

**John S. and James L. Knight Foundation
2020 990PF**

Part II

2 Savings and Temporary Investments:

Knight - Cash Management	50,351,770
Vanguard S and P ETF	3
Vulcan VP LG Cap Strategy	167,534
Ariel Small Cap Deep Value	460,551
Vaughan Nelson SL SY	254,627
Ariel Investments LLC	6,639,253
TimesSquare Int'l Small Cap	52,141
AJO Global Large Cap	643,637
Channing Global Adv	822,398
Metis Intl Small Cap	42,532
Parametric Margin Acct	15,120,223
Mellon Fund Reconciliation	4,996,453
Standish LB Gov/Credit	12,333
Pugh Capital Mgmt Inc	1,451,951
LM Capital Group LLC	2,438,638
Longfellow TIPS Stgy	134,886
BNYM Proprietary Fund program	(19,993,798)
BNYM Securities Lending program	19,508,126
Patron Capital III, Scotland LP	(7)
TOTAL line 2	83,103,251

Part II

10a U.S. and state government Obligations

Parametric Margin Acct	20,459,827
Pugh Capital Magement Inc.	53,259,518
LM Capital Group LLC	43,490,547
Longfellow TIPS Stgy	83,307,654
Prop Fund allocation	19,993,798
BNYM Securities Lending program	(19,360,055)
Total Line 10a	201,151,289

Part II

15 Other assets - Other Receivable amounts (Statement 12, pg 224)

Knight - Cash Management	1,722
Parametric Margin Acct	79,297
Vulcan VP LG Cap Strategy	843
JP Morgan Stock Dist.	357,976
Vaughan Nelson SL SY	9,844
Arrowstreet Int Equity	67
Ariel Investments LLC	486,722
TimesSquare Int'l Small Cap	32,545
GlobeFlex EM Small Cap LP	1,000,000
AJO Global Large Cap	148,983
Metis Int'l Micro Cap Portfolio	769,323
Channing Global Adv	288,209
Metis Intl Small Cap	112,344
Overlook Partners Fd	1,000,000
Pugh Capital Mgmt Inc	630,829
LM Capital Group, LLC	569,803
Longfellow TIPS Strategy	322,173
Fir Tree International Value	56,164
Global Strategy LLC	8,000,000
Kensico Offshore Ltd.	5,257,970
Adage Capital LP	10,000,000
Newtyn TE Partners, LP	32,366,693
Palestra C Off FD LP	5,000,000
Emso Saguaro LTD A	5,000,000
HG Vora Special Opp Fund, Ltd A-1	8,000,000
King Street Capital	52,347
Eton Park Overseas Fund, Ltd	6,250
Gruss Global Investors (Enhanced), Ltd.	212,900
OZ Overseas Fund (Sculptor)	13,596
TOTAL - Other Receivable (Statement 12)	79,776,600