

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

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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶ \$ 18,837,257		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	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 . . .	410,304	410,304		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	471,383			
	b Gross sales price for all assets on line 6a 3,084,342				
	7 Capital gain net income (from Part IV, line 2) . . .		471,383		
	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)	 132,509	1,407		
	12 Total. Add lines 1 through 11	1,014,196	883,094		
	13 Compensation of officers, directors, trustees, etc	30,000	7,500		19,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	 1,970			1,970
	b Accounting fees (attach schedule)	 8,022	6,418		
	c Other professional fees (attach schedule)	 68,171	61,354		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	 34,578	728		33,850
	19 Depreciation (attach schedule) and depletion . . .	 400	100		
	20 Occupancy	20,400	2,040		18,360
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 13,186			13,186
	24 Total operating and administrative expenses. Add lines 13 through 23	176,727	78,140		86,866
	25 Contributions, gifts, grants paid	747,658			747,658
	26 Total expenses and disbursements. Add lines 24 and 25	924,385	78,140		834,524
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	89,811			
	b Net investment income (if negative, enter -0-)		804,954		
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	69,892	114,890	114,890
	2 Savings and temporary cash investments	561,227	590,357	590,357
	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	1,575	1,575	1,575
	10a Investments—U S and state government obligations (attach schedule)	403,517 	1,205,509	1,225,944
	b Investments—corporate stock (attach schedule)	9,186,371 	8,661,188	13,977,979
	c Investments—corporate bonds (attach schedule)	1,678,836 	1,270,126	1,293,340
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,207,285 	1,376,292	1,607,141
	14 Land, buildings, and equipment basis ▶ <u>19,331</u> Less accumulated depreciation (attach schedule) ▶ <u>18,565</u>	1,166 	766	19,331
15 Other assets (describe ▶ _____)	 10,020 	 6,700 	 6,700	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	13,119,889	13,227,403	18,837,257	
Liabilities	17 Accounts payable and accrued expenses	2,197	1,661	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	2,197	1,661	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	13,117,692	13,225,742	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg, and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	13,117,692	13,225,742	
30 Total liabilities and net assets/fund balances (see instructions) .	13,119,889	13,227,403		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	13,117,692
2 Enter amount from Part I, line 27a	2	89,811
3 Other increases not included in line 2 (itemize) ▶ _____ 	3	18,239
4 Add lines 1, 2, and 3	4	13,225,742
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	13,225,742

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			
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 3,084,342		2,612,959	471,383
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			471,383
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	471,383
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	471,383

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

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

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

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

☐

Yes

☒

No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	791,316	16,690,520	0 047411
2017	776,097	16,319,269	0 047557
2016	790,758	15,451,112	0 051178
2015	701,169	16,064,634	0 043647
2014	717,918	16,337,509	0 043943

2 Total of line 1, column (d)	2	0 233736
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 046747
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	13,080,358
5 Multiply line 4 by line 3	5	611,467
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,050
7 Add lines 5 and 6	7	619,517
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	834,524

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	8,050
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	8,050
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	8,050
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	13,000
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	13,000
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	4,950
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ 4,950 Refunded ▶	11	

Part VII-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <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 2019 or the taxable year beginning in 2019? See the 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 ► <u>KNIGHTFOUNDATIONMI.ORG</u>	13	Yes	
14	The books are in care of ► <u>CAROL KNIGHT-DRAIN</u> Telephone no ► <u>(734) 769-5653</u>			

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	► <u>15</u>		
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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.	1b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?		☐ Yes ☒ No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		☐ Yes ☒ No	
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No	
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? 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?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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 10 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. ▶

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
CITY NATIONAL ROCHDALE 225 W WASHINGTON ST STE 1410 CHICAGO, IL 60606	INVESTMENT ADVI	68,171
Total number of others receiving over \$50,000 for professional services. ▶		

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 N/A	
2 _____ _____ _____	
All other program-related investments. See instructions.	
3 _____ _____ _____	
Total. Add lines 1 through 3 ▶	

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	13,071,027
b	Average of monthly cash balances.	1b	204,083
c	Fair market value of all other assets (see instructions).	1c	4,441
d	Total (add lines 1a, b, and c).	1d	13,279,551
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	13,279,551
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	199,193
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,080,358
6	Minimum investment return. Enter 5% of line 5.	6	654,018

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	654,018
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	8,050
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,050
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	645,968
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	645,968
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	645,968

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	834,524
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
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	834,524
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	8,050
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	826,474

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				645,968
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			743,575	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 834,524				
a Applied to 2018, but not more than line 2a			743,575	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				90,949
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020.				555,019
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).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	747,658
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2019)

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) (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) (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

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.

Sign Here	*****	2020-06-30	*****	May the IRS discuss this return with the preparer shown below? (see instr.) ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	JEFFREY C JABLONSKI CPA		2020-07-07		P01042685
	Firm's name ▶ COLLINS BURI & MCCONKEY LLP				Firm's EIN ▶ 38-3212285
Firm's address ▶ 5700 CROOKS STE 420 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 <i>Paid during the year</i>				
BIRD CENTER OF WASHTENAW COUNTY 2229 NEEDHAM ROAD ANN ARBOR, MI 48104	NONE	PC	TO HELP SUPPORT THE COST FOR 12 NEW	18,000
LEGACY LAND CONSERVANCY 6276 JACKSON ROAD SUITE G ANN ARBOR, MI 48103	NONE	PC	TO HELP SUPPORT THE REPLACEMENT OF C	20,000
SOUTHEAST MICHIGAN LAND CONSERVANCY 8383 VREELAND ROAD SUPERIOR TOWNSHIP, MI 48198	NONE	PC	TO HELP COVER GENERAL OPERATING AND	15,000
Total ▶ 3a				747,658

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>				
THERAPEUTIC RIDING INC 3425 EAST MORGAN ROAD ANN ARBOR, MI 48108	NONE	PC	TO HELP FUND EXPENSES FOR TWO HORSES	12,000
ELE'S PLACE3526 W LIBERTY ROAD SUITE 200 ANN ARBOR, MI 48103	NONE	PC	TO HELP SUPPORT ELES CAPITAL CAMPAIG	50,000
OZONE HOUSE 1705 WASHTENAU AVENUE ANN ARBOR, MI 48104	NONE	PC	TO HELP SUPPORT THE FRONT DOOR CAMPA	50,000
Total ▶ 3a				747,658

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>				
826 MICHIGAN115 E LIBERTY ANN ARBOR, MI 48104	NONE	PC	TO HELP WITH CAPACITY BUILDING SUPPO	25,000
ALLEN CREEK PRESCHOOL 2350 MILLER AVENUE ANN ARBOR, MI 48103	NONE	PC	TO HELP COVER OPERATIONAL EXPENSES	20,000
ANN ARBOR ART CENTER 117 EAST LIBERTY ANN ARBOR, MI 48104	NONE	PC	TO SUPPORT THE GENERAL OPERATING BUD	25,000
Total ► 3a				747,658

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>				
ANN ARBOR YMCA400 W WASHINGTON ANN ARBOR, MI 48103	NONE	PC	TO SUPPORT THE GENERAL OPERATING BUD	15,000
COMMUNITY MUSIC SCHOOL OF ANN ARBOR 1289 JEWETT AVENUE ANN ARBOR, MI 48104	NONE	PC	TO HELP WITH OPERATING EXPENSES FUND	20,000
FOOD GATHERERS1 CARROT WAY ANN ARBOR, MI 48105	NONE	PC	TO SUPPORT THE GENERAL OPERATING BUD	35,000
Total ▶ 3a				747,658

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>				
FOUNDATIONS PRESCHOOL OF ANN ARBOR 3770 PACKARD ROAD ANN ARBOR, MI 48108	NONE	PC	TO HELP SUPPORT THE OPERATING EXPENS	15,000
GRASS LAKE SANCTUARY PO BOX 130842 ANN ARBOR, MI 48113	NONE	PC	TO SUPPORT THE TRAINING TO DEVELOP A	15,000
MICHIGAN ABILITY PARTNERS 3810 PACKARD ROAD SUITE 260 ANN ARBOR, MI 48108	NONE	PC	TO SUPPORT OPERATING EXPENSES FOR TH	15,000
Total ▶ 3a				747,658

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				
MICHIGAN THEATER ASSOCIATION 603 E LIBERTY STREET ANN ARBOR, MI 48104	NONE	PC	TO HELP WITH OPERATING EXPENSES OF T	25,000
NONPROFIT NETWORK 2800 SPRINGPORT ROAD JACKSON, MI 49202	NONE	PC	TO HELP WITH GENERAL OPERATING EXPEN	25,000
STEWARDSHIP NETWORK 416 LONGSHORE DRIVE ANN ARBOR, MI 48105	NONE	PC	TO HELP SUPPORT THE OPERATING EXPENS	20,000
Total ▶ 3a				747,658

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>				
YPSILANTI MEALS ON WHEELS 1100 W CROSS STREET YPSILANTI, MI 48197	NONE	PC	TO HELP SUPPORT THE EXPANSION OF COM	24,145
ANN ARBOR AREA HOCKEY ASSOCIATION PO BOX 2248 ANN ARBOR, MI 48106	NONE	PC	TO HELP SUPPORT THE PURCHASE OF NEW	4,500
ANN ARBOR AREA COMMUNITY FOUNDATION 301 N MAIN STREET ANN ARBOR, MI 48103	NONE	PC	TO PARTNER WITH AAACF TO FUND THE CO	14,000
Total ▶ 3a				747,658

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>				
AFRICAN AMERICAN CULTURAL & HISTORI 1676 COBURN DRIVE ANN ARBOR, MI 48108	NONE	PC	TO HELP SUPPORT THE COSTS OF HIRING	12,480
COUNCIL FOR THE PREVENTION OF CHILD 606 GREENWOOD PLACE JACKSON, MI 49203	NONE	PC	TO HELP FUND A DEVELOPMENT DIRECTOR	15,000
FRIENDS IN DEED1196 ECORSE ROAD YPSILANTI, MI 48198	NONE	PC	TO HELP SUPPORT THE IMPLEMENTATION O	25,000
Total ▶ 3a				747,658

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>				
NEUTRAL ZONE (DBA ANN ARBOR TEEN 310 EAST WASHINGTON STREE ANN ARBOR, MI 48104	NONE	PC	TO HELP FUND THE RESTORATIVE PRACTIC	30,000
CANCER SUPPORT COMMUNITY 2010 HOGBACK ROAD SUITE 3 ANN ARBOR, MI 48105	NONE	PC	TO HELP SUPPORT THE OPERATING EXPENS	15,000
GIRLS ON THE RUN 5333 MCAULEY DRIVE SUITE 6012 YPSILANTI, MI 48197	NONE	PC	TO HELP SUPPORT THE GENERAL OPERATIN	20,000
Total ▶ 3a				747,658

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>				
HABITAT FOR HUMANITY OF HURON VALLE 170 APRILL DRIVE ANN ARBOR, MI 48103	NONE	PC	HELP SUPPORT THE REDEVELOPMENT OF TH	30,000
SUMMER CAMP SCHOLARSHIPS (3 YEAR GR 4033 SOUTH MICHAEL ROAD ANN ARBOR, MI 48103	NONE	PC	TO HELP FUND AN OPERATION ASSISTANT	7,533
PLANNED PARENTHOOD OF MICHIGAN 950 VICTORS WAY SUITE 100 ANN ARBOR, MI 48108	NONE	PC	TO HELP PROVIDE SUPPORT FOR BUILDING	40,000
Total ▶ 3a				747,658

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>				
SHELTER ASSOCIATION OF WASHTENAW CO PO BOX 7370 ANN ARBOR, MI 48107	NONE	PC	TO HELP FUND WOMENS PROGRAMMING AT T	25,000
WILD SWAN THEATER 6175 JACKSON ROAD ANN ARBOR, MI 48103	NONE	PC	TO COVER THE BALANCE OF THE GRANT AS	25,000
WOMEN'S CENTER OF SOUTHEAST MICHIGA 510 S MAPLE ROAD ANN ARBOR, MI 48103	NONE	PC	TO HELP SUPPORT THE PURCHASE OF A NE	40,000
Total ▶ 3a				747,658

TY 2019 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	7,210	5,768		
LOVE ACCOUNTING SERVICES	812	650		

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

TY 2019 Depreciation Schedule

Name: JAMES A AND FAITH KNIGHT FOUNDATION

EIN: 38-3465904

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE	2000-01-01	10,249	10,249	S/L	5 0000				
FAX MACHINE	2007-09-10	212	212	S/L	5 0000				
FILE CABINET	2008-10-15	636	636	S/L	7 0000				
SERVER	2009-05-27	1,235	1,235	S/L	5 0000				
COMPUTER	2011-04-27	1,044	1,044	S/L	5 0000				
PRINTER	2011-05-04	572	572	S/L	5 0000				
COMPUTER	2013-01-10	3,385	3,385	S/L	5 0000				
COMPUTER	2016-12-08	1,998	832	S/L	5 0000	400	100		

TY 2019 Investments Corporate Bonds Schedule

Name: JAMES A AND FAITH KNIGHT FOUNDATION

EIN: 38-3465904

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,270,126	1,293,340

TY 2019 Investments Corporate Stock Schedule**Name:** JAMES A AND FAITH KNIGHT FOUNDATION**EIN:** 38-3465904**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	8,661,188	13,977,979

TY 2019 Investments Government Obligations Schedule**Name:** JAMES A AND FAITH KNIGHT FOUNDATION**EIN:** 38-3465904**US Government Securities - End
of Year Book Value:**

1,205,509

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

1,225,944

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

TY 2019 Investments - Other Schedule**Name:** JAMES A AND FAITH KNIGHT FOUNDATION**EIN:** 38-3465904**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LTD PARTNERSHIPS	AT COST		505
ALTERNATE INVESTMENTS	AT COST	1,031,651	1,262,308
ASSET BACKED	AT COST	70,025	70,038
EXCHANGE TRADED FUNDS	AT COST	274,616	274,290

**TY 2019 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
OFFICE EQUIPMENT	19,331	18,565	766	19,331

TY 2019 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
VARNUM LLP	1,970			1,970

TY 2019 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
PREPAID TAXES	7,920	4,600	4,600

TY 2019 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
EXPENSES				
SUPPLIES	730			730
MISCELLANEOUS	38			38
INSURANCE	2,200			2,200
TELEPHONE	1,854			1,854
POSTAGE AND DELIVERY	160			160
TECHNOLOGY/WEBSITE	8,184			8,184
DUES AND SUBSCRIPTIONS	20			20

TY 2019 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
ORD INC RECAPTURE - BUCKEYE	93,911		
LTD PARTNERSHIP ACTIVITY	18,977		
SECURITY SETTLEMENTS & OTHER	1,407	1,407	
ORD INC RECAPTURE - FERRELL	18,214		

TY 2019 Other Increases Schedule

Name: JAMES A AND FAITH KNIGHT FOUNDATION

EIN: 38-3465904

Description	Amount
NONTAXABLE DISTRIBUTIONS	18,239

TY 2019 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	68,171	61,354		

TY 2019 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	728	728		
FEDERAL TAXES	33,850			33,850