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# Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

# 2009

Department of the Treasury  
Internal Revenue Service

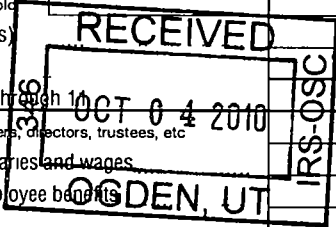
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning **JUL 1, 2009**, and ending **JUN 30, 2010**

G Check all that apply:  Initial return  Initial return of a former public charity  Final return  
 Amended return  Address change  Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation <b>THE KNOWLTON FOUNDATION, INC.</b>		A Employer identification number <b>20-3484102</b>	
	C/O REX KNOWLTON		B Telephone number <b>(856) 829-0275</b>	
	Number and street (or P O box number if mail is not delivered to street address) <b>104 HASTINGS PLACE</b>		Room/suite	
	City or town, state, and ZIP code <b>CINNAMINSON, NJ 08077</b>		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>863,546.</b> (Part I, column (d) must be on cash basis)		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(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	0.		N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	16.	16.		STATEMENT 1
	4 Dividends and interest from securities	20,552.	20,552.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-626.			
	b Gross sales price for all assets on line 6a	477,289.			
	7 Capital gain net income (from Part IV, line 2)			0.	
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		19,942.	20,568.		
Deducting and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees <b>STMT 3</b>	5,475.	5,475.		0.
	c Other professional fees <b>STMT 4</b>	5,778.	5,778.		0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses <b>STMT 5</b>	320.	320.		0.	
24 Total operating and administrative expenses. Add lines 13 through 23	11,573.	11,573.		0.	
25 Contributions, gifts, grants paid	114,631.			114,631.	
26 Total expenses and disbursements Add lines 24 and 25	126,204.			114,631.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-106,262.				
b Net investment income (if negative, enter -0-)			8,995.		
c Adjusted net income (if negative, enter -0-)			N/A		



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	25,499.	16,570.	16,570.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock <b>STMT 6</b>	936,897.	839,564.	846,976.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ _____)				
<b>16 Total assets (to be completed by all filers)</b>	<b>962,396.</b>	<b>856,134.</b>	<b>863,546.</b>	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ _____)			
<b>23 Total liabilities (add lines 17 through 22)</b>	<b>0.</b>	<b>0.</b>		
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>			
	<b>and complete lines 24 through 26 and lines 30 and 31</b>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>			
	<b>and complete lines 27 through 31</b>			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	962,396.	856,134.		
<b>30 Total net assets or fund balances</b>	<b>962,396.</b>	<b>856,134.</b>		
<b>31 Total liabilities and net assets/fund balances</b>	<b>962,396.</b>	<b>856,134.</b>		

**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 30 (must agree with end-of-year figure reported on prior year's return)	1	962,396.
2 Enter amount from Part I, line 27a	2	-106,262.
3 Other increases not included in line 2 (itemize) ▶ _____	3	0.
4 Add lines 1, 2, and 3	4	856,134.
5 Decreases not included in line 2 (itemize) ▶ _____	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	856,134.

**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.)
1a			
b <b>SEE ATTACHED STATEMENT</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			
b			
c			
d			
e <b>477,289.</b>		<b>477,915.</b>	<b>-626.</b>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(j) 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			
b			
c			
d			
e			<b>-626.</b>

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	<b>-626.</b>
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). If (loss), enter -0- in Part I, line 8		3	<b>N/A</b>

**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))
2008	<b>156,513.</b>	<b>514,374.</b>	<b>.304279</b>
2007	<b>218,961.</b>	<b>1,392,278.</b>	<b>.157268</b>
2006	<b>161,004.</b>	<b>1,528,862.</b>	<b>.105310</b>
2005	<b>13,376.</b>	<b>1,109,480.</b>	<b>.012056</b>
2004			

2 Total of line 1, column (d)	2	<b>.578913</b>
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	<b>.144728</b>
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	<b>927,039.</b>
5 Multiply line 4 by line 3	5	<b>134,169.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	<b>90.</b>
7 Add lines 5 and 6	7	<b>134,259.</b>
8 Enter qualifying distributions from Part XII, line 4	8	<b>114,631.</b>

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.

**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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	180.
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	0.
3	Add lines 1 and 2	3	180.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	180.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	374.
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	374.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
10	<b>Overpayment</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	194.
11	Enter the amount of line 10 to be: <b>Credited to 2010 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

**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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X		
14	The books are in care of ► <u>REX KNOWLTON</u> Located at ► <u>104 HASTINGS PLACE, CINNAMINSON, NJ</u>	Telephone no. ► <u>856-829-0275</u> ZIP+4 ► <u>08077</u>		
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	► 15		N/A

**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.

		Yes	No
<b>1a</b>	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> <input type="checkbox"/>	1b	
<b>c</b>	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 2009?	1c	X
<b>2</b>	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(i)(5)):		
<b>a</b>	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____, _____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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.) <u>N/A</u>	2b	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did it have excess business holdings in 2009 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 2009) <u>N/A</u>	3b	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</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 2009?	4b	X

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

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 509(a)(1), (2), or (3), or section 4940(d)(2)?  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)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

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?

N/A

Yes  No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

X

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?

N/A

7b

**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.

(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
CALVIN H. KNOWLTON 628 WINDSOCK WAY MOORESTOWN, NJ 08057	TRUSTEE/PRESIDENT 0.50	0.	0.	0.
STEPHANIE A. ZARUS 1201 GOLF ROAD CINNAMINSON, NJ 08077	TRUSTEE 0.50	0.	0.	0.
REGINALD K. KNOWLTON 104 HASTINGS PLACE CINNAMINSON, NJ 08077	TRUSTEE 0.50	0.	0.	0.
HEATHER K. OMLOR 148 RAMBLEWOOD ROAD MOORESTOWN, NJ 08057	TRUSTEE 0.50	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ 0

**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 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

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 ▶ 0.

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	930,414.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	10,742.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	941,156.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	941,156.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	14,117.
<b>5</b>	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	927,039.
<b>6</b>	<b>Minimum investment return</b> Enter 5% of line 5	<b>6</b>	46,352.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	46,352.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	180.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	180.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	46,172.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	46,172.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	46,172.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	114,631.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	114,631.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	114,631.

**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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				46,172.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006	55,733.			
d From 2007	150,401.			
e From 2008	131,102.			
f Total of lines 3a through e	337,236.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 114,631.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				46,172.
e Remaining amount distributed out of corpus	68,459.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	405,695.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	405,695.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	405,695.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006	55,733.			
c Excess from 2007	150,401.			
d Excess from 2008	131,102.			
e Excess from 2009	68,459.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶  
 b Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a 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 the 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).)

NONE

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.

NONE

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

---

- b The form in which applications should be submitted and information and materials they should include:

---

- c Any submission deadlines:

---

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**Part XV** Supplementary Information (continued)

**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)				
<p><i>a Paid during the year</i>                      AMERICAN PHARMACISTS ASSOCIATION                      1100 15TH STREET NW, STE 400 WASHINGTON, DC 20005</p>	NONE	PUBLIC CHARITY	CHARITABLE DONATION	45,000.
<p>CALVARY PRESBYTERIAN CHURCH                      300 4TH STREET RIVERTON, NJ 08077</p>	NONE	QUALIFIED RELIGIOUS ORG.	CHARITABLE DONATION	69,631.
<b>Total</b>				<b>▶ 3a 114,631.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>▶ 3b 0.</b>





**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.)
1a KNOWLTON FOUNDATION 030-24936-1 (SEE ATTACHED)	P	VARIOUS	VARIOUS
b GARDNER LEWIS 030-25091-4 (SEE ATTACHED)	P	VARIOUS	VARIOUS
c GARDNER LEWIS 030-25091-4 (SEE ATTACHED)	P	VARIOUS	VARIOUS
d THORNBURG 030-25094-8 (SEE ATTACHED)	P	VARIOUS	VARIOUS
e THORNBURG 030-25094-8 (SEE ATTACHED)	P	VARIOUS	VARIOUS
f SOUND SHORE 030-25093-0 (SEE ATTACHED)	P	VARIOUS	VARIOUS
g SOUND SHORE 030-25093-0 (SEE ATTACHED)	P	VARIOUS	VARIOUS
h EATON VANCE 030-33177-1 (SEE ATTACHED)	P	VARIOUS	VARIOUS
i EATON VANCE 030-33177-1 (SEE ATTACHED)	P	VARIOUS	VARIOUS
j CAPITAL GAINS DIVIDENDS			
k			
l			
m			
n			
o			

(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 16,000.		15,553.	447.
b 4,012.		6,273.	-2,261.
c 4,329.		3,738.	591.
d 69,897.		78,377.	-8,480.
e 30,761.		26,540.	4,221.
f 55,524.		57,020.	-1,496.
g 88,292.		77,186.	11,106.
h 63,037.		80,975.	-17,938.
i 140,605.		132,253.	8,352.
j 4,832.			4,832.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			447.
b			-2,261.
c			591.
d			-8,480.
e			4,221.
f			-1,496.
g			11,106.
h			-17,938.
i			8,352.
j			4,832.
k			
l			
m			
n			
o			

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	-626.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
GOLDMAN SACHS MONEY MARKET	16.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	16.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	28.	0.	28.
GMS GARDNER LEWIS LC GROWTH	179.	0.	179.
GMS SSM LC VALUE	2,617.	0.	2,617.
GOLDMAN SACHS MONEY MARKET	16,276.	2,677.	13,599.
THORNBURG INTERNATIONAL EQUITY	4,451.	2,155.	2,296.
US EQUITY EATON VANCE	1,833.	0.	1,833.
TOTAL TO FM 990-PF, PART I, LN 4	25,384.	4,832.	20,552.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	5,475.	5,475.		0.
TO FORM 990-PF, PG 1, LN 16B	5,475.	5,475.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT SERVICES	5,778.	5,778.		0.
TO FORM 990-PF, PG 1, LN 16C	5,778.	5,778.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS FEES	110.	110.		0.
MISCELLANEOUS EXP	210.	210.		0.
TO FORM 990-PF, PG 1, LN 23	320.	320.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
INVESTMENTS	839,564.	846,976.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	839,564.	846,976.	

State of New Jersey }  
County of Burlington } SS.

Ad Content Proof

PUBLIC NOTICE

The original return of the Knowlton Charitable Foundation, Inc is available at the address noted below for inspection during business hours by any citizen who so requests within 180 days after publication of this notice of availability. The Knowlton Charitable Foundation, Inc, 110 Marter Avenue, Suite 309 Moorestown, NJ 08057. The Principle Manager is Calvin H Knowlton, President (866)629-9245

Adv Fee \$11.52  
BCT August 26, 2010  
Aff Chg \$20.00

KNOWLTON, MEGAN  
104 HASTINGS PL  
CINNAMINSON, NJ 08077

2-8568290275A  
0005926457-01

Christina Murphy being duly sworn or affirmed according to law, deposes and says that she is the Legal Billing Coordinator of the BURLINGTON TIMES, INC. Publisher of the "Burlington County Times" and that a copy of a notice published in such paper on

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August 26, 2010

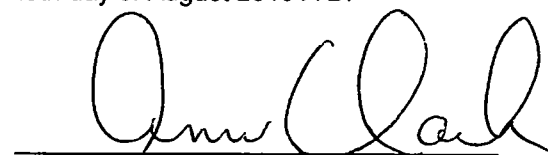
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appears hereto, exactly as published in said newspaper

  
LEGAL BILLING CO-ORDINATOR

Sworn and subscribed to before me this 26th day of August 2010 A.D.

Affirmed and subscribed to me before me this 26th day of August 2010 A.D.



Ann Clark  
My Commission expires on  
May 04, 2015

Acct Number	Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds	Cost	Gain/(Loss)	Days Held	Gain Type
KNOWLTON FOUNDATION 030-24936-1 (ND)											
030-24936-1	KNOWLTON FOUNDATION	GSSDX	GOLDMAN SACHS SHORT DURAT GOVT MUTUAL FUND CLASS A	14-Apr-08	15-Jun-10	960 615	10,000 00	9,731 03	268 97	792	Long-Term
030-24936-1	KNOWLTON FOUNDATION	GSSDX	GOLDMAN SACHS SHORT DURAT GOVT MUTUAL FUND CLASS A	14-Apr-08	30-Jun-10	574 713	6,000 00	5,821 84	178 16	807	Long-Term
	<b>SUBTOTAL TOTAL</b>						<b>16,000 00</b>	<b>15,552 87</b>	<b>447 13</b>		
GARDNER LEWIS 030-25091-4 (ND)											
030-25091-4	KNOWLTON FNDN GARDNER L PCP		PRECISION CASTPARTS CORP CMN	25-Sep-07	09-Jul-09	8	562 30	1,186 69	(624 39)	653	Long-Term
030-25091-4	KNOWLTON FNDN GARDNER L PCP		PRECISION CASTPARTS CORP CMN	31-Oct-07	17-Jul-09	10	702 87	1,476 62	(773 75)	617	Long-Term
030-25091-4	KNOWLTON FNDN GARDNER L TIX		TIX COMPANIES INC (NEW) CMN	14-Feb-08	17-Jul-09	36	1,267 21	1,082 16	185 05	518	Long-Term
030-25091-4	KNOWLTON FNDN GARDNER L RIG		TRANSOCEAN LTD CMN	05-Dec-07	06-Aug-09	16	1,245 62	2,082 74	(837 12)	609	Long-Term
030-25091-4	KNOWLTON FNDN GARDNER L RIG		TRANSOCEAN LTD CMN	27-Dec-07	06-Aug-09	3	233 56	443 98	(210 42)	587	Long-Term
	<b>SUBTOTAL TOTAL</b>						<b>4,011 56</b>	<b>6,272 19</b>	<b>(2,260 63)</b>		
030-25091-4	KNOWLTON FNDN GARDNER L URS		URS CORPORATION CMN	19-Dec-08	16-Jul-09	31	1,447 96	1,200 14	247 82	208	Short-Term
030-25091-4	KNOWLTON FNDN GARDNER L URS		URS CORPORATION CMN	28-May-09	16-Jul-09	3	140 12	139 00	1 12	49	Short-Term
030-25091-4	KNOWLTON FNDN GARDNER L KO		COCA-COLA COMPANY (THE) CMN	06-Apr-09	23-Jul-09	8	398 67	360 28	38 39	108	Short-Term
030-25091-4	KNOWLTON FNDN GARDNER L KO		COCA-COLA COMPANY (THE) CMN	20-Feb-09	23-Jul-09	13	647 83	552 16	95 67	152	Short-Term
030-25091-4	KNOWLTON FNDN GARDNER L KO		COCA-COLA COMPANY (THE) CMN	13-Feb-09	23-Jul-09	27	1,345 50	1,193 36	152 14	159	Short-Term
030-25091-4	KNOWLTON FNDN GARDNER L KO		COCA-COLA COMPANY (THE) CMN	26-Feb-09	23-Jul-09	7	348 83	293 32	55 51	146	Short-Term
	<b>SUBTOTAL TOTAL</b>						<b>4,328 91</b>	<b>3,738 26</b>	<b>590 65</b>		
THORNBURG 030-25094-8 (AD DI)(SA)											
030-25094-8	KNOWLTON FNDN THORNBURG NTD0Y		NINTENDO CO LTD (NEW) ADR ADR CMN	26-Jan-07	02-Jul-09	10	343 54	349 41	(5 87)	887	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG CHL		CHINA MOBILE LIMITED SPONSORED ADR CMN	11-Jan-08	13-Jul-09	10	468 23	851 26	(383 03)	548	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG CHL		CHINA MOBILE LIMITED SPONSORED ADR CMN	20-Jun-07	13-Jul-09	22	1,030 11	1,140 94	(110 83)	754	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG LFC		CHINA LIFE INSUR CO LTD (CHINA SPONSORED ADR CMN	01-Apr-08	20-Jul-09	4	257 43	220 19	37 24	475	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG HNNMYY		HENNES & MAURITZ AB ADR CMN	10-Jun-08	21-Jul-09	31	324 09	343 29	(19 20)	406	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG HNNMYY		HENNES & MAURITZ AB ADR CMN	10-Jun-08	24-Jul-09	52	574 92	575 84	(0 92)	409	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG BINPQY		BNP PARIBAS SPONSORED ADR CMN	15-May-08	11-Aug-09	7	264 74	382 65	(117 91)	453	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG ERJ		EMBRAER-BRAZILIAN AVIATION ADR PFD ONE ADR = 4 COMMON SHAR	26-Jan-06	11-Aug-09	14	327 76	563 50	(235 74)	1,292	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG BINPQY		BNP PARIBAS SPONSORED ADR CMN	15-May-08	12-Aug-09	11	431 02	601 31	(170 29)	454	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG TKC		TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	14-May-08	12-Aug-09	28	447 66	527 90	(80 24)	455	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG NBG		NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	02-Jan-08	13-Aug-09	21	123 63	280 26	(156 64)	588	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG NBG		NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	08-Jan-08	13-Aug-09	59	347 33	794 83	(447 50)	582	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG RCI		ROGERS COMMUNICATIONS INC CMN CLASS B	26-Jan-06	20-Aug-09	2	54 53	43 43	11 11	1,301	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG RCI		ROGERS COMMUNICATIONS INC CMN CLASS B	01-Aug-06	20-Aug-09	14	381 74	324 27	57 46	1,115	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG RCI		ROGERS COMMUNICATIONS INC CMN CLASS B	01-Aug-06	21-Aug-09	18	493 45	416 92	76 53	1,116	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG KMTUY		KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	20-Oct-06	24-Aug-09	11	778 01	821 67	(43 66)	1,039	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG RCI		ROGERS COMMUNICATIONS INC CMN CLASS B	01-Aug-06	24-Aug-09	16	440 52	370 60	69 93	1,119	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG RCI		ROGERS COMMUNICATIONS INC CMN CLASS B	11-Mar-08	24-Aug-09	16	440 52	614 22	(173 69)	531	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG RCI		ROGERS COMMUNICATIONS INC CMN CLASS B	11-Mar-08	25-Aug-09	15	413 55	575 83	(162 28)	532	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG SBMRY		SABMILLER PLC SPONSORED ADR	30-Oct-06	10-Sep-09	34	817 59	662 14	155 45	1,045	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG SNN		SMITH & NEPHEW PLC ADR CMN	10-Jul-08	11-Sep-09	6	285 12	323 04	(37 92)	428	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG AIQUY		AIR LIQUIDE ADR ADR CMN	13-Sep-06	02-Oct-09	83	1,786 09	1,521 55	264 54	1,115	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG AIQUY		AIR LIQUIDE ADR ADR CMN	13-Sep-06	05-Oct-09	20	432 97	366 64	66 33	1,118	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG NOK		NOKIA CORP SPON ADR SPONSORED ADR CMN	05-Jan-07	15-Oct-09	44	603 80	875 90	(272 10)	1,013	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG NBG		NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	08-Jan-08	19-Oct-09	27	216 09	363 74	(147 65)	649	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG NBG		NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	09-Jan-08	19-Oct-09	19	152 06	250 63	(98 57)	648	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG ARMH		ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	12-Oct-07	20-Oct-09	16	126 94	151 43	(24 48)	739	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG ARMH		ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	04-May-07	20-Oct-09	8	63 47	67 55	(4 08)	900	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG ARMH		ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	08-May-07	20-Oct-09	75	595 04	634 80	(39 76)	896	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG LOGI		LOGITECH INTERNATIONAL SA ORD CMN	18-Jan-07	23-Oct-09	22	415 49	639 12	(223 63)	1,008	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG BSVBY		BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHAR	19-Sep-08	03-Nov-09	8	279 11	255 74	23 37	410	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG LFC		CHINA LIFE INSUR CO LTD (CHINA SPONSORED ADR CMN	01-Apr-08	03-Nov-09	3	210 35	165 14	45 21	581	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG HLPY		HANG LUNG PPTYS LTD SPONSORED ADR CMN	07-Nov-07	03-Nov-09	14	262 77	316 21	(53 44)	727	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG KGRHY		KINGFISHER PLC SPONSORED ADR CMN	30-Jun-06	03-Nov-09	30	218 09	267 31	(49 22)	1,222	Long-Term

THE KNOWLTON FOUNDATION, INC  
 DETAIL SCHEDULE GAIN/(LOSS) ON SALE OF INVESTMENTS

Acct Number	Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds	Cost	Gain/(Loss)	Days Held	Gain Type
030-25094-8	KNOWLTON FNDN THORNBUR LOGI		LOGITECH INTERNATIONAL SA ORD CMN	18-Jan-07	03-Nov-09	12	205 67	348 61	(142 94)	1,020	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR NBG		NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	09-Jan-08	03-Nov-09	21	149 52	277 02	(127 50)	664	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR NBG		NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	28-Mar-08	03-Nov-09	19	135 28	197 57	(62 29)	585	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR NSRGY		NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	22-Jun-07	03-Nov-09	4	184 03	148 49	35 55	865	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR NSRGY		NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	09-May-07	03-Nov-09	2	92 02	78 90	13 12	909	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR NVO		NOVO-NORDISK A/S ADR ADR CMN	26-Jan-06	03-Nov-09	5	314 09	141 83	172 26	1,377	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR RBGPY		RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)	13-Oct-08	03-Nov-09	30	291 89	260 93	30 96	386	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR RHIBY		ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	28-Feb-07	03-Nov-09	8	313 27	357 58	(44 31)	979	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR SLB		SCHLUMBERGER LTD CMN	11-Jan-08	03-Nov-09	4	253 11	377 63	(124 52)	662	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR SNN		SMITH & NEPHEW PLC ADR CMN	10-Jul-08	03-Nov-09	4	177 35	215 36	(38 01)	481	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR TEF		SMITH & NEPHEW PLC ADR CMN	01-Aug-08	03-Nov-09	2	88 68	108 75	(20 08)	459	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR TEVA		TELEFONICA S A ADR SPONSORED ADR CMN	01-Feb-07	03-Nov-09	4	330 51	263 93	66 58	1,006	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR TKC		TEVA PHARMACEUTICAL IND LTD ADS	20-Nov-06	03-Nov-09	6	302 87	189 66	113 21	1,079	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR TMO		TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	14-May-08	03-Nov-09	18	292 31	338 76	(46 45)	538	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR GMHLY		GAM HOLDING LTD UNSPONSORED ADR CMN	29-Oct-08	12-Nov-09	10	25 09	68 41	(43 32)	379	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR GMHLY		GAM HOLDING LTD UNSPONSORED ADR CMN	31-Oct-08	12-Nov-09	74	185 69	567 81	(382 12)	377	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR POT		GAM HOLDING LTD UNSPONSORED ADR CMN	23-Aug-07	13-Nov-09	21	51 97	161 13	(109 16)	378	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR NTDY		POTASH CORP OF SASKATCHEWAN CMN	26-Jan-07	18-Nov-09	5	567 24	420 02	147 22	818	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR NOK		NINTENDO CO LTD (NEW) ADR ADR CMN	05-Jan-07	03-Dec-09	19	555 71	663 89	(108 18)	1,042	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR NOK		NINTENDO CO LTD (NEW) ADR ADR CMN	22-Jan-07	03-Dec-09	38	485 26	756 52	(271 26)	1,059	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR ARMH		NOKIA CORP SPON ADR SPONSORED ADR CMN	05-Jan-07	16-Dec-09	20	255 40	398 14	(142 74)	1,076	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR ARMH		NOKIA CORP SPON ADR SPONSORED ADR CMN	12-Oct-07	31-Dec-09	30	258 89	283 92	(25 03)	811	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR BNPQY		ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	15-May-08	31-Dec-09	6	240 71	327 99	(87 28)	595	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR CNI		BNP PARIBAS SPONSORED ADR CMN	14-Sep-07	31-Dec-09	5	272 94	279 89	(6 95)	839	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR ERJ		CANADIAN NATIONAL RAILWAY CO CMN	26-Jan-06	31-Dec-09	10	221 29	402 50	(181 21)	1,435	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR FANUY		EMBRAER-BRAZILIAN AVIATION ADR PFD ONE ADR = 4 COMMON SHAR	16-Dec-08	31-Dec-09	6	278 99	196 79	82 20	380	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR GZPY		FANUC LTD JAPAN UNSPONSORED ADR CMN	15-Jun-07	31-Dec-09	8	199 19	323 85	(124 66)	930	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR GZPY		GAZPROM ADR SPONSORED ADR CMN	14-Jun-07	31-Dec-09	9	224 09	354 57	(130 48)	931	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR KMTUY		GAZPROM ADR SPONSORED ADR CMN	20-Oct-06	31-Dec-09	3	249 92	224 09	25 83	1,168	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR LVMUY		KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	12-Nov-08	31-Dec-09	18	402 10	202 30	199 80	414	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR NVS		LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	26-Jan-06	31-Dec-09	5	272 79	277 35	(4 56)	1,435	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR RBGPY		NOVARTIS AG-A DR SPONSORED ADR CMN	13-Oct-08	31-Dec-09	20	217 99	173 95	44 04	444	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR SBMRY		RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)	28-Nov-07	31-Dec-09	1	29 46	27 29	2 17	764	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR SBMRY		SABMILLER PLC SPONSORED ADR	30-Oct-06	31-Dec-09	6	176 75	116 85	59 90	1,158	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR TM		SABMILLER PLC SPONSORED ADR	19-Apr-07	31-Dec-09	3	253 70	372 53	(118 83)	987	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR ARMH		TOYOTA MOTOR CORPORATION SPON ADR	12-Oct-07	07-Jan-10	3	28 20	28 39	(0 19)	818	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR ARMH		ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	12-Oct-07	07-Jan-10	10	94 00	94 58	(0 58)	818	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR ARMH		ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	12-Oct-07	08-Jan-10	38	351 13	359 39	(8 26)	819	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR CCL		ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	12-Oct-07	08-Jan-10	9	300 50	443 45	(142 95)	1,169	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR HNNMY		CARNIVAL CORPORATION CMN	30-Oct-06	11-Jan-10	29	333 78	321 14	12 64	580	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR KGFHY		HENNES & MAURITZ AB ADR CMN	10-Jun-08	11-Jan-10	28	208 03	271 65	(63 61)	1,075	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR KGFHY		KINGFISHER PLC SPONSORED ADR CMN	01-Feb-07	11-Jan-10	22	163 46	196 02	(32 57)	1,291	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR LOGI		KINGFISHER PLC SPONSORED ADR CMN	30-Jun-06	11-Jan-10	7	129 22	196 50	(67 28)	902	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR LOGI		LOGITECH INTERNATIONAL SA ORD CMN	23-Jul-07	11-Jan-10	13	239 97	366 29	(126 32)	903	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR VWDRY		LOGITECH INTERNATIONAL SA ORD CMN	15-Aug-08	11-Jan-10	12	253 79	490 27	(236 47)	514	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR VWDRY		VESTAS WIND SYSTEMS A/S ADR CMN	08-Aug-08	11-Jan-10	6	126 90	243 75	(116 85)	521	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR WMMVY		VESTAS WIND SYSTEMS A/S ADR CMN	30-Jul-07	11-Jan-10	8	380 31	293 35	86 96	896	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR WMMVY		WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	08-Oct-08	14-Jan-10	6	288 60	148 03	140 57	463	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR NSRGY		WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	30-Jul-07	14-Jan-10	2	96 20	73 34	22 86	899	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR NSRGY		WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	22-Jun-07	19-Jan-10	11	526 05	408 33	117 72	942	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR SBMRY		NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	28-Nov-07	20-Jan-10	18	508 52	491 23	17 29	784	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR NBG		SABMILLER PLC SPONSORED ADR	28-Mar-08	29-Jan-10	63	282 55	655 09	(372 54)	672	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR ARMH		NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	07-Dec-07	01-Feb-10	3	27 06	24 57	2 49	787	Long-Term

Acct Number	Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds	Cost	Gain/(Loss)	Days Held	Gain Type
030-25094-8	KNOWLTON FNDN THORNBUR ARMH		ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	12-Oct-07	01-Feb-10	45	405.93	425.60	(19.67)	843	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR NBG		NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	21-Apr-08	01-Feb-10	47	205.99	487.10	(281.12)	651	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR NBG		NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	28-Mar-08	01-Feb-10	1	4.38	10.40	(6.02)	675	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR TM		TOYOTA MOTOR CORPORATION SPON ADR	19-Apr-07	03-Feb-10	6	458.97	745.05	(286.08)	1,021	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR NBG		NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	21-Apr-08	11-Feb-10	41	163.45	424.92	(261.47)	661	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR NBG		NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	21-Apr-08	12-Feb-10	32	119.62	331.65	(212.02)	662	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR NBG		AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	10-Dec-08	12-Feb-10	1	3.74	3.50	0.24	429	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR ARMH		ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	23-Aug-07	22-Feb-10	19	855.36	1,124.64	(269.28)	914	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR ARMH		ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	10-Dec-07	22-Feb-10	12	114.84	98.41	16.43	805	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR ARMH		ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	07-Dec-07	22-Feb-10	64	612.47	524.22	88.26	808	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR BNPQY		BNP PARIBAS SPONSORED ADR CMN	15-May-08	22-Feb-10	6	220.20	327.99	(107.80)	648	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR BNPQY		BNP PARIBAS SPONSORED ADR CMN	11-Jun-08	22-Feb-10	16	587.18	746.48	(159.30)	621	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR BSYBY		BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHAR	30-Sep-08	22-Feb-10	9	303.03	265.57	37.45	510	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR BSYBY		BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHAR	19-Sep-08	22-Feb-10	12	404.03	383.61	20.42	521	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR CNI		CANADIAN NATIONAL RAILWAY CO CMN	14-Sep-07	22-Feb-10	6	319.07	335.87	(16.79)	892	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR CNI		CANADIAN NATIONAL RAILWAY CO CMN	27-Sep-07	22-Feb-10	10	531.79	572.02	(40.23)	879	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR CCL		CARNIVAL CORPORATION CMN	30-May-07	22-Feb-10	8	273.04	402.75	(129.71)	999	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR CCL		CARNIVAL CORPORATION CMN	30-Oct-06	22-Feb-10	6	204.78	295.63	(90.86)	1,211	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR CCL		CARNIVAL CORPORATION CMN	31-Oct-06	22-Feb-10	20	682.59	985.98	(303.39)	1,210	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR LFC		CHINA LIFE INSUR CO LTD (CHINA SPONSORED ADR CMN)	01-Apr-08	22-Feb-10	6	401.93	330.28	71.65	692	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR LFC		CHINA LIFE INSUR CO LTD (CHINA SPONSORED ADR CMN)	07-Apr-08	22-Feb-10	10	669.89	594.74	75.15	686	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR CCH		COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	31-May-07	22-Feb-10	22	519.19	641.52	(122.33)	998	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR CCH		COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	07-May-07	22-Feb-10	11	259.60	317.03	(57.43)	1,022	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR CMXHY		CSL LIMITED UNSPONSORED ADR CMN	21-Jan-09	22-Feb-10	25	389.24	271.20	118.05	397	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR CMXHY		CSL LIMITED UNSPONSORED ADR CMN	22-Jan-09	22-Feb-10	11	171.27	125.77	45.50	396	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR DASTY		DASSAULT SYSTEMES SA SPONSORED ADR CMN	25-Jan-08	22-Feb-10	10	567.49	529.32	38.17	759	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR ERJ		EMBRAER-BRAZILIAN AVIATION ADR PFD ONE ADR = 4 COMMON SHAR	20-Feb-07	22-Feb-10	4	90.60	185.29	(94.69)	1,098	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR ERJ		EMBRAER-BRAZILIAN AVIATION ADR PFD ONE ADR = 4 COMMON SHAR	26-Jan-06	22-Feb-10	25	566.24	1,006.25	(440.01)	1,488	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR FANUY		FANUC LTD JAPAN UNSPONSORED ADR CMN	17-Dec-08	22-Feb-10	4	196.40	136.68	59.72	432	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR FANUY		FANUC LTD JAPAN UNSPONSORED ADR CMN	16-Dec-08	22-Feb-10	12	589.19	393.57	195.62	433	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR OGZPY		GAZPROM ADR SPONSORED ADR CMN	15-Jun-07	22-Feb-10	21	486.35	850.10	(363.75)	983	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR HLPY		HANG LUNG PPTYS LTD SPONSORED ADR CMN	07-Nov-07	22-Feb-10	5	92.55	112.93	(20.38)	838	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR HLPY		HANG LUNG PPTYS LTD SPONSORED ADR CMN	19-Aug-08	22-Feb-10	5	92.55	74.86	17.69	552	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR HNNMY		HANG LUNG PPTYS LTD SPONSORED ADR CMN	08-Nov-07	22-Feb-10	32	592.31	720.62	(128.31)	837	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR HNNMY		HANG LUNG PPTYS LTD SPONSORED ADR CMN	10-Jun-08	22-Feb-10	80	962.38	885.90	76.48	622	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR INFY		INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	01-Feb-07	22-Feb-10	81	535.40	785.84	(250.44)	1,117	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR KGFHY		KINGFISHER PLC SPONSORED ADR CMN	03-Dec-07	22-Feb-10	34	685.43	1,035.30	(349.87)	812	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR KMTUY		KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	20-Oct-06	22-Feb-10	16	322.55	298.79	23.77	1,221	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR LOGI		LOGITECH INTERNATIONAL SA ORD CMN	24-Jul-07	22-Feb-10	19	300.20	533.36	(233.16)	944	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR LOGI		LOGITECH INTERNATIONAL SA ORD CMN	01-Nov-07	22-Feb-10	28	442.39	990.15	(547.76)	844	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR LVMUY		LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	18-Nov-08	22-Feb-10	27	589.94	276.08	313.86	461	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR LVMUY		LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	12-Nov-08	22-Feb-10	28	611.79	314.69	297.10	467	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR NBG		NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	30-Dec-08	22-Feb-10	24	94.08	89.18	4.90	419	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR NBG		NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	10-Dec-08	22-Feb-10	104	407.67	363.59	44.08	439	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR NSRGY		NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	22-Jun-07	22-Feb-10	20	971.58	742.42	229.16	976	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR NOK		NOKIA CORP SPON ADR SPONSORED ADR CMN	22-Jan-07	22-Feb-10	10	134.00	315.49	(181.50)	762	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR NOK		NOKIA CORP SPON ADR SPONSORED ADR CMN	22-Jan-07	22-Feb-10	33	442.19	656.98	(214.79)	1,127	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR NVS		NOVARTIS AG-ADR SPONSORED ADR CMN	26-Jan-06	22-Feb-10	3	164.16	166.41	(2.25)	1,488	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR NVS		NOVARTIS AG-ADR SPONSORED ADR CMN	29-Sep-06	22-Feb-10	14	766.06	820.52	(54.46)	1,242	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR NVO		NOVO-NORDISK A/S ADR ADR CMN	28-Feb-07	22-Feb-10	2	143.96	84.82	59.14	1,090	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR NVO		NOVO-NORDISK A/S ADR ADR CMN	26-Jan-06	22-Feb-10	15	1,079.68	425.48	654.21	1,488	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR NVO		OESTERREICHISCHE ELEKTRIZITAET SPONSORED ADR CMN	22-Apr-08	22-Feb-10	1	8.11	15.55	(7.44)	671	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR NVO		OESTERREICHISCHE ELEKTRIZITAET SPONSORED ADR CMN	17-Mar-08	22-Feb-10	9	72.99	134.00	(61.01)	707	Long-Term

Acct Number	Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds	Cost	Gain/(Loss)	Days Held	Gain Type
030-25094-8	KNOWLTON FNDN THORNBURG		OESTERREICHISCHE ELEKTRIZITAEI SPONSORED ADR CMN	18-Mar-08	22-Feb-10	7	56 77	104 14	(47 37)	706	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG		OESTERREICHISCHE ELEKTRIZITAEI SPONSORED ADR CMN	21-Apr-08	22-Feb-10	36	291 95	576 18	(284 23)	672	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	POT	POTASH CORP OF SASKATCHEWAN CMN	23-Aug-07	22-Feb-10	7	796 02	588 02	208 00	914	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	RBGPY	RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)	13-Oct-08	22-Feb-10	74	796 97	643 61	153 35	497	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	RBGPY	RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)	17-Dec-08	22-Feb-10	30	323 09	234 14	88 95	432	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	RHHBY	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	28-Feb-07	22-Feb-10	6	253 31	268 19	(14 87)	1,090	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	RHHBY	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	01-Nov-07	22-Feb-10	13	548 85	555 88	(7 04)	844	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	SBMRY	SABMILLER PLC SPONSORED ADR	28-Nov-07	22-Feb-10	20	537 19	545 81	(8 62)	817	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	SAP	SAP AG (SPON ADR)	29-May-08	22-Feb-10	9	396 26	496 53	(100 27)	634	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	SAP	SAP AG (SPON ADR)	19-May-08	22-Feb-10	18	792 53	935 80	(143 27)	644	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	SLB	SCHLUMBERGER LTD CMN	09-Dec-08	22-Feb-10	4	244 48	170 11	74 37	440	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	SLB	SCHLUMBERGER LTD CMN	22-Jan-08	22-Feb-10	8	488 95	621 68	(132 73)	762	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	SLB	SCHLUMBERGER LTD CMN	11-Jan-08	22-Feb-10	6	366 71	566 45	(199 74)	773	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	SNN	SMITH & NEPHEW PLC ADR CMN	01-Aug-08	22-Feb-10	13	667 54	706 90	(39 36)	570	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	TEF	TELEFONICA S A ADR SPONSORED ADR CMN	16-Jun-08	22-Feb-10	5	352 59	410 86	(58 26)	616	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	TEF	TELEFONICA S A ADR SPONSORED ADR CMN	01-Feb-07	22-Feb-10	9	634 67	593 84	40 83	1,117	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	TEVA	TEVA PHARMACEUTICAL IND LTD ADS	20-Nov-06	22-Feb-10	33	1,955 88	1,043 12	912 76	1,190	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	TM	TOYOTA MOTOR CORPORATION SPON ADR	02-May-07	22-Feb-10	1	73 14	120 24	(47 10)	1,027	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	TM	TOYOTA MOTOR CORPORATION SPON ADR	19-Apr-07	22-Feb-10	3	219 42	372 53	(153 11)	1,040	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	TKC	TOYOTA MOTOR CORPORATION SPON ADR	03-May-07	22-Feb-10	9	658 25	1,083 28	(425 03)	1,026	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	TKC	TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	15-May-08	22-Feb-10	24	387 12	461 91	(74 80)	648	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	TKC	TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	14-May-08	22-Feb-10	6	96 78	112 92	(16 14)	649	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	TKC	TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	15-May-08	22-Feb-10	17	274 21	331 60	(57 39)	648	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	VWDRY	VESTAS WIND SYSTEMS A/S ADR CMN	09-Sep-08	22-Feb-10	21	375 90	802 26	(426 36)	531	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	VWDRY	VESTAS WIND SYSTEMS A/S ADR CMN	30-Sep-08	22-Feb-10	4	71 60	113 69	(42 09)	510	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	VWDRY	VESTAS WIND SYSTEMS A/S ADR CMN	15-Aug-08	22-Feb-10	15	268 50	612 83	(344 34)	556	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	WAL	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	18-Nov-08	22-Feb-10	16	771 98	400 14	371 84	461	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	WAL	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	08-Oct-08	22-Feb-10	3	144 75	74 02	70 73	502	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	TKC	TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	15-May-08	16-Mar-10	19	292 78	365 68	(72 90)	670	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	NVO	NOVO-NORDISK A/S ADR ADR CMN	28-Feb-07	17-Mar-10	3	234 94	127 23	107 72	1,112	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	CCH	COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	31-May-07	24-Mar-10	5	136 94	145 80	(8 86)	1,028	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	TKC	TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	20-May-08	25-Mar-10	2	29 16	37 92	(8 75)	674	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	TKC	TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	15-May-08	25-Mar-10	17	247 89	327 19	(79 30)	679	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	CCH	COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	31-May-07	26-Mar-10	9	244 83	262 44	(17 61)	1,030	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	CCH	COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	30-Dec-08	06-Apr-10	57	219 12	211 80	7 32	461	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	NBG	NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	29-Jan-09	06-Apr-10	6	23 07	20 14	2 92	431	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	NBG	NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	29-Jan-09	09-Apr-10	81	309 69	271 95	37 74	434	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	ARMH	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	10-Dec-07	12-Apr-10	21	229 91	172 21	57 70	853	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	NBG	NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	29-Jan-09	12-Apr-10	4	15 47	13 43	2 04	437	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	WIMVY	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	23-Jan-09	21-Apr-10	2	101 51	43 24	58 27	452	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	WIMVY	WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	18-Nov-08	21-Apr-10	1	50 75	25 01	25 74	518	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	NOK	NOKIA CORP SPON ADR SPONSORED ADR CMN	18-Sep-08	22-Apr-10	25	319 96	504 35	(184 39)	581	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	NOK	NOKIA CORP SPON ADR SPONSORED ADR CMN	09-Dec-08	22-Apr-10	22	281 57	321 20	(39 63)	498	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	NOK	NOKIA CORP SPON ADR SPONSORED ADR CMN	22-Jan-08	22-Apr-10	8	102 39	252 40	(150 01)	820	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	FANUY	FANUC LTD JAPAN UNSPONSORED ADR CMN	16-May-08	22-Apr-10	29	371 16	846 76	(475 60)	706	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	SLB	SCHLUMBERGER LTD CMN	17-Dec-08	28-Apr-10	2	118 97	68 34	50 63	496	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	SLB	SCHLUMBERGER LTD CMN	09-Dec-08	30-Apr-10	4	286 87	170 11	116 76	506	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	SLB	SCHLUMBERGER LTD CMN	15-Dec-08	30-Apr-10	2	143 44	84 46	58 98	500	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	ARMH	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	10-Dec-07	10-Jun-10	20	246 03	164 01	82 02	912	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	ARMH	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	23-Aug-07	15-Jun-10	5	249 29	295 96	(46 67)	1,027	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	BNPQ	BNP PARIBAS SPONSORED ADR CMN	17-Oct-08	15-Jun-10	2	60 48	77 95	(17 47)	606	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	BNPQ	BNP PARIBAS SPONSORED ADR CMN	11-Jun-08	15-Jun-10	5	151 19	233 28	(82 08)	734	Long-Term
030-25094-8	KNOWLTON FNDN THORNBURG	CCL	CARNIVAL CORPORATION CMN	30-May-07	15-Jun-10	6	223 07	302 06	(78 99)	1,112	Long-Term

Acct Number	Acct Name	Symbol	Description	Trade Date	Date Covered	Qty	Proceeds	Cost	Gain/(Loss)	Days Held	Gain Type
030-25094-8	KNOWLTON FNDN THORNBUR FMS		FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	22-Apr-09	15-Jun-10	4	217.79	150.60	67.19	419	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR HNNMY		HENNES & MAURITZ AB ADR CMN	10-Jun-08	15-Jun-10	35	200.89	193.79	7.10	735	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR KGHY		KINGFISHER PLC SPONSORED ADR CMN	01-Feb-07	15-Jun-10	30	203.69	291.05	(87.36)	1,229	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR LOGI		LOGITECH INTERNATIONAL SA ORD CMN	18-Jan-08	15-Jun-10	14	211.67	390.17	(178.50)	878	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR NSRGY		NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	22-Jun-07	15-Jun-10	5	238.59	185.61	52.98	1,089	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR NVO		NOVO-NORDISK A/S ADR ADR CMN	28-Feb-07	15-Jun-10	3	244.43	127.23	117.20	1,202	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR POT		POTASH CORP OF SASKATCHEWAN CMN	16-Sep-08	15-Jun-10	1	100.68	157.26	(56.57)	637	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR SAP		POTASH CORP OF SASKATCHEWAN CMN	23-Aug-07	15-Jun-10	1	100.68	84.00	16.68	1,027	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR SAP		SAP AG (SPON ADR)	29-May-08	15-Jun-10	5	226.24	275.85	(49.61)	747	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR TEVA		TEVA PHARMACEUTICAL IND LTD ADS	13-Dec-06	15-Jun-10	4	213.47	127.31	86.16	1,279	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR BSBYB		BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHAR	30-Sep-08	16-Jun-10	7	290.64	206.56	84.08	624	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR BSBYB		BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHAR	09-Mar-09	16-Jun-10	6	249.12	144.31	104.82	464	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR TKC		TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	20-May-08	29-Jun-10	10	131.64	189.57	(57.93)	770	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR BSBYB		BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHAR	09-Mar-09	30-Jun-10	6	251.23	144.31	106.92	478	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR BSBYB		BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHAR	06-May-09	30-Jun-10	1	41.87	29.46	12.41	420	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR NVO		NOVO-NORDISK A/S ADR ADR CMN	28-Feb-07	30-Jun-10	1	81.30	42.41	38.89	1,217	Long-Term
030-25094-8	KNOWLTON FNDN THORNBUR TKC		TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	20-May-08	30-Jun-10	4	51.98	75.83	(23.85)	771	Long-Term
	SUBTOTAL TOTAL						69,897.24	78,376.68	(8,479.47)		
030-25094-8	KNOWLTON FNDN THORNBUR CHL		CHINA MOBILE LIMITED SPONSORED ADR CMN	08-Oct-08	13-Jul-09	10	468.23	446.64	21.59	278	Short-Term
030-25094-8	KNOWLTON FNDN THORNBUR BIDU		BAIDU, INC SPONSORED ADR CMN	16-Jan-09	20-Jul-09	2	670.25	225.26	444.99	184	Short-Term
030-25094-8	KNOWLTON FNDN THORNBUR HKXYC		HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	13-Mar-09	29-Jul-09	27	495.83	214.25	281.58	138	Short-Term
030-25094-8	KNOWLTON FNDN THORNBUR INFY		INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	04-Feb-09	04-Aug-09	8	359.13	216.60	142.53	180	Short-Term
030-25094-8	KNOWLTON FNDN THORNBUR		GAM HOLDING LTD UNSPONSORED ADR CMN	29-Oct-08	25-Aug-09	48	494.14	328.39	165.75	300	Short-Term
030-25094-8	KNOWLTON FNDN THORNBUR LVMIU		LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	07-Nov-08	26-Aug-09	29	559.27	373.26	186.02	291	Short-Term
030-25094-8	KNOWLTON FNDN THORNBUR PBR		PETROLEO BRASILEIRO S A - PET SPONSORED ADR CMN	26-May-09	01-Sep-09	32	1,248.51	1,325.20	(76.69)	98	Short-Term
030-25094-8	KNOWLTON FNDN THORNBUR PBR		PETROLEO BRASILEIRO S A - PET SPONSORED ADR CMN	03-Jun-09	01-Sep-09	10	390.16	415.63	(25.47)	90	Short-Term
030-25094-8	KNOWLTON FNDN THORNBUR BIDU		BAIDU, INC SPONSORED ADR CMN	16-Jan-09	09-Sep-09	2	725.38	225.26	500.12	235	Short-Term
030-25094-8	KNOWLTON FNDN THORNBUR BIDU		BAIDU, INC SPONSORED ADR CMN	27-Jan-09	09-Sep-09	2	725.38	230.13	495.24	224	Short-Term
030-25094-8	KNOWLTON FNDN THORNBUR INFY		INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	04-Feb-09	09-Sep-09	8	373.60	216.60	157.00	216	Short-Term
030-25094-8	KNOWLTON FNDN THORNBUR INFY		INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	04-Feb-09	23-Sep-09	18	878.81	487.35	391.46	230	Short-Term
030-25094-8	KNOWLTON FNDN THORNBUR ITUB		ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD USD0 0736	26-May-09	02-Oct-09	25	504.32	354.91	149.41	129	Short-Term
030-25094-8	KNOWLTON FNDN THORNBUR MON		MONSANTO COMPANY CMN	03-Apr-09	07-Oct-09	4	298.84	323.19	(24.34)	187	Short-Term
030-25094-8	KNOWLTON FNDN THORNBUR MON		MONSANTO COMPANY CMN	11-Mar-09	07-Oct-09	11	821.82	888.02	(66.20)	210	Short-Term
030-25094-8	KNOWLTON FNDN THORNBUR INFY		INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	04-Feb-09	09-Oct-09	3	142.31	81.23	61.08	246	Short-Term
030-25094-8	KNOWLTON FNDN THORNBUR INFY		INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	09-Feb-09	09-Oct-09	11	521.79	321.37	200.42	241	Short-Term
030-25094-8	KNOWLTON FNDN THORNBUR INFY		INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	20-Feb-09	09-Oct-09	1	47.44	24.60	22.84	230	Short-Term
030-25094-8	KNOWLTON FNDN THORNBUR CNQ		CANADIAN NATURAL RESOURCES CMN	20-Aug-09	20-Oct-09	6	439.13	350.74	88.39	61	Short-Term
030-25094-8	KNOWLTON FNDN THORNBUR ITUB		ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD USD0 0736	26-May-09	20-Oct-09	35	711.44	496.88	214.56	147	Short-Term
030-25094-8	KNOWLTON FNDN THORNBUR LVMIU		LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	07-Nov-08	21-Oct-09	24	522.39	308.90	213.49	347	Short-Term
030-25094-8	KNOWLTON FNDN THORNBUR LVMIU		LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	12-Nov-08	21-Oct-09	3	65.30	33.72	31.58	342	Short-Term
030-25094-8	KNOWLTON FNDN THORNBUR SCCO		SOUTHERN COPPER CORPORATION CMN	17-Jul-09	27-Oct-09	14	471.46	319.66	151.80	102	Short-Term
030-25094-8	KNOWLTON FNDN THORNBUR CEO		CNOOC LTD SPONSORED ADR CMN	05-Oct-09	03-Nov-09	2	299.25	269.40	29.85	29	Short-Term
030-25094-8	KNOWLTON FNDN THORNBUR FMS		FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	13-Mar-09	03-Nov-09	6	299.69	231.68	68.02	235	Short-Term
030-25094-8	KNOWLTON FNDN THORNBUR TSCDY		TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	21-Oct-09	03-Nov-09	14	280.13	275.08	5.05	13	Short-Term
030-25094-8	KNOWLTON FNDN THORNBUR GMHLY		GAM HOLDING LTD UNSPONSORED ADR CMN	26-Jan-09	13-Nov-09	30	74.25	183.99	(109.74)	291	Short-Term
030-25094-8	KNOWLTON FNDN THORNBUR GMHLY		GAM HOLDING LTD UNSPONSORED ADR CMN	17-Nov-08	13-Nov-09	94	232.65	665.19	(432.54)	361	Short-Term
030-25094-8	KNOWLTON FNDN THORNBUR GMHLY		GAM HOLDING LTD UNSPONSORED ADR CMN	27-Jan-09	16-Nov-09	54	130.20	327.90	(197.70)	293	Short-Term
030-25094-8	KNOWLTON FNDN THORNBUR BRGY		BG GROUP PLC SPON ADR ADR CMN	26-Jan-09	16-Nov-09	13	31.34	79.73	(48.38)	294	Short-Term
030-25094-8	KNOWLTON FNDN THORNBUR CNQ		KNOWLTON FNDN THORNBUR BRGY	02-Jul-09	31-Dec-09	3	270.80	256.70	14.10	182	Short-Term
030-25094-8	KNOWLTON FNDN THORNBUR CMHMY		CANADIAN NATURAL RESOURCES CMN	20-Aug-09	31-Dec-09	3	216.71	175.37	41.34	133	Short-Term
030-25094-8	KNOWLTON FNDN THORNBUR CMHMY		CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN	12-Oct-09	31-Dec-09	8	257.19	260.51	(3.32)	80	Short-Term
030-25094-8	KNOWLTON FNDN THORNBUR CBOEY		CNOOC LTD SPONSORED ADR CMN	05-Oct-09	31-Dec-09	2	311.33	269.40	41.93	87	Short-Term
030-25094-8	KNOWLTON FNDN THORNBUR DBOEY		DEUTSCHE BOERSE AG UNSPONSORED ADR CMN	16-Apr-09	31-Dec-09	30	248.99	198.06	50.93	259	Short-Term

Acct Number	Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds	Cost	Gain/(Loss)	Days Held	Gain Type
030-25094-8	KNOWLTON FNDN THORNUR HXCY		HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	13-Mar-09	31-Dec-09	15	266.99	119.03	147.96	293	Short-Term
030-25094-8	KNOWLTON FNDN THORNUR FLIDY		FLSMIDTH & CO A/S SPONSORED ADR CMN	24-Aug-09	05-Jan-10	74	542.94	377.90	165.04	134	Short-Term
030-25094-8	KNOWLTON FNDN THORNUR INFY		INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	20-Feb-09	11-Jan-10	6	327.53	147.57	179.96	325	Short-Term
030-25094-8	KNOWLTON FNDN THORNUR ISNPY		INTESA SANPAOLO SPONSORED ADR CMN	10-Aug-09	11-Jan-10	10	275.49	248.61	26.88	154	Short-Term
030-25094-8	KNOWLTON FNDN THORNUR DBOEY		DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	16-Apr-09	03-Feb-10	47	305.94	310.29	(4.35)	293	Short-Term
030-25094-8	KNOWLTON FNDN THORNUR DBOEY		DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	22-Apr-09	03-Feb-10	8	52.07	50.47	1.61	287	Short-Term
030-25094-8	KNOWLTON FNDN THORNUR DBOEY		DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	08-May-09	04-Feb-10	87	570.50	548.81	21.70	288	Short-Term
030-25094-8	KNOWLTON FNDN THORNUR DBOEY		DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	05-Jun-09	04-Feb-10	106	695.09	788.47	(93.38)	272	Short-Term
030-25094-8	KNOWLTON FNDN THORNUR DBOEY		DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	20-Oct-09	04-Feb-10	52	340.99	459.31	(118.32)	244	Short-Term
030-25094-8	KNOWLTON FNDN THORNUR DBOEY		DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	02-Jul-09	04-Feb-10	34	222.96	313.01	(90.06)	107	Short-Term
030-25094-8	KNOWLTON FNDN THORNUR BRGY		BG GROUP PLC SPON ADR CMN	20-Aug-09	22-Feb-10	8	726.39	684.52	41.87	235	Short-Term
030-25094-8	KNOWLTON FNDN THORNUR CNQ		CANADIAN NATURAL RESOURCES CMN	20-Aug-09	22-Feb-10	7	487.54	409.20	78.34	186	Short-Term
030-25094-8	KNOWLTON FNDN THORNUR CMHHY		CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN	12-Oct-09	22-Feb-10	15	511.49	488.45	23.04	133	Short-Term
030-25094-8	KNOWLTON FNDN THORNUR CMHHY		CHINA MERCHANTS HOLDINGS (INTE UNSPONSORED ADR CMN	13-Oct-09	22-Feb-10	5	170.50	166.94	3.56	132	Short-Term
030-25094-8	KNOWLTON FNDN THORNUR CEO		CNOOC LTD SPONSORED ADR CMN	05-Oct-09	22-Feb-10	3	471.26	404.11	67.16	140	Short-Term
030-25094-8	KNOWLTON FNDN THORNUR FLIDY		FLSMIDTH & CO A/S SPONSORED ADR CMN	24-Aug-09	22-Feb-10	6	37.80	30.64	7.16	182	Short-Term
030-25094-8	KNOWLTON FNDN THORNUR FLIDY		FLSMIDTH & CO A/S SPONSORED ADR CMN	25-Aug-09	22-Feb-10	83	522.89	434.12	88.77	181	Short-Term
030-25094-8	KNOWLTON FNDN THORNUR FMS		FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	13-Mar-09	22-Feb-10	20	1,017.98	772.25	245.73	346	Short-Term
030-25094-8	KNOWLTON FNDN THORNUR HXCY		HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	13-Mar-09	22-Feb-10	37	613.45	293.60	319.85	346	Short-Term
030-25094-8	KNOWLTON FNDN THORNUR IDCXY		INDUSTRIAL & COMMERCIAL BANK O ADR CMN	08-Apr-09	22-Feb-10	21	746.54	572.38	174.16	320	Short-Term
030-25094-8	KNOWLTON FNDN THORNUR INFY		INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	19-Mar-09	22-Feb-10	1	55.76	26.77	28.99	340	Short-Term
030-25094-8	KNOWLTON FNDN THORNUR ISNPY		INTESA SANPAOLO SPONSORED ADR CMN	11-Aug-09	22-Feb-10	15	330.74	366.00	(35.26)	195	Short-Term
030-25094-8	KNOWLTON FNDN THORNUR ISNPY		INTESA SANPAOLO SPONSORED ADR CMN	10-Aug-09	22-Feb-10	22	485.09	546.95	(61.86)	196	Short-Term
030-25094-8	KNOWLTON FNDN THORNUR ITUB		ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD USD0 0736	26-May-09	22-Feb-10	10	203.80	141.96	61.83	272	Short-Term
030-25094-8	KNOWLTON FNDN THORNUR ITUB		ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD USD0 0736	27-May-09	22-Feb-10	19	387.21	277.57	109.64	271	Short-Term
030-25094-8	KNOWLTON FNDN THORNUR LFRGY		LAFARGE SPONSORED ADR CMN	28-Jan-10	22-Feb-10	34	580.37	652.82	(72.45)	25	Short-Term
030-25094-8	KNOWLTON FNDN THORNUR MTU		MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	08-May-09	22-Feb-10	120	595.19	768.10	(172.91)	290	Short-Term
030-25094-8	KNOWLTON FNDN THORNUR MTU		MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	13-May-09	22-Feb-10	56	277.75	368.56	(90.80)	285	Short-Term
030-25094-8	KNOWLTON FNDN THORNUR EDU		NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	09-Sep-09	22-Feb-10	3	221.88	212.53	9.35	166	Short-Term
030-25094-8	KNOWLTON FNDN THORNUR EDU		NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	14-Sep-09	22-Feb-10	1	73.96	74.59	(0.63)	161	Short-Term
030-25094-8	KNOWLTON FNDN THORNUR EDU		NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	11-Sep-09	22-Feb-10	3	221.88	222.32	(0.44)	164	Short-Term
030-25094-8	KNOWLTON FNDN THORNUR EDU		SOUTHERN COPPER CORPORATION CMN	17-Jul-09	22-Feb-10	16	487.35	365.33	122.02	220	Short-Term
030-25094-8	KNOWLTON FNDN THORNUR SCCO		TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	21-Oct-09	22-Feb-10	42	823.18	825.25	(2.07)	124	Short-Term
030-25094-8	KNOWLTON FNDN THORNUR TSCDY		TURKIYE GARANTI BANKASI AS GDS CMN	04-Feb-10	22-Feb-10	107	438.69	463.79	(25.10)	18	Short-Term
030-25094-8	KNOWLTON FNDN THORNUR TKGBY		INTESA SANPAOLO SPONSORED ADR CMN	12-Aug-09	25-Mar-10	11	245.51	270.24	(24.73)	225	Short-Term
030-25094-8	KNOWLTON FNDN THORNUR ISNPY		NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	11-Aug-09	25-Mar-10	1	22.32	24.40	(2.08)	226	Short-Term
030-25094-8	KNOWLTON FNDN THORNUR MBG		INTESA SANPAOLO SPONSORED ADR CMN	17-Dec-09	12-Apr-10	102	394.45	524.33	(129.88)	115	Short-Term
030-25094-8	KNOWLTON FNDN THORNUR ISNPY		INTESA SANPAOLO SPONSORED ADR CMN	24-Aug-09	26-Apr-10	8	171.89	194.78	(22.89)	245	Short-Term
030-25094-8	KNOWLTON FNDN THORNUR ISNPY		INTESA SANPAOLO SPONSORED ADR CMN	24-Aug-09	26-Apr-10	5	107.43	122.84	(15.41)	257	Short-Term
030-25094-8	KNOWLTON FNDN THORNUR ISNPY		INTESA SANPAOLO SPONSORED ADR CMN	28-Jan-10	20-May-10	14	199.22	268.81	(69.59)	111	Short-Term
030-25094-8	KNOWLTON FNDN THORNUR LFRGY		LAFARGE SPONSORED ADR CMN	05-Oct-09	15-Jun-10	2	347.69	269.40	78.29	253	Short-Term
030-25094-8	KNOWLTON FNDN THORNUR CEO		CNOOC LTD SPONSORED ADR CMN	15-Sep-09	15-Jun-10	2	194.43	149.61	44.82	273	Short-Term
030-25094-8	KNOWLTON FNDN THORNUR EDU		NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	17-Jul-09	15-Jun-10	2	61.98	45.67	16.31	333	Short-Term
030-25094-8	KNOWLTON FNDN THORNUR SCCO		SOUTHERN COPPER CORPORATION CMN	20-Jul-09	15-Jun-10	5	154.94	118.17	36.77	330	Short-Term
SUBTOTAL TOTAL						30,761.25	26,540.36	4,220.90			
030-25093-0	KNOWLTON FNDN SOUND SHK BSK		BOSTON SCIENTIFIC CORP COMMON STOCK	10-Dec-07	15-Jul-09	6	60.78	76.93	(16.15)	582	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHK CS		CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	21-Feb-08	20-Jul-09	2	96.61	96.15	0.46	514	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHK UN		UNILEVER N V NY SHS (NEW) ADR CMN	14-Feb-08	20-Jul-09	3	77.82	93.34	(15.52)	521	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHK TXN		TEXAS INSTRUMENTS INC CMN	15-Feb-07	21-Jul-09	6	137.45	186.16	(48.71)	886	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHK TXN		TEXAS INSTRUMENTS INC CMN	16-Apr-07	21-Jul-09	2	45.82	62.69	(16.88)	827	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHK TXN		TEXAS INSTRUMENTS INC CMN	16-Apr-07	22-Jul-09	1	23.20	31.35	(8.15)	828	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHK TXN		TEXAS INSTRUMENTS INC CMN	16-Apr-07	23-Jul-09	4	94.96	125.39	(30.43)	829	Long-Term

Acct Number	Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds	Cost	Gain/(Loss)	Days Held	Gain Type
030-25093-0	KNOWLTON FNDN SOUND SHC TXN		TEXAS INSTRUMENTS INC CMN	13-Aug-07	23-Jul-09	14	332 35	468 53	(136 17)	710	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC TXN		TEXAS INSTRUMENTS INC CMN	11-Oct-07	27-Jul-09	2	47 93	71 82	(23 89)	655	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC TXN		TEXAS INSTRUMENTS INC CMN	13-Aug-07	27-Jul-09	14	335 52	468 53	(133 01)	714	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC TWX		TIME WARNER INC CMN	03-Aug-06	28-Jul-09	2	54 37	74 89	(20 51)	1,090	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AON		TIME WARNER INC CMN	24-Jul-06	28-Jul-09	1	27 19	38 45	(11 26)	1,100	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AON		AON CORPORATION CMN	19-Jul-07	04-Aug-09	7	278 14	286 98	(8 84)	747	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AON		AON CORPORATION CMN	17-Nov-06	04-Aug-09	9	357 60	317 80	39 81	990	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC BSX		BOSTON SCIENTIFIC CORP COMMON STOCK	10-Dec-07	04-Aug-09	19	208 31	243 61	(35 30)	602	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC BSX		BOSTON SCIENTIFIC CORP COMMON STOCK	10-Dec-07	05-Aug-09	12	133 52	153 86	(20 34)	603	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC UN		UNILEVER N V NY SHS (NEW) ADR CMN	14-Feb-08	05-Aug-09	3	81 24	93 34	(12 10)	537	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC UN		UNILEVER N V NY SHS (NEW) ADR CMN	27-Feb-08	05-Aug-09	7	189 55	221 49	(31 94)	524	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC WPO		WASHINGTON POST CO CL B CMN CLASS B	18-Dec-06	05-Aug-09	1	460 51	761 62	(301 11)	960	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC KMB		KIMBERLY CLARK CORP CMN	01-Feb-08	06-Aug-09	5	289 74	333 88	(44 14)	551	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC KMB		KIMBERLY CLARK CORP CMN	24-Jan-08	06-Aug-09	7	405 64	450 96	(45 32)	559	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC UN		UNILEVER N V NY SHS (NEW) ADR CMN	27-Feb-08	06-Aug-09	4	112 98	126 57	(13 58)	525	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC UN		UNILEVER N V NY SHS (NEW) ADR CMN	29-Feb-08	06-Aug-09	3	84 74	93 52	(8 78)	523	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC KMB		KIMBERLY CLARK CORP CMN	01-Feb-08	07-Aug-09	3	172 42	200 33	(27 91)	552	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC LUV		SOUTHWEST AIRLINES CO CMN	09-Feb-07	10-Aug-09	1	8 96	15 27	(6 32)	912	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC LUV		SOUTHWEST AIRLINES CO CMN	20-Dec-07	10-Aug-09	42	376 12	540 34	(164 22)	598	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC LUV		SOUTHWEST AIRLINES CO CMN	20-Dec-07	11-Aug-09	7	61 99	90 06	(28 07)	599	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC TXN		TEXAS INSTRUMENTS INC CMN	11-Oct-07	11-Aug-09	3	70 78	107 74	(36 95)	670	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC TXN		TEXAS INSTRUMENTS INC CMN	17-Oct-07	11-Aug-09	6	141 57	210 11	(68 54)	664	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC LUV		SOUTHWEST AIRLINES CO CMN	20-Dec-07	12-Aug-09	3	27 12	38 60	(11 47)	600	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC LUV		SOUTHWEST AIRLINES CO CMN	01-Feb-08	12-Aug-09	29	262 20	345 47	(83 27)	557	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC FLEX		FLEXTRONICS INTERNATIONAL LTD CMN	31-May-07	17-Aug-09	2	10 68	23 06	(12 38)	809	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC FLEX		FLEXTRONICS INTERNATIONAL LTD CMN	05-Oct-07	17-Aug-09	3	16 03	34 33	(18 30)	682	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC TWX		TIME WARNER INC CMN	01-Feb-08	17-Aug-09	5	43 85	59 56	(15 71)	562	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC TWX		TIME WARNER INC CMN	29-Aug-06	26-Aug-09	4	113 77	159 57	(45 81)	1,093	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC TXN		TEXAS INSTRUMENTS INC CMN	25-Oct-07	31-Aug-09	5	122 45	156 15	(33 70)	676	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC TXN		TEXAS INSTRUMENTS INC CMN	03-Aug-06	26-Aug-09	9	255 97	336 99	(81 01)	1,119	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC BSX		BOSTON SCIENTIFIC CORP COMMON STOCK	17-Oct-07	01-Sep-09	35	400 41	448 75	(48 34)	630	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CFN		CAREFUSION CORPORATION CMN	13-Aug-07	01-Sep-09	2	118 92	133 55	(14 63)	577	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CFN		CAREFUSION CORPORATION CMN	10-Dec-07	02-Sep-09	11	121 71	141 03	(19 32)	631	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CFN		CAREFUSION CORPORATION CMN	23-Jun-08	02-Sep-09	1	18 98	24 86	(5 88)	408	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CFN		CAREFUSION CORPORATION CMN	09-Jul-08	02-Sep-09	3	56 96	89 50	(32 54)	420	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CFN		CAREFUSION CORPORATION CMN	21-Jul-08	02-Sep-09	1	18 98	24 86	(5 88)	408	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CFN		CAREFUSION CORPORATION CMN	08-Aug-08	08-Sep-09	3	55 39	92 57	(37 18)	396	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CFN		CAREFUSION CORPORATION CMN	21-Jul-08	08-Sep-09	2	36 93	49 72	(12 79)	414	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC MMC		MARSH & MCLENNAN CO INC CMN	13-Aug-07	09-Sep-09	3	69 32	78 84	(9 52)	758	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC UN		UNILEVER N V NY SHS (NEW) ADR CMN	29-Feb-08	09-Sep-09	5	115 53	123 96	(8 43)	628	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC UN		UNILEVER N V NY SHS (NEW) ADR CMN	01-Jul-08	09-Sep-09	2	55 36	62 34	(6 98)	557	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AON		AON CORPORATION CMN	03-Mar-08	09-Sep-09	6	166 08	185 10	(19 02)	554	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AON		AON CORPORATION CMN	19-Jul-07	16-Sep-09	3	125 62	122 99	2 63	790	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC BSX		BOSTON SCIENTIFIC CORP COMMON STOCK	25-Oct-07	16-Sep-09	1	41 88	44 92	(3 04)	692	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CFN		CAREFUSION CORPORATION CMN	10-Dec-07	16-Sep-09	14	153 69	179 50	(25 81)	645	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AON		AON CORPORATION CMN	08-Aug-08	16-Sep-09	2	43 63	61 71	(18 08)	404	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AON		AON CORPORATION CMN	25-Oct-07	17-Sep-09	5	210 62	224 58	(13 97)	693	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC KMB		KIMBERLY CLARK CORP CMN	18-Mar-08	17-Sep-09	1	42 12	40 70	1 42	548	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AES		AES CORP CMN	18-Apr-08	17-Sep-09	8	458 61	508 68	(50 07)	517	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AES		AES CORP CMN	19-Sep-08	21-Sep-09	9	129 35	118 07	11 28	367	Long-Term

THE KNOWLTON FOUNDATION, INC  
 DETAIL SCHEDULE GAIN/(LOSS) ON SALE OF INVESTMENTS

Acct Number	Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds	Cost	Gain/(Loss)	Days Held	Gain Type
030-25093-0	KNOWLTON FNDN SOUND SHC BSX		BOSTON SCIENTIFIC CORP COMMON STOCK	10-Dec-07	22-Sep-09	23	251.38	294.89	(43.51)	651	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC FLEX		FLEXTRONICS INTERNATIONAL LTD CMN	05-Oct-07	22-Sep-09	27	203.54	308.98	(105.44)	718	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC KMB		KIMBERLY CLARK CORP CMN	23-Jul-08	22-Sep-09	2	112.20	112.99	(77.95)	426	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC KMB		KIMBERLY CLARK CORP CMN	18-Apr-08	22-Sep-09	3	175.81	190.76	(17.95)	522	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC KMB		KIMBERLY CLARK CORP CMN	18-Jul-08	22-Sep-09	7	403.21	385.45	17.76	431	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC KMB		KIMBERLY CLARK CORP CMN	13-May-08	22-Sep-09	3	172.81	189.84	(17.03)	497	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC BSX		BOSTON SCIENTIFIC CORP COMMON STOCK	10-Dec-07	22-Sep-09	19	207.41	243.61	(36.20)	652	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AON		AON CORPORATION CMN	17-Sep-08	25-Sep-09	3	121.91	139.04	(17.13)	373	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AON		AON CORPORATION CMN	18-Mar-08	25-Sep-09	6	243.82	244.23	(0.41)	556	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CAH		CARDINAL HEALTH INC CMN	09-Jul-08	25-Sep-09	6	163.27	225.85	(62.59)	443	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CAH		CARDINAL HEALTH INC CMN	23-Jun-08	25-Sep-09	3	81.63	110.83	(29.20)	459	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CAH		CARDINAL HEALTH INC CMN	18-Jul-08	25-Sep-09	5	136.06	188.86	(52.80)	434	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CAH		CARDINAL HEALTH INC CMN	21-Jul-08	25-Sep-09	2	54.42	75.29	(20.86)	431	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CS		CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	24-Jun-08	25-Sep-09	4	220.18	180.33	39.85	458	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC PFE		FLEXTRONICS INTERNATIONAL LTD CMN	17-Jan-08	25-Sep-09	26	180.65	261.26	(80.61)	616	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC PFE		PFIZER INC CMN	20-Aug-07	25-Sep-09	19	313.48	457.79	(144.30)	767	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC PFE		PFIZER INC CMN	14-Aug-07	25-Sep-09	18	296.98	427.46	(130.48)	773	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC TWX		TIME WARNER INC CMN	06-Sep-06	25-Sep-09	7	200.01	251.54	(51.54)	1,115	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC TWX		TIME WARNER INC CMN	29-Aug-06	25-Sep-09	1	28.57	39.89	(11.32)	1,123	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC TWX		TIME WARNER INC CMN	31-Aug-06	25-Sep-09	5	142.86	187.28	(44.42)	1,121	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AON		AON CORPORATION CMN	23-Sep-08	28-Sep-09	4	167.58	187.49	(19.91)	370	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AON		AON CORPORATION CMN	17-Sep-08	28-Sep-09	6	251.37	278.09	(26.72)	376	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC FLEX		FLEXTRONICS INTERNATIONAL LTD CMN	29-Jul-08	29-Sep-09	17	121.20	153.75	(32.55)	427	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC FLEX		FLEXTRONICS INTERNATIONAL LTD CMN	17-Jan-08	29-Sep-09	5	35.64	50.24	(14.60)	620	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC FLEX		FLEXTRONICS INTERNATIONAL LTD CMN	29-Jul-08	01-Oct-09	3	21.36	27.13	(5.77)	429	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC FLEX		FLEXTRONICS INTERNATIONAL LTD CMN	12-Aug-08	02-Oct-09	10	71.19	91.71	(20.52)	415	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC MMC		MARSH & MCLENNAN CO INC CMN	20-Dec-07	02-Oct-09	11	265.60	272.72	(7.12)	651	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC MMC		MARSH & MCLENNAN CO INC CMN	20-Dec-07	05-Oct-09	13	310.85	322.30	(11.45)	654	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC MMC		MARSH & MCLENNAN CO INC CMN	21-Dec-07	06-Oct-09	8	192.43	206.29	(13.85)	654	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC MMC		MARSH & MCLENNAN CO INC CMN	20-Dec-07	06-Oct-09	7	168.38	173.55	(5.17)	655	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC KMB		KIMBERLY CLARK CORP CMN	23-Jul-08	08-Oct-09	1	58.91	56.49	2.42	442	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CMCSA		COMCAST CORPORATION CMN CLASS A VOTING	10-Dec-07	12-Oct-09	12	184.81	218.76	(33.95)	671	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CMCSA		COMCAST CORPORATION CMN CLASS A VOTING	10-Dec-07	13-Oct-09	10	154.47	182.30	(27.83)	672	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC FLEX		FLEXTRONICS INTERNATIONAL LTD CMN	12-Aug-08	13-Oct-09	9	67.76	82.54	(14.78)	427	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC FLEX		FLEXTRONICS INTERNATIONAL LTD CMN	13-Aug-08	15-Oct-09	6	46.74	55.16	(8.42)	428	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC FLEX		FLEXTRONICS INTERNATIONAL LTD CMN	12-Aug-08	15-Oct-09	24	186.94	220.10	(33.16)	429	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SYMC		SYMANTEC CORP CMN	28-Mar-08	15-Oct-09	4	66.84	68.15	(1.31)	566	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SYMC		SYMANTEC CORP CMN	01-Apr-08	15-Oct-09	18	300.79	309.37	(8.58)	562	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SYMC		SYMANTEC CORP CMN	02-Apr-08	15-Oct-09	3	50.13	52.43	(2.30)	561	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC FLEX		FLEXTRONICS INTERNATIONAL LTD CMN	13-Aug-08	16-Oct-09	20	151.69	183.87	(32.18)	429	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SYMC		SYMANTEC CORP CMN	02-Apr-08	19-Oct-09	13	216.89	227.22	(10.33)	565	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SYMC		SYMANTEC CORP CMN	23-Apr-08	20-Oct-09	9	148.02	157.05	(9.03)	545	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC ABT		ABBOTT LABORATORIES CMN	10-Oct-08	28-Oct-09	9	462.10	441.30	20.80	383	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC BAX		BAXTER INTERNATIONAL INC CMN	22-Sep-08	28-Oct-09	2	109.19	130.27	(21.08)	401	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC KMB		KIMBERLY CLARK CORP CMN	06-Oct-08	28-Oct-09	5	272.98	322.52	(49.54)	387	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC KMB		KIMBERLY CLARK CORP CMN	23-Jul-08	28-Oct-09	8	492.24	451.95	40.29	462	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC MMC		MARSH & MCLENNAN CO INC CMN	03-Jan-08	28-Oct-09	5	122.58	136.68	(14.10)	663	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC MMC		MARSH & MCLENNAN CO INC CMN	26-Dec-07	28-Oct-09	8	196.13	210.91	(14.78)	671	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC MMC		MARSH & MCLENNAN CO INC CMN	21-Dec-07	28-Oct-09	6	147.10	154.71	(7.62)	676	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC TWX		TIME WARNER INC CMN	19-Sep-06	28-Oct-09	5	149.25	202.35	(53.10)	1,375	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC MMC		MARSH & MCLENNAN CO INC CMN	22-Oct-08	29-Oct-09	1	24.46	26.98	(2.53)	332	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC MMC		MARSH & MCLENNAN CO INC CMN	03-Jan-08	29-Oct-09	5	122.28	136.68	(14.40)	664	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AON		AON CORPORATION CMN	23-Sep-08	30-Oct-09	7	270.71	328.11	(57.40)	402	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AON		AON CORPORATION CMN	03-Oct-08	30-Oct-09	4	154.69	181.73	(27.04)	392	Long-Term

THE KNOWLTON FOUNDATION, INC  
 DETAIL SCHEDULE GAIN/(LOSS) ON SALE OF INVESTMENTS

Acct Number	Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds	Cost	Gain/(Loss)	Days Held	Gain Type
030-25093-0	KNOWLTON FNDN SOUND SHC MMC		MARSH & MCLENNAN CO INC CMN	22-Oct-08	30-Oct-09	10	236 78	269 85	(33 06)	373	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CAH		CARDINAL HEALTH INC CMN	21-Jul-08	02-Nov-09	3	85 76	112 93	(27 18)	469	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CAH		CARDINAL HEALTH INC CMN	07-Aug-08	02-Nov-09	1	28 58	37 68	(9 09)	452	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CAH		CARDINAL HEALTH INC CMN	08-Aug-08	02-Nov-09	2	57 17	77 87	(20 70)	451	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AES		AES CORP CMN	07-Oct-08	03-Nov-09	7	93 16	63 20	29 96	392	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AON		AON CORPORATION CMN	03-Oct-08	03-Nov-09	6	231 54	272 59	(41 05)	396	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AON		AON CORPORATION CMN	06-Oct-08	03-Nov-09	2	77 18	85 90	(8 72)	393	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC BSX		BOSTON SCIENTIFIC CORP COMMON STOCK	10-Dec-07	03-Nov-09	1	8 15	12 82	(4 67)	694	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CAH		BOSTON SCIENTIFIC CORP COMMON STOCK	27-Dec-07	03-Nov-09	20	162 99	234 34	(71 35)	677	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CAH		CARDINAL HEALTH INC CMN	30-Oct-08	03-Nov-09	8	229 51	204 32	25 19	369	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CAH		CARDINAL HEALTH INC CMN	08-Aug-08	03-Nov-09	8	229 51	311 48	(81 97)	452	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC KMB		KIMBERLY CLARK CORP CMN	24-Jul-08	03-Nov-09	9	559 96	502 85	57 11	467	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC TXN		TEXAS INSTRUMENTS INC CMN	25-Oct-07	03-Nov-09	9	209 15	281 07	(71 92)	740	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC TWX		TEXAS INSTRUMENTS INC CMN	15-May-08	03-Nov-09	10	232 39	311 46	(79 07)	537	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC TWX		TIME WARNER INC CMN	04-Apr-07	03-Nov-09	7	211 32	337 89	(126 56)	944	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC TWX		TIME WARNER INC CMN	19-Mar-07	03-Nov-09	5	150 94	236 46	(85 52)	960	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC UN		UNILEVER N V NY SHS (NEW) ADR CMN	01-Jul-08	03-Nov-09	14	426 28	393 66	32 62	490	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AON		AON CORPORATION CMN	06-Oct-08	04-Nov-09	6	233 57	257 69	(24 12)	394	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC ABT		ABBOTT LABORATORIES CMN	14-Oct-08	18-Nov-09	3	159 37	164 96	(5 59)	400	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CMCSA		COMCAST CORPORATION CMN CLASS A VOTING	10-Dec-07	18-Nov-09	34	515 37	619 82	(104 45)	709	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC WPO		WASHINGTON POST CO CL B CMN CLASS B	27-Dec-06	18-Nov-09	1	430 73	757 78	(327 05)	1,057	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CS		CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	24-Jun-08	19-Nov-09	4	213 19	180 33	32 86	513	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC TWX		CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	27-Jun-08	19-Nov-09	2	106 59	91 48	15 12	510	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC TWX		TIME WARNER INC CMN	04-Apr-07	20-Nov-09	1	31 73	48 27	(16 54)	961	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC TWX		TIME WARNER INC CMN	13-Jun-07	20-Nov-09	2	63 45	92 38	(28 93)	891	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC ABT		ABBOTT LABORATORIES CMN	14-Oct-08	23-Nov-09	3	159 73	164 96	(5 23)	405	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC ABT		ABBOTT LABORATORIES CMN	15-Oct-08	24-Nov-09	2	108 13	108 47	(0 34)	405	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC ABT		ABBOTT LABORATORIES CMN	14-Oct-08	24-Nov-09	1	54 07	54 99	(0 92)	406	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CB		CHUBB CORP CMN	15-Oct-08	25-Nov-09	5	271 83	271 18	0 65	406	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CB		CHUBB CORP CMN	20-Nov-08	03-Dec-09	9	442 11	402 70	39 41	378	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CB		CHUBB CORP CMN	19-Nov-08	03-Dec-09	3	147 37	138 41	8 96	379	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CB		CHUBB CORP CMN	02-Dec-08	03-Dec-09	4	196 49	190 48	6 01	366	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC ABT		ABBOTT LABORATORIES CMN	21-Nov-08	07-Dec-09	3	161 57	147 06	14 51	381	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC ABT		ABBOTT LABORATORIES CMN	15-Oct-08	07-Dec-09	1	53 86	54 24	(0 38)	418	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC ABT		ABBOTT LABORATORIES CMN	22-Oct-08	07-Dec-09	3	161 57	164 33	(2 76)	411	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC NVS		NOVARTIS AG-ADR SPONSORED ADR CMN	01-Dec-08	07-Dec-09	1	55 77	45 73	10 04	371	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC PFE		PFIZER INC CMN	20-Aug-07	07-Dec-09	3	54 78	72 28	(17 50)	840	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CB		CHUBB CORP CMN	15-Nov-07	07-Dec-09	16	292 18	376 63	(84 45)	753	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CB		CHUBB CORP CMN	02-Dec-08	09-Dec-09	1	48 30	47 62	0 68	372	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CS		CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	27-Jun-08	09-Dec-09	4	197 30	182 95	14 35	530	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC UN		UNILEVER N V NY SHS (NEW) ADR CMN	01-Jul-08	09-Dec-09	8	248 56	224 95	23 61	526	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AOL		UNILEVER N V NY SHS (NEW) ADR CMN	05-Aug-08	09-Dec-09	3	93 21	83 40	9 81	491	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AOL		AOL INC CMN	13-Jun-07	10-Dec-09	0.18	4 30		4 30	911	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC TXN		TEXAS INSTRUMENTS INC CMN	22-Jul-08	15-Dec-09	5	128 14	120 03	8 12	511	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC TXN		TEXAS INSTRUMENTS INC CMN	15-May-08	15-Dec-09	4	102 52	124 58	(22 07)	579	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AOL		AOL INC CMN	13-Nov-08	18-Dec-09	2	46 31	22 14	24 17	400	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AOL		AOL INC CMN	23-Jul-07	18-Dec-09	1	23 16	40 45	(17 29)	879	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AOL		AOL INC CMN	08-Aug-07	18-Dec-09	1	23 16	16 69	6 47	863	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AOL		AOL INC CMN	19-Nov-07	18-Dec-09	1	23 16	30 02	(6 86)	760	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC UN		UNILEVER N V NY SHS (NEW) ADR CMN	05-Aug-08	29-Dec-09	6	197 10	166 80	30 30	511	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC BSX		BOSTON SCIENTIFIC CORP COMMON STOCK	02-Jul-08	31-Dec-09	2	18 14	24 93	(6 79)	547	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC BSX		BOSTON SCIENTIFIC CORP COMMON STOCK	27-Dec-07	31-Dec-09	12	108 84	140 60	(31 77)	735	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC BSX		BOSTON SCIENTIFIC CORP COMMON STOCK	10-Jan-08	31-Dec-09	15	136 04	172 56	(36 52)	721	Long-Term

THE KNOWLTON FOUNDATION, INC  
 DETAIL SCHEDULE GAIN/(LOSS) ON SALE OF INVESTMENTS

Acct Number	Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	QTY	Proceeds	Cost	Gain/(Loss)	Days Held	Gain Type
030-25093-0	KNOWLTON FNDN SOUND SHC KO		COCA-COLA COMPANY (THE) CMN	22-Dec-08	31-Dec-09	1	57.15	44.55	12.60	374	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC KO		COCA-COLA COMPANY (THE) CMN	26-Dec-08	31-Dec-09	7	400.03	312.29	87.74	370	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CS		CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	27-Jun-08	31-Dec-09	3	148.71	137.21	11.49	552	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CS		CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	07-Jul-08	31-Dec-09	4	198.27	168.06	30.22	542	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC INTU		INTUIT INC CMN	15-Dec-08	31-Dec-09	14	432.02	317.33	114.69	381	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC TXN		TEXAS INSTRUMENTS INC CMN	22-Jul-08	31-Dec-09	7	227.56	168.04	14.72	527	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC UN		UNILEVER N V NY SHS (NEW) ADR CMN	06-Aug-08	31-Dec-09	7	227.56	197.46	30.10	512	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC UN		UNILEVER N V NY SHS (NEW) ADR CMN	05-Aug-08	31-Dec-09	4	130.04	111.20	18.84	513	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC TWX		INTUIT INC CMN	15-Dec-08	20-Jan-10	7	218.08	158.66	59.42	401	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC TWX		TIME WARNER INC CMN	13-Jun-07	20-Jan-10	5	141.62	215.80	(74.18)	952	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC TWX		TIME WARNER INC CMN	23-Jul-07	20-Jan-10	9	254.91	398.79	(143.88)	568	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC BSX		BOSTON SCIENTIFIC CORP COMMON STOCK	02-Jul-08	21-Jan-10	8	73.02	99.71	(26.69)	402	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC INTU		INTUIT INC CMN	15-Dec-08	21-Jan-10	5	155.10	113.33	41.77	569	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC BSX		BOSTON SCIENTIFIC CORP COMMON STOCK	02-Jul-08	22-Jan-10	5	45.72	62.32	(16.60)	548	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC BSX		BOSTON SCIENTIFIC CORP COMMON STOCK	23-Jul-08	22-Jan-10	15	137.18	187.01	(49.84)	554	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC BSX		BOSTON SCIENTIFIC CORP COMMON STOCK	23-Jul-08	28-Jan-10	19	166.85	236.88	(70.03)	549	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC BSX		BOSTON SCIENTIFIC CORP COMMON STOCK	28-Jul-08	28-Jan-10	4	35.13	47.91	(12.78)	442	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC BRKB		BERKSHIRE HATHAWAY INC CLASS B	13-Nov-08	29-Jan-10	7	536.53	456.94	79.59	406	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC INTU		INTUIT INC CMN	26-Dec-08	05-Feb-10	4	117.20	90.84	26.36	417	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC INTU		INTUIT INC CMN	15-Dec-08	05-Feb-10	1	29.30	22.67	6.63	809	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC PFE		PFIZER INC CMN	19-Nov-07	05-Feb-10	29	518.34	663.26	(144.92)	813	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC PFE		PFIZER INC CMN	15-Nov-07	05-Feb-10	5	89.37	117.70	(28.33)	407	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC INTU		INTUIT INC CMN	29-Dec-08	09-Feb-10	1	29.25	22.51	6.74	410	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC INTU		INTUIT INC CMN	26-Dec-08	09-Feb-10	8	234.01	181.67	52.34	596	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SYMC		SYMANTEC CORP CMN	23-Jun-08	09-Feb-10	9	153.46	176.01	(22.55)	657	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SYMC		SYMANTEC CORP CMN	23-Apr-08	09-Feb-10	21	358.07	366.45	(8.38)	490	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC BSX		BOSTON SCIENTIFIC CORP COMMON STOCK	02-Oct-08	11-Feb-10	29	219.36	327.80	(108.44)	497	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC BSX		BOSTON SCIENTIFIC CORP COMMON STOCK	09-Oct-08	11-Feb-10	26	196.66	221.39	(24.73)	563	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC BSX		BOSTON SCIENTIFIC CORP COMMON STOCK	28-Jul-08	11-Feb-10	19	143.72	227.58	(83.86)	436	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC BSX		BOSTON SCIENTIFIC CORP COMMON STOCK	02-Dec-08	11-Feb-10	29	219.36	177.77	41.59	461	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC BRKB		BERKSHIRE HATHAWAY INC CLASS B	13-Nov-08	17-Feb-10	7	531.37	456.94	74.43	604	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SYMC		SYMANTEC CORP CMN	23-Jun-08	17-Feb-10	17	287.89	332.46	(44.57)	941	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC TWX		TIME WARNER INC CMN	23-Jul-07	18-Feb-10	4	115.82	177.24	(61.42)	325	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC TWX		TIME WARNER INC CMN	08-Aug-07	18-Feb-10	1	28.96	39.61	(10.65)	367	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC DVN		DEVON ENERGY CORPORATION (NEW) CMN	23-Feb-09	25-Feb-10	1	67.78	46.65	21.14	366	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC DVN		DEVON ENERGY CORPORATION (NEW) CMN	24-Feb-09	25-Feb-10	5	338.92	230.06	108.86	451	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC BSX		BOSTON SCIENTIFIC CORP COMMON STOCK	02-Dec-08	26-Feb-10	30	233.42	183.90	49.52	569	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC UN		UNILEVER N V NY SHS (NEW) ADR CMN	06-Aug-08	26-Feb-10	5	150.32	141.04	9.28	454	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC BSX		BOSTON SCIENTIFIC CORP COMMON STOCK	02-Dec-08	01-Mar-10	20	155.65	122.60	33.05	572	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC UN		UNILEVER N V NY SHS (NEW) ADR CMN	06-Aug-08	01-Mar-10	7	211.98	197.46	14.53	416	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC UN		UNILEVER N V NY SHS (NEW) ADR CMN	09-Jan-09	01-Mar-10	10	302.84	239.69	63.15	474	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC BRKB		BERKSHIRE HATHAWAY INC CLASS B	13-Nov-08	02-Mar-10	4	327.45	261.11	66.34	455	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC BSX		BOSTON SCIENTIFIC CORP COMMON STOCK	02-Dec-08	02-Mar-10	12	93.07	73.56	19.51	411	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC UN		UNILEVER N V NY SHS (NEW) ADR CMN	15-Jan-09	02-Mar-10	6	183.21	139.38	43.83	417	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC UN		UNILEVER N V NY SHS (NEW) ADR CMN	09-Jan-09	02-Mar-10	7	213.74	167.78	45.96	475	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC BRKB		BERKSHIRE HATHAWAY INC CLASS B	13-Nov-08	03-Mar-10	3	245.60	195.83	49.77	390	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC UN		UNILEVER N V NY SHS (NEW) ADR CMN	06-Feb-09	03-Mar-10	3	92.76	64.62	28.14	412	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC UN		UNILEVER N V NY SHS (NEW) ADR CMN	15-Jan-09	03-Mar-10	10	309.22	232.29	76.92	391	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC UN		UNILEVER N V NY SHS (NEW) ADR CMN	06-Feb-09	04-Mar-10	13	399.48	280.02	119.46	374	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC DVN		DEVON ENERGY CORPORATION (NEW) CMN	24-Feb-09	05-Mar-10	4	279.62	184.04	95.57	373	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC DVN		DEVON ENERGY CORPORATION (NEW) CMN	25-Feb-09	05-Mar-10	1	69.90	45.27	24.63	533	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC EP		EL PASO CORP CMN	18-Sep-08	05-Mar-10	18	205.19	234.96	(29.77)	477	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC EP		EL PASO CORP CMN	13-Nov-08	05-Mar-10	22	250.79	157.81	92.98	469	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC EP		EL PASO CORP CMN	21-Nov-08	05-Mar-10	5	57.00	28.90	28.10		

THE KNOWLTON FOUNDATION, INC  
 DETAIL SCHEDULE GAIN/(LOSS) ON SALE OF INVESTMENTS

Acct Number	Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	QTY	Proceeds	Cost	Gain/(Loss)	Days Held	Gain Type
030-25093-0	KNOWLTON FNDN SOUND SHC UN	UNILEVER N V NY SHS (NEW) ADR CMN		10-Feb-09	05-Mar-10	6	186 15	126 51	59 64	388	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC EP	EL PASO CORP CMN		21-Nov-08	08-Mar-10	19	216 33	109 80	106 53	472	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC UN	UNILEVER N V NY SHS (NEW) ADR CMN		10-Feb-09	08-Mar-10	7	217 14	147 59	69 55	391	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC UN	EL PASO CORP CMN		21-Nov-08	09-Mar-10	20	225 70	115 58	110 12	473	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC INTU	INTUIT INC CMN		29-Dec-08	09-Mar-10	5	169 83	112 56	57 27	435	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC INTU	INTUIT INC CMN		28-Jan-09	09-Mar-10	4	135 86	94 51	41 35	405	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC BRKB	BERKSHIRE HATHAWAY INC CLASS B		13-Nov-08	10-Mar-10	5	411 39	326 38	85 01	482	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC LUV	SOUTHWEST AIRLINES CO CMN		06-Feb-09	11-Mar-10	2	25 52	13 53	11 98	399	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC LUV	SOUTHWEST AIRLINES CO CMN		10-Dec-07	12-Mar-10	20	347 70	364 60	(16 90)	823	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CMCSA	COMCAST CORPORATION CMN CLASS A VOTING		21-Nov-08	15-Mar-10	14	154 75	80 91	73 84	478	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC LUV	SOUTHWEST AIRLINES CO CMN		06-Feb-09	15-Mar-10	9	115 83	66 17	49 66	401	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC BRKB	BERKSHIRE HATHAWAY INC CLASS B		13-Nov-08	18-Mar-10	4	328 72	261 11	67 61	489	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC BRKB	BERKSHIRE HATHAWAY INC CLASS B		13-Nov-08	19-Mar-10	5	409 90	326 38	83 52	490	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC BRKB	BERKSHIRE HATHAWAY INC CLASS B		13-Nov-08	19-Mar-10	5	408 14	326 38	81 76	495	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC MMC	MARSH & MCLENNAN CO INC CMN		05-Nov-08	24-Mar-10	1	24 53	26 64	(2 10)	503	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC MMC	MARSH & MCLENNAN CO INC CMN		22-Oct-08	24-Mar-10	7	171 74	188 89	(17 15)	518	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC BRKB	BERKSHIRE HATHAWAY INC CLASS B		28-Oct-08	24-Mar-10	7	171 74	184 96	(13 22)	512	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC MMC	MARSH & MCLENNAN CO INC CMN		13-Nov-08	25-Mar-10	5	409 65	326 38	83 27	496	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC MMC	MARSH & MCLENNAN CO INC CMN		06-Nov-08	25-Mar-10	5	122 97	127 63	(4 66)	503	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC MMC	MARSH & MCLENNAN CO INC CMN		05-Nov-08	25-Mar-10	12	295 12	319 67	(24 55)	504	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC BRKB	BERKSHIRE HATHAWAY INC CLASS B		13-Nov-08	26-Mar-10	5	408 82	326 38	82 44	497	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CMCSA	COMCAST CORPORATION CMN CLASS A VOTING		10-Dec-07	07-Apr-10	10	184 41	182 30	2 11	848	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC FLEX	FLEXTRONICS INTERNATIONAL LTD CMN		13-Aug-08	09-Apr-10	19	351 27	346 37	4 90	850	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC FLEX	FLEXTRONICS INTERNATIONAL LTD CMN		14-Aug-08	13-Apr-10	16	127 30	149 44	(22 14)	608	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC TWX	TIME WARNER INC CMN		27-Nov-07	14-Apr-10	1	32 62	37 54	(4 92)	868	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC TWX	TIME WARNER INC CMN		08-Aug-07	14-Apr-10	5	163 09	198 03	(34 94)	980	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC TWX	TIME WARNER INC CMN		19-Nov-07	14-Apr-10	12	391 41	427 48	(36 07)	876	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC TWX	TIME WARNER INC CMN		13-Nov-08	15-Apr-10	9	295 78	157 66	138 12	517	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC TWX	TIME WARNER INC CMN		27-Nov-07	15-Apr-10	3	98 60	112 61	(14 01)	869	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC WPO	WASHINGTON POST CO CL B CMN CLASS B		10-Jan-07	15-Apr-10	1	537 37	760 28	(222 91)	1,190	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC FLEX	FLEXTRONICS INTERNATIONAL LTD CMN		14-Aug-08	19-Apr-10	9	69 61	84 06	(14 45)	613	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC FLEX	FLEXTRONICS INTERNATIONAL LTD CMN		27-Aug-08	19-Apr-10	13	100 55	116 67	(16 12)	600	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC TXN	TEXAS INSTRUMENTS INC CMN		22-Jul-08	19-Apr-10	5	131 29	120 03	11 26	636	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC TXN	TEXAS INSTRUMENTS INC CMN		23-Jul-08	19-Apr-10	13	343 35	322 30	19 05	635	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC TXN	TEXAS INSTRUMENTS INC CMN		23-Jul-08	20-Apr-10	12	319 25	297 51	21 74	636	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC WPO	WASHINGTON POST CO CL B CMN CLASS B		24-Jan-07	20-Apr-10	2	53 21	48 37	4 84	635	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC TWX	TIME WARNER INC CMN		13-Nov-08	22-Apr-10	1	536 51	760 76	(224 25)	1,181	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC TWX	TIME WARNER INC CMN		11-Feb-09	22-Apr-10	5	165 22	84 53	80 70	524	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC MMC	MARSH & MCLENNAN CO INC CMN		06-Nov-08	23-Apr-10	7	172 82	178 68	(5 85)	434	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC TWX	TIME WARNER INC CMN		07-Nov-08	23-Apr-10	7	172 82	173 93	(1 10)	531	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC TWX	TIME WARNER INC CMN		11-Feb-09	23-Apr-10	3	99 21	50 72	48 49	435	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC TWX	TIME WARNER INC CMN		24-Feb-09	23-Apr-10	10	330 70	166 11	164 60	422	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC INTU	INTUIT INC CMN		04-Feb-09	26-Apr-10	3	108 68	71 32	37 36	445	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC INTU	INTUIT INC CMN		28-Jan-09	26-Apr-10	1	36 22	23 63	12 60	452	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC EP	EL PASO CORP CMN		07-Apr-09	27-Apr-10	14	170 39	91 82	78 57	385	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC INTU	INTUIT INC CMN		04-Feb-09	27-Apr-10	5	180 46	118 86	61 59	446	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC INTU	INTUIT INC CMN		06-Feb-09	27-Apr-10	5	180 46	121 95	58 50	444	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC EP	EL PASO CORP CMN		08-Apr-09	28-Apr-10	1	12 02	6 71	5 32	385	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC EP	EL PASO CORP CMN		07-Apr-09	28-Apr-10	24	288 59	157 41	131 18	386	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC INTU	INTUIT INC CMN		06-Feb-09	28-Apr-10	6	215 07	146 34	68 73	445	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC INTU	INTUIT INC CMN		20-Feb-09	29-Apr-10	3	108 25	67 80	40 45	432	Long-Term

THE KNOWLTON FOUNDATION, INC  
 DETAIL SCHEDULE GAIN/(LOSS) ON SALE OF INVESTMENTS

Acct Number	Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds	Cost	Gain/(Loss)	Days Held	Gain Type
030-25093-0	KNOWLTON FNDN SOUND SHC INTU	INTUIT INC CMN	INTUIT INC CMN	06-Feb-09	29-Apr-10	3	108 25	73 17	35 08	446	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC EP	EL PASO CORP CMN	EL PASO CORP CMN	08-Apr-09	03-May-10	7	85 14	46 95	38 19	390	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC INTU	INTUIT INC CMN	INTUIT INC CMN	27-Apr-09	04-May-10	4	144 65	93 42	51 23	372	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC TWX	TIME WARNER INC CMN	TIME WARNER INC CMN	24-Feb-09	04-May-10	5	164 89	83 05	81 84	433	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC TWX	TIME WARNER INC CMN	TIME WARNER INC CMN	02-Mar-09	04-May-10	8	263 82	118 78	145 04	427	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC HES	HESS CORPORATION CMN	HESS CORPORATION CMN	04-May-09	05-May-10	1	61 21	59 21	2 00	366	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC HES	HESS CORPORATION CMN	HESS CORPORATION CMN	01-May-09	05-May-10	3	183 63	167 51	16 12	369	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC HES	HESS CORPORATION CMN	HESS CORPORATION CMN	29-Apr-09	05-May-10	4	244 84	228 96	15 88	371	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC TWX	TIME WARNER INC CMN	TIME WARNER INC CMN	03-Mar-09	05-May-10	12	385 42	184 65	200 77	427	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC INTU	INTUIT INC CMN	INTUIT INC CMN	27-Apr-09	17-May-10	6	214 48	140 13	74 35	385	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC INTU	INTUIT INC CMN	INTUIT INC CMN	28-Apr-09	18-May-10	4	147 13	92 87	54 26	385	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC INTU	INTUIT INC CMN	INTUIT INC CMN	27-Apr-09	18-May-10	1	36 78	23 36	13 43	386	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC INTU	INTUIT INC CMN	INTUIT INC CMN	28-Apr-09	19-May-10	5	180 07	116 09	63 98	386	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC INTU	INTUIT INC CMN	INTUIT INC CMN	29-Apr-09	19-May-10	7	252 09	162 26	89 83	385	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AES	AES CORP CMN	AES CORP CMN	07-Oct-08	15-Jun-10	36	380 51	325 04	55 48	616	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CMCSA	COCA-COLA COMPANY (THE) CMN	COCA-COLA COMPANY (THE) CMN	07-Jan-09	15-Jun-10	6	311 99	269 44	42 56	523	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	COMCAST CORPORATION CMN CLASS A VOTING	10-Dec-07	15-Jun-10	23	428 48	419 29	9 19	917	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC EP	EL PASO CORP CMN	EL PASO CORP CMN	08-Apr-09	15-Jun-10	16	201 43	107 32	94 11	433	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC FLEX	FLEXTRONICS INTERNATIONAL LTD CMN	FLEXTRONICS INTERNATIONAL LTD CMN	27-Aug-08	15-Jun-10	26	177 05	233 33	(56 28)	657	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC MIMC	MARSH & MCLENNAN CO INC CMN	MARSH & MCLENNAN CO INC CMN	07-Nov-08	15-Jun-10	5	113 74	124 23	(10 49)	584	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	NOVARTIS AG-ADR SPONSORED ADR CMN	01-Dec-08	15-Jun-10	1	48 72	45 73	2 98	560	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	NOVARTIS AG-ADR SPONSORED ADR CMN	02-Dec-08	15-Jun-10	5	243 59	226 68	16 91	559	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC TXN	TEXAS INSTRUMENTS INC CMN	TEXAS INSTRUMENTS INC CMN	24-Jul-08	15-Jun-10	13	330 84	314 39	16 45	691	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC HES	HESS CORPORATION CMN	HESS CORPORATION CMN	07-May-09	22-Jun-10	1	55 22	61 58	(6 36)	411	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC HES	HESS CORPORATION CMN	HESS CORPORATION CMN	04-May-09	22-Jun-10	3	165 67	177 63	(11 96)	414	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC HES	HESS CORPORATION CMN	HESS CORPORATION CMN	06-May-09	22-Jun-10	2	110 45	122 86	(12 41)	412	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC HES	HESS CORPORATION CMN	HESS CORPORATION CMN	02-Jun-09	24-Jun-10	4	215 79	246 47	(30 68)	387	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC HES	HESS CORPORATION CMN	HESS CORPORATION CMN	07-Jun-09	24-Jun-10	3	161 84	184 75	(22 91)	413	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC HES	HESS CORPORATION CMN	HESS CORPORATION CMN	05-Jun-09	25-Jun-10	1	53 82	58 85	(5 04)	385	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC HES	HESS CORPORATION CMN	HESS CORPORATION CMN	02-Jun-09	25-Jun-10	5	269 08	308 09	(39 01)	388	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC WPO	WASHINGTON POST CO CL B CMN CLASS B	WASHINGTON POST CO CL B CMN CLASS B	31-Jan-07	25-Jun-10	1	431 84	764 17	(332 33)	1,240	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC HES	HESS CORPORATION CMN	HESS CORPORATION CMN	05-Jun-09	29-Jun-10	3	153 64	176 55	(22 92)	389	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC HES	HESS CORPORATION CMN	HESS CORPORATION CMN	18-Jun-09	29-Jun-10	3	153 64	162 93	(9 30)	376	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC MIMC	MARSH & MCLENNAN CO INC CMN	MARSH & MCLENNAN CO INC CMN	07-Nov-08	30-Jun-10	2	45 58	49 69	(4 11)	599	Long-Term
030-25093-0	KNOWLTON FNDN SOUND SHC MIMC	MARSH & MCLENNAN CO INC CMN	MARSH & MCLENNAN CO INC CMN	13-Nov-08	30-Jun-10	7	159 53	161 87	(2 34)	593	Long-Term
SUBTOTAL TOTAL							55,523 41	57,019 62	(1,496 26)		
030-25093-0	KNOWLTON FNDN SOUND SHC CCTXS	CITRIX SYSTEMS INC CMN	CITRIX SYSTEMS INC CMN	06-Mar-09	01-Jul-09	5	161 64	107 27	54 37	116	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CCTXS	CITRIX SYSTEMS INC CMN	CITRIX SYSTEMS INC CMN	09-Mar-09	01-Jul-09	2	64 65	43 16	21 49	114	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SE	SPECTRA ENERGY CORP CMN	SPECTRA ENERGY CORP CMN	30-Oct-08	01-Jul-09	9	154 91	170 21	(15 30)	244	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CCTXS	CITRIX SYSTEMS INC CMN	CITRIX SYSTEMS INC CMN	10-Mar-09	02-Jul-09	2	62 70	45 02	17 68	114	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CCTXS	CITRIX SYSTEMS INC CMN	CITRIX SYSTEMS INC CMN	09-Mar-09	02-Jul-09	3	94 04	64 74	29 30	115	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC PGR	PROGRESSIVE CORPORATION (THE) CMN	PROGRESSIVE CORPORATION (THE) CMN	20-Nov-08	02-Jul-09	1	14 78	12 84	1 94	223	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AES	AES CORP CMN	AES CORP CMN	05-Aug-08	06-Jul-09	8	88 74	123 68	(34 94)	335	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CCTXS	CITRIX SYSTEMS INC CMN	CITRIX SYSTEMS INC CMN	08-Sep-08	06-Jul-09	5	55 46	74 93	(19 47)	301	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CCTXS	SPECTRA ENERGY CORP CMN	SPECTRA ENERGY CORP CMN	10-Mar-09	06-Jul-09	4	120 72	90 04	30 68	118	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SE	SPECTRA ENERGY CORP CMN	SPECTRA ENERGY CORP CMN	13-Nov-08	06-Jul-09	8	130 07	131 61	(1 54)	234	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CCTXS	CITRIX SYSTEMS INC CMN	CITRIX SYSTEMS INC CMN	11-Mar-09	08-Jul-09	4	122 22	92 68	29 54	119	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CCTXS	CITRIX SYSTEMS INC CMN	CITRIX SYSTEMS INC CMN	10-Mar-09	08-Jul-09	3	91 67	67 53	24 14	120	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SE	SPECTRA ENERGY CORP CMN	SPECTRA ENERGY CORP CMN	13-Nov-08	08-Jul-09	1	16 02	16 45	(0 43)	236	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SE	SPECTRA ENERGY CORP CMN	SPECTRA ENERGY CORP CMN	05-Dec-08	08-Jul-09	6	96 15	87 23	8 91	214	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CCTXS	CITRIX SYSTEMS INC CMN	CITRIX SYSTEMS INC CMN	16-Mar-09	09-Jul-09	3	93 82	69 62	24 20	115	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CCTXS	CITRIX SYSTEMS INC CMN	CITRIX SYSTEMS INC CMN	23-Mar-09	09-Jul-09	4	125 10	93 31	31 79	108	Short-Term

THE KNOWLTON FOUNDATION, INC  
 DETAIL SCHEDULE GAIN/(LOSS) ON SALE OF INVESTMENTS

Acct Number	Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds	Cost	Gain/(Loss)	Days Held	Gain Type
030-25093-0	KNOWLTON FNDN SOUND SHC SE		SPECTRA ENERGY CORP CMN	05-Dec-08	09-Jul-09	9	146 33	130 85	15 48	215	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CTXS		CITRIX SYSTEMS INC CMN	23-Mar-09	10-Jul-09	5	160 21	116 64	43 57	109	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CTXS		CITRIX SYSTEMS INC CMN	24-Mar-09	10-Jul-09	1	32 04	22 63	9 42	108	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC KO		COCA-COLA COMPANY (THE) CMN	15-Dec-08	10-Jul-09	2	96 68	89 65	7 03	206	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SE		SPECTRA ENERGY CORP CMN	05-Dec-08	10-Jul-09	6	96 14	87 23	8 91	216	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SE		SPECTRA ENERGY CORP CMN	06-Feb-09	10-Jul-09	3	48 07	47 19	0 88	153	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CTXS		CITRIX SYSTEMS INC CMN	24-Mar-09	13-Jul-09	2	63 91	45 25	18 66	111	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SE		SPECTRA ENERGY CORP CMN	25-Mar-09	13-Jul-09	3	95 86	69 05	26 81	110	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AES		AES CORP CMN	06-Feb-09	13-Jul-09	9	145 50	141 58	3 92	156	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC BAX		BAXTER INTERNATIONAL INC CMN	08-Sep-08	14-Jul-09	15	172 85	224 80	(51 95)	309	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SE		SPECTRA ENERGY CORP CMN	18-Sep-08	14-Jul-09	3	160 23	197 60	(37 37)	299	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC BAX		BAXTER INTERNATIONAL INC CMN	06-Feb-09	14-Jul-09	12	197 74	188 77	8 97	157	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SE		SPECTRA ENERGY CORP CMN	22-Sep-08	15-Jul-09	3	158 69	195 41	(36 72)	296	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SE		SPECTRA ENERGY CORP CMN	18-Sep-08	15-Jul-09	1	52 90	65 87	(12 97)	300	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SE		SPECTRA ENERGY CORP CMN	10-Feb-09	15-Jul-09	4	68 27	58 65	9 62	154	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC EXC		EXELON CORPORATION CMN	06-Feb-09	15-Jul-09	5	85 34	78 66	6 68	158	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SE		SPECTRA ENERGY CORP CMN	10-Oct-08	16-Jul-09	6	307 60	267 71	39 89	279	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SE		SPECTRA ENERGY CORP CMN	10-Feb-09	16-Jul-09	13	219 38	190 62	28 76	155	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SE		SPECTRA ENERGY CORP CMN	10-Feb-09	17-Jul-09	13	220 62	190 62	30 00	156	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AES		AES CORP CMN	08-Sep-08	20-Jul-09	8	97 26	119 89	(22 64)	315	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AES		AES CORP CMN	10-Sep-08	20-Jul-09	7	85 10	95 23	(10 13)	313	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AET		AETNA INC CMN	29-Oct-08	21-Jul-09	9	221 94	229 39	(7 45)	265	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AET		AETNA INC CMN	30-Oct-08	21-Jul-09	5	123 30	129 98	(6 68)	264	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC KO		COCA-COLA COMPANY (THE) CMN	15-Dec-08	21-Jul-09	2	100 18	89 65	10 53	217	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC KO		COCA-COLA COMPANY (THE) CMN	16-Dec-08	21-Jul-09	4	200 35	183 55	16 81	216	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC EXC		EXELON CORPORATION CMN	14-Oct-08	21-Jul-09	3	159 02	164 38	(5 36)	280	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AET		AETNA INC CMN	30-Oct-08	21-Jul-09	5	265 02	223 09	41 94	284	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AET		AETNA INC CMN	30-Oct-08	22-Jul-09	4	99 06	103 98	(4 92)	265	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AET		AETNA INC CMN	04-Nov-08	22-Jul-09	6	148 59	150 23	(1 64)	259	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AES		COCA-COLA COMPANY (THE) CMN	16-Dec-08	23-Jul-09	3	148 05	137 66	10 39	217	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC KO		COCA-COLA COMPANY (THE) CMN	16-Dec-08	23-Jul-09	17	209 39	231 27	(21 88)	316	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY		SAFEMAY INC CMN	18-Jun-09	23-Jul-09	1	49 62	45 89	3 73	218	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY		SAFEMAY INC CMN	23-Jun-09	23-Jul-09	32	583 83	670 72	(86 89)	35	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY		SAFEMAY INC CMN	18-Jun-09	23-Jul-09	9	164 20	187 90	(23 69)	30	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AES		AES CORP CMN	19-Jun-09	23-Jul-09	9	164 20	189 82	(25 62)	34	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CB		CHUBB CORP CMN	10-Sep-08	28-Jul-09	14	174 91	190 46	(15 55)	321	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC EXC		EXELON CORPORATION CMN	11-Nov-08	28-Jul-09	8	362 06	380 38	(18 32)	258	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC EP		EL PASO CORP CMN	14-Oct-08	28-Jul-09	3	155 42	164 38	(8 96)	287	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY		SAFEMAY INC CMN	18-Sep-08	30-Jul-09	9	91 40	117 48	(26 08)	315	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY		SAFEMAY INC CMN	23-Jun-09	31-Jul-09	3	57 07	62 63	(5 56)	38	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AET		AETNA INC CMN	04-Nov-08	03-Aug-09	8	213 68	200 31	13 37	271	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CB		CHUBB CORP CMN	12-Nov-08	04-Aug-09	10	187 77	208 77	(21 00)	42	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CB		CHUBB CORP CMN	11-Nov-08	05-Aug-09	2	95 82	95 22	0 61	265	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY		SAFEMAY INC CMN	24-Jun-09	05-Aug-09	2	95 82	95 10	0 73	266	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY		SAFEMAY INC CMN	24-Jun-09	05-Aug-09	1	18 65	20 71	(2 06)	42	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY		SAFEMAY INC CMN	23-Jun-09	05-Aug-09	11	205 15	229 65	(24 50)	43	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY		BERKSHIRE HATHAWAY INC CLASS B	23-Sep-08	06-Aug-09	1	3,486 09	4,317 80	(831 71)	317	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY		SAFEMAY INC CMN	24-Jun-09	06-Aug-09	8	149 05	165 67	(16 62)	43	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AES		AES CORP CMN	10-Sep-08	07-Aug-09	4	56 16	54 42	1 74	331	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AES		AES CORP CMN	18-Sep-08	07-Aug-09	8	112 31	90 01	22 30	323	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AES		AES CORP CMN	18-Sep-08	10-Aug-09	4	55 37	45 00	10 37	326	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CB		CHUBB CORP CMN	12-Nov-08	11-Aug-09	6	284 31	285 65	(1 34)	271	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY		SAFEMAY INC CMN	24-Jun-09	11-Aug-09	2	37 88	41 42	(3 53)	48	Short-Term

Acct Number	Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds	Cost	Gain/(Loss)	Days Held	Gain Type
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	SAFEWAY INC CMN	SAFEWAY INC CMN	26-Jun-09	11-Aug-09	6	113 66	122 67	(9 02)	46	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	SAFEWAY INC CMN	SAFEWAY INC CMN	29-Jun-09	12-Aug-09	6	115 14	122 99	(7 85)	44	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	SAFEWAY INC CMN	SAFEWAY INC CMN	26-Jun-09	12-Aug-09	3	57 57	61 34	(3 77)	47	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	AES CORP CMN	AES CORP CMN	18-Sep-08	13-Aug-09	12	166 59	135 01	31 58	329	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	SAFEWAY INC CMN	SAFEWAY INC CMN	29-Jun-09	13-Aug-09	6	113 58	122 99	(9 41)	45	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	SAFEWAY INC CMN	SAFEWAY INC CMN	06-Jul-09	13-Aug-09	3	56 79	59 45	(2 66)	38	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	SAFEWAY INC CMN	SAFEWAY INC CMN	18-Sep-08	14-Aug-09	8	148 29	158 54	(10 25)	39	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	AES CORP CMN	AES CORP CMN	18-Sep-08	17-Aug-09	7	93 98	76 76	15 22	333	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	AES CORP CMN	AES CORP CMN	19-Sep-08	17-Aug-09	3	40 28	39 36	0 92	332	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	DEVON ENERGY CORPORATION (NEW) CMN	DEVON ENERGY CORPORATION (NEW) CMN	28-Oct-08	17-Aug-09	4	244 58	261 31	(16 73)	293	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	SAFEWAY INC CMN	SOUTHWEST AIRLINES CO CMN	06-Oct-08	17-Aug-09	1	8 77	12 67	(3 90)	315	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	SAFEWAY INC CMN	SAFEWAY INC CMN	06-Jul-09	18-Aug-09	2	37 38	39 64	(2 25)	43	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	SAFEWAY INC CMN	SAFEWAY INC CMN	08-Jul-09	18-Aug-09	6	112 16	117 61	(5 46)	41	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	AETNA INC CMN	AETNA INC CMN	04-Nov-08	19-Aug-09	5	145 42	125 19	20 23	287	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	AETNA INC CMN	AETNA INC CMN	11-Nov-08	19-Aug-09	4	116 34	89 47	26 86	280	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	DEVON ENERGY CORPORATION (NEW) CMN	DEVON ENERGY CORPORATION (NEW) CMN	28-Oct-08	19-Aug-09	1	61 20	65 33	(4 13)	295	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	SOUTHWEST AIRLINES CO CMN	SOUTHWEST AIRLINES CO CMN	06-Oct-08	19-Aug-09	9	76 21	113 99	(37 78)	317	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	AETNA INC CMN	AETNA INC CMN	11-Nov-08	20-Aug-09	6	177 29	134 21	43 08	281	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	PROGRESSIVE CORPORATION (THE) CMN	PROGRESSIVE CORPORATION (THE) CMN	20-Nov-08	26-Aug-09	11	183 33	141 26	42 07	278	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	PROGRESSIVE CORPORATION (THE) CMN	PROGRESSIVE CORPORATION (THE) CMN	20-Nov-08	26-Aug-09	4	66 32	51 37	14 95	279	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	PROGRESSIVE CORPORATION (THE) CMN	PROGRESSIVE CORPORATION (THE) CMN	25-Nov-08	27-Aug-09	8	132 63	112 58	20 05	274	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	PROGRESSIVE CORPORATION (THE) CMN	PROGRESSIVE CORPORATION (THE) CMN	25-Nov-08	28-Aug-09	10	165 74	140 73	25 02	275	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	PROGRESSIVE CORPORATION (THE) CMN	PROGRESSIVE CORPORATION (THE) CMN	01-Dec-08	31-Aug-09	12	197 18	171 81	25 36	272	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	SOUTHWEST AIRLINES CO CMN	SOUTHWEST AIRLINES CO CMN	25-Nov-08	31-Aug-09	2	32 86	28 15	4 72	278	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	SOUTHWEST AIRLINES CO CMN	SOUTHWEST AIRLINES CO CMN	06-Oct-08	01-Sep-09	7	56 50	88 66	(32 16)	330	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	AES CORP CMN	AES CORP CMN	04-Nov-08	02-Sep-09	14	113 01	165 20	(52 19)	300	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	CHUBB CORP CMN	CHUBB CORP CMN	19-Sep-08	02-Sep-09	10	130 96	131 19	(0 23)	348	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	CHUBB CORP CMN	CHUBB CORP CMN	12-Nov-08	09-Sep-09	5	240 66	238 04	2 62	300	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	CAREFUSION CORPORATION CMN	CAREFUSION CORPORATION CMN	30-Oct-08	10-Sep-09	2	96 22	95 22	1 00	301	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	CAREFUSION CORPORATION CMN	CAREFUSION CORPORATION CMN	14-Apr-09	16-Sep-09	4	87 27	76 81	10 46	321	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	CAREFUSION CORPORATION CMN	CAREFUSION CORPORATION CMN	17-Apr-09	16-Sep-09	4	87 27	77 67	9 60	155	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	CAREFUSION CORPORATION CMN	CAREFUSION CORPORATION CMN	20-Apr-09	16-Sep-09	2	43 63	28 71	14 92	152	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	CAREFUSION CORPORATION CMN	CAREFUSION CORPORATION CMN	05-May-09	16-Sep-09	2	43 64	45 73	(2 09)	149	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	INVESCO LTD CMN	INVESCO LTD CMN	19-May-09	16-Sep-09	30	679 20	435 38	243 82	134	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	CAREFUSION CORPORATION CMN	CAREFUSION CORPORATION CMN	07-Jul-09	17-Sep-09	12	258 45	207 45	51 00	72	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	CAREFUSION CORPORATION CMN	CAREFUSION CORPORATION CMN	05-May-09	17-Sep-09	2	43 08	45 73	(2 65)	135	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	CAREFUSION CORPORATION CMN	CAREFUSION CORPORATION CMN	27-May-09	17-Sep-09	2	43 08	39 92	3 15	113	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	COCA-COLA COMPANY (THE) CMN	COCA-COLA COMPANY (THE) CMN	16-Dec-08	17-Sep-09	5	264 80	229 43	35 37	274	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	COCA-COLA COMPANY (THE) CMN	COCA-COLA COMPANY (THE) CMN	16-Dec-08	18-Sep-09	4	214 65	183 55	31 10	275	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	AES CORP CMN	AES CORP CMN	07-Oct-08	21-Sep-09	7	100 61	63 20	37 41	349	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	AETNA INC CMN	AETNA INC CMN	11-Nov-08	21-Sep-09	2	61 56	44 74	16 83	313	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	SCHLUMBERGER LTD CMN	SCHLUMBERGER LTD CMN	12-Nov-08	21-Sep-09	3	92 35	65 86	26 48	312	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	SCHLUMBERGER LTD CMN	SCHLUMBERGER LTD CMN	16-Dec-08	21-Sep-09	5	303 34	210 21	93 13	278	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	SOUTHWEST AIRLINES CO CMN	SOUTHWEST AIRLINES CO CMN	04-Mar-09	21-Sep-09	2	121 34	72 04	49 30	202	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	SOUTHWEST AIRLINES CO CMN	SOUTHWEST AIRLINES CO CMN	21-Nov-08	21-Sep-09	14	136 20	165 20	(29 00)	320	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	NOVARTIS AG-ADR SPONSORED ADR CMN	NOVARTIS AG-ADR SPONSORED ADR CMN	21-Nov-08	22-Sep-09	8	77 82	64 35	13 48	303	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	NOVARTIS AG-ADR SPONSORED ADR CMN	NOVARTIS AG-ADR SPONSORED ADR CMN	20-Nov-08	22-Sep-09	5	245 69	233 61	12 08	305	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	PROGRESSIVE CORPORATION (THE) CMN	PROGRESSIVE CORPORATION (THE) CMN	19-Nov-08	22-Sep-09	2	98 27	97 39	0 88	306	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	PROGRESSIVE CORPORATION (THE) CMN	PROGRESSIVE CORPORATION (THE) CMN	01-Dec-08	22-Sep-09	10	168 65	143 18	25 48	294	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	PROGRESSIVE CORPORATION (THE) CMN	PROGRESSIVE CORPORATION (THE) CMN	04-Dec-08	22-Sep-09	13	219 25	180 82	38 43	291	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	PROGRESSIVE CORPORATION (THE) CMN	PROGRESSIVE CORPORATION (THE) CMN	05-Dec-08	22-Sep-09	18	303 58	257 25	46 33	290	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SWY	PROGRESSIVE CORPORATION (THE) CMN	PROGRESSIVE CORPORATION (THE) CMN	15-Jan-09	22-Sep-09	5	84 33	69 64	14 69	249	Short-Term

THE KNOWLTON FOUNDATION, INC  
 DETAIL SCHEDULE GAIN/(LOSS) ON SALE OF INVESTMENTS

Acct Number	Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds	Cost	Gain/(Loss)	Days Held	Gain Type
030-25093-0	KNOWLTON FNDN SOUND SHC LUV		SOUTHWEST AIRLINES CO CMN	21-Nov-08	22-Sep-09	1	9 60	8 04	1 55	304	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC LUV		SOUTHWEST AIRLINES CO CMN	15-Dec-08	22-Sep-09	20	191 92	148 90	43 02	280	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC UNH		UNITEDHEALTH GROUP INCORPORATE CMN	26-Jun-09	22-Sep-09	7	194 51	173 07	21 44	88	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AET		AETNA INC CMN	12-Nov-08	23-Sep-09	13	392 14	285 40	106 74	314	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AET		AETNA INC CMN	31-Mar-09	24-Sep-09	4	116 26	98 29	17 97	177	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AET		AETNA INC CMN	16-Dec-08	25-Sep-09	5	264 99	229 43	35 56	282	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC DVN		DEVON ENERGY CORPORATION (NEW) CMN	16-Dec-08	25-Sep-09	6	404 64	379 59	25 05	207	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC V		VISA INC CMN CLASS A	02-Mar-09	25-Sep-09	5	301 76	180 09	121 67	210	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SLB		SCHLUMBERGER LTD CMN	08-Apr-09	01-Oct-09	3	83 34	75 27	8 08	176	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AET		AETNA INC CMN	31-Mar-09	01-Oct-09	5	138 90	122 87	16 03	184	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SLB		SCHLUMBERGER LTD CMN	02-Mar-09	01-Oct-09	2	116 22	72 04	44 19	212	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SLB		SCHLUMBERGER LTD CMN	03-Mar-09	01-Oct-09	4	232 45	144 36	88 08	211	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC LUV		SOUTHWEST AIRLINES CO CMN	15-Dec-08	02-Oct-09	19	175 07	141 46	33 62	289	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AET		AETNA INC CMN	30-Apr-09	02-Oct-09	7	188 74	157 29	31 46	155	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AET		AETNA INC CMN	08-Apr-09	02-Oct-09	14	377 49	351 24	26 25	177	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC IVZ		INVESCO LTD CMN	19-May-09	02-Oct-09	15	339 48	217 69	121 79	136	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AET		AETNA INC CMN	30-Apr-09	05-Oct-09	8	214 56	179 76	34 80	158	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AET		AETNA INC CMN	30-Apr-09	06-Oct-09	5	131 93	112 35	19 58	159	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AET		AETNA INC CMN	30-Apr-09	07-Oct-09	6	162 23	134 82	27 41	160	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AET		AETNA INC CMN	30-Apr-09	08-Oct-09	2	51 68	44 94	6 74	161	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AET		AETNA INC CMN	05-May-09	08-Oct-09	5	129 21	120 63	8 58	156	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC PGR		PROGRESSIVE CORPORATION (THE) CMN	15-Jan-09	08-Oct-09	11	180 13	153 20	26 93	265	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC PGR		PROGRESSIVE CORPORATION (THE) CMN	21-Jan-09	08-Oct-09	6	98 25	78 18	20 08	259	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC PGR		PROGRESSIVE CORPORATION (THE) CMN	21-Jan-09	09-Oct-09	6	97 74	78 18	19 56	260	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC PGR		PROGRESSIVE CORPORATION (THE) CMN	23-Jan-09	09-Oct-09	4	65 16	49 67	15 49	258	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AET		AETNA INC CMN	06-May-09	12-Oct-09	5	132 13	117 79	14 34	159	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC PGR		PROGRESSIVE CORPORATION (THE) CMN	23-Jan-09	12-Oct-09	9	148 26	111 77	36 49	261	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC LUV		SOUTHWEST AIRLINES CO CMN	15-Dec-08	12-Oct-09	16	153 42	119 12	34 30	300	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AET		AETNA INC CMN	16-Jun-09	13-Oct-09	4	103 10	102 52	0 58	159	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AET		AETNA INC CMN	17-Jun-09	13-Oct-09	3	77 33	71 13	6 20	119	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC COP		CONCOPHILLIPS CMN	07-May-09	13-Oct-09	5	254 27	220 33	33 94	159	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC PGR		PROGRESSIVE CORPORATION (THE) CMN	28-Jan-09	13-Oct-09	4	66 00	52 48	13 52	257	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC PGR		PROGRESSIVE CORPORATION (THE) CMN	23-Jan-09	13-Oct-09	7	115 50	86 93	28 57	262	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AET		AETNA INC CMN	16-Jun-09	14-Oct-09	3	77 86	71 13	6 73	120	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AET		AETNA INC CMN	18-Jun-09	14-Oct-09	3	77 86	75 08	2 78	118	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC PGR		PROGRESSIVE CORPORATION (THE) CMN	28-Jan-09	14-Oct-09	19	318 73	249 26	69 47	258	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC PGR		PROGRESSIVE CORPORATION (THE) CMN	04-Mar-09	14-Oct-09	1	16 78	11 25	5 53	223	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC PGR		PROGRESSIVE CORPORATION (THE) CMN	10-Mar-09	15-Oct-09	4	68 13	44 99	23 14	224	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC PGR		PROGRESSIVE CORPORATION (THE) CMN	10-Mar-09	15-Oct-09	7	119 23	70 67	48 56	219	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC MSFT		MICROSOFT CORPORATION CMN	09-Jul-09	16-Oct-09	22	577 62	496 60	81 02	99	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC MS		MORGAN STANLEY CMN	08-May-09	16-Oct-09	16	519 94	427 35	92 59	161	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC PGR		SCHLUMBERGER LTD CMN	10-Mar-09	16-Oct-09	10	168 19	100 96	67 23	220	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC PGR		PROGRESSIVE CORPORATION (THE) CMN	10-Mar-09	16-Oct-09	6	411 56	216 55	195 01	226	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC COP		CONCOPHILLIPS CMN	10-Mar-09	19-Oct-09	10	168 67	100 96	67 71	223	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC DVN		DEVON ENERGY CORPORATION (NEW) CMN	07-May-09	21-Oct-09	11	589 71	484 72	104 99	167	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC DVN		DEVON ENERGY CORPORATION (NEW) CMN	08-Dec-08	21-Oct-09	5	359 22	329 06	30 16	316	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC BAX		BAXTER INTERNATIONAL INC CMN	23-Feb-09	22-Oct-09	3	208 62	139 94	68 68	240	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CB		CHUBB CORP CMN	16-Jan-09	28-Oct-09	4	218 38	218 96	(0 58)	284	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CB		CHUBB CORP CMN	13-Nov-08	28-Oct-09	6	299 03	294 17	4 86	348	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC NVS		NOVARTIS AG-ADR SPONSORED ADR CMN	12-Nov-08	28-Oct-09	1	49 84	47 61	2 23	349	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC NVS		NOVARTIS AG-ADR SPONSORED ADR CMN	20-Nov-08	28-Oct-09	7	363 78	327 05	36 73	341	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC BAX		BAXTER INTERNATIONAL INC CMN	31-Mar-09	29-Oct-09	4	216 38	205 50	10 88	212	Short-Term

Acct Number	Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds	Cost	Gain/(Loss)	Days Held	Gain Type
030-25093-0	KNOWLTON FDN SOUND SHC BAX	BAXTER INTERNATIONAL INC CMN	BAXTER INTERNATIONAL INC CMN	08-Apr-09	29-Oct-09	1	54 10	49 18	4 91	204	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC BAX	BAXTER INTERNATIONAL INC CMN	BAXTER INTERNATIONAL INC CMN	16-Jan-09	29-Oct-09	1	54 10	54 74	(0 64)	285	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC CB	CHUBB CORP CMN	CHUBB CORP CMN	17-Nov-08	29-Oct-09	3	149 15	143 74	5 41	345	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC CB	CHUBB CORP CMN	CHUBB CORP CMN	17-Nov-08	30-Oct-09	3	146 90	143 74	3 16	346	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC CB	CHUBB CORP CMN	CHUBB CORP CMN	19-Nov-08	30-Oct-09	5	244 82	230 69	14 14	344	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC CAH	CARDINAL HEALTH INC CMN	CARDINAL HEALTH INC CMN	14-Apr-09	03-Nov-09	2	57 38	48 46	8 92	203	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC COP	CONOCOPHILLIPS CMN	CONOCOPHILLIPS CMN	03-May-09	03-Nov-09	18	896 01	793 17	102 84	180	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC HES	HESS CORPORATION CMN	HESS CORPORATION CMN	22-Apr-09	03-Nov-09	7	377 78	354 47	23 31	195	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC MS	MORGAN STANLEY CMN	MORGAN STANLEY CMN	08-May-09	03-Nov-09	20	636 38	534 19	102 19	179	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	NOVARTIS AG-ADR SPONSORED ADR CMN	01-Dec-08	03-Nov-09	5	258 94	228 66	30 28	337	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	NOVARTIS AG-ADR SPONSORED ADR CMN	21-Nov-08	03-Nov-09	1	51 79	46 72	5 07	348	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	NOVARTIS AG-ADR SPONSORED ADR CMN	21-Nov-08	03-Nov-09	5	258 94	219 50	39 44	347	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC UNH	UNITEDHEALTH GROUP INCORPORATE CMN	UNITEDHEALTH GROUP INCORPORATE CMN	26-Jun-09	03-Nov-09	21	562 57	519 21	43 36	130	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC AON	AON CORPORATION CMN	AON CORPORATION CMN	28-Jan-09	05-Nov-09	6	233 53	229 45	4 08	281	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC AON	AON CORPORATION CMN	AON CORPORATION CMN	07-May-09	09-Nov-09	1	39 64	36 57	3 07	186	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC AON	AON CORPORATION CMN	AON CORPORATION CMN	05-May-09	09-Nov-09	7	277 49	256 75	20 74	188	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC AON	AON CORPORATION CMN	AON CORPORATION CMN	07-May-09	10-Nov-09	7	278 37	255 98	22 39	187	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC KMB	KIMBERLY CLARK CORP CMN	KIMBERLY CLARK CORP CMN	20-Apr-09	10-Nov-09	3	192 51	150 59	41 92	204	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC V	VISA INC CMN CLASS A	VISA INC CMN CLASS A	16-Dec-08	10-Nov-09	5	404 81	269 08	135 74	329	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC AON	AON CORPORATION CMN	AON CORPORATION CMN	02-Jun-09	11-Nov-09	6	240 22	216 38	23 84	162	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC BAX	BAXTER INTERNATIONAL INC CMN	BAXTER INTERNATIONAL INC CMN	08-Apr-09	11-Nov-09	3	171 28	147 55	23 73	217	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC BAX	BAXTER INTERNATIONAL INC CMN	BAXTER INTERNATIONAL INC CMN	09-Apr-09	11-Nov-09	1	57 09	49 62	7 47	216	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC KMB	KIMBERLY CLARK CORP CMN	KIMBERLY CLARK CORP CMN	20-Apr-09	11-Nov-09	7	447 80	351 38	96 42	205	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC AON	AON CORPORATION CMN	AON CORPORATION CMN	02-Jun-09	12-Nov-09	5	201 36	180 32	21 04	163	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC AON	AON CORPORATION CMN	AON CORPORATION CMN	05-Jun-09	12-Nov-09	3	120 82	109 55	11 27	160	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC KMB	KIMBERLY CLARK CORP CMN	KIMBERLY CLARK CORP CMN	20-Apr-09	12-Nov-09	5	318 54	250 99	67 55	206	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC KMB	KIMBERLY CLARK CORP CMN	KIMBERLY CLARK CORP CMN	23-Jun-09	13-Nov-09	1	63 63	51 13	12 50	143	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC KMB	KIMBERLY CLARK CORP CMN	KIMBERLY CLARK CORP CMN	20-Apr-09	13-Nov-09	1	63 63	50 20	13 43	207	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC KMB	KIMBERLY CLARK CORP CMN	KIMBERLY CLARK CORP CMN	23-Jun-09	16-Nov-09	8	516 06	409 03	107 03	146	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC V	VISA INC CMN CLASS A	VISA INC CMN CLASS A	31-Dec-08	18-Nov-09	3	241 68	155 25	86 43	322	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC CAH	CARDINAL HEALTH INC CMN	CARDINAL HEALTH INC CMN	14-Apr-09	19-Nov-09	3	94 28	72 69	21 59	219	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC COP	CONOCOPHILLIPS CMN	CONOCOPHILLIPS CMN	07-May-09	19-Nov-09	1	52 66	44 07	8 60	196	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC SLB	SCHLUMBERGER LTD CMN	SCHLUMBERGER LTD CMN	04-Mar-09	19-Nov-09	6	387 64	231 35	156 29	260	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC V	VISA INC CMN CLASS A	VISA INC CMN CLASS A	10-Mar-09	19-Nov-09	1	79 82	52 32	27 50	254	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC KO	COCA-COLA COMPANY (THE) CMN	COCA-COLA COMPANY (THE) CMN	15-Jan-09	19-Nov-09	2	159 63	95 84	63 79	308	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC KO	COCA-COLA COMPANY (THE) CMN	COCA-COLA COMPANY (THE) CMN	16-Dec-08	20-Nov-09	2	114 82	91 77	23 04	339	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC COP	CONOCOPHILLIPS CMN	CONOCOPHILLIPS CMN	22-Dec-08	20-Nov-09	2	114 82	89 10	25 72	333	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC SLB	SCHLUMBERGER LTD CMN	SCHLUMBERGER LTD CMN	08-May-09	20-Nov-09	8	416 07	370 34	45 73	196	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC SLB	SCHLUMBERGER LTD CMN	SCHLUMBERGER LTD CMN	17-Apr-09	20-Nov-09	4	253 11	184 19	68 92	217	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC UNH	UNITEDHEALTH GROUP INCORPORATE CMN	UNITEDHEALTH GROUP INCORPORATE CMN	29-Jun-09	20-Nov-09	2	126 55	77 12	49 44	261	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC UNH	UNITEDHEALTH GROUP INCORPORATE CMN	UNITEDHEALTH GROUP INCORPORATE CMN	26-Jun-09	20-Nov-09	1	28 57	24 72	3 84	147	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC KO	COCA-COLA COMPANY (THE) CMN	COCA-COLA COMPANY (THE) CMN	22-Dec-08	01-Dec-09	8	463 62	356 38	107 24	344	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC WMT	WAL MART STORES INC CMN	WAL MART STORES INC CMN	14-Apr-09	03-Dec-09	3	98 24	72 69	25 56	233	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC CAH	CARDINAL HEALTH INC CMN	CARDINAL HEALTH INC CMN	17-Apr-09	03-Dec-09	1	32 75	24 50	8 24	230	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC V	VISA INC CMN CLASS A	VISA INC CMN CLASS A	20-Mar-09	03-Dec-09	4	322 60	214 00	108 60	258	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC V	VISA INC CMN CLASS A	VISA INC CMN CLASS A	10-Mar-09	03-Dec-09	1	80 65	52 32	28 33	268	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC V	VISA INC CMN CLASS A	VISA INC CMN CLASS A	26-Mar-09	03-Dec-09	3	241 95	161 56	80 39	252	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC V	VISA INC CMN CLASS A	VISA INC CMN CLASS A	08-Jul-09	03-Dec-09	4	322 61	236 99	85 61	148	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC WMT	WAL MART STORES INC CMN	WAL MART STORES INC CMN	10-Feb-09	03-Dec-09	6	327 51	286 60	40 91	296	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC C	CITIGROUP INC CMN	CITIGROUP INC CMN	21-Sep-09	04-Dec-09	80	327 17	352 38	(25 21)	74	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC CAH	CARDINAL HEALTH INC CMN	CARDINAL HEALTH INC CMN	20-Apr-09	07-Dec-09	3	97 52	72 46	25 06	231	Short-Term

Acct Number	Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	QTY	Proceeds	Cost	Gain/(Loss)	Days Held	Gain Type
030-25093-0	KNOWLTON FNDN SOUND SHC CAH	CAH	CARDINAL HEALTH INC CMN	17-Apr-09	07-Dec-09	7	227.54	171.52	56.02	234	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CAH	CAH	CARDINAL HEALTH INC CMN	05-May-09	07-Dec-09	1	32.50	25.64	6.86	216	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CAH	CAH	CARDINAL HEALTH INC CMN	05-May-09	08-Dec-09	6	191.82	153.86	37.96	217	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CAH	CAH	CARDINAL HEALTH INC CMN	05-May-09	09-Dec-09	2	63.21	51.29	11.92	218	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CAH	CAH	CARDINAL HEALTH INC CMN	27-May-09	09-Dec-09	4	126.42	100.75	25.68	196	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CAH	CAH	CARDINAL HEALTH INC CMN	07-Jul-09	09-Dec-09	1	31.61	21.81	9.79	155	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CB	CB	CHUBB CORP CMN	21-Jan-09	09-Dec-09	3	144.91	127.09	17.82	322	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CB	CB	CHUBB CORP CMN	15-Jan-09	09-Dec-09	4	193.22	168.96	24.26	328	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC MSFT	MSFT	MICROSOFT CORPORATION CMN	09-Jul-09	09-Dec-09	9	266.47	203.16	63.32	153	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC MSFT	MSFT	MICROSOFT CORPORATION CMN	10-Jul-09	09-Dec-09	2	59.22	44.70	14.52	152	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC LUV	LUV	SOUTHWEST AIRLINES CO CMN	23-Jan-09	09-Dec-09	4	40.32	32.63	7.70	320	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC LUV	LUV	SOUTHWEST AIRLINES CO CMN	15-Dec-08	09-Dec-09	3	30.24	22.34	7.91	359	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC LUV	LUV	SOUTHWEST AIRLINES CO CMN	17-Dec-08	09-Dec-09	4	40.32	32.77	7.55	357	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CAH	CAH	CARDINAL HEALTH INC CMN	07-Jul-09	10-Dec-09	13	419.73	283.58	136.15	156	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CB	CB	CHUBB CORP CMN	21-Jan-09	10-Dec-09	2	96.80	84.73	12.08	323	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CB	CB	CHUBB CORP CMN	28-Jan-09	10-Dec-09	6	290.41	262.51	27.90	316	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC LUV	LUV	SOUTHWEST AIRLINES CO CMN	23-Jan-09	10-Dec-09	26	267.95	212.07	55.88	321	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CAH	CAH	CARDINAL HEALTH INC CMN	07-Jul-09	11-Dec-09	8	258.86	174.51	84.35	157	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CB	CB	CHUBB CORP CMN	28-Jan-09	11-Dec-09	4	193.92	175.01	18.91	317	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CB	CB	CHUBB CORP CMN	30-Jan-09	11-Dec-09	1	48.48	43.26	5.22	315	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CAH	CAH	CARDINAL HEALTH INC CMN	03-Sep-09	14-Dec-09	2	65.39	50.99	14.40	102	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CAH	CAH	CARDINAL HEALTH INC CMN	07-Jul-09	14-Dec-09	2	65.39	43.63	21.76	160	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CB	CB	CHUBB CORP CMN	30-Jan-09	14-Dec-09	4	194.20	173.03	21.17	318	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CAH	CAH	CARDINAL HEALTH INC CMN	08-Sep-09	15-Dec-09	1	32.85	26.14	6.72	98	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CAH	CAH	CARDINAL HEALTH INC CMN	03-Sep-09	15-Dec-09	7	229.96	178.48	51.48	103	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CB	CB	CHUBB CORP CMN	30-Jan-09	15-Dec-09	3	144.93	129.77	15.16	319	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC LUV	LUV	SOUTHWEST AIRLINES CO CMN	28-Jan-09	15-Dec-09	3	37.34	22.98	9.36	321	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC LUV	LUV	SOUTHWEST AIRLINES CO CMN	23-Jan-09	15-Dec-09	11	118.58	89.72	28.86	326	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CAH	CAH	CARDINAL HEALTH INC CMN	08-Sep-09	16-Dec-09	10	328.24	261.35	66.90	99	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CB	CB	CHUBB CORP CMN	19-Feb-09	16-Dec-09	4	194.85	158.10	36.75	300	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CB	CB	CHUBB CORP CMN	30-Jan-09	16-Dec-09	1	48.71	43.26	5.46	320	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CAH	CAH	CARDINAL HEALTH INC CMN	09-Sep-09	17-Dec-09	8	255.93	216.11	39.82	99	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CB	CB	CHUBB CORP CMN	19-Feb-09	17-Dec-09	2	96.73	79.05	17.68	301	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CB	CB	CHUBB CORP CMN	06-May-09	17-Dec-09	3	145.09	119.49	25.60	225	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AOL	AOL	AOL INC CMN	11-Feb-09	18-Dec-09	1	23.16	9.50	13.66	310	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AOL	AOL	AOL INC CMN	24-Feb-09	18-Dec-09	1	23.16	17.49	5.66	297	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AOL	AOL	AOL INC CMN	02-Mar-09	18-Dec-09	1	23.16	8.34	14.82	291	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC AOL	AOL	AOL INC CMN	03-Mar-09	18-Dec-09	1	23.16	12.97	10.19	290	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CB	CB	CHUBB CORP CMN	06-May-09	18-Dec-09	5	239.95	199.16	40.79	226	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CB	CB	CHUBB CORP CMN	07-May-09	18-Dec-09	1	47.99	40.29	7.70	225	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC CB	CB	CHUBB CORP CMN	28-Jan-09	21-Dec-09	6	289.69	241.74	47.95	228	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC LUV	LUV	SOUTHWEST AIRLINES CO CMN	28-Jan-09	21-Dec-09	11	124.05	84.27	39.78	327	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC LUV	LUV	SOUTHWEST AIRLINES CO CMN	28-Jan-09	29-Dec-09	14	159.61	107.25	52.36	335	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC LUV	LUV	SOUTHWEST AIRLINES CO CMN	28-Jan-09	30-Dec-09	15	169.84	114.91	54.93	336	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC BHI	BHI	BAKER HUGHES INC CMN	18-Sep-09	31-Dec-09	7	283.77	297.61	(13.84)	104	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC HES	HES	HES CORPORATION CMN	22-Apr-09	31-Dec-09	2	121.29	101.28	20.02	253	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC HES	HES	HES CORPORATION CMN	31-Apr-09	31-Dec-09	5	303.24	256.25	46.99	252	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC IVZ	IVZ	INVESCO LTD CMN	19-May-09	31-Dec-09	17	400.67	246.71	153.96	226	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC MSFT	MSFT	MICROSOFT CORPORATION CMN	10-Jul-09	31-Dec-09	14	431.46	312.89	118.57	174	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC MSFT	MSFT	MICROSOFT CORPORATION CMN	13-Jul-09	31-Dec-09	5	154.10	114.11	39.99	171	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC QCOM	QCOM	QUALCOMM INC CMN	14-Oct-09	31-Dec-09	4	185.99	168.20	17.79	78	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC LUV	LUV	SOUTHWEST AIRLINES CO CMN	28-Jan-09	31-Dec-09	16	184.15	122.57	61.58	337	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC LUV	LUV	SOUTHWEST AIRLINES CO CMN	05-Feb-09	31-Dec-09	39	448.88	263.91	184.97	329	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC UNH	UNH	UNITEDHEALTH GROUP INCORPORATE CMN	29-Jun-09	31-Dec-09	10	307.79	249.99	57.80	185	Short-Term

THE KNOWLTON FOUNDATION, INC  
 DETAIL SCHEDULE GAIN/(LOSS) ON SALE OF INVESTMENTS

Acct Number	Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds	Cost	Gain/(Loss)	Days Held	Gain Type
030-25093-0	KNOWLTON FDN SOUND SHC SCHW	CHARLES SCHWAB CORPORATION CMN	03-Mar-09	08-Jan-10	5	95.14	61.10	34.04	311	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC SCHW	CHARLES SCHWAB CORPORATION CMN	26-Feb-09	08-Jan-10	14	266.40	183.17	83.24	316	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC SCHW	CHARLES SCHWAB CORPORATION CMN	27-Feb-09	08-Jan-10	24	456.69	312.49	144.20	315	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC SCHW	CHARLES SCHWAB CORPORATION CMN	03-Mar-09	11-Jan-10	11	209.95	134.42	75.53	314	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC SCHW	CHARLES SCHWAB CORPORATION CMN	03-Mar-09	12-Jan-10	10	191.55	122.20	69.35	315	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC SCHW	CHARLES SCHWAB CORPORATION CMN	04-Mar-09	12-Jan-10	3	57.46	35.82	21.65	314	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC SLB	SCHLUMBERGER LTD CMN	17-Apr-09	13-Jan-10	9	627.58	414.42	213.16	271	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC V	VISA INC CMN CLASS A	08-Jul-09	14-Jan-10	1	87.34	59.25	28.09	190	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC SLB	SCHLUMBERGER LTD CMN	17-Apr-09	15-Jan-10	6	423.64	276.28	147.36	273	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC V	VISA INC CMN CLASS A	08-Jul-09	19-Jan-10	5	436.66	296.24	140.42	195	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC V	VISA INC CMN CLASS A	09-Jul-09	20-Jan-10	3	260.90	180.69	80.21	195	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC V	VISA INC CMN CLASS A	08-Jul-09	20-Jan-10	2	173.94	118.50	55.44	196	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC V	VISA INC CMN CLASS A	09-Jul-09	21-Jan-10	1	85.34	60.23	25.11	196	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC V	VISA INC CMN CLASS A	13-Jul-09	21-Jan-10	2	170.68	119.38	51.30	192	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC V	VISA INC CMN CLASS A	14-Jul-09	21-Jan-10	1	85.34	60.10	25.24	191	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC V	VISA INC CMN CLASS A	15-Jul-09	29-Jan-10	3	249.23	185.92	63.31	198	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC V	VISA INC CMN CLASS A	14-Jul-09	29-Jan-10	2	166.15	120.20	45.95	199	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC V	APOLLO GROUP CLASS A COMMON STOCK	28-Oct-09	09-Feb-10	8	472.84	486.60	(13.76)	104	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC APOL	APOLLO GROUP CLASS A COMMON STOCK	28-Oct-09	10-Feb-10	4	234.41	243.30	(8.89)	105	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC APOL	APOLLO GROUP CLASS A COMMON STOCK	28-Oct-09	11-Feb-10	4	232.39	243.30	(10.91)	106	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC APOL	APOLLO GROUP CLASS A COMMON STOCK	28-Oct-09	12-Feb-10	4	234.98	243.30	(8.32)	107	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC APOL	APOLLO GROUP CLASS A COMMON STOCK	28-Oct-09	16-Feb-10	5	298.16	304.12	(5.96)	111	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC DWN	DEVON ENERGY CORPORATION (NEW) CMN	23-Feb-09	18-Feb-10	7	491.36	326.53	164.84	360	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC HES	HES CORPORATION CMN	23-Apr-09	18-Feb-10	7	421.66	358.75	62.91	301	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC SII	SMITH INTERNATIONAL INC CMN	18-Nov-09	22-Feb-10	64	2,588.47	1,787.77	800.70	96	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC SLB	SCHLUMBERGER LTD CMN	17-Apr-09	23-Feb-10	2	121.55	92.09	29.46	312	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC SLB	SCHLUMBERGER LTD CMN	15-Jul-09	23-Feb-10	1	60.77	54.18	6.59	223	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC SII	SMITH INTERNATIONAL INC CMN	18-Nov-09	23-Feb-10	21	852.30	586.61	265.69	97	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC SLB	SCHLUMBERGER LTD CMN	15-Jul-09	24-Feb-10	7	424.63	379.27	45.36	224	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC HES	HES CORPORATION CMN	24-Apr-09	25-Feb-10	5	289.12	281.86	7.26	307	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC HES	HES CORPORATION CMN	27-Apr-09	25-Feb-10	1	57.82	55.09	2.74	304	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC SLB	SCHLUMBERGER LTD CMN	15-Jul-09	25-Feb-10	7	420.60	379.27	41.33	225	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC SLB	SCHLUMBERGER LTD CMN	15-Jul-09	26-Feb-10	1	61.00	54.18	6.82	226	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC SLB	SCHLUMBERGER LTD CMN	12-Aug-09	26-Feb-10	5	304.99	270.62	34.37	198	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC SLB	BOSTON SCIENTIFIC CORP COMMON STOCK	30-Apr-09	02-Mar-10	18	139.60	152.51	(12.90)	306	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC BSX	BOSTON SCIENTIFIC CORP COMMON STOCK	20-Oct-09	03-Mar-10	10	78.72	85.40	(6.68)	134	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC BSX	BOSTON SCIENTIFIC CORP COMMON STOCK	30-Apr-09	03-Mar-10	20	157.44	169.45	(12.01)	307	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC BSX	BOSTON SCIENTIFIC CORP COMMON STOCK	20-Oct-09	04-Mar-10	41	324.58	350.14	(25.56)	135	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC NEM	NEWMONT MINING CORPORATION CMN	22-Sep-09	04-Mar-10	10	507.27	455.81	51.46	163	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC SII	SMITH INTERNATIONAL INC CMN	18-Nov-09	04-Mar-10	9	379.44	251.40	128.04	106	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC UNH	UNITEDHEALTH GROUP INCORPORATE CMN	30-Jun-09	04-Mar-10	10	330.76	248.96	81.80	247	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC UNH	UNITEDHEALTH GROUP INCORPORATE CMN	29-Jun-09	04-Mar-10	1	33.08	25.00	8.08	248	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC BHI	BAKER HUGHES INC CMN	18-Sep-09	05-Mar-10	5	253.76	212.58	41.18	168	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC BSX	BOSTON SCIENTIFIC CORP COMMON STOCK	20-Oct-09	05-Mar-10	50	394.21	427.01	(32.80)	136	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC SII	SMITH INTERNATIONAL INC CMN	20-Nov-09	05-Mar-10	1	42.84	26.79	16.05	105	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC SII	SMITH INTERNATIONAL INC CMN	19-Nov-09	05-Mar-10	11	471.21	296.66	174.55	106	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC BHI	BAKER HUGHES INC CMN	18-Sep-09	08-Mar-10	5	253.36	212.58	40.78	171	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC SII	SMITH INTERNATIONAL INC CMN	20-Nov-09	08-Mar-10	6	259.62	160.72	98.90	108	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC BHI	BAKER HUGHES INC CMN	18-Sep-09	09-Mar-10	4	200.30	170.06	30.24	172	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC SII	SMITH INTERNATIONAL INC CMN	20-Nov-09	09-Mar-10	6	259.83	160.72	99.11	109	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC SII	SMITH INTERNATIONAL INC CMN	20-Nov-09	10-Mar-10	4	172.87	107.15	65.72	110	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC SII	SMITH INTERNATIONAL INC CMN	23-Nov-09	10-Mar-10	3	129.65	82.84	46.81	107	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC HES	HES CORPORATION CMN	27-Apr-09	11-Mar-10	3	182.48	165.26	17.22	318	Short-Term	
030-25093-0	KNOWLTON FDN SOUND SHC HES	HES CORPORATION CMN	28-Apr-09	11-Mar-10	3	182.48	165.25	17.24	317	Short-Term	

THE KNOWLTON FOUNDATION, INC  
 DETAIL SCHEDULE GAIN/(LOSS) ON SALE OF INVESTMENTS

Acct Number	Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds	Cost	Gain/(Loss)	Days Held	Gain Type
030-25093-0	KNOWLTON FDN SOUND SHC NEM		NEWDMONT MINING CORPORATION CMN	22-Sep-09	11-Mar-10	3	150 69	136 74	13 95	170	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC SI		SMITH INTERNATIONAL INC CMN	23-Nov-09	11-Mar-10	6	258 14	165 69	92 45	108	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC SI		SMITH INTERNATIONAL INC CMN	23-Nov-09	12-Mar-10	5	217 40	138 07	79 33	109	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC EP		EL PASO CORP CMN	07-Apr-09	15-Mar-10	1	11 05	6 56	4 49	342	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC SI		SMITH INTERNATIONAL INC CMN	26-Jan-10	15-Mar-10	7	302 20	216 14	86 06	47	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC SI		SMITH INTERNATIONAL INC CMN	14-Jan-10	15-Mar-10	1	43 17	30 46	12 71	59	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC EBAY		EBAY INC CMN	06-Jan-10	26-Mar-10	8	219 44	188 61	30 83	78	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC EBAY		EBAY INC CMN	06-Jan-10	29-Mar-10	6	163 78	141 46	22 32	81	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC NEM		NEWDMONT MINING CORPORATION CMN	22-Sep-09	08-Apr-10	4	214 79	182 32	32 47	198	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC NEM		NEWDMONT MINING CORPORATION CMN	22-Sep-09	12-Apr-10	2	107 51	91 16	16 35	202	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC NEM		NEWDMONT MINING CORPORATION CMN	23-Sep-09	12-Apr-10	3	161 27	134 16	27 11	201	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC VLO		VALERO ENERGY CORPORATION CMN	25-Sep-09	12-Apr-10	14	276 58	274 58	2 00	199	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC BHI		BAKER HUGHES INC CMN	18-Sep-09	13-Apr-10	7	334 44	297 61	36 83	207	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC C		CITIGROUP INC CMN	21-Sep-09	13-Apr-10	109	504 30	480 12	24 18	204	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC NEM		NEWDMONT MINING CORPORATION CMN	23-Sep-09	13-Apr-10	2	106 15	89 44	16 71	202	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC C		CITIGROUP INC CMN	21-Sep-09	15-Apr-10	49	240 76	215 84	24 92	206	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC UNH		UNITEDHEALTH GROUP INCORPORATE CMN	30-Jun-09	16-Apr-10	4	122 91	99 59	23 32	290	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC UNH		UNITEDHEALTH GROUP INCORPORATE CMN	01-Jul-09	16-Apr-10	2	61 45	50 48	10 97	289	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC COP		CONOCOPHILLIPS CMN	08-May-09	19-Apr-10	7	391 86	324 05	67 81	346	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC UNH		UNITEDHEALTH GROUP INCORPORATE CMN	01-Jul-09	19-Apr-10	6	187 43	151 45	35 98	292	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC UNH		UNITEDHEALTH GROUP INCORPORATE CMN	01-Jul-09	20-Apr-10	6	184 97	151 45	33 52	293	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC UNH		UNITEDHEALTH GROUP INCORPORATE CMN	09-Jul-09	20-Apr-10	7	215 80	172 90	42 90	285	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC UNH		UNITEDHEALTH GROUP INCORPORATE CMN	14-Jul-09	20-Apr-10	1	30 83	24 76	6 07	280	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC COP		CONOCOPHILLIPS CMN	13-May-09	21-Apr-10	6	342 03	270 20	71 83	343	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC COP		CONOCOPHILLIPS CMN	08-May-09	21-Apr-10	2	114 01	92 59	21 42	348	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC UNH		UNITEDHEALTH GROUP INCORPORATE CMN	14-Jul-09	21-Apr-10	5	152 26	123 78	28 49	281	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC UNH		UNITEDHEALTH GROUP INCORPORATE CMN	21-Jul-09	21-Apr-10	8	243 62	202 45	41 17	274	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC BAC		BANK OF AMERICA CORP CMN	04-Dec-09	22-Apr-10	24	439 36	384 72	54 64	138	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC C		CITIGROUP INC CMN	21-Sep-09	22-Apr-10	61	295 23	268 69	26 54	213	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC IVZ		INVESCO LTD CMN	20-May-09	26-Apr-10	6	130 94	87 94	43 01	341	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC IVZ		INVESCO LTD CMN	19-May-09	26-Apr-10	4	87 30	58 05	29 25	342	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC BHI		BAKER HUGHES INC CMN	18-Sep-09	27-Apr-10	6	313 26	255 09	58 17	221	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC IVZ		INVESCO LTD CMN	20-May-09	27-Apr-10	8	168 81	117 25	51 56	342	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC UNH		UNITEDHEALTH GROUP INCORPORATE CMN	21-Jul-09	27-Apr-10	6	179 96	151 84	28 12	280	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC COP		CONOCOPHILLIPS CMN	19-May-09	30-Apr-10	1	58 60	46 06	12 54	346	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC COP		CONOCOPHILLIPS CMN	13-May-09	30-Apr-10	2	117 19	90 07	27 13	352	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC COP		CONOCOPHILLIPS CMN	19-May-09	04-May-10	7	405 38	322 40	82 98	350	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC VLO		VALERO ENERGY CORPORATION CMN	25-Sep-09	04-May-10	10	204 81	196 13	8 68	221	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC NEM		NEWDMONT MINING CORPORATION CMN	24-Sep-09	18-May-10	3	169 14	130 33	38 80	236	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC NEM		NEWDMONT MINING CORPORATION CMN	23-Sep-09	18-May-10	4	225 51	178 88	46 64	237	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC UNH		UNITEDHEALTH GROUP INCORPORATE CMN	22-Jul-09	19-May-10	4	120 10	104 75	15 35	301	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC UNH		UNITEDHEALTH GROUP INCORPORATE CMN	21-Jul-09	19-May-10	6	180 16	151 84	28 32	302	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC UNH		UNITEDHEALTH GROUP INCORPORATE CMN	22-Jul-09	20-May-10	7	204 58	183 32	21 27	302	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC UNH		UNITEDHEALTH GROUP INCORPORATE CMN	23-Jul-09	20-May-10	6	175 36	162 57	12 79	301	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC INTU		INTUIT INC CMN	02-Sep-09	21-May-10	7	244 25	194 22	50 03	261	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC UNH		UNITEDHEALTH GROUP INCORPORATE CMN	23-Jul-09	21-May-10	1	28 73	27 09	1 64	302	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC UNH		UNITEDHEALTH GROUP INCORPORATE CMN	07-Oct-09	21-May-10	19	545 91	475 83	70 08	226	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC UNH		UNITEDHEALTH GROUP INCORPORATE CMN	08-Oct-09	21-May-10	5	143 66	119 78	23 88	225	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC INTU		INTUIT INC CMN	18-Sep-09	24-May-10	6	208 43	165 87	42 57	248	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC INTU		INTUIT INC CMN	02-Sep-09	24-May-10	4	138 96	110 98	27 97	264	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC NEM		NEWDMONT MINING CORPORATION CMN	24-Sep-09	24-May-10	5	266 07	217 22	48 85	242	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC INTU		INTUIT INC CMN	29-Sep-09	25-May-10	5	171 04	141 86	29 18	238	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC INTU		INTUIT INC CMN	18-Sep-09	25-May-10	1	34 21	27 64	6 56	249	Short-Term
030-25093-0	KNOWLTON FDN SOUND SHC NEM		NEWDMONT MINING CORPORATION CMN	28-Sep-09	25-May-10	6	314 78	259 04	55 74	239	Short-Term

THE KNOWLTON FOUNDATION, INC  
 DETAIL SCHEDULE GAIN/(LOSS) ON SALE OF INVESTMENTS

Acct Number	Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds	Cost	Gain/(Loss)	Days Held	Gain Type
030-25093-0	KNOWLTON FNDN SOUND SHC NEM	KNOWLTON FNDN SOUND SHC NEM	NEWDMONT MINING CORPORATION CMN	24-Sep-09	25-May-10	2	104 93	86 89	18 04	243	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC INTU	KNOWLTON FNDN SOUND SHC INTU	INTUIT INC CMN	29-Sep-09	26-May-10	1	34 74	28 37	6 37	239	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC INTU	KNOWLTON FNDN SOUND SHC INTU	INTUIT INC CMN	30-Sep-09	26-May-10	6	208 43	169 78	38 65	238	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC INTU	KNOWLTON FNDN SOUND SHC INTU	INTUIT INC CMN	05-Oct-09	26-May-10	1	34 74	28 00	6 74	233	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC INTU	KNOWLTON FNDN SOUND SHC INTU	INTUIT INC CMN	05-Oct-09	27-May-10	3	105 67	84 01	21 67	234	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC INTU	KNOWLTON FNDN SOUND SHC INTU	INTUIT INC CMN	06-Oct-09	27-May-10	8	281 80	225 63	56 17	233	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC QCOM	KNOWLTON FNDN SOUND SHC QCOM	QUALCOMM INC CMN	14-Oct-09	28-May-10	8	284 59	336 40	(51 81)	226	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC QCOM	KNOWLTON FNDN SOUND SHC QCOM	QUALCOMM INC CMN	14-Oct-09	01-Jun-10	7	249 98	294 35	(44 37)	230	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC QCOM	KNOWLTON FNDN SOUND SHC QCOM	EBAY INC CMN	06-Jan-10	02-Jun-10	20	418 74	471 53	(52 79)	146	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC QCOM	KNOWLTON FNDN SOUND SHC QCOM	QUALCOMM INC CMN	15-Oct-09	02-Jun-10	1	35 62	42 05	(6 42)	231	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC VLO	KNOWLTON FNDN SOUND SHC VLO	VALERO ENERGY CORPORATION CMN	15-Oct-09	02-Jun-10	6	213 75	253 82	(40 08)	230	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC VLO	KNOWLTON FNDN SOUND SHC VLO	VALERO ENERGY CORPORATION CMN	25-Sep-09	02-Jun-10	12	210 40	233 36	(24 96)	250	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC VLO	KNOWLTON FNDN SOUND SHC VLO	VALERO ENERGY CORPORATION CMN	25-Sep-09	03-Jun-10	7	125 74	137 29	(11 55)	251	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC VLO	KNOWLTON FNDN SOUND SHC VLO	VALERO ENERGY CORPORATION CMN	28-Sep-09	03-Jun-10	10	179 63	197 73	(18 10)	248	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC VLO	KNOWLTON FNDN SOUND SHC VLO	VALERO ENERGY CORPORATION CMN	28-Sep-09	04-Jun-10	2	35 28	39 55	(4 27)	249	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC VLO	KNOWLTON FNDN SOUND SHC VLO	VALERO ENERGY CORPORATION CMN	28-Sep-09	07-Jun-10	8	138 50	158 18	(19 68)	252	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC VLO	KNOWLTON FNDN SOUND SHC VLO	VALERO ENERGY CORPORATION CMN	29-Sep-09	07-Jun-10	12	207 75	235 29	(27 54)	251	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC QCOM	KNOWLTON FNDN SOUND SHC QCOM	QUALCOMM INC CMN	16-Oct-09	09-Jun-10	3	104 87	125 15	(20 28)	236	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC QCOM	KNOWLTON FNDN SOUND SHC QCOM	QUALCOMM INC CMN	16-Oct-09	09-Jun-10	4	139 82	169 22	(29 39)	237	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC QCOM	KNOWLTON FNDN SOUND SHC QCOM	QUALCOMM INC CMN	16-Oct-09	10-Jun-10	5	173 52	208 59	(35 06)	237	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC QCOM	KNOWLTON FNDN SOUND SHC QCOM	QUALCOMM INC CMN	19-Oct-09	11-Jun-10	5	175 78	209 75	(33 97)	235	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC QCOM	KNOWLTON FNDN SOUND SHC QCOM	QUALCOMM INC CMN	16-Oct-09	11-Jun-10	2	70 31	83 43	(13 12)	238	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC C	KNOWLTON FNDN SOUND SHC C	CITIGROUP INC CMN	21-Sep-09	15-Jun-10	32	125 75	140 95	(15 20)	267	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC EBAY	KNOWLTON FNDN SOUND SHC EBAY	EBAY INC CMN	07-Jan-10	15-Jun-10	7	155 18	162 79	(7 61)	158	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC EBAY	KNOWLTON FNDN SOUND SHC EBAY	EBAY INC CMN	08-Jan-10	15-Jun-10	5	110 85	117 35	(6 50)	157	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC EBAY	KNOWLTON FNDN SOUND SHC EBAY	EBAY INC CMN	06-Jan-10	15-Jun-10	10	221 09	232 56	(11 47)	158	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC EQT	KNOWLTON FNDN SOUND SHC EQT	EQT CORPORATION CMN	24-Jul-09	15-Jun-10	1	22 11	23 58	(1 47)	159	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC EQT	KNOWLTON FNDN SOUND SHC EQT	EQT CORPORATION CMN	28-Jul-09	15-Jun-10	1	41 18	37 07	4 11	326	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC EQT	KNOWLTON FNDN SOUND SHC EQT	EQT CORPORATION CMN	28-Jul-09	15-Jun-10	6	247 91	222 50	25 42	322	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC EQT	KNOWLTON FNDN SOUND SHC EQT	EQT CORPORATION CMN	29-Jul-09	15-Jun-10	2	82 35	74 17	8 19	322	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC GENZ	KNOWLTON FNDN SOUND SHC GENZ	GENZYME CORP CMN	26-Aug-09	15-Jun-10	3	149 27	167 82	(18 55)	293	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC MRO	KNOWLTON FNDN SOUND SHC MRO	MARATHON OIL CORPORATION CMN	04-Mar-10	15-Jun-10	19	628 69	559 80	68 89	102	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC NEM	KNOWLTON FNDN SOUND SHC NEM	NEWDMONT MINING CORPORATION CMN	28-Sep-09	15-Jun-10	3	168 71	129 52	39 19	260	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC SUN	KNOWLTON FNDN SOUND SHC SUN	SUNOCO INC CMN	30-Mar-10	15-Jun-10	12	382 55	345 91	36 64	77	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC EQT	KNOWLTON FNDN SOUND SHC EQT	EQT CORPORATION CMN	29-Jul-09	18-Jun-10	2	81 66	74 20	7 46	324	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC EQT	KNOWLTON FNDN SOUND SHC EQT	EQT CORPORATION CMN	29-Jul-09	21-Jun-10	5	204 28	185 49	18 79	327	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC EQT	KNOWLTON FNDN SOUND SHC EQT	EQT CORPORATION CMN	29-Jul-09	22-Jun-10	3	118 63	111 30	7 33	328	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC BHI	KNOWLTON FNDN SOUND SHC BHI	BAKER HUGHES INC CMN	18-Sep-09	23-Jun-10	1	41 66	42 52	(0 86)	278	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC QCOM	KNOWLTON FNDN SOUND SHC QCOM	QUALCOMM INC CMN	20-Oct-09	23-Jun-10	7	248 02	290 10	(42 08)	246	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC EQT	KNOWLTON FNDN SOUND SHC EQT	EQT CORPORATION CMN	19-Oct-09	23-Jun-10	6	212 59	251 70	(39 11)	247	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC QCOM	KNOWLTON FNDN SOUND SHC QCOM	QUALCOMM INC CMN	29-Jul-09	24-Jun-10	3	114 03	111 30	2 73	330	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC QCOM	KNOWLTON FNDN SOUND SHC QCOM	QUALCOMM INC CMN	27-Oct-09	24-Jun-10	7	243 54	287 80	(44 25)	240	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC QCOM	KNOWLTON FNDN SOUND SHC QCOM	QUALCOMM INC CMN	20-Oct-09	24-Jun-10	3	104 38	124 33	(19 95)	247	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC QCOM	KNOWLTON FNDN SOUND SHC QCOM	QUALCOMM INC CMN	29-Oct-09	25-Jun-10	7	242 26	295 78	(53 52)	239	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC QCOM	KNOWLTON FNDN SOUND SHC QCOM	QUALCOMM INC CMN	27-Oct-09	25-Jun-10	3	103 83	123 34	(19 52)	241	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC QCOM	KNOWLTON FNDN SOUND SHC QCOM	QUALCOMM INC CMN	05-Nov-09	28-Jun-10	4	137 21	173 51	(36 30)	234	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC QCOM	KNOWLTON FNDN SOUND SHC QCOM	QUALCOMM INC CMN	09-Nov-09	28-Jun-10	5	171 51	222 88	(51 37)	230	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC EQT	KNOWLTON FNDN SOUND SHC EQT	EQT CORPORATION CMN	24-Nov-09	28-Jun-10	1	34 30	45 55	(11 25)	215	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC EQT	KNOWLTON FNDN SOUND SHC EQT	EQT CORPORATION CMN	30-Jul-09	29-Jun-10	1	36 64	38 18	(1 54)	334	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC EQT	KNOWLTON FNDN SOUND SHC EQT	EQT CORPORATION CMN	29-Jul-09	29-Jun-10	1	36 64	37 10	(0 46)	335	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC VLO	KNOWLTON FNDN SOUND SHC VLO	VALERO ENERGY CORPORATION CMN	29-Sep-09	29-Jun-10	9	161 20	176 47	(15 27)	273	Short-Term
030-25093-0	KNOWLTON FNDN SOUND SHC VLO	KNOWLTON FNDN SOUND SHC VLO	VALERO ENERGY CORPORATION CMN	30-Sep-09	30-Jun-10	3	54 57	58 18	(3 61)	273	Short-Term
SUBTOTAL TOTAL								77,185 62	11,106 76		

THE KNOWLTON FOUNDATION, INC  
DETAIL SCHEDULE GAIN/(LOSS) ON SALE OF INVESTMENTS

Acct Number	Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds	Cost	Gain/(Loss)	Days Held	Gain Type
							268,814.73	264,685.59	4,129.08		



**KNOWLTON FNDN EATON VANCE 030-33177-1  
(AD DJ)(SA)**

From 01-Aug-2008 To 30-Jun-2010

**Realized Gains/Losses**

Separate Account Strategy : Eaton Vance Large Cap Growth  
Base Currency : USD  
Custodian : Goldman Sachs & Company

Gain Type		Gains	Losses	Total
Short-Term		17,198.98	-8,846.87	8,352.11
Long-Term		3,269.35	-21,207.35	-17,938.00
<b>Total Realized Gains/Losses.</b>		<b>20,468.33</b>	<b>-30,054.22</b>	<b>-9,585.89</b>

Realized Gains/Losses

Acct Number	Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
030-33177-1	KNOWLTON FNDN EATON VANCE	MMM	3M COMPANY CMN	12-Aug-2009	23-Feb-2010	2	159.95	144.975	14.98	195	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	ABT	ABBOTT LABORATORIES CMN	12-Aug-2009	04-Jan-2010	2	108.95	88.560	20.39	145	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	ABT	ABBOTT LABORATORIES CMN	12-Aug-2009	23-Feb-2010	2	108.03	88.560	19.47	195	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	ABT	ABBOTT LABORATORIES CMN	12-Aug-2009	15-Jun-2010	7	336.27	309.960	26.31	307	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	ATVI	ACTIVISION BLIZZARD INC CMN	06-Nov-2008	12-Aug-2009	62	774.36	751.340	23.02	276	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	ATVI	ACTIVISION BLIZZARD INC CMN	22-Jan-2008	12-Aug-2009	24	289.75	323.480	-23.73	567	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	ATVI	ACTIVISION BLIZZARD INC CMN	11-Jan-2008	12-Aug-2009	37	462.12	511.640	-49.52	578	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	ATVI	ACTIVISION BLIZZARD INC CMN	07-Feb-2008	12-Aug-2009	46	574.52	608.280	-33.76	551	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	ATVI	ACTIVISION BLIZZARD INC CMN	22-Jan-2009	12-Aug-2009	59	736.89	555.460	181.43	201	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	ATVI	ACTIVISION BLIZZARD INC CMN	16-Mar-2009	12-Aug-2009	33	412.16	314.430	97.73	149	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	AES	AES CORP CMN	20-Jul-2009	12-Aug-2009	40	559.58	491.870	67.72	23	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	AES	AES CORP CMN	25-Jun-2009	12-Aug-2009	124	1,734.72	1,368.150	366.56	48	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	A	AGILENT TECHNOLOGIES, INC CMN	12-Aug-2009	23-Feb-2010	3	92.72	73.860	18.86	195	Short-Term

Acct Number	Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
030-33177-1	KNOWLTON FNDN EATON VANCE	AKAM	AKAMAI TECHNOLOGIES INC CMN	12-Aug-2009	10-Jun-2010	32	1,369.00	582.960	776.04	302	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	AKAM	AKAMAI TECHNOLOGIES INC CMN	12-Aug-2009	15-Jun-2010	2	89.97	37.060	52.91	307	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	AGN	ALLERGAN INC CMN	12-Aug-2009	04-Jan-2010	2	128.61	109.858	16.75	145	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	AGN	ALLERGAN INC CMN	12-Aug-2009	15-Jun-2010	2	123.07	109.858	13.21	307	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	AMX	AMERICA MOVL SAB DE CV SPONSORED ADR CMN SERIES L	09-Jul-2009	12-Aug-2009	35	1,581.70	1,332.140	249.56	34	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	AMX	AMERICA MOVL SAB DE CV SPONSORED ADR CMN SERIES L	16-Jul-2009	12-Aug-2009	18	813.45	718.080	95.37	27	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	AMX	AMERICA MOVL SAB DE CV SPONSORED ADR CMN SERIES L	23-Jul-2009	12-Aug-2009	13	587.49	574.230	13.26	20	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	AEO	AMERICAN EAGLE OUTFITTERS INC (NEW) CMN	12-Aug-2009	09-Feb-2010	106	1,704.42	1,616.290	88.13	181	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	AXP	AMERICAN EXPRESS CO CMN	16-Oct-2009	23-Feb-2010	3	114.14	105.270	8.87	130	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	AXP	AMERICAN EXPRESS CO CMN	16-Oct-2009	14-May-2010	6	241.61	210.540	31.07	210	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	AXP	AMERICAN EXPRESS CO CMN	16-Oct-2009	15-Jun-2010	2	82.93	70.180	12.75	242	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	AMGN	AMGEN INC CMN	12-Aug-2009	12-Nov-2009	14	776.25	872.209	-95.96	92	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	AMGN	AMGEN INC CMN	12-Aug-2009	23-Feb-2010	2	112.81	124.601	-11.79	185	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	AMGN	AMGEN INC CMN	12-Aug-2009	27-May-2010	13	664.86	809.909	-145.05	288	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	APC	ANADARKO PETROLEUM CORP CMN	26-Nov-2008	12-Aug-2009	27	1,396.40	1,079.712	316.69	258	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	APC	ANADARKO PETROLEUM CORP CMN	26-Nov-2008	18-Sep-2009	12	751.45	479.872	271.58	295	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	APC	ANADARKO PETROLEUM CORP CMN	26-Nov-2008	14-May-2010	4	227.38	159.957	67.42	533	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	APC	ANADARKO PETROLEUM CORP CMN	26-Nov-2008	10-Jun-2010	16	623.39	639.829	-16.44	560	Long-Term

Acct Number	Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
030-33177-1	KNOWLTON FNDN EATON VANCE	APC	ANADARKO PETROLEUM CORP CMN	04-Jan-2010	10-Jun-2010	8	311 69	517 200	-205 51	156	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	AAPL	APPLE, INC CMN	17-Apr-2007	12-Aug-2009	3	498 73	272 709	226 02	848	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	AAPL	APPLE, INC CMN	17-Apr-2007	18-Aug-2009	2	326 77	181 806	144 96	854	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	AAPL	APPLE, INC CMN	17-Apr-2007	04-Jan-2010	1	214 15	90 903	123 25	993	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	AAPL	APPLE, INC CMN	17-Apr-2007	27-Apr-2010	2	526 49	181 806	344 68	1,106	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	AAPL	APPLE, INC CMN	17-Apr-2007	15-Jun-2010	1	259 45	90 903	168 55	1,155	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	AMAT	APPLIED MATERIALS INC CMN	14-Apr-2009	12-Aug-2009	109	1 493 26	1,282 920	210 34	120	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	AMAT	APPLIED MATERIALS INC CMN	04-May-2009	12-Aug-2009	16	219 19	204 730	14 46	100	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	AMAT	APPLIED MATERIALS INC CMN	07-May-2009	12-Aug-2009	17	232 89	203 970	28 92	97	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	AMAT	APPLIED MATERIALS INC CMN	28-May-2009	12-Aug-2009	35	479 49	386 800	82 69	76	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	ASML	ASML HOLDING NV ADR CMN	12-Aug-2009	03-Nov-2009	14	384 43	364 140	20 28	83	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	ASML	ASML HOLDING NV ADR CMN	12-Aug-2009	09-Feb-2010	45	1,419 47	1,170 450	249 02	181	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	ASML	ASML HOLDING NV ADR CMN	12-Aug-2009	21-Jan-2010	7	231 34	182 070	49 27	162	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	ATHR	ATHEROS COMMUNICATIONS INC CMN	12-Aug-2009	03-Nov-2009	10	247 39	241 800	5 59	83	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	ATHR	ATHEROS COMMUNICATIONS INC CMN	12-Aug-2009	14-Jan-2010	21	754 04	507 780	246 26	155	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	ATHR	ATHEROS COMMUNICATIONS INC CMN	12-Aug-2009	09-Apr-2010	38	1,477 94	918 840	559 10	240	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	AVP	AVON PRODUCTS INC CMN	12-Aug-2009	04-Jan-2010	3	96 23	98 610	-2 38	145	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	AVP	AVON PRODUCTS INC CMN	12-Aug-2009	05-Jan-2010	18	578 98	591 660	-13 08	146	Short-Term

Acct Number	Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
030-33177-1	KNOWLTON FNDN EATON VANCE	AVP	AVON PRODUCTS INC CMN	12-Aug-2009	08-Feb-2010	53	1,555.61	1,742.110	-186.50	180	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	BAC	BANK OF AMERICA CORP CMN	26-Jan-2009	12-Aug-2009	77	1,229.66	483.480	746.17	197	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	BAC	BANK OF AMERICA CORP CMN	25-Jan-2008	12-Aug-2009	42	670.72	1,671.520	-1,000.80	564	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	BAC	BANK OF AMERICA CORP CMN	22-Sep-2008	12-Aug-2009	59	942.21	1,953.780	-1,011.57	324	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	BAC	BANK OF AMERICA CORP CMN	23-Sep-2008	12-Aug-2009	41	654.75	1,389.260	-734.51	323	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	BAC	BANK OF AMERICA CORP CMN	03-Oct-2008	12-Aug-2009	47	750.57	1,584.510	-833.94	313	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	BAC	BANK OF AMERICA CORP CMN	04-Feb-2008	12-Aug-2009	88	1,405.32	3,905.190	-2,499.87	554	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	BAC	BANK OF AMERICA CORP CMN	07-Feb-2008	12-Aug-2009	9	143.73	391.540	-247.81	551	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	BAC	BANK OF AMERICA CORP CMN	12-Mar-2008	12-Aug-2009	25	399.24	942.190	-542.95	518	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	BAC	BANK OF AMERICA CORP CMN	18-Apr-2008	12-Aug-2009	23	367.30	883.920	-516.62	481	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	BAC	BANK OF AMERICA CORP CMN	06-Nov-2009	16-Apr-2010	44	816.47	657.950	158.52	160	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	BAX	BAXTER INTERNATIONAL INC CMN	12-Aug-2009	27-Apr-2010	18	852.06	1,000.152	-148.09	258	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	BAX	BAXTER INTERNATIONAL INC CMN	12-Aug-2009	23-Feb-2010	3	171.29	166.692	4.60	195	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	BAX	BAXTER INTERNATIONAL INC CMN	12-Aug-2009	18-May-2010	19	829.92	1,055.716	-226.80	279	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	BBBY	BED BATH & BEYOND INC CMN	12-Aug-2009	23-Feb-2010	3	123.23	108.975	14.26	195	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	BBY	BEST BUY CO INC CMN SERIES	26-Jan-2006	12-Aug-2009	8	294.87	399.440	-104.57	1,283	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	BBY	BEST BUY CO INC CMN SERIES	26-Jan-2006	04-Jan-2010	4	160.87	199.720	-38.85	1,439	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	BBY	BEST BUY CO INC CMN SERIES	26-Jan-2006	01-Mar-2010	24	882.16	1,198.320	-316.16	1,495	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	BBY	BEST BUY CO INC CMN SERIES	01-Jun-2007	01-Mar-2010	13	477.84	631.490	-153.65	1,004	Long-Term

Acct Number	Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
030-33177-1	KNOWLTON FNDN EATON VANCE	BBY	BEST BUY CO INC CMN SERIES	11-Sep-2006	01-Mar-2010	27	992.44	1,302.720	-310.28	1,267	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	BHP	BHP BILLITON LTD SPONSORED ADR CMN	12-Aug-2009	21-Oct-2009	6	448.48	381.480	67.00	70	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	BHP	BHP BILLITON LTD SPONSORED ADR CMN	12-Aug-2009	04-Jan-2010	7	556.06	445.050	111.00	145	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	BHP	BHP BILLITON LTD SPONSORED ADR CMN	12-Aug-2009	14-Jan-2010	4	323.10	254.320	68.78	155	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	BHP	BHP BILLITON LTD SPONSORED ADR CMN	12-Aug-2009	21-Jan-2010	13	971.02	826.540	144.48	162	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	BSX	BOSTON SCIENTIFIC CORP COMMON STOCK	26-Feb-2008	12-Aug-2009	232	2,619.21	3,069.990	-450.78	532	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	BSX	BOSTON SCIENTIFIC CORP COMMON STOCK	23-Jan-2009	12-Aug-2009	67	756.41	515.780	240.63	200	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	BRCM	BROADCOM CORP CL.A CMN CLASS A	12-Aug-2009	15-Jun-2010	7	251.22	189.960	61.24	307	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	BRCD	BROCADE COMMUNICATIONS SYSTEMS CMN	12-Aug-2009	03-Nov-2009	16	141.75	131.727	10.02	83	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	BRCD	BROCADE COMMUNICATIONS SYSTEMS CMN	12-Aug-2009	09-Feb-2010	83	521.50	683.332	-161.83	181	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	BRCD	BROCADE COMMUNICATIONS SYSTEMS CMN	12-Aug-2009	21-May-2010	134	705.48	1,103.211	-397.73	282	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	BRCD	BROCADE COMMUNICATIONS SYSTEMS CMN	07-Dec-2009	21-May-2010	53	279.03	389.010	-109.98	164	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	BRCD	BROCADE COMMUNICATIONS SYSTEMS CMN	21-Jan-2010	21-May-2010	56	294.83	437.720	-142.89	119	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE		BURLINGTON NORTHERN SANTA FE CORP	12-Aug-2009	21-Oct-2009	5	429.97	417.300	12.67	70	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE		BURLINGTON NORTHERN SANTA FE CORP	12-Aug-2009	03-Nov-2009	4	390.50	333.840	56.66	83	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE		BURLINGTON NORTHERN SANTA FE CORP	12-Aug-2009	06-Nov-2009	15	1,456.91	1,251.900	204.41	86	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	CCL	CARNIVAL CORPORATION CMN	06-Nov-2009	15-Jun-2010	3	111.98	91.395	20.58	220	Short-Term

Acct Number	Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
030-33177-1	KNOWLTON FNDN EATON VANCE	CAT	CATERPILLAR INC (DELAWARE) CMN	06-Nov-2009	15-Jun-2010	3	190 07	171 697	18 37	220	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	CELG	CELGENE CORPORATION CMN	13-Mar-2009	12-Aug-2009	24	1,304 37	1,139 650	164 72	152	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	CELG	CELGENE CORPORATION CMN	16-Mar-2009	12-Aug-2009	5	271 74	239 110	32 63	149	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	CELG	CELGENE CORPORATION CMN	17-Mar-2009	12-Aug-2009	7	380 44	330 970	49 47	148	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	CELG	CELGENE CORPORATION CMN	19-Mar-2009	12-Aug-2009	14	760 88	654 360	106 52	146	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	CELG	CELGENE CORPORATION CMN	12-Nov-2009	27-May-2010	8	424 74	430 298	-5 56	185	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	CELG	CELGENE CORPORATION CMN	12-Nov-2009	15-Jun-2010	2	109 33	107 574	1 76	214	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	CVX	CHEVRON CORPORATION CMN	16-Dec-2008	12-Aug-2009	30	2,073 54	2,361 320	-287 78	238	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	CSCO	CISCO SYSTEMS, INC CMN	12-Aug-2009	04-Jan-2010	9	222 29	194 032	28 26	145	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	CSCO	CISCO SYSTEMS, INC CMN	12-Aug-2009	15-Jun-2010	9	210 59	194 032	16 56	307	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	CME	CME GROUP INC CMN CLASS A	26-Jan-2006	12-Aug-2009	7	1,989 06	2,855 090	-866 03	1,293	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	CME	CME GROUP INC CMN CLASS A	26-Jan-2006	25-Jan-2010	3	924 83	1,223 610	-298 78	1,460	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	CME	CME GROUP INC CMN CLASS A	10-Jun-2008	25-Jan-2010	2	616 56	784 710	-168 15	594	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	KO	COCA-COLA COMPANY (THE) CMN	12-Aug-2009	04-Jan-2010	2	114 25	97 280	16 97	145	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	KO	COCA-COLA COMPANY (THE) CMN	12-Aug-2009	23-Feb-2010	2	109 85	97 280	12 57	195	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	12-Aug-2009	03-Dec-2009	11	492 48	384 560	107 93	113	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	12-Aug-2009	14-Jan-2010	6	288 53	209 760	78 77	155	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	12-Aug-2009	14-May-2010	4	198 07	139 840	58 23	275	Short-Term

Acct Number	Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
030-33177-1	KNOWLTON FNDN EATON VANCE	CL	COLGATE-PALMOLIVE CO CMN	12-Aug-2009	23-Feb-2010	3	246 14	217 077	29 06	195	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	CMCSK	COMCAST CORPORATION CMN CLASS A NON VOTING	09-Apr-2008	12-Aug-2009	21	295 04	415 950	-120 91	490	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	CMCSK	COMCAST CORPORATION CMN CLASS A NON VOTING	20-Feb-2009	12-Aug-2009	142	1,995 05	1,706 840	288 21	172	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	GLW	CORNING INCORPORATED CMN	26-Jan-2006	12-Aug-2009	19	310 45	471 200	-160 75	1,293	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	GLW	CORNING INCORPORATED CMN	07-Sep-2006	12-Aug-2009	48	784 30	1,036 170	-251 87	1,070	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	GLW	CORNING INCORPORATED CMN	20-Jun-2007	12-Aug-2009	68	1,111 09	1,757 280	-646 19	784	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	GLW	CORNING INCORPORATED CMN	10-Sep-2007	12-Aug-2009	22	359 47	548 990	-189 52	702	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	COV	COVIDIEN PLC CMN	12-Aug-2009	04-Jan-2010	10	477 28	397 513	79 77	145	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	COV	COVIDIEN PLC CMN	12-Aug-2009	23-Feb-2010	2	99 99	79 502	20 49	195	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	COV	COVIDIEN PLC CMN	12-Aug-2009	21-May-2010	14	575 32	556 518	18 80	282	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	CREE	CREE, INC CMN	12-Nov-2009	27-Apr-2010	10	766 03	461 505	304 52	165	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	CREE	CREE, INC CMN	12-Nov-2009	14-May-2010	11	786 12	507 655	278 46	182	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	CCI	CROWN CASTLE INTL CORP COMMON STOCK	09-Apr-2009	12-Aug-2009	49	1,346 97	1,229 680	117 29	125	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	CCI	CROWN CASTLE INTL CORP COMMON STOCK	15-Apr-2009	12-Aug-2009	31	852 17	741 420	110 75	119	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	CVS	CVS CAREMARK CORPORATION CMN	31-Mar-2006	12-Aug-2009	74	2,585 49	2,217 100	368 39	1,229	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	CVS	CVS CAREMARK CORPORATION CMN	28-Jul-2006	12-Aug-2009	48	1,677 08	1,571 500	105 58	1,111	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	CY	CYPRESS SEMICONDUCTOR CORPORAT CMN	09-Apr-2010	15-Jun-2010	9	101 60	104 392	-2 79	67	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	DF	DEAN FOODS COMPANY NEW CMN	26-Jan-2009	12-Aug-2009	60	1 117 17	1,185 770	-68 60	197	Short-Term

Acct Number	Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
030-33177-1	KNOWLTON FNDN EATON VANCE	DF	DEAN FOODS COMPANY NEW CMN	20-Mar-2009	12-Aug-2009	16	297 91	310 940	-13 03	145	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	DF	DEAN FOODS COMPANY NEW CMN	16-Apr-2009	12-Aug-2009	29	539 97	577 680	-37 71	118	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	DF	DEAN FOODS COMPANY NEW CMN	07-Apr-2009	12-Aug-2009	23	428 25	435 310	-7 06	127	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	DF	DEAN FOODS COMPANY NEW CMN	06-May-2009	12-Aug-2009	15	279 29	272 880	6 41	99	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	DFS	DISCOVER FINANCIAL SERVICES CMN	12-Aug-2009	16-Oct-2009	107	1,620 29	1,343 810	276 48	65	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	DISCA	DISCOVERY COMMUNICATIONS, INC CMN SERIES A	12-Aug-2009	18-Aug-2009	14	342 34	355 320	-12 98	6	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	DISCA	DISCOVERY COMMUNICATIONS, INC CMN SERIES A	12-Aug-2009	14-Jan-2010	12	382 55	304 560	77 99	155	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	ERTS	ELECTRONIC ARTS CMN	15-Oct-2009	03-Dec-2009	24	400 41	486 720	-86 31	49	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	ERTS	ELECTRONIC ARTS CMN	15-Oct-2009	07-Dec-2009	16	258 86	324 480	-65 62	53	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	ERTS	ELECTRONIC ARTS CMN	21-Oct-2009	07-Dec-2009	43	695 67	858 130	-162 46	47	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	EMR	EMERSON ELECTRIC CO CMN	12-Aug-2009	23-Feb-2010	2	94 39	72 660	21 71	195	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	ERIC	ERICSSON (LM) TEL CO ADR CMN CLASS B	12-Aug-2009	12-Nov-2009	163	1,695 46	1,556 440	139 02	92	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	EXPD	EXPEDITORS INTL WASH INC CMN	12-Aug-2009	15-Jun-2010	4	155 43	134 240	21 19	307	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	ESRX	EXPRESS SCRIPTS COMMON CMN	28-Apr-2008	12-Aug-2009	31	2,102 67	2,290 790	-188 12	471	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	ESRX	EXPRESS SCRIPTS COMMON CMN	11-Sep-2008	12-Aug-2009	15	1,017 42	1,113 450	-96 03	335	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	XOM	EXXON MOBIL CORPORATION CMN	12-Aug-2009	14-May-2010	4	252 75	277 920	-25 17	275	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	FDX	FEDEX CORP CMN	09-Apr-2009	12-Aug-2009	29	1,936 57	1,472 747	463 82	125	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	FDX	FEDEX CORP CMN	09-Apr-2009	23-Feb-2010	1	81 81	50 784	31 03	320	Short-Term

Acct Number	Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
030-33177-1	KNOWLTON FNDN EATON VANCE	FSLR	FIRST SOLAR, INC CMN	21-Oct-2009	06-Nov-2009	5	587.45	782.030	-194.58	16	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	FLR	FLUOR CORPORATION CMN	26-Nov-2008	12-Aug-2009	31	1,713.63	1,365.951	347.68	258	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	FCX	FREEMET-MCMORAN COPPER & GOLD CMN	05-Mar-2009	18-Sep-2009	2	141.48	63.409	78.07	196	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	FCX	FREEMET-MCMORAN COPPER & GOLD CMN	04-Mar-2009	18-Sep-2009	12	848.85	381.133	467.72	197	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	FCX	FREEMET-MCMORAN COPPER & GOLD CMN	04-Mar-2009	12-Aug-2009	6	380.75	190.567	190.18	160	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	FCX	FREEMET-MCMORAN COPPER & GOLD CMN	05-Mar-2009	07-Dec-2009	5	400.48	158.521	241.96	277	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	FCX	FREEMET-MCMORAN COPPER & GOLD CMN	13-Mar-2009	04-Jan-2010	3	249.59	111.066	138.52	297	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	FCX	FREEMET-MCMORAN COPPER & GOLD CMN	22-Jul-2009	21-Jan-2010	4	307.16	235.150	72.02	183	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	FCX	FREEMET-MCMORAN COPPER & GOLD CMN	13-Mar-2009	21-Jan-2010	2	153.58	74.044	79.54	314	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	FCX	FREEMET-MCMORAN COPPER & GOLD CMN	07-May-2009	21-Jan-2010	4	307.16	199.160	108.00	259	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	FCX	FREEMET-MCMORAN COPPER & GOLD CMN	28-May-2009	21-Jan-2010	5	383.96	251.830	132.13	238	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	GME	GAMESTOP CORP CMN CLASS A	15-Sep-2009	03-Dec-2009	50	1,072.68	1,270.530	-197.85	79	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	GME	GAMESTOP CORP CMN CLASS A	15-Oct-2009	03-Dec-2009	21	450.53	587.390	-136.86	49	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	GD	GENERAL DYNAMICS CORP CMN	18-Sep-2009	23-Feb-2010	2	144.15	129.389	14.76	158	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	GILD	GILEAD SCIENCES CMN	05-Mar-2008	12-Aug-2009	27	1,242.78	1,330.070	-87.29	524	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	GILD	GILEAD SCIENCES CMN	11-Sep-2008	12-Aug-2009	15	690.43	721.810	-31.38	335	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	GILD	GILEAD SCIENCES CMN	21-Sep-2007	12-Aug-2009	25	1,150.72	1,003.320	147.40	691	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	GILD	GILEAD SCIENCES CMN	03-Oct-2007	12-Aug-2009	14	644.40	580.430	63.97	679	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	GILD	GILEAD SCIENCES CMN	12-Nov-2009	27-Apr-2010	21	850.86	985.400	-134.54	165	Short-Term

Acct Number	Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Hold	Gain Type
030-33177-1	KNOWLTON FNDN EATON VANCE	GOOG	GOOGLE, INC CMN CLASS A	17-Apr-2009	23-Feb-2010	1	537 02	392 530	144 49	312	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	HAL	HALLIBURTON COMPANY CMN	12-Aug-2009	03-Nov-2009	12	362 15	281 520	80 63	83	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	HPQ	HEWLETT-PACKARD CO CMN	22-Jan-2008	12-Aug-2009	14	622 28	595 777	26 50	567	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	HPQ	HEWLETT-PACKARD CO CMN	22-Jan-2008	04-Jan-2010	3	157 10	127 666	29 43	713	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	HUM	HUMANA INC CMN	25-May-2006	12-Aug-2009	52	1,764 02	2,619 810	-855 79	1,175	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	HUM	HUMANA INC CMN	06-May-2008	12-Aug-2009	20	678 47	940 800	-262 33	463	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	HUM	HUMANA INC CMN	28-Mar-2006	12-Aug-2009	62	2,103 26	3,447 170	-1,343 91	1,232	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	HUM	HUMANA INC CMN	15-Jun-2007	12-Aug-2009	12	407 08	738 700	-331 62	789	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	HUM	HUMANA INC CMN	06-Aug-2008	12-Aug-2009	17	576 70	826 970	-250 27	371	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	INTC	INTEL CORPORATION CMN	25-Oct-2007	12-Aug-2009	31	586 81	810 350	-223 54	657	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	INTC	INTEL CORPORATION CMN	25-Oct-2007	04-Jan-2010	5	104 29	130 702	-26 41	802	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	INTC	INTEL CORPORATION CMN	25-Oct-2007	15-Jun-2010	8	171 99	209 123	-37 13	964	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	IBM	INTL BUSINESS MACHINES CORP CMN	03-Mar-2009	12-Aug-2009	5	599 33	440 580	158 75	161	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	IBM	INTL BUSINESS MACHINES CORP CMN	06-Mar-2009	12-Aug-2009	4	479 47	351 794	127 67	158	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	IBM	INTL BUSINESS MACHINES CORP CMN	06-Mar-2009	04-Jan-2010	1	132 41	87 949	44 46	304	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	IBM	INTL BUSINESS MACHINES CORP CMN	06-Mar-2009	23-Feb-2010	1	126 65	87 949	38 90	354	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	JNJ	JOHNSON & JOHNSON CMN	12-Aug-2009	27-May-2010	6	352 97	365 340	-12 37	288	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	JNJ	JOHNSON & JOHNSON CMN	12-Aug-2009	15-Jun-2010	3	177 08	182 670	-5 59	307	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	JNJ	JOHNSON & JOHNSON CMN	12-Aug-2009	25-Jun-2010	25	1,473 71	1,522 250	-48 54	317	Short-Term

Acct Number	Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
030-33177-1	KNOWLTON FNDN EATON VANCE	JPM	JPMORGAN CHASE & CO CMN	15-Oct-2008	12-Aug-2009	12	507.46	494.135	13.33	301	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	JPM	JPMORGAN CHASE & CO CMN	09-Oct-2008	12-Aug-2009	36	1,522.40	1,466.320	56.08	307	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	JPM	JPMORGAN CHASE & CO CMN	15-Oct-2008	04-Jan-2010	2	85.73	82.356	3.37	446	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	JPM	JPMORGAN CHASE & CO CMN	15-Oct-2008	14-May-2010	7	276.92	288.246	-11.33	576	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	LRCX	LAM RESEARCH CORP CMN	19-Mar-2009	12-Aug-2009	44	1,317.32	1,075.540	241.78	146	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	LRCX	LAM RESEARCH CORP CMN	24-Apr-2009	12-Aug-2009	19	568.84	470.700	98.14	110	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	LRCX	LAM RESEARCH CORP CMN	01-May-2009	12-Aug-2009	7	209.57	192.410	17.16	103	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	LRCX	LAM RESEARCH CORP CMN	27-May-2009	12-Aug-2009	8	239.51	205.910	33.60	77	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE		LIBERTY MEDIA CORPORATION CMN SERIES A LIBERTY ENTERTAINMENT	26-Sep-2008	12-Aug-2009	75	2,100.69	1,900.700	199.99	320	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE		LIBERTY MEDIA CORPORATION CMN SERIES A LIBERTY ENTERTAINMENT	25-Feb-2009	12-Aug-2009	20	560.18	358.680	201.50	167	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE		LIBERTY MEDIA CORPORATION CMN SERIES A LIBERTY ENTERTAINMENT	13-Jan-2009	12-Aug-2009	30	840.28	525.000	315.28	210	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE		LIBERTY MEDIA CORPORATION CMN SERIES A LIBERTY ENTERTAINMENT	09-Apr-2009	12-Aug-2009	15	420.14	335.310	84.83	125	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	LKQX	LKQ CORPORATION CMN	12-Aug-2009	03-Nov-2009	19	336.51	334.020	4.49	83	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	LKQX	LKQ CORPORATION CMN	12-Aug-2009	06-Nov-2009	50	858.16	879.000	-20.84	86	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	LMT	LOCKHEED MARTIN CORPORATION CMN	12-Aug-2009	15-Oct-2009	20	1,495.33	1,520.590	-25.26	64	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	M	MACYS INC CMN	03-Dec-2009	15-Jun-2010	4	88.75	63.782	24.97	183	Short-Term

Acct Number	Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
030-33177-1	KNOWLTON FNDN EATON VANCE	MRO	MARATHON OIL CORPORATION CMN	31-Mar-2009	12-Aug-2009	43	1,324.79	1,142.180	182.61	134	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	MRO	MARATHON OIL CORPORATION CMN	02-Apr-2009	12-Aug-2009	8	246.47	232.450	14.02	133	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	MRO	MARATHON OIL CORPORATION CMN	22-May-2009	12-Aug-2009	25	770.23	742.450	27.78	82	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	MRO	MARATHON OIL CORPORATION CMN	20-Apr-2009	12-Aug-2009	13	400.52	381.340	19.18	114	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	MRVL	MARVELL TECHNOLOGY GROUP LTD. CMN	11-Jun-2009	12-Aug-2009	57	787.72	719.260	68.46	62	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	MRVL	MARVELL TECHNOLOGY GROUP LTD. CMN	16-Jul-2009	12-Aug-2009	38	525.14	487.280	27.86	27	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	MRVL	MARVELL TECHNOLOGY GROUP LTD. CMN	10-Jun-2009	12-Aug-2009	55	760.08	707.270	52.81	63	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	MRVL	MARVELL TECHNOLOGY GROUP LTD. CMN	22-Jul-2009	12-Aug-2009	30	414.59	418.490	-3.90	21	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	MA	MASTERCARD INCORPORATED CMN CLASS A	28-May-2008	12-Aug-2009	5	1,021.92	1,413.320	-391.40	441	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	MA	MASTERCARD INCORPORATED CMN CLASS A	16-Jul-2008	12-Aug-2009	2	408.77	534.670	-125.90	392	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	MA	MASTERCARD INCORPORATED CMN CLASS A	10-Jun-2008	12-Aug-2009	4	817.54	1,155.500	-337.96	428	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	MA	MASTERCARD INCORPORATED CMN CLASS A	01-Aug-2008	12-Aug-2009	2	408.77	454.747	-45.98	376	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	MA	MASTERCARD INCORPORATED CMN CLASS A	01-Aug-2008	23-Feb-2010	1	222.77	227.373	-4.60	571	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	MCD	MC DONALDS CORP CMN	27-May-2009	12-Aug-2009	23	1,288.32	1,334.180	-35.86	77	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	MCD	MC DONALDS CORP CMN	28-May-2009	12-Aug-2009	11	620.93	638.960	-18.03	76	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	MFE	MCAFFEE, INC CMN	12-Aug-2009	15-Oct-2009	35	1,571.11	1,521.450	49.66	64	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	MDR	MCDERMOTT INTL CMN	11-Sep-2008	12-Aug-2009	25	575.24	686.530	-111.30	335	Short-Term

Acct Number	Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
030-33177-1	KNOWLTON FNDN EATON VANCE	MDR	MCDERMOTT INTL CMN	07-Jun-2007	12-Aug-2009	34	782 32	1,305 040	-522 72	797	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	MDR	MCDERMOTT INTL CMN	21-May-2007	12-Aug-2009	15	345 14	553 280	-208 14	814	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	MDR	MCDERMOTT INTL CMN	26-Jul-2007	12-Aug-2009	40	920 38	1,661 580	-741 20	748	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	MDR	MCDERMOTT INTL CMN	06-May-2008	12-Aug-2009	16	368 15	882 130	-513 98	463	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	MCK	MCKESSON CORPORATION CMN	22-Mar-2007	12-Aug-2009	11	600 24	629 180	-28 94	674	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	MCK	MCKESSON CORPORATION CMN	23-Mar-2007	12-Aug-2009	17	927 64	982 990	-55 35	873	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	MCK	MCKESSON CORPORATION CMN	02-Apr-2007	12-Aug-2009	19	1,036 77	1,124 590	-87 82	863	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	MCK	MCKESSON CORPORATION CMN	02-Jan-2008	12-Aug-2009	18	982 20	1,151 750	-169 54	587	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	MDT	MEDTRONIC INC CMN	12-Nov-2009	23-Feb-2010	2	86 33	79 655	6 68	103	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	WFR	MEMC ELECTRONIC MATERIAL COMMON STOCK	25-Jul-2008	12-Aug-2009	34	574 58	1,518 760	-944 18	383	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	WFR	MEMC ELECTRONIC MATERIAL COMMON STOCK	26-Jan-2006	12-Aug-2009	109	1,842 05	2,783 860	-941 81	1,293	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	MRK	MERCK & CO. INC CMN	12-Nov-2009	25-Jun-2010	34	1,219 38	1,125 860	93 52	224	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	MRK	MERCK & CO. INC CMN	21-Jan-2010	25-Jun-2010	11	394 50	442 420	-47 92	154	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	MET	METLIFE, INC CMN	05-Feb-2008	12-Aug-2009	28	1,012 73	1,602 670	-589 94	553	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	MET	METLIFE, INC CMN	14-Sep-2006	12-Aug-2009	3	108 51	167 350	-58 84	1,063	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	MET	METLIFE, INC CMN	29-Jun-2007	12-Aug-2009	44	1,591 44	2,827 810	-1,236 37	775	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	MET	METLIFE, INC CMN	05-Feb-2008	12-Aug-2009	7	253 18	403 960	-150 78	553	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	MSFT	MICROSOFT CORPORATION CMN	12-Aug-2009	15-Jun-2010	8	212 55	190 480	22 07	307	Short-Term

Acct Number	Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
030-33177-1	KNOWLTON FNDN EATON VANCE	MON	MONSANTO COMPANY CMN	06-Aug-2009	01-Mar-2010	15	1,057.01	1,258.340	-201.33	207	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	MON	MONSANTO COMPANY CMN	06-Nov-2009	01-Mar-2010	5	352.34	345.300	7.04	115	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	MON	MONSANTO COMPANY CMN	07-Dec-2009	01-Mar-2010	4	281.87	334.370	-52.50	84	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	NSRGY	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	12-Aug-2009	04-Jan-2010	3	148.55	118.620	29.93	145	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	NSRGY	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	12-Aug-2009	15-Jun-2010	2	95.41	79.080	16.33	307	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	NKE	NIKE CLASS-B CMN CLASS B	12-Aug-2009	23-Feb-2010	2	128.59	115.273	13.32	195	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	NTRS	NORTHERN TRUST CORP CMN	12-Aug-2009	06-Nov-2009	27	1,337.01	1,656.450	-319.44	86	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	NVDA	NVIDIA CORP CMN	12-Aug-2009	05-Jan-2010	34	634.37	460.183	174.19	146	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	NVDA	NVIDIA CORP CMN	12-Aug-2009	14-May-2010	14	179.90	189.487	-9.59	275	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	NVDA	NVIDIA CORP CMN	12-Aug-2009	21-May-2010	75	948.83	1,015.110	-66.28	282	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	OXY	OCCIDENTAL PETROLEUM CORP CMN	12-Aug-2009	14-May-2010	3	243.91	210.362	33.55	275	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	OXY	OCCIDENTAL PETROLEUM CORP CMN	12-Aug-2009	15-Jun-2010	1	86.75	70.121	16.63	307	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	ORCL	ORACLE CORPORATION CMN	24-Jul-2007	12-Aug-2009	44	968.65	910.888	57.86	750	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	ORCL	ORACLE CORPORATION CMN	24-Jul-2007	23-Feb-2010	5	122.54	103.521	19.02	945	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	BTU	PEABODY ENERGY CORPORATION CMN	27-Apr-2010	18-May-2010	13	524.06	626.050	-101.99	21	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	BTU	PEABODY ENERGY CORPORATION CMN	30-Mar-2010	18-May-2010	22	886.68	1,005.400	-118.52	49	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	PEP	PEPSICO INC CMN	12-Aug-2009	04-Jan-2010	3	183.93	170.940	12.89	145	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	PEP	PEPSICO INC CMN	12-Aug-2009	15-Jun-2010	2	127.93	113.860	13.97	307	Short-Term

Acct Number	Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
030-33177-1	KNOWLTON FNDN EATON VANCE	PFE	PFIZER INC CMN	14-Jan-2010	05-Apr-2010	33	557 17	643 130	-85 96	80	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	PFE	PFIZER INC CMN	05-Jan-2010	05-Apr-2010	55	928 62	1,026 840	-98 22	89	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	PG	PROCTER & GAMBLE COMPANY (THE) CMN	12-Aug-2009	25-Jun-2010	32	1,932 42	1,674 880	257 54	317	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	PG	PROCTER & GAMBLE COMPANY (THE) CMN	08-Feb-2010	25-Jun-2010	6	362 33	367 030	-4 70	136	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	PRU	PRUDENTIAL FINANCIAL INC CMN	12-Aug-2009	15-Jun-2010	2	117 95	95 080	22 87	307	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	QCOM	QUALCOMM INC CMN	01-Aug-2008	04-Jan-2010	3	140 96	164 254	-23 29	521	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	QCOM	QUALCOMM INC CMN	21-Oct-2008	01-Mar-2010	9	322 30	334 742	-12 44	496	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	QCOM	QUALCOMM INC CMN	01-Aug-2008	01-Mar-2010	35	1,253 41	1,916 296	-662 89	577	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	QCOM	QUALCOMM INC CMN	21-Oct-2008	15-Jun-2010	3	106 52	111 581	-5 06	602	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	PWR	QUANTA SERVICES INC CMN	12-Aug-2009	03-Dec-2009	64	1,201 36	1,480 540	-279 18	113	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	RIMM	RESEARCH IN MOTION LIMITED CMN	23-Jan-2009	21-Oct-2009	4	266 20	205 620	60 58	270	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	RIMM	RESEARCH IN MOTION LIMITED CMN	14-Oct-2008	21-Oct-2009	3	199 65	190 145	9 50	372	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	RIMM	RESEARCH IN MOTION LIMITED CMN	19-Jun-2009	21-Oct-2009	6	399 30	449 780	-50 48	124	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	RIMM	RESEARCH IN MOTION LIMITED CMN	14-Oct-2008	12-Aug-2009	9	650 32	570 435	79 88	302	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	COL	ROCKWELL COLLINS, INC CMN	12-Aug-2009	06-Nov-2009	30	1,537 94	1,365 600	172 34	86	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	SNY	SANOFI-AVENTIS SPONSORED ADR CMN	24-Jul-2009	12-Aug-2009	45	1,485 86	1,478 660	7 20	19	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	SLB	SCHLUMBERGER LTD CMN	12-Aug-2009	03-Nov-2009	8	512 06	434 873	77 19	83	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	SLB	SCHLUMBERGER LTD CMN	12-Aug-2009	15-Jun-2010	2	121 55	108 718	12 83	307	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	SHIPGY	SHIRE LIMITED SPONSORED ADR CMN	12-Aug-2009	12-Nov-2009	12	677 68	603 480	74 20	92	Short-Term

Acct Number	Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
030-33177-1	KNOWLTON FNDN EATON VANCE	SHPGY	SHIRE LIMITED SPONSORED ADR CMN	12-Aug-2009	15-Jun-2010	2	126.93	100.580	26.35	307	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	SWN	SOUTHWESTERN ENERGY CO CMN	27-Apr-2010	15-Jun-2010	2	89.53	82.173	7.36	49	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	STJ	ST JUDE MEDICAL INC CMN	12-Aug-2009	12-Nov-2009	60	2,079.61	2,301.600	-221.99	92	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	SPLS	STAPLES, INC CMN	12-Aug-2009	18-May-2010	71	1,553.39	1,606.020	-52.63	279	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	SPLS	STAPLES, INC CMN	12-Aug-2009	23-Feb-2010	5	127.48	113.100	14.39	195	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	SBUX	STARBUCKS CORP CMN	12-Aug-2009	18-Aug-2009	17	322.54	329.789	-7.25	6	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	SBUX	STARBUCKS CORP CMN	12-Aug-2009	04-Jan-2010	11	252.77	213.393	39.38	145	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	SBUX	STARBUCKS CORP CMN	12-Aug-2009	14-Jan-2010	13	305.23	252.192	53.04	155	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	STT	STATE STREET CORPORATION (NEW) CMN	25-Jan-2010	07-Jun-2010	34	1,247.99	1,497.490	-249.50	132	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	AMTD	TD AMERITRADE HOLDING CORPORAT CMN	01-May-2009	12-Aug-2009	81	1,594.04	1,301.090	292.95	103	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	AMTD	TD AMERITRADE HOLDING CORPORAT CMN	22-May-2009	12-Aug-2009	71	1,397.24	1,235.580	161.66	82	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	TEVA	TEVA PHARMACEUTICAL IND LTD ADS	28-Aug-2007	12-Aug-2009	20	1,040.17	833.790	206.38	715	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	TEVA	TEVA PHARMACEUTICAL IND LTD ADS	01-Nov-2007	12-Aug-2009	57	2,954.49	2,494.850	469.64	650	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	TJX	TJX COMPANIES INC (NEW) CMN	14-Feb-2008	12-Aug-2009	81	2,831.67	2,434.860	496.81	544	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	RIG	TRANSOCEAN LTD CMN	06-May-2008	12-Aug-2009	3	228.23	472.670	-244.44	463	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	RIG	TRANSOCEAN LTD CMN	24-Sep-2008	12-Aug-2009	5	380.39	625.810	-245.42	322	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	RIG	TRANSOCEAN LTD CMN	27-Dec-2007	12-Aug-2009	3	228.23	443.980	-215.75	593	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	UTX	UNITED TECHNOLOGIES CORP CMN	12-Aug-2009	15-Jun-2010	2	136.81	116.980	19.83	307	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	UNH	UNITEDHEALTH GROUP INCORPORATE CMN	12-Aug-2009	29-Sep-2009	62	1,594.00	1,732.900	-138.90	48	Short-Term

Acct Number	Acct Name	Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
030-33177-1	KNOWLTON FNDN EATON VANCE	URBN	URBAN OUTFITTERS INC CMN	24-Jul-2009	12-Aug-2009	19	539 40	417 630	121 76	19	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	URBN	URBAN OUTFITTERS INC CMN	21-Jul-2008	12-Aug-2009	46	1,305 90	1,429 430	-123 53	387	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	URBN	URBAN OUTFITTERS INC CMN	04-May-2009	12-Aug-2009	20	567 78	403 550	164 23	100	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	URBN	URBAN OUTFITTERS INC CMN	01-Aug-2008	12-Aug-2009	30	851 68	990 440	-138 76	376	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	WAG	WALGREEN CO CMN	12-Aug-2009	13-Nov-2009	20	786 88	630 600	156 28	93	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	WAG	WALGREEN CO CMN	12-Aug-2009	15-Jun-2010	24	719 88	756 720	-36 74	307	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	WAG	WALGREEN CO CMN	12-Aug-2009	25-Jun-2010	35	946 21	1,103 550	-157 34	317	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	DIS	WALT DISNEY COMPANY (THE) CMN	12-Aug-2009	04-Jan-2010	9	288 53	237 780	50 75	145	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	DIS	WALT DISNEY COMPANY (THE) CMN	12-Aug-2009	05-Jan-2010	17	542 40	449 140	93 26	146	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	DIS	WALT DISNEY COMPANY (THE) CMN	12-Aug-2009	15-Jun-2010	4	139 43	105 680	33 75	307	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	WFC	WELLS FARGO & CO (NEW) CMN	24-Mar-2009	12-Aug-2009	99	2,697 68	1,660 292	1,037 39	141	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	WFC	WELLS FARGO & CO (NEW) CMN	24-Mar-2009	16-Apr-2010	12	391 85	201 248	190 60	388	Long-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	WFC	WELLS FARGO & CO (NEW) CMN	04-Aug-2009	16-Apr-2010	18	587 77	462 050	125 72	255	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	WU	WESTERN UNION COMPANY (THE) CMN	12-Aug-2009	03-Feb-2010	64	1,150 66	1,162 240	-11 58	175	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	WU	WESTERN UNION COMPANY (THE) CMN	06-Nov-2009	03-Feb-2010	18	323 62	337 420	-13 80	89	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	YHOO	YAHOO INC CMN	12-Aug-2009	15-Sep-2009	72	1,179 00	1,062 000	117 00	34	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	ZMH	ZIMMER HLDGS INC CMN	12-Aug-2009	12-Nov-2009	11	609 63	503 800	105 83	92	Short-Term
030-33177-1	KNOWLTON FNDN EATON VANCE	ZMH	ZIMMER HLDGS INC CMN	12-Aug-2009	15-Jun-2010	2	108 53	91 600	16 93	307	Short-Term
TOTAL							203,641 34		-9,585 88		