and address of each employee paid more than \$50,000 (c) Compensation allowances NONE

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

### KNOPF FAMILY FOUNDATION, INC.

	Form <b>990-PF</b> (2016
Total. Add lines 1 through 3	0.
	1
3	†
All other program-related investments. See instructions.	
	4
2	_
1_ N/A	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
Part IX-B Summary of Program-Related Investments	<u> </u>
	+
4	-
	_
3	
<u> </u>	-
2	
	-
1N/A	_
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the	-
Part IX-A Summary of Direct Charitable Activities	
Total number of others receiving over \$50,000 for professional services	<b>&gt;</b> (
NONE	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."	
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)	
Dort VIII   Indiana Alian Alian Architecture Birration Franctica Franctica Alian Alian Indiana	

823581 11-23-18

For	m 990-PF (2016) C/O POWER PRODUCTS SYSTEMS	5	7-1179990 Page 8
P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fou	ndatio	ns, 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 ]	13,246,020.
b	Average of monthly cash balances	1b	2,484,640.
C	Fair market value of all other assets	1c	
d		1d	15,730,660.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0 •	]	1
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	15,730,660.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	235,960.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,494,700.
6_	Minimum investment return. Enter 5% of line 5	6	774,735.
LP	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certa	ın
1	Minimum investment return from Part X, line 6	1	774,735.
2 a		<del>- '-  </del>	774,733.
b	Income tax for 2016. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	6,767.
3	Distributable amount before adjustments. Subtract line 2c from line 1	_ 3 _	
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	767,968.
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	767,968.
P	art 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	809,700.
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:		
а	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	809,700.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	809,700.
	Note: The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation of	nualifies	for the section

Form **990-PF** (2016)

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				767,968.
2 Undistributed income, if any, as of the end of 2016	ł		i 	
a Enter amount for 2015 only			0.	
<b>b</b> Total for prior years:		0	'	
3 Excess distributions carryover, if any, to 2016:		0.		
a From 2011 29,541.				
b From 2012 34,664.				
c From 2013 38,972.				
d From 2014 40,123.				
e From 2015 35,718.				
f Total of lines 3a through e	179,018.			
4 Qualifying distributions for 2016 from	173,010.		<del></del>	<del> </del>
Part XII, line 4: ►\$ 809,700.				
a Applied to 2015, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior			<del>-</del>	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus			<del></del>	
(Election required - see instructions)	0.			
d Applied to 2016 distributable amount			<del></del>	767,968.
e Remaining amount distributed out of corpus	41,732.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount	0.			0.
must be shown in column (a))  6 Enter the net total of each column as indicated below:				
	220,750.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5     b Prior years' undistributed income. Subtract	220,730.			
line 4b from line 2b		0.		
c Enter the amount of prior years'			<del></del>	
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			<u> </u>	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.		<del></del>	
8 Excess distributions carryover from 2011				
not applied on line 5 or line 7	29,541.	<u></u>		
9 Excess distributions carryover to 2017.	404 000			
Subtract lines 7 and 8 from line 6a	191,209.			
10 Analysis of line 9:				}
a Excess from 2012 34,664.		•		
b Excess from 2013 38,972.	1			
c Excess from 2014 40,123.				
d Excess from 2015 35,718.				
e Excess from 2016 41,732.			L	F 000 PE (0040)

KNOPF FAMILY FOUNDATION, INC.
C/O POWER PRODUCTS SYSTEMS 57-1179990

Form 990-PF (2016) C/O POW	ER PRODUCTS	SYSTEMS		57-13	L79990 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part VII	-A, question 9)	N/A	
1 a If the foundation has received a ruling of	determination letter that	it is a private operating			
foundation, and the ruling is effective for	2016, enter the date of	the ruling	<b>.</b>		
b Check box to indicate whether the found	lation is a private operatii	ng foundation described i	n section	] 4942(j)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
investment return from Part X for					
each year listed					
<b>b</b> 85% of line 2a					
c Qualifying distributions from Part XII.					
line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly	<del></del>				
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)  b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					<del></del>
(1) Total support other than gross					
investment income (interest,	1		Ì		
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)			}	}	1
(2) Support from general public					
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					Ì
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income			-		
Part XV   Supplementary Info	rmation (Comple	te this part only	if the foundation	n had \$5,000 or m	ore in assets
at any time during t					
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation wh	_	than 2% of the total cont	ributions received by th	e foundation before the cl	ose of any tax
year (but only if they have contributed n			•		•
CHARLES E. KNOPF JR					
b List any managers of the foundation wh	o own 10% or more of th	e stock of a corporation	or an equally large port	ion of the ownership of a	partnership or
other entity) of which the foundation has			,		, , ,
NONE					
2 Information Regarding Contributi	on Grant Gift Loan	Scholarship, etc., Pr	ograms:	<del></del>	
				not accept unsolicited rec	uests for funds. If
the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	ber or e-mail address of t	he person to whom appli	cations should be addre	essed:	
<u> </u>		,,			
SEE STATEMENT 10					
b The form in which applications should b	e submitted and informa	tion and materials they sh	rould include;		
c Any submission deadlines:			·		
			<u></u>		
d Any restrictions or limitations on awards	s, such as by geographic	al areas, charitable fields,	kınds of institutions, or	other factors:	

KNOPF FAMILY FOUNDATION, INC.

57-1179990 Form 990-PF (2016) C/O POWER PRODUCTS SYSTEMS Page 11 Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation Purpose of grant or Amount status of contribution Name and address (home or business) recipient a Paid during the year ANDREW "RED" HARRIS FOUNDATION NONE PUBLIC CHARITY GENERAL USE 18230 RIVER OAKS DRIVE JUPITER, FL 33458 20,000, AUDOBON FLORIDA NONE PUBLIC CHARITY GENERAL USE 4500 BISCAYNE BLVD, STE 205 15,000. MIAMI FL 33137 NONE PUBLIC CHARITY GENERAL USE AUDOBON OF MARTIN COUNTY 621 S.E. PALM BEACH BLVD 13,000. STUART FL 34994 PUBLIC CHARITY GENERAL USE BEAR HILL CONSERVANCY TRUST NONE 7 BLISS LANE 7,800. LYME NH 03768 PUBLIC CHARITY GENERAL USE BIG CAT RESCUE NONE 12802 EASY STREET TAMPA FL 33625 10,000. SEE CONTINUATION SHEET(S) ➤ 3a Total 809 700 b Approved for future payment NONE **▶** 3b Total

Form 990-PF (2016)

Form 990-PF (2016)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	business income		ded by section 512, 513, or 514	(e)
•	(a) Business	(b)	(c) Exclu-	(d)	Related or exempt
1 Program service revenue:	code	Amount	sion code	Amount	function income
a					
b					
C					
d					
e					
f					
g Fees and contracts from government agencies		· <del></del>			
2 Membership dues and assessments				· <del></del>	
3 Interest on savings and temporary cash investments					14.248.
4 Dividends and interest from securities					14,248. 322,625.
5 Net rental income or (loss) from real estate:				<del></del>	
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property			.		
7 Other investment income					1,457.
8 Gain or (loss) from sales of assets other					
than inventory					-319,901.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue;					
a					
b					<u> </u>
C					<u> </u>
d					
e					·
12 Subtotal Add columns (b), (d), and (e)				0 .	· · · · · · · · · · · · · · · · · · ·
13 Total. Add line 12, columns (b), (d), and (e)				13 _	18,429.
(See worksheet in line 13 instructions to verify calculations.)				. <u> </u>	
Part XVI-B Relationship of Activities	to the Acco	mplishment of	Exemp	t Purposes	
Line No. Explain below how each activity for which inc the foundation's exempt purposes (other than				uted importantly to the acco	mplishment of
the foundation's exempt purposes (other than				מ עבית יים אים פ	ים משחומות שיי

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Form 990-F		FAMILY FOUNDATION, INC. OWER PRODUCTS SYSTEMS	57-1179	990	Page 13
Part X	VII Information Re Exempt Organ	egarding Transfers To and Transactions an izations	d Relationships With Noncharit	table	•
1 Did th	ne organization directly or indi	rectly engage in any of the following with any other organization	described in section 501(c) of		Yes No
the C	ode (other than section 501(c)	(3) organizations) or in section 527, relating to political organiza	ations?		
<b>a</b> Trans	sfers from the reporting founda	ation to a noncharitable exempt organization of:			
(1)	Cash			1a(1)	X
(2)	Other assets			1a(2)	X
<b>b</b> Other	transactions:				
(1) 8	Sales of assets to a noncharital	ble exempt organization	<u> </u>	1b(1)	X
(2) F	Purchases of assets from a no	ncharitable exempt organization		1b(2)	X
(3) F	Rental of facilities, equipment,	or other assets	<u> </u>	1b(3)	X
(4) F	Reimbursement arrangements			1b(4)	X
(5) L	oans or loan guarantees			1b(5)	X_
(6) F	Performance of services or me	mbership or fundraising solicitations	<u> </u>	1b(6)	X
c Sharı	ng of facilities, equipment, ma	iling lists, other assets, or paid employees	<u>Į</u>	1c	X_
d If the	answer to any of the above is	"Yes," complete the following schedule. Column (b) should alwa	ys show the fair market value of the goods, oth	ier ass	ets,
or sea	rvices given by the reporting fo	oundation. If the foundation received less than fair market value	in any transaction or sharing arrangement, sho	w in	
	<del>, ` '                                  </del>	other assets, or services received.			
(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sha	aring an	rangements
		N/A			
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	foundation directly or indirectly affiliated			zations described			
ın sec	tion 501(c) of the Code (other than secti	on 501(c)(3)) or in secti	on 527?			Yes X N	0
b If "Yes	s," complete the following schedule.						
	(a) Name of organization		(b) Type of organization	(	c) Description of rela	tionship	_
	N/A		(-) -)	,			
	N/A		<del></del>				
					<u> </u>		
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						·····	_
1.	Inder penalties of perury declare that I bave a	camined this return, including	g accompanying schedules and	statements, and to the	neet of my knowledge		_
			n taxpayer) is based on all inform			May the IRS discuss this return with the preparer	П
Sign	WIP	- 1	/ //	<b>N</b>		shown below (see instr )?	- 1
Here	Alfan !	Just	e 15/9/17	TRUSTE	E		10
	Signature of afficer or trustee		Date /	Title		L	
	Prynt/Type preparer's name	Preparer's si	nnature	Date	Check If F	TIN	—
	1 1910 Type proparer 3 marrie	Troparci s si	gnaturo	Dail I		1114	
		(1) 8	an in	3K1,7	self- employed		
Paid	PAUL J. MCGOVER	IN III	- XI V N/	11111		P00542841	
Prepar	er Firm's name ► DOWNEY &	COMPANY,	L <b>V</b> P		Firm's EIN ► 04	-3106302	
Use Or	nlv	,					
		DEC DOS					—
	Firm's address ► 222 FOF						
	BRAINTE	EE, MA 021	84		Phone no. 781	<u>-849-3100</u>	
			<del>-</del>			Form <b>990-PF</b> (20	16)

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (d) Date sold (a) List and describe the kind(s) of property sold, e.g., real estate, (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. 1a SHORT-TERM COVERED SECURITIES (MSSB 043781) VARIOUS VARIOUS P <u>b LONG-TERM COVERED SECURITIES (MSSB 043781)</u> P VARIOUS VARIOUS c SHORT-TERM COVERED SECURITIES (MSSB 043780) VARIOUS P VARIOUS \_d LONG-TERM COVERED SECURITIES (MSSB 043780) P VARIOUS\_ VARIOUS e SHORT-TERM COVERED SECURITIES (MSSB 048612) P VARIOUS VARIOUS f LONG-TERM COVERED SECURITIES (MSSB 048612) P VARIOUS VARIOUS <u>g 65SHS VERIZON COMMUNICATIONS</u> P 10/21/1002/19/16 h 443SHS VERIZON COMMUNICATIONS <u> 12/03/1002/19/</u>16 P \_ 60SHS JOHNSON CONTROLS INC P 06/08/1609/06/16 03/24/1611/09/16 5SHS MICROSOFT CORP P P 11/01/1611/09/16 <u>k 24SHS QUALITY CARE PROPERTIES INC</u> ∟15SHS RAYTHEON CO P 03/24/16|11/09/16 m 160SHS VODAFONE GROUP PLC P 03/24/1611/09/16 n CAPITAL GAINS DIVIDENDS 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 246,765 <u>-246,765.</u> a 251,686. 290,964. *-*39,-278.þ -7,8<u>82.</u> 777,295. 785,177. C 1,257,084 7,079. 1,264,163. q 486,395. 526,936. -40,541. е 60,538. 61,143 -605. 971. 2,115. 3,086. g 6,504. 21,033. 14,529. h 2,635. -48. 2,683. 300. 271. 29. -393<u>.</u> 347. 740. k 2,203. 1,848. 355. 4,367. -627. 4,994. m 1,300. 1,300. n 0\_ Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (1) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any -246,765. <u>a</u> -39,278. b -7,882. C 7,079. ď -40,541. е -605. 971. g 6,504. h -48. 29. -393. 35<u>5.</u> -627. m <u>1,300.</u> n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 -319,901.2 Capital gain net income or (net capital loss) 2 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 N/A

KNOPF FAMILY FOUNDATION, INC.

C/O POWER PRODUCTS SYSTEMS

Part XV | Supplementary Information

57-1179990

CANINE COMPANIONS FOR INDEPENDENCE PO BOX 580388  ORLANDO, FL 32868  CARING FIELDS FELINES  PO BOX 1693  PALM CITY, FL 34990  CATSKILL ANIMAL SANCTURRY 316 OLD STAGE ROAD  SAUGERTIES, NY 12417  CAUSE 4 PAWS  5513 FALM LAKE CIRCLE ORLANDO, FL 32819  CENTRAL PLORIDA ANIMAL RESERVE PO BOX 184 SHARPES, FL 32959  CLASS, INC.  NONE  PUBLIC CHARITY SENERAL USE  PUBLIC CHARITY SENERAL USE  PUBLIC CHARITY SENERAL USE  FUBLIC CHARITY SENERAL USE  PUBLIC CHARITY SENERAL USE  FUBLIC CH	Part XV Supplementary Informatio				
Show any felsions flor to surprise to any felsions flor to surprise to any felsions flor to surprise to any felsions flor to surprise and address (home or business)  BIG DOG RESCUE RANCH NONE PUBLIC CHARITY DENERAL USE  1090 JUPITER PARK DELYE JUPITER FL 33458 20,00  MUSCH WILLDLIFE SANCTURRY 2500 JUPITER PARK DELYE JUPITER, FL 33458 225,00  CANINE COMPANIONS FOR INDEPENDENCE NONE PUBLIC CHARITY DENERAL USE  CANINE COMPANIONS FOR INDEPENDENCE NONE PUBLIC CHARITY DENERAL USE  CANING FIELDS FELINES NONE PUBLIC CHARITY DENERAL USE  CATSKILL ANIMAL SANCTURRY 316 OLD STAGE ROAD 316 OLD STAGE ROAD 326 OLD STAGE ROAD 326 OLD STAGE ROAD 327 ONE TARKEN ST. 12819  CANUS 4 PARK ST. 12819  CENTRAL PLORIDA ANIMAL RESERVE PO BOX 134 SEMAPES, FL 12959  CANSELL ANIMAL SANCTURE NONE PUBLIC CHARITY DENERAL USE  FUBLIC CHARITY DENERAL USE  FUBLIC CHARITY DENERAL USE  STAGE A CATS FOREVER, INC.  NONE PUBLIC CHARITY DENERAL USE  FUBLIC CHARITY DENERAL USE  STAGE A CATS FOREVER, INC.  ANDRE PUBLIC CHARITY DENERAL USE  FUBLIC CHARITY DENERAL USE		<del></del>			<u></u>
DIG DOG RESCUE RANCH 1030 JUFITER PARK DRIVE 1030 JUFITER PARK DRIVE 1030 JUFITER PARK DRIVE 1031 JUFITER PARK DRIVE 1031 JUFITER PARK DRIVE 1031 JUFITER PARK DRIVE 1032 JUFITER PARK DRIVE 1032 JUFITER PARK DRIVE 1032 JUFITER PARK DRIVE 1034 JUFITER PARK DRIVE 1035 JUFITER PARK DRIVE 1036 JUFITER PARK DRIVE 1036 JUFITER PARK DRIVE 1037 JUFITER PARK DRIVE 1037 JUFITER PARK DRIVE 1038 JUFI	<del></del>	show any relationship to	status of	Purpose of grant or contribution	Amount
1090 JUPITER PARK DRIVE TUPITER, PL 33458  309CH WILDLIFE SANCTUARY 2500 JUPITER PARK DRIVE TUPITER, PL 33458  225,00  CARLINE COMPANIONS FOR INDEPENDENCE 250 DOX 660188  PUBLIC CHARITY SENERAL USE  CARLING FIELDS FELINES 250 BOX 1893  CARLING FIELDS FELINES 250 BOX 1893  CARLING FIELDS FELINES 250 BOX 1893  AUGUST FL 34890  17,50  CARTSKILL ANIMAL SANCTUARY 20,00  CARTSKILL AN	Name and address (nome or business)	or substantial contributor	recipient		
1090 JUPITER PARK DRIVE 1091 J					
JUDITER, FL 33455  JUDITER PL 33455  JUDITER PARK DRIVE  LUDITER, FL 33459  CANNINE COMPANIONS FOR INDEPENDENCE  NONE  PUBLIC CHARITY SENERAL USE  CANNINE COMPANIONS FOR INDEPENDENCE  NONE  PUBLIC CHARITY SENERAL USE  15,00  CATARING PIELDS FELINES  NO DOX 1693  PALM CITY, FL 34590  CATARING PIELDS FELINES  NO DOX 1693  PALM CITY, FL 34590  CATARILL ANIMAL SANCTUARY  NONE  PUBLIC CHARITY SENERAL USE  CATARILL ANIMAL SANCTUARY  NONE  PUBLIC CHARITY SENERAL USE  ANGURATIES, NY 12477  CAUSE 4 PAWS  PUBLIC CHARITY SENERAL USE  CHARITY SENERAL USE  CHARITY SENERAL USE  CHARITY DENERAL USE  CHARI	BIG DOG RESCUE RANCH	NONE	PUBLIC CHARITY	GENERAL USE	•
DUBLIC CHARITY DENERAL USE  25.00  CANING COMPANIONS FOR INDEPENDENCE  AND SECRETARY DENERAL USE  CARING PIELOS FELINES  TO BOX 693188  NONE  PUBLIC CHARITY DENERAL USE  25.00  CARING PIELOS FELINES  TO BOX 1693  ALMICITY, FL 34959  17.50  CAUSE 4 PAME  CARRELL ANIMAL SANCTURRY  105 OLD STAGE ROAD  CAUSE 4 PAME  S5513 PALM LAKE CIRCLE  FUBLIC CHARITY DENERAL USE  FUBLIC CHARITY DENERAL USE  TO BOX 184  SHARPES, FL 32959  CHARS, INC.  NONE  PUBLIC CHARITY DENERAL USE  FUBLIC CHARITY DENERAL USE  TO BOX 184  SHARPES, FL 32959  CHARS, INC.  NONE  PUBLIC CHARITY DENERAL USE  FUBLIC CHARITY DENERAL USE  TO BOX 184  SHARPES, FL 32959  CHARS, INC.  NONE  PUBLIC CHARITY DENERAL USE  FUBLIC CHARITY DENERAL USE  TO BOX 184  SHARPES, FL 32959  THE STATE OF THE SECONDARY O					00.000
25,00 JUPITER PARK DRIVE URITER, PL 33458 25,00  CAMINE COMPANIONS FOR INDEPENDENCE NONE PUBLIC CHARITY SENERAL USE 10 BOX 680388 15,00  CAMINE PELDS FELINES NONE PUBLIC CHARITY SENERAL USE 10 BOX 1693  CAMING FIELDS FELINES NONE PUBLIC CHARITY SENERAL USE 10 BOX 1693  CAMING CITY, PL 34990 17,50  CATCHILL ANIMAL SANCTURRY NONE PUBLIC CHARITY SENERAL USE 114 DATE OF THE PARK SENER NONE PUBLIC CHARITY SENERAL USE 1513 PALM LAKE CIRCLE 1514 PARKS 1515 PALM LAKE CIRCLE 1515 PALM LAKE CIRCLE 1516 PARKS 1517 PALM LAKE CIRCLE 1518 PALM LAKE CIRCLE 1519 PARKS 1519 PALM LAKE CIRCLE 1519 PARKS 1510 PALM LAKE CIRCLE 1511 PALM LAKE CIRCLE 1512 PALM LAKE CIRCLE 1513 PALM LAKE CIRCLE 1514 PALM LAKE CIRCLE 1515 PALM LAKE CIRCLE 1516 PALM LAKE CIRCLE 1517 PALM LAKE CIRCLE 1518 PALM LAKE CIRCLE 1518 PALM LAKE CIRCLE 1519 PALM LAKE CIRCLE 1519 PALM LAKE CIRCLE 1510 PALM LAKE CIRCLE 15	UPITER, FL 33458				20,000
25,00 JUPITER PARK DRIVE URITER, PL 33458 25,00  CAMINE COMPANIONS FOR INDEPENDENCE NONE PUBLIC CHARITY SENERAL USE 10 BOX 680388 15,00  CAMINE PELDS FELINES NONE PUBLIC CHARITY SENERAL USE 10 BOX 1693  CAMING FIELDS FELINES NONE PUBLIC CHARITY SENERAL USE 10 BOX 1693  CAMING CITY, PL 34990 17,50  CATCHILL ANIMAL SANCTURRY NONE PUBLIC CHARITY SENERAL USE 114 DATE OF THE PARK SENER NONE PUBLIC CHARITY SENERAL USE 1513 PALM LAKE CIRCLE 1514 PARKS 1515 PALM LAKE CIRCLE 1515 PALM LAKE CIRCLE 1516 PARKS 1517 PALM LAKE CIRCLE 1518 PALM LAKE CIRCLE 1519 PARKS 1519 PALM LAKE CIRCLE 1519 PARKS 1510 PALM LAKE CIRCLE 1511 PALM LAKE CIRCLE 1512 PALM LAKE CIRCLE 1513 PALM LAKE CIRCLE 1514 PALM LAKE CIRCLE 1515 PALM LAKE CIRCLE 1516 PALM LAKE CIRCLE 1517 PALM LAKE CIRCLE 1518 PALM LAKE CIRCLE 1518 PALM LAKE CIRCLE 1519 PALM LAKE CIRCLE 1519 PALM LAKE CIRCLE 1510 PALM LAKE CIRCLE 15	RIICCU WII.DI.TED CANCTIIADV	MONE	DIBLIC CHARTTY	CENERAL HEE	
TABLE COMPANIONS FOR INDEPENDENCE NONE PUBLIC CHARITY SEMERAL USE  TABLE STREAM SEMERAL USE  TABLE STREAM SEMERAL USE  TABLE STREAM SEMERAL USE  TO BOX 680388  TALAMIC, FL 32868  TO BOX 1693  TALM CITY, FL 34990  TALE STREAM SEMERAL USE  TO BOX 1693  TALM CITY, FL 34990  TALE STREAM SEMERAL USE  TO BOX 1693  TALE STREAM SEMERAL USE  TO BOX 1693  TALE STREAM SEMERAL USE  TO BOX 184  THE STREAM SEMERAL USE  TO BOX 184  THE STREAM SEMERAL USE  TO BOX 184  THE STREAM SEMERAL USE  THE STREAM SEMERAL USE  TO BOX 184  THE STREAM SEMERAL USE  TO BOX 184  THE STREAM SEMERAL USE  THE S		HONE			
CO BOX 680388  RIAMDO, FL 32868  ANAMO, FL 32868  ANAMO PIELDE FELINES  O BOX 1693  ANAMO CITY, FL 34990  ANAMO CITY, FL 34991  ANAM					25,000
O BOX 680388  RLANDO, FL 12868  ARING PIELDS FELINES O BOX 1693 ALM CITY, FL 34990  ATSKILL ANIMAL SANCTUARY 16 OLD STAGE ROAD AUGERTIES, NY 12477  AUGERTIE					
PUBLIC CHARITY SEMERAL USE  PU	ANINE COMPANIONS FOR INDEPENDENCE	NONE	PUBLIC CHARITY	GENERAL USE	
PUBLIC CHARITY SENERAL USE  PUBLIC CHARITY SENERAL USE  17,50  PATRICLITY, FL 34990  17,50  PATRICLITY, SENERAL USE  PUBLIC CHARITY,	O BOX 680388				
NO BOX 1693 ALM CITY, FL 34990  ALMSKILL ANIMAL SANCTUARY NONE PUBLIC CHARITY SENERAL USE  AUGERTIES, NY 12477  AUGUST 4 PAWS AUGUST 5 PUBLIC CHARITY SENERAL USE AUGUST 6 PUBLIC CHARITY SENERAL USE AUGUST 7 PUBLIC CHARITY SENERAL USE	RLANDO, FL 32868				15,000
NO BOX 1693 ALM CITY, FL 34990  ALMSKILL ANIMAL SANCTUARY NONE PUBLIC CHARITY SENERAL USE  AUGERTIES, NY 12477  AUGUST 4 PAWS AUGUST 5 PUBLIC CHARITY SENERAL USE AUGUST 6 PUBLIC CHARITY SENERAL USE AUGUST 7 PUBLIC CHARITY SENERAL USE					
PALM CITY, FL 34990  PUBLIC CHARITY GENERAL USE		NONE	PUBLIC CHARITY	GENERAL USE	
PUBLIC CHARITY GENERAL USE					17,500
16 OLD STAGE ROAD  AUGERTIES, NY 12477  20,00  AUGUST 4 PAWS  STATE A PA					
16 OLD STAGE ROAD AUGERTIES, NY 12477  AUSE 4 PAWS 133 PALM LAKE CIRCLE RLANDO, FL 32819  ENTRAL FLORIDA ANIMAL RESERVE 0 BOX 184 HARPES, FL 32959  LLASS, INC. NONE PUBLIC CHARITY SENERAL USE  24,00  ENTRAL FLORIDA ANIMAL RESERVE 0 HONE PUBLIC CHARITY SENERAL USE  15,00  OGS & CATS FOREVER, INC. NONE PUBLIC CHARITY SENERAL USE  1600 SELVITZ ROAD ORT PIERCE, FL 34981  TONNE  PUBLIC CHARITY SENERAL USE  18,00  TOURINE RESCUE & ADOPTION FOUNDATION ONE PUBLIC CHARITY SENERAL USE  PUBLIC CHARITY SENERAL USE  18,00	ATSKILL ANIMAL SANCTUARY	NONE	PUBLIC CHARITY	GENERAL USE	
NONE PUBLIC CHARITY GENERAL USE  SEAUSE 4 PAWS SELECTED STATE OF THE SERVE NONE PUBLIC CHARITY GENERAL USE  SELECTED STATE OF THE SERVE NONE PUBLIC CHARITY GENERAL USE  SELECTED STATE OF THE SERVE ST SAWRENCE, MA 01843  SOURCE & CATS FOREVER, INC.  NONE PUBLIC CHARITY GENERAL USE  SOURCE & CATS FOREVER, INC.  NONE PUBLIC CHARITY GENERAL USE  SOURCE & CATS FOREVER, INC.  NONE PUBLIC CHARITY GENERAL USE  SOURCE SELVITZ ROAD  SOURCE PUBLIC CHARITY GENERAL USE					
24,00  CENTRAL FLORIDA ANIMAL RESERVE  NONE  CENTRAL FLORIDA ANIMAL RESERVE  NONE  CHARPES, FL 32959  CLASS, INC.  NONE  CHARPES, FL 32959  CLASS, INC.  NONE  CHARLES  COUNTY  CHARLES  COUNTY  COUNT	SAUGERTIES, NY 12477		<del></del>		20,000
S13 PALM LAKE CIRCLE RLANDO, FL 32819  ENTRAL FLORIDA ANIMAL RESERVE O BOX 184 HARPES, FL 32959  LASS, INC. NONE PUBLIC CHARITY GENERAL USE  OBS & CATS FOREVER, INC. NONE OGS & CATS FOREVER, INC. NONE PUBLIC CHARITY GENERAL USE  OGS & CATS FOREVER, INC. NONE PUBLIC CHARITY GENERAL USE  18,00  QUINE RESCUE & ADOPTION FOUNDATION ONE PUBLIC CHARITY GENERAL USE  PUBLIC CHARITY GENERAL USE  PUBLIC CHARITY GENERAL USE  PUBLIC CHARITY GENERAL USE  18,00					
PRIANDO, FL 32819  24,00  ENTRAL FLORIDA ANIMAL RESERVE  NONE  PUBLIC CHARITY GENERAL USE	AUSE 4 PAWS	NONE	PUBLIC CHARITY	GENERAL USE	
SENTRAL FLORIDA ANIMAL RESERVE NONE PUBLIC CHARITY GENERAL USE  SHARPES, FL 32959  CLASS, INC.  NONE PUBLIC CHARITY GENERAL USE  DIE PARKER ST  AWRENCE, MA 01843  DOGS & CATS FOREVER, INC.  NONE PUBLIC CHARITY GENERAL USE  OGGS & CATS FOREVER, INC.  NONE PUBLIC CHARITY GENERAL USE  OGGS & CATS FOREVER, INC.  OGGS & C					
CLASS, INC.  NONE PUBLIC CHARITY GENERAL USE  CLASS, INC.  NONE PARKER ST  LAWRENCE, MA 01843  DOGS & CATS FOREVER, INC.  NONE PUBLIC CHARITY GENERAL USE  OGS & CATS FOREVER, INC.  NONE PUBLIC CHARITY GENERAL USE  OCRT PIERCE, FL 34981  CQUINE RESCUE & ADOPTION FOUNDATION NONE  PUBLIC CHARITY GENERAL USE  OCUTINE RESCUE & ADOPTION FOUNDATION NONE  PUBLIC CHARITY GENERAL USE	RLANDO, FL 32819				24,000
PO BOX 184 SHARPES, FL 32959  CLASS, INC.  NONE PUBLIC CHARITY GENERAL USE  DOGS & CATS FOREVER, INC.  NONE PUBLIC CHARITY GENERAL USE  DOGS & CATS FOREVER, INC.  NONE PUBLIC CHARITY GENERAL USE  1600 SELVITZ ROAD  FORT PIERCE, FL 34981  EQUINE RESCUE & ADOPTION FOUNDATION NONE PUBLIC CHARITY GENERAL USE  10152 WEST INDIANTOWN RD SUITE 136					
CHARPES, FL 32959  CHASS, INC.  NONE  PUBLIC CHARITY GENERAL USE  OGGS & CATS FOREVER, INC.  NONE  PUBLIC CHARITY GENERAL USE  OGGS & CATS FOREVER, INC.  NONE  PUBLIC CHARITY GENERAL USE  OGGS & CATS FOREVER, INC.  OCH PIERCE, FL 34981  OCH PIERCE, FL 34981  OCH PIERCE, FL 34981  OCH PIERCE & ADOPTION FOUNDATION  OCH PIERCE & ADOPTION FOUNDATIO		NONE	PUBLIC CHARITY	GENERAL USE	
NNE PARKER ST  NAMENCE, MA 01843  SOGS & CATS FOREVER, INC.  NONE  PUBLIC CHARITY GENERAL USE  SOUTH PIERCE, FL 34981  SOUTH RESCUE & ADOPTION FOUNDATION  NONE  PUBLIC CHARITY GENERAL USE  SOUTH PIERCE ADOPTION FOUNDATION  NONE  PUBLIC CHARITY GENERAL USE					35,000
NNE PARKER ST  NAMENCE, MA 01843  SOGS & CATS FOREVER, INC.  NONE  PUBLIC CHARITY GENERAL USE  SOUTH PIERCE, FL 34981  SOUTH RESCUE & ADOPTION FOUNDATION  NONE  PUBLIC CHARITY GENERAL USE  SOUTH PIERCE ADOPTION FOUNDATION  NONE  PUBLIC CHARITY GENERAL USE					
AWRENCE, MA 01843  DOGS & CATS FOREVER, INC.  NONE  PUBLIC CHARITY GENERAL USE  CORT PIERCE, FL 34981  CQUINE RESCUE & ADOPTION FOUNDATION  NONE  PUBLIC CHARITY GENERAL USE  CQUINE RESCUE & ADOPTION FOUNDATION  NONE  PUBLIC CHARITY GENERAL USE	LASS, INC.	NONE	PUBLIC CHARITY	GENERAL USE	
OOGS & CATS FOREVER, INC.  NONE  PUBLIC CHARITY GENERAL USE  OORT PIERCE, FL 34981  CQUINE RESCUE & ADOPTION FOUNDATION  NONE  PUBLIC CHARITY GENERAL USE  O152 WEST INDIANTOWN RD SUITE 136					
200 SELVITZ ROAD PORT PIERCE, FL 34981  200 SELVITZ ROAD  200 SELV	AWRENCE, MA 01843				5,000
2000 SELVITZ ROAD 200T PIERCE, FL 34981  2001NE RESCUE & ADOPTION FOUNDATION NONE PUBLIC CHARITY GENERAL USE 20152 WEST INDIANTOWN RD SUITE 136			DUDI 10 00		
CORT PIERCE, FL 34981  CQUINE RESCUE & ADOPTION FOUNDATION NONE PUBLIC CHARITY GENERAL USE  0.0152 WEST INDIANTOWN RD SUITE 136		NONE	PUBLIC CHARITY	GENERAL USE	
.0152 WEST INDIANTOWN RD SUITE 136					18,000
0152 WEST INDIANTOWN RD SUITE 136	<del></del>				
.0152 WEST INDIANTOWN RD SUITE 136	QUINE RESCUE & ADOPTION FOUNDATION	NONE	PUBLIC CHARITY	GENERAL USE	
	0152 WEST INDIANTOWN RD SUITE 136				
	JUPITER, FL 33478		<u> </u>	<u> </u>	35,000 743,900

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
FISH & WILDLIFE FOUNDATION OF FLORIDA P.O. BOX 11010	NONE	PUBLIC CHARITY	GENERAL USE	
TALLAHASSEE, FL 32302				20,000.
FLORIDA OCEANOGRAPHIC SOCIETY	NONE	PUBLIC CHARITY	GENERAL USE	
890 NE OCEAN BLVD STUART, FL 34996				40,000.
FOUR CORNERS EQUINE RESCUE	NONE	PUBLIC CHARITY	GENERAL USE	
22 ROAD 3334 AZTEC NM 87410				5,000.
HUMANE SOCIETY OF ST. LUCIE COUNTY	NONE	PUBLIC CHARITY	GENERAL USE	
PO BOX 14199 FORT PIERCE, FL 34979				15,000,
FORT FIBROE, FIL 34977		-		23,000,
HUMANE SOCIETY OF THE TREASURE COAST, INC	NONE	PUBLIC CHARITY	GENERAL USE	
4100 SW LEIGHTON FARM AVE				20 000
PALM CITY, FL 34990				20,000.
INWATER RESEARCH GROUP, INC.	NONE	PUBLIC CHARITY	GENERAL USE	
4160 NE HYLINE DRIVE				
JENSEN BEACH , FL 34957		-		5,000.
THE AND LESS LIVE THAN THE	NOVE	DUDI TO CHARTMY	COMPONE HEE	
LIVE AND LET LIVE FARM, INC. 20 PARADISE LANE	NONE	PUBLIC CHARITY	GENERAL USE	
CHICHESTER, NH 03258				30,000.
LOGGERHEAD MARINE LIFE CENTER 14200 US HIGHWAY ONE	NONE	PUBLIC CHARITY	GENERAL USE	
JUNO BEACH, FL 33408				30,000,
LOON PRESERVATION COMMITTEE LEE'S MILL RD	NONE	PUBLIC CHARITY	GENERAL USE	
MOULTONBOROUGH, NH 03254				13,000,
LOVE A SEA TURTLE	NONE	PUBLIC CHARITY	GENERAL USE	
PO BOX 20154 GREENVILLE, SC 27858				5,000.
Total from continuation sheets				<u> </u>

KNOPF FAMILY FOUNDATION, INC. C/O POWER PRODUCTS SYSTEMS

57-1179990

Part XV   Supplementary Informatio				
3 Grants and Contributions Paid During the			<del></del>	ļ <del></del>
Recipient Name and address (home as humana)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
MCCARTHYS WILDLIFE SANCTUARY, INC.	NONE	PUBLIC CHARITY	GENERAL USE	!
12943 61ST STREET N.				30,000
WEST PALM BEACH, FL 33412				30,000
NATIONAL MARINE LIFE CENTER	NONE	PUBLIC CHARITY	GENERAL USE	
120 MAIN ST BOURNE, MA 02532				12,000
NATURE CONSERVANCY IN FLORIDA	NONE	PUBLIC CHARITY	GENERAL USE	
222 S. WESTMONTE DRIVE, SUITE 300 ALTAMONTE SPRINGS, FL 32714		ļ		9,000
NEW HAMPSHIRE HUMANE SOCIETY 1305 MEREDITH CENTER ROAD	NONE	PUBLIC CHARITY	GENERAL USE	Į.
LACONIA, NH 03247				25,000
NEW HAMPSHIRE SPCA	NONE	PUBLIC CHARITY	COMEDAL MCC	4
104 PORTSMOUTH AVE	NONE	PUBLIC CHARITI	GENERAL USE	
STRATHAM, NH 03885				20,000
NORTHEAST ANIMAL SHELTER	NONE	PUBLIC CHARITY	GENERAL USE	
347 HIGHLAND AVE. SALEM MA 01970				40,000
PEACE RIVER REFUGE & RANCH	NONE	PUBLIC CHARITY	GENERAL USE	
640 NE 170TH CT SILVER SPRINGS, FL 34488				25,000
PEGGY ADAMS ANIMAL RESCUE LEAGUE 3100/3200 N. MILITARY TRAIL	NONE	PUBLIC CHARITY	GENERAL USE	
WEST PALM BEACH, FL 33409				10,000
PHI GAMMA DELTA	NONE	PUBLIC CHARITY	GENERAL USE	
1201 RED MILE ROAD, PO BOX 4599	HOME	OBBIC CHARITI	Sanarab USB	2 000
LEXINGTON, KY 40544-4599		<del> </del>		3,000
RIVERS COALITION DEFENSE FUND, INC.	NONE	PUBLIC CHARITY	GENERAL USE	
PO BOX 2627 STUART, FL 34995				10,000
Total from continuation sheets				

KNOPF FAMILY FOUNDATION, INC.

C/O POWER PRODUCTS SYSTEMS

57-1179990

3 , Grants and Contributions Paid During the	If recipient is an individual,	T		
Recipient  Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (nome of business)	or substantial contributor	recipient		
RUFF TALES RESCUE	NONE	PUBLIC CHARITY	GENERAL USE	
PO BOX 501 BELLINGHAM, MA 02019				5,00
SELLINGHAM, MA UZUIS				
SAVE THE MANATEE CLUB	NONE	PUBLIC CHARITY	GENERAL USE	
500 N MAITLAND AVE			}	
MAITLAND, FL 32751				25,00
SAWGRASS NATURE CENTER & WILDLIFE	NONE	PUBLIC CHARITY	GENERAL USE	
HOSPITAL			]	
3000 SPORTSPLEX DRIVE CORAL SPRINGS FL 33065				16.00
JORNI SPRINGS, FIL 33003				10,00
SHRINER'S HOSPITAL	NONE	PUBLIC CHARITY	GENERAL PURPOSE	
12502 USF PINE DRIVE			1	
FAMPA FL 33612				20,00
		,		
SHRINER'S HOSPITAL	NONE	PUBLIC CHARITY	GENERAL USE	
51 BLOSSOM ST.				
BOSTON, MA 02114				20,00
SOUTH FLORIDA WILDLIFE CENTER 3200 SW 4 AVENUE	NONE	PUBLIC CHARITY	GENERAL USE	
FORT LAUDERDALE, FL 33315				35,00
TREASURE COAST WILDLIFE CENTER	NONE	PUBLIC CHARITY	GENERAL USE	
3626 SW CITRUS BLVD				
PALM CITY, FL 34990				10,00
WILDLIFE HERITAGE FOUNDATION OF NH	NONE	PUBLIC CHARITY	GENERAL USE	
P.O. BOX 3993				10.00
CONCORD, NH 03302				10,00
WINGS OF DAWN	NONE	PUBLIC CHARITY	GENERAL USE	
PO BOX 53				
HENNIKER, NH 03242				3,00
YOUNG AMERICA'S FOUNDATION	NONE	PUBLIC CHARITY	GENERAL USE	
110 ELDEN ST				40.00
HERNDON, VA 20170 Total from continuation sheets		<u> </u>	1	10,00

KNOPF FAMILY FOUNDATION, INC.
C/O POWER PRODUCTS SYSTEMS
Supplementary Information 57-1179990 Part XV Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation status of Purpose of grant or contribution Amount Name and address (home or business) recipient YOUTH DRIVEN CINEMA NONE PUBLIC CHARITY GENERAL USE 718 SE MADISON AVE 8,400. STUART, FL 34996

623631 04-01-16

Total from continuation sheets

## Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

### Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF. Information about Schedule B (Form 990, 990-EZ, or 990-PF) and

KNOPF FAMILY FOUNDATION, INC.

its instructions is at www.lrs.gov/form990 .

OMB No 1545-0047

**Employer identification number** 

57-1179990 C/O POWER PRODUCTS SYSTEMS Organization type (check one): Section: Filers of Form 990 or 990-EZ \_\_\_\_501(c)( ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization X 501(c)(3) exempt private foundation Form 990-PF 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** 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).

LHA 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) (2016)

Name of organization

KNOPF FAMILY FOUNDATION, INC.

C/O POWER PRODUCTS SYSTEMS

Employer identification number

57-1179990

Part 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
1	CHARLES E. KNOPF, JR  6680 SE HARBOR CIRCLE  STUART, FL 34996	\$4,000,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (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.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<del> </del>		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
;		\$	Person Payroll Onncash Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Payroll Noncash Complete Part II for noncash contributions )

Name of organization

KNOPF FAMILY FOUNDATION, INC.

C/O POWER PRODUCTS SYSTEMS

Employer identification number

57-1179990

#### 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. rom Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received

Name of organiz	ation AMILY FOUNDATION, INC.	Employer identification number					
	ER PRODUCTS SYSTEMS	•	57-1179990				
Part III	Exclusively religious, charitable, etc., contr the year from any one contributor. Complete completing Part III, enter the total of exclusively religious Use duplicate copies of Part III if additional	Dlumns (a) through (e) and the follo , charitable, etc , contributions of \$1,000 or	in section 501(c)(7), (8), or (10) that total more than \$1,000 for				
(a) No. from							
Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
_							
<del> </del>		(e) Transfer of gif					
	Transference name address an		Delationality of two of				
	Transferee's name, address, an	d 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				
- aiti							
	(e) Transfer of gift						
	Transferee's name, address, an	d 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				
-							
		/.\ T /. /					
i		(e) Transfer of gif	t				
	Transferee's name, address, an	d ZIP + 4	Relationship of transferor to transferee				
(a) No. from	415						
Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
-							
		(e) Transfer of gift	t				
	<b>*</b>						
	Transferee's name, address, and	d ZIP + 4	Relationship of transferor to transferee				
—			· · · · · · · · · · · · · · · · · · ·				

FORM 990-PF INTERE	ST ON SAVING	S AND T	EMPORA	ARY	CASH	INVESTMEN	TS S	TATEMENT	1
SOURCE		RE	(A) VENUE BOOKS	5		(B) INVESTMEN INCOME		(C) ADJUSTED NET INCOM	E
EVERBANK JP MORGAN - 74238 MSSB - 122159 MSSB - 43780 MSSB - 43781 MSSB - 48612		- /	25 8	35. 31. 57. 33. 76.		13,785 31 257 83 76	3.		
TOTAL TO PART I, LI	NE 3		14,24	18.		14,248	B		
FORM 990-PF	DIVIDENDS	AND INT	EREST	FRO	M SEC	URITIES	S	TATEMENT	2
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	S	RE	(A) VENUE BOOK		WEST-		
JP MORGAN - 74234 JP MORGAN - 74238 MSSB - 122159 MSSB - 43780 MSSB - 43781 MSSB - 48612	21,933. 5,811. 2,277. 130,027. 150,197. 13,680.	1,	0. 30. 0. 270. 0.	1:	21,93 5,78 2,27 28,75 50,19	1. 5 7. 2 7. 128 7. 150	,933. 5,781. 2,277. 3,757. 0,197.		
TO PART I, LINE 4	323,925.	1,	300.	3	22,62	5. 322	2,625.		
FORM 990-PF		OTHER	INCOM	4E	· · · · ·	, , , , , , , , , , , , , , , , , , ,	s	TATEMENT	3
DESCRIPTION				(A) /ENU! BOO!		(B) NET INVE MENT INC		(C) ADJUSTEI NET INCOI	
MSSB - 43780 JP MORGAN - 74238		•	····		704. 753.		704. 753.		
TOTAL TO FORM 990-P	F, PART I, L	INE 11		1	,457.	1,	457.		

4. 41

FORM 990-PF	LEGAL	FEES	S	TATEMENT
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABI PURPOSES
LEGAL	400.	0.		C
TO FM 990-PF, PG 1, LN 16A =	400.	0.		0
FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABI PURPOSES
ACCOUNTING	3,500.	0.		C
TO FORM 990-PF, PG 1, LN 16B	3,500.	0.		C
FORM 990-PF	TAX	ES	S	TATEMENT
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABI PURPOSES
FEDERAL EXCISE FOREIGN TAXES	14,871. 1,394.	0.		0
TO FORM 990-PF, PG 1, LN 18 =	16,265.	0.		C
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABI PURPOSES
FILING FEES MISCELLANEOUS INVESTMENT MANAGEMENT FEES CONTRACT SERVICES	61. 2,199. 146,605. 24,620.	0. 0. 0.		0000
TO FORM 990-PF, PG 1, LN 23	173,485.	0.		C

·, · ·

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SMITH BARNEY JP MORGAN CHASE	COST	15,496,016. 777,776.	16,408,754. 856,187.
TOTAL TO FORM 990-PF, PART	II, LINE 13	16,273,792.	17,264,941.
FORM 990-PF LIST	OF SUBSTANTIAL CONTRIP PART VII-A, LINE 10	BUTORS	STATEMENT 9
NAME OF CONTRIBUTOR	ADDRESS		
CHARLES E. KNOPF-, JR.	6680 SE_HARBO		

FORM 990-PF

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

STATEMENT

10

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CHARLES E. KNOPF, JR. 6680 SE HARBOR CIRCLE STUART, FL 34996

TELEPHONE NUMBER

772-225-1932

FORM AND CONTENT OF APPLICATIONS

FORMAL LETTER STATING REQUEST AND CHARITABLE PURPOSE OF ORGANIZATION REQUESTING.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE