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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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) 180 LITTLE LAKE DRIVE SUITE 6B | Room/suite

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 16,079,025

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

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

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

	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	418,969	414,983		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	405,088			
	b	Gross sales price for all assets on line 6a 1,995,858				
	7	Capital gain net income (from Part IV, line 2)		405,088		
	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)	619,620	583,076	0	
	12	**Total.** Add lines 1 through 11	1,443,677	1,403,147	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)	3,000	3,000	0	0
	b	Accounting fees (attach schedule)	11,400	11,400	0	0
	c	Other professional fees (attach schedule)	92,085	92,085	0	0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	32,435	435	0	0
	19	Depreciation (attach schedule) and depletion	1,338	335	0	
	20	Occupancy	18,900	1,890	0	17,010
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	6,717	0	0	6,717
	24	**Total operating and administrative expenses.** Add lines 13 through 23	195,875	116,645	0	46,227
	25	Contributions, gifts, grants paid	677,029			677,029
	26	**Total expenses and disbursements.** Add lines 24 and 25	872,904	116,645	0	723,256
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	570,773			
	b	**Net investment income** (if negative, enter -0-)		1,286,502		
	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	136,050	158,167	158,167
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 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	7,975	1,575	1,575
10a	Investments—U S and state government obligations (attach schedule)	738,603	300,393	300,393
b	Investments—corporate stock (attach schedule)	6,708,739	7,307,702	9,905,401
c	Investments—corporate bonds (attach schedule)	2,692,995	3,057,082	3,021,095
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,476,059	1,506,881	2,686,579
14	Land, buildings, and equipment basis ▶ 18,428 Less accumulated depreciation (attach schedule) ▶ 14,713	1,668	3,715	3,715
15	Other assets (describe ▶)	583,686	2,100	2,100
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	12,345,775	12,337,615	16,079,025
Liabilities				
17	Accounts payable and accrued expenses	4,057	6,713	
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)	4,057	6,713	
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	12,341,718	12,330,902	
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)	12,341,718	12,330,902	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	12,345,775	12,337,615	

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	12,341,718
2	Enter amount from Part I, line 27a	2	570,773
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	12,912,491
5	Decreases not included in line 2 (itemize) ▶	5	581,589
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,330,902

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				

	(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	50,708		26,040	24,668
c				0
d	1,945,150		1,564,730	380,420
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				0
b				24,668
c				0
d				380,420
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	405,088
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))
2012	745,605	14,692,722	0 050747
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

2	**Total** of line 1, column (d).	2	0 249490
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 049898
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	15,154,418
5	Multiply line 4 by line 3.	5	756,175
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	12,865
7	Add lines 5 and 6.	7	769,040
8	Enter qualifying distributions from Part XII, line 4.	8	723,256

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	25,730
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	25,730
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	25,730
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	28,120		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	32,120
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	6,390
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 6,390 **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?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	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?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶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 2013 or the taxable year beginning in 2013 (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)*

		Line	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 |

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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

		Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 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 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	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 2013?	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 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 20 00	20,000	0	0
SCOTT DRAIN 180 LITTLE LAKE DRIVE SUITE 6B ANN ARBOR, MI 48103	TREASURER 20 00	10,000	0	0
CHRISTOPHER BALLARD 180 LITTLE LAKE DRIVE SUITE 6B ANN ARBOR, MI 48103	SECRETARY 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	15,006,741
b	Average of monthly cash balances	1b	371,065
c	Fair market value of all other assets (see instructions)	1c	7,390
d	**Total** (add lines 1a, b, and c)	1d	15,385,196
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	15,385,196
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	230,778
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,154,418
6	**Minimum investment return.** Enter 5% of line 5	6	757,721

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	757,721
2a	Tax on investment income for 2013 from Part VI, line 5	2a	25,730		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	5,332		
c	Add lines 2a and 2b			2c	31,062
3	Distributable amount before adjustments Subtract line 2c from line 1			3	726,659
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	726,659
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	726,659

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	723,256
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	723,256
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	723,256

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				726,659
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			671,640	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 723,256				
a Applied to 2012, but not more than line 2a			671,640	
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 2013 distributable amount.				51,616
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 *(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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				675,043
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 2008 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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 2013, 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) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
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 address 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**				677,029
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	418,969	
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	36,544	14	583,076	
8 Gain or (loss) from sales of assets other than inventory			18	405,088	
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). .		36,544		1,407,133	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 1,443,677

(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

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?

		Yes	No
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

****** | 2014-06-06 | ******

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				P01042685
Firm's name ▶ COLLINS BURI & MCCONKEY LLP			Firm's EIN ▶ 38-3212285	
Firm's address ▶ 1450 W LONG LAKE ROAD SUITE 365 TROY, MI 48098			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	RAPID GROWTH IN THE LAST YEAR HAS LEFT THE ORGANIZATION WITH SOME GLARING GAPS, ESPECIALLY IN VOLUNTEER MANAGEMENT AND IN ADMINISTRATIVE/FINANCE SUPPORT, THAT ARE ADDRESSED WITH THIS CAPACITY-BUILDING SUPPORT GRANT	20,000
AAACFFRIENDS OF RUTHERFORD POOL 301 N MAIN ST ANN ARBOR,MI 48104	NONE	PUBLIC CHARITY 501 (C	TO REBUILD A COMMUNITY POOL THAT WAS BEYOND REPAIR AND REBUILD NEW POOL BUILDING	30,000
ALLEN CREEK PRESCHOOL 2350 MILLER AVENUE ANN ARBOR,MI 48103	NONE	EDUCATIONAL ORG 501	TO INCREASE CAPACITY BY HELPING TO FUND AN EXPANSION OF THE EXISTING SCHOOL HOUSE	20,000
ANN ARBOR CENTER FOR INDEPENDENT LIVING INC 3941 RESEARCH PARK DRIVE ANN ARBOR,MI 48108	NONE	PUBLIC CHARITY 501 (C	TO BUILD THE CAPACITY OF THE ANN ARBOR CENTER FOR INDEPENDENT LIVING TO PROVIDE CREDIBLE, ACTIONABLE INFORMATION AND KNOWLEDGE ABOUT CHRONIC HEALTH CONDITIONS THAT WILL PROMOTE INCREASED HEALTH & WELLNESS AMONG CHILDREN, YOUTH AND ADULTS IN SE MICHIGAN, AND ULTIMATELY, QUALITY OF LIFE FOR ALL	25,000
ANN ARBOR HANDS-ON MUSEUM 220 E ANN ST ANN ARBOR,MI 48104	NONE	PUBLIC CHARITY 501 (C	TO SUPPORT A NEW COLLABORATION BETWEEN AAHOM AND LSNC FOR LSNC TO DELIVER PRESENTATION-BASED PROGRAMS WITH LIVE ANIMALS AT AAHOM IN THE MICHIGAN NATURE ROOM AND ADJOINING GALLERY	28,612
ANN ARBOR TEEN CENTER INC (DBA NEUTRAL ZONE) 310 E WASHINGTON ST ANN ARBOR,MI 48104	NONE	PUBLIC CHARITY 501 (C	THE PURPOSE OF THIS PROJECT IS TO BUILD CAPACITY FOR NEUTRAL ZONE'S YOUTH-LED, SHORT-RUN PUBLISHING PROGRAM (RED BEARD PRESS) TO TAKE ITS NEW POETRY ANTHOLOGY INTO CLASSROOMS ACROSS THE COUNTY BY CREATING ACCOMPANYING RESOURCES AND TEACHER TRAINING TO HELP EDUCATORS SUCCESSFULLY USE THE ANTHOLOGY	19,515
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 2013, MOST EARNING MINIMUM WAGE, EXCEPT FOR THOSE WITH SUPERVISORY DUTIES OR WHO HAVE HAD EXPERIENCE OR ADDITIONAL WILDLIFE TRAINING	12,000
CANCER SUPPORT COMMUNITY OF GREATER ANN ARBOR 2010 HOGBACK ROAD SUITE 3 ANN ARBOR,MI 48105	NONE	PUBLIC CHARITY 501 (C	TO INCREASE THE INTERNAL CAPACITY OF CANCER SUPPORT COMMUNITY BY CREATING A STRONG, SUSTAINABLE, REVENUE GENERATING BUSINESS (THE BRIDES PROJECT) TO FUND SERVICES	19,735
DAUGHTERS OF PROMISE 1526 JERICHO RD JACKSON,MI 49203	NONE	PUBLIC CHARITY 501 (C	TO PROMOTE YOUTH DEVELOPMENT, THROUGH A PEER EDUCATION MODEL, BY MENTORING, EDUCATIONAL SERVICES, AND CHARACTER BUILDING CLASSES TO FEMALE ADOLESCENTS AND TEENS TO PROVIDE EDUCATION AND SUPPORT TO AT RISK FAMILIES ON COMMUNICATION, SELF-ESTEEM, ETIQUETTE, THE IMPORTANCE OF EDUCATION , THE CONSEQUENCES OF UNPLANNED PREGNANCIES, AND THE BENEFITS OF HEALTHY RELATIONSHIPS	10,000
DOMESTIC VIOLENCE PROJECT INC (DBA SAFEHOUSE CENTER) 4100 CLARK RD ANN ARBOR,MI 48105	NONE	PUBLIC CHARITY 501 (C	SUPPORT OPERATIONS COSTS OF THE SAFEHOUSE CENTER SHELTER	50,000
EMERSON SCHOOL 5425 SCIO CHURCH ROAD ANN ARBOR,MI 48103	NONE	EDUCATIONAL ORG 501	GRANT TO PROVIDE LEADERSHIP SUPPORT FOR THE SCHOOL'S FACILITY EXPANSION, THE PROPOSAL FOR WHICH INCLUDES FOUR ADDITIONAL MIDDLE SCHOOL CLASSROOMS AND AN ARTS AND INNOVATION FACILITY, WHICH WILL PROVIDE EXPANDED LEARNING OPPORTUNITIES FOR ALL STUDENTS IN GRADES K-8, INCLUDING EMERSON'S FIRST-EVER PERFORMANCE VENUE	50,000
FOOD GATHERERS 1 CARROT WAY ANN ARBOR,MI 48105	NONE	PUBLIC CHARITY 501 (C	FUNDS TO BE USED TO SUPPORT PLANNED CAPITAL IMPROVEMENTS TO FOOD GATHERERS' CURRENT WAREHOUSE FACILITY AT 1 CARROT WAY, ANN ARBOR, MICHIGAN	50,000
FRIENDS IN DEED 1196 ECORSE RD YPSILANTI,MI 48198	NONE	PUBLIC CHARITY 501 (C	AWARD TO PROVIDE MONEY FOR CAR REPAIR AND OTHER TRANSPORTATION-RELATED EXPENSES FOR WORKING LOW-INCOME WOMEN	9,000
FRIENDS OF THE ANN ARBOR SKATEPARK 232 MASON AVE ANN ARBOR,MI 48103	NONE	PUBLIC CHARITY 501 (C	SUPPORT THE BUILD FUND FOR A FREE, CONCRETE, OUTDOOR, SKATEPARK FOR THE GREATER WASHTENAW COUNTY AREA	50,000
GIRLS GROUP 2531 JACKSON AVE 188 ANN ARBOR,MI 48103	NONE	PUBLIC CHARITY 501 (C	ENSURING THE SUSTAINABILITY OF GIRLS GROUP, WITH FINANCIAL SUPPORT FOR 3 FULL-TIME STAFF MEMBERS, AS THE PROGRAM SERVES MORE MIDDLE SCHOOL, HIGH SCHOOL, AND FIRST-GENERATION COLLEGE STUDENTS IN ANN ARBOR AND YPSILANTI	25,000
Total . . . . ▶ **3a**				677,029

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*				
GREAT LAKES ZOOLOGICAL SOCIETY 6885 JACKSON RD ANN ARBOR, MI 48103	NONE	PUBLIC CHARITY 501 (C	TO FUND THE ONE-TIME PURCHASE OF 18 NEWS ENCLOSURES AND THEIR ACCESSORIES, A SYSTEM TO TRANSPORT LARGE AMOUNTS OF WATER FOR CLEANING, AND MINOR CONSTRUCTION IN THE RESCUE ROOM	18,180
JEWISH FAMILY SERVICES OF WASHTENAW COUNTY 2245 S STATE STREET SUITE 200 ANN ARBOR, MI 48104	NONE	PUBLIC CHARITY 501 (C	TO INCREASE ITS INTERNAL CAPACITY TO MEET ITS GROWING NEEDS VIA PURCHASE OF A NEW DATABASE TO MANAGE CLIENT DATA AND RECORDS, MEASURE CLIENT PROGRESS, PERFORM BILLING SERVICES AND MANAGE VOLUNTEER SERVICES	25,000
LAMAZE FAMILY CENTER 2855 BOARDWALK ANN ARBOR, MI 48104	NONE	PUBLIC CHARITY 501 (C	TO INCREASE ACCESS TO QUALITY CHILDBIRTH AND PRENATAL EDUCATION FOR ANN ARBOR AREA FAMILIES, WHILE ALSO IMPROVING THE ABILITY OF THE LAMAZE FAMILY CENTER TO FULFILL ITS MISSION OF EDUCATING, EMPOWERING, AND SUPPORTING ALL AREA FAMILIES	10,000
LEGACY LAND CONSERVANCY 1100 N MAIN 203 ANN ARBOR, MI 48104	NONE	PUBLIC CHARITY 501 (C	AS PART OF ITS "LEGACY OF LAND THROUGH ART" PROJECT,FUNDING TO SUPPORT THE PRODUCTION COSTS OF SPECIAL EXHIBIT DISPLAYS AT THE ANN ARBOR DISTRICT LIBRARY, THE UNIVERSITY OF MICHIGAN HOSPITALS AS WELL AS OTHER LOCATIONS IN JACKSON COUNTY	2,500
LEGACY LAND CONSERVANCY 1100 N MAIN ANN ARBOR, MI 48104	NONE	PUBLIC CHARITY 501 (C	ESTABLISH THE LAND PROTECTION PRIORITIES NECESSARY TO ENSURE LONG TERM WATER QUALITY AND HABITAT PROTECTION IN THE UPPER GRAND RIVER BY FOCUSING ON LAND PROTECTION IN THE HEADWATERS AND IT'S PRIMARY TRIBUTARIES	10,075
MICHIGAN LCVEF 3029 MILLER ROAD ANN ARBOR, MI 48104	NONE	PUBLIC CHARITY 501 (C	ASSISTANCE IN DEVELOPMENT AND ESTABLISHMENT OF NEW OFFICE SPACE THAT IS PARTIALLY POWERED BY RENEWABLE ENERGY AND OPTIMIZED TO SUPPORT THE PROGRAMMATIC IMPACT OF THE ORGANIZATION, CREATING A COMMUNITY MEETING SPACE AND ENHANCING STAFF MORALE	25,000
MICHIGAN SHAKESPEARE FESTIVAL 215 W MICHIGAN AVE JACKSON, MI 49201	NONE	PUBLIC CHARITY 501 (C	TO SUPPORT THE OPERATING EXPENSE OF STAFF POSITIONS AND ASSURE THE CONTINUED IMPROVEMENT, EFFECTIVENESS, AUDIENCE AND MARKETING DEVELOPMENT WHILE INCREASING FUNDING	20,000
NONPROFIT NETWORK 536 N JACKSON JACKSON, MI 49201	NONE	PUBLIC CHARITY 501 (C	FUNDS FOR CONTINUATION OF DIVERSITY, INCLUSION AND EQUITY WORK AND OPERATIONAL FUNDING TO CONTINUE TO ALLOW THE ORGANIZATION TO OFFER REDUCED PRICES FOR MEMBERSHIP, CONSULTING SERVICES AND WORKSHOPS	25,000
PERRY NURSERY SCHOOL OF ANN ARBOR 3770 PACKARD ST ANN ARBOR, MI 48104	NONE	EDUCATIONAL ORG 501	TO INCREASE INTERNAL DEVELOPMENT CAPACITY AND SECURE FINANCIAL STABILITY BY CREATING A TEMPORARY ENDOWMENT DEVELOPMENT OFFICER POSITION TO ASSIST WITH THE PLANNING PHASE OF OUR ENDOWMENT CAMPAIGN	3,412
SHELTER ASSOCIATION OF WASHTENAW COUNTY PO BOX 7370 ANN ARBOR, MI 48107	NONE	PUBLIC CHARITY 501 (C	FUNDS TO ASSIST WOMEN EXPERIENCING HOMELESSNESS IN WASHTENAW COUNTY ACHIEVE PERSONAL AND FINANCIAL STABILITY AND ULTIMATELY STABLE HOUSING	30,000
SUMMER CAMP SCHOLARSHIPS INC 4033 S MICHAEL RD ANN ARBOR, MI 48103	NONE	PUBLIC CHARITY 501 (C	TO MAKE CAMP A REALITY FOR EVERY 4TH AND 5TH GRADER IN WASHTENAW COUNTY WHO IS ELIGIBLE FOR THE NATIONAL SCHOOL LUNCH PROGRAM FOSTER CHILDREN, HOMELESS CHILDREN AND CHILDREN IN LOW-INCOME FAMILIES	19,000
THE WOMEN'S CENTER OF SOUTHEASTERN MICHIGAN 510 S MAPLE ROAD ANN ARBOR, MI 48103	NONE	PUBLIC CHARITY 501 (C	TO SUPPORT THE 2013-16 STRATEGIC PLAN WITH A FOCUS ON SUSTAINABILITY THROUGH BUILDING MAJOR GIFTS,	45,000
WASHTENAW HOUSING ALLIANCE PO BOX 7993 ANN ARBOR, MI 48107	NONE	PUBLIC CHARITY 501 (C	FUNDING TO ENABLE THE WASHTENAW HOUSING ALLIANCE (WHA) TO CONTINUE IMPLEMENTATION OF THE NEXT PHASE OF THE BLUEPRINT TO END HOMELESSNESS TO ESTABLISH A SOLID PLAN FOR THE DEVELOPMENT OF NEW AFFORDABLE HOUSING IN OUR COMMUNITY	25,000
Total . . . . ▶ **3a**				677,029

TY 2013 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	10,600	10,600	0	0
LOVE ACCOUNTING SERVICES	800	800	0	0

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

TY 2013 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	212	SL	5 000000000000	0	0	0	
FILE CABINET	2008-10-15	636	396	SL	7 000000000000	91	0	91	
SERVER	2009-05-27	1,235	885	SL	5 000000000000	247	0	247	
COMPUTER	2011-04-27	1,044	348	SL	5 000000000000	209	0	209	
PRINTER	2011-05-04	572	190	SL	5 000000000000	114	0	114	
COMPUTER	2013-01-10	3,385		SL	5 000000000000	677	0	677	

TY 2013 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	3,057,082	3,021,095

TY 2013 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 STOCKS	7,307,702	9,905,401

TY 2013 Investments Government Obligations Schedule

Name:	JAMES A AND FAITH KNIGHT FOUNDATION
EIN:	38-3465904
US Government Securities - End of Year Book Value:	300,393
US Government Securities - End of Year Fair Market Value:	300,393
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2013 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	872,094
MUTUAL FUNDS	AT COST	296,573	500,410
UNIT TRUSTS/LTD PARTNERSHIPS	AT COST	194,479	1,081,835
FEDERAL FIXED INCOME	AT COST	113,100	116,120
ALTERNATIVE INVESTMENTS	AT COST	66,191	116,120

TY 2013 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	487	149	
SERVER	1,235	1,132	103	
COMPUTER	1,044	557	487	
PRINTER	572	304	268	
COMPUTER	3,385	677	2,708	

TY 2013 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	3,000	3,000	0	0

TY 2013 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	581,586	0	0
SECURITY DEPOSIT	2,100	2,100	2,100

TY 2013 Other Decreases Schedule

Name: JAMES A AND FAITH KNIGHT FOUNDATION

EIN: 38-3465904

Description	Amount
REDEMPTION OF ANNUITY RECEIVABLE	581,589

TY 2013 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	153	0	0	153
DUES AND SUBSCRIPTIONS	20	0	0	20
INSURANCE	1,636	0	0	1,636
TELEPHONE	1,805	0	0	1,805
POSTAGE AND DELIVERY	92	0	0	92
WEBSITE	2,584	0	0	2,584
SERVICE CHARGES	179	0	0	179
MISCELLANEOUS	248	0	0	248

TY 2013 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	6,440	6,440	
SECURITY SETTLEMENTS & OTHER	6,277	6,277	
INCOME FROM ANNUITY	570,359	570,359	
LTD PARTNERSHIP ACTIVITY	36,544	0	

TY 2013 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	92,085	92,085	0	0

TY 2013 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	435	435	0	0
FEDERAL TAXES	32,000	0	0	0