Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

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) | Room/suite
3737 BUFFALO SPEEDWAY STE 200

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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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*) ▶$ 223,199,983

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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).)*

Section	Line	Description	(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)	65,792,976			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	3,604	3,604		
	4	Dividends and interest from securities	1,615,583	1,615,583		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	3,204,798			
	b	Gross sales price for all assets on line 6a 9,491,307				
	7	Capital gain net income (from Part IV, line 2)		3,204,798		
	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) (attach schedule)				
	11	Other income (attach schedule)	-444,465	-444,465		
	12	**Total.** Add lines 1 through 11	70,172,496	4,379,520		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages	197,333			
	15	Pension plans, employee benefits	17,319	17,319		
	16a	Legal fees (attach schedule)	50,561	50,561		
	b	Accounting fees (attach schedule)	6,745	6,745		
	c	Other professional fees (attach schedule)	390,155	390,155		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	36,403	36,403		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	7,678	7,678		
	22	Printing and publications				
	23	Other expenses (attach schedule)	3,099	3,099		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	709,293	511,960		0
	25	Contributions, gifts, grants paid	14,116,962			14,116,962
	26	**Total expenses and disbursements.** Add lines 24 and 25	14,826,255	511,960		14,116,962
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	55,346,241			
	b	**Net investment income** (if negative, enter -0-)		3,867,560		
	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	63,514,544	120,076,885	120,076,885
	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)	41,836,672	35,550,162	75,719,031
	c	Investments—corporate bonds (attach schedule)	11,503,920	12,825,755	17,402,107
	11	Investments—land, buildings, and equipment: basis ▶ ______ Less: accumulated depreciation (attach schedule) ▶ ______			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,960	1,960	1,960
	14	Land, buildings, and equipment: basis ▶ ______ Less: accumulated depreciation (attach schedule) ▶ ______			
	15	Other assets (describe ▶ ______)	10,500,000	10,000,000	10,000,000
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	127,357,096	178,454,762	223,199,983
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	127,949,556	178,454,762	
	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)	127,357,096	178,454,762	
	30	**Total liabilities and net assets/fund balances** (see instructions)	127,357,096	178,454,762	

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	127,357,096
2	Enter amount from Part I, line 27a	2	55,346,241
3	Other increases not included in line 2 (itemize) ▶ ______	3	
4	Add lines 1, 2, and 3	4	182,703,337
5	Decreases not included in line 2 (itemize) ▶ ______	5	4,248,575
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	178,454,762

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.)
1 a	4400 VANGUARD EM MKT STK	P	2016-11-22	2020-11-09
b	54883.42 VANGUARD TOT STK MKT	P	2016-11-22	2020-09-28
c	4600 VANGUARD TOT STK MKT	P	2016-11-22	2020-11-09
d	COWETA PARTNERS LLC - LONG TERM	P	2019-01-01	2020-12-30
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	130,944		100,012	30,932
b	8,510,772		5,708,080	2,802,692
c	761,024		478,417	282,607
d	88,567			88,567
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				30,932
b				2,802,692
c				282,607
d				88,567
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	3,204,798
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2 Reserved	2	
3 Reserved.	3	
4 Reserved	4	
5 Reserved	5	
6 Reserved	6	
7 Reserved	7	
8 Reserved	8	

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	Reserved			1	53,759
c	All other domestic foundations enter 1.39% 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	53,759
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	53,759
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	115,012		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	20,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	135,012
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	81,253
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 81,253	**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)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	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? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	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? *If "No," attach explanation*	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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶HOUSTON TRUST COMPANY Telephone no. ▶(713) 715-5182

Located at ▶3737 BUFFALO SPEEDWAY STE 200 HOUSTON TX ZIP+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 |

			Yes	No
16	At any time during calendar year 2020, 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		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**

Organizations relying on a current notice regarding disaster assistance check here. . . ▶ ☐

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 2020?. . . **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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?. ☐ 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 2020 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 2020.)*. . . **3b**

			Yes	No
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 2020?	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		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ 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 2554 JACKSON, WY 83001	DIRECTOR 2.00	0	0	0
ELEANOR KNOBLOCH RATCHFORD PO BOX 2554 JACKSON, WY 83001	DIRECTOR 2.00	0	0	0
EMILY C KNOBLOCH PO BOX 2554 JACKSON, WY 83001	DIRECTOR 2.00	0	0	0
STEVENS SHARKEY PO BOX 2554 JACKSON, WY 83001	DIRECTOR 2.00	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	197,333	5,920	

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

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	191,679
GAME CREEK CONSULTING 1710 PORCUPINE ROAD JACKSON, WY 83001	CONSULTING	60,000
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.	Expenses
1	
2	
3	
4	

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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 . . . . ▶	

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	69,822,786
b	Average of monthly cash balances		1b	97,800,743
c	Fair market value of all other assets (see instructions)		1c	26,099,519
d	**Total** (add lines 1a, b, and c)		1d	193,723,048
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	193,723,048
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	2,905,846
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	190,817,202
6	**Minimum investment return.** Enter 5% of line 5		6	9,540,860

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	9,540,860
2a	Tax on investment income for 2020 from Part VI, line 5	2a 53,759		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	53,759
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	9,487,101
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	9,487,101
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	9,487,101

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	14,116,962
b	Program-related investments—total from Part IX-B	1b	
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	14,116,962
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	14,116,962

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7					9,487,101
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.					
b Total for prior years: 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2020:					
a From 2015.	4,157,326				
b From 2016.	5,863,402				
c From 2017.					
d From 2018.					
e From 2019.	18,513,222				
f **Total** of lines 3a through e.		28,533,950			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 14,116,962					
a Applied to 2019, 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 2020 distributable amount.					9,487,101
e Remaining amount distributed out of corpus		4,629,861			
5 Excess distributions carryover applied to 2020. *(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		33,163,811			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions					
f Undistributed income for 2021. 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 2015 not applied on line 5 or line 7 (see instructions) . . .		4,157,326			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a		29,006,485			
10 Analysis of line 9:					
a Excess from 2016. . . .	5,863,402				
b Excess from 2017. . . .					
c Excess from 2018. . . .					
d Excess from 2019. . . .	18,513,222				
e Excess from 2020. . . .	4,629,861				

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 2020, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 *Paid during the year*				
SEE STATEMENT ATTACHED 3737 BUFFALO SPDY 200 HOUSTON, TX 77098	N/A	N/A	SEE STATEMENT	14,116,962
Total . . . . ▶ **3a**				14,116,962
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	3,604	
4 Dividends and interest from securities. . . .			14	1,615,583	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					3,204,798
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a COWETA PARTNERS					-120
b OIL & GAS					533
c MISC. INCOME					977
d KNOBLOCH EXEMPT INVESTORS					-362,775
e KNOBLOCH TP INVESTORS					-83,080
12 Subtotal. Add columns (b), (d), and (e). .				1,619,187	2,760,333

13 Total. Add line 12, columns (b), (d), and (e). 13 4,379,520

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

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

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.)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

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

******	2021-08-17	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.) ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JULIE M WYRICK		2021-08-18		P00190032
Firm's name ▶ JAS CONSULTING LLC				Firm's EIN ▶47-5456402
Firm's address ▶ 3072 CLARENDALE DR NW ATLANTA, GA 30327				Phone no. (404) 259-4243

TY 2020 Accounting Fees Schedule

Name: KNOBLOCH FAMILY FOUNDATION

EIN: 76-0538135

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WYRICK CONSULTING	6,745	6,745		

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TY 2020 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		
COWETA PARTNERS	46,484	46,484
KNOBLOCH TP INVESTORS	165,802	165,802
KNOBLOCH EXEMPT INVESTORS	601,444	601,444
NORTH HAVEN CREDIT PARTERNS II	12,012,025	16,588,377

TY 2020 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	31,405,936	74,604,064
COMMON STOCK	4,144,226	1,114,967

TY 2020 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
BOYD & MCWILLIAMS ENERGY	AT COST	1,960	1,960

TY 2020 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	40,379	40,379		
GARLAND & PORTER LLC	2,324	2,324		
PENCE AND MACMILLAN LLC	368	368		
ALLAN BREEZLEY PC	7,490	7,490		

TY 2020 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	10,000,000
PRI -	500,000		

TY 2020 Other Decreases Schedule

Name: KNOBLOCH FAMILY FOUNDATION

EIN: 76-0538135

Description	Amount
UNREALIZED GAIN ON CONTRIBUTED ASSETS	4,248,575

TY 2020 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
EXPENSES				
CRESCENT H RANCH	-731	-731		
MISC. EXPENSES	3,830	3,830		

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TY 2020 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	-120	-120	
OIL & GAS	533	533	
MISC. INCOME	977	977	
KNOBLOCH EXEMPT INVESTORS	-362,775	-362,775	
KNOBLOCH TP INVESTORS	-83,080	-83,080	

TY 2020 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	98,351	98,351		
HOUSTON TRUST CO	191,679	191,679		
GAME CREEK CONSULTING	60,000	60,000		
SARA BRODNAX	40,125	40,125		

TY 2020 Taxes Schedule

Name: KNOBLOCH FAMILY FOUNDATION

EIN: 76-0538135

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	36,403	36,403		

2020 Form 990-PF
Knobloch Family Foundation EIN 76-0538135
Part XV - Statement of Functional Expenses
Grants and Allocations

Beneficiary	Address	Amount	Purpose
Atlanta History Center	130 West Paces Ferry Rd NW, Atlanta, GA 30305	$ 20,000	Support of fine arts
Atlanta Opera	1575 Northside Cir NW #350, Atlanta, GA 30318	$ 100,000	Support of fine arts
Awards & Grants PRI	Various	-$ 500,000	Conservation
Bird Conservancy of the Rockies	14500 Lark Bunting Lane, Brighton, CO 80603	$ 986,581	Conservation
Caesar Kleberg Wildlife Institute	5847 San Felipe St #2050, Houston, TX 77057	$ 2,300	Conservation
Caesar Kleberg Wildlife Institute	Howe Agricultural Bldg #205, Kingsville, TX 78363	$ 103,008	Conservation
Community Foundation of Jackson Hole	P. O. Box 574, Jackson, WY 83001	$ 24,000	Community support
First Presbyterian Church of Atlanta	1328 Peachtree Road, NE, Atlanta, GA 30309	$ 85,000	Religion
Georgia Department of Natural Resources	2 MLK, Jr. Drive, Suite 1262, Atlanta, GA 30334	$ 500,000	Conservation
Greater Houston COVID-19 Recovery Fund	50 Waugh Drive, Houston, TX 77007	$ 25,000	Community support
Greater Yellowstone Coalition	215 South Wallace Avenue, Bozeman, MT 59715	$ 245,000	Conservation
High Museum of Art	1280 Peachtree Street NE, Atlanta, GA 30309	$ 97,500	Support of fine arts
Houston Audubon Society	440 Wilchester Blvd, Houston, TX 77079	$ 5,000	Conservation
Houston Parks Board	300 N Post Oak Ln, Houston, TX 77024	$ 926,028	Conservation
Houston Zoo Conservation	6200 Hermann Park Drive, Houston TX 77030	$ 5,000	Conservation
Jackson Hole Conservation Alliance	685 S Cache St, Jackson, WY 83001	$ 10,000	Conservation
Land Trust Alliance	1250 H St NW #600, Washington, DC 20005	$ 400,000	Conservation
Legacy Philanthropy Works	521 Santa Barbara St, Santa Barbara, CA 93101	$ 10,000	Community support
Madeira School	8328 Georgetown Pike, McLean, VA 22102	$ 25,000	Education
Max Planck Institute	1 Max Planck Way, Jupiter, FL 33458	$ 459,645	Education
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	$ 1,350,000	Conservation
National Wildlife Federation	PO Box 1583, Merrifield, VA 22116-1583	$ 88,000	Conservation
Nature Conservancy - Georgia	50 Hurt Plaza SE Ste 1100, Atlanta, GA 30303	$ 22,500	Conservation
New Venture Fund	1201 Connecticut Ave NW Suite 300, Washington, DC 20(	$ 5,000	Conservation
Nongame Conservation Fund/GA Department of Natural Resources	2067 US Highway 278 SE, Social Circle, GA 30025	$ 187,837	Conservation
One Hundred Miles	403 G ST, Brunswick, GA 31520	$ 5,000	Conservation
Open Space Institute	1350 Boradway #201, New York NY 10018	$ 1,000,000	Conservation
Property & Environment Research Center	2048 Analysis Dr Ste A, Bozeman, MT 59718	$ 25,000	Conservation
Protect Our Water Jackson Hole	PO Box 1014, Wilson, WY 83014	$ 50,000	Conservation
Redefined Atlanta	830 Glenwood Ave SE Suite 510-224, Atlanta, GA 30316	$ 142,500	Education
Schwab Charitable	P.O. Box 628298	$ 400,000	Community support
Senior Center of Jackson Hole	830 E Hansen Ave., Jackson, WY 83001	$ 10,000	Community support
Sheridan Community Land Trust	52 S Main St Suite 1, Sheridan, WY 82801	$ 10,000	Conservation
Smithsonian National Zoo	3001 Connecticut Ave NW, Washington, DC 20008	$ 1,604,823	Conservation
Teach for America - Houston	2 Greenway Plaza #500, Houston, TX 77046	$ 1,500	Education
Teton Raptor Center	5450 WY-22, Wilson, WY 83014	$ 390,603	Animal protection
The Conservation Fund	1655 N. Fort Myer Drive, Sutie 1300, Arlington, VA 22209	$ 1,000,000	Conservation
The Madeira School	8328 VA-193, MCLean, VA 22102	$ 10,000	Education
The Nature Conservancy - Family Forest	4245 North Fairfax Drive, Suite 100, Arlington, VA 22203	$ 225,072	Conservation
The Philanthropy Roundtable	1730 M St NW, Ste 601, Washington, DC 20036	$ 25,000	Unrestricted
The Wyldlife Fund	PO Box 890, Buffalo, WY 82834	$ 103,000	Conservation
Theodore Roosevelt Conservation Partnership	529 14th Street NW, Suite 500, Washington, DC 20045	$ 75,000	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 Vermont	284 East Ave., Burlington, VT 05405	$ 228,091	Education
University of Wyoming	1200 East Invinson Street, Laramie, WY 82070	$ 256,400	Education
University of Wyoming Foundation	222 S 22nd St, Laramie, WY 82070	$ 340,000	Education
UT Southwestern Medical Center	5323 Harry Hines Blvd, Dallas, TX 75390	$ 10,000	Education
UW Foundation	222 S 22nd St, Laramie, WY 82070	$ 370,000	Education
Wilderness Society	1615 M St NW, Washington, DC 20036	$ 60,000	Conservation
Wyoming Migration Initiative	1000 East University Ave., Dept. 3166, Laramie, Wy 82071	$ 250,000	Conservation
Wyoming Outdoor Council	262 Lincoln St, Lander, WY 82520	$ 125,000	Conservation
Wyoming Stockgrowers Land Trust	113 E 20th St, Cheyenne, WY 82001	$ 210,000	Conservation
Wyoming Wild Sheep Foundation	PO Box 666, Cody, WY 82414	$ 5,000	Conservation
Wyoming Wildlife Federation	309 Main St, Lander, WY 82520	$ 60,000	Conservation
Wyoming Wind Energy	787 S. 4th, Lander, WY 82520	$ 15,000	Conservation
Yale University	P. O. Box 2038, New Haven, CT 06521-2038	$ 1,407,574	Education
Yellowstone to Yukon	PO Box 157, Bozeman, MT 59771	$ 10,000	Conservation
YES Prep Public Schools	6201 Bonhomme, Ste 168N, Houston, TX 77036	$ 200,000	Education
Total		$ 14,116,962	