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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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	
City or town, state or province, country, and ZIP or foreign postal code ANN ARBOR, MI 48103		B Telephone number (see instructions) (734) 769-5653	
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) \$ 15,862,933		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))		(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	382,989	367,776		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	50,501			
	b Gross sales price for all assets on line 6a 1,408,917				
	7 Capital gain net income (from Part IV, line 2)		50,501		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	35,835	6,232		
	12 Total. Add lines 1 through 11	469,325	424,509		
	13 Compensation of officers, directors, trustees, etc	30,000	7,500		22,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	10,915	10,915		0
	b Accounting fees (attach schedule)	9,028	9,028		0
	c Other professional fees (attach schedule)	77,054	77,054		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	11,346	2,846		0
	19 Depreciation (attach schedule) and depletion	819	205		
	20 Occupancy	20,400	2,040		0
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	13,298	0		13,298
	24 Total operating and administrative expenses. Add lines 13 through 23	172,860	109,588		35,798
	25 Contributions, gifts, grants paid	758,109			758,109
	26 Total expenses and disbursements. Add lines 24 and 25	930,969	109,588		793,907
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-461,644			
	b Net investment income (if negative, enter -0-)		314,921		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	122,226	-85,434	-85,434		
	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	6,575	6,465	6,465		
	10a	Investments—U S and state government obligations (attach schedule)	1,016,417	651,876	651,876		
	b	Investments—corporate stock (attach schedule)	7,455,112	7,244,104	10,390,143		
	c	Investments—corporate bonds (attach schedule)	2,499,184	2,604,028	2,604,989		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	1,516,995	1,735,616	2,290,152		
	14	Land, buildings, and equipment basis ▶ _____ 19,331 Less accumulated depreciation (attach schedule) ▶ 16,689	1,462	2,642	2,642		
15	Other assets (describe ▶ _____)	2,100	2,100	2,100			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	12,620,071	12,161,397	15,862,933			
Liabilities	17	Accounts payable and accrued expenses	1,906	4,876			
	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)	1,906	4,876			
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	12,618,165	12,156,521			
	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 instructions)	12,618,165	12,156,521			
31	Total liabilities and net assets/fund balances (see instructions) .	12,620,071	12,161,397				

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 12,618,165
2	Enter amount from Part I, line 27a	2 -461,644
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 12,156,521
5	Decreases not included in line 2 (itemize) ▶ _____	5 0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 12,156,521

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			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			0
b 1,408,917		1,358,416	50,501
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			0
b			50,501
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	50,501
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	701,169	16,064,634	0 043647
2014	717,918	16,337,509	0 043943
2013	723,256	15,154,418	0 047726
2012	745,605	14,692,722	0 050747
2011	676,133	15,079,782	0 044837
2 Total of line 1, column (d)			0 230900
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			0 046180
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			15,451,112
5 Multiply line 4 by line 3			713,532
6 Enter 1% of net investment income (1% of Part I, line 27b)			3,149
7 Add lines 5 and 6			716,681
8 Enter qualifying distributions from Part XII, line 4			793,907

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	3,149
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	3,149
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	3,149
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	10,552
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	10,552
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	7,403
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 7,403 Refunded ☐	11	0

Part VII-A Statements Regarding Activities

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b		No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► KNIGHTFOUNDATIONMI.ORG	13	Yes	
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 MIZIP+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 2016, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		No
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 2016? ☐	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016). ☐	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 2016?	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 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No 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)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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 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	15,557,749
b	Average of monthly cash balances.	1b	122,933
c	Fair market value of all other assets (see instructions).	1c	5,726
d	Total (add lines 1a, b, and c).	1d	15,686,408
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	15,686,408
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	235,296
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	15,451,112
6	Minimum investment return. Enter 5% of line 5.	6	772,556

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	772,556
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	3,149
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	4,291
c	Add lines 2a and 2b.	2c	7,440
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	765,116
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	765,116
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	765,116

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	793,907
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	793,907
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	3,149
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	790,758

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				765,116
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			754,256	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 793,907				
a Applied to 2015, but not more than line 2a			754,256	
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 2016 distributable amount.				39,651
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				725,465
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

Part XIV

3

Part XV

:

2

Check here ☐

a

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

b

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

OCTOBER 31ST

d

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	758,109
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	382,989	
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	29,603	14	6,232	
8 Gain or (loss) from sales of assets other than inventory			18	50,501	
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).		29,603		439,722	0
13 Total. Add line 12, columns (b), (d), and (e).			13		469,325

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

- b** If "Yes," complete the following schedule

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

**Sign
Here**

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

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

**Paid
Preparer
Use Only**

Print/Type preparer's name JEFFREY JABLONSKI CPA	Preparer's Signature	Date	Check if self-employed ☐	PTIN 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
826 MICHIGAN 115 E LIBERTY ANN ARBOR, MI 48104	NONE	PUBLIC CHARITY 501 (C	CAPACITY BUILDING SUPPORT TO HELP BUILD A STRONG AND SUSTAINABLE ORGANIZATION FOR DECADES TO COME BY WAY OF A FEW KEY PROJECTS, UNDER LEADERSHIP FROM NEW DEVELOPMENT DIRECTOR	20,000
ALPHA HOUSE 4290 JACKSON ROAD ANN ARBOR, MI 48103	NONE	PUBLIC CHARITY 501 (C	TO HELP SUPPORT CHILDREN'S SERVICES FOR FAMILIES EXPERIENCING HOMELESSNESS	20,000
ANN ARBOR AREA COMMUNITY FOUNDATION 301 N MAIN STREET SUITE 300 ANN ARBOR, MI 48104	NONE	PUBLIC CHARITY 501 (C	TO HELP SUPPORT THE BOLD IDEAS PROJECT (FUNDS TO BE SPLIT 3 WAYS \$10,000 EACH TO CULTIVATE, SNOWBUDDY AND THE WASHTENAW ID PROJECT)	30,000
ANN ARBOR ROTARY ENDOWMENT 705 BARCLAY COURT ANN ARBOR, MI 48105	NONE	PUBLIC CHARITY 501 (C	TO BUILD A UNIVERSAL ACCESS PLAYGROUND AT GALLUP PARK IN COLLABORATION WITH THE CITY OF ANN ARBOR TO PROVIDE A PLAY ENVIRONMENT THAT MAKES IT POSSIBLE FOR ALL CHILDREN AND THEIR PARENTS TO COME TOGETHER, REGARDLESS OF THEIR ABILITIES OR DISABILITIES	15,000
BIG BROTHERS BIG SISTERS OF WASHTENAW 11 W MICHIGAN AVENUE YPSILANTI, MI 48197	NONE	PUBLIC CHARITY 501 (C	TO HELP SUPPORT THE WORK OF CREATING AND SUPPORTING MATCHES BETWEEN CHILDREN AND CARING ADULT VOLUNTEERS	11,162
BIRD CENTER OF WASHTENAW COUNTY INC 2229 NEEDAHM ROAD ANN ARBOR, MI 48104	NONE	PUBLIC CHARITY 501 (C	TO SUPPORT 11 STUDENT INTERNS TO LEARN HOW TO CARE FOR SONGBIRDS AND EDUCATE THE PUBLIC	16,000
CANCER SUPPORT COMMUNITY OF GREATER ANN ARBOR 2010 HOGBACK ROAD SUITE 3 ANN ARBOR, MI 48105	NONE	PUBLIC CHARITY 501 (C	TO HELP SUPPORT THE INCREASE SCALABILITY OF TBP THROUGH THE IMPLEMENTATION OF A CUSTOMER RELATIONSHIP MANAGEMENT	10,748
CATHOLIC SOCIAL SERVICES OF WASHTENAW INTENTIONAL COMMUNITIES 4925 PACKARD STREET ANN ARBOR, MI 48108	NONE	PUBLIC CHARITY 501 (C	TO HELP SUPPORT A PROGRAM MANAGER POSITION AT THE INTENTIONAL COMMUNITIES OF WASHTENAW	10,000
CORNER HEALTH 47 NORTH HURON STREET YPSILANTI, MI 48197	NONE	PUBLIC CHARITY 501 (C	TO HELP FUND GENERAL OPERATING SUPPORT FOR SAFEHOUSE	30,000
COUNCIL FOR THE PREVENTION OF CHILD ABUSE AND NEGLECT CPCAN 606 GREENWOOD PLACE JACKSON, MI 49203	NONE	PUBLIC CHARITY 501 (C	TO HELP FUND A PART-TIME DEVELOPMENT DIRECTOR	22,500
FOOD GATHERERS 1 CARROT WAY ANN ARBOR, MI 48105	NONE	PUBLIC CHARITY 501 (C	TO HELP SUPPORT OPERATIONAL COSTS OF FOOD GATHERERS	25,000
FOUNDATIONS PRESCHOOL OF WASHTENAW COUNTY 3770 PACKARD ST ANN ARBOR, MI 48108	NONE	PUBLIC CHARITY 501 (C	TO HELP SUPPORT THE CONTINUATION OF AFFORDABLE, SLIDING SCALE TUITION RATES FOR LOW-INCOME FAMILIES	15,000
FRIENDS IN DEED 1196 ECORSE RD YPSILANTI, MI 48198	NONE	PUBLIC CHARITY 501 (C	TO HELP COVER COSTS ASSOCIATED WITH TRANSPORTATION NEEDS FOR LOW INCOME WOMEN IN WASHTENAW COUNTY	9,000
GIRLS GROUP 2445 NEWPORT ROAD ANN ARBOR, MI 48103	NONE	PUBLIC CHARITY 501 (C	TO HELP FUND OPERATIONAL SUPPORT AT GIRLS GROUP	20,000
HABITAT FOR HUMANITY OF HURON VALLEY 170 APRIL DRIVE ANN ARBOR, MI 48103	NONE	PUBLIC CHARITY 501 (C	HELP SUPPORT THE REDEVELOPMENT OF THE WOMEN BUILD PROGRAM	20,000
Total ►				758,109
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HUMANE SOCIETY OF HURON VALLEY 3100 CHERRY HILL ANN ARBOR, MI 48105	NONE	PUBLIC CHARITY 501 (C)	TO HELP SUPPORT THE STAFF AT THE TINY LIONS LOUNGE AND ADOPTION CENTER	30,000
HURON RIVER WATERSHED COUNCIL 1100 N MAIN STREET SUITE 210 ANN ARBOR, MI 48104	NONE	PUBLIC CHARITY 501 (C)	TO HELP COVER THE COSTS OF GREEN INFRASTRUCTURE PLANNING SERVICES	26,000
LEGACY LAND CONSERVANCY 1100 N MAIN STREET 203 ANN ARBOR, IN 48104	NONE	PUBLIC CHARITY 501 (C)	TO HELP SUPPORT THE LEVERAGING OF FEDERAL FUNDS FOR PERMANENTLY PROTECTING LAND IMPACTING WATER QUALITY IN THE HURON RIVER FOUNDATION	30,000
MICHIGAN LEAGUE OF CONSERVATION VOTERS 3029 MILLER ROAD ANN ARBOR, MI 48103	NONE	PUBLIC CHARITY 501 (C)	TO SUPPORT THE EFFORTS TO REFORM THE MDEQ, ENCOURAGE INVESTMENT IN CLEAN WATER INFRASTRUCTURE AND ENCOURAGE CITIZENS	25,000
NEUTRAL ZONE (DBA ANN ARBOR TEEN CENTER) 310 EAST WASHINGTON STREET ANN ARBOR, MI 48104	NONE	PUBLIC CHARITY 501 (C)	TO HELP FUND THE EXPANSION OF THE S C O R E PROGRAM	19,250
NONPROFIT NETWORK 2800 SPRINGPORT ROAD JACKSON, MI 49202	NONE	PUBLIC CHARITY 501 (C)	GENERAL OPERATING SUPPORT TO ENSURE THAT NONPROFIT EXECUTIVE DIRECTORS AND BOARD OF DIRECTORS HAVE ACCESS TO CRITICAL, TECHNICAL ASSISTANCE SUPPORT	20,000
PEACE NEIGHBORHOOD CENTER 1111 N MAPLE ROAD ANN ARBOR, MI 48103	NONE	PUBLIC CHARITY 501 (C)	TO HELP PROVIDE SUPPORTIVE SERVICES TO WOMEN AND GIRLS OF ANN ARBOR	30,000
PLANNED PARENTHOOD 950 VICTORS WAY SUITE 10 ANN ARBOR, MI 48108	NONE	PUBLIC CHARITY 501 (C)	IN ORDER FOR PARENTHOOD MID AND SOUTH MICHIGAN TO PROVIDE OUR PATIENTS WITH THE MOST EFFICIENT, AND SEAMLESS HEALTHCARE SERVICE WE WILL UPGRADE OUR ELECTRONIC HEALTH RECORDS AND PATIENT MANAGEMENT SYSTEM TO THE OFFICE OF NATIONAL COORDINATOR FOR HEALTH INFORMATION CERTIFIED SYSTEM NEXTGEN	25,000
RIVERSIDE ART CENTER 76 NORTH HURON STREET YPSILANTI, MI 48197	NONE	PUBLIC CHARITY 501 (C)	TO HELP FUND NEW HEATING/COOLING EQUIPMENT AND REMEDY ACOUSTICAL ISSUES AT THE FACILITY	22,000
SAFEHOUSE CENTER 4100 CLARK ROAD ANN ARBOR, MI 48105	NONE	PUBLIC CHARITY 501 (C)	FUNDING TO SUPPORT INTERNAL CAPACITY BUILDING NEEDS IN THE FORM INFORMATION TECHNOLOGY IMPROVEMENTS	25,000
SHELTER ASSOCIATION OF WASHTENAW COUNTY PO BOX 7370 ANN ARBOR, MI 48107	NONE	PUBLIC CHARITY 501 (C)	TO ASSIST WOMEN IN WASHTENAW COUNTY WHO EXPERIENCE HOMELESSNESS ACHIEVE PERSONAL STABILITY AND STABLE HOUSING	25,000
SOUTHEAST MICHIGAN LAND 8383 VREELAND ROAD SUPERIOR TWP, MI 48198	NONE	PUBLIC CHARITY 501 (C)	TO HELP COVER OPERATING AND STAFF EXPENSES	15,000
THE ARK 117 NORTH FIRST STREET STE 40 ANN ARBOR, MI 48104	NONE	PUBLIC CHARITY 501 (C)	GRANT TO BE USED TO SUPPORT FUNDRAISING INFRASTRUCTURE AS PART OF THE "CAMPAIGN PLANNING & IMPLEMENTATION" COSTS OF THE CAPITAL CAMPAIGN	25,000
THE WOMEN'S CENTER OF SOUTHEASTERN MICHIGAN 510 S MAPLE ROAD ANN ARBOR, MI 48103	NONE	PUBLIC CHARITY 501 (C)	IN ORDER TO SUPPORT 2013-16 STRATEGIC PLAN WITH A FOCUS ON SUSTAINABILITY THROUGH BUILDING MAJOR GIFTS	60,000
THERAPEUTIC RIDING INC 3425 EAST MORGAN ROAD ANN ARBOR, MI 48108	NONE	PUBLIC CHARITY 501 (C)	FUNDING FOR TWO HORSES THROUGH OUR ADOPT-A-HORSE PROJECT, THIS CRITICAL SUPPORT ENSURES THE HEALTH AND FITNESS OF TWO OF OUR SPECIALLY TRAINED HORSES WHO IN TURN SERVE CHILDREN AND ADULTS IN OUR COMMUNITY WITH DISABILITIES EVERY WEEK, YEAR-ROUND	10,000
Total ► 3a				758,109

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WASHTENAW AREA COUNCIL FOR CHILDREN (WACC) 3075 W CLARK ROAD SUITE 110 YPSILANTI, MI 48197	NONE	PUBLIC CHARITY 501 (C	TO TEACH STUDENTS AND PARENTS/ADULTS INTERNET AND DIGITAL SAFETY AND RESPOND RESPONSIBLY	24,000
WASHTENAW CAMP PLACEMENT ASSOCIATION 3135 S STATE STREET SUITE 350D ANN ARBOR, MI 48108	NONE	PUBLIC CHARITY 501 (C	TO SUPPORT A LIFE TRANSFORMING SUMMER CAMP EXPERIENCE FOR FINANCIALLY DISADVANTAGED YOUNG GIRLS	12,500
WASHTENAW INTERNATIONAL HIGH SCHOOL PTO PO BOX 131574 ANN ARBOR, MI 48113	NONE	PUBLIC CHARITY 501 (C	TO FUND THE PURCHASE OF WIRELESS TECHNOLOGY (BROADBAND WIFI, ACCESS POINTS, INSTALLATION AND WARRANTY) TO ENHANCE LEARNING IN THE INTERNATIONAL BACCALAUREATE CURRICULUM	16,949
WASHTENAW LITERACY 2305 PLATT ROAD ANN ARBOR, MI 48104	NONE	PUBLIC CHARITY 501 (C	TO HELP STAFF SUPPORT WITH IMPLEMENTING A THREE YEAR STRATEGIC INITIATIVE	15,000
YOUNG PEOPLE'S THEATER 401 MORGAN ROAD ANN ARBOR, MI 48108	NONE	PUBLIC CHARITY 501 (C	TO HELP FUND A NEW SOUND SYSTEM FOR YPT'S BLACKBOX THEATER	28,000
Total 3a				758,109

TY 2016 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	8,190	8,190		0
LOVE ACCOUNTING SERVICES	838	838		0

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

TY 2016 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		
FURNITURE	2000-01-01	10,249	10,249	SL	5 000000000000	0	0		
FAX MACHINE	2007-09-10	212	212	SL	5 000000000000	0	0		
FILE CABINET	2008-10-15	636	636	SL	7 000000000000	0	0		
SERVER	2009-05-27	1,235	1,235	SL	5 000000000000	0	0		
COMPUTER	2011-04-27	1,044	975	SL	5 000000000000	69	0		
PRINTER	2011-05-04	572	532	SL	5 000000000000	40	0		
COMPUTER	2013-01-10	3,385	2,031	SL	5 000000000000	677	0		
COMPUTER	2016-12-08	1,998		SL	5 000000000000	33	0		

TY 2016 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	2,604,028	2,604,989

TY 2016 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	7,244,104	10,390,143

TY 2016 Investments Government Obligations Schedule**Name:** JAMES A AND FAITH KNIGHT FOUNDATION**EIN:** 38-3465904**US Government Securities - End
of Year Book Value:**

651,876

**US Government Securities - End
of Year Fair Market Value:**

651,876

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2016 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	981,793	972,200
MUTUAL FUNDS	AT COST	428,288	599,386
LTD PARTNERSHIPS	AT COST	166,247	559,710
FEDERAL FIXED INCOME	AT COST	0	0
ALTERNATE INVESTMENTS	AT COST	159,288	158,856

**TY 2016 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
FURNITURE	10,249	10,249	0	
FAX MACHINE	212	212	0	
FILE CABINET	636	636	0	
SERVER	1,235	1,235	0	
COMPUTER	1,044	1,044	0	
PRINTER	572	572	0	
COMPUTER	3,385	2,708	677	
COMPUTER	1,998	33	1,965	

TY 2016 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	1,465	1,465		0
VARNUM LLP	9,450	9,450		0

TY 2016 Other Assets Schedule

Name: JAMES A AND FAITH KNIGHT FOUNDATION

EIN: 38-3465904

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSIT	2,100	2,100	2,100

TY 2016 Other Expenses Schedule**Name:** JAMES A AND FAITH KNIGHT FOUNDATION**EIN:** 38-3465904**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUPPLIES	75	0		75
DUES AND SUBSCRIPTIONS	20	0		20
INSURANCE	1,995	0		1,995
TELEPHONE	1,495	0		1,495
POSTAGE AND DELIVERY	93	0		93
SERVICE CHARGES	25	0		25
TECHNOLOGY/WEBSITE	9,595	0		9,595

TY 2016 Other Income Schedule**Name:** JAMES A AND FAITH KNIGHT FOUNDATION**EIN:** 38-3465904**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LTD PARTNERSHIP ACTIVITY	29,603	0	29,603
SECURITY SETTLEMENTS & OTHER	6,232	6,232	6,232

TY 2016 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	77,054	77,054		0

TY 2016 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	2,846	2,846		0
FEDERAL TAXES	8,500	0		0