INTERNAL REVENUE SERVICE

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 09/01 , 2012, and ending 08/31, 2013

Name of foundation: ROBERT W KNOX & PEARL WALLIS KNOX CHARITABLE FOUNDATION

A Employer identification number: 74-6064974

Number and street (or P O box number if mail is not delivered to street address) | Room/suite: BANK OF AMERICA, N.A. P.O. BOX 831041

B Telephone number (see instructions): 800- 357-7094

City or town, state, and ZIP code: DALLAS, TX 75283-1041

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: [X] 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) ▶ $ 5,321,419.

J Accounting method: [X] 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))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	110,636.	110,636.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	23,956.			
	b Gross sales price for all assets on line 6a 759,655.				
	7 Capital gain net income (from Part IV, line 2)		23,956.		
	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)	12,938.	12,938.		STMT 3
	12 **Total.** Add lines 1 through 11	147,530.	147,530.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	37,112.	22,267.		14,845.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 4	1,925.	NONE	NONE	1,925.
	c Other professional fees (attach schedule) STMT 5	13,891.	789.		13,102.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 6	2,537.	1,509.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 7	2,457.	1,397.		1,060.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	57,922.	25,962.	NONE	30,932.
	25 Contributions, gifts, grants paid	255,400.			255,400.
	26 **Total expenses and disbursements** Add lines 24 and 25	313,322.	25,962.	NONE	286,332.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-165,792.			
	b **Net investment income** (if negative, enter -0-)		121,568.		
	c **Adjusted net income** (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	211,546.	72,142.	72,142.
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			
10 a Investments - U S and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule) STMT 8		4,428,282.	5,103,753.
c Investments - corporate bonds (attach schedule) STMT 10	176,116.	74,624.	84,830.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)	4,353,398.	NONE	NONE
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ 903123338 OIL GAS OR OTHER MIN)	1.	1.	60,694.
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	4,741,061.	4,575,049.	5,321,419.
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)		NONE	
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			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
27 Capital stock, trust principal, or current funds	4,741,061.	4,575,049.	
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 instructions)	4,741,061.	4,575,049.	
31 **Total liabilities and net assets/fund balances** (see instructions)	4,741,061.	4,575,049.	

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	4,741,061.
2 Enter amount from Part I, line 27a	2	-165,792.
3 Other increases not included in line 2 (itemize) ▶ NET ROUNDING	3	4.
4 Add lines 1, 2, and 3	4	4,575,273.
5 Decreases not included in line 2 (itemize) ▶ ROC ADJUSTMENT - 2011	5	224.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,575,049.

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	PUBLICLY TRADED SECURITIES			
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	759,655.		735,699.	23,956.
b				
c				
d				
e				

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

	(i) F.M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				23,956.
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** 23,956.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . **3**

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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	245,780.	4,969,544.	0.049457
2010	227,095.	5,205,787.	0.043624
2009	196,725.	4,669,530.	0.042130
2008	225,957.	4,194,778.	0.053866
2007	263,228.	5,396,399.	0.048778

2	**Total** of line 1, column (d) . . .	2	0.237855
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	0.047571
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 . . .	4	5,235,454.
5	Multiply line 4 by line 3 . . .	5	249,056.
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	1,216.
7	Add lines 5 and 6 . . .	7	250,272.
8	Enter qualifying distributions from Part XII, line 4 . . .	8	286,332.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	1,216.
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	1,216.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,216.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 2,260.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	2,260.
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	1,044.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 1,044. **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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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		X
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		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA, N.A. Telephone no ▶ (713)247-7432

Located at ▶ 700 LOUISIANA ST, FL 6, HOUSTON, TX ZIP+4 ▶ 77002-2700

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 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		X
	See the 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 instructions)?	1b		X
	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 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
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 ▶ ______ , ______ , ______ , ______			
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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______ , ______ , ______ , ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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 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		
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		X
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		

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
BANK OF AMERICA, N A P.O. BOX 2518, HOUSTON, TX 77252-2518	TRUSTEE 1	37,112.	-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
NONE		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions 3 NONE	
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	5,040,700.
b	Average of monthly cash balances	1b	213,042.
c	Fair market value of all other assets (see instructions)	1c	61,440.
d	**Total** (add lines 1a, b, and c)	1d	5,315,182.
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	NONE
3	Subtract line 2 from line 1d	3	5,315,182.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	79,728.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,235,454.
6	**Minimum investment return.** Enter 5% of line 5	6	261,773.

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	261,773.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,216.		
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,216.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	260,557.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	260,557.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	260,557.

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	286,332.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	286,332.
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	1,216.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	285,116.

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				260,557.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			31,819.	
b Total for prior years 20 10 ,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2012				
a From 2007 . . . . . . NONE				
b From 2008 . . . . . . NONE				
c From 2009 . . . . . . NONE				
d From 2010 . . . . . . NONE				
e From 2011 . . . . . . NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 286,332.				
a Applied to 2011, but not more than line 2a			31,819.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				254,513.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
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				6,044.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2008 . . . NONE				
b Excess from 2009 . . . NONE				
c Excess from 2010 . . . NONE				
d Excess from 2011 . . . NONE				
e Excess from 2012 . . . NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
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).)

NONE

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.

NONE

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:

SEE STATEMENT 11

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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 ATTACHED STATEMENT	N/A	PC		255,400.
Total . . . . . . ▶ **3a**				255,400.
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					
4 Dividends and interest from securities			14	110,636.	
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			18	23,956.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b O&G ROYALTY INCOME			15	12,938.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				147,530.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 147,530.

(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.)
	NOT APPLICABLE

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) 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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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) 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) is based on all information of which preparer has any knowledge

[signature] | 11/23/2013 | TRUSTEE

Signature of officer or trustee | Date | Title

BANK OF AMERICA, N.A.

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BOFA GOVERNMENT RESERVES TRUST CLASS	24.	24.
COLUMBIA INCOME OPPORTUNITIES FUND CL Z	17,581.	17,581.
CMG ULTRA SHORT TERM BOND FUND	1,448.	1,448.
COLUMBIA MARSICO INTERNATIONAL OPPORTUNI	2,190.	2,190.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	1,711.	1,711.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	16,485.	16,485.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	13,871.	13,871.
COLUMBIA CORPORATE INCOME FUND CLASS Z S	6,183.	6,183.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	47.	47.
COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	995.	995.
COLUMBIA SMALL CAP GROWTH I FUND CLASS Z	147.	147.
GENERAL ELEC CO SR UNSECD NT	3,938.	3,938.
GENERAL ELEC CAP CORP MTN BE 12/06/2002	2,725.	2,725.
HARBOR INTERNATIONAL FUND INSTL CL	3,109.	3,109.
HUSSMAN INVT STRATEGIC GROWTH FUND	3,060.	3,060.
ISHARES MSCI BRAZIL CAPPED ETF	330.	330.
ISHARES MSCI CHILE CAPPED ETF	19.	19.
ISHR MSCI TAIWAN ETF	254.	254.
ISHARES MSCI SOUTH KOREA INDEX FUND	246.	246.
ISHARES MSCI SOUTH AFRICA INDEX FUND	211.	211.
ISHR MSCI MEXICO INDEX FD	95.	95.
ISHARES MSCI EMERGING MKTS INDEX FUND	240.	240.
ISHARES IBOXX INV GR CORP BD FUND	6,061.	6,061.
ISHARES TR S&P 500/BARRA GROWTH INDEX FD	1,114.	1,114.
ISHARES TR S&P 500/BARRA VALUE INDEX FD	898.	898.
ISHARES S&P MIDCAP 400 INDEX FUND	552.	552.
ISHARES RUSSELL 2000 VALUE INDEX FUND	3,096.	3,096.
ISHARES TR RUSSELL 2000 INDEX FUND	852.	852.
ISHARES US PFD STK ETF	2,938.	2,938.
ISHARES MSCI INDONESIA ETF	83.	83.
IVY ASSET STRATEGY FUND CL I	8,954.	8,954.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	4,331.	4,331.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PIMCO COMMODITY REALRETURN STRATEGY FUND	6,158.	6,158.
SPDR S&P CHINA ETF	99.	99.
SCHRODER EMERGING MKT EQUITY FUND INV CL	591.	591.
TOTAL	110,636.	110,636.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GROSS O&G ROYALTY INCOME	12,938.	12,938.
TOTALS	12,938.	12,938.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	1,925.			1,925.
TOTALS	1,925.	NONE	NONE	1,925.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OIL & GAS MGMT FEES - BOA	789.	789.	
GRANTMAKING FEES - BOA	13,102.		13,102.
TOTALS	13,891.	789.	13,102.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
EXCISE TAX ESTIMATES	1,028.	
FOREIGN TAXES ON QUALIFIED FOR	973.	973.
FOREIGN TAXES ON NONQUALIFIED	536.	536.
TOTALS	2,537.	1,509.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
O&G ROYALTY -			
PRODUCTION TAXES	567.	567.	
AD VALOREM TAXES	572.	572.	
LEASE OPERATING	258.	258.	
ASSOCIATION MEMBERSHIP DUES	1,060.		1,060.
TOTALS	2,457.	1,397.	1,060.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
464286731 ISHR MSCI TAIWAN ETF	8,472.	9,490.
464286822 ISHARES MSCI MEXICO	8,555.	9,297.
464287234 ISHARES MSCI EMERGIN	12,369.	11,406.
464287242 ISHARES IBOXX $ INVE	151,481.	154,879.
464287309 ISHARES S&P 500 GROW	75,249.	86,370.
464287408 ISHARES S&P 500 VALU	45,003.	53,809.
464287465 ISHARES MSCI EAFE ET	30,548.	29,585.
464287507 ISHARES CORE S&P MID	63,517.	70,884.
464287630 ISHARES RUSSELL 2000	107,487.	137,349.
464287655 ISHARES RUSSELL 2000	68,501.	80,304.
464288687 ISHARES US PFD STK E	50,510.	50,597.
46429B309 ISHARES MSCI INDONES	5,025.	3,959.
922908553 VANGUARD REIT ETF	21,494.	19,350.
466001864 IVY ASSET STRATEGY F	267,050.	309,358.
47803W406 JOHN HANCOCK FDS III	25,000.	24,375.
4812A2439 HIGHBRIDGE STATISTIC	119,240.	114,564.
19765J830 COLUMBIA MID CAP VAL	147,924.	185,291.
19765N245 COLUMBIA DIVIDEND IN	543,059.	754,954.
19765P232 COLUMBIA MID CAP GRO	63,501.	98,049.
19765P547 COLUMBIA REAL ESTATE	94,797.	99,407.
19765P596 COLUMBIA SMALL CAP G	47,341.	68,004.
19765Y688 COLUMBIA SELECT LARG	481,383.	774,362.
722005667 PIMCO COMMODITY REAL	191,454.	144,601.
19763T889 COLUMBIA INCOME OPPO	268,969.	277,564.
19765E823 CMG ULTRA SHORT TERM	236,269.	236,062.
19765N468 COLUMBIA INTERMEDIAT	357,836.	368,176.
19765N518 COLUMBIA CORPORATE I	126,319.	132,284.
04314H204 ARTISAN INTERNATIONA	217,631.	214,599.
411511306 HARBOR INTERNATIONAL	117,354.	143,708.

ROBERT W KNOX & PEARL WALLIS KNOX CHARITABLE 74-6064974

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
448108100 HUSSMAN INVT STRATEG	178,298.	158,572.
52106N889 LAZARD EMERGING MKTS	196,646.	180,635.
808090757 SCHRODER EMERGING MK	50,000.	53,301.
885215566 THORNBURG INTL VALUE	50,000.	48,608.
TOTALS	4,428,282.	5,103,753.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
369604BC6 GENERAL ELEC CO SR U	74,624.	84,830.
TOTALS	74,624.	84,830.

FORM 990PF, PART XV - LINES 2a - 2d
===================================

RECIPIENT NAME:
JACKY DUCOTE - BANK OF AMERICA, N.A.
ADDRESS:
P.O. BOX 2518
HOUSTON, TX 77252-2518
RECIPIENT'S PHONE NUMBER: 713-247-7432
FORM, INFORMATION AND MATERIALS:
APPLICATION FORM FROM TRUSTEE WITH 501(C)(3) IRS DL, ONE-PAGE ORGANIZATIONAL HISTORY & BUDGET OUTLINE, LIST OF BOARD OF DIRECTORS, LATEST AUDITED FINANCIAL STATEMENTS, AND CURRENT ANNUAL REPORT &
SUBMISSION DEADLINES:
AUGUST 31 FOR SEPTEMBER GRANTS; NOVEMBER 30 FOR DECEMBER GRANTS; FEBRUARY 28 FOR MARCH GRANTS; JUNE 30 FOR JULY GRANTS
RESTRICTIONS OR LIMITATIONS ON AWARDS:
FUNDS ARE DESIGNATED FOR CHARITABLE ORGANIZATIONS LOCATED IN HOUSTON OR GALVESTON, TEXAS. APPLICANTS MUST HAVE IRC SECTION 501(c)(3) EXEMPTION STATUS FROM THE IRS.
FORM, INFORMATION AND MATERIALS:
FINANCIAL STATEMENTS

FEDERAL FOOTNOTES

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A., AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

ROBERT W KNOX PERAL WALLIS KNOX CHARITABLE FOUNDATION 77-6064974

FORM 990-PF. PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

Recipient Name	Relationship	Purpose	Foundation Status of Recipient	Amount of Grant Paid
100 Club of Houston	N/A	In support of 4 fallen Houston firefighters	PC	10,000
AIDS Foundation Houston	N/A	Stone Soup program Food assistance program for individuals with HIV/AIDS diagnosis	PC	2,500
Amazing Place	N/A	For annual operating support	PC	2,500
Assistance League	N/A	Support Operation School Bell - gives vouchers to children for new clothes & shoes at dpt. Store.	PC	2,000
Austin College	N/A	Support pre-medical scholarships at Austin College	PC	7,500
Bay Area Council	N/A	Support Sea Scout Base Galveston Project	PC	3,000
Bayou Preservation Association	N/A	Improve bayou water quality, advocate, educate, and engage the public regarding bayou preservation and restoration	PC	2,500
Boy Scouts of America Sam Houston Area Council	N/A	To provide program quality and relevance to a greater number of youth for the Boy Scouts	PC	2,500
Boys & Girls Country of Houston Inc	N/A	Spaces for Family and Fellowship program. Creates spaces that can accommodate group gatherings for study, reflection and fellowship	PC	5,000
Camp for All	N/A	To support camper scholarships.	PC	3,000
Camp For All	N/A	Provide 12 camper scholarships. Barrier-free camp experience for children and adults with serious illnesses and special needs	PC	3,000
Child Advocates	N/A	Support work to stop the cycle of child abuse in Houston.	PC	3,400
Coalition for the Homeless of Houston/Harris County	N/A	Requests support to help provide those who are homeless or living in crisis a reliable means of communication.	PC	2,500
Contemporary Arts Museum Houston	N/A	Support CAMH's education and outreach programs	PC	3,000
Council on Alcohol and Drugs Houston	N/A	To support Specialized Services for Children and Adolescents in Fiscal Year 2013 Respond with essential services including intervention, support and therapy	PC	2,500
Easter Seals Disability Services of Greater Houston	N/A	to fund the Toy/Tech Program, including the Bridging Apps Project for children with disabilities	PC	2,500
Escape Family Resource Center	N/A	Support "Building Confident Families in the Schools", a modified version of the core child abuse and neglect prevention program	PC	2,500
First Presbyterian Church	N/A	Annual support in honor of Robert W and Pearl Wallis Knox	PC	10,000
Galveston County Food Bank	N/A	Up to $10,000 to assist in funding for the truck fleet used to distribute food to pantry partners in the community.	PC	5,000
Galveston Historical Foundation	N/A	$6,000 for Historical Homes Tour and $8,000 for ELISSA Plankowners' event	PC	14,000
Galveston Island Oktoberfest	N/A	To support the official Oktoberfest celebration for all of Galveston. Proceeds from the event will be targeted to the restoration of the 1868 Sanctuary.	SO III FI	3,500
Girl Scouts of San Jacinto Council	N/A	Provide camp scholarships to girls who would like to attend summer camp but lack the resources to do so	PC	2,500
Goodwill Houston	N/A	$15,000 to support the 2013 Moreton Achievements Awards Luncheon (recognizing individuals who have experienced the fulfillment of finding and keeping a job) and $5,000 for general operating expenses for Job Connection Services	PC	20,000

Recipient Name	Relationship	Purpose	Foundation Status of Recipient	Amount of Grant Paid
Gulf Coast Chapter National Railway Historical Society	N/A	Up to $20,000 for acquisition and improvement of land for the Texas Railroad Heritage Museum, including track construction, sidewalks, fencing, restrooms, parking spaces and lighting	PC	10,000
Herman Park Conservancy	N/A	Support general operations expenses	PC	2,500
Houston Early Music	N/A	Support 2012-2013 season.	PC	2,000
Houston Eye Associates Foundation	N/A	Support effort to provide eye care services to those in financial hardship and support initiatives for the benefit of the community	PC	2,500
Houston Food Bank	N/A	Support the Food Bank's Backpack Buddy program	PC	5,000
Houston Hospice	N/A	Support of the Butterfly Program.	PC	2,500
Houston Metropolitan Dance Center Inc	N/A	Support the "Hearts In Motion" Community Outreach Program.	PC	2,500
Houston Museum of Natural Science	N/A	Support the 2012 Annual Fund - promotes science education for the community.	PC	3,500
Houston Symphony	N/A	Support of the 2012-2013 Student Concert Series.	PC	2,000
Humble Area Assistance Ministries	N/A	Support General Operating Expenses	PC	3,000
Interfaith Caring Ministries	N/A	To fund ICM's on-site Food Pantry	PC	4,000
Interfaith Ministries	N/A	Support the Meals on Wheels for Greater Houston program	PC	4,000
Katy Prairie Conservancy	N/A	Support operations.	PC	2,500
Leukemia & Lymphoma Society	N/A	For Patient Services Programs Will help continue to provide education programs, secure financial aid, and improve the quality of life for patients and caregivers affected by blood cancers	PC	3,500
Memorial Assistance Ministries	N/A	To support the Family Assistance Program - providing housing assistance, access to healthcare, adult education, and employment services	PC	3,000
Mental Health America of Greater Houston	N/A	Support of MHA's mental health education & outreach programs benefitting children and families in Houston/Harris county	PC	2,500
Nature Discovery Center	N/A	To help extend passion for education and nature to children. Provides high-quality programs for preK through 5th grade students to expose them with hands-n inquiry based learning to nature and science	PC	3,500
Nehemiah Center	N/A	Support Pre-Kindergarten Program	PC	2,500
Northwest Assistance Ministries	N/A	Help NAM continue providing vital emergency services to clients in need	PC	2,500
Operation Military Embrace	N/A	Support OME programs which aid America's most seriously injured service personnel and their families	PC	5,000
Palmer Drug Abuse Program - Houston Inc	N/A	To support programs and services pertaining to the recovery of substance abuse provided to youths and families in the Greater Houston Metropolitan area	PC	1,000
San Jose Clinic	N/A	To support operations of the Dental Department which provides services to underserved men, women, seniors, and children	PC	3,500
San Jose Clinic	N/A	Used to support the operations of the dental department, which would allow the clinic the ability to continue giving the gift of oral health and self-confidence to their patients	PC	3,500
Search Homeless Services	N/A	Support for fiscal year 2013	PC	2,500
Sheltering Arms Senior Services	N/A	Support independent living for seniors	PC	2,500

ROBERT W KNOX PERAL WALLIS KNOX CHARITABLE FOUNDATION 77-6064974

FORM 990-PF. PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

Recipient Name	Relationship	Purpose	Foundation Status of Recipient	Amount of Grant Paid
Sight into Sound (Taping For The Blind Inc.)	N/A	Support programs that alleviate communication barriers for clients	PC	2,500
SIRE(Houston's Therapeutic Equestrian Centers)	N/A	For 3% of 2013 subsidy and funding to support additional financial aid for those unable to pay tuition.	PC	2,500
SNAP	N/A	For the operation of the Houston mobile dog clinic (spay/neuter assistance program)	PC	1,500
Southwestern Diabetic Foundation	N/A	Will provide Galveston and Harris children in need of financial assistance the opportunity to attend Camp Sweeney, the only facility in Texas that specifically provides a practical, hands-on lifestyle management of diabetes	PC	3,000
Spark	N/A	For park construction at a Houston-Harris County school so that children, families, and communities can enjoy the benefits of a neighborhood park	PC	5,000
Spark (School Park Program)	N/A	For park construction at a Harris County School for a neighborhood park	PC	2,500
Spaulding for Children	N/A	To support and continue to expand the Special Needs Adoption Program in the Greater Houston area	PC	3,500
Star of Hope Mission	N/A	Support General Operations	PC	3,500
The Center for Hearing & Speech	N/A	Fund programs to identify and serve children with hearing loss	PC	3,500
The Westview School	N/A	To help underwrite the installation and maintenance of Automated External Defibrillators in the two buildings on campus to aid children and adults	PC	1,000
Theatre Under The Stars	N/A	Support TUTS's children's musical theatre series	PC	2,000
Therapy Pet Pals of Texas	N/A	Furtherance of Pet Visitation program. Pets visit institutionalized individuals for comfort.	PC	2,000
Trees for Houston	N/A	To support expanded service needs for the benefit of Houston schools, parks, tails, and streets following the worst drought in state history.	PC	5,000
Trees for Houston	N/A	To grow tree farms, replant and maintain trees for public benefit at schools, in parks and reforestation areas, along trails and streets	PC	5,000
United Way of Greater Houston	N/A	Support the 2012-2013 United Way of Greater Houston Community Campaign	PC	5,000
University of Texas Graduate School of biomedical Sciences	N/A	To support a graduate student by scholarship based on research excellence in the areas of infections disease, neuroscience, or pharmacology	PC	3,000
West Houston Assistance Ministries, Inc	N/A	To help feed those in need for the holidays	PC	2,500
Writers in the School	N/A	To provide a literary arts education to roughly 800 students, including creative writing taught by professional writers Funds will be matched with available Title 1 funds and private support	PC	2,500
YMCA of Greater Houston	N/A	To help less fortunate children attend YMCA Camp Cullen this summer	PC	3,500
TOTAL				255,400