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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

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

Name of foundation
JAMES A AND FAITH KNIGHT FOUNDATION

A Employer identification number
38-3465904

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
180 LITTLE LAKE DRIVE SUITE 6B

B Telephone number (see instructions)
(734) 769-5653

City or town, state, and ZIP code
ANN ARBOR, MI 48103

C If exemption application is pending, check here ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 14,517,201

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

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities.	404,589	404,589		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	191,993			
	b	Gross sales price for all assets on line 6a 3,438,099				
	7	Capital gain net income (from Part IV, line 2)		191,993		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	278,563	271,296	0	
	12	**Total.** Add lines 1 through 11	875,145	867,878	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	30,000	7,500	0	22,500
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	2,910	2,910	0	0
	b	Accounting fees (attach schedule)	15,973	15,973	0	0
	c	Other professional fees (attach schedule)	89,506	89,506	0	0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	9,485	485	0	0
	19	Depreciation (attach schedule) and depletion	691	173	0	
	20	Occupancy	18,900	1,890	0	17,010
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	11,073	0	0	11,073
	24	**Total operating and administrative expenses.** Add lines 13 through 23	178,538	118,437	0	50,583
	25	Contributions, gifts, grants paid	702,516			702,516
	26	**Total expenses and disbursements.** Add lines 24 and 25	881,054	118,437	0	753,099
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-5,909			
	b	**Net investment income** (if negative, enter -0-)		749,441		
	c	**Adjusted net income** (if negative, enter -0-)			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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	21,446	136,050	136,050
2	Savings and temporary cash investments			
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges	3,375	7,975	7,975
10a	Investments—U S and state government obligations (attach schedule)	1,016,612	738,603	738,603
b	Investments—corporate stock (attach schedule)	6,669,383	6,708,739	7,818,499
c	Investments—corporate bonds (attach schedule)	2,453,112	2,692,995	2,813,729
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,598,696	1,476,059	2,416,991
14	Land, buildings, and equipment basis ▶ 15,043 Less accumulated depreciation (attach schedule) ▶ 13,375	2,359	1,668	1,668
15	Other assets (describe ▶)	646,586	583,686	583,686
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	12,411,569	12,345,775	14,517,201
Liabilities				
17	Accounts payable and accrued expenses	2,290	4,057	
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	2,290	4,057	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	12,409,279	12,341,718	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	12,409,279	12,341,718	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	12,411,569	12,345,775	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	12,409,279
2	Enter amount from Part I, line 27a	2	-5,909
3	Other increases not included in line 2 (itemize) ▶	3	1,248
4	Add lines 1, 2, and 3	4	12,404,618
5	Decreases not included in line 2 (itemize) ▶	5	62,900
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,341,718

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES	P		
b	(FOUNDATION HAS DETAIL)	P		
c	PUBLICLY TRADED SECURITIES	P		
d	(FOUNDATION HAS DETAIL)	P		
e	DEPLETION RECAPTURE	P		

	(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				0
b	970,984		948,627	22,357
c				0
d	2,467,115		2,297,479	169,636
e				0

	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				0
b				22,357
c				0
d				169,636
e				0

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	191,993
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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	676,133	15,079,782	0 044837
2010	660,845	14,404,893	0 045876
2009	703,305	13,245,469	0 053098
2008	787,678	14,339,125	0 054932
2007	764,486	16,186,270	0 047231

2	**Total** of line 1, column (d).	2	0 245974
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 049195
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	14,692,722
5	Multiply line 4 by line 3.	5	722,808
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,494
7	Add lines 5 and 6.	7	730,302
8	Enter qualifying distributions from Part XII, line 4.	8	753,099

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ____________ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	7,494
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	7,494
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	7,494
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	15,614		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	15,614
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	8,120
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 8,120	**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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 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? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶KNIGHTFOUNDATIONMI ORG

14 The books are in care of ▶CAROL KNIGHT-DRAIN Telephone no ▶(734) 769-5653

Located at ▶180 LITTLE LAKE DRIVE SUITE 6B ANN ARBOR MI ZIP +4 ▶48103

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | |

16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	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 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*.	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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
CAROL A KNIGHT-DRAIN 180 LITTLE LAKE DRIVE SUITE 6B ANN ARBOR, MI 48103	PRESIDENT, TREASURER 20 00	20,000	0	0
SCOTT DRAIN 180 LITTLE LAKE DRIVE SUITE 6B ANN ARBOR, MI 48103	SECRETARY 20 00	10,000	0	0
CHRISTOPHER BALLARD 180 LITTLE LAKE DRIVE SUITE 6B ANN ARBOR, MI 48103	DIRECTOR 2 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
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
NONE		
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 page 24 of the 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	14,194,586
b	Average of monthly cash balances	1b	128,554
c	Fair market value of all other assets (see instructions)	1c	593,329
d	**Total** (add lines 1a, b, and c)	1d	14,916,469
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	14,916,469
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	223,747
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,692,722
6	**Minimum investment return.** Enter 5% of line 5	6	734,636

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	734,636
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 7,494		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b: 940		
c	Add lines 2a and 2b	2c	8,434
3	Distributable amount before adjustments Subtract line 2c from line 1	3	726,202
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	726,202
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	726,202

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	753,099
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	753,099
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	7,494
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	745,605

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				726,202
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			698,537	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 753,099				
a Applied to 2011, but not more than line 2a			698,537	
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 2012 distributable amount.				54,562
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 *(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:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				671,640
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

JAMES A AND FAITH KNIGHT FOUNDATION
180 LITTLE LAKE DRIVE SUITE 6B
ANN ARBOR, MI 48103
(734) 769-5653
WWW COMMUNITYGRANTS ORG

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

GRANT APPLICATION FORM MADE AVAILABLE VIA THE FOUNDATION'S WEBSITE APPLICATIONS TO INCLUDE EXECUTIVE SUMMARY, GRANT PURPOSE, EXPECTED RESULTS, GRANT BUDGET, AND ENTITY BACKGROUND INFORMATION

c Any submission deadlines

OCTOBER 31ST

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

GRANT PRIORITIES INCLUDE WOMEN AND GIRLS' NEEDS, ANIMALS AND ECOLOGICAL ISSUES, AND EFFORTS IMPACTING INTERNAL CAPACITY

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				702,516
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	404,589	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.	211110	7,267	14	271,296	
8 Gain or (loss) from sales of assets other than inventory			18	191,993	
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). .		7,267		867,878	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 875,145

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2013-05-14 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
JEFFREY JABLONSKI CPA	JEFFREY JABLONSKI CPA			P01042685

Firm's name ▶ COLLINS BURI & MCCONKEY LLP | Firm's EIN ▶ 38-3212285

Firm's address ▶ 31700 TELEGRAPH RD SUITE 220 BIRMINGHAM, MI 48025 | Phone no (248) 646-7440

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
826 MICHIGAN 115 E LIBERTY ANN ARBOR, MI 48104	NONE	PUBLIC CHARITY 501(C	TO FUND INCREASED STAFF AND DEVELOP SRONGEST POSSIBLE TUTORIAL PROGRAMS FOR STUDENTS AND LOCAL SCHOOLS IN NEEED	25,000
ANN ARBOR SUMMER FESTIVAL 310 DEPOT ST 3 ANN ARBOR, MI 48104	NONE	PUBLIC CHARITY 501(C	TO FUND CAMPAIGN FEASIBILITY STUDY	12,500
ANN ARBOR TEEN CENTER INC (DBA NEUTRAL ZONE) 310 E WASHINGTON ST ANN ARBOR, MI 48104	NONE	PUBLIC CHARITY 501(C	TO COMPLETE UPGRADE NEUTRAL ZONES B-SIDE MUSIC AND PERFORMANCE VENUE AND IMPLEMENT MARKETING PLAN IN ORDER TO BUILD CAPACITY FOR THIS UNIQUE YOUTH-LED ENTREPRENEURIAL PROGRAM	18,165
AWARE INC PO BOX 1526 JACKSON, MI 49204	NONE	PUBLIC CHARITY 501(C	TO FUND A PART-TIME VOLUNTEER COORDINATOR POSITION	25,000
BIRD CENTER OF WASHTENAW COUNTY INC 2229 NEEDHAM ROAD ANN ARBOR, MI 48104	NONE	PUBLIC CHARITY 501(C	TO FUND NINE STUDENT INTERNS FOR THE SUMMER OF 2012	11,000
BOYS & GIRLS CLUBS OF SOUTHEASTERN MICHIGAN-HURON VALLEY CLUB 26777 HALSTED RD STE 100 FARMINGTON HILLS, MI 48331	NONE	PUBLIC CHARITY 501(C	TO LAUNCH A NEW HEALTH AND FITNESS PROGRAM FOR YOUNG GIRLS ENROLLED AS MAMBERS OF THE CLUB ENTITLED TO GO GIRLS TRAINING	10,100
CENTER FOR FAMILY HEALTH 505 N JACKSON ST JACKSON, MI 49201	NONE	PUBLIC CHARITY 501(C	TO ASSIST IN FUNDING A NEW MULTI-FACETED MODEL OF GROUP CARE FOR THEIR PREGNANT PATIENTS	18,860
CLEAN ENERGY COALITION 924 N MAIN ST STE 2 ANN ARBOR, MI 48104	NONE	PUBLIC CHARITY 501(C	FOR NECESSARY INFRASTRUCTURE TO CREATE A COMPREHENSIVE FUNDRAISING PROGRAM TO SUPPORT AND SUSTAIN THE NONPROFIT ORGANIZATION	10,000
COMMUNITY ACTION NETWORK PO BOX 130076 ANN ARBOR, MI 48113	NONE	PUBLIC CHARITY 501(C	MAINTAINING TRANSPORTATION CAPACITY THROUGH A CHALLENGE GRANT	10,000
COUNCIL FOR THE PREVENTION OF CHILD ABUSE AND NEGLECT 606 GREENWOOD PLACE JACKSON, MI 49203	NONE	PUBLIC CHARITY 501(C	TO ASSIST THE COUNCIL BY FUNDING A PART TIME DEVELOPMENT DIRECTOR TO FURTHER FACILITATE CAPACITY BUILDING THROUGH DEVELOPMENT AND EXPANSION OF VOLUNTEER AND MEMBERSHIP BASE	27,500
DAUGHTERS OF PROMISE 1526 JERICHO RD JACKSON, MI 49203	NONE	PUBLIC CHARITY 501(C	TO PROMOTE YOUTH DEVELOPMENT THROUGH PEER EDUCATION, MENTORING, EDUCATIONAL SERVICES AND CHARACTER BUILDING TO FEMALE ADOLESCENTS AND TEENS, AND SUPPORT FOR AT-RISK FAMILIES	10,000
FLY CHILDREN'S ART CENTER 32 N WASHINGTON STE 5 YPSILANTI, MI 48197	NONE	PUBLIC CHARITY 501(C	TO FUND A DEVELOPMENT PLAN AND THE HIRE AND COMPENSATION FOR THE ORGANIZATION'S FIRST EXECUTIVE DIRECTOR	15,000
FRIENDS IN DEED 1196 ECORSE RD YPSILANTI, MI 48198	NONE	PUBLIC CHARITY 501(C	TO PROVIDE TRANSPORTATION AND CAR REPAIR ASSISTANCE FOR LOW-INCOME WORKING WOMEN	7,500
FRIENDS OF RUTHERFORD POOL 1206 PEARL ST YPSILANTI, MI 48197	NONE	PUBLIC CHARITY 501(C	CHALLENGE GRANT TO CONSTRUCT A NEW COMMUNITY POOL IN YPSILANTI	25,000
GIRLS GROUP 2445 NEWPORT RD ANN ARBOR, MI 48103	NONE	PUBLIC CHARITY 501(C	TO ENSURE SUSTAINABILITY OF PROGRAM BY HAVING A PAID PART-TIME PROGRAM DIRECTOR AND PAID FULL-TIME EDUCATION DIRECTOR	25,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GIRLS ON THE RUN OF SOUTHEASTERN MICHIGAN PO BOX 995 ANN ARBOR, MI 48106	NONE	PUBLIC CHARITY 501(C	TO ASSIST IN PROVIDING OPPORTUNITY FOR GIRLS TO PARTICIPATE IN GIRLS ON THE RUN, REGARDLESS OF THEIR ABILITY TO PAY THE PROGRAM REGISTRATION FEE	20,000
GREAT LAKES ZOOLOGICAL SOCIETY 6885 JACKSON RD ANN ARBOR, MI 48103	NONE	PUBLIC CHARITY 501(C	TO ENABLE CAPACITY BUILDING AND SUSTAINABILITY BY FUNDING THE SALARY TO HIRE AN EXECUTIVE DIRECTOR	16,000
HOME OF NEW VISION 3800 PACKARD RD STE 210 ANN ARBOR, MI 48108	NONE	PUBLIC CHARITY 501(C	TO PAINT AND REPAIR EXTERIOR OF THE JACKSON RECOVERY RESOURCE CENTER	14,500
HUMANE SOCIETY OF HURON VALLEY 3100 CHERRY HILL RD ANN ARBOR, MI 48105	NONE	PUBLIC CHARITY 501(C	TO CULTIVATE COMPASSION AND RESPECT TOWARD LIVING BEINGS BY GIVING CHILDREN THE KNOWLEDGE AND TOOLS NEEDED TO MAKE CHOICES THAT FOSTER A HUMANE LIFE FOR ALL	44,000
JACKSON FRIENDLY HOME 435 W NORTH ST JACKSON, MI 49202	NONE	PUBLIC CHARITY 501(C	TO PURCHASE AND INSTALL SECURITY SYSTEM TO MONITOR BUILDING FOR THE SAFETY OR RESIDENTS, STAFF, VISITORS AND STAKEHOLDERS	18,955
JACKSON SCHOOL OF THE ARTS 634 N MECHANIC ST JACKSON, MI 49204	NONE	PUBLIC CHARITY 501(C	TO FUND INTERNAL CAPACITY TO SUPPORT MORE GROWTH	20,000
LIFEWAYS 1200 N WEST AVE JACKSON, MI 49202	NONE	PUBLIC CHARITY 501(C	TO SUPPORT ADMINISTRATIVE COSTS FOR PROJECT ACCESS WHICH INTENDS TO IMPROVE ACCESS TO HEALTH CARE SERVICES FOR A TARGETED POPULATION OF LOW-INCOME INDIVIDUALS WHO ARE UNABLE TO ACCESS AFFORDABLE HEALTH CARE OR INSURANCE	10,000
MICHIGAN SHAKESPEARE FESTIVAL 215 W MICHIGAN AVE JACKSON, MI 49201	NONE	PUBLIC CHARITY 501(C	TO SUPPORT THE OPERATING EXPENSES TO IMPROVE EFFECTIVENESS, AUDIENCE AND MARKETING DEVELOPMENT WHILE INCREASING FUNDING	20,000
NONPROFIT NETWORK 536 N JACKSON JACKSON, MI 49201	NONE	PUBLIC CHARITY 501(C	BUILDING CULTURAL COMPETENCY WITHIN NONPROFIT ORGANIZATIONS	25,000
OFFICE OF COMMUNITY & ECONOMIC DEVELOPMENT 110 N FOURTH AVE STE 300 ANN ARBOR, MI 48104	NONE	PUBLIC CHARITY 501(C	TO PROVIDE DIRECT FINANCIAL ASSISTANCE TO WASHTENAW COUNTY RESIDENTS FOR PREVENTION OF HOMELESSNESS UNDER THE BARRIER BUSTERS EMERGENCY UNMET NEEDS FUND AND WILL PROVIDE MATCHING FUNDING FOR GRANTS PROVIDED BY OTHER FUNDERS	40,000
PEACE NEIGHBORHOOD CENTER 1111 N MAPLE RD ANN ARBOR, MI 48103	NONE	PUBLIC CHARITY 501(C	TO PROVIDE SUPPORTIVE SERVICES TO THE WOMEN AND YOUNG GIRLS OF THE POPULATION IT SERVES	40,000
REGENTS OF THE UNIVERSITY OF MICHIGAN-MUSEUM OF NATURAL HISTORY 1109 GEDDES AVE ANN ARBOR, MI 48109	NONE	PUBLIC CHARITY 501(C	TO SUBSIDIZE VISITS OF STUDENTS FROM ECONOMICALLY DISTRESSED SCHOOLS IN WASHTENAW AND JACKSON COUNTIES AND COSTS OF BRINGING THE "RACE ARE WE SO DIFFERENT?" EXHIBITION TO THE MUSEUM	10,000
SOUTHEAST MICHIGAN LAND CONSERVANCY 8383 VREELAND RD YPSILANTI, MI 48198	NONE	PUBLIC CHARITY 501(C	TO BE USED TOWARD STAFFING COSTS	10,000
ST LOUIS CENTER 16195 OLD US 12 CHELSEA, MI 48118	NONE	PUBLIC CHARITY 501(C	TO SUPPORT THE MARKETING/COMMUNICATIONS INITIATIVE OF THE ST LOUIS CENTER LEGACY PROJECT FOR CONTINUING AND CREATING NEW PROGRAMS AND HOUSING FOR THE AGING INTELLECTUALLY AND DEVELOPMENTALLY DIASABLED, WITHOUT SOMEONE TO CARE FOR THEM	10,000
STEWARDSHIP NETWORK 416 LONGSHORE DRIVE ANN ARBOR, MI 48105	NONE	PUBLIC CHARITY 501(C	TO DEVELOP AND IMPLEMENT NEW CAPACITY BUILDING SERVICES TO CONSERVE THE DIVERSITY ECOSYSTEMS AND EDUCATE CITIZENS ABOUT THE IMPORTANCE OF ECOLOGICAL COMMUNITIES	28,700

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE WOMEN'S CENTER OF SOUTHEASTERN MICHIGAN 510 S MAPLE ROAD ANN ARBOR, MI 48103	NONE	PUBLIC CHARITY 501(C	TO EXPAND JOB COACHING PROGRAM AND TO PROMOTE GENDER EQUITY IN EMPLOYMENT FOR CLIENTS AND THE WOMEN'S CENTER GRADUATING THERAPISTS AND STAFF	32,000
THERAPEUTIC RIDING INC 3425 EAST MORGAN RD ANN ARBOR, MI 48108	NONE	PUBLIC CHARITY 501(C	FOR TWO HORSES THROUGH THE ADOPT A HORSE PROJECT, WHICH ENSURES THE HEALTH AND WELL-BEING OF TWO OF THE SPECIALLY TRAINED HORSES SERVING CHILDREN WITH DISABILITIES	10,000
WASHTENAW AREA COUNCIL FOR CHILDREN 3075 W CLARK RD SUITE 110 YPSILANTI, MI 48197	NONE	PUBLIC CHARITY 501(C	TO TRAIN STUDENTS, ESPECIALLY GIRLS, TO IDENTIFY DIGITAL ABUSE/BULLYING AND TO TEACH SAFE AND RESPONSIBLE DIGITAL PRACTICES TO ALL CHILDREN AND YOUTH	25,236
WASHTENAW COMMUNITY COLLEGE FOUNDATION 4800 E HURON RIVER DR ANN ARBOR, MI 48105	NONE	PUBLIC CHARITY 501(C	TO FUND A PORTION OF THE PARTICIPATION FEE FOR THE FOUNDATION IN THE "ACHIEVING THE DREAM COMMUNITY COLLEGES COUNT" NATIONAL INTIATIVE	7,500
WASHTENAW HOUSING ALLIANCE PO BOX 7993 ANN ARBOR, MI 48107	NONE	PUBLIC CHARITY 501(C	TO MOVE THE IMPLEMENTATION OF THE NEXT PHASE OF "THE BLUEPRINT TO END HOMELESSNESS" FORWARD	30,000
WILD SWAN THEATER 410 S MAPLE RD ANN ARBOR, MI 48103	NONE	PUBLIC CHARITY 501(C	TO DEFRAY OPERATIONG COSTS AND LEVERAGE SUPPORT FOR A CAPITAL CAMPAIGN	20,000
Total . . . . ▶ **3a**				702,516

TY 2012 Accounting Fees Schedule

Name: JAMES A AND FAITH KNIGHT FOUNDATION

EIN: 38-3465904

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COLLINS BURI & MCCONKEY,LLP	15,023	15,023	0	0
LOVE ACCOUNTING SERVICES	950	950	0	0

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

TY 2012 Depreciation Schedule

Name: JAMES A AND FAITH KNIGHT FOUNDATION

EIN: 38-3465904

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
COMPUTER AND PRINTER	2006-09-12	1,095	1,095	SL	5 000000000000	0	0	0	
FURNITURE	2000-01-01	10,249	10,249	SL	5 000000000000	0	0	0	
FAX MACHINE	2007-09-10	212	182	SL	5 000000000000	30	0	30	
FILE CABINET	2008-10-15	636	305	SL	7 000000000000	91	0	91	
SERVER	2009-05-27	1,235	638	SL	5 000000000000	247	0	247	
COMPUTER	2011-04-27	1,044	139	SL	5 000000000000	209	0	209	
PRINTER	2011-05-04	572	76	SL	5 000000000000	114	0	114	

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TY 2012 Investments Corporate Bonds Schedule

Name: JAMES A AND FAITH KNIGHT FOUNDATION

EIN: 38-3465904

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	2,692,995	2,813,729

TY 2012 Investments Corporate Stock Schedule

Name: JAMES A AND FAITH KNIGHT FOUNDATION

EIN: 38-3465904

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	6,708,739	7,818,499

TY 2012 Investments Government Obligations Schedule

Name:	JAMES A AND FAITH KNIGHT FOUNDATION
EIN:	38-3465904
US Government Securities - End of Year Book Value:	738,603
US Government Securities - End of Year Fair Market Value:	738,603
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2012 Investments - Other Schedule

Name: JAMES A AND FAITH KNIGHT FOUNDATION

EIN: 38-3465904

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GOVERNMENT AGENCY BONDS	AT COST	836,538	910,510
MUTUAL FUNDS	AT COST	342,767	551,316
UNIT TRUSTS/LTD PARTNERSHIPS	AT COST	203,654	868,880
FEDERAL FIXED INCOME	AT COST	93,100	86,285

TY 2012 Land, Etc. Schedule

Name: JAMES A AND FAITH KNIGHT FOUNDATION

EIN: 38-3465904

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER AND PRINTER	1,095	1,095	0	
FURNITURE	10,249	10,249	0	
FAX MACHINE	212	212	0	
FILE CABINET	636	396	240	
SERVER	1,235	885	350	
COMPUTER	1,044	348	696	
PRINTER	572	190	382	

TY 2012 Legal Fees Schedule

Name: JAMES A AND FAITH KNIGHT FOUNDATION

EIN: 38-3465904

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HONIGMAN MILLER LLP	2,910	2,910	0	0

TY 2012 Other Assets Schedule

Name: JAMES A AND FAITH KNIGHT FOUNDATION

EIN: 38-3465904

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ANNUITY RECEIVABLE	644,486	581,586	581,586
SECURITY DEPOSIT	2,100	2,100	2,100

TY 2012 Other Decreases Schedule

Name: JAMES A AND FAITH KNIGHT FOUNDATION

EIN: 38-3465904

Description	Amount
ANNUITY RECEIVABLE	62,900

TY 2012 Other Expenses Schedule

Name: JAMES A AND FAITH KNIGHT FOUNDATION

EIN: 38-3465904

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUPPLIES	528	0	0	528
DUES AND SUBSCRIPTIONS	6,941	0	0	6,941
INSURANCE	1,188	0	0	1,188
TELEPHONE	1,612	0	0	1,612
POSTAGE AND DELIVERY	95	0	0	95
WEBSITE	495	0	0	495
SERVICE CHARGES	214	0	0	214

TY 2012 Other Income Schedule

Name: JAMES A AND FAITH KNIGHT FOUNDATION

EIN: 38-3465904

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY TRUST ACTIVITY	15,994	15,994	
SECURITY SETTLEMENTS & OTHER	145	145	
INCOME FROM ANNUITY	81,106	81,106	
LTD PARTNERSHIP ACTIVITY	34,090	26,823	
DEPLETION RECAPTURE	147,228	147,228	

TY 2012 Other Increases Schedule

Name: JAMES A AND FAITH KNIGHT FOUNDATION

EIN: 38-3465904

Description	Amount
NONDEDUCTIBLE EXPENSES	144
NONTAXABLE DISTRIBUTIONS	1,104

TY 2012 Other Professional Fees Schedule

Name: JAMES A AND FAITH KNIGHT FOUNDATION

EIN: 38-3465904

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	89,506	89,506	0	0

TY 2012 Taxes Schedule

Name: JAMES A AND FAITH KNIGHT FOUNDATION

EIN: 38-3465904

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	485	485	0	0
FEDERAL TAXES	9,000	0	0	0