

Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0047

**2019**Department of the Treasury  
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.  
▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation <b>KNOPF FAMILY FOUNDATION, INC. C/O POWER PRODUCTS SYSTEMS</b>		A Employer identification number <b>57-1179990</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>90 BAYSTATE ROAD</b>	Room/suite	B Telephone number <b>781-246-1810</b>
City or town, state or province, country, and ZIP or foreign postal code <b>WAKEFIELD, MA 01880</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>35,541,569.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		2,500,000.		N/A	
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		1,767.	1,767.		STATEMENT 2
4 Dividends and interest from securities		611,395.	611,395.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		91,916.			STATEMENT 1
b Gross sales price for all assets on line 6a	11,309,807.				
7 Capital gain net income (from Part IV, line 2)			108,017.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		28,769.	0.		STATEMENT 4
12 Total of lines 1 through 11		3,233,847.	721,179.		
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	STMT 5	4,100.	0.		0.
c Other professional fees					
17 Interest					
18 Taxes	STMT 6	26,085.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 7	310,347.	238,211.		0.
Total operating and administrative expenses Add lines 13 through 23		340,532.	238,211.		0.
24 Contributions, gifts, grants paid		1,565,100.			1,565,100.
26 Total expenses and disbursements. Add lines 24 and 25		1,905,632.	238,211.		1,565,100.
27 Subtract line 26 from line 12:		1,328,215.			
a Excess of revenue over expenses and disbursements			482,968.		
Net investment income (if negative, enter -0-)					
Adjusted net income (if negative, enter -0-)				N/A	

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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
<b>Assets</b>	1 Cash - non-interest-bearing	11,136.	159,832.	159,832.
	2 Savings and temporary cash investments	1,960.		
	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			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other <b>STMT 8</b>	28,560,559.	29,742,038.	35,381,737.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	28,573,655.	29,901,870.	35,541,569.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/>			
	<b>and complete lines 24, 25, 29, and 30.</b>			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/>			
	<b>and complete lines 26 through 30.</b>			
	26 Capital stock, trust principal, or current funds	0.	0.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
28 Retained earnings, accumulated income, endowment, or other funds	28,573,655.	29,901,870.		
29 <b>Total net assets or fund balances</b>	28,573,655.	29,901,870.		
30 <b>Total liabilities and net assets/fund balances</b>	28,573,655.	29,901,870.		

**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 29 (must agree with end-of-year figure reported on prior year's return)	1	28,573,655.
2 Enter amount from Part I, line 27a	2	1,328,215.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	29,901,870.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 29	6	29,901,870.

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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 TRUST FINANCIAL CORPORATION COMMON STOCK		P	VARIOUS	12/09/19
b 3SHS ALCON INC ORDINARY SHARES		P	08/22/18	06/20/19
c 14SHS CORTEVA INC COMMON STOCK		P	11/13/18	07/08/19
d 14SHS DUPONT DE NEMOURS INC COMMON STOCK		P	11/13/18	10/25/19
e 20SHS ALTRIA GROUP INC		P	03/24/16	06/05/19
f 15SHS ALCON INC ORDINARY SHARES		P	11/09/16	06/20/19
g 3SHS ALCON INC ORDINARY SHARES		P	04/05/17	06/20/19
h 25SHS MICROSOFT CORP		P	03/24/16	07/05/19
i 52SHS CORTEVA INC COMMON STOCK		P	03/24/16	07/08/19
j 45SHS HSBC HOLDINGS PLC SPONSORED ADR		P	03/24/16	08/19/19
k 5SHS NEXTERA ENERGY INC		P	03/24/16	09/20/19
l 15SHS WELLTOWER INC COMMON STOCK		P	03/24/16	09/23/19
m 52SHS DUPONT DE NEMOURS INC COMMON STOCK		P	03/24/16	10/25/19
n 20SHS MERCK & CO INC		P	03/24/16	11/07/19
o 10SHS THE TRAVELERS COMPANIES INC		P	03/24/16	11/07/19

(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 31.			31.
b 179.		154.	25.
c 390.		446.	-56.
d 939.		1,277.	-338.
e 986.		1,217.	-231.
f 894.		675.	219.
g 179.		136.	43.
h 3,409.		1,353.	2,056.
i 1,449.		1,314.	135.
j 1,646.		1,403.	243.
k 1,127.		592.	535.
l 1,341.		999.	342.
m 3,488.		3,765.	-277.
n 1,662.		1,057.	605.
o 1,332.		1,150.	182.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			31.
b			25.
c			-56.
d			-338.
e			-231.
f			219.
g			43.
h			2,056.
i			135.
j			243.
k			535.
l			342.
m			-277.
n			605.
o			182.

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 }

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

2

3

**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	45SHS CORNING INC	P	03/24/16	12/10/19
b	60SHS. CORNING INC	P	03/24/16	12/13/19
c	30SHS ROYAL DUTCH SHELL PLC SPONSORED	P	03/24/16	12/18/19
d	15SHS ELI LILLY & CO	P	03/24/16	12/27/19
e	SHORT-TERM COVERED SECURITIES (MSSB 122159)	P	VARIOUS	VARIOUS
f	LONG-TERM COVERED SECURITIES (MSSB 122159)	P	VARIOUS	VARIOUS
g	SHORT-TERM COVERED SECURITIES (MSSB 043780)	P	VARIOUS	VARIOUS
h	LONG-TERM COVERED SECURITIES (MSSB 043780)	P	VARIOUS	VARIOUS
i	SHORT-TERM COVERED SECURITIES (MSSB 048612)	P	VARIOUS	VARIOUS
j	LONG-TERM COVERED SECURITIES (MSSB 048612)	P	VARIOUS	VARIOUS
k	SHORT-TERM COVERED SECURITIES (MSSB 050939)	P	VARIOUS	VARIOUS
l	LONG-TERM COVERED SECURITIES (MSSB 050939)	P	VARIOUS	VARIOUS
m	SHORT-TERM COVERED SECURITIES (MSSB 050940)	P	VARIOUS	VARIOUS
n	LONG-TERM COVERED SECURITIES (MSSB 050940)	P	VARIOUS	VARIOUS
o	SHORT-TERM COVERED SECURITIES (MSSB 051985)	P	VARIOUS	VARIOUS

(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 1,260.		910.	350.
b 1,717.		1,213.	504.
c 1,782.		1,456.	326.
d 1,972.		1,060.	912.
e 2,817,914.		2,810,294.	7,620.
f 2,266,086.		2,261,751.	4,335.
g 357,461.		334,610.	22,851.
h 1,003,541.		890,765.	112,776.
i 1,229,610.		1,269,062.	-39,452.
j 1,118,268.		1,003,952.	114,316.
k 277,035.		298,962.	-21,927.
l 875,900.		960,358.	-84,458.
m 147,961.		162,527.	-14,566.
n 664,170.		703,658.	-39,488.
o 29,166.		73,091.	-43,925.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			350.
b			504.
c			326.
d			912.
e			7,620.
f			4,335.
g			22,851.
h			112,776.
i			-39,452.
j			114,316.
k			-21,927.
l			-84,458.
m			-14,566.
n			-39,488.
o			-43,925.

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 }

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

2

3

**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 LONG-TERM COVERED SECURITIES (MSSB 051985)		P	VARIOUS	VARIOUS
b CAPITAL GAINS DIVIDENDS				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 494,378.		412,583.	81,795.
b 2,534.			2,534.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			81,795.
b			2,534.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	108,017.
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

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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 (for example, 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.)
<b>1a</b>			
<b>b</b> SEE ATTACHED STATEMENTS			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 11,309,807.		11,201,790.	108,017.

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			108,017.

<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	108,017.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). 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 doesn't 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))
2018	1,235,000.	24,012,784.	.051431
2017	990,500.	19,854,755.	.049887
2016	809,700.	15,494,700.	.052257
2015	549,500.	10,453,062.	.052568
2014	371,402.	6,689,054.	.055524

<b>2</b> Total of line 1, column (d)	2	.261667
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.052333
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	31,388,891.
<b>5</b> Multiply line 4 by line 3	5	1,642,675.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	4,830.
<b>7</b> Add lines 5 and 6	7	1,647,505.
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	1,565,100.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	9,659.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	9,659.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	9,659.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	22,800.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	22,800.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
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	13,141.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax <input type="checkbox"/> 13,141. Refunded <input type="checkbox"/>	11	0.	

**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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? 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?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address <b>N/A</b>		
14 The books are in care of <b>JEFFREY P. MANNING</b> Telephone no. <b>781-246-1810</b>		
Located at <b>90 BAYSTATE RD., WAKEFIELD, MA</b> ZIP+4 <b>01880</b>		
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 <b>15</b> <b>N/A</b>		
16 At any time during calendar year 2019, 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?	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		X

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

	Yes	No
<b>File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.</b>		
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	<b>N/A</b>	
Organizations relying on a current notice regarding disaster assistance, check here <b>N/A</b>		
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 2019?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	<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.)	<b>N/A</b>	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	<b>N/A</b>	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions  
Organizations relying on a current notice regarding disaster assistance, check hereN/A  
☒**5b****c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  
If "Yes" to 6b, file Form 8870.**6b****X****7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

**7b****8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHARLES E. KNOPF JR 6680 SE HARBOR CIRCLE STUART, FL 34996	TRUSTEE 0.00	0.	0.	0.
JEFFREY P. MANNING 90 BAYSTATE RD WAKEFIELD, MA 01880	TRUSTEE 0.00	0.	0.	0.
KRISTOPHER W. KNOPF 6699 IMPERIAL WOODS RD JUPITER, FL 33458	TRUSTEE 0.00	0.	0.	0.

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

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

**Total** number of other employees paid over \$50,000**0**

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	31,703,479.
b	Average of monthly cash balances	1b	163,415.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	31,866,894.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	31,866,894.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	478,003.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	31,388,891.
6	Minimum investment return. Enter 5% of line 5	6	1,569,445.

**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	1,569,445.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	9,659.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,659.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,559,786.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,559,786.
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	1,559,786.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,565,100.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,565,100.
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	1,565,100.

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				1,559,786.
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014	40,123.			
<b>b</b> From 2015	35,718.			
<b>c</b> From 2016	41,732.			
<b>d</b> From 2017	22,890.			
<b>e</b> From 2018	56,786.			
<b>f</b> Total of lines 3a through e	197,249.			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ▶ \$	1,565,100.			
<b>a</b> Applied to 2018, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2019 distributable amount				1,559,786.
<b>e</b> Remaining amount distributed out of corpus	5,314.			
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	202,563.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2018 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7	40,123.			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	162,440.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015	35,718.			
<b>b</b> Excess from 2016	41,732.			
<b>c</b> Excess from 2017	22,890.			
<b>d</b> Excess from 2018	56,786.			
<b>e</b> Excess from 2019	5,314.			



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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
<b>a Paid during the year</b>				
AMERICAN VETERINARY MEDICAL FOUNDATION 1931 N. MEACHAM RD, STE 100 SCHAUMBURG, IL 60173	NONE	PUBLIC CHARITY	GENERAL USE	10,000.
ANDREW "RED" HARRIS FOUNDATION 18230 RIVER OAKS DRIVE JUPITER, FL 33458	NONE	PUBLIC CHARITY	GENERAL USE	20,000.
ANIMAL DEFENSE LEAGUE OF TEXAS 11300 NACOGDOCHES RD SAN ANTONIO, TX 78217	NONE	PUBLIC CHARITY	GENERAL USE	5,000.
AUDUBON CENTER FOR BIRDS OF PREY 1101 AUDUBON WAY MAITLAND, FL 32751	NONE	PUBLIC CHARITY	GENERAL USE	20,000.
AUDUBON OF MARTIN COUNTY 621 S.E. PALM BEACH BLVD STUART, FL 34994	NONE	PUBLIC CHARITY	GENERAL USE	2,000.
<b>Total SEE CONTINUATION SHEET(S)</b>				<b>3a 1,565,100.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>3b 0.</b>

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**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
BACK TO NATURE WILDLIFE REFUGE & EDUCATION CENTER 10525 CLAPP SIMMS DUDA RD ORLANDO, FL 32832	NONE	PUBLIC CHARITY	GENERAL USE	10,000.
BIG CAT RESCUE 12802 EASY STREET TAMPA, FL 33625	NONE	PUBLIC CHARITY	GENERAL USE	20,000.
BIG DOG RESCUE RANCH 1090 JUPITER PARK DRIVE JUPITER, FL 33458	NONE	PUBLIC CHARITY	GENERAL USE	55,000.
BUSCH WILDLIFE SANCTUARY 2500 JUPITER PARK DRIVE JUPITER, FL 33458	NONE	PUBLIC CHARITY	GENERAL USE	25,000.
CANINE COMPANIONS FOR INDEPENDENCE PO BOX 680388 ORLANDO, FL 32868	NONE	PUBLIC CHARITY	GENERAL USE	25,000.
CAPE WILDLIFE SANCTUARY 10 SMITH LANE EASTHAM, MA 02642	NONE	PUBLIC CHARITY	GENERAL USE	20,000.
CARING FIELDS FELINES PO BOX 1693 PALM CITY, FL 34990	NONE	PUBLIC CHARITY	GENERAL USE	15,000.
CATSKILL ANIMAL SANCTUARY 316 OLD STAGE ROAD SAUGERTIES, NY 12477	NONE	PUBLIC CHARITY	GENERAL USE	30,000.
CAUSE 4 PAWS 5513 PALM LAKE CIRCLE ORLANDO, FL 32819	NONE	PUBLIC CHARITY	GENERAL USE	24,000.
CENTRAL FLORIDA ANIMAL RESERVE 500 BROUSSARD ROAD ST. CLOUD, FL 34773	NONE	PUBLIC CHARITY	GENERAL USE	30,000.
<b>Total from continuation sheets</b>				<b>1,508,100.</b>

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**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
CHESED FOUNDATION 9858 CLINT MOORE RD BOCA RATON, FL 33496	NONE	PUBLIC CHARITY	GENERAL USE	1,500.
CLEARWATER MARINE AQUARIUM RESEARCH INSTITUTE 249 WINDWARD PASSAGE CLEARWATER, FL 33767	NONE	PUBLIC CHARITY	GENERAL USE	25,000.
CLINIC FOR THE REHABILITATION OF WILDLIFE, INC P.O. BOX 150 SANIBEL, FL 33967	NONE	PUBLIC CHARITY	GENERAL USE	25,000.
CONSERVANCY OF SOUTHWEST FLORIDA 1495 SMITH PRESERVE WAY NAPLES, FL 34102	NONE	PUBLIC CHARITY	GENERAL USE	15,000.
CORNELL LAB OF ORNITHOLOGY 159 SAPSUCKER WOODS ROAD ITHACA, NY 14850	NONE	PUBLIC CHARITY	GENERAL USE	25,000.
DARBSTER FOUNDATION 431 ARDMORE RD WEST PALM BEACH, FL 33401	NONE	PUBLIC CHARITY	GENERAL USE	5,000.
DOGS & CATS FOREVER, INC. 4600 SELVITZ ROAD FORT PIERCE, FL 34981	NONE	PUBLIC CHARITY	GENERAL USE	20,000.
DOLPHIN RESEARCH CENTER 58901 OVERSEAS HIGHWAY GRASSY KEY, FL 33050	NONE	PUBLIC CHARITY	GENERAL USE	20,000.
EQUINE RESCUE & ADOPTION FOUNDATION P.O. BOX 1199 PALM CITY, FL 34991	NONE	PUBLIC CHARITY	GENERAL USE	45,000.
FISH & WILDLIFE FOUNDATION OF FLORIDA P.O. BOX 11010 TALLAHASSEE, FL 32302	NONE	PUBLIC CHARITY	GENERAL USE	35,000.
<b>Total from continuation sheets</b>				



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**Part XV Supplementary Information**

<b>3 Grants and Contributions Paid During the Year (Continuation)</b>				
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
FLAMINGO GARDENS, INC. 3750 SOUTH FLAMINGO ROAD, DAVIE FORT LAUDERDALE, FL 33330	NONE	PUBLIC CHARITY	GENERAL USE	20,000.
FLORIDA OCEANOGRAPHIC SOCIETY 890 NE OCEAN BLVD STUART, FL 34996	NONE	PUBLIC CHARITY	GENERAL USE	40,000.
FLORIDA WILDLIFE FEDERATION 2590 GOLDEN GATE PARKWAY, SUITE 105 NAPLES, FL 34105	NONE	PUBLIC CHARITY	GENERAL USE	25,000.
FLORIDA WILDLIFE HOSPITAL AND SANCTUARY 4560 N U.S. HIGHWAY 1 PALM SHORES, FL 32935	NONE	PUBLIC CHARITY	GENERAL USE	10,000.
FOREST ANIMAL RESCUE 840 NE 170TH CT SILVER SPRINGS, FL 34488	NONE	PUBLIC CHARITY	GENERAL USE	25,000.
FOUR CORNERS EQUINE RESCUE 22 ROAD 3334 AZTEC, NM 87410	NONE	PUBLIC CHARITY	GENERAL USE	5,000.
FRONT RANGE EQUINE RESCUE P.O. BOX 458 OCALA, FL 34478	NONE	PUBLIC CHARITY	GENERAL USE	20,000.
GUMBO LIMBO NATURE CENTER 1801 NORTH OCEAN BLVD BOCA RATON, FL 33432	NONE	PUBLIC CHARITY	GENERAL USE	25,000.
HUMAN SOCIETY OF GREATER JUPITER/TEQUESTA DBA FURRY FRIENDS 100 CAPITAL STREET JUPITER, FL 33458	NONE	PUBLIC CHARITY	GENERAL USE	10,000.
HUMANE SOCIETY NAPLES 370 AIRPORT-PULLING RD N NAPLES, FL 34104	NONE	PUBLIC CHARITY	GENERAL USE	40,000.
<b>Total from continuation sheets</b>				

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**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
HUMANE SOCIETY OF BROWARD COUNTY 2070 GRIFFIN ROAD FORT LAUDERDALE, FL 33312	NONE	PUBLIC CHARITY	GENERAL USE	10,000.
HUMANE SOCIETY OF THE TREASURE COAST, INC 4100 SW LEIGHTON FARM AVE PALM CITY, FL 34990	NONE	PUBLIC CHARITY	GENERAL USE	20,000.
INWATER RESEARCH GROUP, INC. 4160 NE HYLINE DRIVE JENSEN BEACH, FL 34957	NONE	PUBLIC CHARITY	GENERAL USE	1,100.
JUSTIN BARTLETT ANIMAL RESCUE P.O. BOX 210572 ROYAL PALM BEACH, FL 33421	NONE	PUBLIC CHARITY	GENERAL USE	15,000.
KILHAM BEAR CENTER 172 GRAFTON TURNPIKE RD LYME, NH 03768	NONE	PUBLIC CHARITY	GENERAL USE	3,500.
LIVE AND LET LIVE FARM, INC. 20 PARADISE LANE CHICHESTER, NH 03258	NONE	PUBLIC CHARITY	GENERAL USE	35,000.
LOGGERHEAD MARINE LIFE CENTER 14200 US HIGHWAY ONE JUNO BEACH, FL 33408	NONE	PUBLIC CHARITY	GENERAL USE	40,000.
LOON PRESERVATION COMMITTEE P.O. BOX 604, LEE'S MILL RD MOULTONBOROUGH, NH 03254	NONE	PUBLIC CHARITY	GENERAL USE	15,000.
LOVE A SEA TURTLE PO BOX 20154 GREENVILLE, SC 27858	NONE	PUBLIC CHARITY	GENERAL USE	3,000.
MAIN LINE ANIMAL RESCUE PO BOX 89 CHESTER SPRINGS, PA 19425	NONE	PUBLIC CHARITY	GENERAL USE	10,000.
<b>Total from continuation sheets</b>				

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**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
MCCARTHY'S WILDLIFE SANCTUARY, INC. 12943 61ST STREET N. WEST PALM BEACH, FL 33412	NONE	PUBLIC CHARITY	GENERAL USE	30,000.
NATIONAL AUDUBON SOCIETY, INC. 225 VARICK STREET, 7TH FLOOR NEW YORK, NY 10014	NONE	PUBLIC CHARITY	GENERAL USE	25,000.
NATIONAL DISASTER SEARCH DOG FOUNDATION 6800 WHEELER CANYON ROAD SANTA PAULA, CA 93060	NONE	PUBLIC CHARITY	GENERAL USE	15,000.
NATIONAL MARINE LIFE CENTER 120 MAIN ST BOURNE, MA 02532	NONE	PUBLIC CHARITY	GENERAL USE	25,000.
NEMOURS FUND FOR CHILDREN'S HEALTH 6900 TAVISTOCK LANES BLVD, SUITE 350 ORLANDO, FL 32827	NONE	PUBLIC CHARITY	GENERAL USE	10,000.
NEW ENGLAND AQUARIUM CENTRAL WHARF BOSTON, MA 02110	NONE	PUBLIC CHARITY	GENERAL USE	15,000.
NEW HAMPSHIRE AUDUBON 84 SILK FARM ROAD CONCORD, NH 03301	NONE	PUBLIC CHARITY	GENERAL USE	10,000.
NEW HAMPSHIRE HUMANE SOCIETY 1305 MEREDITH CENTER ROAD LACONIA, NH 03247	NONE	PUBLIC CHARITY	GENERAL USE	20,000.
NEW HAMPSHIRE SPCA PO BOX, 196, 104 PORTSMOUTH AVE STRATHAM, NH 03885	NONE	PUBLIC CHARITY	GENERAL USE	20,000.
NORTHEAST ANIMAL SHELTER 347 HIGHLAND AVE. SALEM, MA 01970	NONE	PUBLIC CHARITY	GENERAL USE	30,000.
<b>Total from continuation sheets</b>				

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**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
PA STATE UNIVERSITY PHILANTHROPIC FUND 408 OLD MAIN UNIVERSITY PK, PA 16802	NONE	PUBLIC CHARITY	GENERAL USE	7,000.
PANTHER RIDGE CONSERVATION CENTER P.O. BOX 1095 LOXAHATCHEE, FL 33470	NONE	PUBLIC CHARITY	GENERAL USE	10,000.
PEGASUS FOUNDATION P.O. BOX 787 HOBE SOUND, FL 33475	NONE	PUBLIC CHARITY	GENERAL USE	15,000.
PEGGY ADAMS ANIMAL RESCUE LEAGUE 3100/3200 N. MILITARY TRAIL WEST PALM BEACH, FL 33409	NONE	PUBLIC CHARITY	GENERAL USE	55,000.
PELICAN HARBOR SEABIRD STATION, INC 1279 NE 79TH STREET CAUSEWAY MIAMI, FL 33138	NONE	PUBLIC CHARITY	GENERAL USE	20,000.
PHI GAMMA DELTA 1201 RED MILE ROAD, PO BOX 4599 LEXINGTON, KY 40544-4599	NONE	PUBLIC CHARITY	GENERAL USE	5,000.
RIVERS COALITION P.O. BOX 2627 STUART, FL 34995	NONE	PUBLIC CHARITY	GENERAL USE	2,000.
RUFF TALES RESCUE 119 DRUM HILL ROAD CHELMSFORD, MA 01824	NONE	PUBLIC CHARITY	GENERAL USE	20,000.
SALVATION ARMY OF MARTIN COUNTY P.O. BOX 2475 STUART, FL 34995	NONE	PUBLIC CHARITY	GENERAL USE	5,000.
SAVE OUR SEABIRDS, INC. 1708 KEN THOMPSON PKWY SARASOTA, FL 34236	NONE	PUBLIC CHARITY	GENERAL USE	30,000.
<b>Total from continuation sheets</b>				

**KNOPF FAMILY FOUNDATION, INC.  
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**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
SAVE THE MANATEE CLUB 500 N MAITLAND AVE MAITLAND, FL 32751	NONE	PUBLIC CHARITY	GENERAL USE	35,000.
SAWGRASS NATURE CENTER & WILDLIFE HOSPITAL 3000 SPORTSPLEX DRIVE CORAL SPRINGS, FL 33065	NONE	PUBLIC CHARITY	GENERAL USE	10,000.
SHRINER'S HOSPITAL 12502 USF PINE DRIVE TAMPA, FL 33612	NONE	PUBLIC CHARITY	GENERAL PURPOSE	30,000.
SHRINER'S HOSPITAL 51 BLOSSOM ST. BOSTON, MA 02114	NONE	PUBLIC CHARITY	GENERAL USE	30,000.
SNOW LEOPARD TRUST 4649 SUNNYSIDE AVE N. 325 SEATTLE, WA 98103	NONE	PUBLIC CHARITY	GENERAL USE	15,000.
SOUTH FLORIDA WILDLIFE CENTER 3200 SW 4 AVENUE FORT LAUDERDALE, FL 33315	NONE	PUBLIC CHARITY	GENERAL USE	35,000.
ST. ANNE'S-BELFIELD SCHOOL 2132 IVY ROAD CHARLOTTESVILLE, VA 22903	NONE	PUBLIC CHARITY	GENERAL USE	7,000.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	NONE	PUBLIC CHARITY	GENERAL USE	10,000.
THE ELEPHANT SANCTUARY P.O. BOX 393 HOHENWALD, TN 38462	NONE	PUBLIC CHARITY	GENERAL USE	15,000.
THE EVERGLADES FOUNDATION 18001 OLD CUTLER ROAD, SUITE 625 PALMETTO BAY, FL 33157	NONE	PUBLIC CHARITY	GENERAL USE	20,000.
<b>Total from continuation sheets</b>				

**KNOFF FAMILY FOUNDATION, INC.  
C/O POWER PRODUCTS SYSTEMS**

**57-1179990**

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

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
THE FARM DOG RESCUE PO BOX 1542 PALM CITY, FL 34991	NONE	PUBLIC CHARITY	GENERAL USE	3,000.
THE NATURE CONSERVANCY 4245 N. FAIRFAX DRIVE, SUITE 100 ARLINGTON, VA 22203	NONE	PUBLIC CHARITY	GENERAL USE	25,000.
TREASURE COAST WILDLIFE CENTER 8626 SW CITRUS BLVD PALM CITY, FL 34990	NONE	PUBLIC CHARITY	GENERAL USE	15,000.
WARRIOR DOG FOUNDATION 5930 ROYAL LANE, STE E #355 DALLAS, TX 75230	NONE	PUBLIC CHARITY	GENERAL USE	20,000.
WILDLIFE REHAB CENTER OF CENTRAL FL 21117 REINDEER ROAD CHRISTMAS, FL 32709	NONE	PUBLIC CHARITY	GENERAL USE	3,000.
WILDLIFE HERITAGE FOUNDATION OF NH P.O. BOX 3993 CONCORD, NH 03302	NONE	PUBLIC CHARITY	GENERAL USE	5,000.
WINGS OF DAWN PO BOX 53 HENNIKER, NH 03242	NONE	PUBLIC CHARITY	GENERAL USE	3,000.
YOUNG AMERICA'S FOUNDATION 11480 COMMERCE PARK DRIVE RESTON, VA 20191	NONE	PUBLIC CHARITY	GENERAL USE	15,000.
<b>Total from continuation sheets</b>				

**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	(c) Exclu- sion code	(d) Amount		
<b>1</b> Program service revenue:						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments						
<b>3</b> Interest on savings and temporary cash investments						1,767.
<b>4</b> Dividends and interest from securities						611,395.
<b>5</b> Net rental income or (loss) from real estate:						
<b>a</b> Debt-financed property						
<b>b</b> Not debt-financed property						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income						28,769.
<b>8</b> Gain or (loss) from sales of assets other than inventory						91,916.
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory						
<b>11</b> Other revenue:						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e)		0.		0.		733,847.
<b>13</b> Total. Add line 12, columns (b), (d), and (e)					13	733,847.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]





**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No 1545-0047

**2019**

Name of the organization

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

Employer identification number

**57-1179990**

Organization type (check one)

Filers of:

Section:

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

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

**Special Rules**

- ☐ 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).

Name of organization

**KNOFF 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
<u>1</u>	<u>CHARLES E. KNOFF, JR</u> <u>6680 SE HARBOR CIRCLE</u> <u>STUART, FL 34996</u>	\$ <u>2,500,000.</u>	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

Name of organization

Employer identification number

KNOPF FAMILY FOUNDATION, INC.

C/O POWER PRODUCTS SYSTEMS

57-1179990

**Part II    Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed[illegible]

Name of organization

Employer identification number

**KNOFF FAMILY FOUNDATION, INC.**  
**C/O POWER PRODUCTS SYSTEMS**
**57-1179990****Part III**

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info once) ▶ \$ \_\_\_\_\_

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>	<hr/> <hr/> <hr/>

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
TRUST FINANCIAL CORPORATION COMMON STOCK	PURCHASED	VARIOUS	12/09/19	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
31.	0.	0.	0.	31.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
3SHS ALCON INC ORDINARY SHARES	PURCHASED	08/22/18	06/20/19	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
179.	154.	0.	0.	25.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
14SHS CORTEVA INC COMMON STOCK	PURCHASED	11/13/18	07/08/19	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
390.	446.	0.	0.	-56.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14SHS DUPONT DE NEMOURS INC COMMON STOCK	939.	1,277.	0.	0.	-338.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
20SHS ALTRIA GROUP INC	986.	1,217.	0.	0.	-231.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15SHS ALCON INC ORDINARY SHARES	894.	675.	0.	0.	219.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3SHS ALCON INC ORDINARY SHARES	179.	136.	0.	0.	43.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
25SHS MICROSOFT CORP	PURCHASED	03/24/16	07/05/19		
	3,409.	1,353.	0.	0.	2,056.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
52SHS CORTEVA INC COMMON STOCK	PURCHASED	03/24/16	07/08/19		
	1,449.	1,314.	0.	0.	135.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
45SHS HSBC HOLDINGS PLC SPONSORED ADR	PURCHASED	03/24/16	08/19/19		
	1,646.	1,403.	0.	0.	243.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
5SHS NEXTERA ENERGY INC	PURCHASED	03/24/16	09/20/19		
	1,127.	592.	0.	0.	535.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15SHS WELLTOWER INC COMMON STOCK	1,341.	999.	0.	0.	342.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
52SHS DUPONT DE NEMOURS INC COMMON STOCK	3,488.	3,765.	0.	0.	-277.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
20SHS MERCK & CO INC	1,662.	1,057.	0.	0.	605.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10SHS THE TRAVELERS COMPANIES INC	1,332.	1,150.	0.	0.	182.



(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
45SHS CORNING INC	PURCHASED	03/24/16	12/10/19		
	1,260.	910.	0.	0.	350.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
60SHS CORNING INC	PURCHASED	03/24/16	12/13/19		
	1,717.	1,213.	0.	0.	504.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
30SHS ROYAL DUTCH SHELL PLC SPONSORED	PURCHASED	03/24/16	12/18/19		
	1,782.	1,456.	0.	0.	326.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
15SHS ELI LILLY & CO	PURCHASED	03/24/16	12/27/19		
	1,972.	1,060.	0.	0.	912.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SHORT-TERM COVERED SECURITIES (MSSB 122159)			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,817,914.	2,810,294.	0.	0.	7,620.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG-TERM COVERED SECURITIES (MSSB 122159)			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,266,086.	2,261,791.	0.	0.	4,295.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SHORT-TERM COVERED SECURITIES (MSSB 043780)			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
357,461.	334,610.	0.	0.	22,851.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
LONG-TERM COVERED SECURITIES (MSSB 043780)			PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,003,541.	892,103.	0.	0.	111,438.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SHORT-TERM COVERED SECURITIES (MSSB 048612)	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,229,610.	1,269,191.	0.	0.	-39,581.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
LONG-TERM COVERED SECURITIES (MSSB 048612)	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,118,268.	1,003,952.	0.	0.	114,316.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SHORT-TERM COVERED SECURITIES (MSSB 050939)	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
277,035.	298,962.	0.	0.	-21,927.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
LONG-TERM COVERED SECURITIES (MSSB 050939)	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
875,900.	974,276.	0.	0.	-98,376.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SHORT-TERM COVERED SECURITIES (MSSB 050940)				PURCHASED	VARIOUS	VARIOUS
	147,961.	162,527.	0.	0.	-14,566.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
LONG-TERM COVERED SECURITIES (MSSB 050940)				PURCHASED	VARIOUS	VARIOUS
	664,170.	704,334.	0.	0.	-40,164.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SHORT-TERM COVERED SECURITIES (MSSB 051985)				PURCHASED	VARIOUS	VARIOUS
	29,166.	73,091.	0.	0.	-43,925.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
LONG-TERM COVERED SECURITIES (MSSB 051985)				PURCHASED	VARIOUS	VARIOUS
	494,378.	412,583.	0.	0.	81,795.	

CAPITAL GAINS DIVIDENDS FROM PART IV						2,534.
TOTAL TO FORM 990-PF, PART I, LINE 6A						91,916.

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
JP MORGAN - 74238	314.	314.	
MSSB - 050939	401.	401.	
MSSB - 050940	130.	130.	
MSSB - 051985	180.	180.	
MSSB - 122159	28.	28.	
MSSB - 43780	98.	98.	
MSSB - 48612	616.	616.	
TOTAL TO PART I, LINE 3	1,767.	1,767.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
JP MORGAN - 74234	26,586.	0.	26,586.	26,586.	
JP MORGAN - 74238	11,069.	155.	10,914.	10,914.	
JP MORGAN - 74394	7,367.	0.	7,367.	7,367.	
MSSB - 050939	157,963.	299.	157,664.	157,664.	
MSSB - 050940	91,255.	2,080.	89,175.	89,175.	
MSSB - 051985	14,042.	0.	14,042.	14,042.	
MSSB - 122159	160,316.	0.	160,316.	160,316.	
MSSB - 43780	71,806.	0.	71,806.	71,806.	
MSSB - 48612	73,525.	0.	73,525.	73,525.	
TO PART I, LINE 4	613,929.	2,534.	611,395.	611,395.	

## FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MSSB - 43780	1,704.	0.	
JP MORGAN - 74238	53.	0.	
MSSB - 050939	7,135.	0.	
MSSB - 050940	19,877.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	28,769.	0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	4,100.	0.		0.	
TO FORM 990-PF, PG 1, LN 16B	4,100.	0.		0.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL EXCISE	20,025.	0.		0.	
FOREIGN TAXES	6,060.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	26,085.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FILING FEES	311.	0.		0.	
MISCELLANEOUS	925.	0.		0.	
INVESTMENT MANAGEMENT FEES	238,211.	238,211.		0.	
CONTRACT SERVICES	70,900.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	310,347.	238,211.		0.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SMITH BARNEY	COST	28,833,909.	34,269,145.
JP MORGAN CHASE	COST	908,129.	1,112,592.
TOTAL TO FORM 990-PF, PART II, LINE 13		29,742,038.	35,381,737.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	9
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NAME OF CONTRIBUTOR	ADDRESS
CHARLES E. KNOPF, JR.	6680 SE HARBOR CIRCLE STUART, FL 34996

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FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 10
	PART XV, LINES 2A THROUGH 2D	

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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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BOARD OF DIRECTORS OF THE KNOPF FAMILY FOUNDATION INC  
90 BAYSTATE ROAD  
WAKEFIELD, MA 01880

TELEPHONE NUMBER

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781-246-1810

FORM AND CONTENT OF APPLICATIONS

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FORMAL LETTER STATING REQUEST AND CHARITABLE PURPOSE OF ORGANIZATION  
REQUESTING.

ANY SUBMISSION DEADLINES

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NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

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NONE