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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation THE KNOX FOUNDATION		A Employer identification number 58-6163728	
Number and street (or P O box number if mail is not delivered to street address) 3133 WASHINGTON ROAD NW		B Telephone number (see instructions) (706) 595-1907	
City or town, state, and ZIP code THOMSON, GA 30824		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address 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) \$ 64,880,599		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)	337,292			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	1,360,409	1,360,409	1,360,409	
	5a Gross rents	274,986	274,986	274,986	
	b Net rental income or (loss) 133,871				
	6a Net gain or (loss) from sale of assets not on line 10	1,061,480			
	b Gross sales price for all assets on line 6a 10,313,331				
	7 Capital gain net income (from Part IV , line 2)		1,061,480		
	8 Net short-term capital gain			101,741	
	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)	13,225			
	12 Total. Add lines 1 through 11	3,047,392	2,696,875	1,737,136	
	13 Compensation of officers, directors, trustees, etc	120,000	60,000		60,000
	14 Other employee salaries and wages	96,000	48,000		48,000
	15 Pension plans, employee benefits	83,481	41,740		41,741
	16a Legal fees (attach schedule)	2,674	1,337		1,337
	b Accounting fees (attach schedule)	7,900	3,950		3,950
	c Other professional fees (attach schedule)	160,653	155,153		5,500
	17 Interest	9	9		
	18 Taxes (attach schedule) (see instructions)	19,605	11,650		7,955
	19 Depreciation (attach schedule) and depletion . . .	79,031	79,031		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	147,914	144,653		3,260
	24 Total operating and administrative expenses. Add lines 13 through 23	717,267	545,523		171,743
	25 Contributions, gifts, grants paid	2,719,387			2,719,387
	26 Total expenses and disbursements. Add lines 24 and 25	3,436,654	545,523		2,891,130
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-389,262			
	b Net investment income (if negative, enter -0-)		2,151,352		
	c Adjusted net income (if negative, enter -0-)			1,737,136	

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			
	2	Savings and temporary cash investments	637,707	1,205,023	1,205,023
	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 page 15 of the 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)	50,111,099	58,309,746	53,775,659
	c	Investments—corporate bonds (attach schedule).	5,716,372		4,067,963
	11	Investments—land, buildings, and equipment basis ▶ _____ 5,119,699 Less accumulated depreciation (attach schedule) ▶ _____ 1,352,454	3,767,037	3,767,245	5,119,699
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			436,202
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	203,920	276,053	276,053	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	60,436,135	63,558,067	64,880,599	
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 ▶ _____)	23,674	200	
	23	Total liabilities (add lines 17 through 22)	23,674	200	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	60,412,461	63,557,867	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	60,412,461	63,557,867	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	60,436,135	63,558,067	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 60,412,461
2	Enter amount from Part I, line 27a	2 -389,262
3	Other increases not included in line 2 (itemize) ▶ _____	3 3,534,710
4	Add lines 1, 2, and 3	4 63,557,909
5	Decreases not included in line 2 (itemize) ▶ _____	5 42
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 63,557,867

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			(I) 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	1,061,480
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	101,741

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 page 18 of 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))
2011	2,727,299	59,134,668	0 04612
2010	2,164,796	53,977,125	0 04011
2009	2,955,178	47,045,570	0 06282
2008	3,575,775	56,381,209	0 06342
2007	3,464,017	72,690,570	0 04765

2	Total of line 1, column (d).	2	0 26012
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 05202
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	62,209,683
5	Multiply line 4 by line 3.	5	3,236,334
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	21,514
7	Add lines 5 and 6.	7	3,257,848
8	Enter qualifying distributions from Part XII, line 4. 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	8	2,891,130

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	43,027	
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	43,027	
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	43,027	
6		Credits/Payments				
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	39,331		
b		Exempt foreign organizations—tax withheld at source	6b			
c		Tax paid with application for extension of time to file (Form 8868)	6c	10,000		
d		Backup withholding erroneously withheld	6d			
7		Total credits and payments Add lines 6a through 6d.		7	49,331	
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	37	
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	6,267	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax	6,267	Refunded	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			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?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	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		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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) GA _____			
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 2012 or the taxable year beginning in 2012 (see 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)*

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 ▶JEFFERSON KNOX Telephone no ▶(706) 595-1907 Located at ▶3133 Washington Rd N W THOMSON GA ZIP +4 ▶30824			
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 2012, 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 instructions for exceptions and filing requirements for Form TD F 90-22.1 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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 2012?.	1c		No
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ 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		No
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 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		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 2012?	4b		No

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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		No
	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?			
	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?			
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?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		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
JEFFERSON B A KNOX P O BOX 26 THOMSON,GA 30824	DIRECTOR 40 00	120,000	30,000	
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
JUDY WHIDDON PO BOX 26 THOMSON,GA 30824	ADMINISTRATIVE 40 00	96,000		
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
NONE		

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	
2	
All other program-related investments. See page 24 of the 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	56,835,547
b	Average of monthly cash balances.	1b	921,366
c	Fair market value of all other assets (see instructions).	1c	5,400,126
d	Total (add lines 1a, b, and c).	1d	63,157,039
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	
3	Subtract line 2 from line 1d.	3	63,157,039
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	947,356
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	62,209,683
6	Minimum investment return. Enter 5% of line 5.	6	3,110,484

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	3,110,484
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	43,027
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	43,027
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	3,067,457
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,067,457
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	3,067,457

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	2,891,130
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	2,891,130
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	2,891,130
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				3,067,457
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			2,679,816	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 2,891,130				
a Applied to 2011, but not more than line 2a			2,679,816	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				211,314
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (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				
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 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				2,856,143
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

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 2012, 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)

☐ 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 organization 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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number or e-mail of the person to whom applications should be addressed

KNOX FOUNDATION
3133 WASHINGTON RD
THOMSON, GA 30814
(706) 595-1907

b

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

NO SPECIFIC FORMAT

c

Any submission deadlines

NO SPECIFIC DEADLINES

d

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

NONE

Form 990-PF (2012)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data TableSee Additional Data Table				
Total			3a	2,719,387
b Approved for future payment				
Total			3b	

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					
4	Dividends and interest from securities. . . .			14	1,360,409	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.			16	133,871	
6	Net rental income or (loss) from personal property					
7	Other investment income.			18	9,996	
8	Gain or (loss) from sales of assets other than inventory			18	588,848	472,632
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a MISCELLANEOUS RECEIPTS			14	3,229	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				2,096,353	472,632
13	Total. Add line 12, columns (b), (d), and (e).			13		2,568,985

[illegible]

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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 or fiduciary) is based on all information of which preparer has any knowledge.

***** 2013-10-14 *****
 Signature of officer or trustee Date Title
 May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

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

**Paid
Preparer
Use
Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN P01212011
	John P Gillion Jr	John P Gillion Jr			
	Firm's name ☐	Baird & Company CPAs LLC		Firm's EIN ☐	
		4210 Columbia Rd Bldg 10			
	Firm's address ☐	Augusta, GA 30907		Phone no (706) 855-9500	

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

(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)
Lot 16 Belle Meade	P	2010-01-01	2012-09-05
3213 TE CONNECTIVITY LTD	P	2010-02-04	2012-08-13
3704 PACKAGING CORP OF AMERICA	P	2010-02-04	2012-04-27
4043 INTEL CORP	P	2010-02-04	2012-12-17
3000 ARCHER DANIELS MIDLAND	P	2011-03-22	2012-04-30
667 KRAFT FOODS GROUP	P	2012-04-30	2012-10-02
8000 WOLVERINE WORLD WIDE	P	2005-12-23	2012-04-30
4900 TEVA PHARMACEUTICAL INDS	P	2010-02-01	2012-12-17
4350 PEPSICO INC	P	2007-02-26	2012-12-17
700 ELI LILLY AND CO	P	2010-02-03	2012-01-05
1600 IBM	P	2005-10-14	2012-01-11
11600 INTEL CORP	P	2010-09-10	2012-07-10
1400 INTEL CORP	P	2009-10-23	2012-01-05
5000 ILLINOIS TOOL WORKS INC	P	2010-01-29	2012-04-02
200 GENUINE PARTS CO	P	2007-12-10	2012-01-05
300 EXXON MOBIL CORP	P	2000-07-03	2012-01-05
5100 CULLEN FROST BANKERS	P	2009-05-01	2012-03-22
11700 BROWN & BROWN INC	P	2010-09-10	2012-07-19
2800 BAKER HUGHES INC	P	2010-03-16	2012-09-21
2700 TEVA PHARMACEUTICAL INDS	P	2011-01-05	2012-12-17
6600 CARDINAL HEALTH INC	P	2011-08-16	2012-09-11
700 PARTNER RELIMITED	P	2011-09-30	2012-01-05
600 OMNICOM GROUP INC	P	2011-06-06	2012-01-05
300 MERCK & COMPANY INC /	P	2011-01-05	2012-01-05
1800 BROWN & BROWN INC	P	2011-09-30	2012-07-19
1500 BROWN & BROWN INC	P	2011-09-30	2012-01-05
7100 SUNTRUST CAPITAL IX	P	2008-06-25	2012-07-11
7300 REGIONS RINANCING TR III	P	2008-09-18	2012-12-03
5000 REGIONS FINANCING TR III	P	2008-09-18	2012-10-25
2500 BB&t CAP TR V	P	2008-10-09	2012-07-18

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

(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)
2000 J P MORGAN ALERIAN MLP	P	2011-05-05	2012-01-03
4000 FERRELLGAS PARTNERS	P	2012-01-11	2012-08-13
1600 ENERGY TRANSFER EQUITY	P	2012-05-08	2012-09-17
2000 WILLIS GROUP HOLDINGS	P	2012-02-17	2012-04-26
1900 HERBALIFE LTD	P	2012-05-01	2012-09-18
1100 TUPPERWARE CORP	P	2011-07-29	2012-02-10
800 STANLEY BLACK & DECKER	P	2012-06-18	2012-07-24
800 STANLEY BLACK & DECKER	P	2012-06-26	2012-03-29
800 QUALCOMM	P	2012-04-26	2012-08-21
1000 QUALCOMM	P	2011-05-18	2012-04-04
2000 PLUM CREEK TIMBER CO	P	2011-11-15	2012-01-23
2500 J C PENNEY CO	P	2012-04-02	2012-09-18
5000 MYLAN LABS INC	P	2011-08-04	2012-01-20
1000 HESS CORPORATION	P	2012-04-23	2012-08-10
2000 HALLIBURTON CO	P	2011-12-21	2012-07-31
100 GOOGLE INC	P	2012-02-13	2012-07-24
1600 GLOBAL PAYMENTS INC	P	2012-04-02	2012-09-18
100 GENERAL ELECTRIC	P	2011-08-08	2012-03-13
7400 GENERAL ELECTRIC	P	2011-08-05	2012-02-22
1000 FRANKLIN RESOURCES INC	P	2012-01-20	2012-01-25
1250 FLUOR CORP	P	2012-06-05	2012-07-23
1600 DEERE & CO	P	2012-03-13	2012-05-14
800 DEERE & CO	P	2011-08-03	2012-01-18
800 CHEVRON CORP	P	2011-09-28	2012-02-07
1000 BECTON DICKINSON	P	2012-04-26	2012-07-31
300 AUTOZONE INC	P	2011-06-03	2012-03-05
151521 965 PIMCO LOW DURATION FUND A	P	2009-08-25	2012-10-26
14354 067 PIMCO LOW DURATION FUND A	P	2009-08-25	2012-04-18
90124 389 HENDERSON INTL OPPORTUNITIES	P	2006-10-31	2012-09-20
551 153 HENDERSON INTL OPPORTUNITIES	P	2011-12-29	2012-09-20

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)
20,000		11,220	8,780
112,765		80,099	32,666
109,450		78,609	30,841
82,961		76,814	6,147
92,218		108,174	-15,956
30		28	2
330,067		180,123	149,944
187,108		272,807	-85,699
304,960		281,054	23,906
27,993		24,700	3,293
291,332		131,509	159,823
334,531		256,657	77,874
35,443		28,351	7,092
286,253		220,637	65,616
12,344		9,870	2,474
25,662		12,435	13,227
297,448		248,778	48,670
304,585		234,408	70,177
131,548		132,542	-994
103,100		116,732	-13,632
251,718		273,097	-21,379
44,345		37,320	7,025
26,471		27,666	-1,195
11,595		10,970	625
46,859		32,547	14,312
33,338		27,123	6,215
177,500		146,908	30,592
182,500		112,768	69,732
126,991		77,892	49,099
62,500		49,756	12,744

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)
77,992		73,858	4,134
83,034		72,476	10,558
72,120		60,954	11,166
72,775		68,306	4,469
195,744		182,239	13,505
68,096		68,646	-550
51,289		50,548	741
61,890		62,830	-940
49,417		50,925	-1,508
66,783		56,455	10,328
79,032		80,212	-1,180
71,017		87,542	-16,525
99,492		100,306	-814
49,336		54,377	-5,041
66,013		66,866	-853
60,801		61,288	-487
69,296		73,866	-4,570
1,784		1,585	199
132,452		122,002	10,450
103,232		103,106	126
58,948		59,356	-408
123,351		126,820	-3,469
68,865		61,398	7,467
85,456		75,678	9,778
76,082		77,185	-1,103
113,689		85,965	27,724
1,612,194		1,531,887	80,307
150,000		145,120	4,880
1,839,439		2,278,772	-439,333
11,249		9,689	1,560

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	
			8,780
			32,666
			30,841
			6,147
			-15,956
			2
			149,944
			-85,699
			23,906
			3,293
			159,823
			77,874
			7,092
			65,616
			2,474
			13,227
			48,670
			70,177
			-994
			-13,632
			-21,379
			7,025
			-1,195
			625
			14,312
			6,215
			30,592
			69,732
			49,099
			12,744

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	
			4,134
			10,558
			11,166
			4,469
			13,505
			-550
			741
			-940
			-1,508
			10,328
			-1,180
			-16,525
			-814
			-5,041
			-853
			-487
			-4,570
			199
			10,450
			126
			-408
			-3,469
			7,467
			9,778
			-1,103
			27,724
			80,307
			4,880
			-439,333
			1,560

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WOODLAWN METHODIST CHURCH 2220 WALTON WAY AUGUSTA,GA 30904	N/A	EXEMPT	GENERAL SUPPORT	10,000
WILLIAM WESTON IV FUND PO BOX 31358 AUGUSTA,GA 30903	N/A	EXEMPT	GENERAL SUPPORT	1,500
UGA FOUNDATION- TERRY COLLEGE OF BU UGA CAMPUS ATHENS,GA 30602	N/A	EXEMPT	GENERAL SUPPORT	260,000
UGA ATHLETICS WILLIAM C HARTMAN JR UGA CAMPUS ATHENS,GA 30602	N/A	EXEMPT	GENERAL SUPPORT	21,137
UALC - CAINE HALTER FUND 27 UNION SQUARE WEST SUITE 304 NEWYORK,NY 10003	N/A	EXEMPT	GENERAL SUPPORT	1,000
THOMSON MCDUFFIE LIBRARY WASHINGTON ROAD THOMSON,GA 30324	N/A	EXEMPT	GENERAL SUPPORT	6,600
THOMSON HIGH SCHOOL ATHLETIC BOOSTE WASHINGTON ROAD THOMSON,GA 30324	N/A	EXEMPT	GENERAL SUPPORT	3,690
ST JUDE CHILDRENS RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS,TN 38102	N/A	EXEMPT	GENERAL SUPPORT	20,000
SE FIREFIGHTERS BURN FOUNDATION 3614 DEWEY GRAY CIRCLE BLDG C AUGUSTA,GA 30909	N/A	EXEMPT	GENERAL SUPPORT	12,000
SEENA MAGOWITZ FOUNDATION 7105 E PARADISE DRIVE SCOTTSDALE,AZ 85254	N/A	EXEMPT	GENERAL SUPPORT	2,500
SAVANNAH RIVERKEEPER INC P O BOX 14908 AUGUSTA,GA 30901	N/A	EXEMPT	GENERAL SUPPORT	1,000
MERCER UNIVERSITY 1400 COLEMAN AVENUE MACON,GA 31207	N/A	EXEMPT	GENERAL SUPPORT	10,000
KAPPA ALPHA ORDER EDUCATIONAL FOUNDD 115 LIBERTY HALL ROAD LEXINGTON,VA 24450	N/A	EXEMPT	GENERAL SUPPORT	10,000
JACK DAVIS FOUNDATION BUCKHEAD BUCKHEAD,GA 30305	N/A	EXEMPT	GENERAL SUPPORT	11,000
IKE JUSTINE WASHINGTON FOUNDATION 2500 WALTON WAY AUGUSTA,GA 30901	N/A	EXEMPT	GENERAL SUPPORT	1,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
GOODWILL INDUSTRIES OF MIDDLE GA FURYS FERRY ROAD AUGUSTA,GA 30907	N/A	EXEMPT	GENERAL SUPPORT	51,000
GLASCOCK CO PUBLIC LIBRARY RAILROAD AVENUE GIBSON,GA 30810	N/A	EXEMPT	GENERAL SUPPORT	2,000
GEORGIA CATTLEMENS FOUNDATION P O BOX 27990 MACON,GA 31221	N/A	EXEMPT	GENERAL SUPPORT	2,000
FOUNDATION FOR PUBLIC BROADCASTING 260 1TH STREET NW ATLANTA,GA 30318	N/A	EXEMPT	GENERAL SUPPORT	2,500
FIRESIDE INDUSTRIES P O BOX 2525 AUGUSTA,GA 30903	N/A	EXEMPT	GENERAL SUPPORT	15,000
FERST FOUNDATION FOR CHILDHOOD P O BOX 1327 MADISON,GA 30650	N/A	EXEMPT	GENERAL SUPPORT	36,000
FAMILY COUNSELING CENTER OF THE CSR 3711 EXECUTIVE CENTER SUITE 201 MARTINEZ,GA 30907	N/A	EXEMPT	GENERAL SUPPORT	15,000
EAST LAKE COMMUNITY FOUNDATION 2606 ALSTON DRIVE ATLANTA,GA 30317	N/A	EXEMPT	GENERAL SUPPORT	10,000
DIVERS ALERT NETWORK PO BOX 415 DURHAM,NC 27705	N/A	EXEMPT	GENERAL SUPPORT	10,000
CURE CHILDHOOLD CANCER 1117 perimtete center w ATLANTA,GA 30338	N/A	EXEMPT	GENERAL SUPPORT	2,500
CULTURE CHANGERS INC 1836 birch drive NORTH AUGUSTA,SC 29860	N/A	EXEMPT	GENERAL SUPPORT	5,000
CONVENT OF ST HELENA EPISCOPAL 3042 EAGLE DRIVE AUGUSTA,GA 30906	N/A	EXEMPT	GENERAL SUPPORT	5,000
COLUMBIA COUNTY ORCHESTRA ASSOCIATI RONALD REAGAN BLVD MARTINEZ,GA 30907	N/A	EXEMPT	GENERAL SUPPORT	5,000
COLUMBIA COUNTY HUMANE SOCIETY 6100 COLUMBIA ROAD GROVETOWN,GA 30813	N/A	EXEMPT	GENERAL SUPPORT	5,000
CHRIST COMMUNITY HEALTY CENTER 1226 DANTIGNAC ST AUGUSTA,GA 30901	N/A	EXEMPT	GENERAL SUPPORT	50,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CASHIERS HISTORICAL SOCITY 1940 N CAROLINA 107 CASHIERS,NC 28717	N/A	EXEMPT	GENERAL SUPPORT	3,000
CALVARY BAPTIST CHURCH 2510 RICHMOND HILL ROAD AUGUSTA,GA 30906	N/A	EXEMPT	GENERAL SUPPORT	1,000
BRIDGE MINISTRY 715 S OLD BELAIR ROAD GROVETOWN,GA 30813	N/A	EXEMPT	GENERAL SUPPORT	3,000
BETHEL UMC CHURCH 416 2ND STREET JACKSON,SC 29831	N/A	EXEMPT	GENERAL SUPPORT	2,000
AUGUSTA RESCUE MISSION 526 WALKER STREET AUGUSTA,GA 30901	N/A	EXEMPT	GENERAL SUPPORT	2,000
ALZHEIMERS ASSOCIATION OF GA CHAPTE 7022 EVANS TOWNE CENTER BLVD EVANS,GA 30809	N/A	EXEMPT	GENERAL SUPPORT	15,000
AIKEN MUSIC FESTIBAL P O BOX 5538 AIKEN,SC 29804	NONE	EXEMPT	GENERAL SUPPORT	600
UGA FOUNDATION OF THE LEGACY ENDOWM P O BOX 1369 DECATUR,GA 30031	NONE	EXEMPT	GENERAL SUPPORT	2,500
UNITED WAY OF MCDUFFIE COUNTY P O BOX 87 THOMPSON,GA 30824	NONE	EXEMPT	GENERAL SUPPORT	10,000
SOUTHEASTERN COUNCIL OF FOUNDATIONS 50 HERTZ PLAZA ATLANTA,GA 30303	NONE	EXEMPT	GENERAL SUPPORT	5,000
GEORGIA STATE GOLF FOUNDATION 121 VILLIAGE PARKWAY NORTHEAST MARIETTA,GA 30067	NONE	EXEMPT	GENERAL SUPPORT	30,000
FIRST PRESBYTERIAN CHURCH OF AUGUST 642 TELFAIR STREET AUGUSTA,GA 30901	NONE	EXEMPT	GENERAL SUPPORT	37,500
FAMILY Y OF THOMPSON 510 WEST HILL STREET THOMPSON,GA 30824	NONE	EXEMPT	GENERL SUPPORT	10,000
AUGUSTA STATE UNIVERSITY FOUNDATION 2500 WALTON WAY AUGUSTA,GA 30904	NONE	EXEMPT	GENERAL SUPPORT	1,000
SMILE TRAIN 41 Madison Ave 28th Floor NEW YORK,NY 10010	NONE	EXEMPT	GENERAL SUPPORT	8,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LUCY CRAFT LANEY THE DELTA HOUSE IN 1116 Phillips Street AUGUSTA,GA 30901	NONE	EXEMPT	GENERAL SUPPORT	7,500
GEORGIA PUBLIC BROADCASTING 260 14th Street NW ATLANTA,GA 30318	NONE	EXEMPT	GENERAL SUPPORT	10,000
GEORGIA METH PROJECT INC PO Box 724436 ATLANTA,GA 31139	NONE	EXEMPT	GENERAL SUPPORT	20,000
FURMAN UNIVERSITY 3300 Poinsett Highway GREENVILLE,SC 29613	NONE	EXEMPT	GENERAL SUPPORT	5,000
FIRST UNITED METHODIST CHURCH 802 N Liberty St WAYNESBORO,GA 30907	NONE	EXEMPT	GENERAL SUPPORT	10,000
CHARLES F CHAPMAN SCHOOL 4343 SE St Lucie Blvd STUART,FL 34997	NONE	EXEMPT	GENERAL SUPPORT	25,000
AUGUSTA TRAINING SHOP 1704 Jenkins Street AUGUSTA,GA 30904	NONE	EXEMPT	GENERAL SUPPORT	3,000
AUGUSTA ROWING CLUB 101 Riverfront Dr AUGUSTA,GA 30901	NONE	EXEMPT	GENERAL SUPPORT	10,000
AUGUSTA CHARITY CLASSIC FUND PO Box 204168 AUGUSTA,GA 30917	NONE	EXEMPT	GENERAL SUPPORT	1,600
UNITED METHODIST CHILDRENS HOME 325 8TH STREET AUGUSTA,GA 30901	NONE	EXEMPT	GENERAL SUPPORT	14,100
TRINITY ON THE HILL 1330 MONTE SANTO AVE AUGUSTA,GA 30904	NONE	EXEMPT	GENERAL SUPPORT	10,000
PAINE COLLEGE 1235 15TH ST AUGUSTA,GA 30901	NONE	EXEMPT	GENERAL SUPPORT	3,500
MADISON MORGAN CULTURAL CENTER 434 S MAIN STREET MADISON,GA 30650	NONE	EXEMPT	GENERAL SUPPORT	5,600
IMPERIAL THEATER 749 BROAT ST AUGUSTA,GA 30901	NONE	EXEMPT	GENERAL SUPPORT	95,000
AUGUSTA EXCHANGE CLUB CHARITY PO BOX 3884 AUGUSTA,GA 30914	NONE	EXEMPT	GENERAL SUPPORT	4,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUGUSTA CHRISTIAN SCHOOLS 313 BASTON RD MARTINEZ,GA 30907	NONE	EXEMPT	GENERAL SUPPORT	20,000
AUGUSTA ARSENAL SOCCER CLUB 3824 MADDOX RD AUGUSTA,GA 30909	NONE	EXEMPT	GENERAL SUPPORT	6,000
UGA MUSEUM OF ART 394 S MILLEDGE AVE STE 142 ATHENS,GA 30904	NONE	EXEMPT	GENERAL SUPPORT	20,000
THOMSON-MCDUFFIE CHAMBER OF COMMERCE 111 RAILROAD ST THOMSON,GA 30824	NONE	EXEMPT	GENERAL SUPPORT	5,000
ST SIMONS LAND TRUST 1624 FREDERICA RD STE 6 ST SIMONS ISLAND,GA 31522	NONE	EXEMPT	GENERAL SUPPORT	1,500
MCDUFFIE COUNTY HOSPITAL FOUNDATION 521 HILL ST SW THOMSON,GA 30824	NONE	EXEMPT	GENERAL SUPPORT	4,660
GIRL SCOUTS OF HISTORIC GEORGIA 4150 FA A ROAD CUMMING,GA 30041	NONE	EXEMPT	GENERAL SUPPORT	15,000
NEW BETHLEHEM COMMUNITY CTR 1336 CONKLIN AVE AUGUSTA,GA 30901	NONE	EXEMPT	GENERAL SUPPORT	10,000
GIRLS PREPARATORY SCHOOL PO BOX 4736 CHATTANOOGA,TN 37405	NONE	EXEMPT	GENERAL SUPPORT	5,000
COASTAL EMPIRE POLIO SURVIVORS 112 VAN NUYS BLVD SAVANNAH,GA 31419	NONE	EXEMPT	GENERAL SUPPORT	2,500
UGA TEE-OFF CLUB 120 PENDLETON DR ATHENS,GA 30606	NONE	EXEMPT	GENERAL SUPPORT	1,000
THE LYDIA PROJECT INC 1321 ARSENAL AVE AUGUSTA,GA 30904	NONE	EXEMPT	GENERAL SUPPORT	15,000
JUNIOR ACHIEVEMENT OF GEORGIA PO BOX 1089 AUGUSTA,GA 30901	NONE	EXEMPT	GENERAL SUPPORT	16,000
COLLEGE OF CHARLESTON FOUNDATION 66 GEORGE STREET CHARLESTON,SC 29424	NONE	EXEMPT	GENERAL SUPPORT	43,000
AQUINAS HIGH SCHOOL 1920 HIGHLAND AVENUE AUGUSTA,GA 30904	NONE	EXEMPT	GENERAL SUPPORT	2,600

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STORYLAND THEATRE PO BOX 14875 AUGUSTA,GA 30919	NONE	EXEMPT	GENERAL SUPPORT	17,000
ST JOHN UMC PO BOX 444 AUGUSTA,GA 30903	NONE	EXEMPT	GENERAL SUPPORT	4,000
WESTMINISTER SCHOOL 3067 WHEELER ROAD AUGUSTA,GA 30909	NONE	EXEMPT	GENERAL SUPPORT	50,000
JUD C HICKEY CENTER 1901 CENTRAL AVE AUGUSTA,GA 30904	NONE	EXEMPT	GENERAL SUPPORT	15,000
HERITAGE ACADEMY 2230 BROAD STREET AUGUSTA,GA 30904	NONE	EXEMPT	GENERAL SUPPORT	42,000
AUGUSTA MINI THEATRE 430 8TH STREET AUGUSTA,GA 30901	NONE	EXEMPT	GENERAL SUPPORT	12,000
UNIVERSITY HEALTH CARE FOUNDAT 2100 CENTRAL AVE SUITE D-1 AUGUSTA,GA 30904	NONE	EXEMPT	GENERAL SUPPORT	11,000
RACHEL LONGSTREET FOUNDATION PO BOX 2247 AUGUSTA,GA 30903	NONE	EXEMPT	GENERAL SUPPORT	50,000
MOLLYS MILITIA INC 501 LAUREL LAKES DRIVE BELVEDERE,SC 29860	NONE	EXEMPT	GENERAL SUPPORT	15,000
CHURCH OF THE GOOD SHEPHERD 1105 FURYS LANE STE C MARTINEZ,GA 30907	NONE	EXEMPT	GENERAL SUPPORT	52,000
MCCALLIE SCHOOL 500 DODDS AVENUE CHATTANOOGA,TN 37404	NONE	EXEMPT	GENERAL SUPPORT	3,000
EASTER SEALS PO BOX 2441 AUGUSTA,GA 30903	NONE	EXEMPT	GENERAL SUPPORT	14,000
SE NATURAL SCIENCES 1858 LOCK DAM RD AUGUSTA,GA 30906	NONE	EXEMPT	GENERAL SUPPORT	15,000
AUGUSTA MUSEUM OF HISTORY 560 REYNOLDS ST AUGUSTA,GA 30901	NONE	EXEMPT	GENERAL SUPPORT	57,500
AUGUSTA PREPARATORY DAY 285 FLOWING WELLS ROAD AUGUSTA,GA 30907	NONE	EXEMPT	GENERAL SUPPORT	46,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS GIRLS CLUB AUGUSTA 1903 DIVISION STREET AUGUSTA,GA 30904	NONE	EXEMPT	GENERAL SUPPORT	31,000
ACTIVITIES COUNCIL OF THOMSON PO BOX 674 THOMSON,GA 30824	NONE	EXEMPT	GENERAL SUPPORT	15,000
INTERFAITH HOSPITALITY 2177 CENTRAL AVENUE AUGUSTA,GA 30904	NONE	EXEMPT	GENERAL SUPPORT	32,500
FELLOWSHIP OF CHRISTIAN PO BOX 204168 AUGUSTA,GA 30917	NONE	EXEMPT	GENERAL SUPPORT	5,000
FORE AUGUSTA 3165 DAMASCUS ROAD AUGUSTA,GA 30909	NONE	EXEMPT	GENERAL SUPPORT	5,800
BOYS GIRLS CLUB THOMSON 1903 DIVISION STREET AUGUSTA,GA 30904	NONE	EXEMPT	GENERAL SUPPORT	25,000
HOPE HOUSE FOR WOMEN PO BOX 3597 AUGUSTA,GA 30914	NONE	EXEMPT	GENERAL SUPPORT	15,000
WIMBERLY HOUSE MINISTRIES PO BOX 50 WAYNESBORO,GA 30830	NONE	EXEMPT	GENERL SUPPORT	10,000
SALVATION ARMY PO BOX 2523 AUGUSTA,GA 30903	NONE	EXEMPT	GENERL SUPPORT	15,000
FAMILY Y 3617 WALTON WAY AUGUSTA,GA 30909	NONE	EXEMPT	GENERL SUPPORT	15,000
AMERICAN RED CROSS 1322 ELLIS STREET AUGUSTA,GA 30901	NONE	EXEMPT	GENERL SUPPORT	65,000
CHILD ENRICHMENT INC PO BOX 12036 AUGUSTA,GA 30914	NONE	EXEMPT	GENERL SUPPORT	40,000
ACTION MINISTRIES INC PO BOX 2001 AUGUSTA,GA 30903	NONE	EXEMPT	GENERL SUPPORT	30,000
AMERICAN CANCER SOCIETY PO BOX 539 THOMSON,GA 30824	NONE	EXEMPT	GENERL SUPPORT	6,000
TUESDAY MUSIC LIVE 605 REYNOLDS ST AUGUSTA,GA 30901	NONE	EXEMPT	GENERL SUPPORT	5,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EMPTY STOCKING FUND PO BOX 1928 AUGUSTA,GA 30903	NONE	EXEMPT	GENERL SUPPORT	5,000
UNITED WAY OF CSRA PO BOX 1724 AUGUSTA,GA 30904	NONE	EXEMPT	GENERL SUPPORT	20,000
SACRED HEART CULTURAL CENTER INC 1301 GREENE STREET AUGUSTA,GA 30901	NONE	EXEMPT	GENERL SUPPORT	157,500
HISTORIC AUGUSTA INC PO BOX 37 AUGUSTA,GA 30903	NONE	EXEMPT	GENERL SUPPORT	18,000
THE HALE FOUNDATION 402 WALKER STREET AUGUSTA,GA 30902	NONE	EXEMPT	GENERL SUPPORT	35,000
GREATER AUGUSTA ARTS COUNCIL 1301 GREEN STREET AUGUSTA,GA 30901	NONE	EXEMPT	GENERL SUPPORT	18,000
GOLDEN HARVEST FOOD BANK 3310 COMMERCE DRIVE AUGUSTA,GA 30909	NONE	EXEMPT	GENERL SUPPORT	40,000
GERTRUDE HERBERT ART INS 506 TELFAIR STREET AUGUSTA,GA 30901	NONE	EXEMPT	GENERL SUPPORT	55,000
GACAROLINA COUNCILBSA PO BOX 2247 AUGUSTA,GA 30903	NONE	EXEMPT	GENERL SUPPORT	10,000
CSRA HUMANE SOCIETY PO BOX 14667 AUGUSTA,GA 30919	NONE	EXEMPT	GENERL SUPPORT	25,000
AUGUSTA SYMPHONY PO BOX 579 AUGUSTA,GA 30903	NONE	EXEMPT	GENERL SUPPORT	360,000
AUGUSTA PLAYERS INC PO BOX 2352 AUGUSTA,GA 30903	NONE	EXEMPT	GENERL SUPPORT	35,000
AUGUSTA OPERA ASSOCIATION PO BOX 240 AUGUSTA,GA 30903	NONE	EXEMPT	GENERL SUPPORT	20,000
AUGUSTA CHORAL SOCIETY PO BOX 1402 AUGUSTA,GA 30903	NONE	EXEMPT	GENERL SUPPORT	30,000
AUGUSTA CHILDREN CHORALE PO BOX 115383 AUGUSTA,GA 30919	NONE	EXEMPT	GENERL SUPPORT	16,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUGUSTA BALLET INC 1301 GREEN ST AUGUSTA,GA 30904	NONE	EXEMPT	GENERL SUPPORT	45,000
Total  3a				2,719,387

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

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2012

Name of the organization THE KNOX FOUNDATION	Employer identification number 58-6163728
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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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not 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 Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE KNOX FOUNDATION	Employer identification number 58-6163728
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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
3	THE GEORGE ANN KNOX CLAT TRUST PO BOX 26 THOMSON, GA 30824	\$ 187,265	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	THE PAT KNOX DAK CLAT TRUST PO BOX 927 AUGUSTA, GA 30907	\$ 75,013	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
1	THE PAT KNOX JKL CLAT TRUST PO BOX 927 AUGUSTA, GA 30907	\$ 75,013	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization THE KNOX FOUNDATION	Employer identification number 58-6163728
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization THE KNOX FOUNDATION	Employer identification number 58-6163728
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. 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 information once See instructions) ▶ \$

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
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4Relationship of transferor to transferee		

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

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

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

TY 2012 Accounting Fees Schedule**Name:** THE KNOX FOUNDATION**EIN:** 58-6163728**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,900	3,950	0	3,950

TY 2012 Investments - Land Schedule**Name:** THE KNOX FOUNDATION**EIN:** 58-6163728**Software ID:** 12000229**Software Version:** 2012v2.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land	1,369,309		1,369,309	1,369,309
Improvements				90,458
Buildings	3,713,322	1,325,486	2,387,836	3,622,864
Furniture and Fixtures	37,068	26,968	10,100	37,068

TY 2012 Investments - Other Schedule**Name:** THE KNOX FOUNDATION**EIN:** 58-6163728**Software ID:** 12000229**Software Version:** 2012v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BUCKEYE PARTNERS	FMV		27,246
TCS TOTAL RETURNMBS FUND	FMV		408,956

TY 2012 Legal Fees Schedule**Name:** THE KNOX FOUNDATION**EIN:** 58-6163728**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	2,674	1,337	0	1,337

TY 2012 Other Assets Schedule**Name:** THE KNOX FOUNDATION**EIN:** 58-6163728**Software ID:** 12000229**Software Version:** 2012v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED DIVIDENDS	204,117	276,053	276,053

TY 2012 Other Decreases Schedule

Name: THE KNOX FOUNDATION

EIN: 58-6163728

Software ID: 12000229

Software Version: 2012v2.0

Description	Amount
NON DEDUCTIBLE EXPENSES FROM K-1S	42

TY 2012 Other Expenses Schedule

Name: THE KNOX FOUNDATION

EIN: 58-6163728

Software ID: 12000229

Software Version: 2012v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Rental Expenses	141,115	141,115		
CONTRIBUTIONS FROM PASS THRU ENTITIES	25			25
SECTION 1231 LOSS	303	303		
ADVERTISING	98	49		48
TRAVEL EXPENSES	2,576	1,288		1,288
POSTAGE	71	36		35
MEMBERSHIP DUES	108	54		54
COMPUTER	955	477		478
TELEPHONE EXPENSES	668	334		334
OFFICE SUPPLIES	120	60		60
MISCELLANEOUS EXPENSE	1,875	937		938

TY 2012 Other Income Schedule**Name:** THE KNOX FOUNDATION**EIN:** 58-6163728**Software ID:** 12000229**Software Version:** 2012v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLEANOUS RECEIPTS	3,229		
Other Investment Income	9,996		

TY 2012 Other Professional Fees Schedule**Name:** THE KNOX FOUNDATION**EIN:** 58-6163728**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANT SERVICES	5,500	0	0	5,500
INVESTMENT FEES	155,153	155,153	0	0

TY 2012 Taxes Schedule**Name:** THE KNOX FOUNDATION**EIN:** 58-6163728**Software ID:** 12000229**Software Version:** 2012v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	3,695	3,695		
PAYROLL TAXES	15,910	7,955		7,955