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

2008

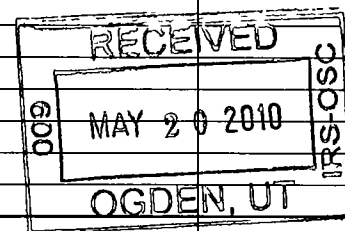
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2008, or tax year beginning, JUL 1, 2008 and ending JUN 30, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label Otherwise, print or type See Specific Instructions.	Name of foundation KNAPP-SWEZEY FOUNDATION, INC		A Employer identification number 11-3038738
	Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 2549		B Telephone number (631) 678-3406
	City or town, state, and ZIP code PATCHOGUE, NY 11772		C If exemption application is pending, check here ☐
			D 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 foundation			E 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 (from Part II, col. (c), line 16) \$ 11,612,153. (Part I, column (d) must be on cash basis)		J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	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)
Revenue	1 Contributions, gifts, grants, etc., received	115,596.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	13,363.	13,363.		STATEMENT 2
	4 Dividends and interest from securities	340,761.	340,761.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<3,344,730.>			STATEMENT 1
	b Gross sales price for all assets on line 6a	9,774,207.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	<2,875,010.>	354,124.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,200.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy	12,545.	0.		0.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 4	63,224.	60,474.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	81,969.	60,474.		0.
	25 Contributions, gifts, grants paid	2,345,848.			2,345,848.
26 Total expenses and disbursements. Add lines 24 and 25	2,427,817.	60,474.		2,345,848.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<5,302,827.>				
b Net investment income (if negative, enter -0-)		293,650.			
c Adjusted net income (if negative, enter -0-)			N/A		



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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		1,777,919.	463,068.	463,068.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 6	579,675.	220,322.	215,951.	
	b	Investments - corporate stock STMT 7	11,796,349.	9,568,288.	9,057,391.	
	c	Investments - corporate bonds STMT 8	3,323,324.	1,828,740.	1,868,044.	
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 9)	2,904.	7,699.	7,699.		
16	Total assets (to be completed by all filers)	17,480,171.	12,088,117.	11,612,153.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ TAXES PAYABLE)	86,286.	0.		
23	Total liabilities (add lines 17 through 22)	86,286.	0.			
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				
	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	0.	0.		
28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
29	Retained earnings, accumulated income, endowment, or other funds	17,393,885.	12,088,117.			
30	Total net assets or fund balances	17,393,885.	12,088,117.			
31	Total liabilities and net assets/fund balances	17,480,171.	12,088,117.			

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	17,393,885.
2	Enter amount from Part I, line 27a	2	<5,302,827.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	12,091,058.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	2,941.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,088,117.

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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 SEE SCHEDULE ATTACHED	D		
b SEE SCHEDULE ATTACHED	P		
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 1,903,160.		29,733.	1,873,427.
b 7,871,047.		10,269,838.	<2,398,791.>
c			
d			
e			

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			1,873,427.
b			<2,398,791.>
c			
d			
e			

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	<525,364.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		3	N/A
If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8			

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))
2007	1,095,753.	14,044,276.	.078021
2006	1,203,053.	7,907,659.	.152138
2005	608,082.	7,543,107.	.080614
2004	496,480.	7,714,453.	.064357
2003	365,140.	7,898,922.	.046227

2 Total of line 1, column (d)	2	.421357
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	.084271
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	12,764,447.
5 Multiply line 4 by line 3	5	1,075,673.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,937.
7 Add lines 5 and 6	7	1,078,610.
8 Enter qualifying distributions from Part XII, line 4	8	2,345,848.

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 letter: _____ (attach copy of ruling letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	2,937.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,937.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,937.
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	4,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	2,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	4.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,059.	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax ☒ 3,059. Refunded ☒ 0.	11	0.	

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
b 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
c 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) ☒ NY		
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 2008 or the taxable year beginning in 2008 (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

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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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **▶ N/A**

14 The books are in care of **▶ TAXPAYER** Telephone no. **▶ (631) 687-3406**
 Located at **▶ PO BOX 2549, PATCHOGUE, NY** ZIP+4 **▶ 11772**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here **▶** ☐
 and enter the amount of tax-exempt interest received or accrued during the year **▶ 15** **N/A**

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
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 page 20 of the 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 2008?		1c
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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes ☒ No	
If "Yes," list the years ▶ _____		
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 2008 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 2008.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2008?		4b

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

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?

6b

If you answered "Yes" to 6b, also file Form 8870

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 10		6,200.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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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
NONE		

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	12,123,616.
b	Average of monthly cash balances	1b	835,213.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	12,958,829.
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	12,958,829.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	194,382.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,764,447.
6	Minimum investment return. Enter 5% of line 5	6	638,222.

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	638,222.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	2,937.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,937.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	635,285.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	635,285.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	635,285.

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	2,345,848.
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	
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	2,345,848.
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	2,937.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,342,911.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				635,285.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004	181,328.			
c From 2005	187,563.			
d From 2006	832,964.			
e From 2007	585,997.			
f Total of lines 3a through e	1,787,852.			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$ 2,345,848.				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				635,285.
e Remaining amount distributed out of corpus	1,710,563.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,498,415.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	3,498,415.			
10 Analysis of line 9:				
a Excess from 2004	181,328.			
b Excess from 2005	187,563.			
c Excess from 2006	832,964.			
d Excess from 2007	585,997.			
e Excess from 2008	1,710,563.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

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

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

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

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

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

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

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year

(a) 2008

(b) 2007

Prior 3 years

(c) 2006

(d) 2005

(e) Total

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 11

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				
SEE STATEMENT 12				
Total			3a	2,345,848.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations
------------------	--

- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.				
Sign Here	Signature of officer or trustee		Date <u>5/15/10</u>	Title <u>VICE PRESIDENT</u>
	Preparer's signature		Date <u>5/13/10</u>	Check if self-employed ☐
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code KATZMAN, WEINSTEIN & CO, LLP 131 JERICHO TURNPIKE - STE 400 JERICHO, NY 11753			Preparer's identifying number
	EIN 13-1886100			Phone no. (516) 333-6881

Form 990-PF (2008)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, and 990-PF.

OMB No 1545-0047

2008

Name of the organization

KNAPP-SWEZEY FOUNDATION, INC

Employer identification number

11-3038738

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.)

General Rule

- ☒ For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ▶ \$ _____

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990. These instructions will be issued separately.

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

Name of organization

Employer identification number

KNAPP-SWEZEY FOUNDATION, INC

11-3038738

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CARROLL SWEZEY 9 HARBOUR DRIVE BLUE POINT, NY 11715	\$ 43,596.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
2	PRISCILLA KNAPP PO BOX 34 BELLPORT, NY 11714	\$ 72,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Employer identification number

11-3038738

[illegible]

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT	1
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(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SEE SCHEDULE ATTACHED	DONATED			
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,903,160.	2,849,099.	0.	0.	<945,939.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SEE SCHEDULE ATTACHED	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,871,047.	10,269,838.	0.	0.	<2,398,791.>

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<3,344,730.>

FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT	2
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SOURCE	AMOUNT
WACHOVIA	13,363.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	13,363.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WACHOVIA	276,155.	0.	276,155.
WACHOVIA - ACCRUED INTEREST PAID	<1,686.>	0.	<1,686.>
WACHOVIA - OID INTEREST	66,292.	0.	66,292.
TOTAL TO FM 990-PF, PART I, LN 4	340,761.	0.	340,761.

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	1,790.	0.			0.
POSTAGE AND DELIVERY	170.	0.			0.
STATE FEES	750.	0.			0.
INVESTMENT ADVISORY FEES	52,884.	52,884.			0.
MISCELLANEOUS	40.	0.			0.
FOREIGN TAX	7,588.	7,588.			0.
OTHER INVESTMENT EXPENSES	2.	2.			0.
TO FORM 990-PF, PG 1, LN 23	63,224.	60,474.			0.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
DESCRIPTION	AMOUNT		
FEDERAL TAXES	2,937.		
PENALTIES	4.		
TOTAL TO FORM 990-PF, PART III, LINE 5	2,941.		

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED	X		220,322.	215,951.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			220,322.	215,951.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			220,322.	215,951.	

FORM 990-PF	CORPORATE STOCK			STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED			9,568,288.	9,057,391.	
TOTAL TO FORM 990-PF, PART II, LINE 10B			9,568,288.	9,057,391.	

FORM 990-PF	CORPORATE BONDS			STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED			1,828,740.	1,868,044.	
TOTAL TO FORM 990-PF, PART II, LINE 10C			1,828,740.	1,868,044.	

FORM 990-PF	OTHER ASSETS			STATEMENT	9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE		
SECURITY DEPOSIT	750.	750.	750.		
OTHER RECEIVABLES	2,154.	5,890.	5,890.		
PREPAID TAXES	0.	1,059.	1,059.		
TO FORM 990-PF, PART II, LINE 15	2,904.	7,699.	7,699.		

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PRISCILLA KNAPP 12 MOORING DRIVE BELLPORT, NY 11713	PRESIDENT 3.00	0.	0.	0.
NANCY SWEZEY 9 HARBOUR DRIVE BLUE POINT, NY 11715	SECRETARY 1.00	100.	0.	0.
WILLIAM KNAPP 100 CENTRAL AVENUE #1102 SARASOTA, FL 34236	TREASURER 1.00	800.	0.	0.
JANE KNAPP 100 CENTRAL AVENUE #1102 SARASOTA, FL 34236	TRUSTEE 1.00	800.	0.	0.
DAVID KNAPP 43 BAYVIEW AVENUE BLUE POINT, NY 11715	TRUSTEE 1.00	800.	0.	0.
CAROL KNAPP 43 BAYVIEW AVENUE BLUE POINT, NY 11715	TRUSTEE 1.00	400.	0.	0.
CARROLL SWEZEY 9 HARBOUR DRIVE BLUE POINT, NY 11715	TRUSTEE 1.00	200.	0.	0.
JOHN SWEZEY 29 MAPLE AVENUE EAST MORICHES, NY 11940	TRUSTEE 1.00	600.	0.	0.
DOROTHY SWEZEY 29 MAPLE AVENUE EAST MORICHES, NY 11940	TRUSTEE 1.00	300.	0.	0.
JEROME TEICH 12 MOORING DRIVE BELLPORT, NY 11713	TRUSTEE 1.00	800.	0.	0.
JOHN J. ROE 12 PEARL STREET BELLPORT, NY 11713	TRUSTEE 1.00	800.	0.	0.

KNAPP-SWEZEY FOUNDATION, INC

11-3038738

CAROLYN MAUST
17 HALLOCK ROAD
PATCHOGUE, NY 11772

TRUSTEE
1.00

600.

0.

0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

6,200.

0.

0.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	11
	PART XV, LINES 2A THROUGH 2D		

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

KNAPP-SWEZEY FOUNDATION, INC.
P.O. BOX 2549
PATCHOGUE, NY 11772

TELEPHONE NUMBER

FORM AND CONTENT OF APPLICATIONS

APPLICATIONS SHOULD BE IN LETTER FORM AND STATE THE NATURE OF THE PROJECT,
THE BUDGET FOR THE PROJECT, WHO BENEFITS FROM THE PROJECT AND ANY ALTERNATE
SOURCES OF FUNDS

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

ALL PROJECTS SHOULD BE IN THE TOWN OF BROOKHAVEN IN SUFFOLK COUNTY OF THE
STATE OF NEW YORK

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN RED CROSS, 95 HORSEBLOCK ROAD, YAPHANK, NY 11980	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	52,000.
ARTHRITIS FOUNDATION, L.I. CHAPTER 501 WALT WHITMAN ROAD, MELVILLE, NY 11747	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	6,000.
ASSOCIATION OF SMALL FOUNDATIONS,	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	495.
BAYPORT METHODIST CHURCH, 482 MIDDLE ROAD, BAYPORT, NY 11705	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	15,000.
BIAS HELP,	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	83,333.
BMH FOUNDATION, 101 HOSPITAL ROAD, PATCHOGUE, NY 11772	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	62,000.
BOY SCOUTS OF AMERICA, SUFFOLK COUNTY 7 SCOUTING BLVD, MEDFORD, NY 11763	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	70,000.
BOYS & GIRLS CLUB OF THE BELLPORT AREA 1685 MONTAUK HWY, BELLPORT NY 11713	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	5,000.

BRIARCLIFF COLLEGE, 225 WEST MAIN STREET, PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	2,500.
	CHARITABLE CONTRIBUTION		
BROOKHAVEN CHORAL SOCIETY,	N/A	PUBLIC CHARITY	5,000.
	CHARITABLE CONTRIBUTION		
CANINE ASSISTANCE, PO BOX 205, FARMINGDALE, NY 11735	N/A	PUBLIC CHARITY	35,000.
	CHARITABLE CONTRIBUTION		
CAREER EDUCATION CORP,	N/A	PUBLIC CHARITY	22,500.
	CHARITABLE CONTRIBUTION		
CHILD LIFE PROGRAM OF STONY BROOK,	N/A	PUBLIC CHARITY	3,000.
	CHARITABLE CONTRIBUTION		
COALITION AGAINST BREAST CANCER, PO BOX 1188, MELVILLE, NY 11747	N/A	PUBLIC CHARITY	15,000.
	CHARITABLE CONTRIBUTION		
CODANCE CO,	N/A	PUBLIC CHARITY	15,000.
	CHARITABLE CONTRIBUTION		
CONGREGATIONAL CHURCH OF PATCHOGUE	N/A	PUBLIC CHARITY	11,000.
	CHARITABLE CONTRIBUTION		
DRESS FOR SUCCESS,	N/A	PUBLIC CHARITY	5,000.
	CHARITABLE CONTRIBUTION		
EAST END ARTS COUNCIL, 133 EAST MAIN, RIVERHEAD, NY 11901	N/A	PUBLIC CHARITY	1,000.
	CHARITABLE CONTRIBUTION		
EAST END HOSPICE, PO BOX 1048, WESTHAMPTON, NY 11978	N/A	PUBLIC CHARITY	5,000.
	CHARITABLE CONTRIBUTION		

FAMILY SERVICE LEAGUE, 790 PARK AVENUE, HUNTINGTON, NY 11743	N/A	PUBLIC CHARITY	25,000.
	CHARITABLE CONTRIBUTION		
FEDERATION OF ORGANIZATIONS, ONE FARMINGDALE ROAD RTE 109, WEST BABYLON, NY	N/A	PUBLIC CHARITY	5,000.
	CHARITABLE CONTRIBUTION		
GREATER PATCHOGUE CHAMBER OF COMMERCE 15 NORTH OCEAN AVENUE, PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	5,000.
	CHARITABLE CONTRIBUTION		
HOPE HOUSE, PO BOX 358, PORT JEFFERSON, NY 11777	N/A	PUBLIC CHARITY	5,000.
	CHARITABLE CONTRIBUTION		
INTERFAITH NUTRITION NETWORK,	N/A	PUBLIC CHARITY	7,000.
	CHARITABLE CONTRIBUTION		
ISLAND HARVEST,	N/A	PUBLIC CHARITY	20,000.
	CHARITABLE CONTRIBUTION		
ISLIP ARTS COUNCIL,	N/A	PUBLIC CHARITY	2,000.
	CHARITABLE CONTRIBUTION		
JOHN J. FOLEY SKILLED NURSING FACILITY 14 GLOVER DRIVE, YAPHANK, NY 11980	N/A	PUBLIC CHARITY	2,000.
	CHARITABLE CONTRIBUTION		
JTM FOUNDATION,	N/A	PUBLIC CHARITY	1,200.
	CHARITABLE CONTRIBUTION		
L.I. CARES,	N/A	PUBLIC CHARITY	5,500.
	CHARITABLE CONTRIBUTION		

LI COUNCIL OF CHURCHES,	N/A	PUBLIC CHARITY	20,000.
	CHARITABLE CONTRIBUTION		
LIGHTHOUSE MISSION, 54 RAILROAD AVENUE, PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	170,000.
	CHARITABLE CONTRIBUTION		
LIONS CLUB OF PORT JEFFERSON, PO BOX 202, PORT JEFFERSON, NY 11777	N/A	PUBLIC CHARITY	500.
	CHARITABLE CONTRIBUTION		
LITERACY VOLUNTEERS OF AMERICA, 627 N. SUNRISE SERVICE ROAD, BELLPORT NY 117	N/A	PUBLIC CHARITY	5,000.
	CHARITABLE CONTRIBUTION		
LONG ISLAND MUSEUM,	N/A	PUBLIC CHARITY	5,000.
	CHARITABLE CONTRIBUTION		
MARYHAVEN CENTER OF HOPE, 1010 ROUTE 112, PORT JEFFERSON, NY 11776	N/A	PUBLIC CHARITY	2,000.
	CHARITABLE CONTRIBUTION		
MERCY CENTER,	N/A	PUBLIC CHARITY	30,000.
	CHARITABLE CONTRIBUTION		
MORICHES COMMUNITY CENTER,	N/A	PUBLIC CHARITY	1,500.
	CHARITABLE CONTRIBUTION		
NATURE CONSERVENCY, PO BOX 5125, EAST HAMPTON, NY 11937	N/A	PUBLIC CHARITY	155,000.
	CHARITABLE CONTRIBUTION		
NEWSDAY CHARITIES HELP A FAMILY,	N/A	PUBLIC CHARITY	10,000.
	CHARITABLE CONTRIBUTION		

OPTIONS FOR COMMUNITY LIVING,	N/A	PUBLIC CHARITY	5,000.
	CHARITABLE CONTRIBUTION		
PAL O MINE EQUESTRIAN, INC., 829 OLD NICHOLS ROAD, ISLANDIA, NY 11749	N/A	PUBLIC CHARITY	10,000.
	CHARITABLE CONTRIBUTION		
PARISH RESOURCE CENTER, 89 HALLOCK LANDING ROAD, ROCKY POINT, NY 11778	N/A	PUBLIC CHARITY	5,000.
	CHARITABLE CONTRIBUTION		
PATCHOGUE LIONS,	N/A	PUBLIC CHARITY	200.
	CHARITABLE CONTRIBUTION		
PATCHOGUE NURSERY SCHOOL,	N/A	PUBLIC CHARITY	5,000.
	CHARITABLE CONTRIBUTION		
PATCHOGUE THEATRE,	N/A	PUBLIC CHARITY	30,000.
	CHARITABLE CONTRIBUTION		
PATCHOGUE VILLAGE CENTER FOR THE PERFORMING ARTS 71 E. MAIN STREET, PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	250,000.
	CHARITABLE CONTRIBUTION		
PATCHOGUE YMCA,	N/A	PUBLIC CHARITY	1000000.
	CHARITABLE CONTRIBUTION		
PATCHOGUE YOUTH ATHLETIC ASSOCIATION PO BOX 818, PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	43,000.
	CHARITABLE CONTRIBUTION		
PLANNED PARENTHOOD, 70 MAPLE AVENUE, SMITHTOWN, NY 11787	N/A	PUBLIC CHARITY	5,000.
	CHARITABLE CONTRIBUTION		

R.S.V.P., ONE WEST MAIN STREET, SMITHTOWN, NY 11787	N/A	PUBLIC CHARITY	5,000.
	CHARITABLE CONTRIBUTION		
ROTARY CLUB OF PATCHOGUE, PO BOX 821, PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	2,000.
	CHARITABLE CONTRIBUTION		
SAYVILLE CONGREGATIONAL CHURCH, 131 MIDDLE ROAD, SAYVILLE, NY 11782	N/A	PUBLIC CHARITY	18,000.
	CHARITABLE CONTRIBUTION		
SPOTLIGHT ON CHILDREN,	N/A	PUBLIC CHARITY	5,000.
	CHARITABLE CONTRIBUTION		
STONY BROOK FOUNDATION,	N/A	PUBLIC CHARITY	10,000.
	CHARITABLE CONTRIBUTION		
SUNSHINE PREVENTION CENTER, 468 BOYLE ROAD, PORT JEFFERSON, NY 11776	N/A	PUBLIC CHARITY	10,000.
	CHARITABLE CONTRIBUTION		
TEMPLE BETH-EL, 45 OAK STREET, PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	10,000.
	CHARITABLE CONTRIBUTION		
THREE VILLAGE HISTORICAL SOCIETY, 93 NORTH COUNTRY ROAD, SETAUKET, NY 11733	N/A	PUBLIC CHARITY	500.
	CHARITABLE CONTRIBUTION		
THREE VILLAGE MEALS ON WHEELS,	N/A	PUBLIC CHARITY	500.
	CHARITABLE CONTRIBUTION		
VIBS, PO BOX 5483, HAUPPAUGE, NY 11788	N/A	PUBLIC CHARITY	41,120.
	CHARITABLE CONTRIBUTION		

KNAPP-SWEZEY FOUNDATION, INC

11-3038738

TOTAL TO FORM 990-PF, PART XV, LINE 3A

2,345,848.

• 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 extended due date for filing the return See instructions	Name of Exempt Organization			Employer identification number	
	KNAPP-SWEZEY FOUNDATION, INC			11-3038738	
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 2549			For IRS use only	
City, town or post office, state, and ZIP code. For a foreign address, see instructions. PATCHOGUE, NY 11772					

Check type of return to be filed (File a separate application for each return):

☐ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

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

TAXPAYER

• The books are in the care of ☒ **PO BOX 2549 - PATCHOGUE, NY 11772**

Telephone No. ☒ (631) 687-3406

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 MAY 15, 2010

5 For calendar year 2008, or other tax year beginning JUL 1, 2008, and ending JUN 30, 2009

6 If this tax year 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

ADDITIONAL INFORMATION IS NEEDED FROM THIRD PARTIES IN ORDER 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	\$	6,000.
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	\$	6,000.
c	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	\$	0.

Signature and Verification

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 ☒ Lawrence J. Smith Jr.

Title ☒ CPA

Date ☒ 2/12/10

KNAPP SWEZEY FOUNDATION, INC
CAPITAL GAINS/LOSSES
JUNE 30, 2009

	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	INVESTMENT GAIN/(LOSS)	BOOK VALUE	BOOK GAIN/(LOSS)
2 BERKSHIRE HATHAWAY CL A	11/21/2007	12/16/2008	199,518.88	2,585.00	196,933.88	270,300.00	-70,781.12
1 BERKSHIRE HATHAWAY CL A	11/21/2007	12/16/2008	96,909.45	1,292.50	95,616.95	135,150.00	-38,240.55
1 BERKSHIRE HATHAWAY CL A	11/21/2007	02/12/2009	88,699.50	1,292.50	87,407.00	135,150.00	-46,450.50
15 BERKSHIRE HATHAWAY CL A	11/21/2007	06/19/2009	1,304,816.46	19,387.50	1,285,428.96	2,027,250.00	-722,433.54
1 BERKSHIRE HATHAWAY CL A	11/21/2007	06/19/2009	87,132.76	1,292.50	85,840.26	135,150.00	-48,017.24
17 BERKSHIRE HATHAWAY CL B	03/03/2006	06/19/2009	47,631.16	1,467.00	46,164.16	50,269.00	-2,637.84
14 BERKSHIRE HATHAWAY CL B	12/15/2006	06/19/2009	39,225.66	1,208.00	38,017.66	52,234.00	-13,008.34
14 BERKSHIRE HATHAWAY CL B	12/23/2008	06/19/2009	39,225.68	1,208.00	38,017.68	43,596.00	-4,370.32
			<u>1,903,159.55</u>	<u>29,733.00</u>	<u>1,873,426.55</u>	<u>2,849,099.00</u>	<u>(945,939.45)</u>
33.50 ENI SPA SPONS ADR	06/27/2005	07/01/2008	2,463.44	1,723.50	739.94	1,723.50	739.94
103.50 ENI SPA SPONS ADR	11/14/2005	07/01/2008	7,610.95	5,439.96	2,170.99	5,439.96	2,170.99
348.29671 KINROSS GOLD CORP NO PAR	06/27/2005	07/01/2008	8,399.09	1,801.39	6,597.70	1,801.39	6,597.70
177 82341 KINROSS GOLD CORP NO PAR	06/28/2005	07/01/2008	4,288.17	902.71	3,385.46	902.71	3,385.46
212 87988 KINROSS GOLD CORP NO PAR	01/08/2007	07/01/2008	5,133.55	2,379.07	2,754.48	2,379.07	2,754.48
109 POSCO SPONS ADR	11/14/2005	07/01/2008	13,601.76	5,576.44	8,025.32	5,576.44	8,025.32
24 POSCO SPONS ADR	06/21/2007	07/01/2008	2,994.88	2,995.44	(0.56)	2,995.44	(0.56)
61 POSCO SPONS ADR	01/03/2008	07/01/2008	7,612.00	8,992.01	(1,380.01)	8,992.01	(1,380.01)
1 BOSTON PROPERTIES INC	07/10/2006	07/02/2008	89.91	92.88	(2.97)	92.88	(2.97)
10 BOSTON PROPERTIES INC	07/13/2006	07/02/2008	899.13	978.00	(78.87)	978.00	(78.87)
16 BOSTON PROPERTIES INC	11/20/2006	07/02/2008	1,438.63	1,854.40	(415.77)	1,854.40	(415.77)
24 DIAMONDROCK HOSPITALITY	02/27/2007	07/02/2008	257.51	443.41	(185.90)	443.41	(185.90)
62 DIAMONDROCK HOSPITALITY	06/22/2007	07/02/2008	665.26	1,208.88	(543.62)	1,208.88	(543.62)
11 ESSEX PPTY TR INC	12/11/2007	07/02/2008	1,192.66	1,176.81	15.85	1,176.81	15.85
13 ESSEX PPTY TR INC	01/02/2008	07/02/2008	1,409.51	1,251.11	158.40	1,251.11	158.40
22 ESSEX PPTY TR INC	01/03/2008	07/02/2008	2,385.35	2,044.95	340.40	2,044.95	340.40
97 HIGHWOODS PPTYS INC	01/03/2008	07/02/2008	3,074.82	2,890.49	184.33	2,890.49	184.33
15 HIGHWOODS PPTYS INC	01/10/2008	07/02/2008	475.49	422.10	53.39	422.10	53.39
41 HOST HOTELS & RESORTS	12/01/2006	07/02/2008	551.56	1,022.13	(470.57)	1,022.13	(470.57)
49 HOST HOTELS & RESORTS	01/09/2007	07/02/2008	659.19	1,180.44	(521.25)	1,180.44	(521.25)
34 HOST HOTELS & RESORTS	02/21/2007	07/02/2008	457.41	930.71	(473.30)	930.71	(473.30)
3237 SEGA SAMMY HOLDINGS ADR	01/14/2008	07/02/2008	6,905.78	10,487.88	(3,582.10)	10,487.88	(3,582.10)
36 SIMON PPTY GRP INC NEW	06/24/2005	07/02/2008	3,202.36	2,583.36	619.00	2,583.36	619.00
200 ELECTRONIC DATA SYS CORP	01/15/2008	07/03/2008	4,931.41	3,580.34	1,351.07	3,580.34	1,351.07
611 ELECTRONIC DATA SYS CORP	01/17/2008	07/03/2008	15,065.46	11,160.34	3,905.12	11,160.34	3,905.12
191 APACHE CORP	04/16/2008	07/09/2008	23,047.55	26,320.64	(3,273.09)	26,320.64	(3,273.09)
97 APACHE CORP	04/18/2008	07/09/2008	11,704.78	13,644.85	(1,940.07)	13,644.85	(1,940.07)
329 DEALERTRACK HLDGS INC	11/20/2007	07/09/2008	4,928.15	13,751.54	(8,823.39)	13,751.54	(8,823.39)
480 DEALERTRACK HLDGS INC	01/08/2008	07/09/2008	7,190.03	13,880.64	(6,690.61)	13,880.64	(6,690.61)
227 DEVON ENERGY CORP NEW	04/23/2008	07/09/2008	24,369.23	27,018.18	(2,648.95)	27,018.18	(2,648.95)

KNAPP SWEZEY FOUNDATION, INC
CAPITAL GAINS/LOSSES
JUNE 30, 2009

		DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	INVESTMENT GAIN/(LOSS)	BOOK VALUE	BOOK GAIN/(LOSS)
141	DEVON ENERGY CORP NEW	P	05/06/2008	15,136.85	16,962.30	(1,825.45)	16,962.30	(1,825.45)
149	BAE SYSTEMS PLC SPON ADR	P	04/10/2006	5,080.87	4,522.15	558.72	4,522.15	558.72
56	BRIT AMER TBCCO SPNS ADR	P	06/21/2007	3,941.25	3,697.68	243.57	3,697.68	243.57
25	DEUTSCHE BANK AG	P	07/31/2007	2,137.00	3,482.83	(1,345.83)	3,482.83	(1,345.83)
58	E.ON AG SPONS ADR	P	11/14/2005	3,789.69	1,742.32	2,047.37	1,742.32	2,047.37
52	E.ON AG SPONS ADR	P	10/26/2006	3,397.66	2,071.16	1,326.50	2,071.16	1,326.50
107	FRANCE TELECOM SPONS ADR	P	06/15/2007	3,354.16	3,053.78	300.38	3,053.78	300.38
76	GLAXOSMITHKLINE PLC ADR	P	06/21/2007	3,650.25	3,964.92	(314.67)	3,964.92	(314.67)
75	HONDA MTR LTD AMERN SHS	P	11/14/2005	2,540.98	1,992.75	548.23	1,992.75	548.23
115	ING GROEP NV SPONS ADR	P	06/27/2005	3,640.87	3,201.40	439.47	3,201.40	439.47
62	MITSUBISHI CORP SPON ADR	P	11/07/2006	3,679.67	2,430.40	1,249.27	2,430.40	1,249.27
1893	MITSUBISHI UFJ FINL GRP	P	01/03/2008	17,325.96	17,642.76	(316.80)	17,642.76	(316.80)
137	NIPPON TEL&TEL SPONS ADR	P	05/30/2006	3,345.86	3,395.67	(49.81)	3,395.67	(49.81)
138	NIPPON TEL&TEL SPONS ADR	P	07/11/2006	3,370.29	3,418.26	(47.97)	3,418.26	(47.97)
25	POSCO SPONS ADR	P	01/03/2008	3,108.75	3,685.25	(576.50)	3,685.25	(576.50)
37	RWE AG SPONS ADR	P	01/03/2008	4,593.52	5,342.80	(749.28)	5,342.80	(749.28)
28	SONY CORP	P	06/21/2007	1,146.05	1,485.40	(339.35)	1,485.40	(339.35)
355	UTD MICROELEC INC NEW	P	05/08/2006	962.04	1,956.18	(994.14)	1,956.18	(994.14)
27	125 VODAFONE GRP PLC NEW ADR	P	06/27/2005	820.79	756.39	64.40	756.39	64.40
130.875	VODAFONE GRP PLC NEW ADR	P	11/14/2005	3,960.26	3,776.68	183.58	3,776.68	183.58
25	KAO CORP SPONS ADR	P	07/05/2007	6,265.03	6,744.82	(479.79)	6,744.82	(479.79)
75	KAO CORP SPONS ADR	P	01/14/2008	18,795.10	23,250.00	(4,454.90)	23,250.00	(4,454.90)
524	KROGER COMPANY	P	04/15/2008	15,149.17	12,455.06	2,694.11	12,455.06	2,694.11
10,000	ADAPTEC INC 0.75 122223	P	06/29/2005	9,837.50	8,200.00	1,637.50	8,200.00	1,637.50
65	FEDL RLTY INVT TR SBI	P	01/03/2008	4,252.42	5,185.70	(933.28)	5,185.70	(933.28)
73	LASALLE HOTEL PPTYS SBI	P	03/17/2008	1,610.98	2,054.82	(443.84)	2,054.82	(443.84)
520	TARGET CORP	P	05/19/2008	23,236.58	28,850.28	(5,613.70)	28,850.28	(5,613.70)
20,000	ADAPTEC INC 0.75 122223	P	06/29/2005	19,700.00	16,400.00	3,300.00	16,400.00	3,300.00
192	SL GREEN REALTY CORP	P	01/03/2008	14,708.76	17,266.55	(2,557.79)	17,266.55	(2,557.79)
36,000	8JETBLUE AIRWY3.5 071533	P	01/25/2008	36,000.00	34,830.00	1,170.00	34,830.00	1,170.00
343	OCCIDENTAL PETRO CORP	P	02/27/2008	26,259.93	27,100.78	(840.85)	27,100.78	(840.85)
121	ANGLOGLD ASHANTI LTD ADR	P	11/12/2007	4,340.60	5,429.47	(1,088.87)	5,429.47	(1,088.87)
153	ANGLOGLD ASHANTI LTD ADR	P	01/14/2008	5,488.54	7,776.60	(2,288.06)	7,776.60	(2,288.06)
66	FEDL RLTY INVT TR SBI	P	01/03/2008	4,443.79	5,265.48	(821.69)	5,265.48	(821.69)
426	IVANHOE MINES LIMITED	P	05/22/2006	5,253.31	2,873.11	2,380.20	2,873.11	2,380.20
295	IVANHOE MINES LIMITED	P	05/24/2006	3,637.85	2,040.87	1,596.98	2,040.87	1,596.98
123	IVANHOE MINES LIMITED	P	01/11/2008	1,516.80	1,303.85	212.95	1,303.85	212.95
175	IVANHOE MINES LIMITED	P	01/14/2008	2,158.06	1,895.25	262.81	1,895.25	262.81
165	GILEAD SCIENCES INC	P	01/03/2008	8,281.39	7,702.20	579.19	7,702.20	579.19
118	GILEAD SCIENCES INC	P	02/02/2007	5,922.44	4,170.27	1,752.17	4,170.27	1,752.17
246	GILEAD SCIENCES INC	P	05/23/2007	12,346.79	10,237.63	2,109.16	10,237.63	2,109.16
376	ANGLOGOLD ASHNTI ADR RTS	P	06/09/2008	0.00	0.00	0.00	0.00	0.00
313	BJ SERVICES COMPANY	P	01/14/2008	9,888.08	7,418.10	2,469.98	7,418.10	2,469.98
164	OMNICARE INC	P	03/06/2008	4,343.20	3,101.43	1,241.77	3,101.43	1,241.77

KNAPP SWEZEY FOUNDATION, INC.
CAPITAL GAINS/LOSSES
JUNE 30, 2009

		DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	INVESTMENT GAIN/(LOSS)	BOOK VALUE	BOOK GAIN/(LOSS)
195	CAMDEN PPTY TRUST SBI	P	01/03/2008	9,731.06	8,613.15	1,117.91	8,613.15	1,117.91
12	CAMDEN PPTY TRUST SBI	P	01/10/2008	598.83	528.72	70.11	528.72	70.11
96	CAMDEN PPTY TRUST SBI	P	06/17/2008	4,790.69	4,656.12	134.57	4,656.12	134.57
69	FEDL RLTY INVT TR SBI	P	01/03/2008	5,034.58	5,504.82	(470.24)	5,504.82	(470.24)
142	COMPANHIA DE SANEAMENTO	P	02/07/2006	7,471.15	2,732.61	4,738.54	2,732.61	4,738.54
97	POSCO SPONS ADR	P	01/03/2008	12,241.35	14,298.77	(2,057.42)	14,298.77	(2,057.42)
275	BARCLAYS PLC RTS	P	07/07/2008	0.00	0.00	0.00	0.00	0.00
9654	HBOS PLC RTS	P	07/24/2008	564.47	0.00	564.47	0.00	564.47
177	OCCIDENTAL PETRO CORP	P	02/27/2008	13,175.96	13,984.94	(808.98)	13,984.94	(808.98)
486	OCCIDENTAL PETRO CORP	P	02/29/2008	36,178.07	37,905.76	(1,727.69)	37,905.76	(1,727.69)
279	OCCIDENTAL PETRO CORP	P	03/24/2008	20,768.89	19,954.02	814.87	19,954.02	814.87
169	OCCIDENTAL PETRO CORP	P	04/07/2008	12,580.45	13,188.47	(608.02)	13,188.47	(608.02)
18	FEDL RLTY INVT TR SBI	P	01/03/2008	1,247.03	1,436.04	(189.01)	1,436.04	(189.01)
6	FEDL RLTY INVT TR SBI	P	01/10/2008	415.68	426.12	(10.44)	426.12	(10.44)
67	SL GREEN REALTY CORP	P	01/03/2008	5,300.42	6,025.30	(724.88)	6,025.30	(724.88)
52	SL GREEN REALTY CORP	P	01/03/2008	4,106.16	4,676.35	(570.19)	4,676.35	(570.19)
10	SL GREEN REALTY CORP	P	01/10/2008	789.65	847.00	(57.35)	847.00	(57.35)
27	AGCO CORP	P	10/26/2005	1,594.37	400.72	1,193.65	400.72	1,193.65
70	AGCO CORP	P	10/27/2005	4,133.57	1,041.80	3,091.77	1,041.80	3,091.77
2	FEDL RLTY INVT TR SBI	P	01/10/2008	144.64	142.04	2.60	142.04	2.60
64	FEDL RLTY INVT TR SBI	P	01/25/2008	4,628.56	4,496.86	131.70	4,496.86	131.70
27	INTERCONTINENTAL EXCH	P	11/20/2007	2,748.97	4,573.53	(1,824.56)	4,573.53	(1,824.56)
90	INTERCONTINENTAL EXCH	P	01/08/2008	9,163.24	14,940.90	(5,777.66)	14,940.90	(5,777.66)
542	LAZARD LTD SHARES A	P	04/22/2008	21,077.50	18,561.33	2,516.17	18,561.33	2,516.17
36	PS BUSINESS PARKS INC CA	P	06/09/2008	1,883.75	2,030.97	(147.22)	2,030.97	(147.22)
35	PS BUSINESS PARKS INC CA	P	06/09/2008	1,831.44	1,964.25	(132.81)	1,964.25	(132.81)
65	AGCO CORP	P	10/28/2005	3,910.04	967.35	2,942.69	967.35	2,942.69
592	TURKCELL ILETISM ADR NEW	P	06/19/2008	11,223.60	10,003.38	1,220.22	10,003.38	1,220.22
441	TURKCELL ILETISM ADR NEW	P	07/03/2008	8,360.83	6,247.69	2,113.14	6,247.69	2,113.14
12	BARCLAYS PLC ADR	P	06/27/2005	322.05	486.48	(164.43)	486.48	(164.43)
505	BARCLAYS PLC ADR	P	11/14/2005	13,553.21	21,021.99	(7,468.78)	21,021.99	(7,468.78)
17	BARCLAYS PLC ADR	P	01/03/2008	456.25	681.36	(225.11)	681.36	(225.11)
95,000	INDYMAC BANK 3 5 031609	P	02/27/2008	95,000.00	95,000.00	0.00	95,000.00	0.00
369	OMNICARE INC	P	03/06/2008	10,767.28	6,978.19	3,789.09	6,978.19	3,789.09
5,000	AUDICODES LTD2.0 110924	P	08/21/2007	4,756.25	4,450.00	306.25	4,450.00	306.25
242	CAMERON INTL CORP	P	11/20/2007	11,831.31	11,369.16	462.15	11,369.16	462.15
755	DISCOVERY HLDG CO SER A	P	06/12/2008	14,460.73	19,183.95	(4,723.22)	19,183.95	(4,723.22)
128	ILLUMINA INC	P	11/20/2007	11,912.31	6,543.35	5,368.96	6,543.35	5,368.96
354	SOLERA HLDGS INC	P	11/20/2007	9,625.41	8,545.56	1,079.85	8,545.56	1,079.85
210	SOLERA HLDGS INC	P	01/08/2008	5,710.00	4,874.52	835.48	4,874.52	835.48
457	COMPANHIA VALE DO ADR	P	02/19/2008	12,073.86	15,579.63	(3,505.77)	15,579.63	(3,505.77)
109	COMPANHIA VALE DO ADR	P	02/20/2008	2,879.77	3,807.97	(928.20)	3,807.97	(928.20)
90	POTASH CORP SASK INC	P	02/26/2008	16,517.83	14,795.09	1,722.74	14,795.09	1,722.74
339	KT CORP SPONS ADR	P	06/27/2005	7,111.94	7,335.96	(224.02)	7,335.96	(224.02)

KNAPP SWEZEY FOUNDATION, INC
CAPITAL GAINS/LOSSES
JUNE 30, 2009

		DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	INVESTMENT GAIN/(LOSS)	BOOK VALUE	BOOK GAIN/(LOSS)
522	SMITHFIELD FOODS INC	11/08/2006	08/05/2008	12,996.47	14,026.66	(1,030.19)	14,026.66	(1,030.19)
336	SMITHFIELD FOODS INC	11/30/2006	08/05/2008	8,365.55	8,852.22	(486.67)	8,852.22	(486.67)
650	COMPANHIA VALE DO ADR	02/20/2008	08/06/2008	17,402.87	22,708.07	(5,305.20)	22,708.07	(5,305.20)
266	COMPANHIA VALE DO ADR	02/27/2008	08/06/2008	7,121.79	9,737.78	(2,615.99)	9,737.78	(2,615.99)
530	INGRAM MICRO CL A	04/08/2008	08/07/2008	10,565.01	8,766.37	1,798.64	8,766.37	1,798.64
203	DIAMOND OFFSHORE DRING	05/19/2008	08/08/2008	22,571.14	29,043.01	(6,471.87)	29,043.01	(6,471.87)
10	DIAMONDROCK HOSPITALITY	06/22/2007	08/11/2008	100.99	194.98	(93.99)	194.98	(93.99)
21	DIAMONDROCK HOSPITALITY	08/09/2007	08/11/2008	212.09	360.14	(148.05)	360.14	(148.05)
14	DIAMONDROCK HOSPITALITY	10/17/2007	08/11/2008	141.39	246.30	(104.91)	246.30	(104.91)
434	DIAMONDROCK HOSPITALITY	01/03/2008	08/11/2008	4,383.35	6,345.08	(1,961.73)	6,345.08	(1,961.73)
67	SCHLUMBERGER LTD	04/07/2008	08/11/2008	6,102.21	6,129.55	(27.34)	6,129.55	(27.34)
141	TRANSOCEAN INC NEW SHS	02/21/2008	08/11/2008	17,688.25	19,572.66	(1,884.41)	19,572.66	(1,884.41)
38	AVALONBAY COMMNTYS INC	06/24/2005	08/13/2008	3,852.02	3,036.20	815.82	3,036.20	815.82
10	AVALONBAY COMMNTYS INC	02/13/2007	08/13/2008	1,013.70	1,458.63	(444.93)	1,458.63	(444.93)
137	SCHLUMBERGER LTD	04/07/2008	08/19/2008	12,695.31	12,533.54	161.77	12,533.54	161.77
283	WAUSAU PAPER CORP	05/17/2007	08/19/2008	2,498.19	3,776.66	(1,278.47)	3,776.66	(1,278.47)
88	WAUSAU PAPER CORP	05/18/2007	08/19/2008	776.83	1,173.46	(396.63)	1,173.46	(396.63)
28	PROLOGIS	10/13/2006	08/26/2008	1,168.15	1,678.53	(510.38)	1,678.53	(510.38)
31	PROLOGIS	10/24/2006	08/26/2008	1,293.31	1,889.40	(596.09)	1,889.40	(596.09)
24	PROLOGIS	01/09/2007	08/26/2008	1,001.28	1,444.34	(443.06)	1,444.34	(443.06)
83	PROLOGIS	01/03/2008	08/26/2008	3,462.76	4,867.95	(1,405.19)	4,867.95	(1,405.19)
161	HUMANA INC	06/24/2008	08/27/2008	7,353.32	6,674.71	678.61	6,674.71	678.61
219	PROGRESS ENERGY INC	04/28/2008	08/27/2008	9,759.21	9,082.83	676.38	9,082.83	676.38
61	PROGRESS ENERGY INC	04/29/2008	08/27/2008	2,718.33	2,526.82	191.51	2,526.82	191.51
536	ALLIED WASTE IND INC NEW	08/09/2007	08/28/2008	7,092.52	6,353.69	738.83	6,353.69	738.83
83	ALLIED WASTE IND INC NEW	10/29/2007	08/28/2008	1,098.29	1,030.46	67.83	1,030.46	67.83
65	HUMANA INC	06/24/2008	08/28/2008	2,978.56	2,694.75	283.81	2,694.75	283.81
16	DIAMONDROCK HOSPITALITY	01/03/2008	08/29/2008	148.21	233.92	(85.71)	233.92	(85.71)
15	DIAMONDROCK HOSPITALITY	01/10/2008	08/29/2008	138.95	209.40	(70.45)	209.40	(70.45)
220	DIAMONDROCK HOSPITALITY	04/04/2008	08/29/2008	2,037.98	2,954.86	(916.88)	2,954.86	(916.88)
130	DIAMONDROCK HOSPITALITY	04/29/2008	08/29/2008	1,204.26	1,718.69	(514.43)	1,718.69	(514.43)
218	DIAMONDROCK HOSPITALITY	05/30/2008	08/29/2008	2,019.46	2,987.49	(968.03)	2,987.49	(968.03)
298	GILEAD SCIENCES INC	01/03/2008	09/02/2008	14,962.67	13,910.64	1,052.03	13,910.64	1,052.03
13	AVALONBAY COMMNTYS INC	02/13/2007	09/03/2008	1,303.27	1,896.21	(592.94)	1,896.21	(592.94)
8	AVALONBAY COMMNTYS INC	03/05/2007	09/03/2008	802.02	1,007.96	(205.94)	1,007.96	(205.94)
3	AVALONBAY COMMNTYS INC	05/24/2007	09/03/2008	300.76	342.76	(42.00)	342.76	(42.00)
100	CORNING INC	05/31/2006	09/03/2008	1,770.14	2,416.00	(645.86)	2,416.00	(645.86)
1036	CORNING INC	01/03/2008	09/03/2008	18,338.76	23,973.04	(5,634.28)	23,973.04	(5,634.28)
175	KITE REALTY GROUP TRUST	01/03/2008	09/03/2008	2,143.05	2,565.14	(422.09)	2,565.14	(422.09)
111	KITE REALTY GROUP TRUST	01/03/2008	09/03/2008	1,349.36	1,627.03	(277.67)	1,627.03	(277.67)
103	KITE REALTY GROUP TRUST	01/03/2008	09/03/2008	1,242.35	1,509.76	(267.41)	1,509.76	(267.41)
49	KITE REALTY GROUP TRUST	01/03/2008	09/03/2008	597.06	718.23	(121.17)	718.23	(121.17)
15	KITE REALTY GROUP TRUST	01/10/2008	09/03/2008	182.78	190.20	(7.42)	190.20	(7.42)
231	MOAIC COMPANY	02/26/2008	09/03/2008	21,042.78	27,245.09	(6,202.31)	27,245.09	(6,202.31)

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		DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	INVESTMENT GAIN/(LOSS)	BOOK VALUE	BOOK GAIN/(LOSS)
998	ORACLE CORP	P 03/03/2008	09/03/2008	21,144.51	18,903.92	2,240.59	18,903.92	2,240.59
74	POTASH CORP SASK INC	P 02/26/2008	09/03/2008	11,318.49	12,164.85	(846.36)	12,164.85	(846.36)
119	POTASH CORP SASK INC	P 04/16/2008	09/03/2008	18,201.37	23,219.80	(5,018.43)	23,219.80	(5,018.43)
151	TRANSOCEAN INC NEW SHS	P 02/21/2008	09/04/2008	17,887.40	20,960.79	(3,073.39)	20,960.79	(3,073.39)
54	TRANSOCEAN INC NEW SHS	P 02/27/2008	09/04/2008	6,396.82	7,776.85	(1,380.03)	7,776.85	(1,380.03)
42	ALLIED WASTE IND INC NEW	P 10/29/2007	09/08/2008	560.87	521.43	39.44	521.43	39.44
200	ALLIED WASTE IND INC NEW	P 12/19/2007	09/08/2008	2,670.82	2,107.00	563.82	2,107.00	563.82
195	ALLIED WASTE IND INC NEW	P 12/20/2007	09/08/2008	2,604.05	2,111.85	492.20	2,111.85	492.20
494	ALLIED WASTE IND INC NEW	P 01/14/2008	09/08/2008	6,596.95	4,875.34	1,721.61	4,875.34	1,721.61
243	APRIA HLTHCARE GRP INC	P 07/27/2006	09/08/2008	4,712.14	4,555.06	157.08	4,555.06	157.08
135	APRIA HLTHCARE GRP INC	P 09/24/2007	09/08/2008	2,617.87	3,562.58	(944.71)	3,562.58	(944.71)
733	GILEAD SCIENCES INC	P 01/03/2008	09/08/2008	34,507.31	34,216.44	290.87	34,216.44	290.87
222	QUALCOMM INC	P 05/30/2008	09/08/2008	10,346.83	10,843.90	(497.07)	10,843.90	(497.07)
105	UNITED TECHNOLOGIES CORP	P 12/06/2007	09/08/2008	6,817.03	8,174.97	(1,357.94)	8,174.97	(1,357.94)
134	UNITED TECHNOLOGIES CORP	P 01/03/2008	09/08/2008	8,699.84	10,226.88	(1,527.04)	10,226.88	(1,527.04)
156	APRIA HLTHCARE GRP INC	P 09/24/2007	09/09/2008	3,023.66	4,116.74	(1,093.08)	4,116.74	(1,093.08)
89	APRIA HLTHCARE GRP INC	P 10/09/2007	09/09/2008	1,725.04	2,326.67	(601.63)	2,326.67	(601.63)
10	APRIA HLTHCARE GRP INC	P 10/10/2007	09/09/2008	193.83	259.29	(65.46)	259.29	(65.46)
59	APRIA HLTHCARE GRP INC	P 10/10/2007	09/11/2008	1,147.52	1,529.78	(382.26)	1,529.78	(382.26)
18	APRIA HLTHCARE GRP INC	P 10/10/2007	09/12/2008	349.05	466.70	(117.65)	466.70	(117.65)
69	APRIA HLTHCARE GRP INC	P 10/22/2007	09/12/2008	1,338.04	1,572.86	(234.82)	1,572.86	(234.82)
492	BIOMARIN PHARMACEUTICAL	P 05/14/2008	09/12/2008	13,424.48	19,508.39	(6,083.91)	19,508.39	(6,083.91)
725	CEPHEID INC	P 03/28/2008	09/12/2008	11,451.45	18,085.27	(6,633.82)	18,085.27	(6,633.82)
478	FOUNDRY NETWORKS INC	P 11/20/2007	09/12/2008	8,610.68	8,575.32	35.36	8,575.32	35.36
720	FOUNDRY NETWORKS INC	P 01/08/2008	09/12/2008	12,970.08	11,128.90	1,841.18	11,128.90	1,841.18
242	IMCLONE SYSTEMS INC	P 11/20/2007	09/12/2008	16,135.52	9,727.92	6,407.60	9,727.92	6,407.60
19	IMCLONE SYSTEMS INC	P 01/08/2008	09/12/2008	1,266.84	747.08	519.76	747.08	519.76
211	PROGRESS ENERGY INC	P 04/29/2008	09/12/2008	9,296.85	8,740.29	556.56	8,740.29	556.56
327	TESORO CORP	P 05/28/2008	09/12/2008	6,197.19	7,809.58	(1,612.39)	7,809.58	(1,612.39)
101	TESORO CORP	P 05/29/2008	09/12/2008	1,914.12	2,398.70	(484.58)	2,398.70	(484.58)
156	TESORO CORP	P 06/11/2008	09/12/2008	2,956.47	3,508.01	(551.54)	3,508.01	(551.54)
137	UNITED THERAPEUTICS CORP	P 11/20/2007	09/12/2008	15,623.58	13,479.98	2,143.60	13,479.98	2,143.60
4	UNITED THERAPEUTICS CORP	P 01/08/2008	09/12/2008	456.17	397.08	59.09	397.08	59.09
1227	BANK OF AMERICA CORP	P 07/16/2008	09/15/2008	33,899.61	25,396.33	8,503.28	25,396.33	8,503.28
206	IDACORP INC	P 04/03/2006	09/15/2008	6,202.08	6,657.50	(455.42)	6,657.50	(455.42)
82	IDACORP INC	P 05/11/2007	09/15/2008	2,468.79	2,716.10	(247.31)	2,716.10	(247.31)
74	IDACORP INC	P 05/14/2007	09/15/2008	2,227.93	2,465.41	(237.48)	2,465.41	(237.48)
48	IDACORP INC	P 07/27/2007	09/15/2008	1,445.16	1,477.63	(32.47)	1,477.63	(32.47)
231	BIOMED REALTY TRUST INC	P 01/03/2008	09/16/2008	6,268.63	5,328.71	939.92	5,328.71	939.92
61	BRIT AMER TBCCO SPNS ADR	P 06/21/2007	09/16/2008	3,947.56	4,027.83	(80.27)	4,027.83	(80.27)
117	BRIT AMER TBCCO SPNS ADR	P 01/03/2008	09/16/2008	7,571.57	9,162.27	(1,590.70)	9,162.27	(1,590.70)
72	DAIMLER AG	P 01/19/2007	09/16/2008	3,925.41	4,570.81	(645.40)	4,570.81	(645.40)
82	DAIMLER AG	P 01/03/2008	09/16/2008	4,470.62	7,571.88	(3,101.26)	7,571.88	(3,101.26)
140	IDACORP INC	P 07/27/2007	09/16/2008	4,171.61	4,309.73	(138.12)	4,309.73	(138.12)

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		DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	INVESTMENT GAIN/(LOSS)	BOOK VALUE	BOOK GAIN/(LOSS)
291	ING GROEP NV SPONS ADR	P 06/27/2005	09/16/2008	7,342.70	8,100.93	(758.23)	8,100.93	(758.23)
360	ING GROEP NV SPONS ADR	P 11/14/2005	09/16/2008	9,083.76	11,401.20	(2,317.44)	11,401.20	(2,317.44)
51	ING GROEP NV SPONS ADR	P 12/06/2007	09/16/2008	1,286.87	1,997.27	(710.40)	1,997.27	(710.40)
1911	MITSUBISHI UFJ FINL GRP	P 01/03/2008	09/16/2008	14,270.31	17,810.52	(3,540.21)	17,810.52	(3,540.21)
66	NIPPON TEL&TEL SPONS ADR	P 07/11/2006	09/16/2008	1,455.41	1,634.82	(179.41)	1,634.82	(179.41)
209	NIPPON TEL&TEL SPONS ADR	P 11/07/2006	09/16/2008	4,608.82	5,206.19	(597.37)	5,206.19	(597.37)
50	NIPPON TEL&TEL SPONS ADR	P 11/10/2006	09/16/2008	1,102.59	1,225.98	(123.39)	1,225.98	(123.39)
250	NISSAN MTR LTD SPONS NEW	P 11/14/2005	09/16/2008	3,479.08	4,944.97	(1,465.89)	4,944.97	(1,465.89)
719	NISSAN MTR LTD SPONS NEW	P 05/23/2007	09/16/2008	10,005.83	15,987.61	(5,981.78)	15,987.61	(5,981.78)
45	NISSAN MTR LTD SPONS NEW	P 06/21/2007	09/16/2008	626.23	974.70	(348.47)	974.70	(348.47)
166	NISSAN MTR LTD SPONS NEW	P 09/28/2007	09/16/2008	2,310.11	3,326.31	(1,016.20)	3,326.31	(1,016.20)
29	NISSAN MTR LTD SPONS NEW	P 12/06/2007	09/16/2008	403.57	654.35	(250.78)	654.35	(250.78)
178	NISSAN MTR LTD SPONS NEW	P 01/03/2008	09/16/2008	2,477.12	3,865.22	(1,388.10)	3,865.22	(1,388.10)
87	SCHLUMBERGER LTD	P 04/07/2008	09/16/2008	7,135.79	7,959.25	(823.46)	7,959.25	(823.46)
153	SCHLUMBERGER LTD	P 04/09/2008	09/16/2008	12,549.15	13,733.26	(1,184.11)	13,733.26	(1,184.11)
48	SCHLUMBERGER LTD	P 05/19/2008	09/16/2008	3,937.00	5,099.91	(1,162.91)	5,099.91	(1,162.91)
121	TANGER FACTORY OUTLET	P 02/08/2008	09/16/2008	4,988.81	4,545.97	442.84	4,545.97	442.84
68	TANGER FACTORY OUTLET	P 04/08/2008	09/16/2008	2,803.63	2,832.99	(29.36)	2,832.99	(29.36)
847	BENFIELD GROUP LTD ADR	P 01/14/2008	09/17/2008	10,046.21	9,267.11	779.10	9,267.11	779.10
218	APPLE INC	P 01/03/2008	09/18/2008	27,378.09	42,298.54	(14,920.45)	42,298.54	(14,920.45)
103	DEVELOPERS DIVERSIFIED	P 07/14/2008	09/18/2008	3,417.21	2,989.04	428.17	2,989.04	428.17
46	BENFIELD GROUP LTD ADR	P 01/14/2008	09/19/2008	564.34	503.29	61.05	503.29	61.05
675	BENFIELD GROUP LTD ADR	P 06/24/2008	09/19/2008	8,281.20	6,735.42	1,545.78	6,735.42	1,545.78
	CASH IN LIEU - UNITED MICROELECTRONICS CORP	P 10/09/2007	09/19/2008	1.44	0.00	1.44	0.00	1.44
965	JANUS CAP GROUP INC	P 06/02/2008	09/19/2008	24,458.65	27,985.00	(3,526.35)	27,985.00	(3,526.35)
210	UNION PACIFIC CORP	P 05/08/2007	09/19/2008	15,660.92	12,353.01	3,307.91	12,353.01	3,307.91
14	UNION PACIFIC CORP	P 01/03/2008	09/19/2008	1,044.07	865.62	178.45	865.62	178.45
	CASH IN LIEU - ROYAL BK SCOTLDBANK	P 09/22/2008	09/22/2008	3.75	0.00	3.75	0.00	3.75
1601	CITIGROUP INC	P 07/21/2008	09/22/2008	31,758.38	32,134.80	(376.42)	32,134.80	(376.42)
1303	CITIGROUP INC	P 07/21/2008	09/23/2008	24,598.54	26,153.42	(1,554.88)	26,153.42	(1,554.88)
533	CITIGROUP INC	P 07/25/2008	09/23/2008	10,062.19	10,145.55	(83.36)	10,145.55	(83.36)
185	KINROSS GOLD CORP NO PAR	P 01/08/2007	09/23/2008	3,244.88	2,067.48	1,177.40	2,067.48	1,177.40
771	KINROSS GOLD CORP NO PAR	P 01/14/2008	09/23/2008	13,523.26	18,195.60	(4,672.34)	18,195.60	(4,672.34)
623	KINROSS GOLD CORP NO PAR	P 06/10/2008	09/23/2008	10,927.35	11,690.47	(763.12)	11,690.47	(763.12)
121	KINROSS GOLD CORP NO PAR	P 06/11/2008	09/23/2008	2,122.33	2,339.22	(216.89)	2,339.22	(216.89)
34	KINROSS GOLD CORP NO PAR	P 07/23/2008	09/23/2008	596.36	703.73	(107.37)	703.73	(107.37)
303	MANITOWOC COMPANY INC	P 01/08/2008	09/25/2008	5,421.11	12,738.12	(7,317.01)	12,738.12	(7,317.01)
498	WHOLE FOODS MARKET INC	P 07/09/2008	09/26/2008	10,246.29	11,085.83	(839.54)	11,085.83	(839.54)
90	WHOLE FOODS MARKET INC	P 07/10/2008	09/26/2008	1,851.74	1,970.02	(118.28)	1,970.02	(118.28)
211	BROOKFIELD PPTY'S CORP	P 01/03/2008	09/29/2008	3,322.30	4,023.12	(700.82)	4,023.12	(700.82)
5	DIGITAL REALTY TRUST INC	P 07/25/2007	09/29/2008	226.49	184.02	42.47	184.02	42.47
43	DIGITAL REALTY TRUST INC	P 01/03/2008	09/29/2008	1,947.89	1,615.70	332.19	1,615.70	332.19
855	DISNEY WALT COMPANY	P 02/07/2008	09/29/2008	26,710.47	27,005.43	(294.96)	27,005.43	(294.96)
161	DISNEY WALT COMPANY	P 02/14/2008	09/29/2008	5,029.70	5,231.65	(201.95)	5,231.65	(201.95)

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75	GOOGLE INC CLASS A	P 01/03/2008	09/29/2008	30,502.23	51,027.75	(20,525.52)	51,027.75	(20,525.52)
129	MACK CALI RLTY CORP	P 04/08/2008	09/29/2008	4,462.46	4,952.86	(490.40)	4,952.86	(490.40)
97	MACK CALI RLTY CORP	P 04/10/2008	09/29/2008	3,355.51	3,665.81	(310.30)	3,665.81	(310.30)
58	REGENCY CENTERS CORP	P 06/24/2005	09/29/2008	3,743.54	3,366.32	377.22	3,366.32	377.22
43	ALEXANDRIA RL EST EQUITY	P 04/17/2007	09/30/2008	4,804.58	4,344.90	459.68	4,344.90	459.68
	CASH IN LIEU - SUNPOWER CORP	P 11/20/2007	09/30/2008	8.35		8.35		8.35
	CASH IN LIEU - SUNPOWER CORP	P 01/08/2008	09/30/2008	13.97		13.97		13.97
	CASH IN LIEU - WOODBRIDGE HLD	P 06/22/2006	09/30/2008	1.69		1.69		1.69
33	MACK CALI RLTY CORP	P 04/10/2008	09/30/2008	1,129.92	1,247.12	(117.20)	1,247.12	(117.20)
99	MACK CALI RLTY CORP	P 04/23/2008	09/30/2008	3,389.77	3,832.05	(442.28)	3,832.05	(442.28)
93	PUBLIC STORAGE INC	P 01/03/2008	09/30/2008	8,550.45	6,756.80	1,793.65	6,756.80	1,793.65
710	ALUMINA LIMITED	P 09/30/2008	10/01/2008	408.43		408.43		408.43
3	BOSTON PROPERTIES INC	P 11/20/2006	10/01/2008	268.50	347.70	(79.20)	347.70	(79.20)
8	BOSTON PROPERTIES INC	P 11/30/2006	10/01/2008	716.01	929.95	(213.94)	929.95	(213.94)
13	BOSTON PROPERTIES INC	P 04/30/2007	10/01/2008	1,163.52	1,545.94	(382.42)	1,545.94	(382.42)
27	BOSTON PROPERTIES INC	P 01/03/2008	10/01/2008	2,416.56	2,432.16	(15.60)	2,432.16	(15.60)
74	DIGITAL REALTY TRUST INC	P 01/03/2008	10/01/2008	3,483.91	2,780.51	703.40	2,780.51	703.40
6	MACK CALI RLTY CORP	P 04/23/2008	10/01/2008	197.14	232.24	(35.10)	232.24	(35.10)
134	MACK CALI RLTY CORP	P 06/02/2008	10/01/2008	4,402.82	5,059.37	(656.55)	5,059.37	(656.55)
146	PROLOGIS	P 01/03/2008	10/01/2008	5,701.11	8,562.90	(2,861.79)	8,562.90	(2,861.79)
18	REGENCY CENTERS CORP	P 06/24/2005	10/01/2008	1,166.65	1,044.72	121.93	1,044.72	121.93
2	REGENCY CENTERS CORP	P 02/14/2006	10/01/2008	129.62	125.10	4.52	125.10	4.52
13	REGENCY CENTERS CORP	P 08/30/2006	10/01/2008	842.58	873.96	(31.38)	873.96	(31.38)
1	REGENCY CENTERS CORP	P 01/10/2007	10/01/2008	64.81	78.99	(14.18)	78.99	(14.18)
18	REGENCY CENTERS CORP	P 03/19/2007	10/01/2008	1,166.66	1,487.49	(320.83)	1,487.49	(320.83)
3	REGENCY CENTERS CORP	P 10/10/2007	10/01/2008	194.44	237.55	(43.11)	237.55	(43.11)
28	REGENCY CENTERS CORP	P 01/03/2008	10/01/2008	1,814.81	1,758.68	56.13	1,758.68	56.13
52	TANGER FACTORY OUTLET	P 04/08/2008	10/01/2008	2,194.53	2,166.40	28.13	2,166.40	28.13
57	TANGER FACTORY OUTLET	P 04/23/2008	10/01/2008	2,405.55	2,293.21	112.34	2,293.21	112.34
238	AMEREN CORPORATION	P 03/10/2008	10/02/2008	9,109.30	9,896.02	(786.72)	9,896.02	(786.72)
118	AMEREN CORPORATION	P 04/15/2008	10/02/2008	4,516.38	5,304.18	(787.80)	5,304.18	(787.80)
219	ANN TAYLOR STORES CORP	P 03/28/2008	10/02/2008	4,218.68	5,067.38	(848.70)	5,067.38	(848.70)
148	CELGENE CORP	P 07/03/2006	10/02/2008	9,275.18	7,053.68	2,221.50	7,053.68	2,221.50
146	CELGENE CORP	P 12/06/2007	10/02/2008	9,149.84	8,767.15	382.69	8,767.15	382.69
2079	CINCINNATI BELL INC NEW	P 04/22/2008	10/02/2008	6,141.53	9,501.24	(3,359.71)	9,501.24	(3,359.71)
317	CYPRESS SEMICONDUCTOR	P 11/20/2007	10/02/2008	1,556.04	2,088.68	(532.64)	2,088.68	(532.64)
530	CYPRESS SEMICONDUCTOR	P 01/08/2008	10/02/2008	2,601.60	3,610.09	(1,008.49)	3,610.09	(1,008.49)
5	INTUITIVE SURGICAL NEW	P 11/20/2007	10/02/2008	1,173.58	1,441.95	(268.37)	1,441.95	(268.37)
22	INTUITIVE SURGICAL NEW	P 01/08/2008	10/02/2008	5,163.77	6,079.92	(916.15)	6,079.92	(916.15)
209	MASSEY ENERGY CORP	P 06/26/2008	10/02/2008	6,260.18	18,264.51	(12,004.33)	18,264.51	(12,004.33)
152	MASSEY ENERGY CORP	P 08/01/2008	10/02/2008	4,552.86	11,951.74	(7,398.88)	11,951.74	(7,398.88)
235	PAREXEL INTL CORP	P 11/20/2007	10/02/2008	6,295.87	5,263.77	1,032.10	5,263.77	1,032.10
919	SONUS NETWORKS INC	P 11/20/2007	10/02/2008	2,420.63	5,881.60	(3,460.97)	5,881.60	(3,460.97)
1500	SONUS NETWORKS INC	P 01/08/2008	10/02/2008	3,950.98	6,975.00	(3,024.02)	6,975.00	(3,024.02)

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413	THORATEC CORP NEW	11/20/2007	10/02/2008	10,529.66	7,623.32	2,906.34	7,623.32	2,906.34
116	URBAN OUTFITTERS INC	07/24/2007	10/02/2008	3,441.84	2,320.00	1,121.84	2,320.00	1,121.84
250	URBAN OUTFITTERS INC	09/24/2007	10/02/2008	7,417.78	5,462.50	1,955.28	5,462.50	1,955.28
57	URBAN OUTFITTERS INC	01/08/2008	10/02/2008	1,691.26	1,442.10	249.16	1,442.10	249.16
197	ALLIANT ENERGY CORP	07/10/2008	10/03/2008	6,244.54	6,726.65	(482.11)	6,726.65	(482.11)
94	AMEREN CORPORATION	04/15/2008	10/03/2008	3,574.57	4,225.35	(650.78)	4,225.35	(650.78)
21	CISCO SYSTEMS INC	09/14/2006	10/03/2008	451.79	477.12	(25.33)	477.12	(25.33)
616	CISCO SYSTEMS INC	01/03/2008	10/03/2008	13,252.55	16,440.98	(3,188.43)	16,440.98	(3,188.43)
136	DTE ENERGY COMPANY	01/10/2006	10/03/2008	5,454.01	5,911.09	(457.08)	5,911.09	(457.08)
116	DTE ENERGY COMPANY	01/12/2006	10/03/2008	4,651.95	5,073.76	(421.81)	5,073.76	(421.81)
40	DTE ENERGY COMPANY	01/13/2006	10/03/2008	1,604.12	1,749.21	(145.09)	1,749.21	(145.09)
412	DTE ENERGY COMPANY	01/14/2008	10/03/2008	16,522.48	18,457.60	(1,935.12)	18,457.60	(1,935.12)
31	DTE ENERGY COMPANY	03/12/2008	10/03/2008	1,243.20	1,255.80	(12.60)	1,255.80	(12.60)
169	INTL BUSINESS MACHS CORP	01/23/2008	10/03/2008	18,239.87	16,934.28	1,305.59	16,934.28	1,305.59
30	TRANSOCEAN INC NEW SHS	02/27/2008	10/03/2008	2,951.48	4,320.47	(1,368.99)	4,320.47	(1,368.99)
87	TRANSOCEAN INC NEW SHS	03/03/2008	10/03/2008	8,559.32	11,992.89	(3,433.57)	11,992.89	(3,433.57)
184	UNION PACIFIC CORP	01/03/2008	10/03/2008	11,435.53	11,376.72	58.81	11,376.72	58.81
81	ALLIANT ENERGY CORP	07/10/2008	10/06/2008	2,415.63	2,765.77	(350.14)	2,765.77	(350.14)
	CASH IN LIEU - HBOS PLC SPONS /	10/07/2008	10/07/2008	1.35		1.35		
138	HEWLETT-PACKARD COMPANY	07/18/2007	10/08/2008	5,553.73	6,521.99	(968.26)	6,521.99	(968.26)
38	HEWLETT-PACKARD COMPANY	01/03/2008	10/08/2008	1,529.30	1,883.28	(353.98)	1,883.28	(353.98)
115	INTL BUSINESS MACHS CORP	01/23/2008	10/08/2008	10,629.90	11,523.32	(893.42)	11,523.32	(893.42)
214	RESEARCH IN MOTION LTD	07/09/2008	10/08/2008	12,120.01	25,780.82	(13,660.81)	25,780.82	(13,660.81)
28	ACADIA REALTY TRUST	06/18/2007	10/09/2008	593.62	752.05	(158.43)	752.05	(158.43)
72	ACADIA REALTY TRUST	08/09/2007	10/09/2008	1,526.48	1,692.62	(166.14)	1,692.62	(166.14)
6	ACADIA REALTY TRUST	01/03/2008	10/09/2008	127.21	150.78	(23.57)	150.78	(23.57)
45	ACADIA REALTY TRUST	01/03/2008	10/09/2008	967.94	1,130.85	(162.91)	1,130.85	(162.91)
113	ALLIANZ SE SPONS ADR	11/14/2005	10/10/2008	1,044.90	1,579.14	(534.24)	1,579.14	(534.24)
74	ALLIANZ SE SPONS ADR	08/30/2006	10/10/2008	684.28	1,255.78	(571.50)	1,255.78	(571.50)
79	BAE SYSTEMS PLC SPON ADR	04/10/2006	10/10/2008	1,623.44	2,397.65	(774.21)	2,397.65	(774.21)
1	BAE SYSTEMS PLC SPON ADR	08/30/2006	10/10/2008	20.54	29.20	(8.66)	29.20	(8.66)
369	BAE SYSTEMS PLC SPON ADR	11/10/2006	10/10/2008	7,582.91	12,010.95	(4,428.04)	12,010.95	(4,428.04)
39	BAE SYSTEMS PLC SPON ADR	06/21/2007	10/10/2008	801.45	1,368.90	(567.45)	1,368.90	(567.45)
212	BASF SE	12/29/2006	10/10/2008	6,900.55	10,339.61	(3,439.06)	10,339.61	(3,439.06)
10	BASF SE	01/19/2007	10/10/2008	325.50	477.14	(151.64)	477.14	(151.64)
12	BOSTON PROPERTIES INC	01/03/2008	10/10/2008	813.04	1,080.96	(267.92)	1,080.96	(267.92)
12	HEALTH CARE REIT INC	09/17/2007	10/10/2008	493.79	509.29	(15.50)	509.29	(15.50)
39	HEALTH CARE REIT INC	09/18/2007	10/10/2008	1,604.84	1,650.82	(45.98)	1,650.82	(45.98)
16	HEALTH CARE REIT INC	09/25/2007	10/10/2008	658.40	695.20	(36.80)	695.20	(36.80)
16	HEALTH CARE REIT INC	09/28/2007	10/10/2008	658.40	706.56	(48.16)	706.56	(48.16)
104	KB FINANCIAL GROUP INC	06/27/2005	10/10/2008	3,013.22	4,844.32	(1,831.10)	4,844.32	(1,831.10)
110	KB FINANCIAL GROUP INC	11/14/2005	10/10/2008	3,187.07	7,133.50	(3,946.43)	7,133.50	(3,946.43)
77	KB FINANCIAL GROUP INC	01/03/2008	10/10/2008	2,230.95	5,388.46	(3,157.51)	5,388.46	(3,157.51)
1176	THOMPSON CREEK METALS	02/22/2008	10/10/2008	6,416.57	23,042.31	(16,625.74)	23,042.31	(16,625.74)

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156	11/14/2005	10/10/2008	6,763.61	9,539.99	(2,776.38)	9,539.99	(2,776.38)
112	11/20/2007	10/14/2008	3,332.78	8,173.76	(4,840.98)	8,173.76	(4,840.98)
145	01/08/2008	10/14/2008	4,314.77	10,712.60	(6,397.83)	10,712.60	(6,397.83)
35	01/03/2008	10/15/2008	1,091.42	1,230.25	(138.83)	1,230.25	(138.83)
69	01/03/2008	10/15/2008	6,139.38	6,413.69	(274.31)	6,413.69	(274.31)
261	05/08/2006	10/15/2008	373.22	9,996.30	(9,623.08)	9,996.30	(9,623.08)
265	08/30/2006	10/15/2008	378.94	10,361.50	(9,982.56)	10,361.50	(9,982.56)
99	11/07/2006	10/15/2008	141.56	4,197.60	(4,056.04)	4,197.60	(4,056.04)
1151	01/03/2008	10/15/2008	1,645.93	30,789.25	(29,143.32)	30,789.25	(29,143.32)
275	03/13/2008	10/15/2008	393.25	6,270.00	(5,876.75)	6,270.00	(5,876.75)
10	04/23/2008	10/15/2008	14.30	272.00	(257.70)	272.00	(257.70)
773	07/10/2008	10/15/2008	1,105.39	12,066.53	(10,961.14)	12,066.53	(10,961.14)
182	01/03/2008	10/15/2008	1,023.08	7,041.58	(6,018.50)	7,041.58	(6,018.50)
4	02/21/2007	10/15/2008	35.43	109.49	(74.06)	109.49	(74.06)
78	03/09/2007	10/15/2008	691.07	1,986.89	(1,295.82)	1,986.89	(1,295.82)
38	10/18/2007	10/15/2008	336.68	832.03	(495.35)	832.03	(495.35)
184	01/03/2008	10/15/2008	1,630.24	3,083.84	(1,453.60)	3,083.84	(1,453.60)
1439.10	11/08/2007	10/15/2008	1,755.68	12,204.69	(10,449.01)	12,204.69	(10,449.01)
822.05	12/06/2007	10/15/2008	1,002.89	8,031.23	(7,028.34)	8,031.23	(7,028.34)
675.85	01/03/2008	10/15/2008	824.54	5,869.88	(5,045.34)	5,869.88	(5,045.34)
195	07/25/2008	10/16/2008	3,015.48	3,711.78	(696.30)	3,711.78	(696.30)
714	08/07/2008	10/16/2008	11,041.30	13,488.89	(2,447.59)	13,488.89	(2,447.59)
272	09/08/2008	10/16/2008	4,206.21	5,432.55	(1,226.34)	5,432.55	(1,226.34)
	10/17/2008	10/17/2008	3.10		3.10		3.10
150	01/08/2008	10/17/2008	10,238.96	5,898.00	4,340.96	5,898.00	4,340.96
412	07/09/2008	10/17/2008	5,415.16	18,475.19	(13,060.03)	18,475.19	(13,060.03)
145	01/03/2008	10/17/2008	3,396.34	8,504.25	(5,107.91)	8,504.25	(5,107.91)
241	06/26/2008	10/17/2008	4,900.25	18,245.65	(13,345.40)	18,245.65	(13,345.40)
	05/30/2006	10/20/2008	3.05		3.05		3.05
	01/03/2008	10/20/2008	6.53		6.53		6.53
40	12/14/2007	10/22/2008	1,031.10	1,055.04	(23.94)	1,055.04	(23.94)
40	01/03/2008	10/22/2008	1,031.11	1,040.27	(9.16)	1,040.27	(9.16)
32	01/10/2008	10/22/2008	978.87	956.79	22.08	956.79	22.08
130	01/15/2008	10/22/2008	3,976.67	4,100.75	(124.08)	4,100.75	(124.08)
17	02/05/2008	10/22/2008	520.03	499.19	20.84	499.19	20.84
8	09/28/2007	10/22/2008	360.31	353.27	7.04	353.27	7.04
13	10/09/2007	10/22/2008	585.51	595.10	(9.59)	595.10	(9.59)
63	01/03/2008	10/22/2008	2,837.51	2,812.32	25.19	2,812.32	25.19
478	01/14/2008	10/23/2008	7,363.88	24,295.49	(16,931.61)	24,295.49	(16,931.61)
376	01/14/2008	10/23/2008	5,792.51	19,111.10	(13,318.59)	19,111.10	(13,318.59)
399	03/14/2008	10/23/2008	6,146.84	13,844.90	(7,698.06)	13,844.90	(7,698.06)
203	07/22/2008	10/23/2008	3,127.34	4,996.77	(1,869.43)	4,996.77	(1,869.43)
479	01/03/2008	10/23/2008	8,473.74	12,784.46	(4,310.72)	12,784.46	(4,310.72)
563	01/17/2008	10/23/2008	9,959.76	13,928.62	(3,968.86)	13,928.62	(3,968.86)

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1441	MICROSOFT CORP	P 01/03/2008	10/23/2008	31,658.59	50,852.89	(19,194.30)	50,852.89	(19,194.30)
344	QUALCOMM INC	P 05/30/2008	10/23/2008	12,462.97	16,803.16	(4,340.19)	16,803.16	(4,340.19)
138	QUALCOMM INC	P 06/05/2008	10/23/2008	4,999.69	6,744.77	(1,745.08)	6,744.77	(1,745.08)
173	ANGLOGOLD ASHANTI ADR	P 07/22/2008	10/24/2008	2,635.70	4,258.32	(1,622.62)	4,258.32	(1,622.62)
153	ANGLOGOLD ASHANTI ADR	P 07/24/2008	10/24/2008	2,331.01	5,160.55	(2,829.54)	5,160.55	(2,829.54)
73	CISCO SYSTEMS INC	P 01/17/2008	10/24/2008	1,188.24	1,806.02	(617.78)	1,806.02	(617.78)
581	CISCO SYSTEMS INC	P 03/25/2008	10/24/2008	9,457.11	14,913.98	(5,456.87)	14,913.98	(5,456.87)
490	CISCO SYSTEMS INC	P 05/02/2008	10/24/2008	7,975.89	12,984.80	(5,008.91)	12,984.80	(5,008.91)
1235	CITIGROUP INC	P 09/08/2008	10/24/2008	15,014.55	24,666.16	(9,651.61)	24,666.16	(9,651.61)
7	MACERICH COOMPANY	P 11/27/2007	10/24/2008	158.40	496.69	(338.29)	496.69	(338.29)
7	MACERICH COOMPANY	P 11/27/2007	10/24/2008	158.40	495.26	(336.86)	495.26	(336.86)
14	MACERICH COOMPANY	P 12/07/2007	10/24/2008	316.82	1,134.41	(817.59)	1,134.41	(817.59)
14	MACERICH COOMPANY	P 12/07/2007	10/24/2008	316.82	1,128.78	(811.96)	1,128.78	(811.96)
15	MACERICH COOMPANY	P 12/14/2007	10/24/2008	339.45	1,136.08	(796.63)	1,136.08	(796.63)
85	MACERICH COOMPANY	P 01/03/2008	10/24/2008	1,923.55	5,855.65	(3,932.10)	5,855.65	(3,932.10)
110	MACERICH COOMPANY	P 01/03/2008	10/24/2008	2,499.32	7,577.90	(5,078.58)	7,577.90	(5,078.58)
6	MACERICH COOMPANY	P 01/10/2008	10/24/2008	136.32	370.98	(234.66)	370.98	(234.66)
26	MACERICH COOMPANY	P 04/08/2008	10/24/2008	590.76	1,874.10	(1,283.34)	1,874.10	(1,283.34)
406	ORACLE CORP	P 03/03/2008	10/24/2008	6,471.84	7,690.37	(1,218.53)	7,690.37	(1,218.53)
593	ORACLE CORP	P 03/12/2008	10/24/2008	9,452.72	11,759.84	(2,307.12)	11,759.84	(2,307.12)
786	ORACLE CORP	P 07/09/2008	10/24/2008	12,529.25	16,820.40	(4,291.15)	16,820.40	(4,291.15)
144	QUALCOMM INC	P 06/05/2008	10/24/2008	4,968.24	7,038.01	(2,069.77)	7,038.01	(2,069.77)
415	QUALCOMM INC	P 07/09/2008	10/24/2008	14,318.21	19,828.53	(5,510.32)	19,828.53	(5,510.32)
74	REGENCY CENTERS CORP	P 01/03/2008	10/24/2008	2,516.75	4,647.94	(2,131.19)	4,647.94	(2,131.19)
77	SCHLUMBERGER LTD	P 05/19/2008	10/24/2008	3,691.50	8,181.10	(4,489.60)	8,181.10	(4,489.60)
213	SCHLUMBERGER LTD	P 06/10/2008	10/24/2008	10,211.56	21,826.73	(11,615.17)	21,826.73	(11,615.17)
137	SCHLUMBERGER LTD	P 10/10/2008	10/24/2008	6,568.01	7,834.78	(1,266.77)	7,834.78	(1,266.77)
33	SK TELECOM LTD SPONS ADR	P 07/21/2008	10/24/2008	521.34	663.58	(142.24)	663.58	(142.24)
7	TRANSOCEAN INC NEW SHS	P 03/03/2008	10/24/2008	462.43	964.94	(502.51)	964.94	(502.51)
201	TRANSOCEAN INC NEW SHS	P 03/11/2008	10/24/2008	13,278.40	27,946.24	(14,667.84)	27,946.24	(14,667.84)
44	TRANSOCEAN INC NEW SHS	P 04/10/2008	10/24/2008	2,906.72	6,504.02	(3,597.30)	6,504.02	(3,597.30)
123	LASALLE HOTEL PTYS SBI	P 03/17/2008	10/28/2008	1,104.81	3,462.21	(2,357.40)	3,462.21	(2,357.40)
278	SK TELECOM LTD SPONS ADR	P 07/21/2008	10/28/2008	4,272.83	5,590.07	(1,317.24)	5,590.07	(1,317.24)
186	SK TELECOM LTD SPONS ADR	P 07/22/2008	10/28/2008	2,858.81	3,765.98	(907.17)	3,765.98	(907.17)
104	ACADIA REALTY TRUST	P 01/03/2008	10/29/2008	1,698.35	2,613.52	(915.17)	2,613.52	(915.17)
65	LASALLE HOTEL PTYS SBI	P 03/17/2008	10/29/2008	666.25	1,829.62	(1,163.37)	1,829.62	(1,163.37)
84	LASALLE HOTEL PTYS SBI	P 05/21/2008	10/29/2008	861.02	2,712.44	(1,851.42)	2,712.44	(1,851.42)
140	PROLOGIS	P 01/03/2008	10/29/2008	1,752.65	8,211.00	(6,458.35)	8,211.00	(6,458.35)
55	PROLOGIS	P 01/03/2008	10/29/2008	687.58	3,225.75	(2,538.17)	3,225.75	(2,538.17)
18	PROLOGIS	P 01/10/2008	10/29/2008	225.02	1,004.40	(779.38)	1,004.40	(779.38)
27	PROLOGIS	P 01/31/2008	10/29/2008	337.55	1,549.69	(1,212.14)	1,549.69	(1,212.14)
51	ANSYS INC	P 11/20/2007	10/30/2008	1,374.45	1,906.89	(532.44)	1,906.89	(532.44)
138	ANSYS INC	P 01/08/2008	10/30/2008	3,719.11	5,195.43	(1,476.32)	5,195.43	(1,476.32)
24	APRIA HLTHCARE GRP INC	P 10/22/2007	10/30/2008	504.00	547.08	(43.08)	547.08	(43.08)

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		DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	INVESTMENT GAIN/(LOSS)	BOOK VALUE	BOOK GAIN/(LOSS)
153	APRIA HLTHCARE GRP INC	10/24/2007	10/30/2008	3,213.00	3,651.25	(438.25)	3,651.25	(438.25)
1477	APRIA HLTHCARE GRP INC	01/14/2008	10/30/2008	31,017.00	30,803.72	213.28	30,803.72	213.28
540	APRIA HLTHCARE GRP INC	01/18/2008	10/30/2008	11,340.00	11,134.91	205.09	11,134.91	205.09
841	APRIA HLTHCARE GRP INC	04/16/2008	10/30/2008	17,661.00	15,498.62	2,162.38	15,498.62	2,162.38
96	APRIA HLTHCARE GRP INC	04/17/2008	10/30/2008	2,016.00	1,762.93	253.07	1,762.93	253.07
418	APRIA HLTHCARE GRP INC	05/28/2008	10/30/2008	8,778.00	6,968.06	1,809.94	6,968.06	1,809.94
44	DOLBY LABORATORIES INC	11/20/2007	10/30/2008	1,334.49	2,003.32	(668.83)	2,003.32	(668.83)
104	DOLBY LABORATORIES INC	01/08/2008	10/30/2008	3,154.26	5,276.48	(2,122.22)	5,276.48	(2,122.22)
211	NICE SYSTEMS LTD ADR	11/20/2007	10/30/2008	4,383.74	7,003.07	(2,619.33)	7,003.07	(2,619.33)
47	NICE SYSTEMS LTD ADR	01/08/2008	10/30/2008	976.48	1,448.54	(472.06)	1,448.54	(472.06)
236	POLYCOM INC	11/08/2007	10/30/2008	4,828.01	6,070.96	(1,242.95)	6,070.96	(1,242.95)
76	PROLOGIS	01/31/2008	10/30/2008	1,001.03	4,362.08	(3,361.05)	4,362.08	(3,361.05)
50	PROLOGIS	02/04/2008	10/30/2008	658.57	2,948.29	(2,289.72)	2,948.29	(2,289.72)
23	PROLOGIS	04/17/2008	10/30/2008	302.95	1,450.28	(1,147.33)	1,450.28	(1,147.33)
171	ROPER INDUSTRIES INC NEW	11/20/2007	10/30/2008	7,573.04	10,458.36	(2,885.32)	10,458.36	(2,885.32)
780	SAVIENT PHARMACEUTICALS	02/29/2008	10/30/2008	3,207.57	17,754.44	(14,546.87)	17,754.44	(14,546.87)
130	SILGAN HLDGS INC	11/20/2007	10/30/2008	5,751.54	6,649.76	(898.22)	6,649.76	(898.22)
75,000	COLUMBUS B&T 3 35 021209	01/31/2008	11/04/2008	74,925.95	75,000.00	(74.05)	75,000.00	(74.05)
139,000	FICO SER 17 0 0 100509	06/17/2005	11/04/2008	134,187.88	134,114.31	73.57	134,114.31	73.57
80,000	FICO SER 4 0 0 100609	06/17/2005	11/04/2008	77,220.10	77,179.98	40.12	77,179.98	40.12
30,000	FICO STRIPS E 0 0 110209	06/17/2005	11/04/2008	28,873.40	28,859.95	13.45	28,859.95	13.45
25,000	FINANCNG CORP 0.0 111109	01/17/2008	11/04/2008	24,114.00	24,240.43	(126.43)	24,240.43	(126.43)
96,000	FIRSTBANK PR 3.25 022009	02/15/2008	11/04/2008	95,875.59	96,000.00	(124.41)	96,000.00	(124.41)
205	PETROBRAS ENERGIA ADR 2B	11/26/2007	11/04/2008	1,377.14	2,190.55	(813.41)	2,190.55	(813.41)
30,000	SWEDEN KINGDOM 0 040109	05/29/2007	11/04/2008	29,434.10	29,407.59	26.51	29,407.59	26.51
350	PROCTER & GAMBLE COMPANY	10/02/2008	11/06/2008	22,146.05	24,928.09	(2,782.04)	24,928.09	(2,782.04)
	CASH IN LIEU - ROYAL BK SCOTLIN	11/07/2008	11/07/2008	9.65		9.65		9.65
254	CELGENE CORP	01/03/2008	11/07/2008	15,275.27	12,578.08	2,697.19	12,578.08	2,697.19
156	EXTRA SPACE STORAGE INC	10/01/2008	11/07/2008	1,691.63	2,391.48	(699.85)	2,391.48	(699.85)
3	EXTRA SPACE STORAGE INC	10/01/2008	11/07/2008	32.54	46.30	(13.76)	46.30	(13.76)
147	EXTRA SPACE STORAGE INC	10/01/2008	11/07/2008	1,592.53	2,268.61	(676.08)	2,268.61	(676.08)
334	PEPSICO INC	10/10/2008	11/07/2008	18,651.32	19,189.14	(537.82)	19,189.14	(537.82)
49	PETROBRAS ENERGIA ADR 2B	11/26/2007	11/07/2008	290.77	523.59	(232.82)	523.59	(232.82)
318	PROCTER & GAMBLE COMPANY	10/02/2008	11/07/2008	20,271.93	22,648.94	(2,377.01)	22,648.94	(2,377.01)
6	EXTRA SPACE STORAGE INC	10/01/2008	11/11/2008	61.02	92.59	(31.57)	92.59	(31.57)
155	EXTRA SPACE STORAGE INC	10/01/2008	11/11/2008	1,576.53	2,393.20	(816.67)	2,393.20	(816.67)
1	EXTRA SPACE STORAGE INC	10/01/2008	11/11/2008	10.13	15.44	(5.31)	15.44	(5.31)
155	EXTRA SPACE STORAGE INC	10/01/2008	11/11/2008	1,571.70	2,393.70	(822.00)	2,393.70	(822.00)
453	GENL GROWTH PPTYS INC	01/03/2008	11/11/2008	201.53	17,526.57	(17,325.04)	17,526.57	(17,325.04)
25	GENL GROWTH PPTYS INC	01/10/2008	11/11/2008	11.12	839.25	(828.13)	839.25	(828.13)
362	GENL GROWTH PPTYS INC	09/29/2008	11/11/2008	161.05	5,678.69	(5,517.64)	5,678.69	(5,517.64)
126	GENL GROWTH PPTYS INC	10/02/2008	11/11/2008	56.06	1,235.05	(1,178.99)	1,235.05	(1,178.99)
1049	JA SOLAR HLDGS CO LTD	06/12/2008	11/12/2008	2,600.87	20,876.04	(18,275.17)	20,876.04	(18,275.17)
702	JPMORGAN CHASE & COMPANY	07/21/2008	11/12/2008	24,750.69	27,512.36	(2,761.67)	27,512.36	(2,761.67)

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482	JPMORGAN CHASE & COMPANY	07/29/2008	11/12/2008	16,994.07	19,030.76	(2,036.69)	19,030.76	(2,036.69)
96	NIPPON TEL&TEL SPONS ADR	11/10/2006	11/12/2008	2,118.39	2,353.87	(235.48)	2,353.87	(235.48)
7	NIPPON TEL&TEL SPONS ADR	06/21/2007	11/12/2008	154.46	159.67	(5.21)	159.67	(5.21)
377	NIPPON TEL&TEL SPONS ADR	01/03/2008	11/12/2008	8,319.15	9,349.60	(1,030.45)	9,349.60	(1,030.45)
60	SANOFI AVENTIS SPONS ADR	06/27/2005	11/12/2008	1,775.80	2,453.14	(677.34)	2,453.14	(677.34)
188	SANOFI AVENTIS SPONS ADR	11/14/2005	11/12/2008	5,564.18	7,578.28	(2,014.10)	7,578.28	(2,014.10)
14	GENERAL DYNAMICS CORP	12/05/2007	11/13/2008	734.95	1,285.95	(551.00)	1,285.95	(551.00)
67	GENERAL DYNAMICS CORP	12/06/2007	11/13/2008	3,517.30	6,235.48	(2,718.18)	6,235.48	(2,718.18)
471	GENERAL DYNAMICS CORP	01/03/2008	11/13/2008	24,726.14	41,645.82	(16,919.68)	41,645.82	(16,919.68)
32	GOOGLE INC CLASS A	01/03/2008	11/13/2008	9,093.56	21,771.84	(12,678.28)	21,771.84	(12,678.28)
44	GOOGLE INC CLASS A	03/12/2008	11/13/2008	12,503.66	19,572.08	(7,068.42)	19,572.08	(7,068.42)
100,000	SC ST STDNT VAR 090446	11/14/2007	11/13/2008	100,000.00	100,000.00	0.00	100,000.00	0.00
32	SCHLUMBERGER LTD	10/10/2008	11/13/2008	1,425.31	1,830.01	(404.70)	1,830.01	(404.70)
350	SCHLUMBERGER LTD	10/15/2008	11/13/2008	15,589.33	20,338.68	(4,749.35)	20,338.68	(4,749.35)
49	TRANSOCEAN INC NEW SHS	04/10/2008	11/13/2008	3,199.87	7,243.11	(4,043.24)	7,243.11	(4,043.24)
159	TRANSOCEAN INC NEW SHS	10/10/2008	11/13/2008	10,383.28	11,066.77	(683.49)	11,066.77	(683.49)
116	ROYAL DUTCH SHELL ADR	09/07/2007	11/14/2008	5,736.16	9,261.44	(3,525.28)	9,261.44	(3,525.28)
342.88165	UTD MICROELEC INC NEW	05/08/2006	11/14/2008	740.21	1,808.15	(1,067.94)	1,808.15	(1,067.94)
384.59589	UTD MICROELEC INC NEW	08/30/2006	11/14/2008	830.26	1,636.80	(806.54)	1,636.80	(806.54)
1133 39243	UTD MICROELEC INC NEW	11/10/2006	11/14/2008	2,446.75	4,823.60	(2,376.85)	4,823.60	(2,376.85)
1009.56420	UTD MICROELEC INC NEW	12/29/2006	11/14/2008	2,179.43	4,823.28	(2,643.85)	4,823.28	(2,643.85)
3991.56583	UTD MICROELEC INC NEW	01/03/2008	11/14/2008	8,616.95	12,605.74	(3,988.79)	12,605.74	(3,988.79)
95	VODAFONE GRP PLC NEW ADR	11/14/2005	11/14/2008	1,732.79	2,741.43	(1,008.64)	2,741.43	(1,008.64)
202	AT&T INC	01/03/2008	11/18/2008	5,433.98	8,360.16	(2,926.18)	8,360.16	(2,926.18)
146	BANK OF AMERICA CORP	07/16/2008	11/18/2008	2,231.31	3,021.89	(790.58)	3,021.89	(790.58)
662	BANK OF AMERICA CORP	07/17/2008	11/18/2008	10,117.35	16,379.47	(6,262.12)	16,379.47	(6,262.12)
192	BANK OF AMERICA CORP	07/21/2008	11/18/2008	2,934.35	5,635.74	(2,701.39)	5,635.74	(2,701.39)
323	HEWLETT-PACKARD COMPANY	01/03/2008	11/18/2008	10,512.72	16,007.88	(5,495.16)	16,007.88	(5,495.16)
95	INTL BUSINESS MACHS CORP	01/23/2008	11/18/2008	7,527.75	9,519.27	(1,991.52)	9,519.27	(1,991.52)
191	UNITED TECHNOLOGIES CORP	01/03/2008	11/18/2008	9,325.82	14,577.12	(5,251.30)	14,577.12	(5,251.30)
2086	INTL COAL GROUP INC NEW	10/02/2008	11/19/2008	3,850.93	11,397.07	(7,546.14)	11,397.07	(7,546.14)
86.8288	SUNPOWER CORP CLASS B	11/20/2007	11/19/2008	1,393.80	7,576.65	(6,182.85)	7,576.65	(6,182.85)
145 1712	SUNPOWER CORP CLASS B	01/08/2008	11/19/2008	2,330.33	13,095.51	(10,765.18)	13,095.51	(10,765.18)
45	GOLDMAN SACHS GROUP INC	01/10/2008	11/20/2008	2,512.35	8,666.11	(6,153.76)	8,666.11	(6,153.76)
127	GOLDMAN SACHS GROUP INC	04/28/2008	11/20/2008	7,090.43	24,241.95	(17,151.52)	24,241.95	(17,151.52)
61	GOLDMAN SACHS GROUP INC	05/02/2008	11/20/2008	3,405.64	12,249.57	(8,843.93)	12,249.57	(8,843.93)
30	GOLDMAN SACHS GROUP INC	07/16/2008	11/20/2008	1,674.91	4,961.87	(3,286.96)	4,961.87	(3,286.96)
163	JPMORGAN CHASE & COMPANY	07/29/2008	11/20/2008	4,226.99	6,435.71	(2,208.72)	6,435.71	(2,208.72)
308	JPMORGAN CHASE & COMPANY	07/30/2008	11/20/2008	7,987.19	12,467.66	(4,480.47)	12,467.66	(4,480.47)
339	JPMORGAN CHASE & COMPANY	10/15/2008	11/20/2008	8,791.11	13,460.47	(4,669.36)	13,460.47	(4,669.36)
464	KIMCO REALTY CORP	01/03/2008	11/20/2008	5,807.71	16,606.56	(10,798.85)	16,606.56	(10,798.85)
100	HEALTH CARE REIT INC	01/03/2008	11/24/2008	3,585.72	4,464.00	(878.28)	4,464.00	(878.28)
181	IMCLONE SYSTEMS INC	01/08/2008	11/24/2008	12,670.00	7,116.92	5,553.08	7,116.92	5,553.08
12	VENTAS INC	09/27/2007	11/24/2008	243.03	500.92	(257.89)	500.92	(257.89)

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8 VENTAS INC	P 10/15/2007	11/24/2008	162.02	353.92	(191.90)	353.92	(191.90)
57 VENTAS INC	P 01/03/2008	11/24/2008	1,154.45	2,517.53	(1,363.08)	2,517.53	(1,363.08)
91 KIMCO REALTY CORP	P 01/03/2008	11/25/2008	1,245.10	3,256.89	(2,011.79)	3,256.89	(2,011.79)
20 KIMCO REALTY CORP	P 01/10/2008	11/25/2008	273.65	657.60	(383.95)	657.60	(383.95)
134 KIMCO REALTY CORP	P 05/22/2008	11/25/2008	1,833.45	5,291.93	(3,458.48)	5,291.93	(3,458.48)
148 KIMCO REALTY CORP	P 06/04/2008	11/25/2008	2,025.01	5,694.55	(3,669.54)	5,694.55	(3,669.54)
67 KIMCO REALTY CORP	P 07/02/2008	11/25/2008	916.73	2,297.18	(1,380.45)	2,297.18	(1,380.45)
66 KIMCO REALTY CORP	P 07/02/2008	11/25/2008	903.04	2,260.50	(1,357.46)	2,260.50	(1,357.46)
185 KIMCO REALTY CORP	P 10/24/2008	11/25/2008	2,531.28	3,459.59	(928.31)	3,459.59	(928.31)
165 KIMCO REALTY CORP	P 11/03/2008	11/25/2008	2,257.63	3,565.65	(1,308.02)	3,565.65	(1,308.02)
362 MEDCO HEALTH SOLUTIONS	P 02/22/2007	11/25/2008	14,486.39	12,213.52	2,272.87	12,213.52	2,272.87
107 MEDCO HEALTH SOLUTIONS	P 03/09/2007	11/25/2008	4,281.90	3,665.29	616.61	3,665.29	616.61
618 ANNTAYLOR STORES CORP	P 03/28/2008	11/26/2008	2,713.00	14,299.71	(11,586.71)	14,299.71	(11,586.71)
193 CENTRAL EUROPEAN DISTR	P 02/01/2008	11/26/2008	4,301.07	10,465.80	(6,164.73)	10,465.80	(6,164.73)
266 PEOPLES UTD FINL INC	P 02/26/2008	11/26/2008	5,024.71	4,604.20	420.51	4,604.20	420.51
168 SIGNATURE BANK NEW YORK	P 11/20/2007	11/26/2008	5,027.22	5,898.47	(871.25)	5,898.47	(871.25)
375 KINROSS GOLD CORP NO PAR	P 07/23/2008	11/28/2008	5,478.37	7,761.68	(2,283.31)	7,761.68	(2,283.31)
473 DUKE REALTY CORP NEW	P 07/15/2008	12/01/2008	3,443.79	10,380.55	(6,936.76)	10,380.55	(6,936.76)
81 DUKE REALTY CORP NEW	P 07/28/2008	12/01/2008	589.74	1,951.97	(1,362.23)	1,951.97	(1,362.23)
49 HEALTH CARE REIT INC	P 01/03/2008	12/01/2008	1,824.20	2,187.36	(363.16)	2,187.36	(363.16)
74 VENTAS INC	P 01/03/2008	12/01/2008	1,613.79	3,268.37	(1,654.58)	3,268.37	(1,654.58)
71 AIR FRANCE KLM SPNSD ADR	P 11/10/2006	12/02/2008	890.33	2,897.51	(2,007.18)	2,897.51	(2,007.18)
64 AIR FRANCE KLM SPNSD ADR	P 01/19/2007	12/02/2008	802.56	2,889.49	(2,086.93)	2,889.49	(2,086.93)
187 BASF SE	P 01/19/2007	12/02/2008	5,750.21	8,922.50	(3,172.29)	8,922.50	(3,172.29)
49 BNP PARIBAS SPONS ADR	P 07/11/2006	12/02/2008	1,244.59	2,371.60	(1,127.01)	2,371.60	(1,127.01)
343.59217 CHINA UNICOM HK LTD	P 05/30/2006	12/02/2008	3,829.86	3,617.29	212.57	3,617.29	212.57
735 40783 CHINA UNICOM HK LTD	P 01/03/2008	12/02/2008	8,197.25	14,419.42	(6,222.17)	14,419.42	(6,222.17)
77 CREDIT SUISSE GRP SP ADR	P 06/27/2005	12/02/2008	1,955.29	3,040.47	(1,085.18)	3,040.47	(1,085.18)
240 CREDIT SUISSE GRP SP ADR	P 11/14/2005	12/02/2008	6,094.42	11,299.20	(5,204.78)	11,299.20	(5,204.78)
23 CREDIT SUISSE GRP SP ADR	P 09/28/2007	12/02/2008	584.05	1,528.81	(944.76)	1,528.81	(944.76)
41 CREDIT SUISSE GRP SP ADR	P 01/03/2008	12/02/2008	1,041.14	2,454.26	(1,413.12)	2,454.26	(1,413.12)
134 ENI SPA SPONS ADR	P 11/14/2005	12/02/2008	5,810.31	7,043.04	(1,232.73)	7,043.04	(1,232.73)
47 ENI SPA SPONS ADR	P 06/15/2007	12/02/2008	2,037.94	3,419.25	(1,381.31)	3,419.25	(1,381.31)
5 ENI SPA SPONS ADR	P 06/21/2007	12/02/2008	216.81	359.55	(142.74)	359.55	(142.74)
123 FRANCE TELECOM SPONS ADR	P 06/15/2007	12/02/2008	3,136.47	3,510.42	(373.95)	3,510.42	(373.95)
106 FRANCE TELECOM SPONS ADR	P 01/03/2008	12/02/2008	2,702.99	3,770.42	(1,067.43)	3,770.42	(1,067.43)
176 NISSAN MTR LTD SPONS NEW	P 01/03/2008	12/02/2008	1,177.55	3,821.79	(2,644.24)	3,821.79	(2,644.24)
549 QIMONDA AG SPONS ADR	P 12/19/2007	12/02/2008	80.37	4,356.37	(4,276.00)	4,356.37	(4,276.00)
322 QIMONDA AG SPONS ADR	P 01/08/2008	12/02/2008	47.13	2,072.55	(2,025.42)	2,072.55	(2,025.42)
979 QIMONDA AG SPONS ADR	P 01/14/2008	12/02/2008	143.33	6,292.33	(6,149.00)	6,292.33	(6,149.00)
65 ROYAL DUTCH SHELL ADR	P 09/28/2007	12/02/2008	3,308.72	5,354.47	(2,045.75)	5,354.47	(2,045.75)
19 ROYAL DUTCH SHELL ADR	P 09/28/2007	12/02/2008	967.16	1,564.84	(597.68)	1,564.84	(597.68)
57 ROYAL DUTCH SHELL ADR	P 11/08/2007	12/02/2008	2,901.50	4,844.97	(1,943.47)	4,844.97	(1,943.47)
64 ROYAL DUTCH SHELL ADR	P 01/03/2008	12/02/2008	3,257.84	5,489.92	(2,232.08)	5,489.92	(2,232.08)

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62	SOCIETE GENL FRANCE ADR	P 06/27/2005	12/02/2008	485.40	1,243.10	(757.70)	1,243.10	(757.70)
42	TOTAL S A SPONS ADR	P 11/14/2005	12/02/2008	2,106.07	2,568.44	(462.37)	2,568.44	(462.37)
12	TOTAL S A SPONS ADR	P 06/21/2007	12/02/2008	601.73	952.08	(350.35)	952.08	(350.35)
140	TOTAL S A SPONS ADR	P 01/03/2008	12/02/2008	7,020.25	11,907.00	(4,886.75)	11,907.00	(4,886.75)
499	UTD MICROELEC INC NEW	P 01/03/2008	12/02/2008	878.63	1,575.89	(697.26)	1,575.89	(697.26)
46	MACERICH COOMPANY	P 04/08/2008	12/03/2008	459.99	3,315.70	(2,855.71)	3,315.70	(2,855.71)
678	QIMONDA AG SPONS ADR	P 01/14/2008	12/03/2008	86.77	4,357.71	(4,270.94)	4,357.71	(4,270.94)
826	QIMONDA AG SPONS ADR	P 03/14/2008	12/03/2008	105.73	3,649.10	(3,543.37)	3,649.10	(3,543.37)
395	SEKISUI HOUSE LTD ADR	P 07/20/2007	12/03/2008	3,067.98	5,066.70	(1,998.72)	5,066.70	(1,998.72)
437	SEKISUI HOUSE LTD ADR	P 11/21/2007	12/03/2008	3,394.20	5,025.15	(1,630.95)	5,025.15	(1,630.95)
567	SEKISUI HOUSE LTD ADR	P 01/04/2008	12/03/2008	4,403.92	6,097.92	(1,694.00)	6,097.92	(1,694.00)
57	TECHNIP SPONS ADR NEW	P 07/21/2006	12/03/2008	1,473.19	3,007.77	(1,534.58)	3,007.77	(1,534.58)
83	TECHNIP SPONS ADR NEW	P 01/14/2008	12/03/2008	2,145.17	6,536.25	(4,391.08)	6,536.25	(4,391.08)
51	TECHNIP SPONS ADR NEW	P 07/17/2008	12/03/2008	1,318.12	3,913.11	(2,594.99)	3,913.11	(2,594.99)
50	VENTAS INC	P 01/03/2008	12/03/2008	1,085.06	2,208.36	(1,123.30)	2,208.36	(1,123.30)
38,78646	WOODBIDGE HOLDGS CORP A	P 06/22/2006	12/03/2008	23.07	2,558.85	(2,535.78)	2,558.85	(2,535.78)
21,99232	WOODBIDGE HOLDGS CORP A	P 06/29/2006	12/03/2008	13.08	1,496.54	(1,483.46)	1,496.54	(1,483.46)
87,96931	WOODBIDGE HOLDGS CORP A	P 07/27/2006	12/03/2008	52.34	4,559.83	(4,507.49)	4,559.83	(4,507.49)
135,95257	WOODBIDGE HOLDGS CORP A	P 08/09/2006	12/03/2008	80.89	5,912.71	(5,831.82)	5,912.71	(5,831.82)
1435,29934	WOODBIDGE HOLDGS CORP A	P 01/02/2007	12/03/2008	854.01	16,074.66	(15,220.65)	16,074.66	(15,220.65)
	CASH IN LIEU - REPUBLIC SERVICE	P 01/14/2008	12/08/2008	13.97	14.26	(0.29)	14.26	(0.29)
41	DEVELOPERS DIVERSIFIED	P 07/14/2008	12/08/2008	245.59	1,189.81	(944.22)	1,189.81	(944.22)
134	DEVELOPERS DIVERSIFIED	P 07/23/2008	12/08/2008	802.68	4,648.38	(3,845.70)	4,648.38	(3,845.70)
163	DEVELOPERS DIVERSIFIED	P 07/28/2008	12/08/2008	976.39	5,013.86	(4,037.47)	5,013.86	(4,037.47)
148	DEVELOPERS DIVERSIFIED	P 08/18/2008	12/08/2008	886.54	4,735.69	(3,849.15)	4,735.69	(3,849.15)
107	DEVELOPERS DIVERSIFIED	P 10/09/2008	12/08/2008	640.95	2,244.82	(1,603.87)	2,244.82	(1,603.87)
104	DEVELOPERS DIVERSIFIED	P 10/09/2008	12/08/2008	622.99	2,160.23	(1,537.24)	2,160.23	(1,537.24)
145	DUKE REALTY CORP NEW	P 07/28/2008	12/08/2008	1,251.89	3,494.25	(2,242.36)	3,494.25	(2,242.36)
204	DUKE REALTY CORP NEW	P 07/28/2008	12/08/2008	1,761.28	4,904.24	(3,142.96)	4,904.24	(3,142.96)
211	DUKE REALTY CORP NEW	P 09/03/2008	12/08/2008	1,821.72	5,395.50	(3,573.78)	5,395.50	(3,573.78)
207	DUKE REALTY CORP NEW	P 09/29/2008	12/08/2008	1,787.19	5,084.33	(3,297.14)	5,084.33	(3,297.14)
3	MACERICH COOMPANY	P 04/08/2008	12/08/2008	39.11	216.24	(177.13)	216.24	(177.13)
70	MACERICH COOMPANY	P 04/22/2008	12/08/2008	912.80	5,027.40	(4,114.60)	5,027.40	(4,114.60)
70	MACERICH COOMPANY	P 09/16/2008	12/08/2008	912.80	4,391.10	(3,478.30)	4,391.10	(3,478.30)
29	MACERICH COOMPANY	P 09/16/2008	12/08/2008	377.49	1,819.16	(1,441.67)	1,819.16	(1,441.67)
65	MACERICH COOMPANY	P 10/07/2008	12/08/2008	846.10	2,979.74	(2,133.64)	2,979.74	(2,133.64)
27	MACERICH COOMPANY	P 11/18/2008	12/08/2008	351.47	363.25	(11.78)	363.25	(11.78)
265	BROOKFIELD PPTYS CORP	P 01/03/2008	12/09/2008	1,696.51	5,052.72	(3,356.21)	5,052.72	(3,356.21)
455	BROOKFIELD PPTYS CORP	P 01/03/2008	12/09/2008	2,912.90	8,667.75	(5,754.85)	8,667.75	(5,754.85)
217	BIOMED REALTY TRUST INC	P 01/03/2008	12/10/2008	1,975.18	5,005.75	(3,030.57)	5,005.75	(3,030.57)
17	BIOMED REALTY TRUST INC	P 01/10/2008	12/10/2008	154.73	363.80	(209.07)	363.80	(209.07)
70	BIOMED REALTY TRUST INC	P 06/12/2008	12/10/2008	637.16	1,757.00	(1,119.84)	1,757.00	(1,119.84)
77	BIOMED REALTY TRUST INC	P 06/24/2008	12/10/2008	700.89	1,903.38	(1,202.49)	1,903.38	(1,202.49)
75,000	STILLWATER NB 3.5 013009	P 01/24/2008	12/10/2008	75,053.65	75,000.00	53.65	75,000.00	53.65

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	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	INVESTMENT GAIN/(LOSS)	BOOK VALUE	BOOK GAIN/(LOSS)
30 62776 ABITIBOWATER INC	P 09/28/2006	12/11/2008	9.80	1,231.43	(1,221.63)	1,231.43	(1,221.63)
42,04828 ABITIBOWATER INC	P 09/29/2006	12/11/2008	13.45	1,672.30	(1,658.85)	1,672.30	(1,658.85)
46,72032 ABITIBOWATER INC	P 10/04/2006	12/11/2008	14.95	1,848.34	(1,833.39)	1,848.34	(1,833.39)
138,60364 ABITIBOWATER INC	P 05/10/2007	12/11/2008	44.35	5,757.01	(5,712.66)	5,757.01	(5,712.66)
129 ABITIBOWATER INC	P 08/02/2007	12/11/2008	41.28	4,737.20	(4,695.92)	4,737.20	(4,695.92)
285 ABITIBOWATER INC	P 11/06/2007	12/11/2008	91.20	7,939.79	(7,848.59)	7,939.79	(7,848.59)
1677 ABITIBOWATER INC	P 01/14/2008	12/11/2008	536.64	31,036.24	(30,499.60)	31,036.24	(30,499.60)
11,000 CAT SER P 0.0 051509	P 01/02/2008	12/11/2008	10,904.08	10,856.08	48.00	10,856.08	48.00
20,000 CAT SER Q 0.0 051509	P 05/29/2007	12/11/2008	19,854.70	19,596.52	258.18	19,596.52	258.18
10,000 CAT SER S 0.0 081509	P 01/02/2008	12/11/2008	9,879.20	9,784.98	94.22	9,784.98	94.22
12,000 FICO SER 18 0.0 040509	P 01/02/2008	12/11/2008	11,850.86	11,881.52	(30.66)	11,881.52	(30.66)
7,000 FICO SER A 0.0 080809	P 01/02/2008	12/11/2008	6,848.41	6,846.25	2.16	6,846.25	2.16
8,000 FICO SER D 0.0 080309	P 01/02/2008	12/11/2008	7,845.78	7,827.98	17.80	7,827.98	17.80
16,000 FINANCING COR 0.0 053009	P 01/02/2008	12/11/2008	15,743.46	15,760.37	(16.91)	15,760.37	(16.91)
10,000 INTL BNK REC 0.0 021509	P 02/27/2008	12/11/2008	9,929.40	9,950.08	(20.68)	9,950.08	(20.68)
436 CELGENE CORP	P 01/03/2008	12/12/2008	21,250.64	21,590.72	(340.08)	21,590.72	(340.08)
212 CELGENE CORP	P 05/30/2008	12/12/2008	10,332.89	12,840.82	(2,507.93)	12,840.82	(2,507.93)
150 DUPONT FABROS TECHNOLOGY	P 06/13/2008	12/15/2008	295.63	2,849.81	(2,554.18)	2,849.81	(2,554.18)
274 DUPONT FABROS TECHNOLOGY	P 06/17/2008	12/15/2008	540.02	5,068.97	(4,528.95)	5,068.97	(4,528.95)
287 DUPONT FABROS TECHNOLOGY	P 08/13/2008	12/15/2008	605.06	5,217.40	(4,612.34)	5,217.40	(4,612.34)
307 DUPONT FABROS TECHNOLOGY	P 09/16/2008	12/15/2008	565.64	4,350.66	(3,785.02)	4,350.66	(3,785.02)
162 DUPONT FABROS TECHNOLOGY	P 09/30/2008	12/15/2008	319.29	2,285.98	(1,966.69)	2,285.98	(1,966.69)
66 ABBOTT LABORATORIES	P 08/07/2007	12/16/2008	3,501.27	3,548.16	(46.89)	3,548.16	(46.89)
19 ABBOTT LABORATORIES	P 08/09/2007	12/16/2008	1,007.95	1,045.95	(38.00)	1,045.95	(38.00)
116 ACE LTD	P 05/31/2006	12/16/2008	5,872.34	5,993.72	(121.38)	5,993.72	(121.38)
97 AMERN TOWER CORP CL A	P 05/31/2006	12/16/2008	2,747.08	2,959.47	(212.39)	2,959.47	(212.39)
37 APPLE INC	P 01/03/2008	12/16/2008	3,513.35	7,179.11	(3,665.76)	7,179.11	(3,665.76)
75 APPLE INC	P 02/14/2008	12/16/2008	7,121.66	9,654.40	(2,532.74)	9,654.40	(2,532.74)
225 AT&T INC	P 01/03/2008	12/16/2008	6,374.66	9,312.05	(2,937.39)	9,312.05	(2,937.39)
95 BANK OF AMERICA CORP	P 07/21/2008	12/16/2008	1,315.10	2,788.51	(1,473.41)	2,788.51	(1,473.41)
285 BANK OF AMERICA CORP	P 08/28/2008	12/16/2008	3,945.31	8,755.66	(4,810.35)	8,755.66	(4,810.35)
285 BANK OF AMERICA CORP	P 09/02/2008	12/16/2008	3,945.31	9,185.18	(5,239.87)	9,185.18	(5,239.87)
571 BANK OF AMERICA CORP	P 09/08/2008	12/16/2008	7,904.48	19,444.03	(11,539.55)	19,444.03	(11,539.55)
1257 BANK OF AMERICA CORP	P 10/15/2008	12/16/2008	17,400.95	31,789.91	(14,388.96)	31,789.91	(14,388.96)
35 CHUBB CORP	P 10/30/2008	12/16/2008	1,775.89	1,741.00	34.89	1,741.00	34.89
258 CISCO SYSTEMS INC	P 11/25/2008	12/16/2008	4,474.21	4,023.41	450.80	4,023.41	450.80
25 CONCUR TECHNOLOGIES INC	P 11/20/2007	12/16/2008	745.99	847.55	(101.56)	847.55	(101.56)
197 CVS CAREMARK CORP	P 03/21/2007	12/16/2008	5,478.92	6,766.95	(1,288.03)	6,766.95	(1,288.03)
234 DISNEY WALT COMPANY	P 02/14/2008	12/16/2008	5,621.11	7,603.76	(1,982.65)	7,603.76	(1,982.65)
40 DISNEY WALT COMPANY	P 02/27/2008	12/16/2008	960.88	1,316.91	(356.03)	1,316.91	(356.03)
19 GENENTECH INC NEW	P 10/30/2008	12/16/2008	1,468.69	1,583.44	(114.75)	1,583.44	(114.75)
36 GENERAL DYNAMICS CORP	P 01/03/2008	12/16/2008	2,023.90	3,183.12	(1,159.22)	3,183.12	(1,159.22)
40 GENZYME CORP	P 09/10/2008	12/16/2008	2,711.20	3,165.28	(454.08)	3,165.28	(454.08)
55 GOLDMAN SACHS GROUP INC	P 07/16/2008	12/16/2008	4,231.70	9,096.76	(4,865.06)	9,096.76	(4,865.06)

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	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	INVESTMENT GAIN/(LOSS)	BOOK VALUE	BOOK GAIN/(LOSS)
12	GOOGLE INC CLASS A	03/12/2008	12/16/2008	3,925.29	5,337.84	(1,412.55)	(1,412.55)
325	HBOS PLC SPONS ADR	02/02/2006	12/16/2008	363.99	5,695.59	(5,331.60)	(5,331.60)
307	HEWLETT-PACKARD COMPANY	01/03/2008	12/16/2008	11,196.96	15,214.92	(4,017.96)	(4,017.96)
25	INTL BUSINESS MACHS CORP	01/23/2008	12/16/2008	2,165.98	2,505.06	(339.08)	(339.08)
70	INTL BUSINESS MACHS CORP	01/25/2008	12/16/2008	6,084.77	7,361.88	(1,297.11)	(1,297.11)
130	JOHNSON & JOHNSON	10/10/2008	12/16/2008	7,753.41	7,321.40	432.01	432.01
136	MCDONALDS CORP	04/12/2007	12/16/2008	8,532.86	6,284.67	2,248.19	2,248.19
37	MEDCO HEALTH SOLUTIONS	03/09/2007	12/16/2008	1,546.21	1,267.43	278.78	278.78
37	MEDCO HEALTH SOLUTIONS	01/03/2008	12/16/2008	1,546.23	1,948.61	(402.38)	(402.38)
140	METLIFE INC	11/04/2008	12/16/2008	4,818.21	5,381.09	(562.88)	(562.88)
90	MICROSOFT CORP	12/03/2008	12/16/2008	1,803.58	1,778.87	24.71	24.71
10	PHILIP MORRIS INTL INC	08/03/2006	12/16/2008	412.40	426.04	(13.64)	(13.64)
48	PHILIP MORRIS INTL INC	08/10/2006	12/16/2008	1,979.53	2,044.31	(64.78)	(64.78)
47	TARGET CORP	12/03/2008	12/16/2008	1,694.81	1,620.81	74.00	74.00
166	UNITED TECHNOLOGIES CORP	01/03/2008	12/16/2008	8,568.21	12,669.12	(4,100.91)	(4,100.91)
260	WAL-MART STORES INC	07/21/2008	12/16/2008	14,485.03	14,965.42	(480.39)	(480.39)
67	BROOKFIELD PPTYS CORP	01/03/2008	12/17/2008	440.03	1,276.35	(836.32)	(836.32)
6	BROOKFIELD PPTYS CORP	01/08/2008	12/17/2008	39.40	111.16	(71.76)	(71.76)
4	BROOKFIELD PPTYS CORP	01/10/2008	12/17/2008	26.27	72.80	(46.53)	(46.53)
236	BROOKFIELD PPTYS CORP	07/15/2008	12/17/2008	1,549.97	4,087.66	(2,537.69)	(2,537.69)
181	BROOKFIELD PPTYS CORP	10/01/2008	12/17/2008	1,188.74	2,787.35	(1,598.61)	(1,598.61)
176	BROOKFIELD PPTYS CORP	10/01/2008	12/17/2008	1,155.92	2,710.40	(1,554.48)	(1,554.48)
18	ESSEX PPTY TR INC	01/03/2008	12/17/2008	1,430.13	1,673.14	(243.01)	(243.01)
329	UDR INC	10/15/2008	12/17/2008	5,001.92	6,111.94	(1,110.02)	(1,110.02)
242	AECOM TECH CORP	11/20/2007	12/18/2008	7,021.99	7,187.40	(165.41)	(165.41)
184	AECOM TECH CORP	01/08/2008	12/18/2008	5,339.05	4,612.88	726.17	726.17
186	CARRIZO OIL & GAS INC	11/20/2007	12/18/2008	2,872.11	9,183.36	(6,311.25)	(6,311.25)
250	CARRIZO OIL & GAS INC	01/08/2008	12/18/2008	3,860.38	13,506.10	(9,645.72)	(9,645.72)
49	CARRIZO OIL & GAS INC	12/16/2008	12/18/2008	756.64	776.62	(19.98)	(19.98)
682	INTERSIL CORP	04/22/2008	12/18/2008	5,894.55	18,185.46	(12,290.91)	(12,290.91)
64	INTERSIL CORP	12/16/2008	12/18/2008	553.16	618.24	(65.08)	(65.08)
917	VERIFONE HOLDINGS INC	10/02/2008	12/18/2008	4,419.73	14,859.07	(10,439.34)	(10,439.34)
90	VERIFONE HOLDINGS INC	12/16/2008	12/18/2008	433.78	327.60	106.18	106.18
811	MATTSON TECHNOLOGY INC	07/02/2008	12/19/2008	1,070.75	3,981.20	(2,910.45)	(2,910.45)
4	BUCYRUS INTL INC	11/20/2007	12/22/2008	70.54	159.68	(89.14)	(89.14)
410	BUCYRUS INTL INC	01/08/2008	12/22/2008	7,230.51	18,359.39	(11,128.88)	(11,128.88)
53	BUCYRUS INTL INC	12/16/2008	12/22/2008	934.68	1,016.01	(81.33)	(81.33)
271	DOLBY LABORATORIES INC	01/08/2008	12/22/2008	8,633.32	13,749.26	(5,115.94)	(5,115.94)
28	DOLBY LABORATORIES INC	12/16/2008	12/22/2008	892.01	811.16	80.85	80.85
3267	TENET HEALTHCARE CORP	10/02/2008	12/22/2008	3,430.32	16,863.93	(13,433.61)	(13,433.61)
315	TENET HEALTHCARE CORP	12/16/2008	12/22/2008	330.75	374.22	(43.47)	(43.47)
841	SATYAM COMPUTER SVCS ADR	11/19/2008	12/24/2008	6,697.42	10,389.13	(3,691.71)	(3,691.71)
73	SATYAM COMPUTER SVCS ADR	12/16/2008	12/24/2008	581.35	421.94	159.41	159.41
267	WHITING PETRO CORP NEW	10/17/2008	12/24/2008	7,681.61	10,481.67	(2,800.06)	(2,800.06)

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		DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	INVESTMENT GAIN/(LOSS)	BOOK VALUE	BOOK GAIN/(LOSS)
13	WHITING PETRO CORP NEW	P 12/16/2008	12/24/2008	374.02	446.28	(72.26)	446.28	(72.26)
43	BIOMED REALTY TRUST INC	P 06/24/2008	12/26/2008	460.16	1,062.92	(602.76)	1,062.92	(602.76)
93	BIOMED REALTY TRUST INC	P 06/24/2008	12/26/2008	995.24	2,295.23	(1,299.99)	2,295.23	(1,299.99)
55	BIOMED REALTY TRUST INC	P 07/02/2008	12/26/2008	588.59	1,374.98	(786.39)	1,374.98	(786.39)
81	BIOMED REALTY TRUST INC	P 07/02/2008	12/26/2008	864.99	2,024.97	(1,159.98)	2,024.97	(1,159.98)
90	BIOMED REALTY TRUST INC	P 07/02/2008	12/26/2008	961.12	2,257.20	(1,296.08)	2,257.20	(1,296.08)
8	BOSTON PROPERTIES INC	P 01/03/2008	12/26/2008	421.40	720.64	(299.24)	720.64	(299.24)
95	DIGITAL REALTY TRUST INC	P 01/03/2008	12/26/2008	2,877.71	3,569.57	(691.86)	3,569.57	(691.86)
113	HCP INC	P 02/05/2008	12/26/2008	2,917.73	3,318.15	(400.42)	3,318.15	(400.42)
173	IDACORP INC	P 07/27/2007	12/26/2008	5,014.20	5,325.59	(311.39)	5,325.59	(311.39)
176	IDACORP INC	P 01/14/2008	12/26/2008	5,101.16	6,050.44	(949.28)	6,050.44	(949.28)
148	LIBERTY PROPERTY TRUST	P 12/01/2008	12/26/2008	3,109.27	2,111.52	997.75	2,111.52	997.75
18	TANGER FACTORY OUTLET	P 04/23/2008	12/26/2008	663.04	724.16	(61.12)	724.16	(61.12)
61	TANGER FACTORY OUTLET	P 07/02/2008	12/26/2008	2,247.00	2,445.87	(198.87)	2,445.87	(198.87)
32	TANGER FACTORY OUTLET	P 07/02/2008	12/26/2008	1,178.76	1,169.53	9.23	1,169.53	9.23
60	CORPORATE OFFICE PTYS	P 09/29/2008	12/30/2008	1,643.85	2,352.13	(708.28)	2,352.13	(708.28)
236	SI INTERNATIONAL INC	P 11/20/2007	12/30/2008	7,552.00	6,025.25	1,526.75	6,025.25	1,526.75
325	SI INTERNATIONAL INC	P 01/08/2008	12/30/2008	10,400.00	8,022.89	2,377.11	8,022.89	2,377.11
74	SI INTERNATIONAL INC	P 12/16/2008	12/30/2008	2,368.00	2,303.62	64.38	2,303.62	64.38
110	EQUITY RESIDENTIAL	P 01/03/2008	12/31/2008	3,288.96	3,866.50	(577.54)	3,866.50	(577.54)
74	IDACORP INC	P 01/14/2008	12/31/2008	2,170.72	2,543.94	(373.22)	2,543.94	(373.22)
211	DEVELOPERS DIVERSIFIED	P 11/24/2008	01/02/2009	1,185.87	695.03	490.84	695.03	490.84
208	DEVELOPERS DIVERSIFIED	P 11/24/2008	01/02/2009	1,169.02	686.15	482.87	686.15	482.87
79	REPUBLIC SERVICES INC	P 01/14/2008	01/02/2009	1,968.75	1,732.58	236.17	1,732.58	236.17
423	LIHR GOLD LTD SPONS ADR	P 06/27/2005	01/05/2009	9,063.78	4,092.52	4,971.26	4,092.52	4,971.26
163	LIHR GOLD LTD SPONS ADR	P 01/11/2007	01/05/2009	3,492.66	3,613.99	(121.33)	3,613.99	(121.33)
728	LIHR GOLD LTD SPONS ADR	P 01/14/2008	01/05/2009	15,599.14	26,516.97	(10,917.83)	26,516.97	(10,917.83)
46	LIHR GOLD LTD SPONS ADR	P 01/14/2008	01/05/2009	985.66	1,675.52	(689.86)	1,675.52	(689.86)
109	TESORO CORP	P 06/11/2008	01/05/2009	1,507.12	2,451.10	(943.98)	2,451.10	(943.98)
349	TESORO CORP	P 06/27/2008	01/05/2009	4,825.55	6,583.05	(1,757.50)	6,583.05	(1,757.50)
3	TESORO CORP	P 08/04/2008	01/05/2009	41.49	44.66	(3.17)	44.66	(3.17)
316	MATTSON TECHNOLOGY INC	P 07/02/2008	01/06/2009	432.31	1,551.24	(1,118.93)	1,551.24	(1,118.93)
977	MATTSON TECHNOLOGY INC	P 07/15/2008	01/06/2009	1,336.63	4,808.89	(3,472.26)	4,808.89	(3,472.26)
18	AMB PROPERTY CORP	P 04/13/2007	01/08/2009	425.10	1,073.82	(648.72)	1,073.82	(648.72)
67	AMB PROPERTY CORP	P 04/19/2007	01/08/2009	1,582.34	4,083.15	(2,500.81)	4,083.15	(2,500.81)
30	AMB PROPERTY CORP	P 05/31/2007	01/08/2009	708.51	1,748.45	(1,039.94)	1,748.45	(1,039.94)
35	AMB PROPERTY CORP	P 09/06/2007	01/08/2009	826.60	1,914.99	(1,088.39)	1,914.99	(1,088.39)
234	AMB PROPERTY CORP	P 01/03/2008	01/08/2009	5,526.43	12,425.40	(6,898.97)	12,425.40	(6,898.97)
107	EQUITY RESIDENTIAL	P 01/03/2008	01/08/2009	2,879.80	3,761.05	(881.25)	3,761.05	(881.25)
53	INTUITIVE SURGICAL NEW	P 01/08/2008	01/08/2009	5,312.68	14,647.08	(9,334.40)	14,647.08	(9,334.40)
22	INTUITIVE SURGICAL NEW	P 12/16/2008	01/08/2009	2,205.27	2,929.52	(724.25)	2,929.52	(724.25)
54	ITT EDUCATIONAL SVCS INC	P 06/20/2008	01/08/2009	4,927.47	4,777.50	149.97	4,777.50	149.97
441	MICROSEMI CORP	P 02/22/2008	01/08/2009	5,884.27	9,212.67	(3,328.40)	9,212.67	(3,328.40)
56	POLYCOM INC	P 11/08/2007	01/08/2009	803.40	1,440.56	(637.16)	1,440.56	(637.16)

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440	POLYCOM INC	01/08/2008	01/08/2009	6,312.51	10,475.52	(4,163.01)	10,475.52	(4,163.01)
45	POLYCOM INC	12/16/2008	01/08/2009	645.60	625.95	19.65	625.95	19.65
341	AT&T INC	01/03/2008	01/09/2009	9,133.76	14,112.93	(4,979.17)	14,112.93	(4,979.17)
147	BRANDYWINE RLTY TR NEW	12/26/2008	01/09/2009	1,045.58	1,058.40	(12.82)	1,058.40	(12.82)
4	BRANDYWINE RLTY TR NEW	12/26/2008	01/09/2009	28.46	28.89	(0.43)	28.89	(0.43)
142	BRANDYWINE RLTY TR NEW	12/26/2008	01/09/2009	1,012.68	1,025.35	(12.67)	1,025.35	(12.67)
215	JOHNSON & JOHNSON	10/10/2008	01/09/2009	12,599.91	12,108.45	491.46	12,108.45	491.46
88	JOHNSON & JOHNSON	10/15/2008	01/09/2009	5,157.18	5,423.53	(266.35)	5,423.53	(266.35)
124	MCDONALDS CORP	04/12/2007	01/09/2009	7,454.83	5,730.13	1,724.70	5,730.13	1,724.70
5	MCDONALDS CORP	04/16/2007	01/09/2009	300.60	239.75	60.85	239.75	60.85
17	PHILIP MORRIS INTL INC	08/10/2006	01/09/2009	720.57	724.02	(3.45)	724.02	(3.45)
60	PHILIP MORRIS INTL INC	09/14/2006	01/09/2009	2,543.21	2,639.33	(96.12)	2,639.33	(96.12)
152	PHILIP MORRIS INTL INC	04/03/2007	01/09/2009	6,442.82	7,362.05	(919.23)	7,362.05	(919.23)
9	PHILIP MORRIS INTL INC	01/03/2008	01/09/2009	381.49	472.26	(90.77)	472.26	(90.77)
179	WAL-MART STORES INC	07/21/2008	01/09/2009	9,261.17	10,303.12	(1,041.95)	10,303.12	(1,041.95)
406	AT&T INC	01/03/2008	01/12/2009	10,494.14	16,803.07	(6,308.93)	16,803.07	(6,308.93)
323	AT&T INC	01/23/2008	01/12/2009	8,348.79	11,217.79	(2,869.00)	11,217.79	(2,869.00)
30	AT&T INC	06/30/2008	01/12/2009	775.44	996.60	(221.16)	996.60	(221.16)
583	CISCO SYSTEMS INC	11/25/2008	01/12/2009	9,466.58	9,091.66	374.92	9,091.66	374.92
1	CVS CAREMARK CORP	03/21/2007	01/12/2009	24.87	34.35	(9.48)	34.35	(9.48)
371	CVS CAREMARK CORP	04/26/2007	01/12/2009	9,229.62	13,653.06	(4,423.44)	13,653.06	(4,423.44)
53	CVS CAREMARK CORP	08/09/2007	01/12/2009	1,318.52	2,030.96	(712.44)	2,030.96	(712.44)
174	SHAW GROUP INC	10/02/2008	01/12/2009	4,594.27	4,213.64	380.63	4,213.64	380.63
20	SIMON PTY GRP INC NEW	06/24/2005	01/13/2009	905.62	1,435.20	(529.58)	1,435.20	(529.58)
121	TANGER FACTORY OUTLET	07/02/2008	01/13/2009	3,765.56	4,422.28	(656.72)	4,422.28	(656.72)
13	TANGER FACTORY OUTLET	09/03/2008	01/13/2009	404.57	530.30	(125.73)	530.30	(125.73)
11	TAUBMAN CENTERS INC	07/10/2007	01/13/2009	239.31	563.12	(323.81)	563.12	(323.81)
93	TAUBMAN CENTERS INC	01/03/2008	01/13/2009	2,023.34	4,473.56	(2,450.22)	4,473.56	(2,450.22)
63	UNITED TECHNOLOGIES CORP	01/03/2008	01/13/2009	3,222.39	4,808.16	(1,585.77)	4,808.16	(1,585.77)
149	UNITED TECHNOLOGIES CORP	01/25/2008	01/13/2009	7,621.23	10,963.97	(3,342.74)	10,963.97	(3,342.74)
190	UNITED TECHNOLOGIES CORP	07/21/2008	01/13/2009	9,718.36	12,125.48	(2,407.12)	12,125.48	(2,407.12)
46	ALEXANDRIA RL EST EQUITY	04/17/2008	01/14/2009	2,610.92	4,648.02	(2,037.10)	4,648.02	(2,037.10)
65	ALEXANDRIA RL EST EQUITY	04/17/2008	01/14/2009	3,689.36	6,564.73	(2,875.37)	6,564.73	(2,875.37)
77	CVS CAREMARK CORP	08/09/2007	01/15/2009	1,993.37	2,950.64	(957.27)	2,950.64	(957.27)
340	CVS CAREMARK CORP	01/03/2008	01/15/2009	8,801.90	12,491.60	(3,689.70)	12,491.60	(3,689.70)
2	WAL-MART STORES INC	07/21/2008	01/15/2009	102.00	115.11	(13.11)	115.11	(13.11)
234	WAL-MART STORES INC	07/25/2008	01/15/2009	11,934.58	13,358.92	(1,424.34)	13,358.92	(1,424.34)
13	WAL-MART STORES INC	07/30/2008	01/15/2009	663.04	752.82	(89.78)	752.82	(89.78)
37	ORIX CORP SPONS ADR	05/23/2007	01/16/2009	928.67	4,838.24	(3,909.57)	4,838.24	(3,909.57)
72	ORIX CORP SPONS ADR	06/21/2007	01/16/2009	1,807.16	9,532.80	(7,725.64)	9,532.80	(7,725.64)
46	ORIX CORP SPONS ADR	07/31/2007	01/16/2009	1,154.57	5,650.60	(4,496.03)	5,650.60	(4,496.03)
276	ORIX CORP SPONS ADR	10/03/2008	01/16/2009	6,927.45	15,192.89	(8,265.44)	15,192.89	(8,265.44)
456	ORIX CORP SPONS ADR	12/16/2008	01/16/2009	11,445.37	13,422.82	(1,977.45)	13,422.82	(1,977.45)
365	PETRO-CDA	02/08/2008	01/16/2009	8,717.16	16,107.45	(7,390.29)	16,107.45	(7,390.29)

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16 PETRO-CDA	P 05/20/2008	01/16/2009	382.13	954.71	(572.58)	954.71	(572.58)
700 ROYAL DSM NV SPONS ADR	P 04/23/2008	01/16/2009	4,438.67	9,240.00	(4,801.33)	9,240.00	(4,801.33)
1130 ROYAL DSM NV SPONS ADR	P 06/04/2008	01/16/2009	7,165.29	17,243.80	(10,078.51)	17,243.80	(10,078.51)
797 ROYAL DSM NV SPONS ADR	P 07/10/2008	01/16/2009	5,053.75	11,086.27	(6,032.52)	11,086.27	(6,032.52)
318 SHARP CORP ADR	P 09/12/2006	01/16/2009	2,550.34	5,485.50	(2,935.16)	5,485.50	(2,935.16)
112 SHARP CORP ADR	P 11/07/2006	01/16/2009	898.23	1,993.60	(1,095.37)	1,993.60	(1,095.37)
234 SHARP CORP ADR	P 06/21/2007	01/16/2009	1,876.67	4,492.80	(2,616.13)	4,492.80	(2,616.13)
1179 SHARP CORP ADR	P 01/03/2008	01/16/2009	9,455.53	21,280.95	(11,825.42)	21,280.95	(11,825.42)
23 SOCIETE GENL FRANCE ADR	P 06/27/2005	01/16/2009	190.66	461.15	(270.49)	461.15	(270.49)
239 SOCIETE GENL FRANCE ADR	P 11/14/2005	01/16/2009	1,981.30	5,616.50	(3,635.20)	5,616.50	(3,635.20)
494 STATOILHYDRO ASA	P 01/11/2008	01/16/2009	8,706.75	14,216.09	(5,509.34)	14,216.09	(5,509.34)
224 TECK COMINCO SUB VTG B	P 07/24/2008	01/16/2009	1,030.43	8,551.45	(7,521.02)	8,551.45	(7,521.02)
362 CONOCOPHILLIPS	P 12/11/2008	01/21/2009	16,808.72	19,580.29	(2,771.57)	19,580.29	(2,771.57)
356 DISNEY WALT COMPANY	P 02/27/2008	01/21/2009	7,354.66	11,720.44	(4,365.78)	11,720.44	(4,365.78)
53 DISNEY WALT COMPANY	P 08/06/2008	01/21/2009	1,094.94	1,671.99	(577.05)	1,671.99	(577.05)
46 GENERAL DYNAMICS CORP	P 01/03/2008	01/21/2009	2,412.21	4,067.32	(1,655.11)	4,067.32	(1,655.11)
132 GENERAL DYNAMICS CORP	P 07/25/2008	01/21/2009	6,922.01	11,684.57	(4,762.56)	11,684.57	(4,762.56)
115 GENERAL DYNAMICS CORP	P 08/11/2008	01/21/2009	6,030.55	10,808.42	(4,777.87)	10,808.42	(4,777.87)
114 LIBERTY PROPERTY TRUST	P 12/01/2008	01/21/2009	2,201.75	1,626.43	575.32	1,626.43	575.32
8 LIBERTY PROPERTY TRUST	P 12/08/2008	01/21/2009	154.51	175.96	(21.45)	175.96	(21.45)
267 TESORO CORP	P 08/04/2008	01/21/2009	4,069.64	3,974.17	95.47	3,974.17	95.47
72 UNION PACIFIC CORP	P 01/03/2008	01/21/2009	2,837.23	4,451.76	(1,614.53)	4,451.76	(1,614.53)
139 UNION PACIFIC CORP	P 01/25/2008	01/21/2009	5,477.45	8,523.37	(3,045.92)	8,523.37	(3,045.92)
CASH IN LIEU - LLOYDS BANKING S	P 01/22/2009	01/22/2009	0.31		0.31		0.31
87 DIGITAL REALTY TRUST INC	P 01/03/2008	01/22/2009	2,669.32	3,268.97	(599.65)	3,268.97	(599.65)
18 NATIONWIDE HLTH PPTY INC	P 01/03/2008	01/22/2009	444.09	562.68	(118.59)	562.68	(118.59)
83 TANGER FACTORY OUTLET	P 09/03/2008	01/22/2009	2,530.14	3,385.73	(855.59)	3,385.73	(855.59)
70 TANGER FACTORY OUTLET	P 10/24/2008	01/22/2009	2,133.87	1,980.76	153.11	1,980.76	153.11
814 MICROSOFT CORP	P 12/03/2008	01/23/2009	14,121.27	16,088.87	(1,967.60)	16,088.87	(1,967.60)
14 PETROBANK ENERGY & RES	P 11/20/2007	01/23/2009	230.47	776.41	(545.94)	776.41	(545.94)
455 PETROBANK ENERGY & RES	P 01/08/2008	01/23/2009	7,490.44	26,462.80	(18,972.36)	26,462.80	(18,972.36)
54 PETROBANK ENERGY & RES	P 12/16/2008	01/23/2009	888.98	1,022.27	(133.29)	1,022.27	(133.29)
9 ESSEX PPTY TR INC	P 01/03/2008	01/26/2009	595.18	836.57	(241.39)	836.57	(241.39)
113 SL GREEN REALTY CORP	P 01/14/2009	01/26/2009	1,787.21	1,934.23	(147.02)	1,934.23	(147.02)
8 SL GREEN REALTY CORP	P 01/14/2009	01/28/2009	132.05	136.93	(4.88)	136.93	(4.88)
121 SL GREEN REALTY CORP	P 01/14/2009	01/28/2009	1,997.36	2,063.61	(66.25)	2,063.61	(66.25)
73 UDR INC	P 10/15/2008	01/28/2009	921.59	1,356.15	(434.56)	1,356.15	(434.56)
481 AT&T INC	P 06/30/2008	01/29/2009	12,117.38	15,978.82	(3,861.44)	15,978.82	(3,861.44)
290 AT&T INC	P 10/15/2008	01/29/2009	7,305.70	7,384.71	(79.01)	7,384.71	(79.01)
103 UDR INC	P 10/15/2008	01/30/2009	1,254.99	1,913.45	(658.46)	1,913.45	(658.46)
54 CORPORATE OFFICE PTYS	P 09/29/2008	02/03/2009	1,444.28	2,116.92	(672.64)	2,116.92	(672.64)
64 PS BUSINESS PARKS INC CA	P 01/09/2009	02/03/2009	2,828.09	2,711.46	116.63	2,711.46	116.63
1 PS BUSINESS PARKS INC CA	P 01/09/2009	02/03/2009	44.19	42.55	1.64	42.55	1.64
63 PS BUSINESS PARKS INC CA	P 01/09/2009	02/03/2009	2,787.18	2,680.04	107.14	2,680.04	107.14

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43	APEX SILVER MINES LTD	P 06/28/2005	02/04/2009	0.64	541.11	(540.47)	541.11	(540.47)
97	APEX SILVER MINES LTD	P 01/17/2006	02/04/2009	1.45	1,479.57	(1,478.12)	1,479.57	(1,478.12)
340	APEX SILVER MINES LTD	P 01/19/2006	02/04/2009	5.10	5,151.00	(5,145.90)	5,151.00	(5,145.90)
500	APEX SILVER MINES LTD	P 05/02/2006	02/04/2009	7.50	8,500.30	(8,492.80)	8,500.30	(8,492.80)
555	APEX SILVER MINES LTD	P 05/09/2006	02/04/2009	8.32	9,513.98	(9,505.66)	9,513.98	(9,505.66)
1762	APEX SILVER MINES LTD	P 01/14/2008	02/04/2009	26.44	28,544.22	(28,517.78)	28,544.22	(28,517.78)
395	DISNEY WALT COMPANY	P 08/06/2008	02/04/2009	7,703.87	12,461.02	(4,757.15)	12,461.02	(4,757.15)
420	DISNEY WALT COMPANY	P 08/08/2008	02/04/2009	8,191.46	13,430.76	(5,239.30)	13,430.76	(5,239.30)
108	DISNEY WALT COMPANY	P 11/25/2008	02/04/2009	2,106.38	2,384.99	(278.61)	2,384.99	(278.61)
722	GOLD FIELDS LTD ADR NEW	P 05/24/2007	02/04/2009	7,518.64	12,648.27	(5,129.63)	12,648.27	(5,129.63)
403	GOLD FIELDS LTD ADR NEW	P 01/14/2008	02/04/2009	4,196.70	7,181.46	(2,984.76)	7,181.46	(2,984.76)
13	HUMANA INC	P 06/24/2008	02/04/2009	550.39	538.95	11.44	538.95	11.44
241	HUMANA INC	P 07/01/2008	02/04/2009	10,203.57	9,612.48	591.09	9,612.48	591.09
444	KONINKLIJKE ADR 2007	P 07/31/2007	02/04/2009	5,234.73	5,676.24	(441.51)	5,676.24	(441.51)
217	KONINKLIJKE ADR 2007	P 09/07/2007	02/04/2009	2,558.41	3,004.13	(445.72)	3,004.13	(445.72)
29	KONINKLIJKE ADR 2007	P 09/28/2007	02/04/2009	341.90	436.16	(94.26)	436.16	(94.26)
149	KONINKLIJKE ADR 2007	P 11/08/2007	02/04/2009	1,756.70	2,175.40	(418.70)	2,175.40	(418.70)
206	KONINKLIJKE ADR 2007	P 01/03/2008	02/04/2009	2,428.74	2,737.74	(309.00)	2,737.74	(309.00)
770	NISSAN MTR LTD SPONS NEW	P 01/03/2008	02/04/2009	4,918.50	16,720.32	(11,801.82)	16,720.32	(11,801.82)
168.83822	ROYAL BK SCOTLND GRP PLC	P 01/03/2008	02/04/2009	1,014.66	29,356.52	(28,341.86)	29,356.52	(28,341.86)
182.78330	ROYAL BK SCOTLND GRP PLC	P 06/02/2008	02/04/2009	1,098.46	16,110.34	(15,011.88)	16,110.34	(15,011.88)
66.71833	ROYAL BK SCOTLND GRP PLC	P 07/10/2008	02/04/2009	400.95	5,307.28	(4,906.33)	5,307.28	(4,906.33)
91.66015	ROYAL BK SCOTLND GRP PLC	P 10/03/2008	02/04/2009	550.84	6,050.55	(5,499.71)	6,050.55	(5,499.71)
439.00000	ROYAL BK SCOTLND GRP PLC	P 12/16/2008	02/04/2009	2,638.26	7,564.85	(4,926.59)	7,564.85	(4,926.59)
526	TESORO CORP	P 08/04/2008	02/04/2009	9,331.50	7,829.24	1,502.26	7,829.24	1,502.26
56	TOYOTA MTR CORP SPON ADR	P 08/30/2006	02/04/2009	3,829.26	6,013.84	(2,184.58)	6,013.84	(2,184.58)
2	TOYOTA MTR CORP SPON ADR	P 06/21/2007	02/04/2009	136.76	249.16	(112.40)	249.16	(112.40)
16	TOYOTA MTR CORP SPON ADR	P 01/03/2008	02/04/2009	1,094.08	1,707.68	(613.60)	1,707.68	(613.60)
295	CISCO SYSTEMS INC	P 11/25/2008	02/05/2009	4,896.96	4,600.40	296.56	4,600.40	296.56
181	CISCO SYSTEMS INC	P 12/02/2008	02/05/2009	3,004.59	2,729.27	275.32	2,729.27	275.32
341	GAMMON GOLD INC	P 11/12/2008	02/06/2009	2,326.69	1,236.95	1,089.74	1,236.95	1,089.74
3075	CINNINNATI BELL INC NEW	P 04/22/2008	02/09/2009	5,217.92	14,053.06	(8,835.14)	14,053.06	(8,835.14)
246	CINNINNATI BELL INC NEW	P 12/16/2008	02/09/2009	417.44	461.50	(44.06)	461.50	(44.06)
361	LIBERTY PROPERTY TRUST	P 12/08/2008	02/12/2009	7,425.17	7,939.75	(514.58)	7,939.75	(514.58)
12	AFFILIATED MANAGERS	P 12/14/2006	02/13/2009	528.50	1,246.79	(718.29)	1,246.79	(718.29)
75	AFFILIATED MANAGERS	P 09/18/2007	02/13/2009	3,303.15	8,896.07	(5,592.92)	8,896.07	(5,592.92)
55	AFFILIATED MANAGERS	P 01/08/2008	02/13/2009	2,422.31	5,678.42	(3,256.11)	5,678.42	(3,256.11)
179	DIGITAL REALTY TRUST INC	P 02/07/2008	02/13/2009	5,619.51	6,413.92	(794.41)	6,413.92	(794.41)
911	ENERGYSOLUTIONS INC	P 07/29/2008	02/13/2009	4,593.23	18,155.41	(13,562.18)	18,155.41	(13,562.18)
60	ENERGYSOLUTIONS INC	P 12/16/2008	02/13/2009	302.52	310.76	(8.24)	310.76	(8.24)
106	ITC HOLDINGS CORP	P 11/20/2007	02/13/2009	4,404.01	5,840.71	(1,436.70)	5,840.71	(1,436.70)
66	ITC HOLDINGS CORP	P 01/08/2008	02/13/2009	2,742.13	3,498.00	(755.87)	3,498.00	(755.87)
86	NATIONWIDE HLTH PPTY INC	P 01/03/2008	02/13/2009	2,010.62	2,688.36	(677.74)	2,688.36	(677.74)
753	NCR CORP NEW	P 05/27/2008	02/13/2009	7,638.08	19,427.40	(11,789.32)	19,427.40	(11,789.32)

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		DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	INVESTMENT GAIN/(LOSS)	BOOK VALUE	BOOK GAIN/(LOSS)
68	NCR CORP NEW	12/16/2008	02/13/2009	689.77	917.28	(227.51)	917.28	(227.51)
53	THORATEC CORPORATION	11/20/2007	02/13/2009	1,418.27	978.29	439.98	978.29	439.98
290	THORATEC CORPORATION	01/08/2008	02/13/2009	7,760.38	5,077.29	2,683.09	5,077.29	2,683.09
122	APPLE INC	02/14/2008	02/17/2009	11,655.09	15,704.49	(4,049.40)	15,704.49	(4,049.40)
58	MICROSOFT CORP	12/03/2008	02/17/2009	1,058.49	1,146.38	(87.89)	1,146.38	(87.89)
492	MICROSOFT CORP	12/08/2008	02/17/2009	8,978.94	10,253.28	(1,274.34)	10,253.28	(1,274.34)
444	MICROSOFT CORP	01/05/2009	02/17/2009	8,102.96	9,013.20	(910.24)	9,013.20	(910.24)
341	DOUGLAS EMMETT INC	12/17/2008	02/18/2009	2,868.82	4,668.88	(1,800.06)	4,668.88	(1,800.06)
129	LIHIR GOLD LTD ADR	01/14/2008	02/18/2009	2,931.63	4,698.74	(1,767.11)	4,698.74	(1,767.11)
246	LIHIR GOLD LTD ADR	07/30/2008	02/18/2009	5,590.56	6,766.62	(1,176.06)	6,766.62	(1,176.06)
54	LIHIR GOLD LTD ADR	10/23/2008	02/18/2009	1,227.20	599.78	627.42	599.78	627.42
21	NATIONWIDE HLTH PPTY INC	01/03/2008	02/18/2009	454.75	656.46	(201.71)	656.46	(201.71)
222	HEWLETT-PACKARD COMPANY	01/03/2008	02/19/2009	6,952.61	11,002.32	(4,049.71)	11,002.32	(4,049.71)
134	HEWLETT-PACKARD COMPANY	01/25/2008	02/19/2009	4,196.63	5,886.45	(1,689.82)	5,886.45	(1,689.82)
196	INTL BUSINESS MACH CORP	01/25/2008	02/19/2009	17,463.41	20,613.27	(3,149.86)	20,613.27	(3,149.86)
236	KINROSS GOLD CORP	07/23/2008	02/23/2009	4,374.30	4,884.67	(510.37)	4,884.67	(510.37)
179	KINROSS GOLD CORP	07/30/2008	02/23/2009	3,317.80	3,195.48	122.32	3,195.48	122.32
2346	OREZONE RESOURCES INC	06/27/2005	02/23/2009	1,699.66	3,002.88	(1,303.22)	3,002.88	(1,303.22)
779	OREZONE RESOURCES INC	11/19/2007	02/23/2009	564.38	963.08	(398.70)	963.08	(398.70)
93	EASTGROUP PPTYS INC	12/26/2008	02/24/2009	2,450.70	3,193.21	(742.51)	3,193.21	(742.51)
78	EASTGROUP PPTYS INC	12/31/2008	02/24/2009	2,055.44	2,755.39	(699.95)	2,755.39	(699.95)
117	HEWLETT-PACKARD COMPANY	01/25/2008	02/24/2009	3,385.95	5,139.65	(1,753.70)	5,139.65	(1,753.70)
47	HEWLETT-PACKARD COMPANY	03/25/2008	02/24/2009	1,360.18	2,271.22	(911.04)	2,271.22	(911.04)
248	HOLOGIC INC	11/20/2007	02/24/2009	3,029.44	8,101.38	(5,071.94)	8,101.38	(5,071.94)
360	HOLOGIC INC	01/08/2008	02/24/2009	4,397.59	12,375.00	(7,977.41)	12,375.00	(7,977.41)
26	HOLOGIC INC	12/16/2008	02/24/2009	317.61	342.16	(24.55)	342.16	(24.55)
68	ILLUMINA INC	11/20/2007	02/24/2009	2,217.29	1,738.07	479.22	1,738.07	479.22
32	ILLUMINA INC	01/08/2008	02/24/2009	1,043.44	908.98	134.46	908.98	134.46
66	INTL BUSINESS MACH CORP	01/25/2008	02/24/2009	5,586.37	6,941.20	(1,354.83)	6,941.20	(1,354.83)
152	IPC THE HOSPITALIST CO	05/27/2008	02/24/2009	2,691.73	3,344.00	(652.27)	3,344.00	(652.27)
296	KIMCO REALTY CORP	01/14/2009	02/24/2009	2,593.79	4,636.19	(2,042.40)	4,636.19	(2,042.40)
400	MARINER ENERGY INC	12/24/2008	02/24/2009	3,819.61	3,510.81	308.80	3,510.81	308.80
614	MICROSEMI CORP CL A	02/22/2008	02/24/2009	5,607.13	12,826.70	(7,219.57)	12,826.70	(7,219.57)
121	MICROSEMI CORP CL A	12/16/2008	02/24/2009	1,105.00	1,661.98	(556.98)	1,661.98	(556.98)
285	OMNITURE INC	02/07/2008	02/24/2009	2,808.00	6,916.98	(4,108.98)	6,916.98	(4,108.98)
128	SOLERA HOLDINGS INC	01/08/2008	02/24/2009	2,723.96	2,971.14	(247.18)	2,971.14	(247.18)
552	UNITED STATES STEEL CORP	01/28/2009	02/24/2009	11,422.63	18,941.88	(7,519.25)	18,941.88	(7,519.25)
145	BARRICK GOLD CORP	03/15/2006	02/25/2009	4,639.75	3,832.93	806.82	3,832.93	806.82
190	BARRICK GOLD CORP	03/22/2006	02/25/2009	6,079.68	4,924.06	1,155.62	4,924.06	1,155.62
294	BARRICK GOLD CORP	04/26/2007	02/25/2009	9,407.51	8,369.80	1,037.71	8,369.80	1,037.71
77	ABBOTT LABORATORIES	08/09/2007	02/26/2009	3,960.29	4,238.85	(278.56)	4,238.85	(278.56)
236	ABBOTT LABORATORIES	01/03/2008	02/26/2009	12,138.05	13,088.56	(950.51)	13,088.56	(950.51)
218	AETNA INC	01/03/2008	02/26/2009	5,189.36	12,473.96	(7,284.60)	12,473.96	(7,284.60)
228	AETNA INC	01/08/2008	02/26/2009	5,427.41	13,392.29	(7,964.88)	13,392.29	(7,964.88)

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155	AETNA INC	P 01/09/2008	02/26/2009	3,689.70	9,107.77	(5,418.07)	9,107.77	(5,418.07)
	CASH IN LIEU - IAMGOLD CORPORA	P 02/26/2009	02/26/2009	3.77	0.00	3.77	0.00	3.77
536	MEDCO HEALTH SOLUTIONS	P 01/03/2008	02/26/2009	22,838.83	28,228.44	(5,389.61)	28,228.44	(5,389.61)
201	ABBOTT LABORATORIES	P 01/03/2008	02/27/2009	9,686.33	11,147.46	(1,461.13)	11,147.46	(1,461.13)
141	JOHNSON & JOHNSON	P 01/15/2008	02/27/2009	7,199.37	8,689.98	(1,490.61)	8,689.98	(1,490.61)
202	MEDCO HEALTH SOLUTIONS	P 01/03/2008	02/27/2009	8,355.10	10,638.33	(2,283.23)	10,638.33	(2,283.23)
36	VENTAS INC	P 01/03/2008	02/27/2009	756.98	1,590.02	(833.04)	1,590.02	(833.04)
213	ALUMINA LTD SPONSORED	P 12/19/2007	03/02/2009	613.73	4,510.81	(3,897.08)	4,510.81	(3,897.08)
113	ALUMINA LTD SPONSORED	P 12/20/2007	03/02/2009	325.59	2,400.53	(2,074.94)	2,400.53	(2,074.94)
384	ALUMINA LTD SPONSORED	P 01/14/2008	03/02/2009	1,106.45	8,513.28	(7,406.83)	8,513.28	(7,406.83)
285	ALUMINA LTD SPONSORED	P 02/12/2009	03/02/2009	821.20	937.27	(116.07)	937.27	(116.07)
70	GOLD FIELDS LTD NEW ADR	P 01/14/2008	03/02/2009	651.22	1,247.40	(596.18)	1,247.40	(596.18)
647	GOLD FIELDS LTD NEW ADR	P 04/08/2008	03/02/2009	6,019.20	8,996.60	(2,977.40)	8,996.60	(2,977.40)
329	GOLD FIELDS LTD NEW ADR	P 05/14/2008	03/02/2009	3,060.77	4,469.47	(1,408.70)	4,469.47	(1,408.70)
411	CAL DIVE INTERNATIONAL	P 05/27/2008	03/03/2009	2,256.08	5,701.52	(3,445.44)	5,701.52	(3,445.44)
158	CHUBB CORP	P 10/30/2008	03/03/2009	6,007.97	7,859.35	(1,851.38)	7,859.35	(1,851.38)
257	DENBURY RESOURCES INC	P 01/23/2009	03/03/2009	2,955.53	2,870.00	85.53	2,870.00	85.53
5	GOLDMAN SACHS GROUP INC	P 07/16/2008	03/03/2009	422.08	826.97	(404.89)	826.97	(404.89)
92	GOLDMAN SACHS GROUP INC	P 07/17/2008	03/03/2009	7,766.29	16,536.78	(8,770.49)	16,536.78	(8,770.49)
32	GOLDMAN SACHS GROUP INC	P 07/21/2008	03/03/2009	2,701.32	5,790.00	(3,088.68)	5,790.00	(3,088.68)
50	GOLDMAN SACHS GROUP INC	P 07/25/2008	03/03/2009	4,220.82	8,936.50	(4,715.68)	8,936.50	(4,715.68)
438	METLIFE INC	P 11/04/2008	03/03/2009	6,180.71	16,835.09	(10,654.38)	16,835.09	(10,654.38)
114	METLIFE INC	P 11/26/2008	03/03/2009	1,608.68	2,968.25	(1,359.57)	2,968.25	(1,359.57)
15,000	NABORS INDS 0.94%5/15/11	P 11/11/2008	03/03/2009	12,968.99	12,375.00	593.99	12,375.00	593.99
15,000	ALLIED WAS 4.25% 4/15/34	P 03/30/2007	03/04/2009	13,800.00	14,362.50	(562.50)	14,362.50	(562.50)
6,000	ALLIED WAS 4.25% 4/15/34	P 07/26/2007	03/04/2009	5,520.00	5,749.98	(229.98)	5,749.98	(229.98)
15,000	FICO 0%04/06/13 INT	P 01/17/2008	03/04/2009	12,867.85	12,893.40	(25.55)	12,893.40	(25.55)
59,000	FICO 10 0%11/30/13 INT	P 01/17/2008	03/04/2009	49,467.68	49,664.09	(196.41)	49,664.09	(196.41)
42,000	FICO 11 0%08/08/12 INT	P 07/05/2007	03/04/2009	37,272.94	35,264.21	2,008.73	35,264.21	2,008.73
62,000	FICO 11 0%08/08/13 INT	P 01/17/2008	03/04/2009	53,021.74	52,840.86	180.88	52,840.86	180.88
4,000	FICO 12 0%06/06/12 INT	P 06/14/2007	03/04/2009	3,558.20	3,354.33	203.87	3,354.33	203.87
21,000	FICO 12 0%06/06/12 INT	P 07/05/2007	03/04/2009	18,680.55	17,760.99	919.56	17,760.99	919.56
11,000	FICO 2 0%11/30/13 INT	P 05/29/2007	03/04/2009	9,261.62	8,683.46	578.16	8,683.46	578.16
40,000	FICO GEN 04/06/10 INT	P 06/17/2005	03/04/2009	38,795.00	38,336.99	458.01	38,336.99	458.01
57,000	FICO SER 1 11/11/13 INT	P 05/29/2007	03/04/2009	47,881.38	45,174.50	2,706.88	45,174.50	2,706.88
9,000	FICO SER 1 11/11/13 INT	P 01/02/2008	03/04/2009	7,560.22	7,490.66	69.56	7,490.66	69.56
50,000	FICO SER 1 11/11/14 INT	P 05/29/2007	03/04/2009	39,098.50	37,710.91	1,387.59	37,710.91	1,387.59
3,000	FICO SER 10 05/30/12 INT	P 01/02/2008	03/04/2009	2,665.72	2,671.69	(5.97)	2,671.69	(5.97)
21,000	FICO SER 10 5/30/13 INT	P 01/02/2008	03/04/2009	17,921.02	17,685.35	235.67	17,685.35	235.67
24,000	FICO SER 12 12/06/12 INT	P 09/28/2007	03/04/2009	21,147.16	20,275.28	871.88	20,275.28	871.88
20,000	FICO SER 2 0%5/30/14 INT	P 09/28/2007	03/04/2009	16,093.80	15,664.74	429.06	15,664.74	429.06
14,000	FICO SER 7 08/03/13 INT	P 01/17/2008	03/04/2009	11,871.20	11,896.61	(25.41)	11,896.61	(25.41)
10,000	FICO SR 16 0%10/5/13 INT	P 01/02/2008	03/04/2009	8,407.10	8,329.39	77.71	8,329.39	77.71
30,000	FICO STRIP 0% 05/02/12	P 01/03/2008	03/04/2009	27,106.30	26,646.96	459.34	26,646.96	459.34

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10,000	FICO STRIP 0%2/08/13 INT	P 01/24/2008	03/04/2009	8,626.50	8,707.44	(80.94)	8,707.44	(80.94)
100,000	FICO STRIPS 0% 3/26/12	P 01/24/2008	03/04/2009	90,636.45	90,811.03	(174.58)	90,811.03	(174.58)
10,000	FICO STRIPS 0% 3/26/12	P 02/27/2008	03/04/2009	9,063.65	9,076.01	(12.36)	9,076.01	(12.36)
30,000	FICO STRP 0%11/30/13 INT	P 05/29/2007	03/04/2009	25,267.60	23,658.57	1,609.03	23,658.57	1,609.03
703	BARCLAYS PLC ADR F	P 01/03/2008	03/05/2009	2,603.75	28,176.24	(25,572.49)	28,176.24	(25,572.49)
48	BARCLAYS PLC ADR F	P 06/02/2008	03/05/2009	177.78	1,375.20	(1,197.42)	1,375.20	(1,197.42)
309	BARCLAYS PLC ADR F	P 07/10/2008	03/05/2009	1,144.47	6,998.85	(5,854.38)	6,998.85	(5,854.38)
275	BARCLAYS PLC ADR F	P 07/10/2008	03/05/2009	1,018.54	6,341.29	(5,322.75)	6,341.29	(5,322.75)
448	BARCLAYS PLC ADR F	P 11/14/2008	03/05/2009	1,659.30	4,249.87	(2,590.57)	4,249.87	(2,590.57)
41	BASF SE SPONSORED ADR	P 01/19/2007	03/05/2009	1,066.32	1,956.27	(889.95)	1,956.27	(889.95)
175	BASF SE SPONSORED ADR	P 01/03/2008	03/05/2009	4,551.41	13,090.00	(8,538.59)	13,090.00	(8,538.59)
7	BHP BILLITON PLC-ADR	P 06/21/2007	03/05/2009	218.09	395.50	(177.41)	395.50	(177.41)
246	BHP BILLITON PLC-ADR	P 01/03/2008	03/05/2009	7,664.38	15,562.66	(7,898.28)	15,562.66	(7,898.28)
727	COMPANHIA VALE DO RIO	P 01/11/2008	03/05/2009	8,239.84	20,254.22	(12,014.38)	20,254.22	(12,014.38)
130	COMPANHIA VALE DO RIO	P 07/10/2008	03/05/2009	1,473.42	3,486.60	(2,013.18)	3,486.60	(2,013.18)
78	COMPANHIA VALE DO RIO	P 12/16/2008	03/05/2009	884.06	911.04	(26.98)	911.04	(26.98)
46	DEUTSCHE BANK AG F	P 07/31/2007	03/05/2009	1,112.32	6,408.40	(5,296.08)	6,408.40	(5,296.08)
41	DEUTSCHE BANK AG F	P 09/28/2007	03/05/2009	991.42	5,273.01	(4,281.59)	5,273.01	(4,281.59)
17	DEUTSCHE BANK AG F	P 12/06/2007	03/05/2009	411.07	2,222.34	(1,811.27)	2,222.34	(1,811.27)
97	DEUTSCHE BANK AG F	P 01/03/2008	03/05/2009	2,345.58	12,505.83	(10,160.25)	12,505.83	(10,160.25)
215	EUROPEAN AERONAUTIC DEF	P 12/02/2008	03/05/2009	2,831.53	3,358.30	(526.77)	3,358.30	(526.77)
620	MICHELIN (CGDE) UNSP ADR	P 01/16/2009	03/05/2009	3,487.60	5,933.40	(2,445.80)	5,933.40	(2,445.80)
241	STORA ENSO OYJ -ADR F	P 09/07/2007	03/05/2009	884.46	4,305.56	(3,421.10)	4,305.56	(3,421.10)
173	STORA ENSO OYJ -ADR F	P 09/28/2007	03/05/2009	634.90	3,352.10	(2,717.20)	3,352.10	(2,717.20)
371	STORA ENSO OYJ -ADR F	P 12/06/2007	03/05/2009	1,361.57	5,842.84	(4,481.27)	5,842.84	(4,481.27)
186	STORA ENSO OYJ -ADR F	P 01/03/2008	03/05/2009	682.62	2,767.68	(2,085.06)	2,767.68	(2,085.06)
81	AMERICAN CAMPUS COMMUNS	P 01/03/2008	03/06/2009	1,236.41	2,106.53	(870.12)	2,106.53	(870.12)
85	CORPORATE OFFICE PTYS	P 09/29/2008	03/06/2009	1,802.25	3,332.18	(1,529.93)	3,332.18	(1,529.93)
601	HOST HOTELS & RESORTS	P 01/03/2008	03/06/2009	2,091.46	10,072.76	(7,981.30)	10,072.76	(7,981.30)
433	METLIFE INC	P 11/26/2008	03/06/2009	4,964.49	11,274.11	(6,309.62)	11,274.11	(6,309.62)
350	PORTLAND GENERAL ELEC	P 02/17/2009	03/06/2009	5,419.22	6,185.41	(766.19)	6,185.41	(766.19)
250	PORTLAND GENERAL ELEC	P 02/18/2009	03/06/2009	3,870.88	4,361.85	(490.97)	4,361.85	(490.97)
63	WHOLE FOODS MKT INC	P 07/10/2008	03/10/2009	770.34	1,379.01	(608.67)	1,379.01	(608.67)
1427	WHOLE FOODS MKT INC	P 08/06/2008	03/10/2009	17,448.83	27,144.39	(9,695.56)	27,144.39	(9,695.56)
85	WHOLE FOODS MKT INC	P 08/26/2008	03/10/2009	1,039.35	1,504.40	(465.05)	1,504.40	(465.05)
21	FEDL RLTY INVT TR SBI	P 11/20/2008	03/11/2009	889.87	993.20	(103.33)	993.20	(103.33)
708	GILDAN ACTIVEWEAR INC	P 07/29/2008	03/11/2009	4,586.82	17,906.17	(13,319.35)	17,906.17	(13,319.35)
57	GILDAN ACTIVEWEAR INC	P 12/16/2008	03/11/2009	369.28	515.25	(145.97)	515.25	(145.97)
348	PROLOGIS TRUST NEW	P 01/08/2009	03/11/2009	2,322.01	5,057.83	(2,735.82)	5,057.83	(2,735.82)
1173	PROS HOLDINGS INC	P 02/07/2008	03/11/2009	3,810.93	20,644.92	(16,833.99)	20,644.92	(16,833.99)
77	PROS HOLDINGS INC	P 12/16/2008	03/11/2009	250.17	451.17	(201.00)	451.17	(201.00)
226	SBA COMMUNICATIONS CORP	P 11/20/2007	03/11/2009	5,177.61	7,697.11	(2,519.50)	7,697.11	(2,519.50)
27	PUBLIC STORAGE INC	P 01/03/2008	03/12/2009	1,579.86	1,961.65	(381.79)	1,961.65	(381.79)
34	ESSEX PTY TR INC	P 01/03/2008	03/16/2009	2,189.92	3,160.35	(970.43)	3,160.35	(970.43)

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	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	INVESTMENT GAIN/(LOSS)	BOOK VALUE	BOOK GAIN/(LOSS)
5 ESSEX PPTY TR INC	P 01/10/2008	03/16/2009	322.05	453.60	(131.55)	453.60	(131.55)
6 ESSEX PPTY TR INC	P 02/12/2008	03/16/2009	386.46	639.14	(252.68)	639.14	(252.68)
188 SANOFI-AVENTIS ADR	P 11/14/2005	03/16/2009	5,037.32	7,578.28	(2,540.96)	7,578.28	(2,540.96)
929 ALUMINA LTD SPONSORED	P 02/12/2009	03/18/2009	2,667.23	3,055.14	(387.91)	3,055.14	(387.91)
1051 ALUMINA LTD SPONSORED	P 02/17/2009	03/18/2009	3,017.51	3,329.79	(312.28)	3,329.79	(312.28)
129 ALUMINA LTD SPONSORED	P 02/17/2009	03/19/2009	372.93	408.69	(35.76)	408.69	(35.76)
60 DIGITAL REALTY TRUST INC	P 01/03/2008	03/19/2009	1,948.06	2,254.46	(306.40)	2,254.46	(306.40)
12 DIGITAL REALTY TRUST INC	P 01/10/2008	03/19/2009	389.61	418.80	(29.19)	418.80	(29.19)
9 DIGITAL REALTY TRUST INC	P 05/29/2008	03/19/2009	292.22	378.09	(85.87)	378.09	(85.87)
40 EQUITY LIFESTYLE PROP	P 12/03/2008	03/19/2009	1,544.55	1,155.59	388.96	1,155.59	388.96
433 FRPRT-MCMRN CPFR & GLD B	P 11/10/2008	03/19/2009	17,884.56	12,171.72	5,712.84	12,171.72	5,712.84
51 FRPRT-MCMRN CPFR & GLD B	P 02/25/2009	03/19/2009	2,106.50	1,511.70	594.80	1,511.70	594.80
232 DARDEN RESTAURANTS	P 05/14/2008	03/20/2009	7,846.19	8,692.74	(846.55)	8,692.74	(846.55)
325 INFORMATICA CORP	P 09/12/2008	03/20/2009	4,408.11	5,392.05	(983.94)	5,392.05	(983.94)
473 MYLAN INC	P 08/01/2008	03/20/2009	6,092.81	6,175.54	(82.73)	6,175.54	(82.73)
129 RANGE RESOURCES CORP	P 11/20/2007	03/20/2009	5,291.73	5,122.59	169.14	5,122.59	169.14
87 SIGNATURE BANK NEW YORK	P 11/20/2007	03/20/2009	2,154.78	3,054.55	(899.77)	3,054.55	(899.77)
27 SIGNATURE BANK NEW YORK	P 01/08/2008	03/20/2009	668.73	903.69	(234.96)	903.69	(234.96)
7 SILGAN HOLDINGS INC	P 11/20/2007	03/20/2009	347.69	358.06	(10.37)	358.06	(10.37)
89 SILGAN HOLDINGS INC	P 01/08/2008	03/20/2009	4,420.66	4,367.41	53.25	4,367.41	53.25
120 TERRA INDS INC	P 05/27/2008	03/20/2009	3,203.98	4,639.76	(1,435.78)	4,639.76	(1,435.78)
185 AMB PPTY CORP	P 01/03/2008	03/24/2009	2,557.64	9,823.50	(7,265.86)	9,823.50	(7,265.86)
232 DOUGLAS EMMETT INC	P 12/17/2008	03/24/2009	1,936.41	3,176.47	(1,240.06)	3,176.47	(1,240.06)
354 WHOLE FOODS MKT INC	P 08/26/2008	03/24/2009	5,997.14	6,265.38	(268.24)	6,265.38	(268.24)
9,000 APEX 2 875% 03/15/24	P 06/28/2005	03/25/2009	1,393.15	1,393.15	0.00	1,393.15	0.00
82 CAMERON INTERNATNL CRP	P 11/20/2007	03/25/2009	2,042.50	3,852.36	(1,809.86)	3,852.36	(1,809.86)
527 MERIDIAN BIOSCIENCE	P 01/23/2008	03/25/2009	9,149.61	17,395.64	(8,246.03)	17,395.64	(8,246.03)
70 MERIDIAN BIOSCIENCE	P 12/16/2008	03/25/2009	1,215.32	1,721.30	(505.98)	1,721.30	(505.98)
267 NEUSTAR INC CLASS A	P 11/20/2007	03/25/2009	4,442.80	9,131.40	(4,688.60)	9,131.40	(4,688.60)
380 NEUSTAR INC CLASS A	P 01/08/2008	03/25/2009	6,323.08	11,244.20	(4,921.12)	11,244.20	(4,921.12)
25 NEUSTAR INC CLASS A	P 12/16/2008	03/25/2009	416.00	474.99	(58.99)	474.99	(58.99)
224 PHILLIPS-VAN HEUSEN CORP	P 11/20/2007	03/25/2009	4,950.41	8,984.64	(4,034.23)	8,984.64	(4,034.23)
305 PHILLIPS-VAN HEUSEN CORP	P 01/08/2008	03/25/2009	6,740.52	10,312.05	(3,571.53)	10,312.05	(3,571.53)
50 PHILLIPS-VAN HEUSEN CORP	P 12/16/2008	03/25/2009	1,105.01	920.47	184.54	920.47	184.54
647 TITAN MACHINERY INC	P 12/22/2008	03/25/2009	5,642.84	8,412.62	(2,769.78)	8,412.62	(2,769.78)
525 USEC INC	P 01/08/2008	03/25/2009	2,624.98	4,322.96	(1,697.98)	4,322.96	(1,697.98)
111 ADR SHINHAN FINL GRP RTS	P 03/17/2009	03/26/2009	91.08	91.08	0.00	91.08	0.00
157 FRPRT-MCMRN CPFR & GLD B	P 02/25/2009	03/26/2009	6,748.95	4,653.66	2,095.29	4,653.66	2,095.29
201 PEOPLE'S UNITED FINANCL	P 02/26/2008	03/26/2009	3,462.47	3,479.11	(16.64)	3,479.11	(16.64)
151 SHAW GROUP INC	P 10/02/2008	03/26/2009	4,510.10	3,656.66	853.44	3,656.66	853.44
303 SIGNATURE BANK NEW YORK	P 01/08/2008	03/26/2009	8,037.00	10,141.38	(2,104.38)	10,141.38	(2,104.38)
31 SIGNATURE BANK NEW YORK	P 12/16/2008	03/26/2009	822.27	797.01	25.26	797.01	25.26
122 THE MOSAIC COMPANY	P 10/02/2008	03/26/2009	5,807.17	5,274.38	532.79	5,274.38	532.79
29 USEC INC	P 01/08/2008	03/26/2009	144.99	238.79	(93.80)	238.79	(93.80)

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733 USEC INC	P 01/14/2008	03/26/2009	3,664.98	6,296.47	(2,631.49)	6,296.47	(2,631.49)
96 AMB PPTY CORP	P 01/03/2008	03/27/2009	1,366.14	5,097.60	(3,731.46)	5,097.60	(3,731.46)
16 AMB PPTY CORP	P 01/10/2008	03/27/2009	227.69	812.80	(585.11)	812.80	(585.11)
13 AMB PPTY CORP	P 12/26/2008	03/27/2009	185.01	279.03	(94.02)	279.03	(94.02)
267 ALLIANZ SE-ADR	P 08/30/2006	03/30/2009	2,123.14	4,530.99	(2,407.85)	4,530.99	(2,407.85)
159 ALLIANZ SE-ADR	P 02/21/2007	03/30/2009	1,264.35	3,281.32	(2,016.97)	3,281.32	(2,016.97)
238 CREDIT SUISSE GROUP F	P 01/03/2008	03/30/2009	6,548.06	14,246.68	(7,698.62)	14,246.68	(7,698.62)
262 DELTA PETROLEUM CORP	P 08/05/2008	03/31/2009	316.20	4,704.71	(4,388.51)	4,704.71	(4,388.51)
565 DELTA PETROLEUM CORP	P 10/24/2008	03/31/2009	681.90	4,010.14	(3,328.24)	4,010.14	(3,328.24)
200 PROLOGIS TRUST NEW	P 01/08/2009	03/31/2009	1,301.99	2,906.80	(1,604.81)	2,906.80	(1,604.81)
143 SCHOLASTIC CORP	P 06/14/2006	04/01/2009	2,198.69	3,695.99	(1,497.30)	3,695.99	(1,497.30)
175 SCHOLASTIC CORP	P 01/14/2008	04/01/2009	2,690.71	5,757.50	(3,066.79)	5,757.50	(3,066.79)
72 SCHOLASTIC CORP	P 04/04/2008	04/01/2009	1,107.04	2,144.61	(1,037.57)	2,144.61	(1,037.57)
221 ABBOTT LABORATORIES	P 01/03/2008	04/02/2009	10,152.88	12,256.66	(2,103.78)	12,256.66	(2,103.78)
312 CAMECO CORP	P 02/06/2008	04/02/2009	5,623.70	9,955.74	(4,332.04)	9,955.74	(4,332.04)
261 TERRA INDS INC	P 05/27/2008	04/02/2009	7,310.82	10,091.45	(2,780.63)	10,091.45	(2,780.63)
48 TERRA INDS INC	P 12/16/2008	04/02/2009	1,344.53	798.72	545.81	798.72	545.81
CASH IN LIEU - ITAU UNIBANCO ML	P 04/03/2009	04/03/2009	6.05	0.00	6.05	0.00	6.05
549 COMPANHIA VALE DO RIO	P 12/16/2008	04/03/2009	7,208.21	6,412.32	795.89	6,412.32	795.89
111 SHINHAN FINL GRP ADR	P 01/16/2009	04/03/2009	4,785.46	4,963.38	(177.92)	4,963.38	(177.92)
57 SOLVAY S A	P 12/02/2008	04/03/2009	4,568.52	3,950.10	618.42	3,950.10	618.42
58 SOLVAY S A	P 12/16/2008	04/03/2009	4,648.67	4,473.54	175.13	4,473.54	175.13
85 TOTAL S.A SPONS ADR	P 01/03/2008	04/03/2009	4,325.97	7,229.25	(2,903.28)	7,229.25	(2,903.28)
34 TOTAL S.A SPONS ADR	P 06/02/2008	04/03/2009	2,239.34	3,807.08	(1,567.74)	3,807.08	(1,567.74)
3374 UNTD MICROELECTRONICS ADR	P 01/03/2008	04/03/2009	9,109.74	10,655.41	(1,545.67)	10,655.41	(1,545.67)
14,000 ALBANY STEP VAR% 3/15/26	P 12/17/2007	04/06/2009	7,971.25	14,000.00	(6,028.75)	14,000.00	(6,028.75)
27,000 ALBANY STEP VAR% 3/15/26	P 01/25/2008	04/06/2009	15,373.12	26,322.03	(10,948.91)	26,322.03	(10,948.91)
7,000 ALBANY STEP VAR% 3/15/26	P 07/02/2008	04/06/2009	3,985.63	6,291.39	(2,305.76)	6,291.39	(2,305.76)
57 CHINA PETROLEUM & CHEM	P 06/27/2005	04/06/2009	4,058.96	2,185.38	1,873.58	2,185.38	1,873.58
7 CHINA PETROLEUM & CHEM	P 03/23/2007	04/06/2009	498.47	586.16	(87.69)	586.16	(87.69)
3 CHINA PETROLEUM & CHEM	P 06/21/2007	04/06/2009	213.63	350.91	(137.28)	350.91	(137.28)
179 HONDA MOTOR CO LTD	P 11/14/2005	04/06/2009	4,823.04	4,756.03	67.01	4,756.03	67.01
42 HONDA MOTOR CO LTD	P 06/21/2007	04/06/2009	1,131.66	1,494.36	(362.70)	1,494.36	(362.70)
38 HONDA MOTOR CO LTD	P 01/03/2008	04/06/2009	1,023.90	1,258.18	(234.28)	1,258.18	(234.28)
25 TECHNICAL DATA CORP	P 08/26/2005	04/06/2009	576.04	899.22	(323.18)	899.22	(323.18)
140 TECHNICAL DATA CORP	P 07/26/2006	04/06/2009	3,225.87	5,096.21	(1,870.34)	5,096.21	(1,870.34)
13 TECHNICAL DATA CORP	P 04/03/2007	04/06/2009	299.55	467.80	(168.25)	467.80	(168.25)
987 UBS AG-REG	P 01/16/2009	04/06/2009	9,739.16	11,839.07	(2,099.91)	11,839.07	(2,099.91)
139 NATIONWIDE HLTH PPTY INC	P 01/03/2008	04/07/2009	3,203.98	4,345.14	(1,141.16)	4,345.14	(1,141.16)
119 ARCELORMITTAL-NY	P 11/07/2006	04/08/2009	2,830.01	4,919.83	(2,089.82)	4,919.83	(2,089.82)
51 ARCELORMITTAL-NY	P 11/10/2006	04/08/2009	927.48	1,652.82	(725.34)	1,652.82	(725.34)
304 ARCELORMITTAL-NY	P 06/21/2007	04/08/2009	1,212.86	3,374.67	(2,161.81)	3,374.67	(2,161.81)
94 DEUTSCHE BANK AG F	P 01/03/2008	04/08/2009	7,229.64	23,116.16	(15,886.52)	23,116.16	(15,886.52)
	P 01/03/2008	04/08/2009	4,155.18	12,119.04	(7,963.86)	12,119.04	(7,963.86)

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35	DEUTSCHE BANK AG F	01/11/2008	04/08/2009	1,547.14	4,361.70	(2,814.56)	4,361.70	(2,814.56)
78	DEUTSCHE BANK AG F	05/22/2008	04/08/2009	3,447.93	9,056.58	(5,608.65)	9,056.58	(5,608.65)
21	DEUTSCHE BANK AG F	06/02/2008	04/08/2009	928.29	2,186.25	(1,257.96)	2,186.25	(1,257.96)
152	HONDA MOTOR CO LTD	01/03/2008	04/08/2009	4,185.11	5,032.72	(847.61)	5,032.72	(847.61)
67	MITSUBISHI CORP ADR	11/07/2006	04/08/2009	1,933.60	2,626.40	(692.80)	2,626.40	(692.80)
81	MITSUBISHI CORP ADR	12/06/2007	04/08/2009	2,337.64	4,480.11	(2,142.47)	4,480.11	(2,142.47)
118	MITSUBISHI CORP ADR	01/03/2008	04/08/2009	3,405.47	6,571.42	(3,165.95)	6,571.42	(3,165.95)
756	NISSAN MTR LTD SPONS-ADR	01/03/2008	04/08/2009	7,033.10	16,416.31	(9,383.21)	16,416.31	(9,383.21)
122	PETRO-CDA	05/20/2008	04/08/2009	3,590.74	7,279.65	(3,688.91)	7,279.65	(3,688.91)
93	PETRO-CDA	07/10/2008	04/08/2009	2,737.21	4,862.97	(2,125.76)	4,862.97	(2,125.76)
130	SONY CORP ADR NEW	06/21/2007	04/08/2009	3,009.76	6,896.50	(3,886.74)	6,896.50	(3,886.74)
121	SONY CORP ADR NEW	01/03/2008	04/08/2009	2,801.40	6,570.30	(3,768.90)	6,570.30	(3,768.90)
1491	SUMITOMO MITSUI FINL	01/03/2008	04/08/2009	5,099.19	11,078.13	(5,978.94)	11,078.13	(5,978.94)
115	TOYOTA MTR CORP ADR F	01/03/2008	04/08/2009	8,620.92	12,273.95	(3,653.03)	12,273.95	(3,653.03)
10	TOYOTA MTR CORP ADR F	12/02/2008	04/08/2009	749.65	625.15	124.50	625.15	124.50
738	VOLVO AKTIEBOLAGET	09/16/2008	04/08/2009	4,250.85	7,225.02	(2,974.17)	7,225.02	(2,974.17)
43	VOLVO AKTIEBOLAGET	12/16/2008	04/08/2009	247.68	223.60	24.08	223.60	24.08
199	ABBOTT LABORATORIES	01/03/2008	04/09/2009	8,646.72	11,036.54	(2,389.82)	11,036.54	(2,389.82)
138	ABBOTT LABORATORIES	01/08/2008	04/09/2009	5,996.22	8,172.09	(2,175.87)	8,172.09	(2,175.87)
43	FEDL RLTY INVT TR SBI	11/20/2008	04/09/2009	2388.57	2,033.69	354.88	2,033.69	354.88
268	JOHNSON & JOHNSON	10/15/2008	04/09/2009	13,734.82	16,517.10	(2,782.28)	16,517.10	(2,782.28)
59	JOHNSON & JOHNSON	10/20/2008	04/09/2009	3,023.72	3,734.62	(710.90)	3,734.62	(710.90)
95	NATIONAL RETAIL PPTYS	07/02/2008	04/09/2009	1680.38	1,966.83	(286.45)	1,966.83	(286.45)
8,000	OMNICARE 3.25% 12/15/35	07/30/2007	04/09/2009	5,420.00	6,475.84	(1,055.84)	6,475.84	(1,055.84)
286.375	OREZONE GOLD CORP	11/19/2007	04/13/2009	80.55	217.91	(137.36)	217.91	(137.36)
589.125	OREZONE GOLD CORP	01/14/2008	04/13/2009	165.72	579.63	(413.91)	579.63	(413.91)
427.250	OREZONE GOLD CORP	04/17/2008	04/13/2009	120.18	368.19	(248.01)	368.19	(248.01)
149.750	OREZONE GOLD CORP	04/18/2008	04/13/2009	42.12	124.38	(82.26)	124.38	(82.26)
67.500	OREZONE GOLD CORP	04/21/2008	04/13/2009	18.99	54.74	(35.75)	54.74	(35.75)
235.750	OREZONE GOLD CORP	04/21/2008	04/13/2009	66.90	191.17	(124.27)	191.17	(124.27)
79.250	OREZONE GOLD CORP	04/22/2008	04/14/2009	22.49	61.89	(39.40)	61.89	(39.40)
87	ABBOTT LABORATORIES	01/08/2008	04/15/2009	3,674.42	5,151.96	(1,477.54)	5,151.96	(1,477.54)
133	ABBOTT LABORATORIES	10/03/2008	04/15/2009	5,617.23	7,845.35	(2,228.12)	7,845.35	(2,228.12)
183	ABBOTT LABORATORIES	10/15/2008	04/15/2009	7,728.98	9,942.99	(2,214.01)	9,942.99	(2,214.01)
53	ACADIA REALTY TR	01/03/2008	04/15/2009	637.30	1,331.89	(694.59)	1,331.89	(694.59)
89	BOSTON PROPERTIES INC	01/03/2008	04/15/2009	3571.58	8,017.12	(4,445.54)	8,017.12	(4,445.54)
88	CAMDEN PPTY TR SBI	01/26/2009	04/15/2009	2091.63	2,395.68	(304.05)	2,395.68	(304.05)
70	CAMDEN PPTY TR SBI	01/28/2009	04/15/2009	1663.81	2,028.72	(364.91)	2,028.72	(364.91)
252	JOHNSON & JOHNSON	10/20/2008	04/15/2009	13,070.97	15,951.24	(2,880.27)	15,951.24	(2,880.27)
193	JOHNSON & JOHNSON	10/29/2008	04/15/2009	10,010.71	12,112.12	(2,101.41)	12,112.12	(2,101.41)
1069	TATA MOTORS LTD-SPNS ADR	07/10/2008	04/15/2009	8,185.86	9,993.76	(1,807.90)	9,993.76	(1,807.90)
656	TATA MOTORS LTD-SPNS ADR	07/16/2008	04/15/2009	5,023.33	6,028.78	(1,005.45)	6,028.78	(1,005.45)
124	TAUBMAN CENTERS INC	01/03/2008	04/15/2009	2302.96	5,964.75	(3,661.79)	5,964.75	(3,661.79)
283	TATA MOTORS LTD-SPNS ADR	07/16/2008	04/16/2009	2,151.84	2,600.82	(448.98)	2,600.82	(448.98)

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237	TATA MOTORS LTD-SPNS ADR	P	07/31/2008	1,802.08	2,206.76	(404.68)	2,206.76	(404.68)
4,000	OMNICARE 3 25% 12/15/35	P	07/30/2007	2,807.50	3,237.92	(430.42)	3,237.92	(430.42)
30,000	OMNICARE 3 25% 12/15/35	P	03/10/2008	21,056.25	19,797.60	1,258.65	19,797.60	1,258.65
100,000	OREZONE GOLD CORP	P	04/22/2008	25.91	78.09	(52.18)	78.09	(52.18)
367,55975	VIVO PARTICIPACOEES RTS	P	04/16/2009	6.77	0.00	6.77	0.00	6.77
115.44025	VIVO PARTICIPACOEES RTS	P	04/16/2009	2.13	0.00	2.13	0.00	2.13
271	BARCLAYS PLC ADR F	P	11/14/2008	3,165.58	2,570.79	594.79	2,570.79	594.79
98,000	DARBY BK 3 5% 05/28/10	P	02/15/2008	98,114.72	98,000.00	114.72	98,000.00	114.72
456	LLOYDS BNKNG GRP PLC ADR	P	12/02/2008	2,682.75	4,337.24	(1,654.49)	4,337.24	(1,654.49)
352	LLOYDS BNKNG GRP PLC ADR	P	12/16/2008	2,070.91	2,895.21	(824.30)	2,895.21	(824.30)
95,500	OREZONE GOLD CORP	P	04/22/2008	33.02	74.58	(41.56)	74.58	(41.56)
439,500	OREZONE GOLD CORP	P	08/11/2008	151.97	235.24	(83.27)	235.24	(83.27)
38	CORPORATE OFFICE PPTYS	P	09/29/2008	1049.33	1,489.67	(440.34)	1,489.67	(440.34)
22	CORPORATE OFFICE PPTYS	P	09/30/2008	607.52	863.51	(255.99)	863.51	(255.99)
14	DOUGLAS EMMETT INC	P	12/17/2008	122.30	191.68	(69.38)	191.68	(69.38)
193	DOUGLAS EMMETT INC	P	12/26/2008	1686.06	2,511.30	(825.24)	2,511.30	(825.24)
141	DOUGLAS EMMETT INC	P	01/21/2009	1231.80	1,436.37	(204.57)	1,436.37	(204.57)
	CASH IN LIEU - HSBC HLDGS PLC A	P	03/23/2009	1.39	0.00	1.39	0.00	1.39
20,000	FICO SER C 05/1/10 INT	P	01/17/2008	19,512.40	19,357.56	154.84	19,357.56	154.84
4,000	FICO SR D 0%02/03/10 INT	P	06/07/2007	3,912.12	3,846.86	65.26	3,846.86	65.26
621	INTEL CORP	P	03/04/2009	9,842.59	7,998.48	1,844.11	7,998.48	1,844.11
358	JPMORGAN CHASE & CO	P	03/11/2009	11,752.72	7,090.95	4,661.77	7,090.95	4,661.77
332	LASALLE HOTEL PPTYS	P	03/06/2009	3028.46	1,308.08	1,720.38	1,308.08	1,720.38
125	MCDONALDS CORP	P	04/16/2007	6,815.19	5,993.75	821.44	5,993.75	821.44
101	MCDONALDS CORP	P	01/03/2008	5,506.69	5,840.83	(334.14)	5,840.83	(334.14)
293	MERCK & CO INC	P	03/09/2009	6,679.75	6,093.12	586.63	6,093.12	586.63
1262 000	OREZONE GOLD CORP	P	08/11/2008	261.24	675.47	(414.23)	675.47	(414.23)
3	VORNADO REALTY TR	P	06/24/2005	137.88	237.33	(99.45)	237.33	(99.45)
14	VORNADO REALTY TR	P	04/20/2006	643.47	1,366.89	(723.42)	1,366.89	(723.42)
2	VORNADO REALTY TR	P	07/25/2006	91.92	206.38	(114.46)	206.38	(114.46)
20	VORNADO REALTY TR	P	11/21/2006	919.25	2,459.65	(1,540.40)	2,459.65	(1,540.40)
11	VORNADO REALTY TR	P	07/12/2007	505.59	1,239.59	(734.00)	1,239.59	(734.00)
4	VORNADO REALTY TR	P	10/11/2007	183.85	463.10	(279.25)	463.10	(279.25)
74	VORNADO REALTY TR	P	01/03/2008	3401.27	6,269.70	(2,868.43)	6,269.70	(2,868.43)
820	AIRTRAN HLDGS INC	P	11/19/2008	5,993.14	3,179.39	2,813.75	3,179.39	2,813.75
205	AMETEK INC	P	11/20/2007	6,792.99	8,876.50	(2,083.51)	8,876.50	(2,083.51)
49	FTI CONSULTING INC	P	01/08/2008	2,396.21	2,925.33	(529.12)	2,925.33	(529.12)
359	GENENTECH INC	P	10/30/2008	34,105.00	29,918.55	4,186.45	29,918.55	4,186.45
44	MACERICH CO	P	01/13/2009	706.96	710.43	(3.47)	710.43	(3.47)
161	PRICELINE COM INC NEW	P	01/08/2008	15,536.38	16,592.66	(1,056.28)	16,592.66	(1,056.28)
26	PRICELINE COM INC NEW	P	12/16/2008	2,508.98	1,699.62	809.36	1,699.62	809.36
25	PRICELINE COM INC NEW	P	03/11/2009	2,412.49	1,889.85	522.64	1,889.85	522.64
151	REGENCY CENTERS CORP	P	01/03/2008	5548.64	9,484.31	(3,935.67)	9,484.31	(3,935.67)
14	SIMON PROPERTY GROUP	P	06/24/2005	688.32	1,004.64	(316.32)	1,004.64	(316.32)

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	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	INVESTMENT GAIN/(LOSS)	BOOK VALUE	BOOK GAIN/(LOSS)
16 SIMON PROPERTY GROUP	P 07/22/2005	04/24/2009	786.65	1,215.66	(429.01)	1,215.66	(429.01)
19 SIMON PROPERTY GROUP	P 02/06/2007	04/24/2009	934.16	2,257.40	(1,323.24)	2,257.40	(1,323.24)
12 SIMON PROPERTY GROUP	P 06/25/2007	04/24/2009	589.99	1,139.47	(549.48)	1,139.47	(549.48)
11 SIMON PROPERTY GROUP	P 10/17/2007	04/24/2009	540.83	1,081.96	(541.13)	1,081.96	(541.13)
4 SIMON PROPERTY GROUP	P 12/04/2007	04/24/2009	196.66	378.32	(181.66)	378.32	(181.66)
20 SIMON PROPERTY GROUP	P 01/03/2008	04/24/2009	983.34	1,684.44	(701.10)	1,684.44	(701.10)
654 SUNTRUST BANKS INC	P 04/02/2009	04/24/2009	10,021.83	8,140.99	1,880.84	8,140.99	1,880.84
224 TATA MOTORS LTD-SPNS ADR	P 07/31/2008	04/24/2009	1,688.82	2,085.70	(396.88)	2,085.70	(396.88)
652 TATA MOTORS LTD-SPNS ADR	P 08/01/2008	04/24/2009	4,915.68	6,073.38	(1,157.70)	6,073.38	(1,157.70)
64 TATA MOTORS LTD-SPNS ADR	P 11/10/2008	04/24/2009	482.53	289.62	192.91	289.62	192.91
149 TUPPERWARE CORP	P 10/02/2008	04/24/2009	3,688.72	3,817.37	(128.65)	3,817.37	(128.65)
276 GENZYME CORPORATION	P 09/10/2008	04/27/2009	14,960.73	21,840.40	(6,879.67)	21,840.40	(6,879.67)
4 GENZYME CORPORATION	P 09/12/2008	04/27/2009	216.83	320.52	(103.69)	320.52	(103.69)
333 ICICI BANK LTD SPON	P 09/15/2008	04/27/2009	6,278.71	8,748.48	(2,469.77)	8,748.48	(2,469.77)
210 ICICI BANK LTD SPON	P 09/29/2008	04/27/2009	3,959.56	4,547.93	(588.37)	4,547.93	(588.37)
130 BOSTON PROPERTIES INC	P 01/03/2008	04/28/2009	6168.51	11,710.40	(5,541.89)	11,710.40	(5,541.89)
105 ENTERTAINMENT	P 11/03/2008	04/28/2009	2410.90	3,896.40	(1,485.50)	3,896.40	(1,485.50)
80 ENTERTAINMENT	P 01/09/2009	04/28/2009	1836.88	2,184.06	(347.18)	2,184.06	(347.18)
255 HOST HOTELS & RESORTS	P 01/03/2008	04/28/2009	1688.14	4,273.80	(2,585.66)	4,273.80	(2,585.66)
83 PROLOGIS TRUST NEW	P 01/08/2009	04/28/2009	636.95	1,206.32	(569.37)	1,206.32	(569.37)
275 PROLOGIS TRUST NEW	P 02/24/2009	04/28/2009	2110.39	1,670.41	439.98	1,670.41	439.98
51 REGENCY CENTERS CORP	P 01/03/2008	04/28/2009	1837.79	3,203.31	(1,365.52)	3,203.31	(1,365.52)
51 VENTAS INC	P 01/03/2008	04/28/2009	1403.20	2,252.52	(849.32)	2,252.52	(849.32)
529 BURGER KING HLDGS INC	P 03/20/2009	04/29/2009	9,374.42	11,782.21	(2,407.79)	11,782.21	(2,407.79)
186 CONCUR TECHNOLOGIES INC	P 11/20/2007	04/29/2009	4,517.93	6,305.77	(1,787.84)	6,305.77	(1,787.84)
30 CONCUR TECHNOLOGIES INC	P 01/08/2008	04/29/2009	728.70	917.16	(188.46)	917.16	(188.46)
325 CUBIST PHARMACEUTICALS	P 09/12/2008	04/29/2009	5,326.09	7,537.79	(2,211.70)	7,537.79	(2,211.70)
115 DARDEN RESTAURANTS	P 05/14/2008	04/29/2009	4,401.29	4,308.90	92.39	4,308.90	92.39
90 DEUTSCHE BANK AG F	P 06/02/2008	04/29/2009	4,920.32	9,369.62	(4,449.30)	9,369.62	(4,449.30)
5 DEUTSCHE BANK AG F	P 11/12/2008	04/29/2009	273.36	159.95	113.41	159.95	113.41
442 DREAMWORKS ANIMATION SKG	P 10/17/2008	04/29/2009	10,258.38	12,244.46	(1,986.08)	12,244.46	(1,986.08)
43 DREAMWORKS ANIMATION SKG	P 12/16/2008	04/29/2009	997.99	1,029.82	(31.83)	1,029.82	(31.83)
31 MITSUI & CO LTD ADR	P 09/16/2008	04/29/2009	6,727.31	8,616.38	(1,889.07)	8,616.38	(1,889.07)
219 NICE SYSTEMS LTD	P 01/08/2008	04/29/2009	5,504.57	6,749.56	(1,244.99)	6,749.56	(1,244.99)
423 OMNITURE INC	P 02/07/2008	04/29/2009	5,226.40	10,266.25	(5,039.85)	10,266.25	(5,039.85)
131 OMNITURE INC	P 12/16/2008	04/29/2009	1,618.59	1,318.91	299.68	1,318.91	299.68
95 UNITED THERAPEUTICS CORP	P 01/08/2008	04/29/2009	5,968.53	9,430.65	(3,462.12)	9,430.65	(3,462.12)
72 AETNA INC	P 01/09/2008	04/30/2009	1,603.83	4,230.70	(2,626.87)	4,230.70	(2,626.87)
285 AETNA INC	P 05/30/2008	04/30/2009	6,348.49	13,369.29	(7,020.80)	13,369.29	(7,020.80)
374 AETNA INC	P 06/10/2008	04/30/2009	8,331.01	16,959.07	(8,628.06)	16,959.07	(8,628.06)
152 AETNA INC	P 12/16/2008	04/30/2009	3,385.86	3,636.58	(250.72)	3,636.58	(250.72)
328 AETNA INC	P 12/18/2008	04/30/2009	7,306.35	8,423.14	(1,116.79)	8,423.14	(1,116.79)
445 AXCELIS TECHNOLOGIES INC	P 01/14/2008	04/30/2009	205.49	1,953.55	(1,748.06)	1,953.55	(1,748.06)
12 CAMECO CORP	P 02/06/2008	04/30/2009	272.13	382.91	(110.78)	382.91	(110.78)

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180 CAMECO CORP	P 05/01/2008	04/30/2009	4,082.04	6,182.99	(2,100.95)	6,182.99	(2,100.95)
209 CHUBB CORP	P 10/30/2008	04/30/2009	8,081.83	10,396.22	(2,314.39)	10,396.22	(2,314.39)
194 CHUBB CORP	P 12/02/2008	04/30/2009	7,501.81	9,058.54	(1,556.73)	9,058.54	(1,556.73)
61 EUROPEAN AERONAUTIC DEF	P 12/02/2008	04/30/2009	886.52	952.82	(66.30)	952.82	(66.30)
240 EUROPEAN AERONAUTIC DEF	P 12/16/2008	04/30/2009	3,487.97	3,972.00	(484.03)	3,972.00	(484.03)
189 EUROPEAN AERONAUTIC DEF	P 01/16/2009	04/30/2009	2,746.78	3,220.56	(473.78)	3,220.56	(473.78)
13,000 INTERPUB 4.25% 03/15/23	P 12/05/2008	04/30/2009	11,713.13	8,092.50	3,620.63	8,092.50	3,620.63
102 MITSUBISHI CORP ADR	P 01/03/2008	04/30/2009	3,161.91	5,680.38	(2,518.47)	5,680.38	(2,518.47)
1222 STORA ENSO OYJ -ADR F	P 01/03/2008	04/30/2009	6,924.89	18,183.36	(11,258.47)	18,183.36	(11,258.47)
40 UDR INC	P 02/02/2009	04/30/2009	408.51	468.54	(60.03)	468.54	(60.03)
45,000 FNMA 0% 1/15/13	P 01/02/2008	05/01/2009	39,711.10	39,084.62	626.48	39,084.62	626.48
55,000 FNMA STRIP 0% 3/23/13	P 02/27/2008	05/01/2009	48,154.65	48,144.44	10.21	48,144.44	10.21
100,000 GECC 5.45% 01/15/2013	P 01/31/2008	05/01/2009	99,620.00	106,869.30	(7,249.30)	106,869.30	(7,249.30)
822 AXCELIS TECHNOLOGIES INC	P 01/14/2008	05/04/2009	386.08	3,608.58	(3,222.50)	3,608.58	(3,222.50)
1398 AXCELIS TECHNOLOGIES INC	P 01/24/2008	05/04/2009	656.62	5,524.76	(4,868.14)	5,524.76	(4,868.14)
253 AXCELIS TECHNOLOGIES INC	P 09/03/2008	05/04/2009	118.84	1,176.45	(1,057.61)	1,176.45	(1,057.61)
100 SCHOLASTIC CORP	P 04/04/2008	05/04/2009	1,971.21	2,978.62	(1,007.41)	2,978.62	(1,007.41)
492 CHEVRON CORPORATION	P 12/11/2008	05/05/2009	32,511.75	39,920.34	(7,408.59)	39,920.34	(7,408.59)
90 CHEVRON CORPORATION	P 04/02/2009	05/05/2009	5,947.28	6,339.49	(392.21)	6,339.49	(392.21)
429 METLIFE INC	P 11/26/2008	05/05/2009	12,060.81	11,169.95	890.86	11,169.95	890.86
164 METLIFE INC	P 01/28/2009	05/05/2009	4,610.66	5,297.09	(686.43)	5,297.09	(686.43)
197 ACE LIMITED	P 05/31/2006	05/06/2009	8,746.80	10,178.99	(1,432.19)	10,178.99	(1,432.19)
44 ACE LIMITED	P 01/03/2008	05/06/2009	1,953.61	2,682.92	(729.31)	2,682.92	(729.31)
194 AT & T INC	P 10/15/2008	05/06/2009	5,138.92	4,940.12	198.80	4,940.12	198.80
73 BALLY TECHNOLOGIES INC	P 11/20/2007	05/06/2009	2,081.27	3,055.78	(974.51)	3,055.78	(974.51)
233 BALLY TECHNOLOGIES INC	P 01/08/2008	05/06/2009	6,642.96	11,256.23	(4,613.27)	11,256.23	(4,613.27)
488 CAL DIVE INTERNATIONAL	P 05/27/2008	05/06/2009	4,460.35	6,769.69	(2,309.34)	6,769.69	(2,309.34)
311 ICONIX BRAND GROUP INC	P 11/20/2007	05/06/2009	4,698.12	6,671.58	(1,973.46)	6,671.58	(1,973.46)
310 IPC THE HOSPITALIST CO	P 05/27/2008	05/06/2009	6,855.94	6,820.00	35.94	6,820.00	35.94
129 LIFE TECHNOLOGIES CORP	P 03/25/2009	05/06/2009	4,720.53	4,231.62	488.91	4,231.62	488.91
301 LKQ CORP	P 01/08/2008	05/06/2009	5,195.99	5,851.11	(655.12)	5,851.11	(655.12)
183 MCDONALDS CORP	P 01/03/2008	05/06/2009	9,931.67	10,582.89	(651.22)	10,582.89	(651.22)
331 NETAPP INC	P 12/22/2008	05/06/2009	5,933.68	4,387.28	1,546.40	4,387.28	1,546.40
905 OFFICE DEPOT INC	P 07/03/2008	05/06/2009	2,592.30	9,768.21	(7,175.91)	9,768.21	(7,175.91)
1101 OFFICE DEPOT INC	P 07/10/2008	05/06/2009	3,153.73	8,260.03	(5,106.30)	8,260.03	(5,106.30)
3507 OFFICE DEPOT INC	P 02/05/2009	05/06/2009	10,045.54	6,343.46	3,702.08	6,343.46	3,702.08
10 OFFICE DEPOT INC	P 02/05/2009	05/06/2009	28.65	18.09	10.56	18.09	10.56
682 TYSON FOODS INC	P 01/14/2008	05/06/2009	8,340.44	9,561.64	(1,221.20)	9,561.64	(1,221.20)
32 BHP BILLITON PLC-ADR	P 01/03/2008	05/07/2009	1,445.40	2,024.40	(579.00)	2,024.40	(579.00)
57 BHP BILLITON PLC-ADR	P 12/02/2008	05/07/2009	2,574.62	1,828.31	746.31	1,828.31	746.31
175 EXPEDIA INC	P 04/24/2009	05/07/2009	2,565.19	1,919.86	645.33	1,919.86	645.33
74 HSBC HOLDINGS PLC-SPONS	P 10/15/2008	05/07/2009	3,032.08	5,341.17	(2,309.09)	5,341.17	(2,309.09)
432 KONINKLIJKE PHILIPS	P 02/04/2009	05/07/2009	8,271.59	8,348.19	(76.60)	8,348.19	(76.60)
1404 LAS VEGAS SANDS CORP	P 04/29/2009	05/07/2009	13,133.24	10,854.18	2,279.06	10,854.18	2,279.06

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126	PERRIGO COMPANY	06/26/2008	05/07/2009	3,366.53	4,146.44	(779.91)	4,146.44	(779.91)
225	PIONEER NAT RES CO	11/06/2008	05/07/2009	6,165.29	5,253.62	911.67	5,253.62	911.67
346	CAPITAL ONE FINL CORP	04/09/2009	05/08/2009	10,444.57	6,008.61	4,435.96	6,008.61	4,435.96
10	AVALONBAY COMMUNITIES	05/24/2007	05/11/2009	568.26	1,142.51	(574.25)	1,142.51	(574.25)
7	AVALONBAY COMMUNITIES	06/08/2007	05/11/2009	397.78	855.42	(457.64)	855.42	(457.64)
7	AVALONBAY COMMUNITIES	08/29/2007	05/11/2009	397.78	775.62	(377.84)	775.62	(377.84)
4	AVALONBAY COMMUNITIES	11/01/2007	05/11/2009	227.31	458.04	(230.73)	458.04	(230.73)
121	EQUITY RESIDENTIAL	01/03/2008	05/11/2009	2,785.13	4,253.15	(1,468.02)	4,253.15	(1,468.02)
15	EQUITY RESIDENTIAL	01/10/2008	05/11/2009	345.26	505.80	(160.54)	505.80	(160.54)
128	EQUITY RESIDENTIAL	02/05/2008	05/11/2009	2,946.26	4,753.83	(1,807.57)	4,753.83	(1,807.57)
86	EQUITY RESIDENTIAL	02/12/2008	05/11/2009	1,979.52	3,282.62	(1,303.10)	3,282.62	(1,303.10)
46	EQUITY RESIDENTIAL	02/19/2008	05/11/2009	1,058.82	1,774.88	(716.06)	1,774.88	(716.06)
	CASH IN LIEU - LLOYDS BNKNG GR	05/12/2009	05/12/2009	1.65	0.00	1.65	0.00	1.65
120	DOUGLAS EMMETT INC	01/21/2009	05/12/2009	1,135.71	1,222.44	(86.73)	1,222.44	(86.73)
173	DOUGLAS EMMETT INC	02/03/2009	05/12/2009	1,637.31	1,776.74	(139.43)	1,776.74	(139.43)
145	DOUGLAS EMMETT INC	02/03/2009	05/12/2009	1,372.33	1,484.86	(112.53)	1,484.86	(112.53)
26	DOUGLAS EMMETT INC	02/03/2009	05/13/2009	228.04	266.25	(38.21)	266.25	(38.21)
405	DOUGLAS EMMETT INC	03/06/2009	05/13/2009	3,552.26	2,597.88	954.38	2,597.88	954.38
401	BIOMED REALTY TRUST INC	05/13/2009	05/14/2009	4,157.02	4,084.87	72.15	4,084.87	72.15
77	CORPORATE OFFICE PTYS	09/30/2008	05/14/2009	2,308.43	3,022.28	(713.85)	3,022.28	(713.85)
89	EQUITY RESIDENTIAL	02/19/2008	05/14/2009	1,905.48	3,434.00	(1,528.52)	3,434.00	(1,528.52)
28	EQUITY RESIDENTIAL	07/23/2008	05/14/2009	599.48	1,226.37	(626.89)	1,226.37	(626.89)
86	EQUITY RESIDENTIAL	07/23/2008	05/14/2009	1,899.34	3,766.68	(1,867.34)	3,766.68	(1,867.34)
249	ICICI BANK LTD SPON	09/29/2008	05/18/2009	7,310.30	5,392.54	1,917.76	5,392.54	1,917.76
75	ICICI BANK LTD SPON	02/04/2009	05/18/2009	2,201.89	1,232.82	969.07	1,232.82	969.07
308	ICICI BANK LTD SPON	03/30/2009	05/18/2009	9,042.47	3,907.60	5,134.87	3,907.60	5,134.87
92	GOLDEN MINERALS CO	03/30/2009	05/19/2009	114.89	0.00	114.89	0.00	114.89
367.55975	VIVO PARTICIPACOE SA ADR	09/12/2008	05/19/2009	7,112.57	6,882.22	230.35	6,882.22	230.35
32.44025	VIVO PARTICIPACOE SA ADR	09/15/2008	05/19/2009	627.75	591.90	35.85	591.90	35.85
4	HCP INC	02/05/2008	05/20/2009	87.76	117.45	(29.69)	117.45	(29.69)
96	HCP INC	06/17/2008	05/20/2009	2,106.33	3,208.26	(1,101.93)	3,208.26	(1,101.93)
390	TATA MOTORS LTD-SPNS ADR	11/10/2008	05/20/2009	3,683.49	1,764.83	1,918.66	1,764.83	1,918.66
83	VIVO PARTICIPACOE SA ADR	09/15/2008	05/20/2009	1,621.20	1,514.40	106.80	1,514.40	106.80
272	MACERICH CO	01/13/2009	05/21/2009	4,474.51	4,391.74	82.77	4,391.74	82.77
301	TATA MOTORS LTD-SPNS ADR	11/10/2008	05/21/2009	2,793.89	1,362.08	1,431.81	1,362.08	1,431.81
702	TATA MOTORS LTD-SPNS ADR	11/12/2008	05/21/2009	6,516.01	2,832.78	3,683.23	2,832.78	3,683.23
62	TATA MOTORS LTD-SPNS ADR	02/12/2009	05/21/2009	575.49	229.16	346.33	229.16	346.33
242	BALLY TECHNOLOGIES INC	01/08/2008	05/26/2009	6,403.63	11,691.02	(5,287.39)	11,691.02	(5,287.39)
49	BALLY TECHNOLOGIES INC	12/16/2008	05/26/2009	1,296.61	1,030.96	265.65	1,030.96	265.65
231	CAMERON INTERNATNL CRP	01/08/2008	05/26/2009	6,897.18	11,374.44	(4,477.26)	11,374.44	(4,477.26)
404	CUBIST PHARMACEUTICALS	09/12/2008	05/26/2009	7,049.69	9,370.05	(2,320.36)	9,370.05	(2,320.36)
73	CUBIST PHARMACEUTICALS	12/16/2008	05/26/2009	1,273.84	1,714.77	(440.93)	1,714.77	(440.93)
157	DISCOVERY COMMUNICATN A	02/24/2009	05/26/2009	3,452.59	2,052.04	1,400.55	2,052.04	1,400.55
421	IMMUCOR INC	11/19/2008	05/26/2009	6,085.89	10,465.43	(4,379.54)	10,465.43	(4,379.54)

KNAPP SWEZEY FOUNDATION, INC
CAPITAL GAINS/LOSSES
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		DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	INVESTMENT GAIN/(LOSS)	BOOK VALUE	BOOK GAIN/(LOSS)
45	IMMUCOR INC	12/16/2008	05/26/2009	650.52	1,051.65	(401.13)	1,051.65	(401.13)
1442	VERIFONE HOLDINGS INC	03/25/2009	05/26/2009	9,382.56	10,646.43	(1,263.87)	10,646.43	(1,263.87)
145	TAUBMAN CENTERS INC	01/03/2008	05/27/2009	3,421.96	6,974.90	(3,552.94)	6,974.90	(3,552.94)
11	TAUBMAN CENTERS INC	01/10/2008	05/27/2009	259.60	502.15	(242.55)	502.15	(242.55)
12	TAUBMAN CENTERS INC	10/24/2008	05/27/2009	283.20	337.32	(54.12)	337.32	(54.12)
61	AECOM TECHNLGY CORP	01/08/2008	05/28/2009	1,871.52	1,529.27	342.25	1,529.27	342.25
89	AMB PPTY CORP	12/26/2008	05/28/2009	1,548.77	1,910.23	(361.46)	1,910.23	(361.46)
8	AMB PPTY CORP	03/02/2009	05/28/2009	139.22	89.52	49.70	89.52	49.70
112	COMMUNITY HEALTH SYS	12/20/2007	05/28/2009	2,874.00	4,065.95	(1,191.95)	4,065.95	(1,191.95)
162	CONCHO RESOURCES INC	02/01/2008	05/28/2009	4,825.77	3,262.17	1,563.60	3,262.17	1,563.60
335	DIGITAL REALTY TRUST INC	02/07/2008	05/28/2009	11,334.06	12,003.68	(669.62)	12,003.68	(669.62)
46	DIGITAL REALTY TRUST INC	12/16/2008	05/28/2009	1,556.32	1,268.19	288.13	1,268.19	288.13
1173	ENERGYSOLUTIONS INC	03/20/2009	05/28/2009	9,285.23	9,330.28	(45.05)	9,330.28	(45.05)
160	EXTRA SPACE STORAGE INC	04/24/2009	05/28/2009	1,144.59	1,263.16	(118.57)	1,263.16	(118.57)
173	EXTRA SPACE STORAGE INC	04/28/2009	05/28/2009	1,237.59	1,276.45	(38.86)	1,276.45	(38.86)
868	TIM PARTICIPACOE SA RTS	05/27/2009	05/28/2009	1.39	0.00	1.39	0.00	1.39
96	CVS CAREMARK CORP	01/03/2008	05/29/2009	2,838.55	3,527.04	(688.49)	3,527.04	(688.49)
249	CVS CAREMARK CORP	06/05/2008	05/29/2009	7,362.52	10,953.51	(3,590.99)	10,953.51	(3,590.99)
115	GILEAD SCIENCES INC	01/29/2009	05/29/2009	4,800.50	5,834.78	(1,034.28)	5,834.78	(1,034.28)
41	MEDCO HEALTH SOLUTIONS	01/03/2008	05/29/2009	1,890.18	2,159.26	(269.08)	2,159.26	(269.08)
193	MEDCO HEALTH SOLUTIONS	06/30/2008	05/29/2009	8,897.69	9,248.37	(350.68)	9,248.37	(350.68)
71	TAUBMAN CENTERS INC	10/24/2008	05/29/2009	1,745.42	1,995.81	(250.39)	1,995.81	(250.39)
70	TAUBMAN CENTERS INC	10/24/2008	05/29/2009	1,720.84	1,960.69	(239.85)	1,960.69	(239.85)
76	TAUBMAN CENTERS INC	04/24/2009	05/29/2009	1,868.36	1,788.99	79.37	1,788.99	79.37
72	TECHNICAL DATA CORP	04/03/2007	06/01/2009	2,351.12	2,590.86	(239.74)	2,590.86	(239.74)
60	TECHNICAL DATA CORP	04/04/2007	06/01/2009	1,959.27	2,157.50	(198.23)	2,157.50	(198.23)
130	TECHNICAL DATA CORP	01/14/2008	06/01/2009	4,245.10	4,462.39	(217.29)	4,462.39	(217.29)
15	ALEXANDRIA REAL ESTATE	04/17/2008	06/02/2009	568.67	1,514.93	(946.26)	1,514.93	(946.26)
46	ALEXANDRIA REAL ESTATE	04/25/2008	06/02/2009	1,743.92	4,863.47	(3,119.55)	4,863.47	(3,119.55)
48	ALEXANDRIA REAL ESTATE	05/08/2008	06/02/2009	1,819.75	4,978.85	(3,159.10)	4,978.85	(3,159.10)
11	ALEXANDRIA REAL ESTATE	06/12/2008	06/02/2009	417.03	1,103.99	(686.96)	1,103.99	(686.96)
155	CONSOL ENERGY INC	10/02/2008	06/02/2009	6,538.43	5,962.94	575.49	5,962.94	575.49
644	DENBURY RESOURCES INC	01/23/2009	06/02/2009	11,767.50	7,191.74	4,575.76	7,191.74	4,575.76
199	FRPRT-MCMRN CPPR & GLD B	02/25/2009	06/02/2009	11,623.05	5,898.58	5,724.47	5,898.58	5,724.47
370	GAMESTOP CORP CLASS A	01/08/2008	06/02/2009	9,071.39	20,956.80	(11,885.41)	20,956.80	(11,885.41)
22	GAMESTOP CORP CLASS A	12/16/2008	06/02/2009	539.38	521.83	17.55	521.83	17.55
70	HCP INC	06/17/2008	06/02/2009	1,603.84	2,339.34	(735.50)	2,339.34	(735.50)
11	HCP INC	08/07/2008	06/02/2009	252.04	376.34	(124.30)	376.34	(124.30)
75	REGENCY CENTERS CORP	01/03/2008	06/03/2009	2,714.26	4,710.75	(1,996.49)	4,710.75	(1,996.49)
160	VENTAS INC	01/03/2008	06/03/2009	4,860.35	7,066.73	(2,206.38)	7,066.73	(2,206.38)
181	VIACOM INC CL B	10/06/2008	06/03/2009	4,101.40	4,097.15	4.25	4,097.15	4.25
125	VIACOM INC CL B	10/07/2008	06/03/2009	2,832.47	2,888.78	(56.31)	2,888.78	(56.31)
5,000	INTERPUB 4.25% 03/15/23	12/05/2008	06/05/2009	4,512.50	3,112.50	1,400.00	3,112.50	1,400.00
158,000	TVA STRIPS 0% 05/01/11	02/13/2006	06/08/2009	150,467.88	144,403.97	6,063.91	144,403.97	6,063.91

KNAPP SWEZEY FOUNDATION, INC
CAPITAL GAINS/LOSSES
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	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	INVESTMENT GAIN/(LOSS)	BOOK VALUE	BOOK GAIN/(LOSS)
216 ACE LIMITED	P 01/03/2008	06/09/2009	9,901.91	13,170.69	(3,268.78)	13,170.69	(3,268.78)
13 ALEXANDRIA REAL ESTATE	P 06/12/2008	06/09/2009	517.92	1,304.70	(786.78)	1,304.70	(786.78)
11 ALEXANDRIA REAL ESTATE	P 10/29/2008	06/09/2009	438.24	734.09	(295.85)	734.09	(295.85)
21 ALEXANDRIA REAL ESTATE	P 10/30/2008	06/09/2009	836.64	1,429.47	(592.83)	1,429.47	(592.83)
31 ALEXANDRIA REAL ESTATE	P 12/10/2008	06/09/2009	1,235.04	1,314.52	(79.48)	1,314.52	(79.48)
9 ALEXANDRIA REAL ESTATE	P 12/26/2008	06/09/2009	358.57	504.48	(145.91)	504.48	(145.91)
335 AT & T INC	P 10/15/2008	06/09/2009	8,107.98	8,530.60	(422.62)	8,530.60	(422.62)
166 AT & T INC	P 11/25/2008	06/09/2009	4,017.70	4,493.29	(475.59)	4,493.29	(475.59)
734 B J SERVICES CO	P 01/14/2008	06/09/2009	11,369.36	17,395.80	(6,026.44)	17,395.80	(6,026.44)
144 HCP INC	P 08/07/2008	06/09/2009	3,434.74	4,926.58	(1,491.84)	4,926.58	(1,491.84)
89 INGRAM MICRO	P 04/08/2008	06/09/2009	1,562.45	1,472.08	90.37	1,472.08	90.37
225 INGRAM MICRO	P 04/14/2008	06/09/2009	3,950.02	3,570.37	379.65	3,570.37	379.65
215 WAL-MART STORES INC	P 07/30/2008	06/09/2009	10,891.86	12,450.41	(1,558.55)	12,450.41	(1,558.55)
54 WAL-MART STORES INC	P 08/06/2008	06/09/2009	2,735.64	3,251.15	(515.51)	3,251.15	(515.51)
512 ALCOA INC	P 02/25/2009	06/10/2009	5,841.96	3,344.29	2,497.67	3,344.29	2,497.67
222 ARCH COAL INC	P 01/14/2008	06/10/2009	4,208.60	8,764.56	(4,555.96)	8,764.56	(4,555.96)
265 ARCH COAL INC	P 07/24/2008	06/10/2009	5,023.79	13,537.63	(8,513.84)	13,537.63	(8,513.84)
12 ARCH COAL INC	P 09/03/2008	06/10/2009	227.50	516.83	(289.33)	516.83	(289.33)
202 BASF SE SPONSORED ADR	P 01/03/2008	06/10/2009	8,787.50	15,109.60	(6,322.10)	15,109.60	(6,322.10)
73 BHP BILLITON PLC-ADR	P 12/02/2008	06/10/2009	3,757.17	2,341.51	1,415.66	2,341.51	1,415.66
137 CANADIAN PACIFIC RAILWAY	P 03/27/2009	06/10/2009	5,728.61	4,415.02	1,313.59	4,415.02	1,313.59
13 CHINA PETROLEUM & CHEM	P 06/21/2007	06/10/2009	949.70	1,520.61	(570.91)	1,520.61	(570.91)
68 CHINA PETROLEUM & CHEM	P 01/03/2008	06/10/2009	4,967.71	9,711.76	(4,744.05)	9,711.76	(4,744.05)
174 CREDIT SUISSE GROUP F	P 01/03/2008	06/10/2009	8,099.41	10,415.64	(2,316.23)	10,415.64	(2,316.23)
99 CREDIT SUISSE GROUP F	P 07/10/2008	06/10/2009	4,608.30	4,139.64	468.66	4,139.64	468.66
380 GAMMON GOLD INC	P 11/12/2008	06/10/2009	3,118.11	1,378.42	1,739.69	1,378.42	1,739.69
172 HONDA MOTOR CO LTD	P 01/03/2008	06/10/2009	5,077.35	5,694.92	(617.57)	5,694.92	(617.57)
16 PEABODY ENERGY CORP	P 07/23/2007	06/10/2009	564.34	683.29	(118.95)	683.29	(118.95)
147 PEABODY ENERGY CORP	P 07/26/2007	06/10/2009	5,184.92	5,733.79	(548.87)	5,733.79	(548.87)
1 PEABODY ENERGY CORP	P 01/14/2008	06/10/2009	35.28	56.75	(21.47)	56.75	(21.47)
218 UNTD MICROELECTRONICS ADR	P 01/03/2008	06/10/2009	630.11	688.46	(58.35)	688.46	(58.35)
3,487 UNTD MICROELECTRONICS ADR	P 10/03/2008	06/10/2009	10,078.91	7,252.96	2,825.95	7,252.96	2,825.95
864 UNTD MICROELECTRONICS ADR	P 12/16/2008	06/10/2009	2,497.33	1,779.15	718.18	1,779.15	718.18
CASH IN LIEU - DOMTAR CORP NEI	P 06/11/2009	06/11/2009	13.50	0.00	13.50	0.00	13.50
673 GAMMON GOLD INC	P 11/12/2008	06/11/2009	5,514.14	2,441.23	3,072.91	2,441.23	3,072.91
295 ADVANTEST CORP	P 03/03/2009	06/12/2009	5,569.57	3,674.76	1,894.81	3,674.76	1,894.81
145 ADVANTEST CORP	P 05/19/2009	06/12/2009	2,737.58	2,508.59	228.99	2,508.59	228.99
67 ADVANTEST CORP	P 05/20/2009	06/12/2009	1,264.96	1,156.47	108.49	1,156.47	108.49
110 ACE LIMITED	P 01/03/2008	06/19/2009	4,720.41	6,707.29	(1,986.88)	6,707.29	(1,986.88)
129 ACE LIMITED	P 09/19/2008	06/19/2009	5,535.77	7,825.29	(2,289.52)	7,825.29	(2,289.52)
3 ACE LIMITED	P 10/10/2008	06/19/2009	128.74	121.53	7.21	121.53	7.21
20 ALEXANDRIA REAL ESTATE	P 12/26/2008	06/19/2009	709.96	1,121.05	(411.09)	1,121.05	(411.09)
85 ALEXANDRIA REAL ESTATE	P 02/12/2009	06/19/2009	3,017.33	4,448.20	(1,430.87)	4,448.20	(1,430.87)
182 AT & T INC	P 11/25/2008	06/19/2009	4,377.46	4,926.37	(548.91)	4,926.37	(548.91)

KNAPP SWEZEY FOUNDATION, INC.
CAPITAL GAINS/LOSSES
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	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	INVESTMENT GAIN/(LOSS)	BOOK VALUE	BOOK GAIN/(LOSS)
369 AT & T INC	P 11/26/2008	06/19/2009	8,875.18	10,458.53	(1,583.35)	10,458.53	(1,583.35)
278 AT & T INC	P 02/26/2009	06/19/2009	6,686.45	6,772.64	(86.19)	6,772.64	(86.19)
29 GOLDMAN SACHS GROUP INC	P 07/25/2008	06/19/2009	4,130.28	5,183.17	(1,052.89)	5,183.17	(1,052.89)
74 GOLDMAN SACHS GROUP INC	P 12/18/2008	06/19/2009	10,539.36	5,909.57	4,629.79	5,909.57	4,629.79
582 HOST HOTELS & RESORTS	P 01/03/2008	06/19/2009	4,463.96	9,754.32	(5,290.36)	9,754.32	(5,290.36)
65 UNION PACIFIC CORP	P 01/25/2008	06/19/2009	3,385.50	3,985.74	(600.24)	3,985.74	(600.24)
190 UNION PACIFIC CORP	P 02/04/2008	06/19/2009	9,896.10	11,972.35	(2,076.25)	11,972.35	(2,076.25)
76 UNION PACIFIC CORP	P 11/03/2008	06/19/2009	3,958.45	4,918.33	(959.88)	4,918.33	(959.88)
433 LEGG MASON INC	P 05/06/2009	06/24/2009	10,428.09	8,241.64	2,186.45	8,241.64	2,186.45
119 LEGG MASON INC	P 06/02/2009	06/24/2009	2,865.93	2,513.02	352.91	2,513.02	352.91
137 NATIONWIDE HLTH PPTY INC	P 01/03/2008	06/26/2009	3,530.62	4,282.62	(752.00)	4,282.62	(752.00)
130 ACADIA REALTY TR	P 01/03/2008	06/29/2009	1,729.22	3,266.90	(1,537.68)	3,266.90	(1,537.68)
10 ACADIA REALTY TR	P 01/10/2008	06/29/2009	133.01	243.90	(110.89)	243.90	(110.89)
101 ACADIA REALTY TR	P 10/01/2008	06/29/2009	1,343.48	2,524.74	(1,181.26)	2,524.74	(1,181.26)
95 ACADIA REALTY TR	P 10/01/2008	06/29/2009	1,263.67	2,372.12	(1,108.45)	2,372.12	(1,108.45)
126 ACADIA REALTY TR	P 01/14/2009	06/29/2009	1,676.03	1,619.57	56.46	1,619.57	56.46
15 ACADIA REALTY TR	P 02/02/2009	06/29/2009	199.53	188.68	10.85	188.68	10.85
99 AMB PPTY CORP	P 03/02/2009	06/29/2009	1,807.84	1,107.81	700.03	1,107.81	700.03
124 CENTRAL EURO DIST CORP	P 02/01/2008	06/29/2009	3,337.28	6,724.14	(3,386.86)	6,724.14	(3,386.86)
304 FLOWERS FOODS INC	P 01/23/2009	06/29/2009	6,684.69	6,954.12	(269.43)	6,954.12	(269.43)
509 MARINER ENERGY INC	P 12/24/2008	06/29/2009	6,106.01	4,467.49	1,638.52	4,467.49	1,638.52
70 RANGE RESOURCES CORP	P 11/20/2007	06/29/2009	2,908.06	2,779.70	128.36	2,779.70	128.36
53 RANGE RESOURCES CORP	P 01/08/2008	06/29/2009	2,201.82	2,663.78	(461.96)	2,663.78	(461.96)
527 HOLOGIC INC	P 03/25/2009	06/30/2009	7,430.87	7,338.63	92.24	7,338.63	92.24
73 ILLUMINA INC	P 01/08/2008	06/30/2009	2,816.99	2,073.59	743.40	2,073.59	743.40
439 MARINER ENERGY INC	P 12/24/2008	06/30/2009	5,071.19	3,853.10	1,218.09	3,853.10	1,218.09
150 MARINER ENERGY INC	P 06/02/2009	06/30/2009	1,732.76	2,340.29	(607.53)	2,340.29	(607.53)
322 PERRIGO COMPANY	P 06/26/2008	06/30/2009	8,855.63	10,596.43	(1,740.80)	10,596.43	(1,740.80)
37 PERRIGO COMPANY	P 12/16/2008	06/30/2009	1,017.58	1,155.14	(137.56)	1,155.14	(137.56)
777 TFS FINL CORP	P 01/23/2009	06/30/2009	8,251.60	9,554.46	(1,302.86)	9,554.46	(1,302.86)
223 TFS FINL CORP	P 03/26/2009	06/30/2009	2,368.22	2,742.19	(373.97)	2,742.19	(373.97)
			<u>7,871,047.31</u>	<u>10,269,837.54</u>	<u>(2,398,790.23)</u>	<u>10,269,837.54</u>	<u>(2,398,790.23)</u>

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Middlesex Cnty NJ Impt Ath Util Rev	5,000	4,103.39	3,884.00
Orange County CA Pension Oblig	2,000	1,874.91	1,902.28
Orange County CA Pension Obligation	30,000	26,584.21	26,779.20
Orange County CA Pension Obligation	176,000	147,470.32	146,345.76
Oregon St Loc Govts Pension Oblig	15,000	12,855.96	12,883.35
Phil PA Ath for Indl Dev	25,000	19,403.24	16,506.25
Trenton NJ Refunding Pension	5,000	3,912.72	3,680.40
Trenton NJ Rfdg	5,000	4,117.48	3,970.15
		220,322.23	215,951.39

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
ACE Limited	327	13,246.21	14,463.21
ACE Limited	196	11,058.07	8,669.08
ACE Limited	268	10,548.50	11,853.64
Advance Auto Parts	237	8,928.17	9,833.13
Advance Auto Parts	46	1,780.52	1,908.54
Advance Auto Parts	44	1,965.46	1,825.56
Advance Auto Parts	86	3,569.03	3,568.14
Aecom Technology Corp	130	3,259.10	4,160.00
Aecom Technology Corp	332	8,625.36	10,624.00
Aecom Technology Corp	77	2,209.13	2,464.00
Aeon Company Ltd	792	7,610.57	7,840.80
Aeropostale	430	6,363.40	14,736.10
Aeropostale	36	569.52	1,233.72
Aeropostale	76	2,624.88	2,604.52
Affiliated Computer Services Inc	271	11,953.54	12,037.82
Affiliated Managers Group Inc	60	6,194.64	3,491.40
Affiliated Managers Group Inc	109	9,350.39	6,342.71
Affiliated Managers Group Inc	44	1,482.33	2,560.36
AGCO Corp	45	669.70	1,308.15
AGCO Corp	88	5,907.44	2,558.16
AGCO Corp	196	10,009.23	5,697.72
AGCO Corp	365	13,187.30	10,610.55
AGCO Corp	224	5,122.84	6,511.68
AGCO Corp	143	2,723.79	4,157.01
AGCO Corp	363	6,292.75	10,552.41
Airgas Inc	278	11,319.33	11,267.34
Airgas Inc	20	715.79	810.60
Airgas Inc	83	3,407.83	3,363.99
Airtrain Holdings Inc	1868	7,242.79	11,562.92
Airtrain Holdings Inc	241	914.81	1,491.79
Akbank Turk Anonim Sirketi	944	7,599.20	8,637.60
Aktiebolaget Electrolux ADR	299	8,062.09	8,476.65
Alamo Group Inc	36	926.74	363.60
Alamo Group Inc	20	510.95	202.00
Alamo Group Inc	41	1,054.65	414.10
Alamo Group Inc	465	8,666.62	4,696.50
Alamo Group Inc	224	2,570.56	2,262.40
Alamo Group Inc	32	362.23	323.20
Alcoa Inc	1627	10,627.23	16,806.91
Alexandria Real Estate Equities Inc	11	575.64	393.69
Alexandria Real Estate Equities Inc	20	764.14	715.80
Alexandria Real Estate Equities Inc	48	1,783.95	1,717.92

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Alexandria Real Estate Equities Inc	32	1,177.23	1,145.28
Alexion Pharmaceuticals Inc	406	16,957.77	16,690.66
Alexion Pharmaceuticals Inc	61	1,961.76	2,507.71
Alliant Techsystems Inc	174	18,461.71	14,330.64
Alliant Techsystems Inc	13	1,076.40	1,070.68
Allianz SE	300	6,191.15	2,763.00
Allianz SE	388	8,081.46	3,573.48
Allianz SE	361	7,978.71	3,324.81
Allianz SE	1957	41,566.68	18,023.97
Allianz SE	218	2,323.44	2,007.78
Allos Therapeutics Inc	1563	11,190.92	12,957.27
Allstate Corp	776	18,341.92	18,934.40
AMB Property Corp	103	1,152.57	1,937.43
AMB Property Corp	117	2,083.82	2,200.77
Amcor Limited ADR	150	3,247.50	2,370.00
Amcor Limited ADR	437	6,563.74	6,904.60
Amcor Limited ADR	170	2,752.30	2,686.00
Ameren Corp	535	14,167.71	13,316.15
Ameren Corp	197	4,120.02	4,903.33
Ameren Corp	176	4,256.63	4,380.64
American Campus Communities Inc	185	4,811.19	4,103.30
American Campus Communities Inc	64	1,965.76	1,419.52
American Campus Communities Inc	57	1,652.80	1,264.26
American Campus Communities Inc	141	3,959.83	3,127.38
American Campus Communities Inc	287	5,358.53	6,365.66
American Campus Communities Inc	93	2,096.94	2,062.74
American Tower Corp	358	10,922.58	11,287.74
American Tower Corp	628	25,264.44	19,800.84
Amerigroup Corp	482	10,788.41	12,941.70
Amerigroup Corp	40	1,056.00	1,074.00
Ametek Inc	31	1,342.30	1,071.98
Ametek Inc	330	14,364.90	11,411.40
Ametek Inc	68	1,927.08	2,351.44
Ansys Inc	307	11,557.93	9,566.12
Ansys Inc	29	825.63	903.64
Ansys Inc	96	2,616.62	2,991.36
Apple Computer Inc	42	5,406.46	5,982.06
Apple Computer Inc	109	15,794.23	15,524.87
Apple Computer Inc	159	28,167.77	22,646.37
Apple Computer Inc	90	8,106.29	12,818.70
Apple Computer Inc	163	15,636.79	23,216.09
Apple Computer Inc	228	22,668.92	32,474.04

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Arcelormittal SA Luxembourg	70	5,322.80	2,315.60
Arcelormittal SA Luxembourg	743	19,161.97	24,578.44
Arch Coal Inc	148	6,374.13	2,274.76
Arch Coal Inc	1580	22,073.55	24,284.60
Arch Coal Inc	235	3,782.47	3,611.95
Arch Coal Inc	192	2,854.62	2,951.04
Arch Coal Inc	503	7,186.96	7,731.11
Arch Coal Inc	360	4,824.07	5,533.20
Arch Coal Inc	115	1,564.05	1,767.55
Astrazeneca PLC	252	8,854.81	11,123.28
AT & T Inc	413	10,061.50	10,258.92
AT & T Inc	386	9,595.50	9,588.24
Atheros Communications Inc	391	11,577.51	7,522.84
Atheros Communications Inc	555	15,001.65	10,678.20
Atheros Communications Inc	62	868.00	1,192.88
AU Optronics Corp	997	5,928.96	9,650.96
AU Optronics Corp	304	2,328.64	2,942.72
Australia & New Zealand Banking Group Ltd	464	4,315.20	6,124.80
Australia & New Zealand Banking Group Ltd	121	1,240.25	1,597.20
Australia & New Zealand Banking Group Ltd	406	3,950.38	5,359.20
Australia & New Zealand Banking Group Ltd	347	4,011.32	4,580.40
Auxilium Pharmaceuticals Inc.	524	14,034.19	16,443.12
Avalon Bay Communities Inc	3	343.53	167.82
Avalon Bay Communities Inc	353	31,264.50	19,746.82
Avalon Bay Communities Inc	12	1,036.44	671.28
Avalon Bay Communities Inc	41	4,165.19	2,293.54
Avalon Bay Communities Inc	13	689.78	727.22
Avalon Bay Communities Inc	73	3,320.66	4,083.62
Banco Bradesco SA	1066	13,546.73	15,744.82
Bank of America Corp	1456	15,314.35	19,219.20
Bank of America Corp	645	8,870.56	8,514.00
Bank of America Corp	887	11,464.12	11,708.40
Banro Corp	132	702.33	248.16
Banro Corp	51	269.71	95.88
Banro Corp	8	43.93	15.04
Banro Corp	30	165.06	56.40
Banro Corp	250	2,882.50	470.00
Banro Corp	583	5,457.05	1,096.04
Banro Corp	461	4,588.70	866.68
Banro Corp	1057	8,206.13	1,987.16
Banro Corp	68	532.94	127.84
Banro Corp	955	3,739.21	1,795.40

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Barclays PLC ADR	79	749.41	1,456.76
Barclays PLC ADR	777	7,433.95	14,327.88
BASF AG	109	8,153.20	4,332.75
BASF AG	216	14,094.00	8,586.00
BASF AG	145	5,501.30	5,763.75
Bayer AG	107	6,140.73	5,735.20
Bayer AG	156	7,455.24	8,361.60
Bayer AG	102	4,987.80	5,467.20
BCE Inc	290	5,910.66	5,991.40
BCE Inc	279	5,312.94	5,764.14
Be Aerospace Inc	280	11,847.36	4,020.80
Be Aerospace Inc	465	21,088.40	6,677.40
Be Aerospace Inc	2	14.78	28.72
Berkshire Hathaway Inc Class A	15	1,311,150.00	1,350,000.00
Berkshire Hathaway Inc Class A	1	87,225.90	90,000.00
Berkshire Hathaway Inc Class B	20	56,170.67	57,914.60
Berkshire Hathaway Inc Class B	15	42,120.50	43,435.95
Berkshire Hathaway Inc Class B	10	28,078.83	28,957.30
BHP Billiton PLC	8	256.60	363.68
BHP Billiton PLC	146	5,768.83	6,637.16
Biomed Realty Trust Inc	322	3,261.13	3,294.06
BJ Services Company	127	3,009.90	1,731.01
BJ Services Company	531	11,802.48	7,237.53
BJ Services Company	499	6,293.14	6,801.37
BJ Services Company	633	7,749.44	8,627.79
BJ Services Company	679	7,646.97	9,254.77
BJ Services Company	470	4,775.91	6,406.10
BNP Paribas	87	4,210.80	2,821.41
BNP Paribas	168	9,063.60	5,448.24
BNP Paribas	119	6,616.40	3,859.17
BNP Paribas	157	9,702.60	5,091.51
BNP Paribas	356	16,165.96	11,545.08
BNP Paribas	206	6,167.64	6,680.58
Boston Properties Inc	144	12,971.52	6,868.80
Boston Properties Inc	14	1,196.72	667.80
Boston Properties Inc	63	5,726.57	3,005.10
Boston Properties Inc	23	1,098.85	1,097.10
Boston Properties Inc	170	7,029.11	8,109.00
Boston Properties Inc	39	1,668.58	1,860.30
Boston Properties Inc	95	4,855.11	4,531.50
BP PLC	252	9,677.48	12,015.36
BP PLC	53	2,439.59	2,527.04

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
BP PLC	139	6,829.77	6,627.52
BP PLC	254	11,203.51	12,110.72
BP PLC	121	4,743.93	5,769.28
Brocade Communications Systems	1428	7,982.95	11,195.52
Brocade Communications Systems	476	3,391.50	3,731.84
Brocade Communications Systems	407	3,015.79	3,190.88
Brookline Bancorp Inc	883	9,534.72	8,229.56
Brookline Bancorp Inc	88	875.60	820.16
Brookline Bancorp Inc	315	3,025.83	2,935.80
Cal Dive International Inc	736	10,210.00	6,351.68
Cal Dive International Inc	156	970.01	1,346.28
Camden Property Trust	59	1,709.91	1,628.40
Camden Property Trust	117	3,187.12	3,229.20
Camden Property Trust	98	2,673.96	2,704.80
Camden Property Trust	95	2,163.55	2,622.00
Cameco Corp	37	1,270.94	947.20
Cameco Corp	137	3,866.59	3,507.20
Cameco Corp	354	9,323.97	9,062.40
Cameco Corp	370	5,290.19	9,472.00
Cameco Corp	540	7,693.43	13,824.00
Cameron International Corp	249	12,260.76	7,046.70
Cameron International Corp	17	349.52	481.10
Canadian Pacific Railway Ltd	330	10,634.71	13,134.00
Canon Inc ADR	150	4,382.90	4,879.50
Canon Inc ADR	251	7,807.10	8,165.03
Capital One Financial Corp	930	16,150.28	20,348.40
Celegne Corp	305	15,786.50	14,591.20
Celegne Corp	332	13,909.01	15,882.88
Celesio AG	1199	4,650.20	5,359.53
Centrais Electricas Brasileiras	458	5,530.85	5,981.48
Centrais Electricas Brasileiras	790	10,230.50	10,317.40
Central European Distr Corp	110	5,964.95	2,922.70
Central European Distr Corp	27	606.96	717.39
Central European Distr Corp	394	4,116.71	10,468.58
Centrica PLC	802	11,428.02	11,869.60
Centrica PLC	470	6,368.50	6,956.00
Centrica PLC	287	3,967.80	4,247.60
Cephalon Inc	177	12,322.74	10,027.05
Cephalon Inc	28	2,136.12	1,586.20
China Petroleum & Chem Corp	32	4,570.24	2,427.52
China Petroleum & Chem Corp	107	10,742.65	8,117.02
China Petroleum & Chem Corp	41	2,799.05	3,110.26

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Church & Dwight Company Inc	182	10,543.57	9,884.42
Church & Dwight Company Inc	23	1,172.31	1,249.13
Church & Dwight Company Inc	16	845.57	868.96
Church & Dwight Company Inc	46	2,292.49	2,498.26
Cisco Systems Inc	507	7,644.94	9,455.55
Cisco Systems Inc	593	10,084.08	11,059.45
Cisco Systems Inc	541	7,871.55	10,089.65
Cisco Systems Inc	425	7,067.75	7,926.25
Cisco Systems Inc	409	7,498.44	7,627.85
Clarcor Inc	386	12,336.87	11,267.34
CNA Financial Group	661	16,818.88	10,225.67
CNA Financial Group	583	4,514.17	9,019.01
Community Health System Inc	179	6,498.25	4,519.75
Community Health System Inc	380	13,391.20	9,595.00
Community Health System Inc	76	983.39	1,919.00
Concho Resources Inc	553	11,135.64	15,865.57
Concho Resources Inc	50	1,173.00	1,434.50
Concur Technologies Inc	325	9,935.90	10,101.00
Consol Energy Inc	155	5,962.92	5,263.80
Consol Energy Inc	170	4,203.93	5,773.20
Corporate Office Properties Trust	12	471.00	351.96
Corporate Office Properties Trust	127	4,993.35	3,724.91
Corporate Office Properties Trust	79	1,913.37	2,317.07
Corporate Office Properties Trust	121	3,591.79	3,548.93
Corporate Office Properties Trust	120	3,655.98	3,519.60
Corporate Office Properties Trust	174	5,387.04	5,103.42
Credit Agricole SA	2825	15,678.75	17,373.75
Credit Suisse Group	39	1,630.76	1,783.47
Credit Suisse Group	124	3,405.04	5,670.52
Credit Suisse Group	304	8,195.23	13,901.92
Cresud SACIFYA	643	8,974.29	6,063.49
Cresud SACIFYA	492	4,834.79	4,639.56
Crystallex Intl Corp	1105	1,625.89	243.10
Crystallex Intl Corp	496	1,403.04	109.12
Crystallex Intl Corp	232	915.19	51.04
Crystallex Intl Corp	461	1,364.33	101.42
Crystallex Intl Corp	3350	8,008.18	737.00
Crystallex Intl Corp	2555	5,614.10	562.10
Crystallex Intl Corp	6937	13,697.80	1,526.14
Crystallex Intl Corp	10249	6,082.78	2,254.78
CVS/Caremark Corp	193	8,490.07	6,150.91
CVS/Caremark Corp	442	17,296.21	14,086.54

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
CVS/Caremark Corp	653	20,420.55	20,811.11
Darden Restaurants Inc	281	10,528.70	9,267.38
Darden Restaurants Inc	62	1,373.30	2,044.76
Delhaize Group	72	4,410.53	5,074.56
Delhaize Group	39	2,569.32	2,748.72
Delhaize Group	105	5,851.26	7,400.40
Deutsche Bank AG	265	8,476.97	16,165.00
Deutsche Bank AG	173	7,025.10	10,553.00
Deutsche Post AG	660	7,802.65	8,566.80
Deutsche Post AG	512	7,250.28	6,645.76
Deutsche Telekom AG	535	8,950.55	6,313.00
Deutsche Telekom AG	418	6,620.28	4,932.40
Deutsche Telekom AG	754	8,381.92	8,897.20
Digital Realty Trust Inc	89	3,738.84	3,190.65
Digital Realty Trust Inc	101	4,171.30	3,620.85
Digital Realty Trust Inc	114	4,678.33	4,086.90
Digital Realty Trust Inc	40	1,274.90	1,434.00
Digital Realty Trust Inc	191	5,286.67	6,847.35
Digital Realty Trust Inc	48	1,637.35	1,720.80
Digital Realty Trust Inc	81	3,011.13	2,903.85
Discovery Communications Inc	351	4,587.67	7,901.01
Discovery Communications Inc	244	3,918.71	5,492.44
Discovery Communications Inc	132	2,547.38	2,971.32
Disney Walt Company	491	10,842.85	11,455.03
Disney Walt Company	610	15,185.10	14,231.30
Disney Walt Company	488	8,065.96	11,385.04
Dollar Tree Stores Inc	195	7,509.78	8,209.50
Dollar Tree Stores Inc	88	3,823.60	3,704.80
Domtar Corp	38.06099	4,042.14	631.05
Domtar Corp	162.65454	12,088.29	2,696.81
Domtar Corp	49.88739	3,920.46	827.13
Domtar Corp	108.01994	7,856.45	1,790.97
Domtar Corp	112.85043	8,267.94	1,871.06
Domtar Corp	54.46803	3,397.92	903.08
Domtar Corp	301.32316	6,162.18	4,995.94
Domtar Corp	450.73552	9,499.14	7,473.19
E N I SPA	11	791.01	521.51
E N I SPA	417	31,109.37	19,769.97
E N I SPA	129	6,534.88	6,115.89
E. ON AG	67	2,668.61	2,373.20
E. ON AG	25	1,342.00	885.52
E. ON AG	446	32,022.80	15,797.72

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
E. ON AG	324	12,243.96	11,476.37
East Japan Railway Company	328	4,395.20	3,322.64
East Japan Railway Company	352	4,334.00	3,565.76
Eastgroup Properties Inc	149	3,911.50	4,919.98
Eastgroup Properties Inc	63	2,000.08	2,080.26
Eastgroup Properties Inc	41	1,381.90	1,353.82
Equity Lifestyle Properties Inc	37	1,068.92	1,375.66
Equity Lifestyle Properties Inc	86	3,163.66	3,197.48
Equity Lifestyle Properties Inc	65	2,511.89	2,416.70
Equity Lifestyle Properties Inc	68	2,534.70	2,528.24
Equity Lifestyle Properties Inc	71	2,653.74	2,639.78
Equity Lifestyle Properties Inc	90	3,249.48	3,346.20
Equity Residential	157	6,876.37	3,490.11
Equity Residential	108	4,830.58	2,400.84
Equity Residential	120	5,172.00	2,667.60
Equity Residential	25	756.17	555.75
Equity Residential	158	2,689.40	3,512.34
Equity Residential	95	1,860.01	2,111.85
Equity Residential	57	1,152.33	1,267.11
Ericsson LM Tel Company	1665	10,371.95	16,283.70
Ericsson LM Tel Company	590	4,600.82	5,770.20
Essex Property Trust Inc	30	3,195.67	1,866.90
Essex Property Trust Inc	38	4,024.66	2,364.74
Essex Property Trust Inc	24	2,908.23	1,493.52
Essex Property Trust Inc	23	2,728.61	1,431.29
Essex Property Trust Inc	81	5,295.31	5,040.63
Expedia Inc	1006	11,036.42	15,200.66
Express Scripts Inc	299	17,788.47	20,556.25
Express Scripts Inc	150	9,175.18	10,312.50
Express Scripts Inc	157	10,165.34	10,793.75
Fairfax Financial Holdings Ltd	24	6,331.26	5,987.76
Federal Realty Investment Trust	27	1,276.96	1,391.04
Federal Realty Investment Trust	156	7,551.59	8,037.12
Federal Realty Investment Trust	36	2,153.16	1,854.72
Federal Realty Investment Trust	73	4,011.40	3,760.96
Federal Realty Investment Trust	103	5,589.36	5,306.56
Federal Realty Investment Trust	80	4,068.82	4,121.60
First Mercury Financial Corp	367	7,466.32	5,053.59
First Mercury Financial Corp	555	12,254.29	7,642.35
First Mercury Financial Corp	49	647.78	674.73
France Telecom	311	11,062.27	7,093.91
France Telecom	92	2,581.52	2,098.52

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
France Telecom	342	7,363.29	7,801.02
Freeport - McMoran Copper & Gold Inc	316	9,366.58	15,834.76
Freeport - McMoran Copper & Gold Inc	678	18,960.20	33,974.58
FTI Consulting Inc	322	19,223.59	16,331.84
FTI Consulting Inc	21	896.70	1,065.12
Fujitsu Ltd	400	8,367.96	10,784.00
Fujitsu Ltd	135	3,537.00	3,639.60
Fujitsu Ltd	296	6,038.40	7,980.16
Genesee & Wyoming Inc	359	9,746.56	9,517.09
Genworth Financial Inc	1383	10,094.10	9,667.17
Genzyme Corp	150	12,019.36	8,350.50
Genzyme Corp	141	9,488.17	7,849.47
Genzyme Corp	218	15,707.45	12,136.06
Geo Group Inc	304	7,388.75	5,648.32
Geo Group Inc	435	11,662.35	8,082.30
Geo Group Inc	101	1,856.63	1,876.58
Geo Group Inc	137	1,709.37	2,545.46
Geovic Mining Corp	200	248.72	102.20
Geovic Mining Corp	923	1,132.15	471.65
Geovic Mining Corp	2839	3,546.76	1,450.73
Gilead Sciences Inc	240	12,176.93	11,241.60
Gilead Sciences Inc	305	15,170.33	14,286.20
Gilead Sciences Inc	212	9,338.09	9,930.08
Gilead Sciences Inc	151	7,208.52	7,072.84
Glaxosmithkline PLC	112	5,843.04	3,958.08
Glaxosmithkline PLC	14	738.30	494.76
Glaxosmithkline PLC	359	18,247.97	12,687.06
Glaxosmithkline PLC	176	7,686.96	6,219.84
Glaxosmithkline PLC	318	11,980.97	11,238.12
Gold Fields Limited	2302	31,272.67	27,739.10
Gold Fields Limited	460	5,546.36	5,543.00
Gold Fields Limited	2127	21,026.03	25,630.35
Gold Reserve Inc	343	2,429.26	178.36
Gold Reserve Inc	478	2,795.92	248.56
Gold Reserve Inc	99	429.72	51.48
Gold Reserve Inc	28	121.54	14.56
Gold Reserve Inc	100	437.61	52.00
Gold Reserve Inc	843	4,803.75	438.36
Goldman Sachs Group Inc	27	2,156.19	3,980.88
Goldman Sachs Group Inc	256	22,794.47	37,744.64
Goldman Sachs Group Inc	239	20,594.32	35,238.16
Goldman Sachs Group Inc	152	17,266.66	22,410.88

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Google Inc Class A	4	1,779.27	1,686.36
Google Inc Class A	27	15,655.14	11,382.93
Google Inc Class A	52	25,152.07	21,922.68
Google Inc Class A	67	22,977.83	28,246.53
Google Inc Class A	33	10,529.02	13,912.47
Google Inc Class A	59	22,437.33	24,873.81
GSI Commerce Inc	1169	12,806.40	16,658.25
HCP Inc	22	752.67	466.18
HCP Inc	146	2,628.99	3,093.74
HCP Inc	145	2,655.88	3,072.55
HCP Inc	149	2,938.10	3,157.31
HCP Inc	142	2,799.76	3,008.98
HCP Inc	97	2,188.71	2,055.43
HCP Inc	331	6,053.96	7,013.89
HCP Inc	132	2,557.42	2,797.08
HCP Inc	100	2,087.11	2,119.00
Health Care REIT Inc	146	6,517.44	4,978.60
Health Care REIT Inc	12	525.24	409.20
Health Care REIT Inc	87	4,247.91	2,966.70
Health Care REIT Inc	106	4,978.67	3,614.60
Health Care REIT Inc	46	1,979.84	1,568.60
Health Care REIT Inc	64	3,068.16	2,182.40
Health Care REIT Inc	93	3,034.18	3,171.30
Health Care REIT Inc	20	619.07	682.00
Health Care REIT Inc	34	1,151.92	1,159.40
Health Care REIT Inc	121	4,175.37	4,126.10
Health Net Inc	343	10,089.35	5,333.65
Health Net Inc	451	11,837.71	7,013.05
Health Net Inc	345	9,028.86	5,364.75
Health Net Inc	270	6,548.80	4,198.50
Health Net Inc	336	7,610.16	5,224.80
Health Net Inc	360	5,189.58	5,598.00
Hewlett-Packard Company	302	14,593.75	11,672.30
Hewlett-Packard Company	404	19,373.46	15,614.60
Hewlett-Packard Company	542	21,867.21	20,948.30
Hewlett-Packard Company	568	19,680.75	21,953.20
Highwoods Properties Inc	228	4,816.29	5,100.36
Highwoods Properties Inc	215	4,670.62	4,809.55
Hitachi Ltd ADR	215	14,811.24	6,658.55
Hitachi Ltd ADR	162	7,348.32	5,017.14
Honda Motor Ltd	71	2,350.81	1,943.27
Honda Motor Ltd	186	4,221.83	5,090.82

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Hospitality Properties REIT Trust	443	5,031.37	5,267.27
Host Hotels & Resorts	1522	13,358.59	12,769.58
Host Hotels & Resorts Inc	356	5,966.56	2,986.84
Host Hotels & Resorts Inc	64	1,061.76	536.96
Host Hotels & Resorts Inc	123	2,216.46	1,031.97
Host Hotels & Resorts Inc	209	1,101.35	1,753.51
Host Hotels & Resorts Inc	424	2,683.47	3,557.36
Host Hotels & Resorts Inc	257	1,744.26	2,156.23
Host Hotels & Resorts Inc	207	1,999.60	1,736.73
HSBC Holdings PLC	10	721.77	417.70
HSBC Holdings PLC	98	5,151.86	4,093.46
HSBC Holdings PLC	160	8,284.80	6,683.20
HSBC Holdings PLC	136	7,695.22	5,680.72
HSBC Holdings PLC	199	3,679.02	8,312.23
Humana Inc	25	997.14	806.50
Humana Inc	138	5,385.44	4,451.88
Humana Inc	396	9,414.82	12,774.96
Iamgold Corp	183.24316	2,614.45	1,854.42
Iamgold Corp	376.96423	6,954.10	3,814.88
Iamgold Corp	273.38505	4,417.35	2,766.66
Iamgold Corp	95.82074	1,492.20	969.71
Iamgold Corp	194.04100	2,950.35	1,963.69
Iamgold Corp	175.80466	2,574.26	1,779.14
Iamgold Corp	1088.74116	10,926.29	11,018.06
ICF International Inc	487	13,679.83	13,436.33
Icon Public Limited Company	371	13,567.92	8,006.18
Icon Public Limited Company	264	6,428.37	5,697.12
Icon Public Limited Company	55	1,050.50	1,186.90
Iconix Brand Group Inc	130	2,788.75	1,999.40
Iconix Brand Group Inc	665	11,010.14	10,227.70
Iconix Brand Group Inc	70	579.60	1,076.60
Iconix Brand Group Inc	291	2,271.78	4,475.58
IDACORP Inc	545	18,735.73	14,246.30
IDACORP Inc	168	5,066.02	4,391.52
IHS Inc	58	3,598.90	2,892.46
IHS Inc	290	16,510.89	14,462.30
IHS Inc	44	1,572.12	2,194.28
Illumina Inc	325	9,231.73	12,655.50
Illumina Inc	43	941.70	1,674.42
Informatica Corp	812	13,471.80	13,958.28
Informatica Corp	132	1,745.83	2,269.08
Ing Groep NV	41	1,605.64	415.74

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Ing Groep NV	1245	47,630.71	12,624.30
Ing Groep NV	247	1,298.40	2,504.58
Ing Groep NV	537	3,682.37	5,445.18
Ingram Micro Inc	145	2,300.90	2,537.50
Ingram Micro Inc	278	4,420.92	4,865.00
Ingram Micro Inc	179	2,386.57	3,132.50
Ingram Micro Inc	227	2,802.88	3,972.50
Ingram Micro Inc	303	3,523.59	5,302.50
Ingram Micro Inc	435	4,649.93	7,612.50
Intel Corp	617	7,946.96	10,211.35
Intel Corp	543	7,314.21	8,986.65
International Business Machines Corp	37	3,891.27	3,863.54
International Business Machines Corp	144	16,971.83	15,036.48
International Business Machines Corp	137	16,749.37	14,305.54
International Business Machines Corp	220	20,173.30	22,972.40
International Business Machines Corp	226	18,215.08	23,598.92
International Business Machines Corp	99	9,093.60	10,337.58
International Game Technology	508	8,357.36	8,077.20
Interpublic Group Co Inc	2043	10,033.58	10,317.15
Intesa SaoPaulo SA	236	4,335.32	4,550.08
Intesa SaoPaulo SA	622	10,294.10	11,992.16
Inverness Med Innovation Inc	407	14,466.82	14,481.06
Investment Tech Group	359	7,790.30	7,320.01
Investment Tech Group	33	632.59	672.87
Investment Tech Group	275	6,427.00	5,607.25
IPC The Hospitalist Company Inc	402	8,844.00	10,729.38
IPC The Hospitalist Company Inc	87	1,286.73	2,322.03
Itau Unibanco Banco Multiplo SA	477	4,714.19	7,550.91
Itau Unibanco Banco Multiplo SA	224	2,875.45	3,545.92
ITC Holdings Corp	324	17,172.00	14,696.64
ITC Holdings Corp	45	1,820.22	2,041.20
ITT Educational Services Inc	172	15,217.22	17,313.52
ITT Educational Services Inc	17	1,429.36	1,711.22
Ivanhoe Mines Limited	936	10,136.88	5,241.60
Ivanhoe Mines Limited	1026	10,268.62	5,745.60
Ivanhoe Mines Limited	998	9,208.95	5,588.80
J Crew Group Inc	452	9,190.97	12,213.04
JPMorgan Chase & Co	438	8,675.50	14,940.18
JPMorgan Chase & Co	383	8,883.69	13,064.13
JPMorgan Chase & Co	478	12,687.65	16,304.58
JPMorgan Chase & Co	207	5,534.62	7,060.77
JSC MMC Norilsk Nickel	592	18,082.28	5,387.20

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
JSC MMC Norilsk Nickel	368	8,040.80	3,348.80
Kansas City Southern Industries Pfd	26	16,650.22	19,110.00
Kansas City Southern Industries Pfd	20	14,422.56	14,700.00
Kao Corp	64	13,948.80	13,952.00
KB Financial Group Inc	198	13,856.04	6,595.38
KB Financial Group Inc	40	2,223.08	1,332.40
KB Financial Group Inc	99	5,910.62	3,297.69
KB Financial Group Inc	179	4,157.60	5,962.49
Kinross Gold Corp	179	3,195.46	3,248.85
Kinross Gold Corp	447	8,072.82	8,113.05
Kinross Gold Corp	897	15,117.41	16,280.55
Kinross Gold Corp	598	7,495.93	10,853.70
Kinross Gold Corp	1129	13,809.82	20,491.35
Kinross Gold Corp	1171	16,448.92	21,253.65
Kohls Corp	418	18,000.67	17,869.50
Koninklijke Ahold NV	1193	15,854.97	13,647.92
Koninklijke Ahold NV	108	1,393.20	1,235.52
Koninklijke Ahold NV	170	2,252.50	1,944.80
Koninklijke Ahold NV	358	3,963.06	4,095.52
Koninklijke Philips Electrs NV	165	3,188.54	3,039.30
Koninklijke Philips Electrs NV	194	3,158.86	3,573.48
Koninklijke Philips Electrs NV	245	3,919.19	4,512.90
Korea Electric Power Company	364	5,915.00	4,186.00
Korea Electric Power Company	681	13,660.86	7,831.50
Korea Electric Power Company	261	3,929.98	3,001.50
Korea Electric Power Company	933	7,618.13	10,729.50
Korea Electric Power Company	336	3,271.16	3,864.00
Korea Electric Power Company	424	3,644.53	4,876.00
KT Corp	145	3,137.80	2,082.20
KT Corp	550	13,227.50	7,898.00
LaSalle Hotel Proiperties	320	1,260.80	3,948.80
Lenovo Group Ltd	1049	5,949.61	7,888.48
Life Technologies Corp	170	5,576.54	7,092.40
Life Technologies Corp	204	6,285.61	8,510.88
Life Time Fitness Inc	149	7,442.55	2,981.49
Life Time Fitness Inc	205	9,167.60	4,102.05
Life Time Fitness Inc	309	6,426.33	6,183.09
Life Time Fitness Inc	46	506.46	920.46
Lihir Gold Limited	1731	19,226.22	40,384.23
Lihir Gold Limited	1087	11,621.33	25,359.71
LKQ Corp	911	17,708.83	14,985.95
LKQ Corp	113	1,156.89	1,858.85

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Lloyds TSB Group PLC	495	3,972.67	2,361.15
Lloyds TSB Group PLC	87.99942	9,949.90	419.76
Lloyds TSB Group PLC	102.58655	12,674.25	489.34
Lloyds TSB Group PLC	10.02008	1,288.35	47.80
Lloyds TSB Group PLC	10.65627	1,353.40	50.83
Lloyds TSB Group PLC	400.48515	37,241.22	1,910.31
Lloyds TSB Group PLC	206.44549	12,850.20	984.74
Lloyds TSB Group PLC	380.76309	17,085.26	1,816.24
Lloyds TSB Group PLC	286.04395	10,038.42	1,364.43
Loomis Sayles FDS II Strategic Income Fund	33,760.972	500,000.00	406,819.71
Loomis Sayles FDS II Strategic Income Fund	2,855.201	42,000.00	34,405.17
Loomis Sayles FDS II Strategic Income Fund	182.461	2,684.00	2,198.66
Loomis Sayles FDS II Strategic Income Fund	2,926.829	42,000.00	35,268.29
Loomis Sayles FDS II Strategic Income Fund	217.714	3,124.20	2,623.45
Loomis Sayles FDS II Strategic Income Fund	3,002.144	42,000.00	36,175.84
Loomis Sayles FDS II Strategic Income Fund	262.855	3,658.94	3,167.40
Loomis Sayles FDS II Strategic Income Fund	3,045.685	42,000.00	36,700.50
Loomis Sayles FDS II Strategic Income Fund	271.446	3,718.81	3,270.92
Loomis Sayles FDS II Strategic Income Fund	3,346.614	42,000.00	40,326.70
Loomis Sayles FDS II Strategic Income Fund	305.654	3,884.86	3,683.13
Loomis Sayles FDS II Strategic Income Fund	4,183.267	42,000.00	50,408.37
Loomis Sayles FDS II Strategic Income Fund	435.861	4,376.04	5,252.13
Loomis Sayles FDS II Strategic Income Fund	4,290.092	42,000.00	51,695.61
Loomis Sayles FDS II Strategic Income Fund	439.941	4,307.02	5,301.29
Loomis Sayles FDS II Strategic Income Fund	3,992.395	42,000.00	48,108.36
Loomis Sayles FDS II Strategic Income Fund	1,263.576	13,078.02	15,226.09
Loomis Sayles FDS II Strategic Income Fund	84.747	877.13	1,021.20
Loomis Sayles FDS II Strategic Income Fund	3,939.962	42,000.00	47,476.54
Loomis Sayles FDS II Strategic Income Fund	396.479	4,242.33	4,777.57
Loomis Sayles FDS II Strategic Income Fund	4,042.348	42,000.00	48,710.29
Loomis Sayles FDS II Strategic Income Fund	393.655	4,117.63	4,743.54
Loomis Sayles FDS II Strategic Income Fund	4,081.633	42,000.00	49,183.68
Loomis Sayles FDS II Strategic Income Fund	446.692	4,609.86	5,382.64
Loomis Sayles FDS II Strategic Income Fund	3,878.116	42,000.00	46,731.30
Loomis Sayles FDS II Strategic Income Fund	417.671	4,502.49	5,032.94
Loomis Sayles FDS II Strategic Income Fund	20.722	223.38	249.70
Loomis Sayles FDS II Strategic Income Fund	427.912	4,899.59	5,156.34
Loomis Sayles FDS II Strategic Income Fund	418.386	4,991.34	5,041.55
Lukoil Oil Company	93	8,726.58	4,157.10
Lukoil Oil Company	140	12,005.00	6,258.00
Lukoil Oil Company	165	7,449.75	7,375.50
Macerich Co	7	139.95	123.27

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Mack Cali Realty Corp	105	2,503.05	2,394.00
Mack Cali Realty Corp	216	5,086.84	4,924.80
Macquarie Group Ltd	251	7,795.73	7,831.20
Magna International Inc	139	10,014.49	5,871.36
Magna International Inc	81	5,675.67	3,421.44
Magna International Inc	86	5,621.88	3,632.64
Magna International Inc	197	11,251.04	8,321.28
Magna International Inc	492	19,138.80	20,782.08
Magna International Inc	255	7,438.43	10,771.20
Marvell Technology Group Inc	1170	8,061.18	13,618.80
Marvell Technology Group Inc	623	5,108.60	7,251.72
Masimo Corp	405	15,282.43	9,764.55
Masimo Corp	6	161.94	144.66
McDonalds Corp	197	11,392.51	11,325.53
McDonalds Corp	244	14,410.37	14,027.56
McDonalds Corp	337	21,419.11	19,374.13
Medco Health Solutions Inc	286	13,704.83	13,044.46
Medco Health Solutions Inc	383	18,662.29	17,468.63
Medco Health Solutions Inc	297	11,433.64	13,546.17
Medicis Pharmaceutical Corp	880	10,932.68	14,361.60
MellanoX Technologies Limited	354	6,790.92	4,258.62
MellanoX Technologies Limited	505	8,227.81	6,075.15
MellanoX Technologies Limited	56	437.92	673.68
MellanoX Technologies Limited	448	3,674.68	5,389.44
Merck & Co Inc	371	7,715.16	10,373.16
Merck & Co Inc	756	16,538.71	21,137.76
Merck & Co Inc	387	10,024.93	10,820.52
Metlife Inc	304	9,818.98	9,123.04
Metlife Inc	349	8,313.63	10,473.49
Microsoft Corp	984	15,780.11	23,389.68
Microsoft Corp	461	8,201.19	10,957.97
Microsoft Corp	457	7,987.31	10,862.89
Microsoft Corp	877	16,636.69	20,846.29
Microsoft Corp	547	10,838.75	13,002.19
Mitsubishi Corp	114	6,348.66	4,172.40
Mitsubishi Corp	437	12,301.55	15,994.20
Mitsui & Company Ltd	17	4,725.10	3,986.50
Mitsui & Company Ltd	28	6,247.62	6,566.00
Monolithic Power Systems Inc	618	7,679.89	13,849.38
Monolithic Power Systems Inc	175	2,644.87	3,921.75
Munich RE Group ADR	615	8,548.50	8,259.45
Munich RE Group ADR	234	4,212.00	3,142.62

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Munich RE Group ADR	510	7,656.27	6,849.30
Munich RE Group ADR	484	6,243.60	6,500.12
Mylan Inc	906	11,828.82	11,823.30
Mylan Inc	114	1,045.04	1,487.70
Mylan Inc	335	3,524.20	4,371.75
National Australia Bank	814	8,980.94	14,554.32
Nationwide Health Properties Inc	87	2,719.62	2,239.38
Nationwide Health Properties Inc	22	706.42	566.28
Nationwide Health Properties Inc	106	2,179.39	2,728.44
Nationwide Retail Properties Inc	13	269.14	225.55
Nationwide Retail Properties Inc	108	2,240.96	1,873.80
Nationwide Retail Properties Inc	126	2,282.53	2,186.10
Nationwide Retail Properties Inc	168	2,857.01	2,914.80
Netapp Inc	372	4,930.70	7,335.84
Netapp Inc	304	5,968.07	5,994.88
Netapp Inc	187	3,702.06	3,687.64
Netflix.com Inc	180	7,827.82	7,441.20
Nexen Inc	306	7,729.59	6,624.90
Nexen Inc	98	3,144.82	2,121.70
Nexen Inc	325	10,107.89	7,036.25
Nice Systems Ltd	29	893.77	669.03
Nice Systems Ltd	423	13,111.27	9,758.61
Nice Systems Ltd	57	1,216.95	1,314.99
Nippon Tele & Tel Corp	786	19,492.80	15,995.10
Nippon Tele & Tel Corp	216	5,563.62	4,395.60
Nissan Mtr Ltd	87	1,889.17	1,050.96
Nissan Mtr Ltd	698	11,774.28	8,431.84
Nissan Mtr Ltd	259	4,565.96	3,128.72
Nissan Mtr Ltd	299	4,785.79	3,611.92
Nissan Mtr Ltd	812	5,933.12	9,808.96
Nokia Corporation	634	9,661.72	9,243.72
Nokia Corporation	691	11,220.11	10,074.78
Nokia Corporation	58	829.97	845.64
Nokia Corporation	348	4,536.77	5,073.84
Nordea Bank AB	981	8,122.68	7,798.95
Novagold Resources Inc	386	6,280.22	1,652.08
Novagold Resources Inc	78	781.37	333.84
Novagold Resources Inc	480	5,523.84	2,054.40
Novagold Resources Inc	1413	3,967.56	6,047.64
Novagold Resources Inc	1590	3,920.46	6,805.20
Novagold Resources Inc	1250	3,541.63	5,350.00
Novagold Resources Inc	1104	3,155.23	4,725.12

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Novartis AG	400	21,316.16	16,316.00
Novartis AG	205	9,880.59	8,361.95
Nuvasive Inc	316	12,509.02	14,093.60
Occidental Petroleum Corp	337	19,879.39	22,177.97
Occidental Petroleum Corp	262	15,240.67	17,242.22
Occidental Petroleum Corp	293	16,551.28	19,282.33
Occidental Petroleum Corp	163	9,942.17	10,727.03
Occidental Petroleum Corp	189	11,951.85	12,438.09
On Semi Conductor Corp	2459	10,197.96	16,868.74
Optimer Pharmaceuticals	696	7,624.75	10,419.12
Optimer Pharmaceuticals	415	6,052.73	6,212.55
OSI Pharmaceuticals Inc	353	17,296.40	9,965.19
OSI Pharmaceuticals Inc	39	1,289.73	1,100.97
Pall Corp	539	14,408.01	14,315.84
Parexel Intl Corp	163	3,651.03	2,343.94
Parexel Intl Corp	500	12,540.50	7,190.00
Parexel Intl Corp	83	590.13	1,193.54
Parexel Intl Corp	422	3,993.64	6,068.36
Peabody Energy Corp	163	9,250.25	4,916.08
Peabody Energy Corp	161	4,469.18	4,855.76
Peabody Energy Corp	153	3,971.54	4,614.48
Peabody Energy Corp	561	14,038.86	16,919.76
Peoples United Financial Inc	629	10,887.35	9,479.03
Peoples United Financial Inc	84	1,475.83	1,265.88
Petro-CDA	103	5,385.87	3,957.26
Petro-CDA	415	10,011.88	15,944.30
Phillip Morris International Inc	340	17,840.64	14,830.80
Phillip Morris International Inc	262	13,860.52	11,428.44
Phillip Morris International Inc	219	11,850.09	9,552.78
Phillip Morris International Inc	253	10,464.48	11,035.86
Phillip Morris International Inc	188	7,749.36	8,200.56
Pioneer Natural Resources Company	296	6,911.42	7,548.00
Pioneer Natural Resources Company	344	4,990.30	8,772.00
Plains Exploration & Production Co	602	13,520.86	16,470.72
Platinum Underwriters Holdings Limited	270	8,096.27	7,719.30
Platinum Underwriters Holdings Limited	29	912.61	829.11
Platinum Underwriters Holdings Limited	117	3,409.45	3,345.03
Platinum Underwriters Holdings Limited	73	2,137.83	2,087.07
PNM Resources Inc	45	1,117.12	481.95
PNM Resources Inc	205	5,073.24	2,195.55
PNM Resources Inc	229	5,573.88	2,452.59
PNM Resources Inc	40	1,180.90	428.40

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
PNM Resources Inc	65	1,936.12	696.15
PNM Resources Inc	93	2,389.67	996.03
PNM Resources Inc	127	3,237.06	1,360.17
PNM Resources Inc	62	1,624.14	664.02
PNM Resources Inc	517	11,622.63	5,537.07
Praxair Inc	255	19,154.27	18,122.85
Prologis Trust	862	5,235.96	6,947.72
Prologis Trust	314	2,031.51	2,530.84
PS Business Parks Inc	110	4,001.08	5,328.40
PS Business Parks Inc	36	1,572.75	1,743.84
PS Business Parks Inc	48	2,071.44	2,325.12
Public Storage	346	25,138.17	22,656.08
Public Storage	16	1,130.08	1,047.68
Public Storage	51	3,746.41	3,339.48
Public Storage	23	1,620.81	1,506.04
Public Storage	15	922.20	982.20
Public Storage	105	7,682.61	6,875.40
Quicksilver Resources Inc	1311	15,624.76	12,179.19
Ralcorp Holdings Inc	128	7,695.28	7,797.76
Ralcorp Holdings Inc	83	4,982.66	5,056.36
Range Resources Corp	232	11,660.32	9,607.12
Range Resources Corp	38	1,317.84	1,573.58
Red Hat Inc	667	11,860.39	13,426.71
Regency Centers Corp	10	628.10	349.10
Regency Centers Corp	12	676.56	418.92
Regency Centers Corp	155	4,214.30	5,411.05
Regency Centers Corp	29	931.34	1,012.39
Regency Centers Corp	75	1,640.86	2,618.25
Regency Centers Corp	23	580.06	802.93
Regency Centers Corp	65	2,138.87	2,269.15
Regency Centers Corp	200	6,878.64	6,982.00
Republic Services Inc	1422	31,186.34	34,711.02
Research in Motion Ltd	274	18,947.32	19,478.66
Research in Motion Ltd	83	6,650.52	5,900.47
Roper Industries Inc	3	183.48	135.93
Roper Industries Inc	265	14,045.00	12,007.15
Roper Industries Inc	31	1,228.20	1,404.61
Royal Dutch Shell PLC	373	31,995.94	18,720.87
Royal Dutch Shell PLC	103	7,136.03	5,169.57
Royal Dutch Shell PLC	106	8,862.96	5,320.14
Royal Dutch Shell PLC	76	5,839.08	3,814.44
Royal Dutch Shell PLC	219	12,088.80	10,991.61

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
RWE AG	68	9,819.20	5,372.00
RWE AG	100	8,825.00	7,900.00
RWE AG	52	3,693.74	4,108.00
RWE AG	18	1,360.80	1,422.00
Sanofi Aventis	29	1,168.99	855.21
Sanofi Aventis	13	543.40	383.37
Sanofi Aventis	623	28,122.22	18,372.27
Sanofi Aventis	264	8,402.59	7,785.36
SBA Communications Corp	128	4,359.42	3,141.12
SBA Communications Corp	525	15,648.57	12,883.50
SBA Communications Corp	54	846.72	1,325.16
Scholastic Corp	196	5,838.09	3,878.84
Scholastic Corp	422	10,761.76	8,351.38
Scholastic Corp	221	2,341.36	4,373.59
Seagate Technology	1374	13,668.41	14,372.04
Sekisui House Limited	1354	14,561.86	13,621.24
Sekisui House Limited	232	2,470.80	2,333.92
Sekisui House Limited	376	3,360.65	3,782.56
Sekisui House Limited	786	5,989.32	7,907.16
Sharp Corp	742	13,393.10	7,575.82
Sharp Corp	1071	7,090.02	10,934.91
Sharp Corp	669	5,485.80	6,830.49
Shaw Group Inc	353	8,548.35	9,675.73
Shaw Group Inc	140	2,327.32	3,837.40
Silgan Holdings Inc	111	5,446.99	5,442.33
Silgan Holdings Inc	180	10,159.87	8,825.40
Silgan Holdings Inc	42	2,008.02	2,059.26
Siliconware Precision Inds Co	995	7,405.88	6,149.10
Silver Standard Resource Inc	434	8,501.54	8,137.50
Simon Property Group	733	61,734.65	37,698.19
Simon Property Group	25	2,026.50	1,285.75
Simon Property Group	64	5,954.33	3,291.52
Simon Property Group	47	3,004.73	2,417.21
Simon Property Group	22	746.63	1,131.46
Simon Property Group	116	6,156.64	5,965.88
Simon Property Group	119	5,952.38	6,120.17
Simon Property Group	41	2,127.15	2,108.63
Simon Property Group	8	423.01	411.44
SK Telecommunications Co	1232	19,451.19	18,664.80
Smithfield Foods Inc	58	1,528.06	810.26
Smithfield Foods Inc	1450	38,320.02	20,256.50
Smithfield Foods Inc	293	5,754.31	4,093.21

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Smithfield Foods Inc	859	17,014.64	12,000.23
Societe Generale France	16	376.00	174.08
Societe Generale France	39	1,326.00	424.32
Societe Generale France	187	6,292.55	2,034.56
Societe Generale France	37	1,134.05	402.56
Societe Generale France	1748	50,412.32	19,018.24
Societe Generale France	155	1,650.75	1,686.40
Solera Holdings Inc	162	3,760.34	4,114.80
Solera Holdings Inc	450	11,371.41	11,430.00
Solera Holdings Inc	100	2,000.60	2,540.00
Sony Corp	167	9,068.10	4,318.62
Sony Corp	280	5,940.56	7,240.80
Sony Corp	263	5,572.31	6,801.18
SPX Corp	189	9,509.88	9,255.33
Staples Inc	949	19,799.65	19,150.82
Starent Networks Corp	399	7,979.36	9,739.59
Starent Networks Corp	143	2,831.37	3,490.63
Statoilhydro ASA	158	4,546.84	3,123.66
Statoilhydro ASA	410	12,299.10	8,105.70
Statoilhydro ASA	269	10,420.87	5,318.13
Statoilhydro ASA	115	3,941.05	2,273.55
Statoilhydro ASA	258	4,243.58	5,100.66
Sumitomo Bank Limited	1395	10,192.85	7,421.40
Sumitomo Bank Limited	645	4,575.50	3,431.40
Sumitomo Bank Limited	929	5,391.27	4,942.28
Sumitomo Mitsui Financial Group Inc	2844	21,130.92	11,404.44
Sumitomo Mitsui Financial Group Inc	2345	9,195.92	9,403.45
Taleo Corporation	932	18,333.56	17,027.64
Taleo Corporation	76	462.08	1,388.52
Taleo Corporation	212	3,575.40	3,873.24
Tanger Factory Outlet REIT Centers Inc	130	4,496.05	4,215.90
Tanger Factory Outlet REIT Centers Inc	66	2,070.95	2,140.38
Target Corp	538	18,553.09	21,234.86
Target Corp	545	17,795.99	21,511.15
Target Corp	275	10,006.65	10,854.25
Target Corp	168	6,670.74	6,630.96
Tata Motors Limited	1022	3,777.41	8,707.44
Tata Motors Limited	854	3,073.54	7,276.08
Tech Data Corp	163	5,595.13	5,331.73
Tech Data Corp	306	10,262.54	10,009.26
Tech Data Corp	250	4,647.30	8,177.50
Telecom Co New Zealand Ltd	857	6,998.00	7,464.47

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Telecom Italia SPA	467	7,130.16	6,425.92
Telecom Italia SPA	257	3,895.61	3,536.32
Telecom Italia SPA	863	12,225.95	11,874.88
Telefonica SA	174	9,448.22	11,812.86
Telefonica SA	60	4,171.20	4,073.40
Telefonica SA	126	7,002.11	8,554.14
Telefonica SA	97	5,756.56	6,585.33
Teletch Holdings Inc	975	22,222.98	14,771.25
Teletch Holdings Inc	14	98.56	212.10
Telus Corp	314	8,666.69	8,101.20
Telus Corp	137	5,744.99	3,534.60
Telus Corp	91	3,822.00	2,347.80
Telus Corp	230	10,215.82	5,934.00
Telus Corp	134	5,754.86	3,457.20
Telus Corp	89	4,138.50	2,296.20
Telus Corp	378	13,928.39	9,752.40
Telus Corp	294	10,193.92	7,585.20
Telus Corp	208	7,387.81	5,366.40
Telus Corp	102	2,512.06	2,631.60
Telus Corp	486	11,705.84	12,538.80
Tesoro Corp	112	1,667.06	1,425.76
Tesoro Corp	638	5,275.37	8,121.74
Tesoro Corp	266	2,241.77	3,386.18
The Hain Celestial Group Inc	304	9,360.16	4,745.44
The Hain Celestial Group Inc	440	13,033.68	6,868.40
The Hain Celestial Group Inc	58	987.16	905.38
The Mosaic Company	154	6,657.82	6,822.20
Thoratec Corporation	380	6,653.00	10,176.40
Thoratec Corporation	79	2,281.52	2,115.62
Thoratec Corporation	82	1,981.75	2,195.96
Tim Participacoes SA	198	4,126.30	3,451.14
Tim Participacoes SA	670	13,672.89	11,678.10
Total S A	118	10,209.86	6,399.14
Total S A	163	13,632.78	8,839.49
Total S A	83	6,543.67	4,501.09
Total S A	116	6,722.20	6,290.68
Toyota Motor Corporation	6	375.08	453.18
Toyota Motor Corporation	120	8,336.16	9,063.60
Transocean Ltd	291	18,140.94	21,618.39
Transocean Ltd	127	8,395.11	9,434.83
Transocean Ltd	126	8,374.91	9,360.54
Transocean Ltd	236	17,315.27	17,532.44

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Transocean Ltd	69	5,495.22	5,126.01
Tupperware Brands Corp	440	11,272.75	11,448.80
Tupperware Brands Corp	83	1,561.18	2,159.66
Tyson Foods Inc	2578	36,143.56	32,508.58
Tyson Foods Inc	1161	15,995.33	14,640.21
Tyson Foods Inc	516	4,329.24	6,506.76
Union Pacific Corp	87	5,630.18	4,529.22
Union Pacific Corp	145	6,750.24	7,548.70
Union Pacific Corp	305	10,970.67	15,878.30
Union Pacific Corp	374	15,555.48	19,470.44
United Microelectronics Corp	2479	5,104.76	6,544.56
United Technologies Corp	38	2,425.09	1,974.48
United Technologies Corp	162	10,537.52	8,417.52
United Technologies Corp	202	13,358.12	10,495.92
United Technologies Corp	264	13,259.61	13,717.44
United Technologies Corp	65	3,615.30	3,377.40
United Technologies Corp	257	13,622.98	13,353.72
United Therapeutics Corp	101	10,026.25	8,416.33
United Therapeutics Corp	28	1,607.48	2,333.24
Urban Outfitters Inc	493	12,472.90	10,298.77
Urban Outfitters Inc	29	434.13	605.81
Vale SA	1276	17,157.22	22,495.88
Vale SA	544	7,342.04	9,590.72
Ventas Inc	107	4,725.87	3,195.02
Ventas Inc	18	771.48	537.48
Ventas Inc	82	3,707.88	2,448.52
Ventas Inc	54	2,436.56	1,612.44
Ventas Inc	106	3,366.37	3,165.16
Ventas Inc	80	2,913.79	2,388.80
Ventas Inc	84	2,077.75	2,508.24
Viacom Inc	315	7,279.71	7,150.50
Viacom Inc	313	5,818.73	7,105.10
Viacom Inc	382	5,944.07	8,671.40
Visa Inc	288	19,055.26	17,930.88
Visa Inc	131	8,790.57	8,156.06
Vistaprint Ltd	386	8,982.22	16,462.90
Vistaprint Ltd	103	2,529.36	4,392.95
Vodafone Group PLC	181	5,223.14	3,527.69
Vodafone Group PLC	205	6,455.45	3,995.45
Vodafone Group PLC	891	32,753.16	17,365.59
Vodafone Group PLC	242	4,924.22	4,716.58
Volvo Aktiebolaget ADR	1224	6,364.80	7,527.60

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Vornado Realty Trust	428	36,262.55	19,272.84
Vornado Realty Trust	16	1,324.32	720.48
Vornado Realty Trust	24	2,266.80	1,080.72
Vornado Realty Trust	112	5,222.92	5,043.36
Vornado Realty Trust	9	288.67	405.27
Vornado Realty Trust	6	288.59	270.18
Wal-Mart Stores Inc	577	34,739.03	27,949.88
Wal-Mart Stores Inc	303	18,594.56	14,677.32
Warren Resources Inc	107	1,152.45	262.15
Warren Resources Inc	240	2,436.00	588.00
Warren Resources Inc	462	6,212.05	1,131.90
Warren Resources Inc	581	7,109.52	1,423.45
Warren Resources Inc	274	3,353.08	671.30
Warren Resources Inc	2474	4,201.17	6,061.30
Washington Real Estate Investment Trust	140	3,937.65	3,131.80
Washington Real Estate Investment Trust	133	3,478.00	2,975.21
Washington Real Estate Investment Trust	174	3,821.54	3,892.38
Waste Connections Inc	554	17,654.76	14,354.14
Waste Connections Inc	62	1,789.28	1,606.42
Weatherford International Ltd	933	20,349.38	18,249.48
Wellpoint Inc	380	19,410.44	19,338.20
Wells Fargo Company	623	14,349.75	15,113.98
Whole Foods Market Inc	150	2,654.81	2,847.00
Whole Foods Market Inc	342	3,577.56	6,491.16
Whole Foods Market Inc	777	7,409.39	14,747.46
Whole Foods Market Inc	434	4,004.95	8,237.32
Woodward Governor Co	551	11,244.04	10,909.80
Wright Express Corp	267	10,453.05	6,800.49
Wright Express Corp	380	12,999.80	9,678.60
Wright Express Corp	48	559.68	1,222.56
Yum Brands Inc	267	9,339.66	8,901.78
Zimmer Holdings Inc	289	12,017.60	12,311.40
Zimmer Holdings Inc	435	16,446.00	18,531.00
Zimmer Holdings Inc	50	1,863.90	2,130.00
		9,568,287.61	9,057,391.01

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Capital One Bank Glen Allen VA	98,000	98,000.00	99,763.02
CB Apex Silver Convertible Escrow	9,000	4,546.85	0.00
Coeur D'Alene Mines Corp Sr Notes Conv	12,000	10,417.92	10,905.00
Coeur D'Alene Mines Corp Sr Notes Conv	12,000	9,667.68	10,905.00
Coeur D'Alene Mines Corp Sr Notes Conv	14,000	10,430.00	12,722.50
Delta Petroleum Corp Conv Notes	41,000	10,352.50	22,088.75
Discover Bank Greenwood DE	75,000	75,000.00	76,641.75
Eurobank Hato Rey PR	25,000	25,820.00	26,242.25
Expressjet Holdings Sr Notes Conv	16,000	15,520.00	11,160.00
Federal National Mortgage Association	182,000	175,811.69	180,119.94
Federal National Mortgage Association	28,000	26,628.69	27,618.92
Federal National Mortgage Association	12,000	11,192.75	11,751.12
Federal National Mortgage Association	50,000	47,574.09	48,963.00
Federal National Mortgage Association	1,000	852.09	927.49
Fedl Natl Mtg Assn Debenture Cpn Strip	15,000	13,145.75	13,332.15
Financing Corp Cpn Fico Strips	11,000	10,476.95	10,853.70
Financing Corp Cpn Fico Strips Ser 13	125,000	114,148.24	117,887.50
Financing Corp Cpn Fico Strips Ser 14	2,000	1,714.32	1,856.80
Financing Corp Cpn Fico Strips Ser 17	4,000	3,758.72	3,911.32
Financing Corp Cpn Fico Strips Ser 19	10,000	9,331.36	9,749.00
Financing Corp Cpn Fico Strips Ser 4	7,000	6,734.22	6,923.42
Financing Corp Cpn Fico Strips Ser 9	5,000	4,513.39	4,650.80
Financing Corp Cpn Fico Strips Ser D	3,000	2,925.57	2,971.20
Financing Corp Fed B/E Cpn Fico Strips Ser A	4,000	3,630.12	3,774.44
Financing Corp Fed Cpn Fico Strips Ser A	7,000	6,613.15	6,780.97
Financing Corp Fed Cpn Fico Strips Ser D	27,000	24,944.99	25,709.13
Financing Corp Fed Cpn Fico Strips Ser E	3,000	2,860.11	2,929.65
Financing Corp Strips	10,000	8,427.89	9,087.70
Financing Corp Strips B/E Cpn Ser E	9,000	8,332.00	8,550.90
Financing Corp Strips Ser 2	1,000	981.92	994.98
First State Bank Union City TN	10,000	10,307.00	10,486.30
Flushing Savings Bank New York NY	21,000	21,640.50	21,901.53
General Elec Cap Co Medium Term Note	25,000	25,986.50	25,610.00
Genl Electric Cap Corp Medium Term Note	50,000	53,723.45	52,600.00
Griffon Corp Contingent Conv Sub Note	11,000	9,625.00	10,230.00
Intl Bank for Recon & Dev Bond	20,000	18,349.83	19,046.20
M&I Marshall & Isley Bk Milwaukee WI	98,000	98,000.00	99,962.94
Nii Holdings Inc Note Conv	24,000	20,220.00	18,630.00
Nii Holdings Inc Note Conv	11,000	9,150.79	8,538.75
Omnicare Inc Conv Sr Deb Note	19,000	12,538.48	13,157.50
Omnicare Inc Conv Sr Deb Note	14,000	9,572.50	9,695.00
Pepsico Cap Res Inc	5,000	4,339.83	4,703.90

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Pulaski Bk A Svgs Bk St Louis MO	24,000	24,732.00	25,152.48
R-G Premier Bk of PR Hato Rey PR	98,000	98,000.00	99,401.40
Royal Bank America Narberth PA	67,000	66,363.94	68,065.30
Select Bank Grand Rapids MI	98,000	98,000.00	100,144.24
Tennessee Valley Auth Fed Cpn	92,000	84,296.23	89,114.88
Tennessee Valley Auth Fed Cpn	16,000	15,019.07	15,498.24
Trinity Industries Inc Sub Note	24,000	12,216.00	12,780.00
USEC Inc Sr Note Conv	5,000	4,596.88	3,225.00
USEC Inc Sr Note Conv	28,000	21,541.52	18,060.00
USEC Inc Sr Note Conv	7,000	5,158.13	4,515.00
Wachovia Bank Houston TX	67,000	67,000.00	68,488.74
Wachovia Bank NA Charlotte NC	9,000	9,299.70	9,427.50
Wachovia Bank NA Charlotte NC	21,000	21,709.80	22,002.96
Wachovia Bank NA Charlotte NC	67,000	67,000.00	68,488.74
Wachovia Mortgage FSB Las Vegas NV	98,000	98,000.00	99,845.34
Westernbank Puerto rico Mayaguez PR	98,000	98,000.00	99,499.40
		1,828,740.11	1,868,043.74