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INTERNAL REVENUE SERVICE

Form **990-PF**

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

09/01, 2013, and ending

08/31, 2014

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

B Telephone number (see instructions)

BANK OF AMERICA, N.A. P.O. BOX 831041

800-357-7094

City or town, state or province, country, and ZIP or foreign postal code

DALLAS, TX 75283-1041

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization.

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 5,780,893.**

J Accounting method: ☒ Cash ☐ Accrual

☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	105,079.	104,933.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	141,195.			
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		141,195.		
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)	11,937.	11,937.		STMT 2
12 Total. Add lines 1 through 11	258,211.	258,065.		
13 Compensation of officers, directors, trustees, etc.	41,658.	24,995.		16,663.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 3	1,488.	NONE	NONE	1,488.
c Other professional fees (attach schedule) STMT 4	14,642.	734.		13,908.
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 5	1,356.	1,184.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 6	1,874.	1,314.		560.
24 Total operating and administrative expenses. Add lines 13 through 23	61,018.	28,227.	NONE	32,619.
25 Contributions, gifts, grants paid	273,100.			273,100.
26 Total expenses and disbursements. Add lines 24 and 25	334,118.	28,227.	NONE	305,719.
27 Subtract line 26 from line 12	-75,907.			
a Excess of revenue over expenses and disbursements		229,838.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

NE 4 7 P

ENVELOPE
POSTMARK DATE
JAN 15 2015

SCANNED JAN 15 2015

Operating and Administrative Expenses

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		72,142.	156,731.	156,731.
	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 ▶	NONE			
	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 7 .		4,428,282.	4,267,637.	5,486,820.
	c	Investments - corporate bonds (attach schedule) . STMT 9 .		74,624.	74,624.	84,083.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)				
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ 903123338 OIL GAS OR OTHER MIN)		1.	1.	53,259.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		4,575,049.	4,498,993.	5,780,893.	
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.					
	27	Capital stock, trust principal, or current funds		4,575,049.	4,498,993.	
	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)		4,575,049.	4,498,993.		
31	Total liabilities and net assets/fund balances (see instructions)		4,575,049.	4,498,993.		

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	4,575,049.
2	Enter amount from Part I, line 27a	2	-75,907.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,499,142.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	149.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,498,993.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 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 574,450.		433,255.	141,195.		
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			141,195.		
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	141,195.	
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))
2012	285,116.	5,235,454.	0.054459
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
2 Total of line 1, column (d)			2 0.243536
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 0.048707
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 5,572,086.
5 Multiply line 4 by line 3			5 271,400.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,298.
7 Add lines 5 and 6			7 273,698.
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.			8 305,719.

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)		1	2,298.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	2,298.
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	2,298.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,216.	
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	1,216.	
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	1,082.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ NONE 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ _____ (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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ 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.	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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		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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ <u>NONE</u>				
14	The books are in care of ▶ <u>BANK OF AMERICA, N.A.</u> Telephone no ▶ <u>(214) 209-1830</u>			
	Located at ▶ <u>901 MAIN ST, FL 19, DALLAS, TX</u> ZIP+4 ▶ <u>75202-3714</u>			
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 ▶ <u>15</u>			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			X

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)? ☐ Yes ☒ No	1b	X
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 2013? ☐ Yes ☒ No	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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) ☐ Yes ☒ No	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 2013 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 2013) ☐ Yes ☒ No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ Yes ☒ No	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 2013? ☐ Yes ☒ No	4b	X

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)? ☐ Yes ☒ NoOrganizations 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? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA, N.A. P.O. BOX 830241, DALLAS, TX 75283-0241	TRUSTEE 1	41,658.	-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**

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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	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,526,295.
b	Average of monthly cash balances	1b	75,945.
c	Fair market value of all other assets (see instructions)	1c	54,700.
d	Total (add lines 1a, b, and c)	1d	5,656,940.
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	5,656,940.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	84,854.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	5,572,086.
6	Minimum investment return. Enter 5% of line 5	6	278,604.

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	278,604.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,298.
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,298.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	276,306.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	276,306.
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	276,306.

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	305,719.
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	305,719.
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	2,298.
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	303,421.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				276,306.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			6,044.	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>305,719.</u>				
a Applied to 2012, but not more than line 2a			6,044.	
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 2013 distributable amount				276,306.
e Remaining amount distributed out of corpus	23,369.			
5 Excess distributions carryover applied to 2013 (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	23,369.			
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 2012. Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				NONE
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 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	23,369.			
10 Analysis of line 9				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	23,369.			

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 2013, 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)

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) 2013

(b) 2012

(c) 2011

(d) 2010

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 address 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		273,100.
Total			▶ 3a	273,100.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	105,079.	
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	141,195.	
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	11,937.	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				258,211.	
13	Total. Add line 12, columns (b), (d), and (e)					258,211.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	322.	322.
FOREIGN DIVIDENDS	7,831.	7,831.
NONDIVIDEND DISTRIBUTIONS	146.	
DOMESTIC DIVIDENDS	44,358.	44,358.
OTHER INTEREST	3,938.	3,938.
NONQUALIFIED FOREIGN DIVIDENDS	1,433.	1,433.
NONQUALIFIED DOMESTIC DIVIDENDS	47,051.	47,051.
	-----	-----
TOTAL	105,079.	104,933.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
GROSS O&G ROYALTY INCOME	11,937.	11,937.
	-----	-----
TOTALS	11,937.	11,937.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE - BOA	1,488.			1,488.
TOTALS	1,488.	NONE	NONE	1,488.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OIL & GAS MGMT FEES - BOA	734.	734.	13,908.
GRANTMAKING FEES - BOA	13,908.		
	-----	-----	-----
TOTALS	14,642.	734.	13,908.
	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCISE TAX ESTIMATES	172.	
FOREIGN TAXES ON QUALIFIED FOR	923.	923.
FOREIGN TAXES ON NONQUALIFIED	261.	261.
	-----	-----
TOTALS	1,356.	1,184.
	=====	=====

ROBERT W KNOX & PEARL WALLIS KNOX CHARITABLE

74-6064974

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ROYALTY EXPENSES:			
PRODUCTION TAXES	517.	517.	
AD VALOREM TAXES	518.	518.	
LEASE OPERATING	272.	272.	
AVT CONSULTANT FEES	7.	7.	
ASSOCIATION MEMBERSHIP DUES	560.		560.
TOTALS	1,874.	1,314.	560.
	=====	=====	=====

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
464286731 ISHR MSCI TAIWAN ETF	8,472.	8,472.	11,623.
464286822 ISHARES MSCI MEXICO	8,555.	8,555.	10,839.
464287234 ISHARES MSCI EMERGIN	12,369.	12,369.	13,518.
464287242 ISHARES IBOX \$ INVE	151,481.	151,481.	165,195.
464287309 ISHARES S&P 500 GRO	75,249.	56,237.	81,203.
464287408 ISHARES S&P 500 VALU	45,003.	68,482.	89,846.
464287465 ISHARES MSCI EAFE ET	30,548.	30,548.	33,355.
464287507 ISHARES CORE S&P MID	63,517.	63,517.	86,196.
464287630 ISHARES RUSSELL 2000	107,487.	107,487.	158,869.
464287655 ISHARES RUSSELL 2000	68,501.	68,501.	93,248.
464288687 ISHARES US PFD STK E	50,510.	50,510.	53,453.
46429B309 ISHARES MSCI INDONES	5,025.		
922908553 VANGUARD REIT ETF	21,494.	58,762.	61,744.
466001864 IVY ASSET STRATEGY F	267,050.	267,050.	346,718.
47803W406 JOHN HANCOCK FDS III	25,000.	50,000.	55,493.
4812A2439 HIGHBRIDGE STATISTIC	119,240.		
19765J830 COLUMBIA MID CAP VAL	147,924.	147,924.	199,412.
19765N245 COLUMBIA DIVIDEND IN	543,059.	543,059.	887,916.
19765P232 COLUMBIA MID CAP GRO	63,501.	63,501.	105,916.
19765P547 COLUMBIA REAL ESTATE	94,797.	69,432.	85,827.
19765P596 COLUMBIA SMALL CAP G	47,341.	47,341.	60,183.
19765Y688 COLUMBIA SELECT LARG	481,383.	481,383.	860,100.
722005667 PIMCO COMMODITY REAL	191,454.	155,139.	118,066.
19763T889 COLUMBIA INCOME OPPO	268,969.	268,969.	289,424.
19765E823 CMG ULTRA SHORT TERM	236,269.	236,269.	236,324.
19765N468 COLUMBIA INTERMEDIAT	357,836.	357,836.	377,553.
19765N518 COLUMBIA CORPORATE I	126,319.	126,319.	134,760.
04314H204 ARTISAN INTERNATIONAL	217,631.	243,131.	273,810.
411511306 HARBOR INTERNATIONAL	117,354.	117,354.	158,988.

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
448108100 HUSSMAN INVT STRATEG	178,298.		
52106N889 LAZARD EMERGING MKTS	196,646.	211,646.	227,957.
808090757 SCHRODER EMERGING MK	50,000.	50,000.	62,554.
885215566 THORNBURG INTL VALUE	50,000.		
73935S105 POWERSHARES DB COMMO		13,102.	12,515.
78462F103 SPDR S&P 500 ETF TR		59,246.	60,213.
73936B408 POWERSHARES DB AGRIC		13,515.	13,230.
744336504 PRUDENTIAL GLOBAL RE		35,000.	35,526.
68380L407 OPPENHEIMER INTL GRO		25,500.	25,246.
	-----	-----	-----
TOTALS	4,428,282.	4,267,637.	5,486,820.
	=====	=====	=====

ROBERT W KNOX & PEARL WALLIS KNOX CHARITABLE

74-6064974

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
369604BC6 GENERAL ELEC CO SR U	74,624.	74,624.	84,083.
TOTALS	74,624.	74,624.	84,083.
	=====	=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
NET ROUNDING	3.
ROC ADJUSTMENT - 201	146.

TOTAL	149.
	=====

=====

RECIPIENT NAME:

BANK OF AMERICA, N.A. - DEBRA PHARES

ADDRESS:

901 MAIN ST, FL 19
DALLAS, TX 75202-3714

RECIPIENT'S PHONE NUMBER: 214-209-1830

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.

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

Recipient	Relationship	Foundation status	Purpose	Amount
1894, INC.	N/A	PC	FOR THE CHILDREN'S PROGRAMMING SERIES - 'SERIOUS FUN'	5,000
ALLEY THEATRE	N/A	PC	FOR UNDERWRITING PRODUCTION COSTS OF THE STUDENT MATINEE & SCHOOL NIGHTS PERFORMANCES	2,500
AMAZING PLACE	N/A	PC	FOR ANNUAL OPERATING SUPPORT FOR 2013	5,000
ASSISTANCE LEAGUE	N/A	PC	FOR THE OPERATION SCHOOL BELL PROGRAM	3,500
BAYOU PRESERVATION ASSOCIATION	N/A	PC	FOR THE BAYOU EDUCATION PROGRAM	5,000
BIG BROTHERS BIG SISTERS	N/A	PC	TO HELP FUND THE MENTORING PROGRAM - RECRUITMENT, SCREENING & TRAINING	5,000
BOYS & GIRLS COUNTRY OF HOUSTON	N/A	PC	FOR THE COLLEGE AND CAREER PROGRAM	5,000
CASA DE ESPERANZA	N/A	PC	TO SUPPORT A RESIDENTIAL PROGRAM FOR YOUNG, AT-RISK CHILDREN	2,500
CENTER FOR HEARING AND SPEECH	N/A	PC	FOR GENERAL OPERATIONS	5,000
CHILD ADVOCATES, INC.	N/A	PC	FOR THE COURT SERVICES PROGRAM	5,000
CHILD BUILDERS	N/A	PC	FOR PROGRAMS AND TRAINING	5,000
CONTEMPORARY ARTS MUSEUM OF HOUSTON	N/A	PC	TO RENEW SUPPORT OF THE MUSEUM'S EDUCATION & OUTREACH PROGRAMS	3,000
ESCAPE FAMILY RESOURCE CENTER	N/A	PC	TO SUPPORT BUILDING CONFIDENT FAMILIES IN THE SCHOOLS, A CHILD ABUSE PREVENTION & FAMILY STRENGTHENING PROGRAM	2,500
GALVESTON HISTORICAL FOUNDATION	N/A	PC	FOR THE HISTORIC HOMES TOUR	8,000
GALVESTON HISTORICAL FOUNDATION	N/A	PC	FOR ELISSA GENERAL OPERATIONS FUND	7,000
GALVESTON HISTORICAL FOUNDATION	N/A	PC	FOR THE DICKENS ON THE STRAND FUND	5,000
GIRL SCOUTS OF SAN JACINTO COUNCIL	N/A	PC	FOR CAMPERSHIPS/ CAMP SCHOLARSHIPS	2,500
GOODWILL INDUSTRIES OF HOUSTON	N/A	PC	FOR UNDERWRITING OF THE 2014 MORETON ACHIEVEMENT AWARDS LUNCHEON & SUPPORT FOR THE JOB CONNECTIONS SERVICES PROGRAM	20,000
HERMANN PARK CONSERVANCY	N/A	PC	FOR GENERAL OPERATIONS OF HERMANN PARK	5,000
HOUSTON BALLET	N/A	PC	SUPPORT EDUCATION OUTREACH PROGRAMMING TO ENABLE SCHOOL STUDENTS TO ATTEND	2,000
HOUSTON COUNCIL ON ALCOHOLISM & DRUG ABUSE	N/A	PC	SUPPORT SPECIALIZED SERVICES FOR CHILDREN & ADOLESCENTS	2,500

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

Recipient	Relationship	Foundation status	Purpose	Amount
HOUSTON EYE ASSOCIATES FOUNDATION	N/A	PC	TO HELP PROVIDE A CONTINUUM OF MEDICAL & SURGICAL EYE CARE SERVICES TO UNDERSERVED, UNINSURED ADULTS & CHILDREN	5,000
HOUSTON FOOD BANK	N/A	PC	TO SUPPORT THE FOOD BANK'S BACKPACK BUDDY PROGRAM	5,000
HOUSTON GRAND OPERA	N/A	PC	TO SUPPORT 2013-2014 OPERA ACTIVITIES	2,500
HOUSTON HOSPICE	N/A	PC	TO SUPPORT THE PEDIATRIC HOSPICE CARE PROGRAM	2,500
HOUSTON METROPOLITAN DANCE CENTER	N/A	PC	TO BE USED TOWARDS THE 'HEARTS IN MOTION' COMMUNITY OUTREACH PROGRAM	4,000
HOUSTON MUSEUM OF NATURAL SCIENCE	N/A	PC	FOR THE 2013 ANNUAL FUND	3,500
HOUSTON PARKS BOARD	N/A	PC	FOR BUILDING THE CAPACITY OF THE HPB FOR THE BAYOU GREENWAYS 2020 PROJECT	7,500
HOUSTON SOCIETY FOR THE PERFORMING ARTS	N/A	PC	FOR GENERAL OPERATIONS	5,000
HOUSTON SYMPHONY	N/A	PC	FOR THE 2013-2014 STUDENT CONCERT SERIES	2,000
HOUSTON ZOO	N/A	PC	FOR EDUCATION PROGRAMS	2,500
INTERFAITH CARING MINISTRIES	N/A	PC	FOR ICM'S ON-SITE FOOD PANTRY	4,000
INTERFAITH MINISTRIES	N/A	PC	TO SUPPORT THE MEALS ON WHEELS FOR GREATER HOUSTON	4,000
JOHN P. MCGOVERN MUSEUM OF HEALTH & MEDICAL SCIENCE	N/A	PC	FOR THE TRAVELING EXHIBIT PROGRAM AND THE SCHOOL FIELD TRIP PROGRAM	2,500
KICK DRUGS OUT OF AMERICA FOUNDATION	N/A	PC	FOR GENERAL OPERATIONS	2,000
MANNED SPACE FLIGHT EDUCATION	N/A	PC	FOR CREATION OF EDUCATIONAL EXHIBITS	2,500
MEMORIAL ASSISTANCE MINISTRIES	N/A	PC	FOR THE FAMILY ASSISTANCE PROGRAM	3,000
MENTAL HEALTH AMERICA OF GREATER HOUSTON	N/A	PC	FOR MENTAL HEALTH EDUCATION, TRAINING AND ADVOCACY	2,500
MUSEUM OF FINE ARTS HOUSTON	N/A	PC	FOR PRESERVATION OF THE BAYOU BEND COLLECTION AND GARDENS	2,500
NEHEMIA CENTER	N/A	PC	SUPPORT PRE-KINDERGARTEN PROGRAM	2,500
NEW HOPE HOUSING, INC.	N/A	PC	FOR THE RESIDENT SERVICES PROGRAM	2,500
NORTHWEST ASSISTANCE MINISTRIES	N/A	PC	TO PROVIDE EMERGENCY SERVICES TO FAMILIES IN CRISIS	2,500
OPERATION MILITARY EMBRACE	N/A	PC	SUPPORT OF AMERICA'S MOST SERIOUSLY INJURED SERVICE PERSONNEL AND THEIR FAMILIES	5,000
PALMER DRUG ABUSE PROGRAM	N/A	PC	SUPPORT PROGRAMS & SERVICES FOR THE YOUTH & FAMILIES IN GREATER HOUSTON AREA	1,000

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

Recipient	Relationship	Foundation status	Purpose	Amount
RONALD MCDONALD HOUSE	N/A	PC	FOR THE VOLUNTEER PROGRAM - RECRUITING, SCREENING, MANAGEMENT & RECOGNITION	5,000
ROSENBERG LIBRARY	N/A	PC	SUPPORT UPGRADE OF ENTRANCES & SIGNAGE & RENOVATION OF TWO GALLERIES	2,500
SAN JOSE CLINIC	N/A	PC	FOR THE DENTAL DEPARTMENT GENERAL OPERATIONS	5,000
SEARCH HOMELESS SERVICES	N/A	PC	SUPPORT EMPLOYMENT SERVICES PROGRAM & THE HOMELESS VETERAN REINTERGRATION PROGRAM	3,000
SHELTERING ARMS SENIOR SERVICES	N/A	PC	SUPPORT CONTINUUM OF CARE TO ENSURE QUALITY OF LIFE FOR OLDER ADULTS	5,000
SHRINERS HOSPITALS FOR CHILDREN	N/A	PC	SUPPORT THE DREAM CATCHER ART THERAPY PROJECT	5,000
SIGHT INTO SOUND	N/A	PC	FOR RADIO, CUSTOMIZED READING & DESCRIPTION PROGRAM TO ENRICH LIVES OF INDIVIDUALS WITH VISUAL, PHYSICAL, & LEARNING DISABILITIES	3,000
SOUTHWESTERN DIABETIC FOUNDATION	N/A	PC	FOR SCHOLARSHIP ASSISTANCE FOR CAMP SWEENEY	3,000
SPARK	N/A	PC	FOR PARK CONSTRUCTION AT A HOUSTON-HARRIS COUNTY SCHOOL	2,500
SPAULDING FOR CHILDREN	N/A	PC	FOR THE SPECIAL NEEDS ADOPTION PROGRAM	7,000
ST. DOMINIC VILLAGE	N/A	PC	FOR PURCHASE & INSTALLATION OF CRITICALLY NEEDED AUDIO LOOP FOR RESIDENTS WITH AGE-RELATED HEARING LOSS	2,500
STAR OF HOPE	N/A	PC	FOR GENERAL OPERATIONS	15,000
THE NATURE DISCOVERY CENTER, INC	N/A	PC	FOR GENERAL OPERATIONS	5,000
THEATRE UNDER THE STARS	N/A	PC	FOR MUSICALS FOR YOUNG AUDIENCES PROGRAM	3,000
TREES FOR HOUSTON	N/A	PC	MAINTAIN TREES AT SCHOOLS, PARKS & REFORESTATION AREAS ALONG TRAILS & STREETS	5,000
UNITED WAY OF GREATER HOUSTON	N/A	PC	SUPPORT THE 2013-2014 UNITED WAY COMMUNITY CAMPAIGN	5,000
UNIVERSITY OF HOUSTON - CLEAR LAKE	N/A	PC	SUPPORT THE ART SCHOOL FOR CHILDREN & YOUNG ADULTS	1,000
UNIVERSITY OF TEXAS GRADUATE	N/A	PC	FOR THE KNOX CHARITABLE FOUNDATION SCHOLARSHIP FUND	3,100
WEST HOUSTON ASSISTANCE MINISTRIES INC.	N/A	PC	TO HELP THOSE IN NEED FOR THE HOLIDAYS	3,000

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

Recipient	Relationship	Foundation status	Purpose	Amount
WOMEN'S HOME	N/A	PC	TO PURCHASE NEW CURRICULUM & TRAINING MANUALS FOR THE CLINICAL TREATMENT PROGRAM	2,500
WRITERS IN THE SCHOOLS	N/A	PC	FOR 100 STUDENTS IN THREE PUBLIC CLASSROOMS WITH A LITERARY ARTS EDUCATION	2,500
YMCA OF GREATER HOUSTON AREA	N/A	PC	FOR YMCA CAMP CULLEN	2,500
			TOTAL:	273,100