

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation KNOBLOCH FAMILY FOUNDATION		A Employer identification number 76-0538135	
Number and street (or P.O. box number if mail is not delivered to street address) 3737 BUFFALO SPEEDWAY STE 200		Room/suite	
		B Telephone number (see instructions) (713) 715-5182	
City or town, state or province, country, and ZIP or foreign postal code HOUSTON, TX 77098		C If exemption application is pending, check here ▶ ☐	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here..... ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 160,017,861		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	8,424	8,424		
	4 Dividends and interest from securities	3,395,000	3,395,000		
	5a Gross rents				
	b Net rental income or (loss) -9,663				
	6a Net gain or (loss) from sale of assets not on line 10	6,696,032			
	b Gross sales price for all assets on line 6a 93,757,101				
	7 Capital gain net income (from Part IV, line 2)		6,696,032		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-10,859	-10,859		
	12 Total. Add lines 1 through 11	10,088,597	10,088,597		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages	131,042	131,042		
	15 Pension plans, employee benefits	13,524	13,524		
	16a Legal fees (attach schedule)	94,659	94,659		
	b Accounting fees (attach schedule)	11,258	11,258		
	c Other professional fees (attach schedule)	454,550	454,550		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	42,821	42,821		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	29,005	29,005		
	22 Printing and publications				
	23 Other expenses (attach schedule)	298,458	223,758		
	24 Total operating and administrative expenses. Add lines 13 through 23	1,075,317	1,000,617		0
	25 Contributions, gifts, grants paid	15,526,042			15,526,042
	26 Total expenses and disbursements. Add lines 24 and 25	16,601,359	1,000,617		15,526,042
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-6,512,762			
	b Net investment income (if negative, enter -0-)		9,087,980		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	29,729,056	63,514,544	63,514,544
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b Investments—corporate stock (attach schedule)	84,913,854	41,836,672	74,557,917
	c Investments—corporate bonds (attach schedule)	8,626,054	11,503,920	11,443,440
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	9,488,184	1,960	1,960
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)		10,500,000	10,500,000	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	132,757,148	127,357,096	160,017,861	
Liabilities	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 (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	132,757,148	127,949,556	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds		-592,460	
	29 Total net assets or fund balances (see instructions)	132,757,148	127,357,096	
30 Total liabilities and net assets/fund balances (see instructions) .	132,757,148	127,357,096		

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	132,757,148
2 Enter amount from Part I, line 27a	2	-6,512,762
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,326,491
4 Add lines 1, 2, and 3	4	127,570,877
5 Decreases not included in line 2 (itemize) ▶ _____	5	213,781
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	127,357,096

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 See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	6,696,032
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) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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



Yes



No

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

1 Enter the appropriate amount in each column for each year; see 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	7,698,719	163,921,254	0.046966
2017	6,488,318	152,205,371	0.042629
2016	9,161,887	66,321,212	0.138144
2015	7,781,874	73,071,360	0.106497
2014	8,746,849	81,351,263	0.107520

2 Total of line 1, column (d)	2	0.441756
3 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	0.088351
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	152,073,995
5 Multiply line 4 by line 3	5	13,435,890
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	90,880
7 Add lines 5 and 6	7	13,526,770
8 Enter qualifying distributions from Part XII, line 4	8	26,026,042

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.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	90,880
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	
3	Add lines 1 and 2.	3	90,880
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	90,880
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	130,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	90,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	220,000
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	1,053
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	128,067
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 128,067 Refunded ▶	11	

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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes
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 taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>HOUSTON TRUST COMPANY</u> Telephone no. ▶ <u>(713) 715-5182</u>			

Located at ▶ 3737 BUFFALO SPEEDWAY STE 200 HOUSTON TXZIP+4 ▶ 77098

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
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? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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 ☐	1b	
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? ☐	1c	
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 (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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.) ☐	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.) ☐	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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?	4b	No

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

		Yes	No
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		5b
	Organizations relying on a current notice regarding disaster assistance check here. ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ 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?		6b
	If "Yes" to 6b, file Form 8870.		No
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?		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 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, foundation managers and their compensation. See instructions				
(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
CARLA KNOBLOCH PO BOX 1530 WILSON, WY 83014	DIRECTOR 1.00	0	0	0
ELEANOR KNOBLOCH RATCHFORD PO BOX 1530 WILSON, WY 83014	DIRECTOR 1.00	0	0	0
EMILY C KNOBLOCH PO BOX 1530 WILSON, WY 83014	DIRECTOR 1.00	0	0	0
STEVENS SHARKEY PO BOX 1530 WILSON, WY 83014	DIRECTOR 1.00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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
NICOLE KORFANTA 412 S 12TH STREET LARAMIE, WY 82070	EXECUTIVE DI 40.00	131,042	3,469	
Total number of other employees paid over \$50,000.				1

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
HOUSTON TRUST COMPANY 3737 BUFFALO SPEEDWAY STE 200 HOUSTON, TX 77098	ADMINISTRATION	211,765
GAME CREEK CONSULTING 1710 PORCUPINE ROAD JACKSON, WY 83001		
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 THE CONSERVATION FUND - PROJECT LOAN	10,000,000
2 OPEN SPACE INSTITUTE LAND TRUST INC. - PROJECT LOAN	500,000
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	10,500,000

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	112,736,554
b	Average of monthly cash balances.	1b	29,912,581
c	Fair market value of all other assets (see instructions).	1c	11,740,708
d	Total (add lines 1a, b, and c).	1d	154,389,843
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	154,389,843
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,315,848
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	152,073,995
6	Minimum investment return. Enter 5% of line 5.	6	7,603,700

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	7,603,700
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	90,880
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	90,880
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	7,512,820
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	7,512,820
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	7,512,820

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	15,526,042
b	Program-related investments—total from Part IX-B.	1b	10,500,000
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	26,026,042
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. See instructions.	5	90,880
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	25,935,162

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.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				7,512,820
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014. 4,745,388				
b From 2015. 4,157,326				
c From 2016. 5,863,402				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	14,766,116			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 26,026,042				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				7,512,820
e Remaining amount distributed out of corpus	18,513,222			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	33,279,338			
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	4,745,388			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	28,533,950			
10 Analysis of line 9:				
a Excess from 2015. 4,157,326				
b Excess from 2016. 5,863,402				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019. 18,513,222				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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 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:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT ATTACHED 3737 BUFFALO SPDY 200 HOUSTON, TX 77098	N/A	N/A	SEE STATEMENT	15,526,042
Total ► 3a				15,526,042
b <i>Approved for future payment</i>				
Total ► 3b				

Enter gross amounts unless otherwise indicated.

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
▼	

Form **990-PF** (2019)

Part XVII

		Yes	No
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1a(1)		No
1a(2)		No

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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
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1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
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value
ue[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here 	*****	2020-11-06	*****	May the IRS discuss this return with the preparer shown below (see instr.) ☒ Yes ☐ No
	_____ Signature of officer or trustee	_____ Date	_____ Title	

Paid Preparer Use Only	JULIE M WYRICK		2020-11-06		
	Firm's name ► JAS CONSULTING LLC				Firm's EIN ► 47-5456402
	Firm's address ► 3072 CLAREDALE DR NW ATLANTA, GA 30327				Phone no. (404) 259-4243

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
HOUSTON TRUST COMPANY - SEE ATTACHED	P		
HOUSTON TRUST COMPANY - SEE ATTACHED	P		
KNOBLOCH GROUP C LONG TERM GAIN	P		
SALE OF CRESCENT LAND	P		2019-02-20
SALE OF CRESCENT LAND TRACT 10	P		2019-07-23
SALE OF CRESCENT LAND 1625 S. FALL	P		2019-12-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
54,574,000		54,574,000	
24,917,927		23,050,120	1,867,807
38,558			38,558
6,875,986		4,057,888	2,818,098
3,176,752		3,176,752	
4,173,878		2,202,309	1,971,569

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,867,807
			38,558
			2,818,098
			1,971,569

TY 2019 Accounting Fees Schedule**Name:** KNOBLOCH FAMILY FOUNDATION**EIN:** 76-0538135

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WYRICK CONSULTING	11,258	11,258		

TY 2019 Investments Corporate Bonds Schedule**Name:** KNOBLOCH FAMILY FOUNDATION**EIN:** 76-0538135**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
KNOBLOCH GROUP C, LLC	266,873	274,737
KNOBLOCH EXEMPT INVESTORS	874,980	1,140,529
KNOBLOCH TP INVESTORS	168,774	228,714
COWETA PARTNERS	101,866	102,177
NORTH HAVEN CREDIT PARTERNS II	10,091,427	9,697,283

TY 2019 Investments Corporate Stock Schedule**Name:** KNOBLOCH FAMILY FOUNDATION**EIN:** 76-0538135**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MUTUAL FUNDS	37,692,446	72,504,702
COMMON STOCK	4,144,226	2,053,215
US TREASURIES		

TY 2019 Investments - Other Schedule

Name: KNOBLOCH FAMILY FOUNDATION

EIN: 76-0538135

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CRESCENT H LAND	AT COST		
BOYD & MCWILLIAMS ENERGY	AT COST	1,960	1,960

TY 2019 Legal Fees Schedule**Name:** KNOBLOCH FAMILY FOUNDATION**EIN:** 76-0538135

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LOCKE LORD BISSELL & LIDDELL	52,624	52,624		
GARLAND & PORTER LLC	22,314	22,314		
EVERSHEDS SUTHERLAND	19,483	19,483		
LONG REIMER WINEGAR LLP	238	238		

TY 2019 Other Assets Schedule

Name: KNOBLOCH FAMILY FOUNDATION

EIN: 76-0538135

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PRI -		10,000,000	10,000,000
PRI -		500,000	500,000

TY 2019 Other Decreases Schedule

Name: KNOBLOCH FAMILY FOUNDATION

EIN: 76-0538135

Description	Amount
FEDERAL TAX EXPENSE	213,781

TY 2019 Other Expenses Schedule**Name:** KNOBLOCH FAMILY FOUNDATION**EIN:** 76-0538135**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KNOBLOCH EXEMPT INVESTORS				
NET RENTAL LOSS	8,083	8,083		
KNOBLOCH TP INVESTORS				
KNOBLOCH TP NET RENTAL LOSS	1,580	1,580		
EXPENSES				
CRESCENT H RANCH	74,700			
KNOBLOCH TP INVESTORS	32,809	32,809		
KNOBLOCH EXEMPT INVESTORS	172,534	172,534		
MISC. EXPENSES	8,752	8,752		

TY 2019 Other Income Schedule**Name:** KNOBLOCH FAMILY FOUNDATION**EIN:** 76-0538135**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
COWETA PARTNERS	-317	-317	
BOYD &MCWILLIAMS ENERGY	1,599	1,599	
MISC. INCOME	1,661	1,661	
KNOBLOCH GROUP C	-13,802	-13,802	

TY 2019 Other Increases Schedule

Name: KNOBLOCH FAMILY FOUNDATION
EIN: 76-0538135

Description	Amount
ESTATE DISTRIBUTIONS	1,326,491

TY 2019 Other Professional Fees Schedule**Name:** KNOBLOCH FAMILY FOUNDATION**EIN:** 76-0538135

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
KNOBLOCH EXEMPT INVESTORS	82,240	82,240		
KNOBLOCH TP INVESTORS	15,420	15,420		
KNOBLOCH GROUP C	22,892	22,892		
HOUSTON TRUST CO	211,765	211,765		
DISTLER CONSULTING	14,138	14,138		
GAME CREEK CONSULTING	60,311	60,311		
CHARLES GAUVIN	12,140	12,140		
OTHER CONSULTING	1,607	1,607		
DENIS SMITH	34,037	34,037		

TY 2019 Taxes Schedule**Name:** KNOBLOCH FAMILY FOUNDATION**EIN:** 76-0538135

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	37,625	37,625		
KNOBLOCH EXEMPT INVESTORS - CA T	3,080	3,080		
KOBLOCH TP INVESTORS - STATE TAX	2,116	2,116		

2019 Form 990-PF**Knobloch Family Foundation EIN #76-0538135**

Part II - Statement of Functional Expenses

Line 22b - Grants and Allocations

Beneficiary	Address	Amount	Purpose
Atlanta History Center	130 West Paces Ferry Rd NW, Atlanta, GA 30305	\$ 10,000	Support of fine arts
Atlanta Humane Society	981 Howell Mill Rd NW, Atlanta, GA 30318	\$ 20,000	Animal protection
Atlanta International School	2890 North Fulton Drive, Atlanta, GA 30305	\$ 5,000	Education
Atlanta Opera	1575 Northside Cir NW #350, Atlanta, GA 30318	\$ 120,000	Support of fine arts
BAT Conservation International	500 N Capital of Texas Hwy #1, Austin, TX 78746	\$ 5,000	Conservation
Best Friends Animal Society	4878 South Atlanta Road, Atlanta, GA 30339	\$ 5,000	Animal protection
Bird Conservancy of the Rockies	14500 Lark Bunting Lane, Brighton, CO 80603	\$ 107,250	Conservation
Buffalo Bill Center of the West	720 Sheridan Ave, Cody, WY 82414	\$ 100,000	Support of fine arts
CIA Officers Memorial Foundation	PO Box 405, Herndon, VA 20172	\$ 50,000	Community support
Classical American Homes Preservation Trust	69 E 93rd St, New York, NY 10128	\$ 5,000	Community support
Community Foundation of Jackson Hole	P. O. Box 574, Jackson, WY 83001	\$ 18,000	Community support
Davidson College	P.O. Box 7173, Davidson, NC 28035	\$ 120,000	Education
Denver Botanic Gardens	1007 York St, Denver, CO 80206	\$ 5,000	Conservation
Emory University School of Law	1301 Clifton Rd, Atlanta, GA 30322	\$ 5,000	Education
Families Empowered	3900 Essex Ln #1200, Houston, TX 77027	\$ 35,000	Community support
First Presbyterian Church of Atlanta	1328 Peachtree Road, NE, Atlanta, GA 30309	\$ 65,000	Religion
Forward Arts Foundation	3130 Slanton Dr., NW, Atlanta, GA 30305	\$ 5,000	Support of fine arts
Georgetown University	3700 O St NW, Washington, DC 20057	\$ 335,422	Education
Georgia Conservancy	817 W. Peachtree, St., Suite 200, Atlanta, GA 30308	\$ 5,000	Conservation
Georgia Department of Natural Resources	2 MLK, Jr. Drive, Suite 1262, Atlanta, GA 30334	\$ 3,700,000	Conservation
Georgia Natural Resources Foundation	2 Martin Luther King Jr Dr., SE, Ste 1252 East, Atlanta, GA 30334	\$ 100,000	Conservation
Grand Teton National Park Foundation	25 S Willow Suite 10, Jackson, WY 83001	\$ 20,000	Land Conservation
Hallie Hill Animal Sanctuary	5604 New Rd, Hollywood, SC 29449	\$ 5,000	Animal protection
Haub School of Environment and Natural Resources	804 E Fremont St, Laramie, WY 82072	\$ 10,000	Education
High Museum of Art	1280 Peachtree Street NE, Atlanta, GA 30309	\$ 27,500	Support of fine arts
Huntsman Cancer Foundation	500 Huntsman Way, Salt Lake City, UT 84108	\$ 5,000	Health & human services
Idaho Department of Fish & Game	600 S Walnut St, Boise, ID 83712	\$ 250,000	Conservation
Jackson Hole Conservation Alliance	685 S Cache St, Jackson, WY 83001	\$ 5,000	Conservation
Jesse Kobler Foundation	430 Bedford Rd Ste 201, Armonk, NY 10504	\$ 5,000	Conservation
Madeira School	8328 Georgetown Pike, McLean, VA 22102	\$ 100,000	Education
Maine Mountain Collaborative	45 Exchange Street, Suite 303, Portland, ME 04101	\$ 15,000	Conservation
Mill Reef Fund	PO Box 78000, Detroit, MI 48278	\$ 5,000	Conservation
Miscellaneous <\$5,000		\$ 23,000	Unrestricted
Museum of Fine Arts Houston	P. O. Box 6826, Houston, TX 77265	\$ 100,000	Support of fine arts
National Audubon Society	4055 Roswell Rd NE, Atlanta, GA 30342	\$ 5,000	Conservation
National Wildlife Federation	PO Box 1583, Merrifield, VA 22116-1583	\$ 138,000	Conservation
New Hyles	P.O. Box 2928, New Haven, CT 06515	\$ 5,000	Education
Open Space Institute	1350 Broadway #201, New York, NY 10018	\$ 5,000	Conservation
Operation Smile	3641 Faculty Boulevard, Virginia Beach, VA 23453	\$ 10,000	Health & human services
Pet Food Pantry	P. O. Box 2492, Greenville, NC 27836	\$ 5,000	Animal protection
Posh Pets Rescue	770 Park Pl, Long Beach, NY 11561	\$ 5,000	Animal protection
Senior Center of Jackson Hole	830 E Hansen Ave., Jackson, WY 83001	\$ 20,000	Community support
Smithsonian American Art Museum	8th and F NW, Washington, DC 20004	\$ 50,000	Support of fine arts
Smithsonian Migration Initiative	8th and F NW, Washington, DC 20004	\$ 5,000	Community support
St. John's Medical Center Foundation	P. O. Box 428, Jackson, WY 83001	\$ 5,000	Medical center equipment
Teton Raptor Center	5450 WY-22, Wilson, WY 83014	\$ 160,325	Animal protection
Texas Conservation Alliance	PO Box 822554, Dallas Texas 75382	\$ 100,000	Conservation
Texas Parks & Wildlife Foundation	2914 Swiss Ave., Dallas, TX 75204	\$ 5,000	Conservation
The Nature Conservancy - Gulf of Mexico	210 25th Avenue North, Suite 810, Nashville, TN 37203	\$ 100,000	Conservation
The Nature Conservancy - Wyoming	258 Main St., Suite 200, Lander, WY 82520	\$ 1,535,000	Conservation
The Orianne Society	11 Old Fruitstand Land, Tiger, GA 30576	\$ 5,000	Conservation
The Philanthropy Roundtable	1730 M St NW, Ste 601, Washington, DC 20036	\$ 20,000	Unrestricted
Theodore Roosevelt Conservation Partnership	1660 L St, NW, Ste 208, Washington, DC 20036	\$ 10,000	Conservation
Trout Unlimited	1777 N. Kent St., Ste 100, Arlington, VA 22209	\$ 10,000	Conservation
University of California, Berkeley	1995 University Avenue, Ste 400, Berkeley, CA 94704	\$ 200,000	Education
University of Wyoming	1200 East Invinson Street, Laramie, WY 82070	\$ 630,000	Education
West Virginia Division of Natural Resources	324 Fourth Avenue, South Charleston, WV 25303	\$ 25,000	Education
Western Watersheds Project	PO Box 1160, Pinedale, WY 82941	\$ 8,371	Conservation
Wilderness Society	1615 M St NW, Washington, DC 20036	\$ 10,000	Conservation
Winship Cancer Institute of Emory University	1762 Clifton Rd, Ste 1400, Atlanta, GA 30322	\$ 5,000	Health & human services
Wyofile	301 Thelma Dr., Ste 444, Casper, WY 82609	\$ 5,000	Community support
Wyoming Wildlife Federation	309 Main St, Lander, WY 82520	\$ 10,000	Conservation
Yale University	P. O. Box 2038, New Haven, CT 06521-2038	\$ 6,843,174	Education
YES Prep Public Schools	6201 Bonhomme, Ste 168N, Houston, TX 77036	\$ 200,000	Education
Total		<u>\$ 15,526,042</u>	