

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

Name of foundation THE KNOX FOUNDATION		A Employer identification number 58-6163728	
Number and street (or P.O. box number if mail is not delivered to street address) 3133 WASHINGTON ROAD NW		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code THOMSON, GA 30824		B Telephone number (see instructions) (706) 597-7907	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		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 ☐	
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) ▶ \$ 90,873,217		J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	342,988			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	31,673	31,673		
	4 Dividends and interest from securities	1,778,160	1,778,160		
	5a Gross rents	382,459	382,459		
	b Net rental income or (loss) 213,202				
	6a Net gain or (loss) from sale of assets not on line 10	4,642,292			
	b Gross sales price for all assets on line 6a 15,617,020				
	7 Capital gain net income (from Part IV, line 2)		4,642,292		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	105,794	105,794		
	12 Total. Add lines 1 through 11	7,283,366	6,940,378		
	13 Compensation of officers, directors, trustees, etc.	181,000	90,500		90,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	58,036	29,018		29,018
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	404,213	207,412		196,801
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	97,438	63,672		0
	19 Depreciation (attach schedule) and depletion	116,888	0		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	124,669	123,285		1,378
	24 Total operating and administrative expenses. Add lines 13 through 23	982,244	513,887		317,697
	25 Contributions, gifts, grants paid	4,105,640			4,105,640
	26 Total expenses and disbursements. Add lines 24 and 25	5,087,884	513,887		4,423,337
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	2,195,482			
	b Net investment income (if negative, enter -0-)		6,426,491		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	824,015	2,246,633	2,246,633
	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	40,000	48,106	48,106
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	67,277,734	80,914,043	80,914,043
	c Investments—corporate bonds (attach schedule)	938,099	906,695	906,695
	11 Investments—land, buildings, and equipment: basis ▶ 6,556,064 Less: accumulated depreciation (attach schedule) ▶ 2,138,249	4,532,650	4,417,815	6,556,064
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	481,438	165,358	165,358
	14 Land, buildings, and equipment: basis ▶ 28,260 Less: accumulated depreciation (attach schedule) ▶ 17,580	12,733	10,680	28,260
15 Other assets (describe ▶ _____)	16,360	8,058	8,058	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	74,123,029	88,717,388	90,873,217	
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 ▶ _____)	200	0	
	23 Total liabilities (add lines 17 through 22)	200	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ☒ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	74,122,829	88,717,388	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	74,122,829	88,717,388	
30 Total liabilities and net assets/fund balances (see instructions) .	74,123,029	88,717,388		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	74,122,829
2 Enter amount from Part I, line 27a	2	2,195,482
3 Other increases not included in line 2 (itemize) ▶ _____	3	12,399,207
4 Add lines 1, 2, and 3	4	88,717,518
5 Decreases not included in line 2 (itemize) ▶ _____	5	130
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	88,717,388

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	4,642,292
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	4,150,010	78,916,963	0.052587
2017	4,010,709	76,696,423	0.052293
2016	3,379,818	67,780,679	0.049864
2015	3,047,967	62,154,570	0.049039
2014	2,796,659	63,947,157	0.043734
2 Total of line 1, column (d)			2 0.247517
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.049503
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 85,505,818
5 Multiply line 4 by line 3			5 4,232,795
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 64,265
7 Add lines 5 and 6			7 4,297,060
8 Enter qualifying distributions from Part XII, line 4			8 4,423,337

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	64,265
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	0
3	Add lines 1 and 2.	3	64,265
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	64,265
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	48,106
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	40,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	88,106
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
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	23,841
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 23,841 Refunded ▶	11	0

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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	
b If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>NONE</u>	13	Yes	
14	The books are in care of ► <u>JEFFERSON BA KNOX</u> Telephone no. ► <u>(706) 595-1907</u>			

Located at ► 3133 WASHINGTON RD THOMSON GA ZIP+4 ► 30824

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	No
	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 2019?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No	
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No	6b
	If "Yes" to 6b, file Form 8870.		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEFFERSON B A KNOX P O BOX 26 THOMSON, GA 30824	DIRECTOR 40.00	150,000	37,500	0
ELIZABETH KNOX HOPKINS 3133 WASHINGTON ROAD NW THOMSON, GA 30824	DIRECTOR 10.00	31,000	7,750	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				
Total number of other employees paid over \$50,000. ►				0

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
RAYMOND JAMES FINANCIAL INC 880 CARILLON PARKWAY ST PETERSBURG, FL 33716	INVESTMENT MANAGEMENT	164,836
CRAWFORD INVESTMENT COUNCIL 600 GALLERIAS PARKWAY SUITE 1650 ATLANTA, GA 30339	INVESTMENT MANAGEMENT	144,094
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	
	0

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	78,822,490
b	Average of monthly cash balances.	1b	1,401,126
c	Fair market value of all other assets (see instructions).	1c	6,584,321
d	Total (add lines 1a, b, and c).	1d	86,807,937
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	86,807,937
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,302,119
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	85,505,818
6	Minimum investment return. Enter 5% of line 5.	6	4,275,291

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	4,275,291
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	64,265
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	16,678
c	Add lines 2a and 2b.	2c	80,943
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,194,348
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,194,348
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	4,194,348

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	4,423,337
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,423,337
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	64,265
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,359,072

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				4,194,348
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			2,995,359	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 4,423,337				
a Applied to 2018, but not more than line 2a			2,995,359	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				1,427,978
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
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.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				2,766,370
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: THE KNOX FOUNDATION 3133 WASHINGTON ROAD THOMSON, GA 30824 (706) 595-1907	
b The form in which applications should be submitted and information and materials they should include: CONTACT KNOX FOUNDATION FOR FORMS TO SUBMIT WITH ANY APPLICATION FOR FUNDING. MUST BE A 501(C)3 ORGANIZATION TO APPLY.	
c Any submission deadlines: CONTACT KNOX FOUNDATION FOR SUBMISSION DEADLINES FOR THE YEAR.	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: CONTRIBUTIONS ARE ONLY TO 501(C)3 ORGANIZATIONS.	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	4,105,640
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	31,673	
4 Dividends and interest from securities.			14	1,778,160	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.			16	213,202	
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	105,794	
8 Gain or (loss) from sales of assets other than inventory			18	4,642,292	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		6,771,121	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		6,771,121

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

[illegible]

Part XVII

	Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
--------------	-----------

1b(2)		No
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1b(3)		No
--------------	--	-----------

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

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

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

value
ue

[illegible]

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

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

b If "Yes," complete the following schedule.

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

Sign Here 	*****	2020-11-12	*****	May the IRS discuss this return with the preparer shown below (see instr.) ☒ Yes ☐ No
	_____ Signature of officer or trustee	_____ Date	_____ Title	

Paid Preparer Use Only	ELIZABETH MORRISON				
	Firm's name ► CHERRY BEKAERT LLP				Firm's EIN ► 56-0574444
	Firm's address ► 1029 GREENE STREET AUGUSTA, GA 30901				Phone no. (706) 724-3557

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ABBVIE INCORPORATED (ABBV)		2016-12-01	2019-06-11
AMERICAN EXPRESS COMPANY (AXP)		2017-04-28	2019-02-20
AMERICAN TOWER CORPORATION NEW REIT (AMT)		2016-11-15	2019-02-05
AT&T INCORPORATED (T)		2005-09-21	2019-08-08
AT&T INCORPORATED (T)		2018-01-19	2019-08-08
AVNET INCORPORATED (AVT)		2017-07-21	2019-12-23
BGC PARTNERS INCORPORATED CLASS A (BGCP)		2017-06-30	2019-10-25
BLACKROCK INCORPORATED (BLK)		2018-07-17	2019-04-02
BRISTOL-MYERS SQUIBB COMPANY (BMY)		2018-04-25	2019-04-02
BROADCOM INCORPORATED (AVGO)		2018-02-12	2019-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
311,842		237,357	74,485
42,630		31,811	10,819
51,155		31,087	20,068
256,292		181,188	75,104
86,803		94,220	-7,417
42,660		39,003	3,657
125,595		179,467	-53,872
45,902		53,142	-7,240
46,974		51,366	-4,392
54,275		48,311	5,964

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			74,485
			10,819
			20,068
			75,104
			-7,417
			3,657
			-53,872
			-7,240
			-4,392
			5,964

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BROWN & BROWN INCORPORATED (BRO)		2014-03-07	2019-11-01
BROWN & BROWN INCORPORATED (BRO)		2014-05-29	2019-11-01
BROWN & BROWN INCORPORATED (BRO)		2014-10-07	2019-11-01
CATCHMARK TIMBER TR INCORPORATED CLASS A REIT (CTT)		2017-04-03	2019-11-01
CATCHMARK TIMBER TR INCORPORATED CLASS A REIT (CTT)		2017-02-23	2019-11-01
CELGENE CORPORATION (CELGOLD)		2017-08-01	2019-10-25
CIGNA CORPORATION NEW (CI)		2014-10-03	2019-10-25
COCA COLA COMPANY (KO)		2018-01-30	2019-12-26
COLUMBIA SPORTSWEAR COMPANY (COLM)		2014-11-20	2019-12-23
COMERICA INCORPORATED (CMA)		2018-11-16	2019-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,056		3,721	5,335
39,997		16,021	23,976
75,465		32,164	43,301
37,054		29,712	7,342
12,351		9,214	3,137
216,331		280,230	-63,899
132,249		145,140	-12,891
13,128		11,512	1,616
58,922		25,806	33,116
41,097		57,091	-15,994

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,335
			23,976
			43,301
			7,342
			3,137
			-63,899
			-12,891
			1,616
			33,116
			-15,994

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COUSINS PPTYS INCORPORATED COM NEW REIT (CUZ)		2007-08-23	2019-06-20
CRACKER BARREL OLD CTRY STORE (CBRL)		2014-04-22	2019-11-01
CRACKER BARREL OLD CTRY STORE (CBRL)		2017-04-03	2019-11-01
CRACKER BARREL OLD CTRY STORE (CBRL)		2014-03-26	2019-11-01
CULLEN FROST BANKERS INCORPORATED (CFR)		2017-05-26	2019-08-14
CULLEN FROST BANKERS INCORPORATED (CFR)		2018-01-12	2019-08-14
CULLEN FROST BANKERS INCORPORATED (CFR)		2018-01-12	2019-02-06
DISNEY WALT COMPANY COM DISNEY (DIS)		2018-12-06	2019-12-20
DISNEY WALT COMPANY COM DISNEY (DIS)		2019-02-20	2019-12-20
DOW INCORPORATED (DOW)		2019-06-06	2019-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		16	-10
54,729		33,842	20,887
4,691		4,767	-76
9,382		5,850	3,532
292,705		322,202	-29,497
1,687		2,031	-344
224,070		229,486	-5,416
447,862		344,310	103,552
36,710		28,446	8,264
52,888		50,750	2,138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			20,887
			-76
			3,532
			-29,497
			-344
			-5,416
			103,552
			8,264
			2,138

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EMPIRE ST RLTY TR INCORPORATED CLASS A REIT (ESRT)		2018-06-26	2019-11-01
ENTERPRISE PRODUCTS PARTNERS L P (EPD)		2014-10-03	2019-10-25
EOG RES INCORPORATED (EOG)		2017-07-21	2019-12-10
EPR PPTYS COM SH BEN INT (EPR)		2015-08-20	2019-11-01
EPR PPTYS COM SH BEN INT (EPR)		2017-10-17	2019-11-01
EPR PPTYS COM SH BEN INT (EPR)		2014-10-07	2019-11-01
EQUITY RESIDENTIAL SH BEN INT REIT (EQR)		2000-07-06	2019-10-01
ESCO TECHNOLOGIES INCORPORATED (ESE)		2016-07-25	2019-12-23
EVERGY INCORPORATED (EVRG)		2018-10-22	2019-12-20
FEDEX CORPORATION (FDX)		2018-02-06	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,576		16,878	-2,302
156,006		119,055	36,951
29,901		37,270	-7,369
19,259		13,470	5,789
21,571		19,556	2,015
42,371		26,954	15,417
2,574,646		360,148	2,214,498
91,071		42,622	48,449
255,950		228,599	27,351
230,695		377,390	-146,695

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,302
			36,951
			-7,369
			5,789
			2,015
			15,417
			2,214,498
			48,449
			27,351
			-146,695

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FIDUS INVT CORPORATION (FDUS)		2014-09-05	2019-10-25
FIRST TRUST		2001-01-01	2019-05-30
FLIR SYSTEMS INCORPORATED (FLIR)		2017-12-05	2019-02-05
GENESIS ENERGY L P UNIT LTD PARTN (GEL)		2017-01-26	2019-08-27
GENUINE PARTS COMPANY (GPC)		2015-03-25	2019-02-20
GENUINE PARTS COMPANY (GPC)		2017-06-05	2019-02-20
GLOBAL PMTS INCORPORATED (GPN)		2019-04-10	2019-09-23
GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND CLS A M/F (GCIAX)		2017-12-26	2019-04-02
GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND CLS A M/F (GCIAX)		2017-07-25	2019-04-02
GOLDMAN SACHS INTERNATIONAL EQUITY INSIGHTS FUND CLS A M/F (GCIAX)		2018-12-24	2019-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
183,246		231,568	-48,322
2,775			2,775
24,540		23,139	1,401
19,583		22,491	-2,908
10,896		9,451	1,445
27,241		23,473	3,768
50		36	14
439		479	-40
32,325		35,006	-2,681
530		468	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-48,322
			2,775
			1,401
			-2,908
			1,445
			3,768
			14
			-40
			-2,681
			62

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GRANITE PT MTG TR INCORPORATED REIT (GPMT)		2018-06-18	2019-11-01
GRANITE PT MTG TR INCORPORATED REIT (GPMT)		2018-03-02	2019-02-05
GRANITE PT MTG TR INCORPORATED REIT (GPMT)		2018-03-02	2019-11-01
HEXCEL CORPORATION NEW (HXL)		2015-11-20	2019-12-23
HOLLYFRONTIER CORPORATION (HFC)		2014-09-11	2019-10-25
HONEYWELL INTERNATIONAL INCORPORATED (HON)		2015-06-01	2019-04-10
HUBBELL INCORPORATED (HUBB)		2017-06-05	2019-12-26
ISHARES INCORPORATED MSCI EURZONE ETF (EZU)		2017-04-27	2019-02-05
ISHARES TR CORE S&P SCP ETF (IJR)		2018-07-11	2019-08-27
ISHARES TR MSCI AC ASIA ETF (AAXJ)		2019-01-28	2019-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,338		9,275	63
15,185		13,448	1,737
22,410		20,172	2,238
37,337		23,463	13,874
264,276		222,692	41,584
40,045		24,951	15,094
22,109		17,675	4,434
37,759		39,402	-1,643
29,477		34,369	-4,892
44,092		43,587	505

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			63
			1,737
			2,238
			13,874
			41,584
			15,094
			4,434
			-1,643
			-4,892
			505

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ISHARES TR MSCI AC ASIA ETF (AAXJ)		2018-09-26	2019-10-15
ISHARES TR U.S. FIN SVC ETF (IYG)		2018-06-13	2019-06-24
ISHARES TR U.S. FIN SVC ETF (IYG)		2017-08-31	2019-03-12
ISHARES TR U.S. FIN SVC ETF (IYG)		2017-09-13	2019-06-24
ISHARES TR U.S. FIN SVC ETF (IYG)		2017-09-13	2019-03-12
ISHARES TR U.S. FIN SVC ETF (IYG)		2019-01-28	2019-06-24
JOHNSON & JOHNSON (JNJ)		2018-07-11	2019-11-01
KAMAN CORPORATION (KAMN)		2017-02-22	2019-12-23
KEYCORP (KEY)		2017-09-25	2019-01-09
LANDSTAR SYSTEMS INCORPORATED (LSTR)		2015-06-05	2019-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43,888		45,963	-2,075
4,106		4,203	-97
95,945		85,492	10,453
3,842		3,324	518
63,370		57,080	6,290
169,161		158,270	10,891
52,537		50,630	1,907
27,647		21,336	6,311
54,566		65,073	-10,507
73,981		43,429	30,552

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,075
			-97
			10,453
			518
			6,290
			10,891
			1,907
			6,311
			-10,507
			30,552

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LAZARD LIMITED SHS A (BERMUDA) (LAZ)		2013-11-05	2019-02-05
LEGGETT & PLATT INCORPORATED (LEG)		2018-05-31	2019-12-23
MARRIOTT INTERNATIONAL INCORPORATED NEW CLASS A (MAR)		2014-10-03	2019-10-25
MARRIOTT INTERNATIONAL INCORPORATED NEW CLASS A (MAR)		2014-01-27	2019-10-25
MEDTRONIC PLC SHS (IRELAND) (MDT)		2016-01-21	2019-12-26
MERCK & COMPANY. INCORPORATED (MRK)		2015-10-01	2019-04-02
MERCK & COMPANY. INCORPORATED (MRK)		2009-08-04	2019-04-02
MERCK & COMPANY. INCORPORATED (MRK)		2018-01-12	2019-04-02
MERCK & COMPANY. INCORPORATED (MRK)		2018-01-12	2019-02-20
MERCK & COMPANY. INCORPORATED (MRK)		2011-01-05	2019-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,853		11,155	698
32,086		26,277	5,809
89,113		50,220	38,893
198,028		111,600	86,428
22,598		14,976	7,622
20,760		12,412	8,348
52,316		18,784	33,532
20,760		14,538	6,222
78,874		58,153	20,721
41,520		18,284	23,236

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			698
			5,809
			38,893
			86,428
			7,622
			8,348
			33,532
			6,222
			20,721
			23,236

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MESA LABS INCORPORATED (MLAB)		2016-05-04	2019-12-23
MESA LABS INCORPORATED (MLAB)		2014-10-07	2019-12-23
MESA LABS INCORPORATED (MLAB)		2014-10-07	2019-02-05
METHODE ELECTRS INCORPORATED (MEI)		2016-05-04	2019-12-23
METHODE ELECTRS INCORPORATED (MEI)		2017-12-19	2019-12-23
METHODE ELECTRS INCORPORATED (MEI)		2016-11-07	2019-12-23
METHODE ELECTRS INCORPORATED (MEI)		2016-09-13	2019-12-23
METHODE ELECTRS INCORPORATED (MEI)		2018-01-05	2019-12-23
MICROCHIP TECHNOLOGY INCORPORATED (MCHP)		2010-02-04	2019-09-04
MICROCHIP TECHNOLOGY INCORPORATED (MCHP)		2014-10-03	2019-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,189		20,356	29,833
25,095		5,983	19,112
41,255		10,769	30,486
56,577		43,041	13,536
47,148		48,959	-1,811
22,002		18,339	3,663
19,645		17,184	2,461
19,645		20,450	-805
264,042		64,041	200,001
144,008		74,037	69,971

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			29,833
			19,112
			30,486
			13,536
			-1,811
			3,663
			2,461
			-805
			200,001
			69,971

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MICROSOFT CORPORATION (MSFT)		2012-01-23	2019-02-20
MICROSOFT CORPORATION (MSFT)		2012-01-23	2019-12-30
MICROSOFT CORPORATION (MSFT)		2012-01-23	2019-04-10
MICROSOFT CORPORATION (MSFT)		2012-01-23	2019-12-26
MONRO INCORPORATED (MNRO)		2017-04-03	2019-02-05
MSA SAFETY INCORPORATED (MSA)		2017-12-15	2019-12-23
NEWMARK GROUP INCORPORATED CLASS A (NMRK)		2017-06-30	2019-10-25
NOKIA CORP NTS ISIN US654902AB18 5.3750% DUE 05/15/2019 (654902AB1)		2012-08-29	2019-05-15
O REILLY AUTOMOTIVE INCORPORATED NEW (ORLY)		2014-10-03	2019-10-25
OLD REP INTERNATIONAL CORPORATION (ORI)		2016-07-25	2019-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53,629		14,760	38,869
14,189		2,657	11,532
59,749		14,760	44,989
78,824		14,760	64,064
31,378		21,457	9,921
58,320		36,645	21,675
106,140		111,679	-5,539
75,000		64,875	10,125
655,216		228,999	426,217
36,043		35,342	701

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			38,869
			11,532
			44,989
			64,064
			9,921
			21,675
			-5,539
			10,125
			426,217
			701

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ORACLE CORPORATION (ORCL)		2017-12-05	2019-01-09
ORACLE CORPORATION (ORCL)		2017-08-01	2019-01-30
PAYCHEX INCORPORATED (PAYX)		2015-09-18	2019-04-10
PAYPAL HLDGS INCORPORATED (PYPL)		2017-12-05	2019-02-05
PEOPLES UTD FINL INCORPORATED (PBCT)		2018-08-27	2019-12-26
PEPSICO INCORPORATED (PEP)		2016-10-14	2019-10-25
PLAINS ALL AMERN PIPELINE L P UNIT LTD PARTN (PAA)		2014-09-11	2019-04-22
POWER INTEGRATIONS INCORPORATED (POWI)		2015-11-20	2019-11-01
PROCTER & GAMBLE COMPANY (PG)		2015-11-20	2019-02-20
PROCTER & GAMBLE COMPANY (PG)		2007-05-21	2019-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47,615		48,472	-857
279,286		280,065	-779
57,252		33,227	24,025
64,316		50,714	13,602
49,887		56,832	-6,945
344,793		266,313	78,480
95,998		143,331	-47,333
56,740		32,160	24,580
49,654		38,479	11,175
52,306		31,729	20,577

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-857
			-779
			24,025
			13,602
			-6,945
			78,480
			-47,333
			24,580
			11,175
			20,577

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PROCTER & GAMBLE COMPANY (PG)		2007-05-21	2019-12-26
PROCTER & GAMBLE COMPANY (PG)		2007-05-21	2019-02-20
PROCTER & GAMBLE COMPANY (PG)		2018-02-05	2019-02-20
ROPER TECHNOLOGIES INCORPORATED (ROP)		2017-11-13	2019-02-05
S&P GLOBAL INCORPORATED (SPGI)		2016-06-24	2019-12-26
S&P GLOBAL INCORPORATED (SPGI)		2016-06-24	2019-02-20
SIMULATIONS PLUS INCORPORATED (SLP)		2014-05-08	2019-11-01
SIMULATIONS PLUS INCORPORATED (SLP)		2014-05-09	2019-11-01
SPDR CONSUMER DISCRETIONARY SELECT SECTOR FUND (XLY)		2017-08-31	2019-03-12
SPDR HEALTH CARE SELECT SECTOR FUND (XLV)		2017-08-31	2019-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,270		8,249	8,021
49,654		31,729	17,925
148,963		126,087	22,876
29,621		25,750	3,871
41,024		15,639	25,385
19,718		10,426	9,292
35,195		5,910	29,285
536		90	446
110,143		89,440	20,703
123,366		109,727	13,639

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,021
			17,925
			22,876
			3,871
			25,385
			9,292
			29,285
			446
			20,703
			13,639

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SUBURBAN PROPANE PARTNERS L P UNIT LTD PARTN (SPH)		2016-10-28	2019-08-27
TEXAS INSTRS INCORPORATED (TXN)		2018-10-16	2019-10-16
TEXAS INSTRS INCORPORATED (TXN)		2018-10-22	2019-10-16
TUPPERWARE BRANDS CORPORATION (TUP)		2014-03-07	2019-02-05
TUPPERWARE BRANDS CORPORATION (TUP)		2014-02-25	2019-02-05
TUPPERWARE BRANDS CORPORATION (TUP)		2013-10-29	2019-02-05
TUPPERWARE BRANDS CORPORATION (TUP)		2013-12-04	2019-02-05
U S PHYSICAL THERAPY INCORPORATED (USPH)		2016-07-25	2019-12-23
U S PHYSICAL THERAPY INCORPORATED (USPH)		2016-07-25	2019-11-01
U S PHYSICAL THERAPY INCORPORATED (USPH)		2016-07-25	2019-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,327		15,819	4,508
156,848		122,502	34,346
39,212		29,706	9,506
3,574		10,587	-7,013
3,574		10,050	-6,476
31,613		104,117	-72,504
6,048		19,837	-13,789
22,910		12,093	10,817
11,357		4,837	6,520
38,058		21,163	16,895

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,508
			34,346
			9,506
			-7,013
			-6,476
			-72,504
			-13,789
			10,817
			6,520
			16,895

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNITED TECHNOLOGIES CORPORATION (UTX)		2018-07-11	2019-07-22
VANGUARD FTSE EMERGING MARKETS ETF (VWO)		2017-04-27	2019-03-14
VISA INCORPORATED COM CLASS A (V)		2018-01-18	2019-02-20
WABTEC (WAB)		2019-02-26	2019-04-02
WABTEC (WAB)		2019-02-26	2019-03-01
WABTEC (WAB)		2019-02-26	2019-04-02
WABTEC (WAB)		2019-02-26	2019-04-02
WABTEC (WAB)		2019-02-26	2019-03-01
WALMART INCORPORATED (WMT)		2014-11-03	2019-04-02
WATSCO INCORPORATED (WSO)		2014-10-07	2019-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52,869		50,011	2,858
41,847		40,303	1,544
36,034		30,588	5,446
1,402		1,470	-68
124			124
1,166		1,222	-56
1,603		1,680	-77
36		38	-2
341,380		265,861	75,519
28,352		13,876	14,476

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,858
			1,544
			5,446
			-68
			124
			-56
			-77
			-2
			75,519
			14,476

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WATSCO INCORPORATED (WSO)		2013-11-12	2019-11-01
WELLTOWER INCORPORATED REIT (WELL)		2014-09-19	2019-10-25
WILEY JOHN & SONS INCORPORATED CLASS A (JW.A)		2013-11-12	2019-11-01
WILEY JOHN & SONS INCORPORATED CLASS A (JW.A)		2017-12-05	2019-11-01
WILEY JOHN & SONS INCORPORATED CLASS A (JW.A)		2014-11-20	2019-11-01
WILEY JOHN & SONS INCORPORATED CLASS A (JW.A)		2016-05-04	2019-11-01
WILEY JOHN & SONS INCORPORATED CLASS A (JW.A)		2014-10-07	2019-11-01
WILLIS TOWERS WATSON PLC LIMITED SHS (IRELAND) (WLTW)		2012-07-18	2019-12-26
WILLIS TOWERS WATSON PLC LIMITED SHS (IRELAND) (WLTW)		2016-01-21	2019-02-20
WILLIS TOWERS WATSON PLC LIMITED SHS (IRELAND) (WLTW)		2012-07-18	2019-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,808		13,257	11,551
306,470		211,394	95,076
30,378		31,957	-1,579
19,161		24,108	-4,947
7,478		9,327	-1,849
21,031		22,068	-1,037
28,041		33,048	-5,007
34,230		16,834	17,396
27,281		17,584	9,697
15,346		8,912	6,434

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11,551
			95,076
			-1,579
			-4,947
			-1,849
			-1,037
			-5,007
			17,396
			9,697
			6,434

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WOODWARD INCORPORATED (WWD)		2013-10-29	2019-12-23
WORLDPAY INCORPORATED CLASS A (3WPOLD)		2018-11-16	2019-04-02
WP CAREY INCORPORATED REIT (WPC)		2011-02-24	2019-04-01
WP CAREY INCORPORATED REIT (WPC)		2011-02-24	2019-01-24
WP CAREY INCORPORATED REIT (WPC)		2011-02-24	2019-01-24
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59,699		20,571	39,128
79,625		57,686	21,939
388,993		236,318	152,675
1,336,071		1,420,345	-84,274
324,314		334,548	-10,234
304,171			304,171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			39,128
			21,939
			152,675
			-84,274
			-10,234
			304,171

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ACTIVITIES COUNCIL OF THOMSON P O BOX 674 THOMSON, GA 30824	N/A	PC	ARTS	20,000
ALZHEIMER'S ASSOCIATION GA CHAPTER 106 SRP DROVE STE A EVANS, GA 30809	N/A	PC	MEDICAL	10,000
AMERICAN CANCER SOCIETY - AUGUSTA 2607 COMMONS BOULEVARD AUGUSTA, GA 30909	N/A	PC	MEDICAL	11,000
Total ▶ 3a				4,105,640

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY - COLUMBIA 2607 COMMONS BOULEVARD AUGUSTA, GA 30909	N/A	PC	MEDICAL	5,000
AMERICAN CANCER SOCIETY MCDUFFIE & P O BOX 539 THOMSON, GA 30824	N/A	PC	MEDICAL	5,000
AMERICAN RED CROSS 1322 ELLIS STREET AUGUSTA, GA 30901	N/A	PC	SOCIAL SERVICES	150,000
Total ▶ 3a				4,105,640

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUGUSTA CHARITY CLASSIC FUND 4129 COLUMBIA ROAD MARTINEZ, GA 30907	N/A	PC	SPONSORSHIP	2,000
AUGUSTA CHORAL SOCIETY P O BOX 1402 AUGUSTA, GA 309031402	N/A	PC	ARTS	38,000
AUGUSTA EXCHANGE CLUB CHARITY P O BOX 3884 AUGUSTA, GA 30914	N/A	PC	SOCIAL SERVICES	6,000
Total ▶ 3a				4,105,640

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUGUSTA JEWISH MUSEUM 2623 WASHINGTON RD AUGUSTA, GA 30904	N/A	PC	EDUCATION	25,000
AUGUSTA LOCALLY GROWNPO BOX 796 EVANS, GA 30809	N/A	PC	SOCIAL SERVICES	5,000
AUGUSTA MINI THEATRE INC 2548 DEANS BRIDGE ROAD AUGUSTA, GA 30906	N/A	PC	ARTS	10,000
Total ▶ 3a				4,105,640

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUGUSTA MUSEUM OF HISTORY 560 REYNOLDS STREET AUGUSTA, GA 30901	N/A	PC	HISTORY	50,000
AUGUSTA PLAYERS INC 1301 GREENE STREET AUGUSTA, GA 30901	N/A	PC	ARTS	45,000
AUGUSTA PREPARATORY DAY SCHOOL 285 FLOWING WELLS ROAD MARTINEZ, GA 30907	N/A	PC	EDUCATION	10,000
Total ▶ 3a				4,105,640

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AUGUSTA RESCUE MISSION 526 WALKER ST AUGUSTA, GA 30901	N/A	PC	SOCIAL SERVICES	25,000
AUGUSTA ROWING CLUB 101 RIVERFRONT DRIVE AUGUSTA, GA 30901	N/A	PC	SOCIAL SERVICES	20,000
APPARO ACADEMY 3104 SKINNER MILL RD AUGUSTA, GA 30909	N/A	PC	MEDICAL	51,000
Total ▶ 3a				4,105,640

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUGUSTA TRAINING SHOP 1704 JENKINS ST AUGUSTA, GA 30904	N/A	PC	SOCIAL SERVICES	10,000
AUGUSTA UNIVERSITY BIRDIE CLUB PO BOX 14127 AUGUSTA, GA 30919	N/A	PC	SOCIAL SERVICES	17,478
AUGUSTA UNIVERSITY FOUNDATION - EF 1120 15TH STREET FL-1000 AUGUSTA, GA 30912	N/A	PC	EDUCATION	30,000
Total ▶ 3a				4,105,640

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AUGUSTA URBAN MINISTRIES 1405 15TH ST AUGUSTA, GA 30901	N/A	PC	MEDICAL	15,000
AUGUSTA-RICHMOND CO LIBRARY 823 TELFAIR ST AUGUSTA, GA 30901	N/A	PC	EDUCATION	45,000
BOYS & GIRLS CLUB OF THE CSRATHOMSON 206 MILLEDGE ROAD AUGUSTA, GA 30904	N/A	PC	SOCIAL SERVICES	64,800
Total ▶ 3a				4,105,640

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOYS & GIRLS CLUB OF PLATEAU 42 COMMUNITY PL CASHIERS, NC 28717	N/A	PC	SOCIAL SERVICES	103,000
CENTER FOR NEW BEGINNINGS PO BOX 1066 WAYNESBORO, GA 30830	N/A	PC	SOCIAL SERVICES	10,000
CHILD ENRICHMENT INCPO BOX 12036 AUGUSTA, GA 309142036	N/A	PC	SOCIAL SERVICES	50,000
Total ▶ 3a				4,105,640

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CHRIST COMMUNITY HEALTH CENTER 127 TELFAIR ST AUGUSTA, GA 30901	N/A	PC	MEDICAL	40,000
CHURCH OF OUR SAVIOR 4227 COLUMBIA RD AUGUSTA, GA 30907	N/A	PC	CHURCH	8,000
CHURCH OF THE GOOD SHEPHERD 2230 WALTON WAY AUGUSTA, GA 30904	N/A	PC	CHURCH	25,000
Total ▶ 3a				4,105,640

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLLEGE OF CHARLESTON FOUNDATION 66 GEORGE STREET CHARLESTON, SC 29424	N/A	PC	EDUCATION	10,000
COLTON BALLET COMPANY OF AUGUSTA 2419 WALTON WAY AUGUSTA, GA 30909	N/A	PC	ARTS	15,000
COMMUNITY FOUNDATION OF THE CSRA P O BOX 31358 AUGUSTA, GA 30903	N/A	PC	SOCIAL SERVICES	4,000
Total ▶ 3a				4,105,640

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY IN SCHOOLS AUGUSTA -- RIC P O BOX 1604 AUGUSTA, GA 30903	N/A	PC	EDUCATION	14,000
COMMUNITY MINISTRY OF N AUGUSTA 646 E BUENA VISTA AVE NORTH AUGUSTA, SC 29841	N/A	PC	CHURCH	100,000
CSRA HUMANE SOCIETY 425 WOOD STREET AUGUSTA, GA 30904	N/A	PC	SOCIAL SERVICES	25,000
Total ▶ 3a				4,105,640

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DAVIS LOVE FOUNDATION 100 RETREAT AVENUE ST SIMONS ISLAND, GA 31522	N/A	PC	SOCIAL SERVICES	5,400
EASTER SEALS EAST GEORGIA P O BOX 2441 AUGUSTA, GA 30903	N/A	PC	HEALTH	25,000
EMPTY STOCKING FUNDP O BOX 1928 AUGUSTA, GA 30903	N/A	PC	SOCIAL SERVICES	5,000
Total ▶ 3a				4,105,640

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EPISCOPAL DAY SCHOOL 2248 WALTON WAY AUGUSTA, GA 30904	N/A	PC	EDUCATION	260,000
FAMILY COUNSELING CENTER OF THE CSRA 3711 EXECUTIVE CENTER MARTINEZ, GA 30907	N/A	PC	SOCIAL SERVICES	16,000
FAMILY PROMISE OF AUGUSTA 2177 CENTRAL AVENUE AUGUSTA, GA 30904	N/A	PC	SOCIAL SERVICES	32,500
Total ▶ 3a				4,105,640

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAMILY Y OF GREATER AUGUSTA 3570 WHEELER ROAD AUGUSTA, GA 30909	N/A	PC	SOCIAL SERVICES	390,000
FAMILY Y OF THOMSON521 HILL ST THOMSON, GA 30824	N/A	PC	SOCIAL SERVICES	10,000
FELLOWSHIP OF CHRISTIAN ATHLETES P O BOX 204168 AUGUSTA, GA 30917	N/A	PC	SOCIAL SERVICES	5,000
Total ▶ 3a				4,105,640

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FIRST TEE OF THE GOLDEN ISLES 3528 DARIEN HWY 232 BRUNSWICK, TX 31525	N/A	PC	SOCIAL SERVICES	5,400
FIRST UNITED METHODIST CHURCH OF TH 353 MAIN STREET THOMSON, GA 30824	N/A	PC	CHURCH	13,200
FORCES UNITED 701 GREENE STREET SUITE 1 AUGUSTA, GA 30901	N/A	PC	MEDICAL	25,000
Total ▶ 3a				4,105,640

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FORT GORDON CHRISTMAS HOUSE PO BOX 7030 FORT GORDON, GA 30905	N/A	PC	SOCIAL SERVICES	10,000
GA CAROLINA COUNCIL BSA 4132 MADELINE DRIVE AUGUSTA, GA 30909	N/A	PC	SOCIAL SERVICES	115,000
GA CATTLEMEN'S FOUNDATION 100 CATTLEMENS DRIVE MACON, GA 31220	N/A	PC	SOCIAL SERVICES	5,000
Total ▶ 3a				4,105,640

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GA PUBLIC BROADCASTING 260 14TH STREET NW ATLANTA, GA 30318	N/A	PC	EDUCATION	7,500
GA STATE GOLF ASSOCIATION 121 VILLAGE PKWY NE BLDG 3 MARIETTA, GA 30067	N/A	PC	ATHLETICS	2,500
GA TRUST FOR HISTORIC PRESERVATION 1516 PEACHTREE RD NW ATLANTA, GA 30309	N/A	PC	EDUCATION	5,000
Total ▶ 3a				4,105,640

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GERTRUDE HERBERT INSTITUTE OF ART 506 TELFAIR STREET AUGUSTA, GA 309012310	N/A	PC	ARTS	350,000
GIRL SCOUTS OF HISTORIC GEORGIA 6869 COLUMBUS ROAD MACON, GA 31052	N/A	PC	SOCIAL SERVICES	15,000
GLASCOCK COUNTY PUBLIC LIBRARY 738 RAILROAD AVE GIBSON, GA 30810	N/A	PC	EDUCATION	1,000
Total ▶ 3a				4,105,640

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GOLDEN HARVEST FOOD BANK 3310 COMMERCE DRIVE AUGUSTA, GA 30909	N/A	PC	SOCIAL SERVICES	45,000
GREATER AUGUSTA ARTS COUNCIL P O BOX 1776 AUGUSTA, GA 30903	N/A	PC	ARTS	22,000
HALE FOUNDATIONP O BOX 2843 AUGUSTA, GA 309142843	N/A	PC	SOCIAL SERVICES	45,000
Total ▶ 3a				4,105,640

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Name and address (home or business)				
a <i>Paid during the year</i>				
HARLEM ARTS COUNCIL 375 N LOUISVILLE ST HARLEM, GA 30814	N/A	PC	ARTS	2,000
HERITAGE ACADEMY 333 GREENE STREET AUGUSTA, GA 30901	N/A	PC	EDUCATION	30,000
HIGHLANDS-CASHIERS LAND TRUST 348 S 5TH ST 214 HIGHLANDS, NC 28741	N/A	PC	HISTORY	4,000
Total ▶ 3a				4,105,640

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HISTORIC AUGUSTA INCP O BOX 37 AUGUSTA, GA 30903	N/A	PC	HISTORY	46,500
HOPE HOUSE INCP O BOX 397 AUGUSTA, GA 30914	N/A	PC	SOCIAL SERVICE	15,000
IMPERIAL COMMUNITY THEATRE 749 BROAD STREET AUGUSTA, GA 30901	N/A	PC	ARTS	38,000
Total ▶ 3a				4,105,640

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JESSYE NORMAN SCHOOL OF THE ARTS 739 GREENE STREET AUGUSTA, GA 30901	N/A	PC	ARTS	55,000
JUD C HICKEY ALZHEIMER'S CARE 1931 CENTRAL AVENUE AUGUSTA, GA 30904	N/A	PC	MEDICAL	20,000
LOWCOUNTRY MARITIME SOCIETY PO BOX 22751 CHARLESTON, SC 29413	N/A	PC	HISTORY	3,000
Total ▶ 3a				4,105,640

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LUCY CRAFT LANEY MUSEUM 1116 PHILIPS STREET AUGUSTA, GA 30909	N/A	PC	HISTORY	20,000
LYDIA PROJECT 1369 INTERSTATE PARKWAY AUGUSTA, GA 30909	N/A	PC	HEALTH	25,000
LYNNDALE INC1490 EISENHOWER DR AUGUSTA, GA 30904	N/A	PC	SOCIAL SERVICES	5,000
Total ▶ 3a				4,105,640

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MACH ACADEMY1850 CHESTER AVENUE AUGUSTA, GA 30906	N/A	PC	EDUCATION	10,000
MCCALLIE SCHOOL500 DODDS AVENUE CHATTANOOGA, TN 37404	N/A	PC	EDUCATION	50,000
MOLLYS MILITIAPO BOX 6816 NORTH AUGUSTA, SC 29861	N/A	PC	SOCIAL SERVICES	15,000
Total ► 3a				4,105,640

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MORRIS MUSEUM OF ART 1TENTH STREET AUGUSTA, GA 30901	N/A	PC	ARTS	11,500
NATURE CONSERVATORY OF GA 100 PEACHTREE ST ATLANTA, GA 30303	N/A	PC	HISTORY	20,000
NEW BETHLEHEM COMMUNITY CTR 1336 CONKLIN AVENUE AUGUSTA, GA 30901	N/A	PC	EDUCATION	20,000
Total ▶ 3a				4,105,640

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PHINIZY CTR FOR WATER SCIENCES 1858 LOCK DAM ROAD AUGUSTA, GA 30906	N/A	PC	EDUCATION	20,000
QUEENS UNIVERSITY OF CHARLOTTE 1900 SELWYN AVENUE CHARLOTTE, NC 28274	N/A	PC	EDUCATION	10,000
RESTART AUGUSTA INC 1500 WRIGHTSBORO RD AUGUSTA, GA 30904	N/A	PC	SOCIAL SERVICES	4,000
Total ▶ 3a				4,105,640

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RONALD MCDONALD HOUSE 1442 HARPER ST AUGUSTA, GA 30901	N/A	PC	MEDICAL	35,000
SE FIREFIGHTERS BURN FOUNDATION 3614 J DEWEY GRAY CIRCLE AUGUSTA, GA 30909	N/A	PC	MEDICAL	10,000
SACRED HEART CULTURAL CENTER 1301 GREENE STREET AUGUSTA, GA 30901	N/A	PC	CULTURAL	143,000
Total ▶ 3a				4,105,640

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALVATION ARMYPO BOX 921 AUGUSTA, GA 30903	N/A	PC	SOCIAL SERVICES	65,000
SE COUNCIL OF FOUNDATION 100 PEACHTREE ST STE 2080 ATLANTA, GA 30303	N/A	PC	SOCIAL SERVICES	8,740
ST JOHN UMCPO BOX 444 AUGUSTA, GA 30904	N/A	PC	CHURCH	4,000
Total ▶ 3a				4,105,640

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STORYLAND THEATRE PO BOX 14875 AUGUSTA, GA 30919	N/A	PC	ARTS	20,000
SYMPHONY ORCHESTRA AUGUSTA PO BOX 579 AUGUSTA, GA 30903	N/A	PC	ARTS	60,000
TALIAFERRO COUNTY LIBRARY 117 ASKIN ST CRAWFORD, GA 30631	N/A	PC	EDUCATION	2,000
Total ► 3a				4,105,640

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THOMSON MCDUFFIE CHAMBER OF COM 149 MAIN STREET THOMSON, GA 30824	N/A	PC	SOCIAL SERVICES	7,000
THOMSON MCDUFFIE CTY LIBRARY 338 MAIN STREET THOMSON, GA 30824	N/A	PC	EDUCATION	7,000
TRINITY ON THE HILL UMC 1330 MONTE SANO AVENUE AUGUSTA, GA 30904	N/A	PC	CHURCH	20,000
Total ▶ 3a				4,105,640

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TUESDAYS MUSIC LIVE 605 REYNOLDS STREET AUGUSTA, GA 30901	N/A	PC	ARTS	5,000
TURN BACK THE BLOCKPO BOX 3366 AUGUSTA, GA 30914	N/A	PC	SOCIAL SERVICES	20,000
TUTTLE NEWTON 2196 CENTRAL AVENUE AUGUSTA, GA 30904	N/A	PC	SOCIAL SERVICES	3,000
Total ▶ 3a				4,105,640

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UGA FOUNDATION 394 SOUTH MILLEDGE AVENUE ATHENS, GA 30603	N/A	PC	UNIVERSITY FOUNDATION	99,622
UNITED METHODIST CHILDRENS HOME 353 MAIN STREET THOMSON, GA 30824	N/A	PC	SOCIAL SERVICES	160,000
UNITED WAY MCDUFFIE & WARREN CO PO BOX 87 THOMSON, GA 30824	N/A	PC	SOCIAL SERVICES	10,000
Total ▶ 3a				4,105,640

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF THE CSRA 1765 BROAD STREET AUGUSTA, GA 30904	N/A	PC	SOCIAL SERVICES	10,000
UNIV HEALTH CARE FD DENNIS CUP 2100 CENTRAL AVE STE D-1 AUGUSTA, GA 30904	N/A	PC	MEDICAL	2,500
UNIV HEALTH CARE FD MIRACLE MILE 2100 CENTRAL AVE STE D-1 AUGUSTA, GA 30904	N/A	PC	MEDICAL	25,000
Total ▶ 3a				4,105,640

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNIVERSITY HEALTH CARE FOUNDATION - ED 2100 CENTRAL AVE STE D-1 AUGUSTA, GA 30904	N/A	PC	MEDICAL	400,000
UNIVERSITY OF TEXAS FOUNDATION 1601 RIO GRANDE ST AUSTIN, TX 78701	N/A	PC	MEDICAL	25,000
VILLAGE GREEN 28411 NORTHWESTERN HWY SOUTHFIELD, MI 48034	N/A	PC	SOCIAL SERVICES	5,000
Total ▶ 3a				4,105,640

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WALTON FOUNDATION FOR INDEPENDENCE 523 13TH STREET AUGUSTA, GA 30901	N/A	PC	MEDICAL	25,000
WEE ONE FOUNDATION 11855 ARCHER AVE LEMONT, IL 60439	N/A	PC	ATHLETICS	10,000
WIMBERLY HOUSE MINISTRIES PO BOX 50 WAYNESBORO, GA 30830	N/A	PC	MEDICAL	10,000
Total ▶ 3a				4,105,640

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Depreciation Schedule

Name: THE KNOX FOUNDATION

EIN: 58-6163728

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
RENOVATION OF CONVENT	2013-09-01	91,989	12,482	SL	39.0000000000000	2,359	0		
LOVE SEAT	1999-06-22	200	200	ADS	10.0000000000000	0	0		
LIBRARY "LADDER"	1999-06-22	400	400	ADS	10.0000000000000	0	0		
COUCH	1999-06-22	500	500	ADS	10.0000000000000	0	0		
ADAMS PROPERTY - ENGINEERING	2005-11-08	23,690		VAR	0 %	0	0		
SACRED HEART PROP.LND	1994-12-08	300,000		VAR	0 %	0	0		
CHAIR	1999-06-22	300	300	ADS	10.0000000000000	0	0		
FILE CABINETS	1991-06-30	1,193	1,193	ADS	7.0000000000000	0	0		
DOORS IN RED CROSS BLDG	2001-02-22	7,148	7,148	SL	10.0000000000000	0	0		
15" LCD 29MM MONITOR	2002-04-30	391	391	ADS	5.0000000000000	0	0		
A/C UNIT - 742 STAGECOACH	2007-08-09	3,950	3,950	SL	10.0000000000000	0	0		
A/C UNIT - USDA BUILDING	2008-03-04	4,750	4,750	SL	10.0000000000000	0	0		
EIGHT NATIVE AMERICAN PRINTS	1999-06-22	1,200	1,200	ADS	10.0000000000000	0	0		
SET OF THREE NATIVE AMERICAN PRINTS	1999-06-22	900	900	ADS	10.0000000000000	0	0		
SACRED HEART - STAINED GLASS WINDOWS REPAIR	2001-06-30	375,558	164,307	SL	40.0000000000000	9,389	0		
3232 FAIRFAX DRIVE - RICHMOND COUNTY	1995-04-30	4,500		VAR	0 %	0	0		
ROOF - SACRED HEART	2015-02-09	87,585	8,703	SL	39.0000000000000	2,246	0		
SACRED HEART PROP. CHURCH BLD	1994-12-08	600,000	360,625	ADS	40.0000000000000	15,000	0		
CHINESE VASES (PAIR)	1999-06-22	88	88	ADS	10.0000000000000	0	0		
TEA CADDY	1999-06-22	200	200	ADS	10.0000000000000	0	0		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
SACRED HEART PROP. CONVENT BLD	1994-12-08	170,000	102,177	ADS	40.0000000000000	4,250	0		
SACRED HEART PROP. SCHOOL BLD	1994-12-08	15,000	9,016	ADS	40.0000000000000	375	0		
SACRED HEART PROP. PARKING IMPROVEMENTS	1994-12-08	62,013	62,013	ADS	20.0000000000000	0	0		
LOT 84 BELLE MEADE SUBDIVISION	1995-04-30	17,072		VAR	0 %	0	0		
"CENTER" TABLE	1999-06-22	300	300	ADS	10.0000000000000	0	0		
BOOKCASE	1999-06-22	2,500	2,500	ADS	10.0000000000000	0	0		
1331 GREENE STREET	2005-09-30	40,000		VAR	0 %	0	0		
LOT 97 BELLE MEADE SUBDIVISION	1995-04-30	9,214		VAR	0 %	0	0		
PLANS FOR CONVENT RENOVATION	2013-09-01	2,400	327	SL	39.0000000000000	62	0		
WOODBINE WEST 4.37 ACRES - 9 LOTS	2005-12-31	554,000		VAR	0 %	0	0		
BRASS CANDLESTICKS (PAIR)	1999-06-22	50	50	ADS	10.0000000000000	0	0		
COMPUTER EQUIPMENT	2009-01-20	1,412	1,412	SL	5.0000000000000	0	0		
RHEEM HEAT PUMP	2011-06-16	5,950	2,976	SL	15.0000000000000	397	0		
ARCHITECT PLANS FOR CONVENT	2013-09-01	18,440	2,502	SL	39.0000000000000	473	0		
3405 NOTTING DRIVE - RICHMOND COUNTY	1995-04-30	3,600		VAR	0 %	0	0		
LOT 134 BELLE MEADE SUBDIVISION	2010-11-03	100,000		VAR	0 %	0	0		
3133 WASH RD NW LAND	2003-10-10	75,000		L		0	0		
SACRED HEART PROP. RECTORY BLD	1994-12-08	170,000	102,177	ADS	40.0000000000000	4,250	0		
SACRED HEART PROP.EQP.APL. RECTORY	1994-12-08	30,000	30,000	ADS	12.0000000000000	0	0		
SACRED HEART PROP. EQP.APL. CONVENT	1994-12-08	20,000	20,000	ADS	12.0000000000000	0	0		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
HARRISON HOUSE - THOMSON, MCDUFFIE COUNTY, GA	1995-04-30	56,304	56,304	ADS	12.000000000000	0	0		
CHAIR	1999-06-22	300	300	ADS	10.000000000000	0	0		
DESK	1999-06-22	950	950	ADS	10.000000000000	0	0		
TABLE	1999-06-22	650	650	ADS	10.000000000000	0	0		
WASHINGTON ROAD - THOMSON, GA	1995-04-30	2,873		VAR	0 %	0	0		
ADAMS PROPERTY - SURVEY	2005-07-18	21,868		VAR	0 %	0	0		
ADAMS PROPERTY - ENGINEERING	2006-08-09	5,735		VAR	0 %	0	0		
FOOTSTOOL	1999-06-22	88	88	ADS	10.000000000000	0	0		
SACRED HEART PROP. EQP.APL.CHURCH	1994-12-08	90,000	90,000	ADS	12.000000000000	0	0		
CHEST/BAR	1999-06-22	300	300	ADS	10.000000000000	0	0		
LAND 742 STAGECOACH RD	2005-07-18	20,000		L		0	0		
3133 WASH RD NW - HOUSE	2003-10-10	338,000	128,510	ADS	40.000000000000	8,450	0		
BAK COMPUTER	2003-09-11	2,194	2,194	ADS	5.000000000000	0	0		
HP VECTRA VL420 COMPUTER	2002-04-30	1,873	1,873	ADS	5.000000000000	0	0		
KITCHEN TABLE	1999-06-22	250	250	ADS	10.000000000000	0	0		
WRIGHTSBORO ROAD SUBDIVISION	1995-04-30	30,391		VAR	0 %	0	0		
WOODBINE WEST - RICHMOND CO.	1995-04-30	393,514		VAR	0 %	0	0		
USDA BUILDING - MCDUFFIE COUNTY, GA	1995-04-30	250,000	148,177	ADS	40.000000000000	6,250	0		
ROOF - 3133 WASHINGTON RD	2015-02-12	29,717	2,953	SL	39.000000000000	762	0		
HVAC UNITS USDA BLDG	2015-04-02	5,950	2,046	200DB	7.000000000000	266	0		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
ADAMS PROPERTY - MCDUFFIE CO.	1995-04-30	76,368		VAR	0 %	0	0		
SACRED HEART SCHOOL BUILDING	1999-10-31	593,836	285,165	ADS	40.0000000000000	14,846	0		
DESK CHAIR	1999-06-22	200	200	ADS	10.0000000000000	0	0		
PERSIAN RUG	1999-06-22	4,850	4,850	ADS	10.0000000000000	0	0		
CHINESE TABLE LAMP	1999-06-22	75	75	ADS	10.0000000000000	0	0		
MIRROR	1999-06-22	600	600	ADS	10.0000000000000	0	0		
HOUSE - 742 STAGECOACH RD	2005-07-18	40,100	13,451	SL	40.0000000000000	1,003	0		
CDW COMPUTER (BAIRD)	2002-07-03	2,234	2,234	ADS	5.0000000000000	0	0		
781 STAGECOACH RD - HOUSE	2003-10-10	175,000	66,536	ADS	40.0000000000000	4,375	0		
STABLES - MCDUFFIE COUNTY, GA	1995-04-30	151,690	89,907	ADS	40.0000000000000	3,792	0		
3 RAIL WHITE VINYL FENCE	2006-04-13	6,309	4,021	SL	20.0000000000000	315	0		
ARCHITECT PLANS FOR CONVENT	2013-09-01	7,020	953	SL	39.0000000000000	180	0		
RENOVATION OF CONVENT	2013-09-01	62,598	8,493	SL	39.0000000000000	1,605	0		
RENOVATION TO CONVENT	2013-09-01	6,546	888	SL	39.0000000000000	168	0		
RENOVATION OF CONVENT	2013-09-01	73,473	9,969	SL	39.0000000000000	1,884	0		
RENOVATION OF CONVENT	2013-09-01	262,652	35,636	SL	39.0000000000000	6,734	0		
RENOVATION OF CONVENT	2013-09-01	217,933	29,570	SL	39.0000000000000	5,588	0		
RENOVATION OF CONVENT	2013-09-01	297,237	40,329	SL	39.0000000000000	7,621	0		
RENOVATION OF CONVENT	2013-09-01	168,764	22,898	SL	39.0000000000000	4,327	0		
TABLE/BOOK STAND	1999-06-22	400	400	ADS	10.0000000000000	0	0		

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
WHITE VINYL FENCE	2013-02-13	9,364	1,717	SL	15.0000000000000	312	0		
ROOF - SACRED HEART CULT CTR	2014-11-18	120,714	12,767	SL	39.0000000000000	3,095	0		
IMPROVEMENTS SACRED HEART	2014-08-14	5,500	617	SL	39.0000000000000	141	0		
RHEEM HEAT PUMP	2014-02-21	5,950	4,622	200DB	7.0000000000000	531	0		
9.82ACRES WEST SIDE HWY	2006-10-31	88,003		VAR	0 %	0	0		
SACRED HEART SCHOOL LAND IMPROVEMENTS	1999-10-31	27,314	26,120	ADS	20.0000000000000	1,194	0		
A/C UNIT - LOW HOUSE	2007-03-22	7,200	7,200	SL	10.0000000000000	0	0		
RENOVATION OF CONVENT	2013-09-01	12,692	1,721	SL	39.0000000000000	325	0		
KNOICA MINOLTA COPIER	2017-12-05	4,968		200DB	5.0000000000000	0	0		
SACRED HEART IMPROVEMENTS	2017-02-22	88,546	4,257	SL	39.0000000000000	2,270	0		
COMPUTER EQUIPMENT	2018-05-21	2,126	248	SL	5.0000000000000	425	0		
3 DESK	2018-08-17	11,398	543	SL	7.0000000000000	1,628	0		

TY 2019 Investments Corporate Bonds Schedule**Name:** THE KNOX FOUNDATION**EIN:** 58-6163728**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BANK OF AMERICA NON-CALL 12/31/49 @ 7.25	181,125	181,125
CITIGROUP INC PFD NON CUMULATIVE SER	56,680	56,680
GOLDMAN SACS	107,280	107,280
NUSTAR LOGISTICS	77,340	77,340
PNC FINANCIAL SERVICES GROUP	82,170	82,170
REGIONS FINL CORP 1ST CALLABLE	141,100	141,100
WELLS FARGO & CO. PFD (WACHOVIA)	261,000	261,000

TY 2019 Investments Corporate Stock Schedule

Name: THE KNOX FOUNDATION
 EIN: 58-6163728

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
174,497 SHS COUSINS PROPERTIE	1,797,309	1,797,309
298,110 SHS EQUITY RESID PROPE	20,229,990	20,229,990
BELLE MEADE - 5010 SHS	11,000	11,000
RAYONIER INC - 65000 SHS	1,638,000	1,638,000
MK FUND OF FUNDS II, QP	202,338	202,338
WP CAREY, INC	1,600,800	1,600,800
FIRST GLOBAL TARGET 15	1,501,490	1,501,490
AIR PRODUCTS & CHEMICALS	306,662	306,662
ALLSTATE CORPORATION	427,310	427,310
ALPHABET INCORPORATED	455,393	455,393
AMAZON COM	739,136	739,136
APPLE INC	734,125	734,125
BECTON DICKINSON & CO	377,494	377,494
BOOKING HLDGS	410,746	410,746
BROADCOM LIMITED SHS (SINGAPORE)	355,839	355,839
CME GROUP INC	602,160	602,160
CVS HEALTH CORP	215,441	215,441
CARNIVAL CORP PAIRED CTF (PANAMA)	457,470	457,470
CHEVRON CORP	278,137	278,137
CISCO SYSTEMS	289,199	289,199
COMCAST CORP CLASS A	394,342	394,342
HALLIBURTON COMPANY	342,580	342,580
HOME DEPOT INCORPORATED	810,190	810,190
INTERCONTINENTAL EXCHANGE	578,438	578,438
IQVIA HLDGS INC	463,530	463,530
JP MORGAN CHASE & COMPANY	557,600	557,600
KANSAS CITY SOUTHERN CO	306,320	306,320
L3HARRIS TECNOLOGIES INC.	395,740	395,740
LAUDER ESTEE COMPANIES INC.	619,620	619,620
MARATHON PETE CO	301,250	301,250

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERICK & COMPANY INC.	363,800	363,800
MICROSOFT CORPORATION	788,500	788,500
MOTOROLA SOLUTIONS INC.	402,850	402,850
PFIZER, INC.	313,440	313,440
PIONEER NAT RES COMPANY	261,113	261,113
SALESFORCE COM	498,492	498,492
SYNCHRONY FINL	261,613	261,613
UNION PAC CORPORATION	307,343	307,343
UNITEDHEALTH GROUP INC.	499,766	499,766
VERIZON COMMUNICATIONS	293,185	293,185
VISA INCORPORATED	751,600	751,600
WALMART INCORPORATED	297,100	297,100
WESTROCK COMPANY	429,100	429,100
EATON CORPORATION	402,560	402,560
INGERSOLL RAND	430,262	430,262
MEDTRONIC PLC SHS	397,075	397,075
CHUBB LIMITED	336,848	336,848
NXP SEMICONDUCTORS INC.	451,773	451,773
EQUINIX INC REIT (EQIX)	408,590	408,590
FIDUS INVT CORP	141,737	141,737
TCG BDC INC	53,520	53,520
BEST BUY CO 5.5	77,412	77,412
FERRELL GAS PARTNERS LP 8.625%	45,844	45,844
AFLAC INC	63,480	63,480
AT&T	62,528	62,528
ABBOTT LABS	65,145	65,145
ABBVIE INC	70,832	70,832
ALPHABET INC	133,939	133,939
AMAZON COM INC.	46,196	46,196
AMERICAN ELEC POWER	51,981	51,981

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMETEK INCORPORATION	83,782	83,782
APPLE INC	146,825	146,825
AUTOZONE	59,566	59,566
BANK AMER CORPORATION	52,830	52,830
BECTON DICKINSON & COMPANY	54,394	54,394
BERKSHIRE HATHAWAY INC	101,925	101,925
BROADCOM INCORPORATED	126,408	126,408
CHEVRON CORPORATION	54,229	54,229
COMCAST CORP	71,952	71,952
CUMMINS INC	62,636	62,636
ERICSSON ADR B SEK (SWEDEN)	70,240	70,240
FACEBOOK INC	82,100	82,100
GENERAL ELECTRIC	117,180	117,180
HOME DEPOT INC	76,433	76,433
HONEYWELL INTERNATIONAL	66,375	66,375
INTEL CORP	119,700	119,700
JP MORGAN CHASE & CO	62,730	62,730
MICROSOFT CORP	94,620	94,620
PEPSICO INC	82,002	82,002
RAYTHEON COMPANY	93,390	93,390
STRYKER CORP	54,584	54,584
THERMO FISHER SCIENTIFIC INC.	64,974	64,974
TRACTOR SUPPLY	51,392	51,392
UNITEDHEALTH GROUP	80,845	80,845
VISA INC	65,765	65,765
WALMART INC.	57,637	57,637
WALGREENS BOOTS ALLIANCE	70,752	70,752
ACCENTURE PLC	63,171	63,171
MEDTRONIC	56,725	56,725
REALTY INCOME CORPORATION	80,993	80,993

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALERIAN MLP ETF	57,800	57,800
INVESCO S&P 500 LOW (SPLV)	70,008	70,008
ISHARES TR MSCI MIN VOL (USMV)	65,600	65,600
SPDR S7P 500 ETF TRUST (SPY)	112,651	112,651
SPDR CONSUMER STAPLES SELECT FUND (XLP)	53,848	53,848
ISHARES TR CORE MSCI EURO IEUR	186,264	186,264
SECTOR SPDR TR SBI HEALTHCARE XLV	563,388	563,388
SECTOR SPDR TR SBI CONS STIPLS XLP	526,450	526,450
SECTOR SPDR TR SBI CONS DISCR XLY	258,741	258,741
SECTOR SPDR TR SBI INT TECH XLK	837,864	837,864
SECTOR SPDR COMMUNICATION SERVICES - XLC	405,818	405,818
SPDR UTILITIES SELECT SECTOR FUND - XLU	125,880	125,880
VANGUARD INTL EQUITY INDEX FD INC FT	874,566	874,566
VANGUARD INTL EQUITY INDEX FDS MSCI	185,987	185,987
ABBVIE INCORPORATED	509,105	509,105
AMERICAN ELEC PWR COMPANY INC.	405,448	405,448
AMERICAN EXPRESS	653,573	653,573
ASTRAZENECA PLC SPONSORED ADR	621,256	621,256
BLACKROCK INC.	361,944	361,944
CARDINAL HEALTH INC.	354,060	354,060
CHEVRON CORPORATION	542,295	542,295
COCA COLA	427,302	427,302
COLGATE PALMOLIVE	355,903	355,903
GENUINE PARTS CO	547,085	547,085
GLOBAL PMTS. INC.	443,621	443,621
HOME DEPOT INC	655,140	655,140
HONEYWELL INTERNATIONAL INC	619,500	619,500
HUBBELL INC	450,851	450,851
HUNTINGTON BANCSHARES INC.	397,207	397,207
INTERNATIONAL BUSINESS MACHINES	402,120	402,120

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JOHNSON & JOHNSON	539,719	539,719
M & T BANK CORP	634,865	634,865
MERCK & CO INC	633,922	633,922
METLIFE INC	375,649	375,649
MICROSOFT CORP	774,311	774,311
NORTHERN TRUST CORP	383,526	383,526
OMNICOM GROUP INC	638,438	638,438
PAYCHEX INCORPORATED	418,495	418,495
PEOPLES UNITED FINANCIAL INC	456,300	456,300
PHILIP MORRIS INTERNATIONAL INC	650,088	650,088
PROCTER & GAMBLE CO	420,913	420,913
ROYAL DUTCH SHELL PLC	471,840	471,840
S & P GLOBAL INC	477,838	477,838
TEXAS INSTRUMENTS INC.	513,160	513,160
3M COMPANY	432,229	432,229
TOTAL S A SPONSORED ADR (FRANCE)	481,110	481,110
UNITED PARCEL SERVICE INC.	643,830	643,830
UNITED TECHNOLOGIES CORP	426,816	426,816
VISA INC COM CLASS A	497,935	497,935
ACCENTURE PLC IRELAND SHS CLASS A	467,465	467,465
JOHNSON CONTROLS INT PLC SHS	427,455	427,455
MEDTRONIC PLC SHS	658,010	658,010
WILLIS TOWERS WATSON PUB	633,486	633,486
CHUBB LIMITED SHS SWITZERLAND	389,150	389,150
AMERICAN SOFTWARE INC	171,120	171,120
ARES MANAGEMENT CORPORATION	44,613	44,613
ATRION CORP	142,785	142,785
AVNET INC	148,540	148,540
BANCFIRST CORP	158,598	158,598
BRINKLER INTERNATIONAL INC	84,000	84,000

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BROADRIDGE FINL SOLUTIONS INC.	61,770	61,770
BROOKS AUTOMATION INC.	182,526	182,526
BRYN MAWR BK CORP	136,092	136,092
CAMECO CORP	88,750	88,750
CARTERS INCORPORATED	98,406	98,406
CASEYS GENERAL STORES INC.	230,536	230,536
CASS INFORMATION SYSTEMS INC.	168,428	168,428
CHOICE HOTELS INTERNATIONAL	220,306	220,306
COMPASS MINERAL INTERNATIONAL	97,536	97,536
COMPUTER PROGRAMS AND SYSTEMS	105,600	105,600
CORE MARK HOLDING COMPANY	30,453	30,453
CRACKER BARREL OLD CTRY STORE	79,945	79,945
DELEK US HLDGS INCORPORATED	42,248	42,248
ESCO TECHNOLOGIES INC.	185,000	185,000
FIRST HAWAIIAN INC	100,975	100,975
FIRST LONG IS CORPORATION	116,622	116,622
FLOWERS FOODS INC	86,960	86,960
FRANKLIN ELEC INC	143,300	143,300
FULLER H B COMPANY	94,373	94,373
GLACIER BANCORP INC NEW	57,488	57,488
HACKETT GROUP INC	154,944	154,944
HEALTHCARE SVCS GRP INCORP	109,440	109,440
HEXCELL CORPORATION	124,627	124,627
HUBBELL INCORPORATED	73,910	73,910
KAMAN CORPORATION	83,718	83,718
LANDSTAR SYSTEMS INC.	80,848	80,848
LEGGETT & PLATT INC.	84,886	84,886
LITTEL FUST INCORPORATION	110,954	110,954
LOGMEIN INCORPORATED	68,592	68,592
LUMINEX CORP	104,220	104,220

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MGP INGREDIENTS INC	31,493	31,493
MSC INDL DIRECT INC	128,691	128,691
MTS SYSTEMS CORPORATION	132,083	132,083
MERCURY GENL CORP	38,984	38,984
MONRO INC.	156,400	156,400
MOOG INC	51,198	51,198
MUELLER WTS PRODUCTS INC.	161,730	161,730
NATIONAL INSTRS	91,031	91,031
NU SKIN ENTERPRISES INC. CLASS A	152,855	152,855
OLD REP INTERNATIONAL CORPORATION	116,324	116,324
PERKINELMER INC.	63,115	63,115
POWER INTEGRATIONS INC	154,299	154,299
PRICESMART INCORPORATED	99,428	99,428
PSYCHEMEDICS CORPORATION COM	115,839	115,839
SM ENERGY COMPANY	67,440	67,440
SIMULATIONS PLUS INCORPORATED	480,527	480,527
SMITH A O	57,168	57,168
SOUTH ST CORP	86,750	86,750
STERLING BANCORP DEL	158,100	158,100
TESSCO TECHNOLOGIES INC.	134,640	134,640
TRICO BANCSHARES	89,782	89,782
US PHYSICAL THERAPY INC.	42,310	42,310
VALLEY NATL BANCORP	137,400	137,400
VALMONT INDUSTRIES INC	89,868	89,868
WATSCO INCORPORATED	82,869	82,869
WOLVERINE WORLD WIDE INC	175,111	175,111
WOODWORD INCORPORATED	236,880	236,880
NVENT ELECTRIC PLC SHS	85,949	85,949
CORESITE REALTY CORP	168,180	168,180
FOUR CORNERS PROPERTY	42,285	42,285

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PEBBLEBROOK HOTEL	53,620	53,620
PHYSICIANS RLTY TR REIT	66,290	66,290
TANGER FACTORY OUTLET CTRS	47,136	47,136
LAZARD LIMITED SHRS A	93,906	93,906

TY 2019 Investments - Land Schedule**Name:** THE KNOX FOUNDATION**EIN:** 58-6163728

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
RENOVATION OF CONVENT	91,989	14,841	77,148	91,989
LOVE SEAT	200	200	0	200
LIBRARY "LADDER"	400	400	0	400
COUCH	500	500	0	500
ADAMS PROPERTY - ENGINEERING	23,690	0	23,690	23,690
SACRED HEART PROP.LND	300,000	0	300,000	300,000
CHAIR	300	300	0	300
FILE CABINETS	1,193	1,193	0	1,193
DOORS IN RED CROSS BLDG	7,148	7,148	0	7,148
A/C UNIT - 742 STAGECOACH	3,950	3,950	0	3,950
A/C UNIT - USDA BUILDING	4,750	4,750	0	4,750
EIGHT NATIVE AMERICAN PRINTS	1,200	1,200	0	1,200
SET OF THREE NATIVE AMERICAN PRINTS	900	900	0	900
SACRED HEART - STAINED GLASS WINDOWS REPAIR	375,558	173,696	201,862	375,558
3232 FAIRFAX DRIVE - RICHMOND COUNTY	4,500	0	4,500	4,500
ROOF - SACRED HEART	87,585	10,949	76,636	87,585
SACRED HEART PROP. CHURCH BLD	600,000	375,625	224,375	600,000
CHINESE VASES (PAIR)	88	88	0	88
TEA CADDY	200	200	0	200
SACRED HEART PROP. CONVENT BLD	170,000	106,427	63,573	170,000
SACRED HEART PROP. SCHOOL BLD	15,000	9,391	5,609	15,000
SACRED HEART PROP. PARKING IMPROVEMENTS	62,013	62,013	0	62,013
LOT 84 BELLE MEADE SUBDIVISION	17,072	0	17,072	17,072
"CENTER" TABLE	300	300	0	300
BOOKCASE	2,500	2,500	0	2,500
1331 GREENE STREET	40,000	0	40,000	40,000
LOT 97 BELLE MEADE SUBDIVISION	9,214	0	9,214	9,214
PLANS FOR CONVENT RENOVATION	2,400	389	2,011	2,400
WOODBINE WEST 4.37 ACRES - 9 LOTS	554,000	0	554,000	554,000
BRASS CANDLESTICKS (PAIR)	50	50	0	50

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
RHEEM HEAT PUMP	5,950	3,373	2,577	5,950
ARCHITECT PLANS FOR CONVENT	18,440	2,975	15,465	18,440
3405 NOTTING DRIVE - RICHMOND COUNTY	3,600	0	3,600	3,600
LOT 134 BELLE MEADE SUBDIVISION	100,000	0	100,000	100,000
3133 WASH RD NW LAND	75,000	0	75,000	75,000
SACRED HEART PROP. RECTORY BLD	170,000	106,427	63,573	170,000
SACRED HEART PROP.EQP.APL. RECTORY	30,000	30,000	0	30,000
SACRED HEART PROP. EQP.APL. CONVENT	20,000	20,000	0	20,000
HARRISON HOUSE - THOMSON, MCDUFFIE COUNTY, GA	56,304	56,304	0	56,304
TABLE	650	650	0	650
WASHINGTON ROAD - THOMSON, GA	2,873	0	2,873	2,873
ADAMS PROPERTY - SURVEY	21,868	0	21,868	21,868
ADAMS PROPERTY - ENGINEERING	5,735	0	5,735	5,735
FOOTSTOOL	88	88	0	88
SACRED HEART PROP. EQP.APL.CHURCH	90,000	90,000	0	90,000
CHEST/BAR	300	300	0	300
LAND 742 STAGECOACH RD	20,000	0	20,000	20,000
3133 WASH RD NW - HOUSE	338,000	136,960	201,040	338,000
KITCHEN TABLE	250	250	0	250
WRIGHTSBORO ROAD SUBDIVISION	30,391	0	30,391	30,391
WOODBINE WEST - RICHMOND CO.	393,514	0	393,514	393,514
USDA BUILDING - MCDUFFIE COUNTY, GA	250,000	154,427	95,573	250,000
ROOF - 3133 WASHINGTON RD	29,717	3,715	26,002	29,717
HVAC UNITS USDA BLDG	5,950	5,287	663	5,950
ADAMS PROPERTY - MCDUFFIE CO.	76,368	0	76,368	76,368
SACRED HEART SCHOOL BUILDING	593,836	300,011	293,825	593,836
PERSIAN RUG	4,850	4,850	0	4,850
CHINESE TABLE LAMP	75	75	0	75
MIRROR	600	600	0	600
HOUSE - 742 STAGECOACH RD	40,100	14,454	25,646	40,100

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
781 STAGECOACH RD - HOUSE	175,000	70,911	104,089	175,000
STABLES - MCDUFFIE COUNTY, GA	151,690	93,699	57,991	151,690
3 RAIL WHITE VINYL FENCE	6,309	4,336	1,973	6,309
ARCHITECT PLANS FOR CONVENT	7,020	1,133	5,887	7,020
RENOVATION OF CONVENT	62,598	10,098	52,500	62,598
RENOVATION TO CONVENT	6,546	1,056	5,490	6,546
RENOVATION OF CONVENT	73,473	11,853	61,620	73,473
RENOVATION OF CONVENT	262,652	42,370	220,282	262,652
RENOVATION OF CONVENT	217,933	35,158	182,775	217,933
RENOVATION OF CONVENT	297,237	47,950	249,287	297,237
RENOVATION OF CONVENT	168,764	27,225	141,539	168,764
TABLE/BOOKSTAND	400	400	0	400
WHITE VINYL FENCE	9,364	6,711	2,653	9,364
ROOF - SACRED HEART CULT CTR	120,714	15,862	104,852	120,714
IMPROVEMENTS SACRED HEART	5,500	758	4,742	5,500
RHEEM HEAT PUMP	5,950	5,153	797	5,950
9.82ACRES WEST SIDE HWY	88,003	0	88,003	88,003
SACRED HEART SCHOOL LAND IMPROVEMENTS	27,314	27,314	0	27,314
A/C UNIT - LOW HOUSE	7,200	7,200	0	7,200
RENOVATION OF CONVENT	12,692	2,046	10,646	12,692
SACRED HEART IMPROVEMENTS	88,546	6,527	82,019	88,546

TY 2019 Investments - Other Schedule

Name: THE KNOX FOUNDATION

EIN: 58-6163728

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EUCHEE CREEK INVESTORS	AT COST	165,358	165,358

**TY 2019 Land, Etc.
Schedule****Name:** THE KNOX FOUNDATION**EIN:** 58-6163728

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE XP CD ROM BUS 200	214	214	0	214
15" LCD 29MM MONITOR	391	391	0	391
COMPUTER EQUIPMENT	1,412	1,412	0	1,412
CHAIR	300	300	0	300
DESK	950	950	0	950
BAK COMPUTER	2,194	2,194	0	2,194
HP VECTRA VL420 COMPUTER	1,873	1,873	0	1,873
DESK CHAIR	200	200	0	200
CDW COMPUTER (BAIRD)	2,234	2,234	0	2,234
KNOICA MINOLTA COPIER	4,968	4,968	0	4,968
COMPUTER EQUIPMENT	2,126	673	1,453	2,126
3 DESK	11,398	2,171	9,227	11,398

TY 2019 Other Assets Schedule**Name:** THE KNOX FOUNDATION**EIN:** 58-6163728**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	16,360	8,058	8,058

TY 2019 Other Decreases Schedule

Name: THE KNOX FOUNDATION

EIN: 58-6163728

Description	Amount
NONDEDUCTIBLE EXPENSES MLP	130

TY 2019 Other Expenses Schedule**Name:** THE KNOX FOUNDATION**EIN:** 58-6163728**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COMPUTER EXPENSE	1,988	994		994
OFFICE SUPPLIES	160	80		80
CHARITY PASS THROUGH FROM MLP	6	0		0
AMORTIZATION/ACRETION	59	30		29
BANK CHARGES	301	151		150
DUES	250	125		125
OPERATING EXPENSE RENTALS	35,463	35,463		0
RENTAL EXPENSE USDA BLDG	14,395	14,395		0
RENTAL EXPENSE GREENE ST	34,967	34,967		0
INSURANCE	37,080	37,080		0

TY 2019 Other Income Schedule

Name: THE KNOX FOUNDATION

EIN: 58-6163728

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MK FUND OF FUNDS	466	466	466
ENTERPRISE MLP	-6,686	-6,686	-6,686
PLAINS ALL AMERICA MLP	-3,006	-3,006	-3,006
GENESIS MLP	-3,576	-3,576	-3,576
SUBURBAN MLP	-778	-778	-778
EUCHEE CREEK INVESTORS	114,044	114,044	114,044
MK FUND OF FUNDS - OTHER	-215	-215	-215
MISCELLANEOUS INCOME	5,545	5,545	5,545

TY 2019 Other Increases Schedule

Name: THE KNOX FOUNDATION
EIN: 58-6163728

Description	Amount
UNREALIZED GAIN IN INVESTMENTS	12,399,207

TY 2019 Other Liabilities Schedule**Name:** THE KNOX FOUNDATION**EIN:** 58-6163728

Description	Beginning of Year - Book Value	End of Year - Book Value
DEPOSITS	200	0

TY 2019 Other Professional Fees Schedule**Name:** THE KNOX FOUNDATION**EIN:** 58-6163728

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES	385,995	192,998		192,997
INVESTMENT FEES	7,608	3,804		3,804
MK FUND OF FUNDS - OTHER EXPENSES	8,800	8,800		0
INVESTMENT INTEREST - FROM K1S	1,790	1,790		0
PTP - OTHER EXPENSES	20	20		0

TY 2019 Taxes Schedule**Name:** THE KNOX FOUNDATION**EIN:** 58-6163728

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	16,320	16,320		0
EXCISE TAXES	33,766	0		0
PROPERTY TAXES	47,352	47,352		0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491318015840	
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.			OMB No. 1545-0047
					2019
Name of the organization THE KNOX FOUNDATION				Employer identification number 58-6163728	

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
THE KNOX FOUNDATION

Employer identification number
58-6163728

Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THE PAT KNOX JKL CLAT P O BOX 927 AUGUSTA, GA 30907	\$ 30,501	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	THE PAT KNOX DAK CLAT P O BOX 927 AUGUSTA, GA 30907	\$ 30,501	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
3	GEORGE ANN KNOX P O BOX 26 THOMSON, GA 30824	\$ 100,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
4	GEORGE ANN KNOX CLAT 3133 WASHINGTON ROAD THOMSON, GA 30824	\$ 76,027	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
5	PAT KNOX 3133 WASHINGTON ROAD THOMSON, GA 30824	\$ 100,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

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

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

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____**

Use duplicate copies of Part III if additional space is needed.

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