

**John S. and James L. Knight Foundation
2019 990PF**

Part II

2 Savings and Temporary Investments:

Knight - Cash Management	53,242,208
Channing Capital Management	35,393
Vanguard S and P ETF	3,826
Ariel Small Cap Deep Value	1,372,518
Ariel Investments LLC	6,463,222
TimesSquare Int'l Small Cap	39,512
Channing Global Adv	819,010
Metis Intl Small Cap	1,523,697
AJO Global Large Cap	732,941
Mellon Fund Reconciliation	4,970,677
Standish LB Gov/Credit	12,259
Pugh Capital Mgmt Inc	4,753,848
LM Capital Group LLC	168,236
BNYM Proprietary Fund program	(18,468,111)
BNYM Securities Lending program	14,152,372
BC European Capital VIII	292,365
Europa Fund III LP	(150)
TOTAL line 2	70,113,823

Part II

10a U.S. and state government Obligations

Pugh Capital Magement Inc.	147,419,943
LM Capital Group LLC	68,673,775
BNYM Securities Lending program	(16,030,479)
Total Line 10a	200,063,239

Part II

15 Other assets - Other Receivable amounts (Statement 13, pg 272)

Knight - Cash Management	55,082
Channing Capital Management	50
Vanguard Instl IDX F	2,000,000
Vanguard S and P ETF	5
Ariel Small Cap Deep Value	24,687
Arrowstreet Int Equity	61
Ariel Investments LLC	972,533
TimesSquare Int'l Small Cap	51,459
AJO Global Large Cap	253,045
Channing Global Adv	187,142
Metis Intl Small Cap	156,089
Standish LB Gov/Credit	17
Pugh Capital Mgmt Inc	1,946,951
LM Capital Group, LLC	524,815
Fir Tree International Value	352,620
Everett Opp Fund LTD	4,884,499
Brookside Cayman Ltd.	3,920
Crestwood Capital Intl Ltd	91,965
King Street Capital	73,713
Eton Park Overseas Fund, Ltd	12,309
OZ Overseas Fund	21,681
Gross Global Investors (Enhanced), Ltd.	212,900
Tudor BVI Global Fd Ltd	22,000,000
BC European Capital VIII	(300)
TOTAL - Other Receivable (Statement 13)	33,825,243