

**John S. and James L. Knight Foundation
2018 990PF**

Part II

2 Savings and Temporary Investments:

Knight - Cash Management	24,895,942
Channing Capital Management	292,292
Ariel Small Cap Deep Value	1,024,361
Ariel Investments LLC	5,651,111
TimesSquare Int'l Small Cap	38,914
Channing Global Adv	2,354,394
Metis Intl Small Cap	2,357,919
AJO Global Large Cap	557,077
Mellon Fund Reconciliation	4,795,198
Standish LB Gov/Credit	9,934
Pugh Capital Mgmt Inc	460,374
LM Capital Group LLC	358,559
BNYM Proprietary Fund program	(29,030,270)
BNYM Securities Lending program	9,841,021
HIPEP IV Euro-buyout	(133)
Bridgepoint Europe III E	(201)
BC European Capital VII	(161)
Altor Fund II	(75)
Apax Europe VII-A (Feeder) LP	(18)
Mid-Europa Fund III LP	(500)
Altor Fund III LP	(65)
H.I.G. Europe Cap Partners II LP	(5)
Patron Capital II	(24)
Orion Euro RE II	(5)
Patron Capital III, Scotland LP	(117)
Europa Fund III LP	(150)
Orion European RE Fund III	(117)
TOTAL line 2	23,605,255

Part II

10a U.S. and state government Obligations

Pugh Capital Magement Inc.	107,546,888
LM Capital Group LLC	66,041,346
BNYM Securities Lending program	(9,046,508)
Total Line 10a	164,541,726

Part II

15b Other assets - Other Receivable amounts (Statement 13, pg 280)

Knight - Cash Management	63,544
AJO Global Large Cap	198,002
Alloy Ventures 2005 LP	100,000
Ariel Investments LLC	672,593
Ariel Small Cap Deep Value	19,969
Arrowstreet Int Equity	62
Brookside Cayman Ltd.	10,712
Channing Capital Management	43,360
Channing Global Adv	112,365
Eton Park Overseas Fund, Ltd	65,614
Glenview Capital Partners	320,448
Gruss Global Investors (Enhanced), Ltd.	14,608,200
Highfields	19,144
HIPEP IV Euro-buyout	10
JP Morgan Stock Dist.	795
King Street Capital	204,248
Litespeed Offshore Fund, LTD	521,143
LM Capital Group, LLC	506,579
Mason Capital Ltd	79,065
Metis Intl Small Cap	134,651
OZ Overseas Fund	9,768
Pugh Capital Mgmt Inc	1,214,640
Standish LB Gov/Credit	20
TimesSquare Int'l Small Cap	52,144
Varadero International Ltd	379,924
TOTAL - Other Receivable (Statement 13)	19,337,000