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Form 990-PF

Department of the Treasury
Internal Revenue ServiceON EXTENSION TO 4/15/2013
Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning **JUN 1, 2011**, and ending **MAY 31, 2012**

Name of foundation

**JANET H & C HARRY KNOWLES FOUNDATION INC
A/K/A KNOWLES SCIENCE TEACHING FD., INC.**

A Employer identification number

01-0485964

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

1000 N. CHURCH STREET

B Telephone number

856-608-0001

City or town, state, and ZIP code

MOORESTOWN, NJ 08057C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

J Accounting method: ☐ Cash ☒ Accrual

(from Part II, col. (c), line 16)

☐ Other (specify)▶ \$ **71,700,153.** (Part I, column (d) must be on cash basis.)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		944,134.			
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		84,789.	84,789.	84,789.	STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<1,432,674.>			
b Gross sales price for all assets on line 6a 40,548,654.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain				11,414.	
9 Income modifications					
10a Gross sales price for all assets on line 6a and allowances					
b Less: Cost or goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		<403,751.>	84,789.	96,203.	
13 Compensation of officers, directors, trustees, etc		157,150.	0.	0.	157,150.
14 Other employee salaries and wages		1,979,137.	0.	0.	1,979,137.
15 Pension plans, employee benefits		281,237.	0.	0.	281,237.
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 2		109,627.	0.	0.	109,627.
17 Interest					
18 Taxes STMT 3		190,786.	0.	0.	183,553.
19 Depreciation and depletion		148,236.	0.	0.	
20 Occupancy		248,594.	0.	0.	248,594.
21 Travel, conferences, and meetings		847,457.	0.	0.	847,457.
22 Printing and publications		6,165.	0.	0.	6,165.
23 Other expenses STMT 4		1,132,590.	0.	0.	1,132,590.
24 Total operating and administrative expenses. Add lines 13 through 23		5,100,979.	0.	0.	4,945,510.
25 Contributions, gifts, grants paid		1,167,446.			1,167,446.
26 Total expenses and disbursements. Add lines 24 and 25		6,268,425.	0.	0.	6,112,956.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<6,672,176.>			
b Net investment income (if negative, enter -0-)			84,789.		
c Adjusted net income (if negative, enter -0-)				96,203.	

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LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2011)

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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	3,253,785.	5,494,037.	5,494,037.
	3 Accounts receivable ▶ 21,553.			
	Less: allowance for doubtful accounts ▶		21,553.	21,553.
	4 Pledges receivable ▶ 10,509,287.			
	Less: allowance for doubtful accounts ▶	10,705,153.	10,509,287.	10,509,287.
	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	162,430.	109,424.	109,424.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	0.	5,030,578.	5,030,578.
	c Investments - corporate bonds STMT 7	0.	9,359,710.	9,359,710.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	62,560,386.	38,502,697.	38,502,697.
	14 Land, buildings, and equipment: basis ▶ 3,141,433.			
	Less accumulated depreciation STMT 9 ▶	839,997.	2,417,192.	2,417,192.
	15 Other assets (describe ▶ STATEMENT 10)	108,986.	255,675.	255,675.
	16 Total assets (to be completed by all filers)	77,630,737.	71,700,153.	71,700,153.
	17 Accounts payable and accrued expenses	215,042.	311,692.	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 11)	50,335.	56,720.	
	23 Total liabilities (add lines 17 through 22)	265,377.	368,412.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	77,365,360.	71,331,741.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	77,365,360.	71,331,741.		
31 Total liabilities and net assets/fund balances	77,630,737.	71,700,153.		

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	77,365,360.
2 Enter amount from Part I, line 27a	2	<6,672,176.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	638,557.
4 Add lines 1, 2, and 3	4	71,331,741.
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	71,331,741.

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 SEE ATTACHED STATEMENT			
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 40,548,654.		41,981,328.	<1,432,674.>

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<1,432,674.>

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	<1,432,674.>
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	11,414.

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))
2010	5,362,868.	72,561,133.	.073908
2009	4,895,066.	62,334,380.	.078529
2008	4,721,488.	62,862,766.	.075108
2007	1,404,624.	78,959,442.	.017789
2006	2,859,987.	82,722,354.	.034573

2 Total of line 1, column (d)	2	.279907
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	.055981
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	71,845,084.
5 Multiply line 4 by line 3	5	4,021,960.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	848.
7 Add lines 5 and 6	7	4,022,808.
8 Enter qualifying distributions from Part XII, line 4	8	7,838,386.

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	848.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	848.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	848.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	4,639.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2011 estimated tax payments and 2010 overpayment credited to 2011		6d	
b Exempt foreign organizations - tax withheld at source		7	4,639.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	3,791.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	0.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax 3,791. Refunded			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NJ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.KSTF.ORG	13	X	
14	The books are in care of ► MANAGEMENT Telephone no. ► 856-608-0001 Located at ► 1000 N. CHURCH STREET, MOORESTOWN, NJ ZIP+4 ► 08057			
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			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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
1a 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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ No	
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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c 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 2011?		1c
		X
2 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(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not 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.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 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 2011.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
		X
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 2011?		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)?

☐

5b

X

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
SEE STATEMENT 12		157,150.	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
ANGELO COLLINS	FORMER EXECUTIVE DIRECTOR			
2060 HYDE DR., GREENVILLE, NC 27858	40.00	215,122.	15,404.	0.
NICOLE GILLESPIE - 20 EAST LAKEVIEW AVENUE, OAKLYN, NJ 08107	ASSOCIATE DIRECTOR			
	40.00	133,750.	10,138.	0.
JODIE GALOSY - 115 INDIAN PIPE TRAIL, MEDFORD, NJ 08055	DIRECTOR OF RESEARCH			
	40.00	117,900.	15,394.	0.
ROSEANNE ROSTOCK - 1411 E. WILT ST., PHILADELPHIA, PA 19125	TEACHER DEVELOPER			
	40.00	91,047.	15,085.	0.
JENNIFER MOSSGROVE	TEACHER DEVELOPER			
914 MORGAN AVE., PALMYRA, NJ 08065	40.00	89,942.	11,718.	0.
Total number of other employees paid over \$50,000				0

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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
KUTTEROFF CONSTRUCTION, INC. 511 BOWLING GREEN, MOORESTOWN, NJ 08057	CONSTRUCTION	105,344.5.
WHITTENDALE EXCAVATING CORPORATION 1490 GLEN AVE., MOORESTOWN, NJ 08057	EXCAVATION	328,640.
DENTSU COMMUNICATIONS, INC. - 32 AVENUE OF THE AMERICAS 16TH FLOOR, NEW YORK, NY 10013	PUBLIC RELATIONS	197,861.
INVERNESS P.O. BOX 313, INVERNESS, CA 94937	RESEARCH EVALUATION	130,750.
ERESOURCES LLC 1423 POWHATAN ST., #10, ALEXANDRIA, VA 22314	IT & SOFTWARE DEVELOPMENT	69,940.
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 THE KNOWLES SCIENCE TEACHING FOUNDATION IS DEDICATED TO ENHANCING THE QUANTITY OF HIGH QUALITY HIGH SCHOOL SCIENCE AND MATHEMATICS TEACHERS IN THE UNITED STATES. IT DOES THIS	6,112,956.
2 BY SPONSORING TEACHING FELLOWSHIPS, RESEARCH FELLOWSHIPS AND CONFERENCES. PLEASE VISIT OUR WEBSITE (KSTF.ORG) FOR ADDITIONAL INFORMATION. SINCE 2002 THE FOUNDATION HAS	0.
3 INDUCTED NEARLY 231 NEW FELLOWS AND OUR GOAL IS TO SELECT ABOUT 40 NEW FELLOWS EACH YEAR.	0.
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.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	49,631,092.
b	Average of monthly cash balances	1b	10,674,333.
c	Fair market value of all other assets	1c	12,633,747.
d	Total (add lines 1a, b, and c)	1d	72,939,172.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	72,939,172.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,094,088.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	71,845,084.
6	Minimum investment return. Enter 5% of line 5	6	3,592,254.

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.)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2011 from Part VI, line 5	2a	
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	6,112,956.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	1,725,430.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,838,386.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	848.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,837,538.

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)

N/A

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

JANET H & C HARRY KNOWLES FOUNDATION INC

Form 990-PF (2011)

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

- 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 2011, enter the date of the ruling

03/01/04

- b Check box to indicate whether the foundation is a private operating foundation described in section

☒ 4942(j)(3) or ☐ 4942(j)(5)

- 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

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
96,203.	2,392.	3,165.	30,546.	132,306.
81,773.	2,033.	2,690.	25,964.	112,460.

- b 85% of line 2a

- c Qualifying distributions from Part XII, line 4 for each year listed

7,838,386.	5,362,892.	4,895,098.	4,721,793.	22,818,169.
------------	------------	------------	------------	-------------

- d Amounts included in line 2c not used directly for active conduct of exempt activities

0.	0.	0.	0.	0.
----	----	----	----	----

- e Qualifying distributions made directly for active conduct of exempt activities.

7,838,386.	5,362,892.	4,895,098.	4,721,793.	22,818,169.
------------	------------	------------	------------	-------------

- 3 Subtract line 2d from line 2c. Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:

- (1) Value of all assets 0.

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i) 0.

- b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

2,394,836.	2,418,705.	2,077,813.	2,095,425.	8,986,779.
------------	------------	------------	------------	------------

- 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) 0.

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) 0.

- (3) Largest amount of support from an exempt organization 0.

- (4) Gross investment income 0.

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 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).)

SEE STATEMENT 13

- 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:

SEE STATEMENT 14

- 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 Name and address (home or business)	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
a Paid during the year				
ANDERSEN, ASHLEY P.O. BOX 332 LEWISBURG, WV 24901	NONE		STIPEND	3,888.
BARGER, MELISSA 215 7TH AVE., #7 SAN MATEO, CA 94401	NONE		STIPEND	4,463.
BEARDSLEY, PAUL 10926 MCLENNAN ST. ALTA LOMA, CA 91701	NONE		STIPEND	750.
BARICKMAN, BRITTNEY 5161 S. EMPORIA WAY GREENWOOD VILLAGE, CO 80111	NONE		TUITION	810.
BARICKMAN, BRITTNEY 5161 S. EMPORIA WAY GREENWOOD VILLAGE, CO 80111	NONE		MENTORS	501.
Total	SEE CONTINUATION SHEET(S)			1,167,446.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	84,789.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	<1,432,674.>		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		<1,347,885.>		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	<1,347,885.>

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

JANET H & C HARRY KNOWLES FOUNDATION INC

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
BETSY THOMAS 801 INVERNESS AVE, UNIT B-5 NASHVILLE, TN 37204	NONE		STIPEND	150.
BOCK, KEVIN 30 HILL RD. BERKELEY, CA 94708	NONE		MENTORS	531.
BOCK, KEVIN 30 HILL RD. BERKELEY, CA 94708	NONE		STIPEND	8,322.
BORISH, GREGORY 24411 NEWHALL AVE. #114 NEWHALL, CA 91321	NONE		STIPEND	4,103.
BROWN, KYALAMBOKA 930 ARGYLE AVE. PONTIAC, MI 48341	NONE		MATERIALS GRANT	1,220.
CHEN, VICTOR 3476 ASHBURMAM RD ANN ARBOR, MI 48105	NONE		MATERIALS GRANT	1,272.
CHEN, VICTOR 3476 ASHBURMAM RD ANN ARBOR, MI 48103	NONE		STIPEND	4,147.
CHENG, CLIFORD 825 HANCOCK ST. UNIT 211 HAYWARD, CA 94544	NONE		STIPEND	4,147.
CONNER, KIMBERLY 1401 WEST PACES FERRY ATLANTA, GA 30327	NONE		MATERIALS GRANT	1,200.
CONNER, KIMBERLY 1401 WEST PACES FERRY, APT 4412 ATLANTA, GA 30327	NONE		STIPEND	4,147.
Total from continuation sheets				1,157,034.

JANET H & C HARRY KNOWLES FOUNDATION INC

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
CONVERSE, TIMOTHY 355 S. AIKEN AVE., APT #3F PITTSBURGH, PA 15232	NONE		STIPEND	4,147.
CORNIBE, CORINNE 300 8TH AVE., APT 2C BROOKLYN, NY 11215	NONE		MATERIALS GRANT	1,265.
CORNIBE, CORINNE 300 8TH AVE., APT 2C BROOKLYN, NY 11215	NONE		STIPEND	4,103.
DAANE, ABIGAIL 1813 CARLETON, APT. 1 BERKELEY, CA 94703	NONE		STIPEND	3,949.
DARNALL, LAURA 137 BROOKVIEW CIRCLE GOODLETTSVILLE, TN 37072	NONE		MATERIALS GRANT	1,074.
DARNALL, LAURA 137 BROOKVIEW CIRCLE GOODLETTSVILLE, TN 37072	NONE		STIPEND	4,095.
DAVENPORT, KATIE 1929 WALLACE ST., APT 2B PHILADELPHIA, PA 19130	NONE		MATERIALS GRANT	153.
DAVENPORT, KATIE 1929 WALLACE ST., APT 2B PHILADELPHIA, PA 19130	NONE		STIPEND	4,095.
DAVIS, CARMEN 412 WASHINGTON ST. #309 DEDHAM, MA 02026	NONE		MATERIALS GRANT	900.
DAVIS, CARMEN 412 WASHINGTON ST. #309 DEDHAM, MA 02026	NONE		STIPEND	4,147.
Total from continuation sheets				

JANET H & C HARRY KNOWLES FOUNDATION INC

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
DAVIS, KWAYERA 801 MILLER AVE., APT 12 ANN ARBOR, MI 48103	NONE		STIPEND	3,917.
DAVIS, M. CHRIS 2518 W. OLYMPIC AVE APOKANE, WA 99205	NONE		MATERIALS GRANT	1,298.
DAVIS, M. CHRIS 2518 W. OLYMPIC AVE SPOKANE, WA 99205	NONE		STIPEND	4,147.
DEBBINK, AARON 809 N. TYRONE DR MUNCIE, IN 47304	NONE		STIPEND	3,930.
DEARING, LYNN 1107 BROOKSTONE BLVD MT, JULIET, TN 37122	NONE		STIPEND	150.
DUTROW, NATALIE 2358 FISHER LANE SALT LAKE CITY, UT 84109	NONE		STIPEND	4,017.
DUTROW, NATALIE 2358 FISHER LANE SALT LAKE CITY, UT 84109	NONE		MATERIALS GRANT	1,288.
ECHOLS, ROSALIND 4709 CEDAR AVE., #1 PHILADELPHIA, PA 19143	NONE		STIPEND	4,147.
ECHOLS, ROSALIND 4709 CEDAR AVE., #1 PHILADELPHIA, PA 19143	NONE		MATERIALS GRANT	1,247.
ESPINOSA, ALISON 603 S. PROSPECT ST COLUMBIA, SC 29205	NONE		STIPEND	4,100.
Total from continuation sheets				

JANET H & C HARRY KNOWLES FOUNDATION INC

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
FUENTES, ALEXANDRA 309 4TH ST. SE. APT 7 WASHINGTON, DC 20003	NONE		STIPEND	4,463.
GAILEY, GEOFFREY 4256 PIEDMONT AVE OAKLAND, CA 94611	NONE		STIPEND	4,463.
GERMINARIO, KRISTIN 5 FOREST DR. SUCCASUNNA, NJ 07876	NONE		STIPEND	4,017.
GIPSON-NAHMAN, JASON 741 PARK ROAD NW WASHINGTON, DC 20010	NONE		STIPEND	3,930.
GREENE, THOMAS 7750 W. 64TH AVE, ARVADA, CO 80004	NONE		STIPEND	1,450.
HAHN, DANIEL 1039 CONTINENTALS WAY., APT 104 BELMONT, CA 94002	NONE		STIPEND	3,850.
HAINES, HEATHER 111 QUEENSBERRY ST BOSTON, MA 02215	NONE		MATERIALS GRANT	1,755.
HAINES, HEATHER 111 QUEENSBERRY ST BOSTON, MA 02215	NONE		STIPEND	4,097.
HALL, AMANDA 101 SALUDA POINTE DR., APT 314 LEXINGTON, SC 29072	NONE		MENTORS	600.
HALL, AMANDA 101 SALUDA POINTE DR., APT 314 LEXINGTON, SC 29072	NONE		STIPEND	4,208.
Total from continuation sheets				

JANET H & C HARRY KNOWLES FOUNDATION INC

A/K/A KNOWLES SCIENCE TEACHING FD., INC. 01-0485964

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
HARTMAN, MARK 2 CITYVIEW LANE, #412 QUINCY, MA 02169	NONE		STIPEND	4,095.
HAYES, KATE 3 COTTAGE LANE EDDINGTON, ME 04428	NONE		STIPEND	761.
HERRMANN, ZACHARY 1765 TELEGRAPH RD BANNOCKBURN, IL 60015	NONE		MATERIALS GRANT	3,165.
HERRMANN, ZACHARY 1765 TELEGRAPH RD BANNOCKBURN, IL 60015	NONE		STIPEND	8,294.
HOLLOWAY, SAM 5000 BUTTE ST., #109 BOULDER, CO 80301	NONE		MATERIALS GRANT	1,669.
HOLLOWAY, SAM 5000 BUTTE ST., #109 BOULDER, CO 80301	NONE		STIPEND	4,095.
HOULE, ANDREE 1337 REGENT ST. REDWOOD CITY, CA 94061	NONE		STIPEND	4,095.
HONEYCUTT, ANDREA P.O. BOX 56 JOELTON, TN 37080	NONE		STIPEND	150.
HUSBANDS, KRISTIN 3130 S. 27TH ST. LINCOLN, NE 68502	NONE		MATERIALS GRANT	1,139.
HUSBANDS, KRISTIN 3130 S. 27TH ST. LINCOLN, NE 68502	NONE		STIPEND	3,888.
Total from continuation sheets				

JANET H & C HARRY KNOWLES FOUNDATION INC

A/K/A KNOWLES SCIENCE TEACHING FD., INC. 01-0485964

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
JENKS, LONDON 118 EAST FREMONT ST THERMOPOLIS, WY 82443	NONE		MATERIALS GRANT	4,171.
JENKS, LONDON 118 EAST FREMONT ST THERMOPOLIS, WY 82443	NONE		STIPEND	8,189.
JOHNSON, KELSEY 337 S. CAMAC ST., 3FL PHILADELPHIA, PA 19107	NONE		STIPEND	1,228.
JOHNSON, REBEKAH 77 WOODBINE ST. PROVIDENCE, RI 02906	NONE		STIPEND	8,458.
JOHNSON, REBEKAH 77 WOODBINE ST. PROVIDENCE, RI 02906	NONE		TUITION	1,164.
JOUJAN, ALEXANDER 826 MCCARTNEY ST EASTON, PA 18042	NONE		STIPEND	3,850.
KONELL, LINDSAY 1304 STEAMBOAT STATION SOUTHAMPTON, PA 18966	NONE		STIPEND	4,736.
LAKSHMINARAYANA, SANGEETHA 1057 SHELL BLVD., APT 2 FOSTER CITY, CA 94404	NONE		STIPEND	4,103.
LAKSHMINARAYANA, SANGEETHA 1057 SHELL BLVD., APT 2 FOSTER CITY, CA 94404	NONE		MENTORS	1,144.
LANE, JAMES 4524 MORNINGSIDE AVE. VADNAIS HTS, MN 55127	NONE		MATERIALS GRANT	318.
Total from continuation sheets				

JANET H & C HARRY KNOWLES FOUNDATION INC

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
LANE, JAMES 4524 MORNINGSIDE AVE. VADNAIS HTS, MN 55127	NONE		STIPEND	4,463.
LESTER, ALEX 108 N. GEORGE MASON DR., #4 ARLINGTON, VA 22203	NONE		STIPEND	4,095.
LEVINE, ETHAN 3046 ALPINE TERR., APT. 3 CINCINNATI, OH 45208	NONE		STIPEND	7,488.
LEWINE, CHRISTOPHER 1312 JEFFERSON AVE APT 1 REDWOOD CITY, CA 94062	NONE		STIPEND	4,061.
LIEN, NICOLE 10021 1ST AVE. SW SEATTLE, WA 98146	NONE		MENTORS	37.
LOPEZ, JACKELYN 5655 COLUMBIA RD., APT 404 COLUMBIA, MD 21044	NONE		STIPEND	4,061.
LYTLE, JAMES 7208 CHARLTON ST. PHILADELPHIA, PA 19119	NONE		STIPEND	3,482.
LUCERO, TYLER 51 GRANGERFORD HEIGHTS WEST HENRIETTA, NY 14586	NONE		STIPEND	4,161.
MACWAY, SARAH 1330 HARWALT DR. LOS ALTOS, CA 94024	NONE		STIPEND	7,867.
MAPPS, JESSICA 200 OAK HILL DR. HAMBURG, NY 14075	NONE		STIPEND	3,850.
Total from continuation sheets				

JANET H & C HARRY KNOWLES FOUNDATION INC

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
MARKIEWICZ, KATHLEEN 48 S. FAIRVIEW ST., APT 2 ROSLINDALE, MA 02131	NONE		MATERIALS GRANT	2,919.
MARKIEWICZ, KATHLEEN 48 S. FAIRVIEW ST., APT 2 ROSLINDALE, MA 02131	NONE		STIPEND	8,294.
MASSEY, ERIN 1050 HOBBIT LANE, APT E40 FT. COLLINS, CO 80526	NONE		STIPEND	4,161.
MASSEY, ERIN 1050 HOBBIT LANE, APT E40 FT. COLLINS, CO 80526	NONE		TUITION	400.
MCCAMISH, ERIN 18 PENNY LANE ITHACA, NY 14850	NONE		MENTORS	1,363.
MCCLELLON, SUSAN 700 HURON AVE., APT 19L CAMBRIDGE, MA 02138	NONE		STIPEND	4,061.
MCCOLLUM, MATTHEW 2907 13TH AVE. SOUTH UNIT #B2 BIRMINGHAM, AL 35205	NONE		STIPEND	4,161.
MCCOLLUM, MATTHEW 2907 13TH AVE. SOUTH UNIT #B2 BIRMINGHAM, AL 35205	NONE		TUITION	6,540.
MCNEICE, ANDREW 205 BECKWORTH LANE IRMO, SC 29205	NONE		MATERIALS GRANT	1,243.
MCNEICE, ANDREW 205 BECKWORTH LANE IRMO, SC 29205	NONE		STIPEND	4,147.
Total from continuation sheets				

JANET H & C HARRY KNOWLES FOUNDATION INC

A/K/A KNOWLES SCIENCE TEACHING FD., INC. 01-0485964

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
MELENDEZ LOAIZA, KELLY 99 HYDE AVE. PAWTUCKET, RI 02861	NONE		MATERIALS GRANT	1,227.
MELENDEZ LOAIZA, KELLY 99 HYDE AVE. PAWTUCKET, RI 02861	NONE		STIPEND	4,095.
MELENDEZ LOAIZA, KELLY 99 HYDE AVE. PAWTUCKET, RI 02861	NONE		MENTORS	446.
METZGER, CHRISTY 57 BELFAST RD. TIMONIUM, MD 21093	NONE		STIPEND	3,930.
MILKS, KIRSTIN 660 MORNINGSIDE COURT ZIONSVILLE, IN 46077	NONE		STIPEND	4,095.
MOORE, ANDREA 126 WILLAMSTOWN WAY COLUMBIA, SC 29212	NONE		STIPEND	4,061.
MOORE, ANDREA 126 WILLAMSTOWN WAY COLUMBIA, SC 29212	NONE		MATERIALS GRANT	1,013.
MOORE, HEATHER 900 HENDERSON AVE HOUSTON, TX 77058	NONE		MATERIALS GRANT	567.
MOORE, HEATHER 900 HENDERSON AVE HOUSTON, TX 77058	NONE		MENTORS	101.
MORGAN, CLARE 215 EDGERTON ST., #1 ROCHESTER, NY 14607	NONE		STIPEND	4,097.
Total from continuation sheets				

JANET H & C HARRY KNOWLES FOUNDATION INC

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
MURPHY, MEGAN 2700 3RD AVE. N SEATTLE, WA 98109	NONE		MATERIALS GRANT	673.
MURPHY, MEGAN 2700 3RD AVE. N SEATTLE, WA 98109	NONE		MENTORS	286.
MURPHY, SCOTT 239 BUCKINGHAM PLACE PHILADELPHIA, PA 19104	NONE		MATERIALS GRANT	1,271.
NUTTER, LAURA 2625 S. HAYES ST. ARLINGTON, VA 22202	NONE		STIPEND	4,017.
NOGUERA, PEDRO 3 WASHINGTON SQ. VILAGE, #4T NEW YORK, NY 10012	NONE		STIPEND	5,000.
OLSON, ALEXIA 1048 SALEM DR. CORONA, CA 92881	NONE		MATERIALS GRANT	889.
OLSON, ALEXIA 1048 SALEM DR. CORONA, CA 92881	NONE		STIPEND	7,700.
PACKER, RACHEL 4024 SHALLOW BROOK OLNEY, MD 20832	NONE		STIPEND	7,867.
PACKER, RACHEL 4024 SHALLOW BROOK OLNEY, MD 20832	NONE		MATERIALS GRANT	757.
PARCHERT, CHRIS 629 MONROE ST. NE ALBUQUERQUE, NM 87110	NONE		STIPEND	7,777.
Total from continuation sheets				

JANET H & C HARRY KNOWLES FOUNDATION INC

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
PASQUALIN, JORDAN 2336 W. SCHOOL ST. CHICAGO, IL 60618	NONE		MATERIALS GRANT	394.
PASQUALIN, JORDAN 2336 W. SCHOOL ST. CHICAGO, IL 60618	NONE		STIPEND	4,297.
PATEL, AMOL 44184 BIG TRAIL TERRACE, #307 ASHBURN, VA 20147	NONE		STIPEND	4,463.
POLASEK, ANNA 5512 CAMBRIDGE CLUB CIRCEL #201 ANN ARBOR, MI 48180	NONE		STIPEND	8,027.
POLASEK, ANNA 5512 CAMBRIDGE CLUB CIRCEL #201 ANN ARBOR, MI 48180	NONE		MENTORS	2,266.
PRIEDEMANN, CHRISTOPHER 505 DERZEE COURT DELMAR, NY 12054	NONE		MATERIALS GRANT	1,277.
PRIEDEMANN, CHRISTOPHER 505 DERZEE COURT DEDHAM, NY 12054	NONE		STIPEND	4,297.
QUINLISK, LINDSEY 1398 DALE AVE. APT. 3 MOUNTAIN VIEW, CA 94040	NONE		STIPEND	8,206.
RANDALL, MATT 16471 113TH AVE. SE RENTON, WA 98055	NONE		STIPEND	3,930.
RATLIFF, ELIZABETH 42 COSENTINO CT. COLUMBIA, SC 29229	NONE		MATERIALS GRANT	400.
Total from continuation sheets				

JANET H & C HARRY KNOWLES FOUNDATION INC

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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
RATLIFF, ELIZABETH 42 COSENTINO CT. COLUMBIA, SC 29229	NONE		STIPEND	4,103.
RATLIFF, ELLIE LIN 6211 ELTER COURT PITTSBURGH, PA 15209	NONE		STIPEND	250.
ROLSTON, RACHEL 12003 HILLROSE CIRCLE LOUISVILLE, KY 40243	NONE		STIPEND	4,103.
ROLSTON, RACHEL 12003 HILLROSE CIRCLE LOUISVILLE, KY 40243	NONE		MENTORS	69.
ROSOK, KATHERINE P. 6018 FREMONT AVE. SOUTH MINNEAPOLIS, MN 55419	NONE		MATERIALS GRANT	2,002.
ROSOK, KATHERINE P. 6018 FREMONT AVE. SOUTH MINNEAPOLIS, MN 55419	NONE		STIPEND	3,897.
ROSS, EMMA 610 BOWDOIN LANE BLDG 3 UNIT 333-C STANFORD, CA 94305	NONE		STIPEND	4,017.
SANDERS, RACHEL 6 ALL SEASONS DR. EAST THETFORD, VT 05043	NONE		MATERIALS GRANT	530.
SANDERS, RACHEL 6 ALL SEASONS DR. EAST THETFORD, VT 05043	NONE		STIPEND	4,095.
SATO, MISTILINA 697 COMO AVE. ST. PAUL, MN 55103	NONE		MATERIALS GRANT	1,974.
Total from continuation sheets				

JANET H & C HARRY KNOWLES FOUNDATION INC

A/K/A KNOWLES SCIENCE TEACHING FD., INC. 01-0485964

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
SATO, MISTILINA 697 COMO AVE. ST. PAUL, MN 55103	NONE		MENTORS	285.
SCHACHNER, AMY 216 S. MULANIZ ST. APT 205 KIRKSVILLE, MO 63501	NONE		STIPEND	4,061.
SCHAEFER, PATRICIA 108 VICTORIA LANE BEARNEVELD, WI 53704	NONE		MATERIALS GRANT	638.
SCHAEFER, PATRICIA 108 VICTORIA LANE BARNEVELD, WI 53704	NONE		STIPEND	4,147.
SCHLEIBAUM, KRISTI 5959 O'HARA LANDIN BURKE, VA 22015	NONE		STIPEND	4,298.
SCHLEIBAUM, KRISTI 5959 O'HARA LANDIN BALTIMORE, VA 22015	NONE		MENTORS	805.
SCHLOEMER, TRACY 2100 N. URSULA ST., UNIT 412 AURORA, CO 80045	NONE		STIPEND	300.
SHEMYAKINA, LYUDMILA 601 E. 32ND ST., APT 708 CHICAGO, IL 60616	NONE		MATERIALS GRANT	1,156.
SHEMYAKINA, LYUDMILA 601 E. 32ND ST., APT 708 CHICAGO, IL 60616	NONE		STIPEND	4,017.
SHIREY, KATHERINE 1706 HOBART ST. NW WASHINGTON, DC 20009	NONE		STIPEND	3,930.
Total from continuation sheets				

JANET H & C HARRY KNOWLES FOUNDATION INC

A/K/A KNOWLES SCIENCE TEACHING FD., INC. 01-0485964

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
SNODGRASS, HELEN 5353 INSTITUTE LANE HOUSTON, TX 77005	NONE		MATERIALS GRANT	823.
SNODGRASS, HELEN 5353 INSTITUTE LANE HOUSTON, TX 77005	NONE		STIPEND	4,017.
STAMBACH, SCOTT 3244 REYNARD WAY SAN DIEGO, CA 92103	NONE		MATERIALS GRANT	348.
STAMBACH, SCOTT 3244 REYNARD WAY SAN DIEGO, CA 92103	NONE		STIPEND	4,094.
STEINMETZ, CATHERINE 3080 S. ABONGTON ST. APT A2 ARLINGTON, VA 22206	NONE		STIPEND	4,161.
STEINMETZ, CATHERINE 3080 S. ABONGTON ST. APT A2 ARLINGTON, VA 22206	NONE		TUITION	1,240.
STEWART, ISAAC 607 CASTLETON DR CHAMPAIGN, IL 61821	NONE		STIPEND	4,095.
STREIB, DAVID 4910 HOWLETT HILL RD MARCELLUS, NY 13108	NONE		STIPEND	4,161.
SWANAGAN, BRIAN 23 SHADOWOOD DR. ROME, GA 30161	NONE		STIPEND	3,850.
SWEET, EMILY 2001 CALIFORNIA ST. APT 205 SAN FRANCISCO, CA 94109	NONE		STIPEND	4,463.
Total from continuation sheets				

JANET H & C HARRY KNOWLES FOUNDATION INC

A/K/A KNOWLES SCIENCE TEACHING FD., INC. 01-0485964

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
TELESFORD, MAURICE 19600 STRAFORD DETROIT, MI 48221	NONE		MATERIALS GRANT	1,064.
TELESFORD, MAURICE 19600 STRAFORD DETROIT, MI 48221	NONE		STIPEND	4,298.
TOWN, JAMES 138 S. BRYN MAWR ST., #15 VENTURA, CA 93003	NONE		STIPEND	3,850.
TRAPHAGEN, STEPHEN 238 S. HUNTINGTON AVE BOSTON, MA 02130	NONE		MATERIALS GRANT	3,390.
TRIPP, ADAM P.O. BOX 667 IDAHO SPRINGS, CO 80452	NONE		STIPEND	12,461.
TRIPP, ADAM P.O. BOX 667 IDAHO SPRINGS, CO 80452	NONE		TUITION	1,997.
UNIVERSITY OF DELAWARE 83 EAST MAIN STREET 3RD FLOOR NEWARK, DE 19716	NONE	PUBLIC CHARITY	RESEARCH GRANTS	55,000.
UNIVERSITY OF WASHINGTON 4333 BROOKLYN AVE. NE SEATTLE, WA 98195	NONE	PUBLIC CHARITY	RESEARCH GRANTS	55,000.
UY, JESSICA 5902 NOE STREET SAN FRANCISCO, CA 94114	NONE		STIPEND	4,147.
VAN KOUGHNETT, CALLIE 4659 RIVER RD. LOUDON, TN 37774	NONE		STIPEND	250.
Total from continuation sheets				

JANET H & C HARRY KNOWLES FOUNDATION INC

A/K/A KNOWLES SCIENCE TEACHING FD., INC. 01-0485964

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
VAN TASSELL, REBECCA 321 E. 10TH ST. WEST APT BLOOMINGTON, IN 47408	NONE		MATERIALS GRANT	42.
VAN TASSELL, REBECCA 321 E. 10TH ST. WEST APT BLOOMINGTON, IN 47408	NONE		STIPEND	4,095.
VASE, AJOY 13024 KENWOOD AVE #4 LOS ANGELES, CA 90007	NONE		STIPEND	2,903.
WADDLE, CAITLIN 350 CHENERY ST. SAN FRANCISCO, CA 94131	NONE		MATERIALS GRANT	256.
WADDLE, CAITLIN 350 CHENERY ST. SAN FRANCISCO, CA 94131	NONE		STIPEND	3,811.
WEIDMAN, JENNIFER 2400 CLARENDON BLVD #609 ARLINGTON, VA 22201	NONE		MATERIALS GRANT	960.
WEIDMAN, JENNIFER 2400 CLARENDON BLVD #609 ARLINGTON, VA 22201	NONE		MENTORS	1,000.
WILD, ANDREW 1018 4TH AVE., #102 OAKLAND, CA 94606	NONE		STIPEND	3,930.
YOON, SUJY 2255 SULIVAN RD. AURORA, IL 60506	NONE		STIPEND	1,807.
KACKLEY, ELIZABETH 23307 SANTIAM WAY LYONS, OR 97358	NONE		MATERIALS GRANT	1,180.
Total from continuation sheets				

JANET H & C HARRY KNOWLES FOUNDATION INC

A/K/A KNOWLES SCIENCE TEACHING FD., INC. 01-0485964

Part XV **Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
BROUSSARD, JESSICA 11347 NEBRASKA AVE LOS ANGELES, CA 90025	NONE		MATERIALS GRANT	687.
STANPHILL, SHELLEY 1345 CABRILLO PARK DRIVE SANTA ANA, CA 92701	NONE		MATERIALS GRANT	947.
KHARE, DEEPTI 707 CONTINENTAL CIRCLE APT 193 MOUNTAIN VIEW, CA 94040	NONE		MATERIALS GRANT	1,243.
KRAEMER, AMANDA 3725 CONROY RD ORLANDO, FL 32839	NONE		MATERIALS GRANT	1,148.
VOSS, KIMBERLY 73 WEST LAKE RD BRANCHPORT, NY 14418	NONE		MATERIALS GRANT	52.
KRATKY, CASSANDRA 5695 GLENN ROSS RD, APT R5 BATTLE CREEK, MI 49015	NONE		MATERIALS GRANT	2,397.
HELFT, SHIRA 127 MARGO DR., APT 1 MOUNTAIN VIEW, CA 94041	NONE		MATERIALS GRANT	744.
PEREA, TARA 7608 SPRING AVE, NE ALBUQUERQUE, NM 87110	NONE		MATERIALS GRANT	1,231.
FRANCKOWIAK, BRITTANY 1333 ROLAND HTS. AVE BALTIMORE, MD 21211	NONE		MATERIALS GRANT	612.
SPENCER, JEFFREY 9100 E. FLORIDA AVE DENVER, CO 80247	NONE		MATERIALS GRANT	1,244.
Total from continuation sheets				

JANET H & C HARRY KNOWLES FOUNDATION INC

A/K/A KNOWLES SCIENCE TEACHING FD., INC. 01-0485964

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
STUCK, LAURA 2727 EAST 17TH ST, APT H OAKLAND, CA 94601	NONE		MATERIALS GRANT	340.
STUCK, LAURA 2727 EAST 17TH ST, APT H OAKLAND, CA 94601	NONE		MENTORS	235.
PEREA, TARA 7608 SPRING AVE, NE ALBUQUERQUE, NM 87110	NONE		MENTORS	143.
CIAMPA, TIMOTHY 1540 VAN HOESSEN RD CASTLETON, NY 12033	NONE		MENTORS	261.
KHARE, DEEPTI 707 CONTINENTAL CIRCLE APT 193 MOUNTAIN VIEW, CA 94040	NONE		MENTORS	324.
KACKLEY, ELIZABETH 23307 SANTIAM WAY LYONS, OR 97358	NONE		STIPEND	4,103.
BROUSSARD, JESSICA 11347 NEBRASKA AVE LOS ANGELES, CA 90025	NONE		STIPEND	4,356.
HAYES, KATE 3 COTTAGE LANE EDDINGTON, ME 04428	NONE		STIPEND	4,147.
STANPHILL, SHELLEY 1345 CABRILLO PARK DRIVE SANTA ANA, CA 92701	NONE		STIPEND	4,298.
BROWN, KYALAMBOKA 1667 BLOOMFIELD PLACE DR APT 433C BLOOMFIELD HILLS, MI 48302	NONE		STIPEND	4,138.
Total from continuation sheets				

JANET H & C HARRY KNOWLES FOUNDATION INC

A/K/A KNOWLES SCIENCE TEACHING FD., INC. 01-0485964

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
KHARE, DEEPTI 707 CONTINENTAL CIRCLE APT 193 MOUNTAIN VIEW, CA 94040	NONE		STIPEND	3,888.
KRAEMER, AMANDA 3725 CONROY RD APT 2135 ORLANDO, FL 32839	NONE		STIPEND	3,888.
LAUREN WILTSIE 24836 MARY ST TAYLOR, MI 48180	NONE		STIPEND	8,277.
VOSS, KIMBERLY 73 WEST LAKE RD BRANCHPORT, NY 14418	NONE		STIPEND	4,095.
TRAPHAGEN, STEPHEN 200 N. ARLINGTON HTS. RD. #1114 ARLINGTON HEIGHTS, IL 60004	NONE		STIPEND	4,095.
WEIDMAN, JENNIFER 2400 CLARENDON BLVD #609 ARLINGTON, VA 22201	NONE		STIPEND	8,189.
KRATKY, CASSANDRA 5695 GLENN ROSS RD, APT R5 BATTLE CREEK, MI 49015	NONE		STIPEND	4,061.
BARICKMAN, BRITTNEY 5161 S. EMPORIA WAY GREENWOOD VILLAGE, CO 80111	NONE		STIPEND	4,017.
CIAMPA, TIMOTHY 1540 VAN HOESSEN RD CASTLETON, NY 12033	NONE		STIPEND	12,231.
ORR, SHEILA 7380 CRYSTAL LAKE DR. APT #4 SWARTZ CREEK, MI 48473	NONE		STIPEND	14,515.
Total from continuation sheets				

JANET H & C HARRY KNOWLES FOUNDATION INC

A/K/A KNOWLES SCIENCE TEACHING FD., INC. 01-0485964

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
HELFT, SHIRA 127 MARGO DR., APT 1 MOUNTAIN VIEW, CA 94041	NONE		STIPEND	3,715.
HENNESSEY, MARGARET 2408 HIGHLAND AVE DURHAM, NC 27704	NONE		STIPEND	14,515.
HOLLENBECK, CARLEE 906 PONTIAC TRAL TECUMESH, MI 49286	NONE		STIPEND	8,515.
LANGILL, JOHANNA 118 JEDEDIAH RD FOLSOM, CA 95630	NONE		STIPEND	14,517.
MILLER, MADISON 6741 HUNTER RD ELKRIDGE, MD 21075	NONE		STIPEND	14,517.
PEREA, TARA 7608 SPRING AVE, NE ALBUQUERQUE, NM 87110	NONE		STIPEND	18,230.
RATCLIFF, JULIA 137 EL TOYONAL RD ORINDA, CA 94563	NONE		STIPEND	17,030.
WROBLEWSKI, MEREDITH 966 W. CUYLER AVE. #1S CHICAGO, IL 60613	NONE		STIPEND	14,515.
BERRY, SARAH 3519 ASHWOOD LANE ATLANTA, GA 30341	NONE		STIPEND	3,850.
CASSIDY, MEGAN 3171 VALMONT RD, APT 4 BOULDER, CO 80301	NONE		STIPEND	3,850.
Total from continuation sheets				

JANET H & C HARRY KNOWLES FOUNDATION INC

A/K/A KNOWLES SCIENCE TEACHING FD., INC. 01-0485964

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
DYES, RBECCA 155 DOMINO CT. SENOIA, GA 30276	NONE		STIPEND	14,650.
FRANCKOWIAK, BRITTANY 1333 ROLAND HTS. AVE BALTIMORE, MD 21211	NONE		STIPEND	3,850.
HOLLADAY, LINDSAY 4327 WALLINGFORD AVE N. SEATTLE, WA 98103	NONE		STIPEND	3,850.
LARSON, DREW 435 SHERIDAN AVE #203 PALO ALTO, CA 94306	NONE		STIPEND	14,400.
MCDANIEL, IVY 7467 N. SHERIDAN RD CHICAGO, IL 60626	NONE		STIPEND	3,600.
SIRCAR, MONICA 3033 HARPER ST, UNIT B BERKELEY, CA 94703	NONE		STIPEND	14,650.
STEENSEN, CACIA 12447 S. CINDY AVE. PINE, CO 80470	NONE		STIPEND	3,850.
WATERS, NICHOLAS 520 3RD AVE E. TWIN FALLS, ID 83301	NONE		STIPEND	14,400.
CHARBONNEL, ANDREA 491 CHALFONT PLACE READING, PA 19606	NONE		STIPENDS	3,927.
COHN, CATHERINE 177 WESTLAND AVE. WEST HARTFORD, CT 06107	NONE		STIPENDS	14,727.
Total from continuation sheets				

JANET H & C HARRY KNOWLES FOUNDATION INC

A/K/A KNOWLES SCIENCE TEACHING FD., INC. 01-0485964

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
DEAGUERO, ANDRIA 8050 ARISTA PLACE, APT 312 BROOMFIELD, CO 80021	NONE		STIPENDS	13,527.
FILICE, CARISSA 18300 CARRIAGE DR #16 MORGAN HILL, CA 95037	NONE		STIPENDS	3,927.
HAGGERTY, SEAN 424 WAUPELANI DR. A-13 STATE COLLEGE, PA 16801	NONE		STIPENDS	14,727.
LAI, HUNG-YU 841 WASHINGTON AVE, APT A ALBANY, CA 94704	NONE		STIPENDS	7,854.
ROBINSON, ERIC 408 TETON CT ITHACA, NY 14850	NONE		STIPENDS	3,677.
SCHEIMER, JESSICA 956 Q STREET SACRAMENTO, CA 95811	NONE		STIPENDS	3,677.
SPENCER, JEFFREY 9100 E. FLORIDA AVE DENVER, CO 80247	NONE		STIPENDS	18,154.
STUCK, LAURA 2727 EAST 17TH ST, APT H OAKLAND, CA 94601	NONE		STIPENDS	7,354.
MARQUEZ, IRENE 3760 FLORIDA ST., UNIT 212 SAN DIEGO, CA 92104	NONE		STIPENDS	3,850.
SCHAEFER, PATRICIA 108 VICTORIA LANE BARNEVELD, WI 53507	NONE		TUITION	250.
Total from continuation sheets				

JANET H & C HARRY KNOWLES FOUNDATION INC

A/K/A KNOWLES SCIENCE TEACHING FD., INC. 01-0485964

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
CIAMPA, TIMOTHY 1540 VAN HOESSEN RD CASTLETON, NY 12033	NONE		TUITION	2,635.
ORR, SHEILA 7380 CRYSTAL LAKE DR. APT #4 SWARTZ CREEK, MI 48473	NONE		TUITION	12,000.
HENNESSEY, MARGARET 2408 HIGHLAND AVE DURHAM, NC 27704	NONE		TUITION	18,000.
HOLLENBECK, CARLEE 906 PONTIAC TRAL TECUMESH, MI 49286	NONE		TUITION	1,927.
LANGILL, JOHANNA 118 JEDEDIAH RD FOLSOM, CA 95630	NONE		TUITION	12,001.
MILLER, MADISON 6741 HUNTER RD ELKRIDGE, MD 21075	NONE		TUITION	12,000.
PEREA, TARA 7608 SPRING AVE, NE ALBUQUERQUE, NM 87110	NONE		TUITION	12,000.
RATCLIFF, JULIA 137 EL TOYONAL RD ORINDA, CA 94563	NONE		TUITION	6,623.
DYES, RBECCA 155 DOMINO CT. SENOIA, GA 30276	NONE		TUITION	7,040.
LARSON, DREW 435 SHERIDAN AVE #203 PALO ALTO, CA 94306	NONE		TUITION	4,000.
Total from continuation sheets				

JANET H & C HARRY KNOWLES FOUNDATION INC

A/K/A KNOWLES SCIENCE TEACHING FD., INC. 01-0485964

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
MCDANIEL, IVY 7467 N. SHERIDAN RD CHICAGO, IL 60626	NONE		TUITION	9,000.
SIRCAR, MONICA 3033 HARPER ST, UNIT B BERKELEY, CA 94703	NONE		TUITION	12,001.
WATERS, NICHOLAS 520 3RD AVE E. TWIN FALLS, ID 83301	NONE		TUITION	5,866.
COHN, CATHERINE 177 WESTLAND AVE. WEST HARTFORD, CT 06107	NONE		TUITION	18,000.
DEAGUERO, ANDRIA 8050 ARISTA PLACE, APT 312 BROOMFIELD, CO 80021	NONE		TUITION	6,280.
HAGGERTY, SEAN 424 WAUPELANI DR. A-13 STATE COLLEGE, PA 16801	NONE		TUITION	12,000.
SCHEIMER, JESSICA 956 Q STREET SACRAMENTO, CA 95811	NONE		TUITION	4,997.
SPENCER, JEFFREY 9100 E. FLORIDA AVE DENVER, CO 80247	NONE		TUITION	12,000.
Total from continuation sheets				

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	AIP LIQUID MARKETS FUND II, LP	P	VARIOUS	VARIOUS
b	AIP OPPORTUNISTIC FUND LP	P	VARIOUS	VARIOUS
c	MS GLOBAL DISTRESSED OPPORTUNITIES FUND LTD	P	VARIOUS	VARIOUS
d	AIP PREMIUM PARTNERS II	P	VARIOUS	VARIOUS
e	MS GLOBAL MACRO FUND	P	VARIOUS	VARIOUS
f	J.P. MORGAN	P	VARIOUS	VARIOUS
g	J.P. MORGAN - CASH IN LIEU	P	VARIOUS	VARIOUS
h	CAPITAL GAINS DIVIDENDS			
i				
j				
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 8,505,021.		9,808,917.	<1,303,896.>
b 12,022,676.		12,120,564.	<97,888.>
c 1,187,021.		1,187,021.	0.
d 9,942,187.		10,000,000.	<57,813.>
e 1,914,828.		2,000,000.	<85,172.>
f 6,876,240.		6,864,826.	11,414.
g 22.			22.
h 100,659.			100,659.
i			
j			
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			<1,303,896.>
b			<97,888.>
c			0.
d			<57,813.>
e			<85,172.>
f			** 11,414.
g			22.
h			100,659.
i			
j			
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	<1,432,674.>
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	11,414.

2011 DEPRECIATION AND AMORTIZATION REPORT

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990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	BUILDINGS														
7	LEASEHOLD IMPROVEMENTS	12/10/05	SL	20.00		16	300,000.				300,000.	82,500.		15,000.	97,500.
8	LEASEHOLD IMPROVEMENTS	11/01/05	SL	20.00		16	24,066.				24,066.	6,717.		1,203.	7,920.
18	LEASEHOLD IMPROVEMENTS	01/23/06	SL	20.00		16	46,360.				46,360.	12,363.		2,318.	14,681.
19	BUILDING PURCHASE COSTS	01/01/06	SL	20.00		16	100,751.				100,751.	24,896.		5,038.	29,934.
20	LEASEHOLD IMPROVEMENTS - LANDSCAPE	07/20/06	SL	20.00		16	6,665.				6,665.	1,610.		333.	1,943.
34	LEASEHOLD IMPROVEMENTS	06/01/07	SL	20.00		16	202,055.				202,055.	40,411.		10,103.	50,514.
55	IMPROVEMENTS	01/01/08	SL	20.00		16	1,449.				1,449.	246.		72.	318.
64	IMPROVEMENTS - GARAGE CONVERSION	01/01/09	SL	20.00		16	173,426.				173,426.	20,955.		8,671.	29,626.
66	IMPROVEMENTS	02/28/10	SL	20.00		16	38,710.				38,710.	2,420.		1,936.	4,356.
67	IMPROVEMENTS	11/20/09	SL	20.00		16	4,303.				4,303.	323.		215.	538.
73	IMPROVEMENTS	06/30/10	SL	20.00		16	1,800.				1,800.	90.		90.	180.
74	IMPROVEMENTS	07/31/10	SL	20.00		16	1,615.				1,615.	81.		81.	162.
98	BUILDING IMPROVEMENTS	04/01/12	SL	20.00		16	1,613,913.				1,613,913.			13,449.	13,449.
	* 990-PF PG 1 TOTAL BUILDINGS						2,515,113.				2,515,113.	192,612.		58,509.	251,121.
	FURNITURE & FIXTURES														
108	CONFERENCE ROOM TABLE	04/01/12	SL	10.00		16	11,675.				11,675.			195.	195.
109	CUSTOM WORKSTATIONS - 9	04/01/12	SL	10.00		16	48,382.				48,382.			806.	806.

128111
05-01-11

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
	* 990-PF PG 1 TOTAL FURNITURE & FIXTURES						60,057.				60,057.	0.		1,001.	1,001.
	MACHINERY & EQUIPMENT														
75	PORTAL SOFTWARE REDESIGN	06/01/10	SL	3.00		16	14,400.				14,400.	4,800.		4,800.	9,600.
76	PORTAL SOFTWARE REDESIGN	07/01/10	SL	3.00		16	12,180.				12,180.	4,060.		4,060.	8,120.
77	APPLICATION MANAGEMENT SYSTEM	08/31/10	SL	3.00		16	2,700.				2,700.	900.		900.	1,800.
78	APPLICATION MANAGEMENT SYSTEM	09/30/10	SL	3.00		16	540.				540.	180.		180.	360.
79	SHELVING UNITS	10/14/10	SL	3.00		16	3,582.				3,582.	1,192.		1,194.	2,386.
80	LENOVO THINKPAD	12/15/10	SL	3.00		16	1,925.				1,925.	642.		642.	1,284.
81	LENOVO THINKPAD	12/15/10	SL	3.00		16	1,925.				1,925.	642.		642.	1,284.
82	LENOVO THINKPAD	12/15/10	SL	3.00		16	1,925.				1,925.	642.		642.	1,284.
83	SPSS USER LICENSE	01/01/11	SL	3.00		16	4,975.				4,975.	1,658.		1,658.	3,316.
84	ATLAS USER LICENSE	01/15/11	SL	3.00		16	1,818.				1,818.	606.		606.	1,212.
85	APPLICATION MANAGEMENT SYSTEM	01/15/11	SL	3.00		16	1,080.				1,080.	360.		360.	720.
86	APPLICATION MANAGEMENT SYSTEM	02/15/11	SL	3.00		16	675.				675.	225.		225.	450.
87	APPLICATION MANAGEMENT SYSTEM	03/15/11	SL	3.00		16	1,080.				1,080.	360.		360.	720.
88	LENOVO THINKPAD	03/01/11	SL	3.00		16	1,847.				1,847.	616.		616.	1,232.
89	LENOVO THINKPAD	03/01/11	SL	3.00		16	1,847.				1,847.	616.		616.	1,232.
90	ATLAS MULTI USER LICENSE	04/01/11	SL	3.00		16	6,700.				6,700.	2,234.		2,233.	4,467.

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(D) - Asset disposed

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
91	SPSS USER LICENSE	04/01/11	SL	3.00		16	4,975.				4,975.	1,659.		1,658.	3,317.
92	WEBSITE DESIGN	04/01/11	SL	3.00		16	2,500.				2,500.	833.		833.	1,666.
93	POTAL UPGRADES	05/01/11	SL	3.00		16	19,967.				19,967.	6,656.		6,655.	13,311.
94	WEBSITE DESIGN	05/01/11	SL	3.00		16	7,900.				7,900.	2,633.		2,633.	5,266.
95	THINKPAD LAPTOP	05/01/11	SL	3.00		16	1,866.				1,866.	622.		622.	1,244.
96	PANASONIC WIRELESS LCD	05/01/11	SL	3.00		16	1,189.				1,189.	396.		396.	792.
97	WEB DESIGN	05/31/11	SL	3.00		16	2,500.				2,500.	833.		833.	1,666.
99	PORTAL UPGRADES	07/01/11	SL	3.00		16	6,032.				6,032.			1,843.	1,843.
100	PORTAL UPGRADES	08/01/11	SL	3.00		16	15,862.				15,862.			4,406.	4,406.
101	PORTAL UPGRADES	10/01/11	SL	3.00		16	5,400.				5,400.			1,200.	1,200.
102	IBM SPSS STAT. LICENSES	11/01/11	SL	3.00		16	4,851.				4,851.			943.	943.
103	LENOVO THINKPAD	12/01/11	SL	3.00		16	3,379.				3,379.			563.	563.
104	TIME FORCE SOFTWARE	11/01/11	SL	3.00		16	1,639.				1,639.			319.	319.
105	PORTAL UPGRADES	01/01/12	SL	3.00		16	2,700.				2,700.			375.	375.
106	QUALTRICS SOFTWARE	02/01/12	SL	3.00		16	8,500.				8,500.			944.	944.
107	WHIRLPOOL REFRIGERATOR - 2	04/01/12	SL	7.00		16	3,098.				3,098.			74.	74.
	* 990-PF PG 1 TOTAL MACHINERY & EQUIPMENT						151,557.				151,557.	33,365.		44,031.	77,396.
	OTHER														

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(D) - Asset disposed

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Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction in Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	COMPUTER EQUIPMENT	11/09/03	SL	3.00		16	1,243.				1,243.	1,243.		0.	1,243.
2	LCD PROJECTOR	11/26/03	SL	5.00		16	1,378.				1,378.	1,378.		0.	1,378.
3	EQUIPMENT	01/25/04	SL	10.00		16	704.				704.	514.		70.	584.
5	COMPUTER	10/04/04	SL	3.00		16	11,237.				11,237.	11,237.		0.	11,237.
6	WEBSITE - PHASE 2	04/28/04	SL	3.00		16	1,900.				1,900.	1,900.		0.	1,900.
9	COMPUTER	01/01/05	SL	3.00		16	2,156.				2,156.	2,156.		0.	2,156.
10	COMPUTER	03/17/05	SL	3.00		16	1,471.				1,471.	1,471.		0.	1,471.
11	COMPUTER	04/17/05	SL	3.00		16	1,485.				1,485.	1,485.		0.	1,485.
12	COMPUTER SYSTEM	12/02/05	SL	3.00		16	3,250.				3,250.	3,250.		0.	3,250.
13	WEB DESIGN	07/01/05	SL	3.00		16	6,375.				6,375.	6,375.		0.	6,375.
14	COMPUTER SYSTEM	07/01/05	SL	3.00		16	1,828.				1,828.	1,828.		0.	1,828.
15	(D) CARPET	01/23/05	SL	10.00		16	2,248.				2,248.	1,425.		823.	
16	(D) TELEPHONE SYSTEM	10/31/05	SL	7.00		16	15,865.				15,865.	12,652.		3,213.	
17	FELLOWS MANAGEMENT SOFTWARE	10/20/05	SL	3.00		16	8,800.				8,800.	8,797.		0.	8,797.
21	COMPUTER	02/08/06	SL	3.00		16	1,198.				1,198.	1,198.		0.	1,198.
23	COMPUTER	06/29/06	SL	3.00		16	1,708.				1,708.	1,708.		0.	1,708.
24	COMPUTER	07/19/06	SL	3.00		16	1,723.				1,723.	1,723.		0.	1,723.
25	SERVER	11/20/06	SL	10.00		16	3,201.				3,201.	1,440.		320.	1,760.

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
26	STORAGE DRIVER	12/13/06	SL	10.00		16	3,802.				3,802.	1,710.		380.	2,090.
27	COMPUTER	11/20/06	SL	3.00		16	1,475.				1,475.	1,475.		0.	1,475.
29	FELLOWS MANAGEMENT SOFTWARE	01/01/06	SL	3.00		16	1,000.				1,000.	1,000.		0.	1,000.
30	KNOWLEDGEGUARD	06/30/06	SL	3.00		16	26,325.				26,325.	26,325.		0.	26,325.
31	KNOWLEDGEGUARD	06/30/06	SL	3.00		16	5,936.				5,936.	5,936.		0.	5,936.
32	MICROSOFT EXCHANGE SERVER	12/31/06	SL	3.00		16	1,828.				1,828.	1,828.		0.	1,828.
33	KNOWLEDGEGUARD	06/29/06	SL	3.00		16	14,635.				14,635.	14,635.		0.	14,635.
39	COMPUTER	06/13/07	SL	3.00		16	1,302.				1,302.	1,302.		0.	1,302.
42	COMPUTER	10/17/07	SL	3.00		16	1,011.				1,011.	1,011.		0.	1,011.
43	COMPUTER - APPLE LAPTOP	11/14/07	SL	3.00		16	1,567.				1,567.	1,567.		0.	1,567.
44	COMPUTER	12/04/07	SL	3.00		16	1,033.				1,033.	1,033.		0.	1,033.
45	COMPUTER	12/11/07	SL	3.00		16	1,049.				1,049.	1,049.		0.	1,049.
46	FELLOWSHIP SOFTWARE UPGRADE	06/30/07	SL	3.00		16	42,273.				42,273.	42,273.		0.	42,273.
47	PORTAL SOFTWARE UPGRADE	06/30/07	SL	3.00		16	57,473.				57,473.	57,473.		0.	57,473.
48	FELLOWSHIP SOFTWARE UPGRADE	12/31/07	SL	3.00		16	14,683.				14,683.	14,683.		0.	14,683.
49	PORTAL SOFTWARE UPGRADE	12/31/07	SL	3.00		16	39,554.				39,554.	39,554.		0.	39,554.
50	GAZEBO - LEASEHOLD IMPROVEMENTS	01/07/07	SL	10.00		16	9,042.				9,042.	3,993.		904.	4,897.
51	COMPUTER	02/11/08	SL	3.00		16	1,967.				1,967.	1,967.		0.	1,967.

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(D) - Asset disposed

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Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
52	FELLOWSHIP SOFTWARE UPGRADE	03/15/08	SL	3.00		16	10,503.				10,503.	10,503.		0.	10,503.
53	PORTAL SOFTWARE UPGRADE	03/15/08	SL	3.00		16	2,925.				2,925.	2,925.		0.	2,925.
54	UPGRADE	03/15/08	SL	3.00		16	5,873.				5,873.	5,873.		0.	5,873.
56	COMPUTER	08/09/08	SL	3.00		16	1,449.				1,449.	1,369.		80.	1,449.
57	COMPUTER	09/30/08	SL	3.00		16	2,366.				2,366.	2,104.		262.	2,366.
58	COMPUTER	09/30/08	SL	3.00		16	1,315.				1,315.	1,168.		147.	1,315.
59	SERVER	08/20/08	SL	3.00		16	3,831.				3,831.	3,512.		319.	3,831.
60	COMPUTER	02/23/09	SL	3.00		16	1,317.				1,317.	988.		329.	1,317.
62	PORTAL SOFTWARE UPGRADE	06/15/08	SL	3.00		16	6,728.				6,728.	6,728.		0.	6,728.
63	APPLICATION MANAGEMENT SYSTEM	04/03/09	SL	3.00		16	22,940.				22,940.	16,568.		6,372.	22,940.
65	COMPUTER	06/13/07	SL	5.00		16	1,302.				1,302.	780.		260.	1,040.
68	APPLICATION MANAGEMENT SYSTEM	09/01/09	SL	3.00		16	26,829.				26,829.	15,650.		8,943.	24,593.
69	APPLICATION MANAGEMENT SYSTEM	10/01/09	SL	3.00		16	3,773.				3,773.	2,096.		1,258.	3,354.
70	PORTAL SOFTWARE REDESIGN	11/01/09	SL	3.00		16	26,023.				26,023.	13,734.		8,674.	22,408.
71	PORTAL SOFTWARE REDESIGN	03/01/10	SL	3.00		16	12,000.				12,000.	5,000.		4,000.	9,000.
72	PORTAL SOFTWARE REDESIGN	05/01/10	SL	3.00		16	9,920.				9,920.	3,583.		3,307.	6,890.
	* 990-PF PG 1 TOTAL OTHER						432,819.				432,819.	373,175.		39,661.	394,723.
	* GRAND TOTAL 990-PF PG 1 DEPR						3,159,546.				3,159,546.	599,152.		143,202.	724,241.

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
J.P. MORGAN	100,659.	100,659.	0.
MORGAN STANLEY	84,789.	0.	84,789.
TOTAL TO FM 990-PF, PART I, LN 4	185,448.	100,659.	84,789.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES - OTHER	109,627.	0.	0.	109,627.
TO FORM 990-PF, PG 1, LN 16C	109,627.	0.	0.	109,627.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	183,553.	0.	0.	183,553.
ACCRUED DEFERRED FEDERAL EXCISE TAXES	7,233.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	190,786.	0.	0.	183,553.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	14,397.	0.	0.	14,397.
INFORMATION TECHNOLOGY	80,110.	0.	0.	80,110.
RECRUITING FEES	227,289.	0.	0.	227,289.
BOARD OF DIRECTORS	5,152.	0.	0.	5,152.
POSTAGE	6,275.	0.	0.	6,275.

PUBLIC RELATIONS	220,506.	0.	0.	220,506.
MEMBERSHIPS	15,477.	0.	0.	15,477.
HIRING	13,974.	0.	0.	13,974.
MISCELLANEOUS	23,872.	0.	0.	23,872.
ORIENTATION	60,477.	0.	0.	60,477.
SUBSTITUTE TEACHERS	12,098.	0.	0.	12,098.
OBSERVATIONS	23,474.	0.	0.	23,474.
OFFICE EXPENSE	66,736.	0.	0.	66,736.
PROFESSIONAL DEVELOPMENT	205,260.	0.	0.	205,260.
ACTIVITIES	4,786.	0.	0.	4,786.
RESEARCH & EVALUATION	152,308.	0.	0.	152,308.
SUPPLIES	399.	0.	0.	399.
TO FORM 990-PF, PG 1, LN 23	1,132,590.	0.	0.	1,132,590.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 5

DESCRIPTION	AMOUNT
UNREALIZED APPRECIATION ON VALUE OF INVESTMENTS	638,557.
TOTAL TO FORM 990-PF, PART III, LINE 3	638,557.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US LARGE CAP EQUITY	3,823,775.	3,823,775.
US MID CAP EQUITY	1,136,097.	1,136,097.
US SMALL CAP EQUITY	70,706.	70,706.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,030,578.	5,030,578.

FORM 990-PF CORPORATE BONDS STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
US FIXED INCOME	9,359,710.	9,359,710.
TOTAL TO FORM 990-PF, PART II, LINE 10C	9,359,710.	9,359,710.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AIP LIQUID MARKETS FUND II, LP	FMV	2,516,786.	2,516,786.
AIP OPPORTUNISTIC FUND, LP	FMV	1,772,233.	1,772,233.
MS GLOBAL DISTRESSED OPPORTUNITIES FUND, LP	FMV	18,837,894.	18,837,894.
AIP PREMIUM PARTNERS	FMV	0.	0.
MS EMERGING PRIVATE MARKETS FUND	FMV	7,989,076.	7,989,076.
AIP LIQUID MARKETS FUND II, SPV	FMV	0.	0.
MS GLOBAL MACRO FUND	FMV	0.	0.
EAFE EQUITY	FMV	510,293.	510,293.
ASIA EX-JAPAN EQUITY	FMV	442,659.	442,659.
EMERGING MARKET EQUITY	FMV	319,563.	319,563.
HEDGE FUNDS	FMV	4,653,548.	4,653,548.
HARD ASSETS	FMV	647,569.	647,569.
COMPLEMENTARY STRUCTURED STRATEGIES	FMV	72,504.	72,504.
NON-USD FIXED INCOME	FMV	439,980.	439,980.
PRIVATE INVESTMENTS	FMV	300,592.	300,592.
TOTAL TO FORM 990-PF, PART II, LINE 13		38,502,697.	38,502,697.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 9

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER EQUIPMENT	1,243.	1,243.	0.
LCD PROJECTOR	1,378.	1,378.	0.
EQUIPMENT	704.	584.	120.
COMPUTER	11,237.	11,237.	0.
WEBSITE - PHASE 2	1,900.	1,900.	0.
LEASEHOLD IMPROVEMENTS	300,000.	97,500.	202,500.
LEASEHOLD IMPROVEMENTS	24,066.	7,920.	16,146.
COMPUTER	2,156.	2,156.	0.
COMPUTER	1,471.	1,471.	0.
COMPUTER	1,485.	1,485.	0.
COMPUTER SYSTEM	3,250.	3,250.	0.
WEB DESIGN	6,375.	6,375.	0.
COMPUTER SYSTEM	1,828.	1,828.	0.
FELLOWS MANAGEMENT SOFTWARE	8,800.	8,797.	3.
LEASEHOLD IMPROVEMENTS	46,360.	14,681.	31,679.
BUILDING PURCHASE COSTS	100,751.	29,934.	70,817.
LEASEHOLD IMPROVEMENTS - LANDSCAPE	6,665.	1,943.	4,722.
COMPUTER	1,198.	1,198.	0.
COMPUTER	1,708.	1,708.	0.

COMPUTER	1,723.	1,723.	0.
SERVER	3,201.	1,760.	1,441.
STORAGE DRIVER	3,802.	2,090.	1,712.
COMPUTER	1,475.	1,475.	0.
FELLOWS MANAGEMENT SOFTWARE	1,000.	1,000.	0.
KNOWLEDGEGUARD	26,325.	26,325.	0.
KNOWLEDGEGUARD	5,936.	5,936.	0.
MICROSOFT EXCHANGE SERVER	1,828.	1,828.	0.
KNOWLEDGEGUARD	14,635.	14,635.	0.
LEASEHOLD IMPROVEMENTS	202,055.	50,514.	151,541.
COMPUTER	1,302.	1,302.	0.
COMPUTER	1,011.	1,011.	0.
COMPUTER - APPLE LAPTOP	1,567.	1,567.	0.
COMPUTER	1,033.	1,033.	0.
COMPUTER	1,049.	1,049.	0.
FELLOWSHIP SOFTWARE UPGRADE	42,273.	42,273.	0.
PORTAL SOFTWARE UPGRADE	57,473.	57,473.	0.
FELLOWSHIP SOFTWARE UPGRADE	14,683.	14,683.	0.
PORTAL SOFTWARE UPGRADE	39,554.	39,554.	0.
GAZEBO - LEASEHOLD IMPROVEMENTS	9,042.	4,897.	4,145.
COMPUTER	1,967.	1,967.	0.
FELLOWSHIP SOFTWARE UPGRADE	10,503.	10,503.	0.
PORTAL SOFTWARE UPGRADE	2,925.	2,925.	0.
UPGRADE	5,873.	5,873.	0.
IMPROVEMENTS	1,449.	318.	1,131.
COMPUTER	1,449.	1,449.	0.
COMPUTER	2,366.	2,366.	0.
COMPUTER	1,315.	1,315.	0.
SERVER	3,831.	3,831.	0.
COMPUTER	1,317.	1,317.	0.
PORTAL SOFTWARE UPGRADE	6,728.	6,728.	0.
APPLICATION MANAGEMENT SYSTEM IMPROVEMENTS - GARAGE CONVERSION	22,940.	22,940.	0.
COMPUTER	173,426.	29,626.	143,800.
IMPROVEMENTS	1,302.	1,040.	262.
IMPROVEMENTS	38,710.	4,356.	34,354.
IMPROVEMENTS	4,303.	538.	3,765.
APPLICATION MANAGEMENT SYSTEM	26,829.	24,593.	2,236.
APPLICATION MANAGEMENT SYSTEM	3,773.	3,354.	419.
PORTAL SOFTWARE REDESIGN	26,023.	22,408.	3,615.
PORTAL SOFTWARE REDESIGN	12,000.	9,000.	3,000.
PORTAL SOFTWARE REDESIGN	9,920.	6,890.	3,030.
IMPROVEMENTS	1,800.	180.	1,620.
IMPROVEMENTS	1,615.	162.	1,453.
PORTAL SOFTWARE REDESIGN	14,400.	9,600.	4,800.
PORTAL SOFTWARE REDESIGN	12,180.	8,120.	4,060.
APPLICATION MANAGEMENT SYSTEM	2,700.	1,800.	900.
APPLICATION MANAGEMENT SYSTEM	540.	360.	180.
SHELVING UNITS	3,582.	2,386.	1,196.
LENOVO THINKPAD	1,925.	1,284.	641.
LENOVO THINKPAD	1,925.	1,284.	641.
LENOVO THINKPAD	1,925.	1,284.	641.
SPSS USER LICENSE	4,975.	3,316.	1,659.

ATLAS USER LICENSE	1,818.	1,212.	606.
APPLICATION MANAGEMENT SYSTEM	1,080.	720.	360.
APPLICATION MANAGEMENT SYSTEM	675.	450.	225.
APPLICATION MANAGEMENT SYSTEM	1,080.	720.	360.
LENOVO THINKPAD	1,847.	1,232.	615.
LENOVO THINKPAD	1,847.	1,232.	615.
ATLAS MULTI USER LICENSE	6,700.	4,467.	2,233.
SPSS USER LICENSE	4,975.	3,317.	1,658.
WEBSITE DESIGN	2,500.	1,666.	834.
POTAL UPGRADES	19,967.	13,311.	6,656.
WEBSITE DESIGN	7,900.	5,266.	2,634.
THINKPAD LAPTOP	1,866.	1,244.	622.
PANASONIC WIRELESS LCD	1,189.	792.	397.
WEB DESIGN	2,500.	1,666.	834.
BUILDING IMPROVEMENTS	1,613,913.	13,449.	1,600,464.
PORTAL UPGRADES	6,032.	1,843.	4,189.
PORTAL UPGRADES	15,862.	4,406.	11,456.
PORTAL UPGRADES	5,400.	1,200.	4,200.
IBM SPSS STAT. LICENSES	4,851.	943.	3,908.
LENOVO THINKPAD	3,379.	563.	2,816.
TIME FORCE SOFTWARE	1,639.	319.	1,320.
PORTAL UPGRADES	2,700.	375.	2,325.
QUALTRICS SOFTWARE	8,500.	944.	7,556.
WHIRLPOOL REFRIGERATOR - 2	3,098.	74.	3,024.
CONFERENCE ROOM TABLE	11,675.	195.	11,480.
CUSTOM WORKSTATIONS - 9	48,382.	806.	47,576.
TOTAL TO FM 990-PF, PART II, LN 14	3,141,433.	724,241.	2,417,192.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DEPOSIT - SECURITY	15,144.	15,144.	15,144.
ADVANCE TO AFFILIATE	93,842.	0.	0.
CONSTRUCTION DEPOSIT WITH TOWNSHIP	0.	240,531.	240,531.
TO FORM 990-PF, PART II, LINE 15	108,986.	255,675.	255,675.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	11
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
DEFERRED FEDERAL EXCISE TAX LIABILITY	50,335.	56,720.	
TOTAL TO FORM 990-PF, PART II, LINE 22	50,335.	56,720.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	12
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
C. HARRY KNOWLES 1000 N. CHURCH STREET MOORESTOWN, NJ 08057	PRESIDENT/TRUSTEE 5.00	0.	0.	0.
JANET H. KNOWLES 1000 N. CHURCH STREET MOORESTOWN, NJ 08057	SECRETARY/TRESURER/TRUSTEE 5.00	15,500.	0.	0.
SCOTT MCVAY 1000 N. CHURCH STREET MOORESTOWN, NJ 08057	TRUSTEE 5.00	12,000.	0.	0.
EDWARD VINER, M.D. 1000 N. CHURCH STREET MOORESTOWN, NJ 08057	TRUSTEE 5.00	12,500.	0.	0.
LAWRENCE TINT 1000 N. CHURCH STREET MOORESTOWN, NJ 08057	TRUSTEE 5.00	17,000.	0.	0.
PAUL KUERBIS, PHD 1000 N. CHURCH STREET MOORESTOWN, NJ 08057	TRUSTEE 5.00	59,000.	0.	0.
BILL RULON-MILLER 1000 N. CHURCH STREET MOORESTOWN, NJ 08057	TRUSTEE 5.00	41,150.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		157,150.	0.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 13

NAME OF MANAGER

C. HARRY KNOWLES
JANET H. KNOWLES

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

WILLIAM RULON-MILLER
1000 N. CHURCH STREET
MOORESTOWN, NJ 08057

TELEPHONE NUMBER

NAME OF GRANT PROGRAM

856-608-0001

FELLOWSHIP PROGRAM

FORM AND CONTENT OF APPLICATIONS

ALL THE INFORMATION FOR THE SUBMISSION OF APPLICATIONS IS LOCATED ON THE FOUNDATIONS' WEBSITE AT WWW.KSTF.ORG. APPLICATIONS ARE ONLY ACCEPTED USING THE ONLINE APPLICATION. INFORMATIONAL MATERIAL IS ALSO LOCATED ON THE FOUNDATIONS' WEBSITE.

ANY SUBMISSION DEADLINES

THE INFORMATION FOR THE DEADLINES FOR THE SUBMISSION OF APPLICATIONS IS LOCATED ON THE WEBSITE.

RESTRICTIONS AND LIMITATIONS ON AWARDS

ALL INFORMATION REGARDING RESTRICTIONS OR LIMITATIONS THAT APPLY TO THE AWARDING OF FELLOWSHIPS MAY BE FOUND AT THE FOUNDATION'S WEBSITE AT WWW.KSTF.ORG.

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JANET H AND G HARRY KNOWLES FDN ACCT. A49829004
For the Period 5/1/12 to 5/31/12



KSTF 5/31/12 T/R
990PF
15740730460010127906

Note: P indicates position adjusted for Pending Trade Activity.

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US Large Cap Equity							
ABBOTT LABORATORIES 002824-10-0 ABT	61.79	145 000	8,959.55	8,016.15	943.40	295.80	3.30%
ACCENTURE PLC-CL A G1151C-10-1 ACN	57.10	170 000	9,707.00	9,607.55	99.45	229.50	2.35%
P AGREE REALTY CORP 008492-10-0 ADC	20.92	6 000	125.52	146.64	(21.12)	9.60	7.65%
AIR PRODUCTS & CHEMICALS INC 009158-10-6 APD	79.04	115 000	9,089.60	9,698.80	(609.20)	294.40	3.24%
ALEXANDRIA REAL ESTATE EQUITIES INC 015271-10-9 ARE	68.46	90 000	6,161.40	6,109.00	52.40	176.40	2.86%
AMERICAN WATER WORKS CO INC 030420-10-3 AWK	34.21	85 000	2,907.85	2,720.80	187.05	85.00 19.55	2.92%
AMERIPRISE FINANCIAL INC 03076C-10-6 AMP	47.92	120 000	5,750.40	6,597.75	(847.35)	168.00	2.92%
ANALOG DEVICES INC 032654-10-5 ADI	36.37	320 000	11,638.40	11,394.70	243.70	384.00 96.00	3.30%
APPLE INC. 037833-10-0 AAPL	577.73	21 000	12,132.33	11,530.37	601.96		
ARTHUR J GALLAGHER & CO 363576-10-9 AJG	34.74	393 000	13,652.82	14,067.75	(414.93)	534.48	3.91%
AT&T INC 00206R-10-2 T	34.17	398 000	13,599.66	11,808.87	1,790.79	700.48	5.15%

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990PF attachments



JANET H AND C HARRY KNOWLES FDN ACCT. A49829004
For the Period 5/1/12 to 5/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
AUTOMATIC DATA PROCESSING INC 053015-10-3 ADP	52.15	166,000	8,656.90	8,769.10	(112.20)	262.28	3.03%
BAXTER INTERNATIONAL INC 071813-10-9 BAX	50.62	180,000	9,111.60	9,106.00	5.60	241.20	2.65%
BB & T CORP 054937-10-7 BBT	30.22	290,000	8,763.80	7,094.44	1,669.36	232.00	2.65%
BECTON DICKINSON & CO 075887-10-9 BDV	73.13	90,000	6,581.70	6,687.30	(105.60)	162.00	2.46%
BLACKROCK INC 09247X-10-1 BLK	170.80	80,000	13,664.00	14,013.60	(349.60)	480.00	3.51%
CENTURYLINK INC 156700-10-6 CTL	39.22	173,000	6,785.06	6,214.86	570.20	501.70	7.39%
CHEVRON CORP 166764-10-0 CVX	98.31	177,000	17,400.87	18,329.74	(928.87)	637.20 159.30	3.66%
CINCINNATI FINANCIAL CORP 172062-10-1 CINF	36.08	200,000	7,216.00	5,973.98	1,242.02	322.00	4.46%
CINEMARK HOLDINGS INC 17243V-10-2 CNK	23.06	330,000	7,609.80	6,176.60	1,433.20	277.20	3.64%
CME GROUP INC CLASS A COMMON STOCK 12572Q-10-5 CME	257.57	49,000	12,620.93	14,019.10	(1,398.17)	437.08	3.46%
CMS ENERGY CORP 125896-10-0 CMS	23.30	437,000	10,182.10	9,374.94	807.16	419.52	4.12%
COCA-COLA CO 191216-10-0 KO	74.73	190,000	14,198.70	12,942.70	1,256.00	387.60	2.73%
CONOCOPHILLIPS 20825C-10-4 COP	52.16	395,000	20,603.20	22,087.51	(1,484.31)	1,042.80 260.70	5.06%

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JANET H AND CHARRY KNOWLES FDN ACCT. A49829004
For the Period 5/1/12 to 5/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
CULLEN FROST BANKERS INC 229899-10-9 CFR	56.89	230,000	13,084.70	12,960.21	124.49	441.60 110.40	3.37%
CULLEN HIGH DIVIDEND EQUITY FUND 230001-10-6 CHDV X	13.01	11,580,779	150,665.93	150,000.00	665.93	3,983.78	2.64%
DUNKIN BRANDS GROUP INC 265504-10-0 DNKN	32.47	177,000	5,747.19	5,323.31	423.88	106.20	1.85%
E I DU PONT DE NEMOURS & CO 263534-10-9 DD	48.26	310,000	14,960.60	14,850.51	110.09	533.20 133.30	3.56%
EMERSON ELECTRIC CO 291011-10-4 EMR	46.77	273,000	12,768.21	13,328.18	(559.97)	436.80 109.20	3.42%
EXXON MOBIL CORP 30231G-10-2 XOM	78.63	270,000	21,230.10	22,361.33	(1,131.23)	615.60 153.90	2.90%
GENTEX CORP 371901-10-9 GNTX	22.30	190,000	4,237.00	5,694.97	(1,457.97)	98.80	2.33%
GENUINE PARTS CO 372460-10-5 GPC	63.00	105,000	6,615.00	6,459.04	155.96	207.90	3.14%
GREIF INC CL A 397624-10-7 GEF	43.74	150,000	6,561.00	6,801.75	(240.75)	252.00	3.84%
GS BREN SPX 02/06/13 10% BUFFER-2 XLEV- 7.1% CAP 14.2% MAXTRN INITIAL LEVEL-01/20/12 SPX:1315.38 38143U-N4-9	101.14	150,000,000	151,702.50	150,000.00	1,702.50		

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JANET H AND C HARRY KNOWLES FDN ACCT. A49829004
For the Period 5/1/12 to 5/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
GS CONT BUFF EQ SPX 12/05/12 80% CONTIN BARRIER- 4.5%CPN 20% CAP INITIAL LEVEL-11/18/11 SPX.1215.65 38143U-G7-0	107.24	50,000,000	53,619.50	50,000.00	3,619.50		
GS MARKET PLUS SPX 06/19/13 72% CONTIN BARRIER- 0%CPN UNCAPPED INITIAL LEVEL-12/09/11 SPX.1255.19 38143U-J3-6	103.50	100,000,000	103,502.00	100,000.00	3,502.00		
HOME DEPOT INC 437076-10-2 HD	49.34	327,000	16,134.18	13,636.43	2,497.75	379.32 94.83	2.35%
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	55.66	165,000	9,183.90	9,024.25	159.65	245.85 61.46	2.68%
HSBC BREN SPX 03/06/13 10%BUFFER-2 XLEV- 6.15%CAP 12.3%MAXRTRN INITIAL LEVEL-02/17/12 SPX:1361.23 4042K1-XS-7	96.62	155,000,000	149,761.00	155,000.00	(5,239.00)		
INTEL CORP 458140-10-0 INTC	25.84	308,000	7,958.72	8,282.34	(323.62)	258.72 64.68	3.25%
J M SMUCKER CO 832696-40-5 SJM	76.56	95,000	7,273.20	7,279.50	(6.30)	182.40 45.60	2.51%
JOHNSON & JOHNSON 478160-10-4 JNJ	62.43	265,000	16,543.95	17,073.85	(529.90)	646.60 161.65	3.91%
JOHNSON CONTROLS INC 478366-10-7 JCI	30.14	161,000	4,852.54	5,389.12	(536.58)	115.92	2.39%
JPM TRI GROWTH ADVANTAGE FD - SEL 4812A3-71-8 JGAS X	9.55	115,902,373	1,106,867.66	1,095,000.00	11,867.66		



JANET H AND C HARRY KNOWLES FDN ACCT. A49829004
For the Period 5/1/12 to 5/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
P JPM US EQUITY FD - SEL 4812A1-15-9 JUES X	10.40	82,408.163	857,044.90	875,000.00	(17,955.10)	8,817.67	1.03%
KINDER MORGAN INC 49456B-10-1 KMI	34.19	174.000	5,949.06	6,342.42	(393.36)	222.72	3.74%
KLA-TENCOR CORP 482480-10-0 KCLAC	45.83	223.000	10,220.09	10,748.98	(528.89)	312.20 91.00	3.05%
KRAFT FOODS INC CLASS A 50075N-10-4 KFT	38.27	308.000	11,787.16	11,464.09	323.07	357.28	3.03%
LIMITED BRANDS INC 532716-10-7 LTD	44.36	229.000	10,158.44	9,741.03	417.41	229.00	2.25%
LINCARE HOLDINGS INC 532791-10-0 LNCR	22.93	200.000	4,586.00	4,845.70	(259.70)	160.00	3.49%
LINEAR TECHNOLOGY CORP 535678-10-6 LLTC	29.02	317.000	9,199.34	9,912.96	(713.62)	317.00	3.45%
LORILLARD INC 544147-10-1 LO	123.60	100.000	12,360.00	11,511.18	848.82	620.00 155.00	5.02%
M & T BANK CORP 55261F-10-4 MTB	81.32	170.000	13,824.40	12,815.44	1,008.96	476.00 119.00	3.44%
MC DONALDS CORP 580135-10-1 MCD	89.34	105.000	9,380.70	10,222.45	(841.75)	294.00 73.50	3.13%
MERCK AND CO INC 58933Y-10-5 MRK	37.58	858.000	32,243.64	31,583.41	660.23	1,441.44	4.47%
MICROSOFT CORP 594918-10-4 MSFT	29.19	663.000	19,352.97	18,506.30	846.67	530.40 132.60	2.74%
P MOLEX INC 608554-10-1 MOLX	23.07	328.000	7,566.96	8,068.47	(501.51)	288.64	3.81%

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JANET H AND C HARRY KNOWLES FDN ACCT. A49829004
For the Period 5/1/12 to 5/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
NATIONAL HEALTH INVESTORS INC 83633D-10-4 NHI	48.27	150,000	7,240.50	6,461.05	779.45	390.00	5.39%
NEXTERA ENERGY INC 65339F-10-1 NEE	65.34	160,000	10,454.40	9,344.74	1,109.66	384.00 96.00	3.67%
NIKE INC B 654106-10-3 NKE	108.18	70,000	7,572.60	6,802.25	770.35	100.80 25.20	1.33%
NORDSTROM INC 655664-10-0 JWN	47.37	166,000	7,863.42	8,982.26	(1,118.84)	179.28 44.82	2.28%
NORFOLK SOUTHERN CORP 655844-10-8 NSC	65.62	145,000	9,500.40	10,717.95	(1,217.55)	272.60 68.15	2.87%
NORTHEAST UTILITIES 664397-10-6 NU	36.01	245,000	8,822.45	8,656.61	165.84	336.14 84.04	3.81%
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	79.27	125,000	9,988.02	11,813.45	(1,825.43)	272.16	2.72%
ONEBEACON INSURANCE GROUP LTD G67742-10-9 OB	13.07	250,000	3,267.50	3,887.94	(620.44)	210.00	6.43%
ONEOK INC 682680-10-3 OKE	82.99	145,000	12,033.55	12,326.55	(293.00)	353.80	2.94%
PACCAR INC 693718-10-8 PCAR	37.57	136,000	5,109.52	5,023.51	86.01	108.80 27.20	2.13%
PEOPLE'S UNITED FINANCIAL INC 712704-10-5 PBCT	11.63	355,000	4,128.65	4,510.15	(381.50)	227.20	5.50%
PFIZER INC 717081-10-3 PFE	21.87	1,560,000	34,117.20	32,450.71	1,666.49	1,372.80 343.20	4.02%
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	84.51	150,000	12,676.50	11,499.41	1,177.09	462.00	3.64%

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JANETH H AND CHARRY KNOWLES FDN ACCT. A49829004
For the Period 5/1/12 to 5/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
PPG INDUSTRIES INC 693506-10-7 PPG	103.44	181,000	18,722.64	15,260.67	3,461.97	427.16 106.79	2.28 %
PROCTER & GAMBLE CO 742718-10-9 PG	62.29	106,000	6,602.74	6,874.39	(271.65)	238.28	3.61 %
PRUDENTIAL FINANCIAL INC 744320-10-2 PRU	46.45	285,000	13,238.25	15,253.81	(2,015.56)	413.25	3.12 %
REPUBLIC SERVICES INC 760759-10-0 RSG	26.36	391,000	10,306.76	10,672.10	(365.34)	344.08	3.34 %
SEASPAN CORPORATION SHS Y75638-10-9 SSW	16.24	142,000	2,306.08	1,736.61	569.47	142.00 35.50	6.16 %
SEMPRA ENERGY 816851-10-9 SRE	65.01	272,000	17,682.72	15,234.90	2,447.82	652.80	3.69 %
SIMON PROPERTY GROUP INC 828806-10-9 SPG	147.52	86,000	12,539.20	10,768.35	1,770.85	340.00	2.71 %
SNAP-ON INC 833034-10-1 SNA	60.51	209,000	12,646.59	10,945.02	1,701.57	284.24 71.06	2.25 %
SOUTHERN CO 842587-10-7 SO	45.91	154,000	7,070.14	6,813.69	256.45	301.84 75.46	4.27 %
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	131.47	1,697,000	223,104.59	212,370.50	10,734.09	4,474.98	2.01 %
SPECTRA ENERGY CORPORATION W/I 847560-10-9 SE	28.71	200,000	5,742.00	6,079.00	(337.00)	224.00 56.00	3.90 %
T ROWE PRICE GROUP INC 74144T-10-8 TROW	57.59	340,000	19,580.60	19,541.65	38.95	462.40	2.36 %

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JANET H AND C HARRY KNOWLES FDN ACCT. A49829004
For the Period 5/1/12 to 5/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div.	Yield
US Large Cap Equity							
THE HERSHEY COMPANY 427866-10-8 HSY	66.86	192.000	12,837.12	11,511.13	1,325.99	291.84 72.96	2.27%
THE TRAVELERS COMPANIES INC. 89417E-10-9 TRV	62.49	170.000	10,623.30	9,695.10	928.20	312.80	2.94%
TIFFANY & CO 886547-10-8 TIF	55.39	125.000	6,923.75	8,153.33	(1,229.58)	160.00	2.31%
TIME WARNER INC NEW 887317-30-3 TWX	34.47	295.000	10,168.65	10,496.50	(327.85)	306.80 76.70	3.02%
TIME WARNER CABLE INC 88732J-20-7 TWC	75.40	147.000	11,083.80	9,255.60	1,828.20	329.28 82.32	2.97%
TJX COMPANIES INC 872540-10-9 TJX	42.46	90.000	3,821.40	2,842.20	979.20	41.40	1.08%
TUPPERWARE CORP 899896-10-4 TUP	54.05	140.000	7,567.00	7,763.73	(196.73)	201.60	2.66%
UNITED PARCEL SERVICE INC CL B 911312-10-6 UPS	74.94	85.000	6,369.90	6,133.10	236.80	193.80	3.04%
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	74.11	150.000	11,116.50	11,252.25	(135.75)	288.00 72.00	2.59%
US BANCORP DEL 902973-30-4 USB	31.11	325.000	10,110.75	8,562.13	1,548.62	253.50	2.51%
V F CORP 918204-10-8 VFC	141.04	80.000	11,283.20	10,844.80	438.40	230.40	2.04%
VALIDUS HOLDINGS LTD G9319H-10-2 VR	31.38	345.000	10,826.10	10,616.48	209.62	345.00	3.19%

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JANET H AND G HARRY KNOWLES FDN ACCT. A49829004
For the Period 5/1/12 to 5/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US Large Cap Equity							
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	41.64	595,000	24,775.80	23,217.52	1,558.28	1,190.00	4.80%
WATSCO INC CL A 942622-20-0 WSO	73.61	60,000	4,416.60	4,428.00	(11.40)	148.80	3.37%
WELLS FARGO & CO 949746-10-1 WFC	32.05	1,255,000	40,222.75	33,826.71	6,396.04	1,104.40	2.75%
WILLIAMS SONOMA INC 969904-10-1 WSM	34.91	202,000	7,051.82	7,641.77	(589.95)	177.76	2.52%
WILLIAMS COMPANIES INC 969457-10-0 WMB	30.53	566,000	17,279.98	15,812.33	1,467.65	679.20	3.93%
XILINX CORP 983919-10-1 XLNX	31.97	310,000	9,910.70	10,161.31	(250.61)	272.80	2.75%
YUM BRANDS INC 988498-10-1 YUM	70.36	145,000	10,202.20	8,397.25	1,804.95	165.30	1.62%
3M CO 88579Y-10-1 MMM	84.41	128,000	10,804.48	10,384.80	419.68	302.08	2.80%
Total US Large Cap Equity			\$3,823,774.55	\$3,786,738.78	\$37,035.77	\$50,820.65 \$3,806.56	1.33%
US Mid Cap Equity							
ISHARES S&P MIDCAP 400 INDEX FUND 464287-50-7 IJH	92.53	4,712,000	436,001.36	426,314.55	9,686.81	5,418.80	1.24%

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JANET H AND G HARRY KNOWLES FDN ACCT. A49829004
For the Period 5/1/12 to 5/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Inc. Accrued Div	Yield
US Mid Cap Equity							
P JPM MID CAP VALUE FD - SEL 339183-10-5 JMV5 X	25.34	27,628.072	700,095.34	702,000.00	(1,904.66)	6,382.08	0.91%
Total US Mid Cap Equity			\$1,136,096.70	\$1,128,314.55	\$7,782.15	\$11,800.88	1.04%
US Small Cap Equity							
ISHARES RUSSELL 2000 INDEX FUND 464287-65-6 IWM	76.11	929.000	70,706.19	76,829.14	(6,122.95)	1,033.97	1.46%
EAFE Equity							
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	28.41	12,551.352	356,583.91	377,000.00	(20,416.09)	9,526.47	2.67%
HSBC BREN EAFE 12/24/12 10%BUFFER-2 XLEV- 11.7%CAP 23 4%MAXTRN INITIAL LEVEL-12/09/11:5X5E:2342 59 UKX:5529.19 TPX:738.12 4042K1-UF-8	91.97	50,000.000	45,985.00	50,000.00	(4,015.00)		
JPM BREN EAFE 04/24/13 10%BUFFER-2 XLEV- 8.75%CAP 17.5%MAXTRN INITIAL LEVEL-04/05/12:5X5E:2392.54 UKX:5723.67 TPX:832.57 48125V-TS-9	89.77	120,000.000	107,724.00	120,000.00	(12,276.00)		
Total EAFE Equity			\$510,292.91	\$547,000.00	(\$36,707.09)	\$9,526.47	1.87%

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JANET H AND C HARRY KNOWLES FDN ACCT. A49829004
For the Period 5/1/12 to 5/31/12

	Price	Quantity	Estimated Value	Cost
Hedge Funds				
THIRD POINT OFFSHORE FUND, LTD. CLASS F - NEW ISSUES INELIGIBLE 02-12 N/O Client HFTPPA-LL-5	102.17 4/30/12	5,000,000	510,848.28	500,000.00
Total Hedge Funds			\$4,653,548.04	\$4,500,000.00
Hard Assets				
GS BREN GOLD NOTE 2/1/13 LNKD TO GOLDLNP 1.6%LEV, 10%BUFFER, 16%MAXRTN 01/19/12 38143U-M9-9	97.53	150,000,000	146,289.00	150,000.00
HIGHBRIDGE DYNAMIC COMM STRG FD -SEL 48121A-67-0 HDOS X	16.35	26,123,565	427,120.29	462,000.00
UBS PARTICIPATING GOLD NOTE 3/21/13 LNKD TO GOLDLNP 15%BARRIER, 21%CAP, 21%MAXRTN 03/09/12, INITIAL STRIKE: 1687.50 90261J-JF-1	92.70	80,000,000	74,160.00	80,000.00
Total Hard Assets			\$647,569.29	\$692,000.00

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JANET H AND C HARRY KNOWLES FDN ACCT. A49829004
For the Period 5/1/12 to 5/31/12

Note: ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash							
US DOLLAR	1.00	1,154,792.87	1,154,792.87	1,154,792.87		115.47 12.64	0.01% ¹
COST OF PENDING PURCHASES	1.00	(282,686.56)	(282,686.56)	(282,686.56)			
PROCEEDS FROM PENDING SALES	1.00	706.90	706.90	706.90			
Total Cash			\$872,813.21	\$872,813.21	\$0.00	\$115.47 \$12.64	0.01%
US Fixed Income							
HARBOR HIGH YIELD BOND FUND - INS 411511-55-3	10.82	94,354.52	1,020,915.94	1,018,000.00	2,915.94	63,594.94	6.23%
DOUBLELINE FDS TR TTL RTN BD I 258620-10-3	11.19	82,946.68	928,173.35	930,000.00	(1,826.65)	69,758.15 4,939.34	7.52%
EATON VANCE FLOATING RATE I 277911-49-1	8.94	47,351.84	423,325.43	420,000.00	3,325.43	18,041.05 1,616.50	4.26%
JPM HIGH YIELD FD - SEL 4812C0-80-3	7.76	131,428.56	1,019,885.62	1,028,000.00	(8,114.38)	73,205.70 5,520.00	7.18%
JPM SHORT DURATION BOND FD - SEL 4812C1-33-0	10.98	47,814.29	525,000.87	525,000.00	0.87	8,176.24 573.77	1.56%
JPM MANAGED INCOME - INSTL 48121A-41-5	10.00	448,769.63	4,487,696.32	4,485,469.31	2,227.01	19,297.09 2,066.42	0.43%

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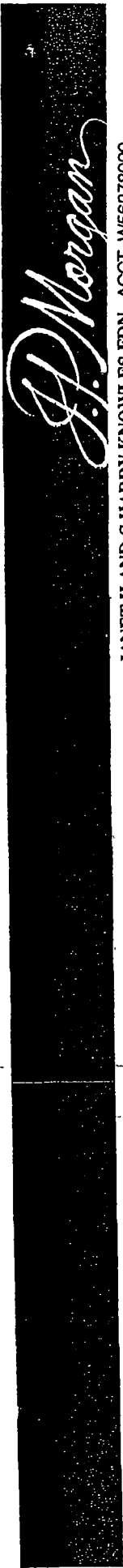
JANET H AND C HARRY KNO WLES FDN ACCT. A49829004
For the Period 5/1/12 to 5/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
US Fixed Income							
VANGUARD FI SECS F INTR TRM CP PT FUND 71 922031-88-5	10.19	93,691.09	954,712.16	945,000.00	9,712.16	39,069.18 3,017.88	4.09%
Total US Fixed Income			\$9,359,709.69	\$9,351,469.31	\$8,240.38	\$291,142.35 \$17,733.91	3.11%
Complementary Structured Strategies							
DB FX NA CURRENCY BSKT 8/7/13 LNKD TO BRL CAD & MXN VS USD 20% BARRIER, 12 60% CPN; UNCAPPED 02/03/12 2515A1-GM-7	90.63	80,000.00	72,504.00	80,000.00	(7,496.00)		

Foreign Exchange & Non-USD Fixed Income

JPM INTL CURRENCY INCOME FD 4812A3-29-6	10.70	20,649.84	220,953.28	227,500.00	(6,546.72)	7,144.84	3.23%
DREYFUS/LAUREL FDS TR PRM EMRGN MK I 261980-49-4	13.34	16,418.81	219,026.97	227,500.00	(8,473.03)	6,912.32	3.16%
Total Foreign Exchange & Non-USD Fixed Income			\$439,980.25	\$455,000.00	(\$15,019.75)	\$14,057.16	3.20%

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JANET H AND C HARRY KNOWLES FDN ACCT. W56278000
For the Period 5/1/12 to 5/31/12

Alternative Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Private Investments	0.00	300,592.00	300,592.00	100%

Alternative Assets Detail

	Original Commitment Amount	Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value
Private Investments				
APOLLO EPF II PRIVATE INVESTORS, L.P. (OFFSHORE) CLASS A N/O Client 139954-91-1	1,000,000.00	258,082.82		258,083.00

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JANET H AND C HARRY KNOWLES FDN ACCT. W56278000
For the Period 5/1/12 to 5/31/12

	Original Commitment Amount	Net Capital Called Since Inception	Net Distributions Since Inception	Estimated Value
Private Investments				
HPS MEZZANINE PRIVATE INVESTORS OFFSHORE II L.P. CLASS A N/O Client 425152-91-5	1,000,000.00	42,509.07		42,509.00
Total Private Investments	\$2,000,000.00	\$300,591.89	\$0.00	\$300,592.00

Amounts shown above under "Estimated Value" for private equity funds are estimates based on the latest fund values received from each underlying fund, which value may be as of a date (underlying fund value date) prior to the period covered by this statement. The values provided by the underlying fund have been adjusted for any cash flows between your account and such fund that have occurred subsequent to the underlying fund value date to derive the "Estimated Value". Therefore, such "Estimated Value" may not reflect the value of your interest shown on any fund's actual books and records as of the date of this statement. For additional information, please contact your J.P. Morgan representative.

For private equity funds, Estimated Values are based on estimates provided by the underlying funds that are generally presented on a US GAAP basis, which records investments at fair value, or "marked-to-market". Most of these underlying funds also present their audited financial statements on a US GAAP basis (i.e., "marked-to-market"). However, some of these underlying funds present their audited financial statements using the Income Tax Basis of Accounting, which records investments "at cost" based on the accrual basis of accounting for Federal income taxes. Where the underlying fund provides periodic estimates on a "marked-to-market" basis but reflects investments "at cost" in its audited financial statements, the marked-to-market Estimated Value shown herein for a private equity fund may be materially different from the value reflected on such fund's audited financial statements (which are also based on the audited financial statements of the underlying fund).

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**JANET H AND C HARRY KNOWLES FDN ACCT. A49829004
For the Period 12/1/11 to 12/31/11**

TRADE ACTIVITY

Note S indicates Short Term Realized Gain/Loss

Note: S indicates Short Term Realized Gain/Loss							
Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
12/9	LT Capital Gain	MATTHEWS PACIFIC TIGER INSTL FUND 12/08/11 LONG	1,160,093	0.331	383.58		
12/9	Distribution	TERM CAPITAL GAINS @ 0.331 PER SHARE AS OF 12/08/11 (ID: 577130-83-4)					
12/9	LT Capital Gain	PIMCO SHORT TERM FUND 12/07/11 LONG TERM	51,072,523	0.028	1,447.40		
12/9	Distribution	CAPITAL GAINS @ 0.028 PER SHARE AS OF 12/07/11 (ID: 693390-60-1)					
12/13	Sale	INTEL CORP @ 23.5944 3,185.24 BROKERAGE 2.70		23.574	3,182.48	(3,384.45)	(201.97) S
12/16	High Cost	TAX &/OR SEC 06 SANFORD C BERNSTEIN & CO INC (SCB (ID: 458140-10-0))	(135,000)				
12/16	LT Capital Gain	JPM US EQUITY FD - SELL LONG TERM CAPITAL GAINS @ 0.05656 (ID: 4812A1-15-9)	15,312,284	0.057	866.06		
12/16	Distribution						
12/16	LT Capital Gain	JPM INTL CURRENCY INCOME FD LONG TERM CAPITAL GAINS @ 0.00022 (ID: 4812A3-29-6)	3,382,851		0.74		
12/16	Distribution						
12/16	LT Capital Gain	JPM HIGH YIELD FD - SELL LONG TERM CAPITAL GAINS @ 0.09686 (ID: 4812C0-80-3)	29,082,562	0.097	2,818.94		
12/16	Distribution						
12/16	LT Capital Gain	JPM SHORT DURATION BOND FD - SELL LONG TERM CAPITAL GAINS @ 0.01414 (ID: 4812C1-33-0)	27,297,566	0.014	386.00		
12/16	Distribution						
12/16	LT Capital Gain	HIGHBRIDGE DYNAMIC COMM STRG FD - SELL LONG TERM CAPITAL GAINS @ 0.06183 (ID: 48121A-67-0)	4,271,002	0.002	264.00		
12/16	Distribution						
12/15	Sale	CHEVRON CORP @ 99.638 2,291.67 BROKERAGE 0.46		99.616	2,291.17	(2,389.01)	(97.84) S
12/20	High Cost	TAX &/OR SEC 04 SANFORD C BERNSTEIN & CO INC (SCB (ID: 166764-10-0))	(23,000)				
12/20	LT Capital Gain	HARBOR HIGH YIELD BOND FUND - 12/16/11 LONG TERM CAPITAL GAINS @ 0.124 PER SHARE AS OF 12/16/11 (ID: 411511-55-3)	20,867,778	0.124	2,568.80		
12/20	Distribution						



JANET H AND C HARRY KNOWLES FDN ACCT. A49829004
For the Period 12/1/11 to 12/31/11

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
12/16 12/21	Sale High Cost		INTERNATIONAL BUSINESS MACHINES CORP @ 183 7121 1,469.70 BROKERAGE 0.16 TAX &/OR SEC .03 SANFORD C. BERNSTEIN & CO. INC. (SOB (ID: 459200-10-1)	(8,000)	183.689	1,469.51	(1,538.16)	(68.65) S
12/16 12/21	Sale High Cost		AMERICAN EXPRESS CO @ 46 8366 1,639.28 BROKERAGE 0.70 TAX &/OR SEC 03 CREDIT SUISSE FIRST BOSTON LLC (ID: 025816-10-9)	(35,000)	46.816	1,638.55	(1,717.91)	(79.36) S
12/19 12/22	Sale High Cost		TJX COMPANIES INC @ 62 4605 936 91 BROKERAGE 0.30 TAX &/OR SEC 02 BLOOMBERG TRADEBOOK LLC (ID: 872540-10-2)	(15,000)	62.439	936.59	(947.40)	(10.81) S
12/19 12/22	Sale High Cost		XL GROUP PLC @ 19 3288 1,159.73 BROKERAGE 1 20 TAX &/OR SEC 03 KNIGHT EQUITY MARKETS L.P. (ID: G98290-10-2)	(60,000)	19.308	1,158.50	(1,258.79)	(100.29) S
12/23 12/23	L.I. Capital Gain Distribution		DREYFUS LAUREL EDS TR PER EMBRGN MK 112/21/11 LONG TERM CAPITAL GAINS @ 0.065 PER SHARE AS OF 12/21/11 (ID: 261980-49-4)	2,784,918	0.065	181.02		
12/30 12/30	L.I. Capital Gain Distribution		VANGUARD ELSECS F INTR TRM CP PT FUND 71 12/30/11 LONG TERM CAPITAL GAINS @ 0.117 PER SHARE (ID: 922031-88-5)	59,533,867	0.117	6,965.46		
Total Settled Sales/Maturities/Redemptions						\$26,576.93	(\$11,235.72)	(\$558.92) S



JANET H AND C HARRY KNOWLES FDN ACCT. A49829004
For the Period 1/1/12 to 1/31/12

INFLOWS & OUTFLOWS

Settle Date	Type Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
1/31	Subscription	THIRD POINT OFFSHORE FUND, LTD. CLASS F - NEW ISSUES INELIGIBLE 02-12 FEBRUARY 2012 HEDGE FUND SUBSCRIPTION JPMORGAN CHASE BANK TRADE DATE 01/31/12 (ID: HFTPPA-LL-5)	5,000,000 500,000.00		
1/31	Div Domestic	WATSCO INC CL A @ 0.62 PER SHARE (ID: 942622-20-0)	90,000	0.62	55.80
1/31	Div Domestic	LINCARE HOLDINGS INC @ 0.20 PER SHARE (ID: 532791-10-0)	450,000	0.20	90.00
1/31	Div Domestic	CULLEN HIGH DIVIDEND EQUITY FUND 01/31/12 INCOME DIVIDEND @ 0.005 PER SHARE (ID: 230001-40-6)	11,580,779	0.005	55.70
Total Inflows & Outflows					(\$2,496,910.21)

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss S indicates Short Term Realized Gain/Loss
* Settled transaction was initiated in prior statement period and settled in current statement period

Settled transaction was initiated in prior statement period and settled in current statement period							
Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
12/29 1/4	Sale High Cost	THE HERSHEY COMPANY @ 61.8612 2,474.45 BROKERAGE 1.20 TAX &/OR SEC.05 CITATION GROUP/BCC CLRG (ID: 427866-10-8)	(40,000)	61.83	2,473.20	(2,465.20)	8.00 S*
1/12 1/12	Cash In Lieu	WPX ENERGY INC CASH IN LIEU OF FRACTIONAL SHARES (ID: 98212B-10-3)	0.330	16.333	5.39		5.39 L
1/10 1/13	Sale High Cost	WPX ENERGY INC @ 16.2267 1,671.35 BROKERAGE 3.09 TAX &/OR SEC.04 MORGAN STANLEY & CO. INCORPORATED (ID: 98212B-10-3)	(103,000)	16.196	1,668.22	(1,839.55)	(171.33) S



JANET H AND C HARRY KNOWLES FDN ACCT. A49829004
For the Period 1/1/12 to 1/31/12

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
1/12	Sale	DARDEN RESTAURANTS INC @ 44 6153 4,461 53	(100,000)	44.584	4,458.44	(4,781.00)	(322.56) S
1/18	High Cost	BROKERAGE 3.00 TAX &/OR SEC .09 PIPER JAFFRAY & CO (ID: 237194-10-5)					
1/19	Sale	SEASPAR CORP TENDERED SHARES - EXPIRES	(168,000)	15.00	2,520.00	(2,054.57)	465.43 S
1/19	High Cost	1/11/2012 TENDER - HOLDERS RECEIVE \$15 FOR EACH SHARE ACCEPTED. (ID: Y75990-03-9)					
1/13	Sale	DARDEN RESTAURANTS INC @ 44 506 4,450 60	(100,000)	44.475	4,447.51	(4,530.00)	(82.49) S
1/19	High Cost	BROKERAGE 3.00 TAX &/OR SEC .09 PIPER JAFFRAY & CO (ID: 237194-10-5)					
1/17	Sale	TJX COMPANIES INC @ 66.1259 661.26 BROKERAGE	(10,000)	66.104	661.04	(631.60)	29.44 S
1/20	High Cost	0.20 TAX &/OR SEC .02 SANFORD C. BERNSTEIN & CO INC (SCB (ID: 872540-10-9)					
1/17	Sale	POOL CORP @ 32.5957 1,955.74 BROKERAGE 1.20 TAX	(60,000)	32.575	1,954.50	(1,835.40)	119.10 S
1/20	High Cost	&/OR SEC 04 JONESTRADING INSTITUTIONAL SERVICE (ID: 73278L-10-5)					
1/23	Sale	JPM MANAGED INCOME - INSTL JP MORGAN CHASE BANK	(105,000,000)	10.00	1,050,000.00	(1,048,950.00)	1,050.00 S
1/24	High Cost	AS SHAREHOLDER SERVICING AGENT @ 10.00 (ID: 48121A-41-5)					
1/19	Sale	WATSCO INC CL A @ 67.0503 6,034.53 BROKERAGE	(90,000)	67.019	6,031.71	(5,838.40)	193.31 S
1/24	High Cost	2.70 TAX &/OR SEC .12 BAIRD (ROBERT W.) & CO. INCORPORAT (ID: 942622-20-0)					
1/26	Sale	BANK OF NEW YORK MELLON CORP @ 20.0206 6,006.18	(300,000)	20.00	6,000.06	(5,911.50)	88.56 S
1/31	High Cost	BROKERAGE 6.00 TAX &/OR SEC .12 CITATION GROUP/BCC CLRG (ID: 064058-10-0)					
Total Settled Sales/Maturities/Redemptions					\$1,080,220.07	(\$1,078,837.22)	\$5.39 L \$1,377.46 S



JANET H AND C HARRY KNOWLES FDN ACCT. A49829004
For the Period 2/1/12 to 2/29/12

INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
2/29	Div Domestic		SIMON PROPERTY GROUP INC REIT PAYMENT @ 0.95 PER SHARE (ID 828806-10-9)	85,000	0.95	80.75
2/29	Div Domestic		LINEAR TECHNOLOGY CORP @ 0.25 PER SHARE (ID 535678-10-6)	220,000	0.25	55.00
2/29	Div Domestic		CULLEN HIGH DIVIDEND EQUITY FUND 02/29/12 INCOME DIVIDEND @ 0.050 PER SHARE (ID 230001-40-6)	11,580,779	0.05	574.87
Total Inflows & Outflows						\$10,710.51

TRADE ACTIVITY

Note: S indicates Short Term Realized Gain/Loss
* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
1/31 2/1	Sale High Cost	JPM MANAGED INCOME - INSTL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.00 (ID: 48121A-41-5)	(100,000,000)	10.00	1,000,000.00	(999,000.00)	1,000.00 S*
1/31 2/3	Sale High Cost	THE HERSHEY COMPANY @ 61.187 3,059.35 BROKERAGE 1.50 TAX &/OR SEC.06 CITIGROUP GLOBAL MKTS INC (ID: 427866-10-8)	(50,000)	61.156	3,057.79	(3,081.50)	(23.71) S*
2/1 2/6	Sale High Cost	PHILIP MORRIS INTERNATIONAL @ 75.7918 4,547.51 BROKERAGE 1.80 TAX &/OR SEC.09 CITATION GROUP/BCC CLRG (ID 718172-10-9)	(60,000)	75.76	4,545.62	(4,722.00)	(176.38) S
2/3 2/8	Sale High Cost	JOHNSON & JOHNSON @ 65.6648 3,939.89 BROKERAGE 1.20 TAX &/OR SEC.08 SANFORD C. BERNSTEIN & CO. INC (SCB (ID: 478160-10-4)	(60,000)	65.644	3,938.61	(3,927.00)	11.61 S

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JANET H AND C HARRY KNOWLES FDN ACCT. A49829004
For the Period 2/1/12 to 2/29/12

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
2/3 2/8	Sale High Cost	PUBLIC STORAGE @ 139 158 6.262 11 BROKERAGE 0 90 TAX &/OR SEC .13 BLOOMBERG TRADEBOOK LLC (ID: 74460D-10-9)	(45 000)	139 135	6,261 08	(5,992 15)	268 93 S
2/6 2/9	Sale High Cost	NORTHERN TRUST CORP @ 44 0831 2,204 16 BROKERAGE 1 00 TAX &/OR SEC .05 SANFORD C BERNSTEIN & CO INC (SCB (ID: 665859-10-4)	(50 000)	44 062	2,203 11	(1,979 50)	223 61 S
2/6 2/9	Sale High Cost	T ROWE PRICE GROUP INC @ 58.821 5,293 89 BROKERAGE 1 80 TAX &/OR SEC 11 SANFORD C BERNSTEIN & CO INC (SCB (ID 74144T-10-8)	(90,000)	58 80	5,291 98	(5,314 50)	(22.52) S
2/6 2/9	Sale High Cost	SOUTHERN CO @ 44 2417 884 83 BROKERAGE 0 40 TAX &/OR SEC .02 SANFORD C. BERNSTEIN & CO INC (SCB (ID 842587-10-7)	(20 000)	44 221	884 41	(927 20)	(42.79) S
2/13 2/16	Sale High Cost	NEXTERA ENERGY INC @ 60 2172 1,806 52 BROKERAGE 0 60 TAX &/OR SEC .04 BLOOMBERG TRADEBOOK LLC (ID 65339F-10-1)	(30,000)	60.196	1,805 87	(1,823.68)	(17.81) S
2/13 2/16	Sale High Cost	SOUTHERN CO @ 44 6664 2,233.32 BROKERAGE 1 00 TAX &/OR SEC .04 CREDIT SUISSE FIRST BOSTON LLC (ID: 842587-10-7)	(50 000)	44 646	2,232'28	(2,318 00)	(85 72) S
2/14 2/17	Sale High Cost	CINEMARK HOLDINGS INC @ 20 5299 1,642.39 BROKERAGE 2.40 TAX &/OR SEC .04 RAYMOND JAMES & ASSOCIATES INC (ID: 17243V-10-2)	(80,000)	20.499	1,639 95	(1,615.17)	24 78 S
2/21 2/22	Sale High Cost	JPM MANAGED INCOME - INSTL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 00 (ID 48121A-41-5)	(50,000,000)	10 00	500,000 00	(499,500 00)	500.00 S
2/23 2/28	Sale High Cost	NATIONAL HEALTH INVESTORS INC @ 47.3987 1,895 95 BROKERAGE 0 80 TAX &/OR SEC 04 KNIGHT EQUITY MARKETS L P (ID 63633D-10-4)	(40 000)	47 378	1,895 11	(1,774.31)	120 80 S



JANET H AND C HARRY KNOWLES FDN ACCT. A49829004
For the Period 2/1/12 to 2/29/12

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
2/23	Sale	High Cost	SOUTHERN CO @ 44 0854 3,570 92 BROKERAGE 2 43	(81 000)	44 055	3,568 43	(3,753 34)	(184 91) S
2/28			TAX &/OR SEC 06 GOLDMAN SACHS & CO (ID: 842587-10-7)					
2/23	Sale	High Cost	CMS ENERGY CORP @ 21.5651 1,919 29 BROKERAGE	(89 000)	21.535	1,916 59	(1,974 87)	(58 28) S
2/28			2 67 TAX &/OR SEC .03 DEUTSCHE BANC ALEX BROWN INC (ID: 125896-10-0)					
2/24	Sale	High Cost	CMS ENERGY CORP @ 21 6192 626.96 BROKERAGE 0 87	(29,000)	21 589	626.08	(643 50)	(17 42) S
2/29			TAX &/OR SEC 01 DEUTSCHE BANC ALEX BROWN INC (ID 125896-10-0)					
Total Settled Sales/Maturities/Redemptions						\$1,539,866.91	(\$1,538,346.72)	\$1,520.19 S

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
1/30	Purchase	LORILLARD INC @ 109 3943 2,187 89 BROKERAGE	20,000	109.425	(2,188 49) *
2/2		0 60 CREDIT SUISSE FIRST BOSTON LLC (ID 544147-10-1)			
2/1	Purchase	AMERIPRISE FINANCIAL INC @ 55 052 5,505 20	100 000	55 082	(5,508 20)
2/6		BROKERAGE 3 00 BAYPOINT TRADING LLC (ID: 03076C-10-6)			
2/3	Purchase	DB FX NA CURRENCY BSKT 8/7/13 LINKD TO BRL CAD &	80,000 000	100.00	(80,000 00)
2/8		MXN VS USD 20% BARRIER, 12 60% CPN, UNCAPPED 02/03/12 @ 100.00 JP MORGAN SECURITIES LLC F.I (ID: 2515A1-GM-7)			

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JANET H AND C HARRY KNOWLES FDN ACCT. A49829004
For the Period 3/1/12 to 3/31/12

INFLOWS & OUTFLOWS

Settle Date	Type	Description	Quantity Cost	Per Unit Amount	Amount
3/30	Div Domest	CULLEN HIGH DIVIDEND EQUITY FUND 03/30/12 INCOME DIVIDEND @ 0.028 PER SHARE (ID 230001-40-6)	11,580.779	0.028	323.80
Total Inflows & Outflows					(\$1,984,979.73)

TRADE ACTIVITY

Note. S indicates Short Term Realized Gain/Loss
* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
2/29 3/1	Sale High Cost	JPM MANAGED INCOME - INSTL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.00 (ID 48121A-41-5)	(15,000.000)	10.00	150,000.00	(149,850.00)	150.00 S
3/1 3/6	Sale High Cost	AMERICAN EXPRESS CO @ 53.554 1,392.40 BROKERAGE 0.52 TAX &/OR SEC 03 GOLDMAN SACHS EXECUTION & CLEARING (ID 025816-10-9)	(26,000)	53.533	1,391.85	(1,276.17)	115.68 S
3/1 3/6	Sale High Cost	PACCAR INC @ 46.00 1,288.00 BROKERAGE 0.84 TAX &/OR SEC 02 MORGAN STANLEY & CO. INCORPORATED (ID 693718-10-8)	(28,000)	45.969	1,287.14	(1,141.56)	145.58 S
3/1 3/6	Sale High Cost	PROCTER & GAMBLE CO @ 66.8752 2,675.01 BROKERAGE 0.80 TAX &/OR SEC 05 DEUTSCHE BANC ALEX BROWN INC (ID 742718-10-9)	(40,000)	66.854	2,674.16	(2,667.60)	6.56 S
3/1 3/6	Sale High Cost	PACCAR INC @ 46.1854 2,216.90 BROKERAGE 0.96 TAX &/OR SEC 04 CITATION GROUP/BCC CLRG (ID 693718-10-8)	(48,000)	46.165	2,215.90	(1,956.96)	258.94 S



JANET H AND C HARRY KNOWLES FDN ACCT. A49829004
For the Period 3/1/12 to 3/31/12

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
3/2 3/7	Sale High Cost	AGREE REALTY CORP @ 23 5803 47 16 BROKERAGE 0 04 TAX &/OR SEC 01 BLOOMBERG TRADEBOOK LLC (ID: 008492-10-0)	(2,000)	23.555	47.11	(49.04)	(1 93) S
3/5 3/8	Sale High Cost	CENTURYLINK INC @ 38 6271 5,485.05 BROKERAGE 2 84 TAX &/OR SEC 10 SANFORD C BERNSTEIN & CO INC.(SCB (ID 156700-10-6)	(142,000)	38 606	5,482.11	(5,228.44)	253 67 S
3/5 3/8	Sale High Cost	AGREE REALTY CORP @ 23 6481 141 89 BROKERAGE 0 12 TAX &/OR SEC 01 BLOOMBERG TRADEBOOK LLC (ID: 008492-10-0)	(6 000)	23.627	141 76	(147.13)	(5 37) S
3/6 3/9	Sale High Cost	AGREE REALTY CORP @ 23 5507 47 10 BROKERAGE 0 04 TAX &/OR SEC 01 BLOOMBERG TRADEBOOK LLC (ID: 008492-10-0)	(2 000)	23.525	47 05	(49 04)	(1 99) S
3/8 3/9	Sale High Cost	JPM MANAGED INCOME - INSTL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 00 (ID: 48121A-41-5)	(8,000 000)	10 00	80,000.00	(79,920.00)	80 00 S
3/7 3/12	Sale High Cost	XL GROUP PLC @ 20 3143 446 91 BROKERAGE 0.44 TAX &/OR SEC 01 CREDIT SUISSE FIRST BOSTON LLC (ID: G98290-10-2)	(22,000)	20.294	446 46	(461 56)	(15 10) S
3/7 3/12	Sale High Cost	NORTHERN TRUST CORP @ 43.5443 2,569.11 BROKERAGE 1.77 TAX &/OR SEC 05 CREDIT SUISSE FIRST BOSTON LLC (ID: 665859-10-4)	(59,000)	43 513	2,567.29	(2,335.81)	231.48 S
3/7 3/12	Sale High Cost	AGREE REALTY CORP @ 23.5124 70 54 BROKERAGE 0 06 TAX &/OR SEC 01 BLOOMBERG TRADEBOOK LLC (ID: 008492-10-0)	(3 000)	23.49	70.47	(73 57)	(3 10) S
3/7 3/12	Sale High Cost	POOL CORP @ 35 0731 666.39 BROKERAGE 0.38 TAX &/OR SEC 01 JONESTRADING INSTITUTIONAL SERVICE (ID: 73278L-10-5)	(19 000)	35.053	666.00	(581.21)	84.79 S

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JANET H AND C HARRY KNOWLES FDN ACCT. A49829004
For the Period 3/1/12 to 3/31/12

Trade Date Settle Date	Type Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions							
3/7 3/12	Sale High Cost	AMERICAN EXPRESS CO @ 51.9569 4,624 16 BROKERAGE 2.67 TAX & OR SEC .08 MORGAN STANLEY & CO INCORPORATED (ID: 025816-10-9)	(89 000)	51.926	4,621.41	(4,368.41)	253.00 S
3/7 3/12	Sale High Cost	US BANCORP DEL @ 28.5769 5,429.61 BROKERAGE 3.80 TAX & OR SEC .10 DEUTSCHE BANC ALEX BROWN INC (ID: 902973-30-4)	(190,000)	28.556	5,425.71	(5,133.61)	292.10 S
3/7 3/12	Sale High Cost	XL GROUP PLC @ 20.4933 1,250.09 BROKERAGE 1.22 TAX & OR SEC .02 WEEDEN AND CO (ID: G98290-10-2)	(61,000)	20.473	1,248.85	(1,279.76)	(30.91) S
3/7 3/12	Sale High Cost	XL GROUP PLC @ 20.6042 61.81 BROKERAGE 0.06 TAX & OR SEC .01 CITATION GROUP/BCC CLRG (ID: G98290-10-2)	(3 000)	20.58	61.74	(62.94)	(1.20) S
3/7 3/12	Sale High Cost	PPG INDUSTRIES INC @ 90.5966 3,986.25 BROKERAGE 1.32 TAX & OR SEC .07 GOLDMAN SACHS & CO. (ID: 693506-10-7)	(44,000)	90.565	3,984.86	(3,814.40)	170.46 S
3/8 3/13	Sale High Cost	NORTHERN TRUST CORP @ 43.8741 2,588.57 BROKERAGE 1.77 TAX & OR SEC .05 CREDIT SUISSE FIRST BOSTON LLC (ID: 665859-10-4)	(59,000)	43.843	2,586.75	(2,317.75)	269.00 S
3/8 3/13	Sale High Cost	AGREE REALTY CORP @ 23.4899 164.43 BROKERAGE 0.14 TAX & OR SEC .01 BLOOMBERG TRADEBOOK LLC (ID: 008492-10-0)	(7,000)	23.469	164.28	(171.65)	(7.37) S
3/8 3/13	Sale High Cost	XL GROUP PLC @ 20.7036 103.52 BROKERAGE 0.10 TAX & OR SEC .01 WEEDEN AND CO (ID: G98290-10-2)	(5,000)	20.682	103.41	(104.90)	(1.49) S
3/8 3/13	Sale High Cost	XL GROUP PLC @ 20.765 186.89 BROKERAGE 0.18 TAX & OR SEC .01 WEEDEN AND CO (ID: G98290-10-2)	(9,000)	20.744	186.70	(188.82)	(2.12) S
3/8 3/13	Sale High Cost	POOL CORP @ 35.4461 992.49 BROKERAGE 0.56 TAX & OR SEC .02 JONESTRADING INSTITUTIONAL SERVICE (ID: 73278L-10-5)	(28 000)	35.425	991.91	(847.51)	144.40 S

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JANET H AND C HARRY KNOWLES FDN ACCT. A49829004
For the Period 3/1/12 to 3/31/12

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
3/9 3/14	Sale High Cost		NORTHERN TRUST CORP @ 44.3135 1,905.48 BROKERAGE 1 29 TAX &/OR SEC .03 CREDIT SUISSE FIRST BOSTON LLC (ID: 665859-10-4)	(43,000)	44.283	1,904.16	(1,684.30)	219.86 S
3/9 3/14	Sale High Cost		CHUBB CORP @ 67.3212 8,751.76 BROKERAGE 3 90 TAX &/OR SEC .16 DEUTSCHE BANC ALEX BROWN INC (ID: 171232-10-1)	(130,000)	67.29	8,747.70	(8,912.10)	(164.40) S
3/9 3/14	Sale High Cost		AGREE REALTY CORP @ 23.5367 164.76 BROKERAGE 0 14 TAX &/OR SEC .01 BLOOMBERG TRADEBOOK LLC (ID: 008492-10-0)	(7,000)	23.516	164.61	(171.65)	(7.04) S
3/9 3/14	Sale High Cost		POOL CORP @ 35.9713 575.54 BROKERAGE 0.32 TAX &/OR SEC 01 JONESTRADING INSTITUTIONAL SERVICE (ID: 73278L-10-5)	(16,000)	35.951	575.21	(480.96)	94.25 S
3/12 3/15	Sale High Cost		AGREE REALTY CORP @ 23.5457 117.73 BROKERAGE 0.10 TAX &/OR SEC .01 BLOOMBERG TRADEBOOK LLC (ID: 008492-10-0)	(5,000)	23.524	117.62	(122.61)	(4.99) S
3/12 3/15	Sale High Cost		POOL CORP @ 36.0119 684.23 BROKERAGE 0.38 TAX &/OR SEC 01 JONESTRADING INSTITUTIONAL SERVICE (ID: 73278L-10-5)	(19,000)	35.992	683.84	(571.14)	112.70 S
3/12 3/15	Sale High Cost		NORTHERN TRUST CORP @ 44.4562 1,511.51 BROKERAGE 1 02 TAX &/OR SEC .03 CREDIT SUISSE FIRST BOSTON LLC (ID: 665859-10-4)	(34,000)	44.425	1,510.46	(1,331.78)	178.68 S
3/13 3/16	Sale High Cost		AGREE REALTY CORP @ 23.5705 259.28 BROKERAGE 0.22 TAX &/OR SEC 01 BLOOMBERG TRADEBOOK LLC (ID: 008492-10-0)	(11,000)	23.55	259.05	(269.74)	(10.69) S
3/13 3/16	Sale High Cost		POOL CORP @ 36.2282 1,086.85 BROKERAGE 0.60 TAX &/OR SEC 02 JONESTRADING INSTITUTIONAL SERVICE (ID: 73278L-10-5)	(30,000)	36.208	1,086.23	(901.80)	184.43 S



JANET H AND C HARRY KNOWLES FDN ACCT. A49829004
For the Period 3/1/12 to 3/31/12

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
3/14 3/19	Sale High Cost		AGREE REALTY CORP @ 23 5189 117 59 BROKERAGE 0 10 TAX &/OR SEC 01 BLOOMBERG TRADEBOOK LLC (ID: 008492-10-0)	(5.000)	23 496	117.48	(122.61)	(5 13) S
3/14 3/19	Sale High Cost		POOL CORP @ 36 2909 181 45 BROKERAGE 0 10 TAX &/OR SEC 01 JONESTRADING INSTITUTIONAL SERVICE (ID: 73278L-10-5)	(5.000)	36 268	181 34	(150 30)	31.04 S
3/14 3/19	Sale High Cost		AGREE REALTY CORP @ 23 5247 47 05 BROKERAGE 0 04 TAX &/OR SEC 01 BLOOMBERG TRADEBOOK LLC (ID: 008492-10-0)	(2 000)	23 50	47 00	(49 05)	(2 05) S
3/14 3/19	Sale High Cost		POOL CORP @ 36 1536 253 08 BROKERAGE 0 14 TAX &/OR SEC 01 JONESTRADING INSTITUTIONAL SERVICE (ID: 73278L-10-5)	(7 000)	36.133	252 93	(210 42)	42 51 S
3/15 3/20	Sale High Cost		POOL CORP @ 36 0829 216 50 BROKERAGE 0 12 TAX &/OR SEC 01 JONESTRADING INSTITUTIONAL SERVICE (ID: 73278L-10-5)	(6.000)	36.062	216 37	(180.36)	36 01 S
3/16 3/21	Sale High Cost		AGREE REALTY CORP @ 23 269 46 54 BROKERAGE 0 04 TAX &/OR SEC 01 BLOOMBERG TRADEBOOK LLC (ID: 008492-10-0)	(2 000)	23 245	46 49	(49 04)	(2 55) S
3/20 3/23	Sale High Cost		AGREE REALTY CORP @ 23 2619 46 52 BROKERAGE 0 04 TAX &/OR SEC 01 BLOOMBERG TRADEBOOK LLC (ID: 008492-10-0)	(2 000)	23 235	46 47	(49 05)	(2 58) S
3/23 3/26	Sale High Cost		JPM MANAGED INCOME - INSTL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10 00 (ID: 48121A-41-5)	(200,000.000)	10 00	2,000,000 00	(1,998,000.00)	2,000 00 S
3/22 3/27	Sale High Cost		AGREE REALTY CORP @ 23 0199 115 10 BROKERAGE 0 10 TAX &/OR SEC 01 BLOOMBERG TRADEBOOK LLC (ID: 008492-10-0)	(5 000)	22 998	114 99	(122.28)	(7 29) S

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JANET H AND C HARRY KNOWLES FDN ACCT. A49829004

For the Period 3/1/12 to 3/31/12

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settled Sales/Maturities/Redemptions								
3/23	Sale		AGREE REALTY CORP @ 23 0135 161.09 BROKERAGE					
3/28	High Cost		0.14 TAX &/OR SEC .01 BLOOMBERG TRADEBOOK LLC (ID: 008492-10-0)	(7.000)	22.991	160.94	(171.08)	(10.14) S
3/26	Sale		HOME DEPOT INC @ 49 9855 2.399 30 BROKERAGE					
3/29	High Cost		0.96 TAX &/OR SEC .04 GOLDMAN SACHS EXECUTION & CLEARING (ID: 437076-10-2)	(48.000)	49.965	2,398.30	(2,092.80)	305.50 S
3/26	Sale		AGREE REALTY CORP @ 23 1994 116.00 BROKERAGE					
3/29	High Cost		0.10 TAX &/OR SEC 01 BLOOMBERG TRADEBOOK LLC (ID: 008492-10-0)	(5.000)	23.178	115.89	(122.20)	(6.31) S
3/26	Sale		TIME WARNER CABLE INC @ 81 3195 1,870.35					
3/29	High Cost		BROKERAGE 0.46 TAX &/OR SEC .03 SJ LEVINSON & SONS LLC (ID: 88732J-20-7)	(23.000)	81.298	1,869.86	(1,476.60)	393.26 S
3/27	Sale		AGREE REALTY CORP @ 23 0197 161.14 BROKERAGE					
3/30	High Cost		0.14 TAX &/OR SEC 01 BLOOMBERG TRADEBOOK LLC (ID: 008492-10-0)	(7.000)	22.999	160.99	(171.08)	(10.09) S
Total Settled Sales/Maturities/Redemptions						\$2,287,190.85	(\$2,281,440.79)	\$5,750.06 S

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settled Securities Purchased					
2/29	Purchase	HIGHBRIDGE DYNAMIC COMM STRG FD -SEL JP MORGAN			
3/1		CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 18 26 (ID: 48121A-67-0)	4,381.161	18.26	(80,000.00) *
2/29	Purchase	GENTEX CORP @ 24.3311 486.62 BROKERAGE 0.40			
3/5		SANFORD C. BERNSTEIN & CO. INC.(SCB) (ID: 371901-10-9)	20.000	24.351	(487.02) *

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JANET H AND C HARRY KNOWLES FDN ACCT. A49829004
For the Period 4/1/12 to 4/30/12

INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity Cost	Per Unit Amount	Amount
4/30	Div	Domest	CULLEN HIGH DIVIDEND EQUITY FUND 04/30/12 INCOME DIVIDEND @ 0.017 PER SHARE (ID: 230001-40-6)	11,580.779	0.017	192.70
Total Inflows & Outflows						\$7,510,648.96

TRADE ACTIVITY

Note: S indicates Short Term Realized Gain/Loss

* Settled transaction was initiated in prior statement period and settled in current statement period

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
4/2	L T Capital Gain		VANGUARD EL SECS F INTER TERM CP RT FUND-71	75,822.120	0.037	2,805.42		Fixed
4/2	Distribution		04/02/12 LONG TERM CAPITAL GAINS @ 0.037 PER SHARE (ID: 922031-88-5)					
3/30	Sale		LORILLARD INC @ 130.2198 3,515.93 BROKERAGE					
4/4	High Cost		0.54 TAX &/OR SEC .08 CREDIT SUISSE FIRST BOSTON LLC (ID: 544147-10-1)	(27,000)	130.197	3,515.31	Lg (3,072.06)	443.25 S*
4/5	Sale		PIMCO SHORT-TERM FUND (ID: 693390-60-1)	(51,072.523)	9.80	500,510.73	Fixed (500,000.00)	510.73 S
4/9	High Cost							
4/4	Sale		AT&T INC @ 31.5881 3,853.75 BROKERAGE 2.44 TAX					
4/10	High Cost		&/OR SEC .09 SJ LEVINSON & SONS LLC (ID: 00206R-10-2)	(122,000)	31.567	3,851.22	Lg (3,708.38)	142.84 S
4/13	Sale		J M SMUCKER CO @ 79.606 318.42 BROKERAGE 0.08					
4/18	High Cost		TAX &/OR SEC .01 BLOOMBERG TRADEBOOK LLC (ID: 832696-40-5)	(4,000)	79.583	318.33	Lg (313.80)	4.53 S

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JANET H AND C HARRY KNOWLES FDN ACCT. A49829004
For the Period 4/1/12 to 4/30/12

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
4/13	Sale	J M SMUCKER CO @ 79.54 4,056.54 BROKERAGE 1.02	(51,000)	79.518	4,055.43 Lg	(4,000.95)	54.48 S
4/18	High Cost	TAX &/OR SEC 09 MORGAN STANLEY & CO. INCORPORATED (ID: 832696-40-5)					
4/19	Sale	JPM MANAGED INCOME - INSTL JP MORGAN CHASE BANK	(68,931.069)	10.01	690,000.00 Lg	(689,310.69)	689.31 S
4/20	High Cost	AS SHAREHOLDER SERVICING AGENT @ 10.01 (ID: 48121A-41-5)					
4/23	Redemption	JPM QRN SPX 01/24/13 100/100/100/100 STRIKES;	(150,000,000)	100.00	150,000.00 Lg	(150,000.00)	
4/23	Pro Rata	14 % CPN INITIAL LEVEL-01/06/12 SPX 1277 81 ENTIRE ISSUE CALLED @ 100.00 (ID: 48125V-HL-7)					
4/19	Sale	DR PEPPER SNAPPLE GROUP INC @ 40.4929 4,049.29	(100,000)	40.472	4,047.20 Lg	(3,839.00)	208.20 S
4/24	High Cost	BROKERAGE 2.00 TAX &/OR SEC .09 SJ LEVINSON & SONS LLC (ID: 26138E-10-9)					
4/19	Sale	INTERNATIONAL BUSINESS MACHINES CORP @ 198.8535	(22,000)	198.829	4,374.24 Lg	(4,229.94)	144.30 S
4/24	High Cost	4,374.78 BROKERAGE 0.44 TAX &/OR SEC .10 CITIGROUP GLOBAL MKTS INC (ID: 459200-10-1)					
4/20	Sale	COVIDIEN PLC NEW @ 54.17 8,938.05 BROKERAGE	(165,000)	54.149	8,934.55 Lg	(7,537.45)	1,397.10 S
4/25	High Cost	3.30 TAX &/OR SEC .20 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: G2554F-11-3)					
Total Settled Sales/Maturities/Redemptions					\$1,372,412.43	(\$1,366,012.27)	\$3,594.74 S

Trade Date	Type	Description	Quantity	Per Unit Amount	Market Cost
Settle Date					
Settled Securities Purchased					
3/28	Purchase	WILLIAMS SONOMA INC @ 38.5858 4,321.61	112,000	38.616	(4,324.97) * Lg
4/2		BROKERAGE 3.36 GOLDMAN SACHS & CO. (ID: 969904-10-1)			



JANET H AND CHARRY KNOWLES FDN ACCT. A49829004
For the Period 5/1/12 to 5/31/12

INFLOWS & OUTFLOWS

Settle Date	Type	Selection Method	Description	Quantity		Per Unit		Amount
				Cost		Amount		
5/31	Div	Domest	GULLEN HIGH DIVIDEND EQUITY FUND 05/31/12 INCOME DIVIDEND @ 0.035 PER SHARE (ID: 230001-40-6)	11,580.779		0.035		410.77
Total Inflows & Outflows								(\$316,944.90)

TRADE ACTIVITY

Note L indicates Long Term Realized Gain/Loss S indicates Short Term Realized Gain/Loss
* Settled transaction was initiated in prior statement period and settled in current statement period

Statement of Income - Sales and Redemptions in Current Statement Period								
Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
4/27 5/2	Sale High Cost		LINCARE HOLDINGS INC @ 24.9141 1,071.31 BROKERAGE 0.86 TAX &/OR SEC.02 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 532791-10-0)	(43,000)	24.894	1,070.43 Lg	(1,080.64)	(10.21) S*
4/27 5/2	Sale High Cost		AGREE REALTY CORP @ 23.0325 115.16 BROKERAGE 0 10 TAX &/OR SEC.01 CREDIT SUISSE FIRST BOSTON LLC (ID: 008492-10-0)	(5,000)	23.01	115.05 Lg	(122.20)	(7.15) S*
4/30 5/3	Sale High Cost		LINCARE HOLDINGS INC @ 24.5358 1,104.11 BROKERAGE 1.35 TAX &/OR SEC.02 RAYMOND JAMES & ASSOCIATES INC (ID: 532791-10-0)	(45,000)	24.505	1,102.74 Lg	(1,130.90)	(28.16) S*
5/1 5/4	Sale High Cost		LINCARE HOLDINGS INC @ 24.3827 1,072.84 BROKERAGE 1.32 TAX &/OR SEC.02 RAYMOND JAMES & ASSOCIATES INC (ID: 532791-10-0)	(44,000)	24.352	1,071.50 Lg	(1,105.77)	(34.27) S
5/2 5/7	Sale High Cost		LINCARE HOLDINGS INC @ 24.2665 218.40 BROKERAGE 0.27 TAX &/OR SEC.01 RAYMOND JAMES & ASSOCIATES INC (ID: 532791-10-0)	(9,000)	24.236	218.12 Lg	(226.18)	(8.06) S



JANET H AND C HARRY KNOWLES FDN ACCT. A49829004
For the Period 5/1/12 to 5/31/12



15640738890280282117
15740730460010127917

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
5/2 5/7	Sale High Cost		CINEMARK HOLDINGS INC @ 23.4165 1.568 91 BROKERAGE 2 01 TAX &/OR SEC .04 GOLDMAN SACHS & CO. (ID: 17243V-10-2)	(67 000)	23.386	1,566.86 <i>Lg</i>	(1,352.70)	214.16 S
5/4 5/9	Sale High Cost		TUPPERWARE CORP @ 59.6972 955.16 BROKERAGE 0.48 TAX &/OR SEC .02 RBC CAPITAL MARKETS CORPORATION (ID: 899896-10-4)	(16 000)	59.666	954.66 <i>L</i>	(927.36)	27.30 S
5/7 5/10	Sale High Cost		3M CO @ 88.0122 3.432.48 BROKERAGE 0.78 TAX &/OR SEC .08 SANFORD C. BERNSTEIN & CO. INC. (SCB (ID: 88579Y-10-1)	(39 000)	87.99	3,431.62 <i>Lg</i>	(3,170.70)	260.92 S
5/7 5/10	Sale High Cost		TUPPERWARE CORP @ 59.3267 533.94 BROKERAGE 0.27 TAX &/OR SEC .01 RBC CAPITAL MARKETS CORPORATION (ID: 899896-10-4)	(9 000)	59.296	533.66 <i>L</i>	(521.64)	12.02 S
5/7 5/10	Sale High Cost		SNAP-ON INC @ 62.5709 1,939.70 BROKERAGE 0.93 TAX &/OR SEC .04 BAYPOINT TRADING LLC (ID: 833034-10-1)	(31,000)	62.54	1,938.73 <i>L</i>	(1,908.16)	30.57 S
5/7 5/10	Sale High Cost		TUPPERWARE CORP @ 59.2256 414.58 BROKERAGE 0.14 TAX &/OR SEC .01 BLOOMBERG TRADEBOOK LLC (ID: 899896-10-4)	(7,000)	59.204	414.43 <i>L</i>	(405.72)	8.71 S
5/8 5/11	Sale High Cost		TUPPERWARE CORP @ 58.8347 1,412.03 BROKERAGE 0.72 TAX &/OR SEC .03 JEFFERIES & COMPANY (ID: 899896-10-4)	(24,000)	58.803	1,411.28 <i>L</i>	(1,391.04)	20.24 S
5/8 5/11	Sale High Cost		TUPPERWARE CORP @ 58.7038 117.41 BROKERAGE 0.04 TAX &/OR SEC .01 BLOOMBERG TRADEBOOK LLC (ID: 899896-10-4)	(2,000)	58.68	117.36 <i>L</i>	(115.92)	1.44 S
5/9 5/14	Sale High Cost		TUPPERWARE CORP @ 58.1494 930.39 BROKERAGE 0.48 TAX &/OR SEC .02 JEFFERIES & COMPANY (ID: 899896-10-4)	(16,000)	58.118	929.89 <i>L</i>	(901.60)	28.29 S
5/16 5/16	Cash In Lieu		PHILLIPS 66 CASH IN LIEU OF FRACTIONAL SHARES (ID: 718546-10-4)			16.45 <i>L?</i>		16.45 L

J.P. Morgan



JANET H AND C HARRY KNOWLES FDN ACCT. A49829004
For the Period 5/1/12 to 5/31/12

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
5/11 5/16	Sale High Cost	PACCAR INC @ 40.1449 2,328.40 BROKERAGE 1.16 TAX &/OR SEC .05 CITIGROUP GLOBAL MKTS INC (ID: 693718-10-8)	(58,000)	40.124	2,327.19 L	(2,364.66)	(37.47) S
5/17 5/22	Sale High Cost	PROCTER & GAMBLE CO @ 64.2821 2,121.31 BROKERAGE 0.99 TAX &/OR SEC .05 S G COWEN & CO (ID: 742718-10-9)	(33,000)	64.251	2,120.27 L	(2,200.77)	(80.50) S
5/17 5/22	Sale High Cost	AUTOMATIC DATA PROCESSING INC @ 52.7232 1,792.59 BROKERAGE 1.02 TAX &/OR SEC .04 DEUTSCHE BANC ALEX BROWN INC (ID: 053015-10-3)	(34,000)	52.692	1,791.53 L	(1,829.20)	(37.67) S
5/17 5/22	Sale High Cost	PHILLIPS 66 @ 31.3522 1,442.20 BROKERAGE 1.38 TAX &/OR SEC .03 DEUTSCHE BANC ALEX BROWN INC (ID: 718546-10-4)	(46,000)	31.322	1,440.79 L	(1,556.91)	(116.12) S
5/17 5/22	Sale High Cost	PROCTER & GAMBLE CO @ 64.1352 1,026.16 BROKERAGE 0.48 TAX &/OR SEC .02 S G COWEN & CO (ID: 742718-10-9)	(16,000)	64.104	1,025.66 L	(1,067.04)	(41.38) S
5/17 5/22	Sale High Cost	CINEMARK HOLDINGS INC @ 23.4666 797.86 BROKERAGE 0.68 TAX &/OR SEC .02 JONESTRADING INSTITUTIONAL SERVICE (ID: 17243V-10-2)	(34,000)	23.446	797.16 L	(686.45)	110.71 S
5/18 5/23	Sale High Cost	AUTOMATIC DATA PROCESSING INC @ 52.2384 783.58 BROKERAGE 0.45 TAX &/OR SEC .02 DEUTSCHE BANC ALEX BROWN INC (ID: 053015-10-3)	(15,000)	52.207	783.11 L	(807.00)	(23.89) S
5/18 5/23	Sale High Cost	PHILLIPS 66 @ 31.3451 4,733.11 BROKERAGE 4.53 TAX &/OR SEC .11 DEUTSCHE BANC ALEX BROWN INC (ID: 718546-10-4)	(151,000)	31.314	4,728.47 L	(5,007.18)	(278.71) S
5/18 5/23	Sale High Cost	CINEMARK HOLDINGS INC @ 23.1082 577.71 BROKERAGE 0.50 TAX &/OR SEC .01 JONESTRADING INSTITUTIONAL SERVICE (ID: 17243V-10-2)	(25,000)	23.088	577.20 L	(504.74)	72.46 S

JANET H AND C HARRY KNOWLES FDN ACCT. A49829004
For the Period 5/1/12 to 5/31/12

Trade Date	Type	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date	Selection Method						
Settled Sales/Maturities/Redemptions							
5/21 5/24	Sale High Cost	CINEMARK HOLDINGS INC @ 23.1105 46 22 BROKERAGE 0.04 TAX &/OR SEC.01 BLOOMBERG TRADEBOOK LLC (ID: 17243V-10-2)	(2,000)	23.085	46 17 L	(40.38)	5.79 S
5/21 5/24	Sale High Cost	CINEMARK HOLDINGS INC @ 23.1732 486.64 BROKERAGE 0.42 TAX &/OR SEC.01 JONESTRADING INSTITUTIONAL SERVICE (ID: 17243V-10-2)	(21,000)	23 153	486 21 L	(423.98)	62.23 S
5/24 5/25	Sale High Cost	JPM MANAGED INCOME - INSTL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 10.00 (ID: 48121A-41-5)	(55,000,000)	10.00	550,000 00 f; X	(550,000 00)	
5/22 5/25	Sale High Cost	LINCARE HOLDINGS INC @ 22.9906 183 92 BROKERAGE 0.24 TAX &/OR SEC.01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 532791-10-0)	(8 000)	22.959	183 67 L	(201 05)	(17.38) S
5/22 5/25	Sale High Cost	LINCARE HOLDINGS INC @ 22.8948 45.79 BROKERAGE 0.04 TAX &/OR SEC.01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 532791-10-0)	(2,000)	22 87	45.74 L	(50.26)	(4.52) S
5/22 5/25	Sale High Cost	MOLEX INC @ 23 665 236.65 BROKERAGE 0.20 TAX &/OR SEC.01 BLOOMBERG TRADEBOOK LLC (ID: 608554-10-1)	(10 000)	23 644	236 44 L	(278 46)	(42 02) S
5/22 5/25	Sale High Cost	CINEMARK HOLDINGS INC @ 23.6535 94.61 BROKERAGE 0.08 TAX &/OR SEC.01 JONESTRADING INSTITUTIONAL SERVICE (ID: 17243V-10-2)	(4,000)	23.63	94.52 L	(80.76)	13 76 S
5/22 5/25	Sale High Cost	KLA-TENCOR CORP @ 46.0966 1,705.57 BROKERAGE 1.11 TAX &/OR SEC.04 MORGAN STANLEY & CO. INCORPORATED (ID: 482480-10-0)	(37,000)	46.065	1,704 42 L	(1,831 13)	(126 71) S
5/23 5/29	Sale High Cost	MOLEX INC @ 23.4249 773.02 BROKERAGE 0.66 TAX &/OR SEC.02 BLOOMBERG TRADEBOOK LLC (ID: 608554-10-1)	(33,000)	23 404	772.34 L	(911.68)	(139.34) S

J.P.Morgan

Account A49829004 Page 29 of 34 Consolidated Statement Page 32



JANET H AND G HARRY KNOWLES FDN ACCT. A49829004
For the Period 5/1/12 to 5/31/12

Trade Date	Type	Selection Method	Description	Quantity	Per Unit Amount	Proceeds	Tax Cost	Realized Gain/Loss
Settle Date								
Settled Sales/Maturities/Redemptions								
5/23	Sale	High Cost	LINCARE HOLDINGS INC @ 22.5221 1,283.76 BROKERAGE 1.71 TAX & OR SEC .03 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 532791-10-0)	(57,000)	22.492	1,282.02	(1,432.47)	(150.45) S
5/29								
5/24	Sale	High Cost	LINCARE HOLDINGS INC @ 22.5889 632.49 BROKERAGE 0.84 TAX & OR SEC .01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 532791-10-0)	(28,000)	22.559	631.64	(693.74)	(62.10) S
5/30								
5/24	Sale	High Cost	3M CO @ 84.5612 1,099.30 BROKERAGE 0.26 TAX & OR SEC .02 GOLDMAN SACHS EXECUTION & CLEARING (ID: 88579V-10-1)	(13,000)	84.54	1,099.02	(1,056.90)	42.12 S
5/30								
5/24	Sale	High Cost	CINEMARK HOLDINGS INC @ 23.6723 591.81 BROKERAGE 0.50 TAX & OR SEC .01 JONESTRADING INSTITUTIONAL SERVICE (ID: 17243V-10-2)	(25,000)	23.652	591.30	(504.74)	86.56 S
5/30								
5/24	Sale	High Cost	MOLEX INC @ 23.3719 186.98 BROKERAGE 0.16 TAX & OR SEC .01 BLOOMBERG TRADEBOOK LLC (ID: 608554-10-1)	(8,000)	23.351	186.81	(217.47)	(30.66) S
5/30								
5/25	Sale	High Cost	LINCARE HOLDINGS INC @ 22.7652 318.71 BROKERAGE 0.42 TAX & OR SEC .01 MERRILL LYNCH PIERCE FENNER & SMIT (ID: 532791-10-0)	(14,000)	22.734	318.28	(339.20)	(20.92) S
5/31								
5/25	Sale	High Cost	MOLEX INC @ 23.3303 139.98 BROKERAGE 0.12 TAX & OR SEC .01 BLOOMBERG TRADEBOOK LLC (ID: 608554-10-1)	(6,000)	23.308	139.85	(163.04)	(23.19) S
5/31								
5/25	Sale	High Cost	CINEMARK HOLDINGS INC @ 23.4147 398.05 BROKERAGE 0.34 TAX & OR SEC .01 JONESTRADING INSTITUTIONAL SERVICE (ID: 17243V-10-2)	(17,000)	23.394	397.70	(343.22)	54.48 S
5/31								
Total Settled Sales/Maturities/Redemptions						\$588,700.29	(\$588,952.96)	\$16.45 L (\$269.12) S

J.P. Morgan

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

		Enter filer's identifying number, see instructions	
Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or	
File by the due date for filing your return. See instructions	JANET H & C HARRY KNOWLES FOUNDATION INC A/K/A KNOWLES SCIENCE TEACHING FD., INC.	☒ 01-0485964	
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)	
	1000 N. CHURCH STREET	☐	
	City, town or post office, state, and ZIP code For a foreign address, see instructions		
	MOORESTOWN, NJ 08057		

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**MANAGEMENT**

- The books are in the care of ☒ 1000 N. CHURCH STREET - MOORESTOWN, NJ 08057
Telephone No. ☒ 856-608-0001 FAX No. ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until APRIL 15, 2013
- 5 For calendar year _____, or other tax year beginning JUN 1, 2011, and ending MAY 31, 2012
- 6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

- 7 State in detail why you need the extension
THE TAXPAYER NEEDS ADDITIONAL TIME TO GATHER ALL OF THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	848.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	4,639.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐ Title ☒ CPA Date ☐

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for *Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions JANET H & C HARRY KNOWLES FOUNDATION INC A/K/A KNOWLES SCIENCE TEACHING FD., INC.	Employer identification number (EIN) or ☒ 01-0485964
	Number, street, and room or suite no. If a P.O. box, see instructions. 1000 N. CHURCH STREET	Social security number (SSN) ☐
File by the due date for filing your return. See instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MOORESTOWN, NJ 08057	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

MANAGEMENT

- The books are in the care of ► **1000 N. CHURCH STREET - MOORESTOWN, NJ 08057**
Telephone No ► **856-608-0001** FAX No ► _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **JANUARY 15, 2013** to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☐ calendar year _____ or
► ☒ tax year beginning **JUN 1, 2011**, and ending **MAY 31, 2012**

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	4,639.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879 EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2012)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions.	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	JANET H & C HARRY KNOWLES FOUNDATION INC A/K/A KNOWLES SCIENCE TEACHING FD., INC.	☒ 01-0485964
	Number, street, and room or suite no. If a P.O. box, see instructions. 1000 N. CHURCH STREET	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MOORESTOWN, NJ 08057	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

MANAGEMENT

- The books are in the care of ☒ 1000 N. CHURCH STREET - MOORESTOWN, NJ 08057
Telephone No. ☒ 856-608-0001 FAX No. ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.
- I request an additional 3-month extension of time until APRIL 15, 2013.
- For calendar year , or other tax year beginning JUN 1, 2011, and ending MAY 31, 2012.
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension
THE TAXPAYER NEEDS ADDITIONAL TIME TO GATHER ALL OF THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	848.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	4,639.
c	Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☒ William R. Weiss Title ☒ CPA

Date ☒ 1/10/2013

Form 8868 (Rev. 1-2012)