

John S. and James L. Knight Foundation
2017 990PF

Part II

2 Savings and Temporary Investments:

Knight - Cash Management	50,481,519
Channing Capital Management	1,390,093
Ariel Small Cap Deep Value	1,610,030
Ariel Investments LLC	8,864,491
TimesSquare Int'l Small Cap	1,210,684
AJO Global Large Cap	1,102,314
Mellon Fund Reconciliation	4,603,802
Standish LB Gov/Credit	9,025
Pugh Capital Mgmt Inc	740,386
LM Capital Group LLC	659,480
BNYM Proprietary Fund program	(27,950,883)
BNYM Securities Lending program	14,782,189
Apax Europe V	32,927
HIPEP IV Euro-buyout	(81)
Bridgepoint Europe III E	(55)
BC European Capital VII	276,207
Altor Fund II	(38)
Apax Europe VII-A (Feeder) LP	(19)
Mid-Europa Fund III LP	(512)
Altor Fund III LP	(62)
Patron Capital II	(25)
Orion Euro RE II	(6)
Patron Capital III, Scotland LP	(119)
Europa Fund III LP	(21)
Orion European RE Fund III	(71)
TOTAL line 2	57,811,255

Part II

10a U.S. and state government Obligations

Pugh Capital Magement Inc.	88,451,855
LM Capital Group LLC	57,811,452
BNYM Securities Lending program	(10,214,386)
Total Line 10a	136,048,921

Part II

15b Other assets - Other Receivable amounts (Statement 13, pg 337)

Knight - Cash Management	49,886
Adage Capital LP	5,000,000
AJO Global Large Cap	155,713
APAX Europe V	(59)
Ariel Investments LLC	296,222
Ariel Small Cap Deep Value	29,594
Arrowstreet Int Equity	66
Brookside Cayman Ltd.	1,915
Channing Capital Management	22,013
Crestwood Capital Int Ltd	5,217,476
Fir Tree International Value	16,063,125
Highfields	19,247,659
HIPEP IV Euro-buyout	(10)
King Street Capital	3,272,613
Litespeed Offshore Fund, LTD	13,476,292
LM Capital Group, LLC	328,822
Mason Capital Ltd	79,065
OZ Overseas Fund	38,570
Pugh Capital Mgmt Inc	1,204,951
Standish LB Gov/Credit	9
TimesSquare Int'l Small Cap	77,669
Valinor Offshore	766,408
Varadero International Ltd	3,732,672
Wellington - Spindrift	32,076
TOTAL - Other Receivable (Statement 13)	69,092,747