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

2009

Department of the Treasury
Internal Revenue Service

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation 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)	Room/suite	B Telephone number (631) 678-3406
	City or town, state, and ZIP code P.O. BOX 2549 PATCHOGUE, NY 11772		C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 15,735,505. (Part I, column (d) must be on cash basis)		J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	4,955,525.		N/A	
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	785.	785.		STATEMENT 2
4	Dividends and interest from securities	318,011.	318,011.		STATEMENT 3
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	840,860.			STATEMENT 1
b	Gross sales price for all assets on line 6a	12,671,947.			
7	Capital gain net income (from Part IV, line 2)		2,992,856.		
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	6,115,181.	3,311,652.		
13	Compensation of officers, directors, trustees, etc.	6,650.	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	24,056.	0.		0.
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 4	90,376.	71,693.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	121,082.	71,693.		0.
25	Contributions, gifts, grants paid	1,472,910.			1,472,910.
26	Total expenses and disbursements. Add lines 24 and 25	1,593,992.	71,693.		1,472,910.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	4,521,189.			
b	Net investment income (if negative, enter -0-)		3,239,959.		
c	Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		463,068.	738,081.	738,081.
	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 5		220,322.	1,385,798.	1,428,944.
	b	Investments - corporate stock STMT 6		9,568,288.	12,887,587.	13,567,730.
	c	Investments - corporate bonds STMT 7		1,828,740.	1,594,031.	0.
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 ▶)		7,699.	750.	750.	
16	Total assets (to be completed by all filers)		12,088,117.	16,606,247.	15,735,505.	
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 ▶ STATEMENT 8)		0.	61,740.	
	23	Total liabilities (add lines 17 through 22)		0.	61,740.	
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		12,088,117.	16,544,507.		
30	Total net assets or fund balances		12,088,117.	16,544,507.		
31	Total liabilities and net assets/fund balances		12,088,117.	16,606,247.		

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	12,088,117.
2	Enter amount from Part I, line 27a	2	4,521,189.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	16,609,306.
5	Decreases not included in line 2 (itemize) ▶ FEDERAL TAXES	5	64,799.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,544,507.

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	P		
b SEE SCHEDULE ATTACHED	D		
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 10,463,371.		9,650,656.	812,715.
b 2,208,576.		28,435.	2,180,141.
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			812,715.
b			2,180,141.
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	2,992,856.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	2,342,911.	12,764,447.	.183550
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

2 Total of line 1, column (d)	2	.558680
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	.111736
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	16,651,001.
5 Multiply line 4 by line 3	5	1,860,516.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	32,400.
7 Add lines 5 and 6	7	1,892,916.
8 Enter qualifying distributions from Part XII, line 4	8	1,472,910.
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	64,799.
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	64,799.
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	64,799.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,059.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	74,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	77,059.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	1,783.
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	10,477.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☒	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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>NY</u>		
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 2009 or the taxable year beginning in 2009 (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 ▶ ☐	1b	X
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 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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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

X

If "Yes" to 6b, 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 9		6,650.	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 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	16,110,628.
b	Average of monthly cash balances	1b	793,942.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	16,904,570.
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	16,904,570.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	253,569.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,651,001.
6	Minimum investment return. Enter 5% of line 5	6	832,550.

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	832,550.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	64,799.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	64,799.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	767,751.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	767,751.
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	767,751.

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	1,472,910.
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	1,472,910.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,472,910.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				767,751.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	181,328.			
b From 2005	187,563.			
c From 2006	832,964.			
d From 2007	585,997.			
e From 2008	1,710,563.			
f Total of lines 3a through e	3,498,415.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 1,472,910.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				767,751.
e Remaining amount distributed out of corpus	705,159.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,203,574.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	181,328.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	4,022,246.			
10 Analysis of line 9:				
a Excess from 2005	187,563.			
b Excess from 2006	832,964.			
c Excess from 2007	585,997.			
d Excess from 2008	1,710,563.			
e Excess from 2009	705,159.			

Part XV	Supplementary Information (continued)
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3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 11				
Total			▶ 3a	1,472,910.
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 other 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

5/16/11
Date

TREASURER

Title

Preparer's
signature

Firm's name (or yours
if self-employed),
address, and ZIP code

KATZMAN, WEINSTEIN & CO, LLP
131 JERICHO TURNPIKE - STE 400
JERICHO, NY 11753

Date:

5/12/4

☐ Check if self-employed

Preparer's identifying number

FIN ▶

Phone no. (516) 333-6881

Form **990-PF** (2009)

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, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Employer identification number

KNAPP-SWEZEY FOUNDATION, INC**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 foundationCheck 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 an organization 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 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 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 (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions 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 990-EZ that received from any one contributor, during the year, 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. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does 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, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

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	PRISCILLA KNAPP PO BOX 34 BELLPORT, NY 11714	\$ 4,955,525.	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)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Employer identification number

11-3038738

[illegible]

Name of organization

Employer identification number

KNAPP-SWEZEY FOUNDATION, INC

11-3038738

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(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	
10,463,371.	9,650,656.	0.	0.	812,715.	

(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	
2,208,576.	2,180,431.	0.	0.	28,145.	

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	840,860.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
WELLS FARGO	785.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	785.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO	267,431.	0.	267,431.
WELLS FARGO - ACCRUED INTEREST PAID	<2,983.>	0.	<2,983.>
WELLS FARGO - OID INTEREST	53,563.	0.	53,563.
TOTAL TO FM 990-PF, PART I, LN 4	318,011.	0.	318,011.

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	1,872.	0.			0.
OFFICE SUPPLIES	1,166.	0.			0.
STATE FEES	750.	0.			0.
INVESTMENT ADVISORY FEES	63,495.	63,495.			0.
PROFESSIONAL FEES	14,400.	0.			0.
FOREIGN TAX	8,198.	8,198.			0.
DUES AND SUBSCRIPTIONS	495.	0.			0.
TO FORM 990-PF, PG 1, LN 23	90,376.	71,693.			0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT	5
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	X		1,153,299.	1,183,859.
SEE ATTACHED		X	232,499.	245,085.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,153,299.	1,183,859.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			232,499.	245,085.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,385,798.	1,428,944.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED	12,887,587.	13,567,730.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,887,587.	13,567,730.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
SEE ATTACHED	1,594,031.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,594,031.	0.	

FORM 990-PF	OTHER LIABILITIES	STATEMENT	8
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
INCOME TAXES PAYABLE	0.	61,740.	
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	61,740.	

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 9
 TRUSTEES AND FOUNDATION MANAGERS

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	200.	0.	0.
WILLIAM KNAPP 100 CENTRAL AVENUE #1102 SARASOTA, FL 34236	TREASURER 1.00	850.	0.	0.
JANE KNAPP 100 CENTRAL AVENUE #1102 SARASOTA, FL 34236	TRUSTEE 1.00	850.	0.	0.
DAVID KNAPP 43 BAYVIEW AVENUE BLUE POINT, NY 11715	TRUSTEE 1.00	450.	0.	0.
CAROL KNAPP 43 BAYVIEW AVENUE BLUE POINT, NY 11715	TRUSTEE 1.00	650.	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	450.	0.	0.
DOROTHY SWEZEY 29 MAPLE AVENUE EAST MORICHES, NY 11940	TRUSTEE 1.00	650.	0.	0.
JEROME TEICH 12 MOORING DRIVE BELLPORT, NY 11713	TRUSTEE 1.00	850.	0.	0.
JOHN J. ROE 12 PEARL STREET BELLPORT, NY 11713	TRUSTEE 1.00	850.	0.	0.

. KNAPP-SWEZEY FOUNDATION, INC

11-3038738

CAROLYN MAUST
17 HALLOCK ROAD
PATCHOGUE, NY 11772

TRUSTEE
1.00

650.

0.

0.

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

6,650.

0.

0.

FORM 990-PF

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

STATEMENT 10

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 11

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	50,000.
BAYPORT METHODIST CHURCH 482 MIDDLE ROAD BAYPORT, NY 11705	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	5,000.
BIAS HELP	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	83,000.
BMH FOUNDATION 101 HOSPITAL ROAD PATCHOGUE, NY 11772	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	59,000.
BOY SCOUTS OF AMERICA, SUFFOLK COUNTY 7 SCOUTING BLVD MEDFORD, NY 11763	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	25,000.
BOYS & GIRLS CLUB OF THE BELLPORT AREA 1685 MONTAUK HWY BELLPORT NY	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	10,000.
BROOKHAVEN CHORAL SOCIETY	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	5,000.
BRROKHAVEN WOMEN'S AND YOUTH SERVICES	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	5,000.

CANINE ASSISTANCE PO BOX 205 FARMINGDALE, NY 11735	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	40,000.
CEMETARY RESTORATION COMM OF PATCHOGUE	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	500.
COALITION AGAINST BREAST CANCER PO BOX 1188 MELVILLE, NY 11747	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	10,000.
COMMUNITY SERVICES FORUM	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	15,000.
CONGREGATIONAL CHURCH OF PATCHOGUE	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	5,500.
EAST END ARTS COUNCIL 133 EAST MAIN RIVERHEAD, NY 11901	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	1,000.
EAST END HOSPICE PO BOX 1048 WESTHAMPTON, NY 11978	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	5,000.
FAMILY & CHILDREN'S ASSOCIATION	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	10,000.
FAMILY COUNCILING SERVICE PO BOX 1348 WESTHAMPTON BEACH, NY 11978	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	5,000.
FAMILY SERVICE LEAGUE 790 PARK AVENUE HUNTINGTON, NY 11743	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	25,000.

FEDERATION OF ORGANIZATIONS ONE FARMINGDALE ROAD RTE 109 WEST BABYLON, NY 11704	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	5,000.
GREATER PATCHOGUE CHAMBER OF COMMERCE 15 NORTH OCEAN AVENUE PATCHOGUE, NY 11772	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	6,000.
GUIDE DOG FOUNDATION 371 EAST JERICHO TPKE SMITHTOWN, NY 11787	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	10,000.
HISTORY WRITERS WORKSHOP	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	4,800.
HOPE HOUSE PO BOX 358 PORT JEFFERSON, NY 11777	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	10,000.
INTERFAITH NUTRITION NETWORK	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	12,000.
ISLAND HARVEST	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	20,000.
ISLIP ARTS COUNCIL	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	1,000.
JOHN J. FOLEY SKILLED NURSING FACILITY 14 GLOVER DRIVE YAPHANK, NY 11980	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	2,000.
L.I. CARES	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	20,000.

LI COUNCIL OF CHURCHES	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	25,000.
LI TEEN CHALLENGE	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	5,000.
LIGHTHOUSE MISSION 54 RAILROAD AVENUE PATCHOGUE, NY 11772	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	50,000.
LIONS CLUB OF PORT JEFFERSON PO BOX 202 PORT JEFFERSON, NY 11777	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	500.
LITERACY VOLUNTEERS OF AMERICA 627 N. SUNRISE SERVICE ROAD BELLPORT NY	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	5,000.
LONG ISLAND MUSEUM	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	5,000.
MARYHAVEN CENTER OF HOPE 1010 ROUTE 112 PORT JEFFERSON, NY 11776	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	2,000.
MATHER MEMORIAL HOSPITAL 75 NORTH COUNTRY ROAD PORT JEFFERSON, NY 11777	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	1,560.
MERCY CENTER	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	750.
MORICHES COMMUNITY CENTER	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	41,000.

NATURE CONSERVENCY PO BOX 5125 EAST HAMPTON, NY 11937	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	200,000.
NETANYA 40 JENNINGS AVENUE PATCHOGUE, NY 11772	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	1,000.
NEWSDAY CHARITIES HELP A FAMILY	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	20,000.
OPTIONS FOR COMMUNITY LIVING	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	15,300.
PAL O MINE EQUESTRIAN, INC. 829 OLD NICHOLS ROAD ISLANDIA, NY 11749	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	21,000.
PARISH RESOURCE CENTER 89 HALLOCK LANDING ROAD ROCKY POINT, NY 11778	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	10,000.
PATCHOGUE AMBULANCE COMPANY	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	5,000.
PATCHOGUE ARTS COUNCIL	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	2,000.
PATCHOGUE COMMUNITY SERVICE, INC.	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	4,100.
PATCHOGUE GARDEN CLUB	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	3,200.

PATCHOGUE LIONS	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	400.
PATCHOGUE NURSERY SCHOOL	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	5,000.
PATCHOGUE THEATRE	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	58,500.
PATCHOGUE YOUTH ATHLETIC ASSOCIATION PO BOX 818 PATCHOGUE, NY 11772	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	41,300.
PATCHOGUE-MEDFORD ROBOTICS TEAM	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	6,000.
PATCHOGUE-MEDFORD SCHOOLS 241 SOUTH OCEAN AVENUE PATCHOGUE, NY 11772	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	60,000.
PATCHOGUE-MEDFORD YOUTH	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	1,000.
PRONTO	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	20,000.
SALVATION ARMY	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	125,000.
SAYVILLE CONGREGATIONAL CHURCH 131 MIDDLE ROAD SAYVILLE, NY 11782	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	5,000.

SOUTH COUNTRY EDUCATION FOUNDATION 205 BEAVER DAM ROAD BROOKHAVEN, NY 11719	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	4,000.
SPOTLIGHT ON CHILDREN	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	5,000.
ST. CHARLES EDUCATIONAL & THEREPEUTIC CENTER	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	2,000.
ST. JOSEPH'S COLLEGE	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	500.
STONY BROOK FOUNDATION	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	100,000.
SUFFOLK COMMUNITY COLLEGE FOUNDATION 533 COLLEGE ROAD SELDEN, NY 11784	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	17,500.
SUNSHINE PREVENTION CENTER 468 BOYLE ROAD PORT JEFFERSON, NY 11776	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	14,000.
SYRACUSE UNIVERSITY	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	4,000.
TEMPLE BETH-EL 45 OAK STREET PATCHOGUE, NY 11772	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	6,000.
THE MINISTRIES	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	15,000.

THREE VILLAGE HISTORICAL SOCIETY 93 NORTH COUNTRY ROAD SETAUKET, NY 11733	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	500.
THURSDAY'S CHILD 80 TERRY STREET PATCHOGUE, NY 11772	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	6,000.
UNITED CEREBRAL PALSEY 250 MARCUS BLVD HAUPPAUGE, NY 11788	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	10,000.
VIBS PO BOX 5483 HAUPPAUGE, NY 11788	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	98,000.
YMCA	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	1,000.

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

1,472,910.

KNAPP SWEZEY FOUNDATION, INC
CAPITAL GAINS/LOSSES
JUNE 30, 2010

		DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	INVESTMENT GAIN/(LOSS)	BOOK VALUE	BOOK GAIN/(LOSS)
1	BERKSHIRE HATHAWAY CL A	09/10/2009	09/14/2009	99,397.45	1,292.50	98,104.95	99,110.50	286.95
7	BERKSHIRE HATHAWAY CL A	09/10/2009	09/14/2009	695,082.13	9,047.50	686,034.63	693,773.50	1,308.63
2	BERKSHIRE HATHAWAY CL A	09/10/2009	09/14/2009	198,992.38	2,585.00	196,407.38	198,221.00	771.38
2	BERKSHIRE HATHAWAY CL A	09/10/2009	09/14/2009	198,992.39	2,585.00	196,407.39	198,221.00	771.39
3	BERKSHIRE HATHAWAY CL A	09/10/2009	09/14/2009	298,372.33	3,877.50	294,494.83	297,331.50	1,040.83
3	BERKSHIRE HATHAWAY CL A	09/10/2009	09/14/2009	298,432.33	3,877.50	294,554.83	297,331.50	1,100.83
2	BERKSHIRE HATHAWAY CL A	09/10/2009	09/14/2009	198,798.88	2,585.00	196,213.88	198,221.00	577.88
1	BERKSHIRE HATHAWAY CL A	09/10/2009	09/14/2009	99,399.45	1,292.50	98,106.95	99,110.50	288.95
1	BERKSHIRE HATHAWAY CL A	09/10/2009	04/14/2010	121,108.95	1,292.50	119,816.45	99,110.50	21,998.45
				<u>2,208,576.29</u>	<u>28,435.00</u>	<u>2,180,141.29</u>	<u>2,180,431.00</u>	<u>28,145.29</u>

11	ALEXANDRIA REAL ESTATE	02/12/2009	07/01/2009	398.01	575.64	(177.63)	575.64	(177.63)
20	ALEXANDRIA REAL ESTATE	03/19/2009	07/01/2009	723.67	764.14	(40.47)	764.14	(40.47)
48	ALEXANDRIA REAL ESTATE	03/24/2009	07/01/2009	1,736.81	1,783.95	(47.14)	1,783.95	(47.14)
32	ALEXANDRIA REAL ESTATE	04/15/2009	07/01/2009	1,157.88	1,177.23	(19.35)	1,177.23	(19.35)
103	AMB PPTY CORP	03/02/2009	07/01/2009	1,922.34	1,152.57	769.77	1,152.57	769.77
117	AMB PPTY CORP	04/28/2009	07/01/2009	2,183.63	2,083.82	99.81	2,083.82	99.81
157	EQUITY RESIDENTIAL	07/23/2008	07/01/2009	3,513.73	6,876.37	(3,362.64)	6,876.37	(3,362.64)
108	EQUITY RESIDENTIAL	08/13/2008	07/01/2009	2,417.09	4,830.58	(2,413.49)	4,830.58	(2,413.49)
114	EQUITY RESIDENTIAL	09/03/2008	07/01/2009	2,551.39	4,913.40	(2,362.01)	4,913.40	(2,362.01)
6	EQUITY RESIDENTIAL	09/03/2008	07/01/2009	134.11	258.60	(124.49)	258.60	(124.49)
25	EQUITY RESIDENTIAL	11/25/2008	07/01/2009	558.82	756.17	(197.35)	756.17	(197.35)
158	EQUITY RESIDENTIAL	03/06/2009	07/01/2009	3,531.77	2,689.40	842.37	2,689.40	842.37
95	EQUITY RESIDENTIAL	03/16/2009	07/01/2009	2,123.54	1,860.01	263.53	1,860.01	263.53
57	EQUITY RESIDENTIAL	04/07/2009	07/01/2009	1,274.13	1,152.33	121.80	1,152.33	121.80
228	HIGHWOODS PROPERTIES INC	05/14/2009	07/01/2009	5,187.40	4,816.29	371.11	4,816.29	371.11
215	HIGHWOODS PROPERTIES INC	05/15/2009	07/01/2009	4,891.63	4,670.62	221.01	4,670.62	221.01
312	HOST HOTELS & RESORTS	01/03/2008	07/01/2009	2,624.16	5,229.12	(2,604.96)	5,229.12	(2,604.96)
70	ARCELOMITTAL-NY	01/03/2008	07/02/2009	2,229.63	5,322.80	(3,093.17)	5,322.80	(3,093.17)
189	ARCELOMITTAL-NY	12/16/2008	07/02/2009	6,020.01	4,874.31	1,145.70	4,874.31	1,145.70
150	CANON INC ADR F	12/02/2008	07/02/2009	4,701.00	4,382.90	318.10	4,382.90	318.10
39	CANON INC ADR F	12/16/2008	07/02/2009	1,222.27	1,213.06	9.21	1,213.06	9.21
32	CHINA PETROLEUM & CHEM	01/03/2008	07/02/2009	2,392.27	4,570.24	(2,177.97)	4,570.24	(2,177.97)
107	CHINA PETROLEUM & CHEM	06/02/2008	07/02/2009	7,999.16	10,742.65	(2,743.49)	10,742.65	(2,743.49)
41	CHINA PETROLEUM & CHEM	12/16/2008	07/02/2009	3,065.11	2,799.05	266.06	2,799.05	266.06
215	HITACHI LTD ADR	09/16/2008	07/02/2009	6,736.64	14,811.24	(8,074.60)	14,811.24	(8,074.60)
162	HITACHI LTD ADR	12/16/2008	07/02/2009	5,075.98	7,348.32	(2,272.34)	7,348.32	(2,272.34)
71	HONDA MOTOR CO LTD	01/03/2008	07/02/2009	1,869.81	2,350.81	(481.00)	2,350.81	(481.00)
186	HONDA MOTOR CO LTD	12/16/2008	07/02/2009	4,898.41	4,221.83	676.58	4,221.83	676.58
58	IHS INC CL A	11/20/2007	07/02/2009	2,742.73	3,598.90	(856.17)	3,598.90	(856.17)

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		DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	INVESTMENT GAIN/(LOSS)	BOOK VALUE	BOOK GAIN/(LOSS)
29	IHS INC CL A	P 01/08/2008	07/02/2009	1,371.37	1,651.09	(279.72)	1,651.09	(279.72)
1980	LLOYDS BKG GRP PLC RTS	P 07/01/2009	07/02/2009	1,678.53	0.00	1,678.53	0.00	1,678.53
7	MACERICH CO	P 06/22/2009	07/02/2009	121.79	139.95	(18.16)	139.95	(18.16)
104	NETAPP INC	P 12/22/2008	07/02/2009	1,971.78	1,378.48	593.30	1,378.48	593.30
232	RANGE RESOURCES CORP	P 01/08/2008	07/02/2009	9,153.08	11,660.32	(2,507.24)	11,660.32	(2,507.24)
38	RANGE RESOURCES CORP	P 12/16/2008	07/02/2009	1,499.22	1,317.84	181.38	1,317.84	181.38
6	TOYOTA MTR CORP ADR F	P 12/02/2008	07/02/2009	442.41	375.08	67.33	375.08	67.33
120	TOYOTA MTR CORP ADR F	P 12/16/2008	07/02/2009	8,848.31	8,336.16	512.15	8,336.16	512.15
77	WRIGHT EXPRESS CORP	P 11/20/2007	07/02/2009	1,973.03	3,014.55	(1,041.52)	3,014.55	(1,041.52)
234	CELGENE CORP	P 02/24/2009	07/08/2009	10,897.42	12,111.61	(1,214.19)	12,111.61	(1,214.19)
27	GOLDMAN SACHS GROUP INC	P 12/18/2008	07/08/2009	3,690.99	2,156.19	1,534.80	2,156.19	1,534.80
59	GOLDMAN SACHS GROUP INC	P 01/05/2009	07/08/2009	8,065.50	5,253.42	2,812.08	5,253.42	2,812.08
311	OCCIDENTAL PETE CORP	P 12/11/2008	07/08/2009	18,384.38	18,345.67	38.71	18,345.67	38.71
514	MARVELL TECHNOLOGY	P 12/18/2008	07/09/2009	5,983.93	3,541.41	2,442.52	3,541.41	2,442.52
158	SOLERA HOLDINGS INC	P 01/08/2008	07/09/2009	3,837.22	3,667.50	169.72	3,667.50	169.72
194	TALEO CORP CL A	P 06/30/2008	07/09/2009	3,308.13	3,816.22	(508.09)	3,816.22	(508.09)
44	HOST HOTELS & RESORTS	P 01/03/2008	07/10/2009	313.27	737.44	(424.17)	737.44	(424.17)
64	HOST HOTELS & RESORTS	P 01/10/2008	07/10/2009	455.67	1,061.76	(606.09)	1,061.76	(606.09)
123	HOST HOTELS & RESORTS	P 05/02/2008	07/10/2009	875.75	2,216.46	(1,340.71)	2,216.46	(1,340.71)
175	HOST HOTELS & RESORTS	P 11/20/2008	07/10/2009	1,245.99	922.19	323.80	922.19	323.80
820	IVANHOE MINES LTD F	P 01/14/2008	07/10/2009	6,670.52	8,880.60	(2,210.08)	8,880.60	(2,210.08)
12,000	COEUR D'AL 1.25% 1/15/24	P 04/16/2008	07/14/2009	10,927.50	10,417.92	509.58	10,417.92	509.58
8,000	COEUR D'AL 1.25% 1/15/24	P 07/22/2008	07/14/2009	7,285.00	6,445.12	839.88	6,445.12	839.88
4,000	COEUR D'AL 1.25% 1/15/24	P 07/22/2008	07/15/2009	3,650.00	3,222.56	427.44	3,222.56	427.44
14,000	COEUR D'AL 1.25% 1/15/24	P 08/21/2008	07/15/2009	12,775.00	10,430.00	2,345.00	10,430.00	2,345.00
139	MAGNA INTL INC CL A	P 03/10/2008	07/15/2009	6,120.24	10,014.49	(3,894.25)	10,014.49	(3,894.25)
81	MAGNA INTL INC CL A	P 06/03/2008	07/15/2009	3,566.47	5,675.67	(2,109.20)	5,675.67	(2,109.20)
86	MAGNA INTL INC CL A	P 06/23/2008	07/15/2009	3,786.62	5,621.88	(1,835.26)	5,621.88	(1,835.26)
138	MAGNA INTL INC CL A	P 07/16/2008	07/15/2009	6,076.23	7,881.44	(1,805.21)	7,881.44	(1,805.21)
6	BOSTON PROPERTIES INC	P 01/03/2008	07/17/2009	285.87	540.48	(254.61)	540.48	(254.61)
89	DIAMONDROCK HOSPITALITY	P 07/10/2009	07/17/2009	560.82	478.46	82.36	478.46	82.36
34	HOST HOTELS & RESORTS	P 11/20/2008	07/17/2009	272.05	179.16	92.89	179.16	92.89
27	HOST HOTELS & RESORTS	P 04/22/2009	07/17/2009	216.05	170.89	45.16	170.89	45.16
10	HSBC HOLDINGS PLC-SPONS	P 10/15/2008	07/17/2009	446.12	721.77	(275.65)	721.77	(275.65)
98	HSBC HOLDINGS PLC-SPONS	P 11/12/2008	07/17/2009	4,372.03	5,151.86	(779.83)	5,151.86	(779.83)
160	HSBC HOLDINGS PLC-SPONS	P 11/14/2008	07/17/2009	7,138.03	8,284.80	(1,146.77)	8,284.80	(1,146.77)
7	HSBC HOLDINGS PLC-SPONS	P 12/16/2008	07/17/2009	312.29	396.08	(83.79)	396.08	(83.79)
11	MACK CALI RLTY CORP	P 05/20/2009	07/17/2009	270.85	262.23	8.62	262.23	8.62
86	PROLOGIS TRUST NEW	P 02/24/2009	07/17/2009	657.19	522.39	134.80	522.39	134.80
8	PS BUSINESS PKS INC	P 02/18/2009	07/17/2009	372.10	290.99	81.11	290.99	81.11
14	VORNADO REALTY TR	P 01/03/2008	07/17/2009	614.20	1,186.16	(571.96)	1,186.16	(571.96)
659	BANK OF AMERICA CORP	P 05/05/2009	07/20/2009	8,089.67	6,931.43	1,158.24	6,931.43	1,158.24
353	SHAW GROUP INC	P 10/02/2008	07/23/2009	10,376.80	8,548.35	1,828.45	8,548.35	1,828.45
64	SHAW GROUP INC	P 12/03/2008	07/23/2009	1,881.35	1,063.92	817.43	1,063.92	817.43

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150	WHOLE FOODS MKT INC	08/26/2008	07/23/2009	3,597.13	2,654.81	942.32	2,654.81	942.32
342	WHOLE FOODS MKT INC	11/06/2008	07/23/2009	8,201.46	3,577.56	4,623.90	3,577.56	4,623.90
45	WHOLE FOODS MKT INC	11/11/2008	07/23/2009	1,079.14	429.12	650.02	429.12	650.02
411	ALLOS THERAPEUTICS INC	05/26/2009	07/24/2009	3,211.75	2,942.72	269.03	2,942.72	269.03
127	CONCHO RESOURCES INC	02/01/2008	07/24/2009	4,063.04	2,557.38	1,505.66	2,557.38	1,505.66
885	MICROSOFT CORP	03/10/2009	07/24/2009	20,628.46	14,192.48	6,435.98	14,192.48	6,435.98
219	MYLAN INC	08/01/2008	07/24/2009	2,993.78	2,859.29	134.49	2,859.29	134.49
214	PLATINUM UNDERWRITERS	10/30/2008	07/24/2009	7,087.66	6,417.05	670.61	6,417.05	670.61
200	REGENCY CENTERS CORP	05/28/2009	07/24/2009	5,916.00	6,878.64	(962.64)	6,878.64	(962.64)
68	SILGAN HOLDINGS INC	01/08/2008	07/24/2009	3,462.88	3,336.90	125.98	3,336.90	125.98
189	SPX CORP	03/20/2009	07/24/2009	10,249.73	9,509.88	739.85	9,509.88	739.85
41	UNITED THERAPEUTICS CORP	01/08/2008	07/24/2009	3,550.80	4,070.07	(519.27)	4,070.07	(519.27)
343	HEALTH NET INC	04/29/2008	07/28/2009	4,781.56	10,089.35	(5,307.79)	10,089.35	(5,307.79)
451	HEALTH NET INC	06/19/2008	07/28/2009	6,287.13	11,837.71	(5,550.58)	11,837.71	(5,550.58)
345	HEALTH NET INC	06/24/2008	07/28/2009	4,809.45	9,028.86	(4,219.41)	9,028.86	(4,219.41)
270	HEALTH NET INC	06/30/2008	07/28/2009	3,763.92	6,548.80	(2,784.88)	6,548.80	(2,784.88)
336	HEALTH NET INC	07/03/2008	07/28/2009	4,683.99	7,610.16	(2,926.17)	7,610.16	(2,926.17)
360	HEALTH NET INC	03/31/2009	07/28/2009	5,018.57	5,189.58	(171.01)	5,189.58	(171.01)
535	TATA MOTORS LTD-SPNS ADR	02/12/2009	07/28/2009	5,604.72	1,977.42	3,627.30	1,977.42	3,627.30
250	VIACOM INC CL B	10/07/2008	07/28/2009	5,937.34	5,777.55	159.79	5,777.55	159.79
112	VORNADO REALTY TR	01/03/2008	07/29/2009	5,631.75	9,489.27	(3,857.52)	9,489.27	(3,857.52)
12	CORPORATE OFFICE PPTYS	09/30/2008	07/30/2009	408.49	471.00	(62.51)	471.00	(62.51)
106	CORPORATE OFFICE PPTYS	10/01/2008	07/30/2009	3,608.35	4,167.68	(559.33)	4,167.68	(559.33)
94	MACK CALI RLTY CORP	05/20/2009	07/30/2009	2,635.22	2,240.82	394.40	2,240.82	394.40
173	MACK CALI RLTY CORP	05/21/2009	07/30/2009	4,849.93	4,074.19	775.74	4,074.19	775.74
197	MCDONALDS CORP	01/03/2008	07/30/2009	11,006.10	11,392.51	(386.41)	11,392.51	(386.41)
30	MCDONALDS CORP	07/09/2008	07/30/2009	1,676.06	1,771.77	(95.71)	1,771.77	(95.71)
65	PUBLIC STORAGE INC	01/03/2008	07/30/2009	4,713.96	4,722.49	(8.53)	4,722.49	(8.53)
185	TRANSOCEAN LTD	04/02/2009	07/30/2009	14,527.41	11,532.90	2,994.51	11,532.90	2,994.51
65	VIACOM INC CL B	10/07/2008	07/30/2009	1,542.40	1,502.16	40.24	1,502.16	40.24
103	VIACOM INC CL B	11/10/2008	07/30/2009	2,444.13	1,914.79	529.34	1,914.79	529.34
380	WELLPOINT INC	06/19/2009	07/30/2009	19,660.12	19,410.44	249.68	19,410.44	249.68
41	WELLPOINT INC	07/01/2009	07/30/2009	2,121.23	2,139.83	(18.60)	2,139.83	(18.60)
316	FRPRT-MCMRN CPPR & GLD B	02/25/2009	08/03/2009	20,429.63	9,366.58	11,063.05	9,366.58	11,063.05
0 00795	SUNCOR ENERGY INC NEW	07/10/2008	08/03/2009	0.27	0.33	(0.06)	0.33	(0.06)
0 03205	SUNCOR ENERGY INC NEW	12/16/2008	08/03/2009	1.08	0.61	0.47	0.61	0.47
75,000	DISCOVER BK 3 8% 9/07/10	02/27/2008	08/04/2009	76,677.87	75,000.00	1,677.87	75,000.00	1,677.87
322	BIOMED REALTY TRUST INC	06/19/2009	08/05/2009	4,200.16	3,261.13	939.03	3,261.13	939.03
499	BIOMED REALTY TRUST INC	07/01/2009	08/05/2009	6,508.94	5,283.75	1,225.19	5,283.75	1,225.19
224	BIOMED REALTY TRUST INC	07/30/2009	08/05/2009	2,921.86	2,590.85	331.01	2,590.85	331.01
470	WHOLE FOODS MKT INC	11/11/2008	08/05/2009	13,613.53	4,481.87	9,131.66	4,481.87	9,131.66
262	WHOLE FOODS MKT INC	11/11/2008	08/06/2009	7,320.82	2,498.40	4,822.42	2,498.40	4,822.42
90	WHOLE FOODS MKT INC	02/17/2009	08/06/2009	2,514.79	830.52	1,684.27	830.52	1,684.27
150	AMCOR LTD	07/24/2008	08/07/2009	2,512.43	3,247.50	(735.07)	3,247.50	(735.07)

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204	AMCOR LTD	P 12/02/2008	08/07/2009	3,416.91	3,064.08	352.83	3,064.08	352.83
343	ARCELOMITTAL-NY	P 12/16/2008	08/07/2009	12,774.09	8,845.97	3,928.12	8,845.97	3,928.12
290	BCE INC	P 02/04/2009	08/07/2009	6,718.64	5,910.66	807.98	5,910.66	807.98
1	BCE INC	P 03/05/2009	08/07/2009	23.17	19.05	4.12	19.05	4.12
39	CREDIT SUISSE GROUP F	P 07/10/2008	08/07/2009	1,913.90	1,630.76	283.14	1,630.76	283.14
124	CREDIT SUISSE GROUP F	P 11/14/2008	08/07/2009	6,085.24	3,405.04	2,680.20	3,405.04	2,680.20
142	CREDIT SUISSE GROUP F	P 12/16/2008	08/07/2009	6,968.59	3,828.04	3,140.55	3,828.04	3,140.55
129	HSBC HOLDINGS PLC-SPONS	P 12/16/2008	08/07/2009	7,130.41	7,299.14	(168.73)	7,299.14	(168.73)
199	HSBC HOLDINGS PLC-SPONS	P 04/08/2009	08/07/2009	10,999.65	3,679.02	7,320.63	3,679.02	7,320.63
165	KONINKLIJKE PHILIPS	P 02/04/2009	08/07/2009	3,858.32	3,188.54	669.78	3,188.54	669.78
165	KONINKLIJKE PHILIPS	P 03/16/2009	08/07/2009	3,858.33	2,686.66	1,171.67	2,686.66	1,171.67
114	MITSUBISHI CORP ADR	P 01/03/2008	08/07/2009	4,560.12	6,348.66	(1,788.54)	6,348.66	(1,788.54)
241	MITSUBISHI CORP ADR	P 12/16/2008	08/07/2009	9,640.26	6,784.15	2,856.11	6,784.15	2,856.11
167	SONY CORP ADR NEW	P 01/03/2008	08/07/2009	4,747.38	9,068.10	(4,320.72)	9,068.10	(4,320.72)
83	SONY CORP ADR NEW	P 11/12/2008	08/07/2009	2,359.48	1,760.96	598.52	1,760.96	598.52
118	TOTAL S A SPONS ADR	P 06/02/2008	08/07/2009	6,490.01	10,209.86	(3,719.85)	10,209.86	(3,719.85)
15	TOTAL S A SPONS ADR	P 07/01/2008	08/07/2009	825.01	1,254.56	(429.55)	1,254.56	(429.55)
2479	UNTD MICROELECTRONICS ADR	P 12/16/2008	08/07/2009	8,269.72	5,104.76	3,164.96	5,104.76	3,164.96
58	BOSTON PROPERTIES INC	P 01/03/2008	08/10/2009	3,572.25	5,224.64	(1,652.39)	5,224.64	(1,652.39)
80	BOSTON PROPERTIES INC	P 01/03/2008	08/11/2009	4,802.53	7,206.40	(2,403.87)	7,206.40	(2,403.87)
14	BOSTON PROPERTIES INC	P 01/10/2008	08/11/2009	840.44	1,196.72	(356.28)	1,196.72	(356.28)
63	BOSTON PROPERTIES INC	P 09/29/2008	08/11/2009	3,781.99	5,726.57	(1,944.58)	5,726.57	(1,944.58)
2	BOSTON PROPERTIES INC	P 11/20/2008	08/11/2009	120.07	95.56	24.51	95.56	24.51
122	ENTERTAINMENT	P 07/01/2009	08/11/2009	3,885.33	2,581.89	1,303.44	2,581.89	1,303.44
252	EQUITY RESIDENTIAL	P 07/29/2009	08/11/2009	7,028.28	5,523.10	1,505.18	5,523.10	1,505.18
25	HEALTH CARE REIT INC	P 01/03/2008	08/11/2009	1,029.01	1,116.00	(86.99)	1,116.00	(86.99)
0 08489	KB FINL GRP INC RTS	P 01/03/2008	08/11/2009	1.12	0.00	1.12	0.00	1.12
42	PUBLIC STORAGE INC	P 01/03/2008	08/11/2009	3,059.80	3,051.46	8.34	3,051.46	8.34
59	VORNADO REALTY TR	P 01/03/2008	08/11/2009	3,428.64	4,998.81	(1,570.17)	4,998.81	(1,570.17)
559	CNA FINANCIAL CORP	P 09/16/2008	08/12/2009	12,198.85	14,223.54	(2,024.69)	14,223.54	(2,024.69)
286	TARGET CORP	P 12/03/2008	08/12/2009	12,095.22	9,862.80	2,232.42	9,862.80	2,232.42
137	TELUS CORP COM	P 03/13/2008	08/12/2009	4,070.75	5,744.99	(1,674.24)	5,744.99	(1,674.24)
33	TELUS CORP COM	P 03/14/2008	08/12/2009	980.55	1,386.00	(405.45)	1,386.00	(405.45)
210	VIACOM INC CL B	P 11/10/2008	08/12/2009	5,206.81	3,903.94	1,302.87	3,903.94	1,302.87
382	VIACOM INC CL B	P 02/04/2009	08/12/2009	9,471.45	5,944.07	3,527.38	5,944.07	3,527.38
252	WAL-MART STORES INC	P 08/06/2008	08/12/2009	12,734.59	15,171.99	(2,437.40)	15,171.99	(2,437.40)
623	WELLS FARGO COMPANY	P 05/05/2009	08/12/2009	16,892.02	14,349.75	2,542.27	14,349.75	2,542.27
91	ADVANCE AUTO PARTS	P 02/24/2009	08/13/2009	3,936.95	3,428.12	508.83	3,428.12	508.83
350	HOST HOTELS & RESORTS	P 05/06/2009	08/13/2009	3,640.43	3,071.95	568.48	3,071.95	568.48
130	ICONIX BRAND GROUP INC	P 11/20/2007	08/13/2009	2,257.07	2,788.75	(531.68)	2,788.75	(531.68)
57	ICONIX BRAND GROUP INC	P 01/08/2008	08/13/2009	989.65	943.73	45.92	943.73	45.92
58	TELUS CORP COM	P 03/14/2008	08/13/2009	1,732.41	2,436.00	(703.59)	2,436.00	(703.59)
230	TELUS CORP COM	P 04/11/2008	08/13/2009	6,869.92	10,215.82	(3,345.90)	10,215.82	(3,345.90)
34	TELUS CORP COM	P 04/23/2008	08/13/2009	1,015.56	1,460.19	(444.63)	1,460.19	(444.63)

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		DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	INVESTMENT GAIN/(LOSS)	BOOK VALUE	BOOK GAIN/(LOSS)
104	TUPPERWARE CORP	10/02/2008	08/13/2009	3,439.41	2,664.47	774.94	2,664.47	774.94
150	URBAN OUTFITTERS INC	01/08/2008	08/13/2009	4,304.75	3,795.00	509.75	3,795.00	509.75
81	VISTAPRINT LTD	02/24/2009	08/13/2009	3,728.55	1,884.87	1,843.68	1,884.87	1,843.68
87	NISSAN MTR LTD SPONS-ADR	01/03/2008	08/14/2009	1,305.93	1,889.17	(583.24)	1,889.17	(583.24)
99	NISSAN MTR LTD SPONS-ADR	04/23/2008	08/14/2009	1,486.06	1,670.00	(183.94)	1,670.00	(183.94)
535	U-STORE-IT TRUST	08/14/2009	08/19/2009	3,073.45	3,076.24	(2.79)	3,076.24	(2.79)
21	BOSTON PROPERTIES INC	11/20/2008	08/21/2009	1,257.40	1,003.29	254.11	1,003.29	254.11
48	BOSTON PROPERTIES INC	01/22/2009	08/21/2009	2,874.07	1,984.69	889.38	1,984.69	889.38
22	HCP INC	08/07/2008	08/21/2009	625.58	752.67	(127.09)	752.67	(127.09)
146	HCP INC	11/24/2008	08/21/2009	4,151.58	2,628.99	1,522.59	2,628.99	1,522.59
145	HCP INC	11/24/2008	08/21/2009	4,123.14	2,655.88	1,467.26	2,655.88	1,467.26
13	HCP INC	12/01/2008	08/21/2009	369.67	256.35	113.32	256.35	113.32
236	UDR INC	07/01/2009	08/21/2009	3,183.56	2,497.19	686.37	2,497.19	686.37
405	MASIMO CORP	10/02/2008	08/24/2009	10,037.37	15,282.43	(5,245.06)	15,282.43	(5,245.06)
6	MASIMO CORP	12/16/2008	08/24/2009	148.71	161.94	(13.23)	161.94	(13.23)
170	THE HAIN CELESTIAL GROUP	11/20/2007	08/24/2009	3,106.53	5,234.30	(2,127.77)	5,234.30	(2,127.77)
50,000	WESTERNBANK 3.85% 2/1/10	01/24/2008	08/25/2009	50,064.87	50,000.00	64.87	50,000.00	64.87
15	34883 KB FINL GRP INC RTS	01/03/2008	08/26/2009	0.00	356.46	(356.46)	356.46	(356.46)
3	10077 KB FINL GRP INC RTS	03/13/2008	08/26/2009	0.00	57.19	(57.19)	57.19	(57.19)
7	67441 KB FINL GRP INC RTS	07/23/2008	08/26/2009	0.00	152.05	(152.05)	152.05	(152.05)
13	87599 KB FINL GRP INC RTS	03/16/2009	08/26/2009	0.00	106.95	(106.95)	106.95	(106.95)
314	EXTRA SPACE STORAGE INC	07/30/2009	08/27/2009	3,121.12	2,756.40	364.72	2,756.40	364.72
237	EXTRA SPACE STORAGE INC	08/10/2009	08/27/2009	2,355.75	2,168.45	187.30	2,168.45	187.30
284	HIGHWOODS PROPERTIES INC	07/30/2009	08/27/2009	8,000.45	7,254.39	746.06	7,254.39	746.06
253	UDR INC	07/01/2009	08/27/2009	3,249.19	2,677.06	572.13	2,677.06	572.13
193	UDR INC	07/01/2009	08/27/2009	2,478.64	2,039.15	439.49	2,039.15	439.49
142	EXTRA SPACE STORAGE INC	08/10/2009	08/31/2009	1,402.90	1,299.23	103.67	1,299.23	103.67
363	EXTRA SPACE STORAGE INC	08/11/2009	08/31/2009	3,586.32	3,248.12	338.20	3,248.12	338.20
322	FIRST POTOMAC REALTY TR	08/11/2009	08/31/2009	3,447.13	3,160.12	287.01	3,160.12	287.01
295	UDR INC	07/01/2009	08/31/2009	3,780.13	3,116.83	663.30	3,116.83	663.30
27	FEDL RLTY INVT TR SBI	11/20/2008	09/01/2009	1,639.88	1,276.96	362.92	1,276.96	362.92
33	FEDL RLTY INVT TR SBI	12/02/2008	09/01/2009	2,004.31	1,597.46	406.85	1,597.46	406.85
477	ITAU UNIBANCO HLDG S A.	10/10/2008	09/01/2009	7,780.98	4,242.77	3,538.21	4,242.77	3,538.21
224	ITAU UNIBANCO HLDG S A.	12/16/2008	09/01/2009	3,653.96	2,587.91	1,066.05	2,587.91	1,066.05
41	HIGHWOODS PROPERTIES INC	07/30/2009	09/02/2009	1,137.40	1,047.28	90.12	1,047.28	90.12
182	HIGHWOODS PROPERTIES INC	08/20/2009	09/02/2009	5,049.00	5,110.82	(61.82)	5,110.82	(61.82)
59	CAMDEN PPTY TR SBI	01/28/2009	09/03/2009	2,031.66	1,709.91	321.75	1,709.91	321.75
53	CAMDEN PPTY TR SBI	01/30/2009	09/03/2009	1,825.06	1,443.74	381.32	1,443.74	381.32
41	ING GROEP N V SPON ADR	12/06/2007	09/03/2009	587.05	1,605.64	(1,018.59)	1,605.64	(1,018.59)
1245	ING GROEP N V SPON ADR	01/03/2008	09/03/2009	17,826.45	47,630.71	(29,804.26)	47,630.71	(29,804.26)
124	ING GROEP N V SPON ADR	03/30/2009	09/03/2009	1,775.49	651.83	1,123.66	651.83	1,123.66
	ITAU UNIBANCO HLDG S A	09/03/2009	09/03/2009	1.75		1.75		1.75
981	NORDEA BANK AB-UNSPN ADR	06/10/2009	09/03/2009	9,652.79	8,122.68	1,530.11	8,122.68	1,530.11
68	RWE AGKTIENGESELLSCHAFT	01/03/2008	09/03/2009	6,007.63	9,819.20	(3,811.57)	9,819.20	(3,811.57)

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		DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	INVESTMENT GAIN/(LOSS)	BOOK VALUE	BOOK GAIN/(LOSS)
16	RWE AGKTIENGESSELLSCHAFT							
183 24316	IAMGOLD CORPORATION	P 12/16/2008	09/03/2009	1,413.57	1,412.00	1.57	1,412.00	1.57
376 96423	IAMGOLD CORPORATION	P 11/19/2007	09/04/2009	2,546.65	2,614.45	(67.80)	2,614.45	(67.80)
273 38505	IAMGOLD CORPORATION	P 01/14/2008	09/04/2009	5,238.91	6,954.10	(1,715.19)	6,954.10	(1,715.19)
86 40756	IAMGOLD CORPORATION	P 04/17/2008	09/04/2009	3,799.41	4,417.35	(617.94)	4,417.35	(617.94)
150	ZIMMER HOLDINGS INC	P 04/18/2008	09/04/2009	1,200.86	1,345.61	(144.75)	1,345.61	(144.75)
155	ANGLOGOLD ASHANTI LTD	P 01/27/2009	09/04/2009	7,360.57	6,237.51	1,123.06	6,237.51	1,123.06
353	ANGLOGOLD ASHANTI LTD	P 07/08/2009	09/08/2009	6,675.08	5,202.95	1,472.13	5,202.95	1,472.13
150	GENZYME CORPORATION	P 07/10/2009	09/08/2009	15,201.98	12,052.30	3,149.68	12,052.30	3,149.68
94	GENZYME CORPORATION	P 09/12/2008	09/08/2009	8,339.39	12,019.36	(3,679.97)	12,019.36	(3,679.97)
342	DISNEY WALT COMPANY	P 10/15/2008	09/08/2009	5,226.03	6,325.45	(1,099.42)	6,325.45	(1,099.42)
47	GENZYME CORPORATION	P 11/25/2008	09/09/2009	9,144.94	7,552.46	1,592.48	7,552.46	1,592.48
218	GENZYME CORPORATION	P 10/15/2008	09/09/2009	2,632.22	3,162.72	(530.50)	3,162.72	(530.50)
162	MCDONALDS CORP	P 10/29/2008	09/09/2009	12,209.06	15,707.45	(3,498.39)	15,707.45	(3,498.39)
45	PNM RESOURCES INC	P 07/09/2008	09/09/2009	8,912.93	9,567.54	(654.61)	9,567.54	(654.61)
205	PNM RESOURCES INC	P 01/12/2006	09/09/2009	547.18	1,117.12	(569.94)	1,117.12	(569.94)
165	PNM RESOURCES INC	P 01/17/2006	09/09/2009	2,492.73	5,073.24	(2,580.51)	5,073.24	(2,580.51)
47 70	ITAU UNIBANCO HLDG S A	P 03/31/2006	09/09/2009	2,006.36	4,016.12	(2,009.76)	4,016.12	(2,009.76)
22 40	ITAU UNIBANCO HLDG S A	P 10/10/2008	09/10/2009	849.09	471.42	377.67	471.42	377.67
52	MCDONALDS CORP	P 12/16/2008	09/10/2009	398.73	287.54	111.19	287.54	111.19
337	MCDONALDS CORP	P 07/09/2008	09/10/2009	2,859.19	3,071.06	(211.87)	3,071.06	(211.87)
198	WAL-MART STORES INC	P 09/02/2008	09/10/2009	18,529.78	21,419.11	(2,889.33)	21,419.11	(2,889.33)
3	AVALONBAY COMMUNITIES	P 08/06/2008	09/10/2009	10,070.02	11,920.85	(1,850.83)	11,920.85	(1,850.83)
48	AVALONBAY COMMUNITIES	P 11/01/2007	09/11/2009	205.33	343.53	(138.20)	343.53	(138.20)
64	CAMDEN PPTY TR SBI	P 01/03/2008	09/11/2009	3,285.43	4,251.27	(965.84)	4,251.27	(965.84)
56	CAMDEN PPTY TR SBI	P 01/30/2009	09/11/2009	2,396.09	1,743.38	652.71	1,743.38	652.71
64	PNM RESOURCES INC	P 01/30/2009	09/11/2009	2,096.59	1,527.98	568.61	1,527.98	568.61
40	PNM RESOURCES INC	P 03/31/2006	09/11/2009	779.45	1,557.76	(778.31)	1,557.76	(778.31)
65	PNM RESOURCES INC	P 05/31/2007	09/11/2009	487.15	1,180.90	(693.75)	1,180.90	(693.75)
93	PNM RESOURCES INC	P 06/01/2007	09/11/2009	791.63	1,936.12	(1,144.49)	1,936.12	(1,144.49)
127	PNM RESOURCES INC	P 07/27/2007	09/11/2009	1,132.64	2,389.67	(1,257.03)	2,389.67	(1,257.03)
62	PNM RESOURCES INC	P 07/30/2007	09/11/2009	1,546.73	3,237.06	(1,690.33)	3,237.06	(1,690.33)
224	PNM RESOURCES INC	P 07/31/2007	09/11/2009	755.10	1,624.14	(869.04)	1,624.14	(869.04)
10	BERKSHIRE HATHAWAY CL A	P 08/06/2007	09/11/2009	2,728.11	5,035.73	(2,307.62)	5,035.73	(2,307.62)
5	BERKSHIRE HATHAWAY CL A	P 06/19/2009	09/14/2009	990,574.54	874,100.00	116,474.54	874,100.00	116,474.54
1	BERKSHIRE HATHAWAY CL A	P 06/19/2009	09/14/2009	496,987.22	437,050.00	59,937.22	437,050.00	59,937.22
38 06099	DOMTAR CORP NEW	P 06/19/2009	09/14/2009	99,397.44	87,225.90	12,171.54	87,225.90	12,171.54
162 65454	DOMTAR CORP NEW	P 03/08/2007	09/14/2009	1,384.90	4,042.14	(2,657.24)	4,042.14	(2,657.24)
49 88739	DOMTAR CORP NEW	P 03/11/2008	09/14/2009	5,918.44	12,088.29	(6,169.85)	12,088.29	(6,169.85)
108.01994	DOMTAR CORP NEW	P 04/11/2008	09/14/2009	1,815.23	3,920.46	(2,105.23)	3,920.46	(2,105.23)
112 85043	DOMTAR CORP NEW	P 04/23/2008	09/14/2009	3,930.47	7,856.45	(3,925.98)	7,856.45	(3,925.98)
54 46803	DOMTAR CORP NEW	P 06/11/2008	09/14/2009	4,106.24	8,267.94	(4,161.70)	8,267.94	(4,161.70)
180 05868	DOMTAR CORP NEW	P 09/15/2008	09/14/2009	1,981.90	3,397.92	(1,416.02)	3,397.92	(1,416.02)
293	PNM RESOURCES INC	P 12/16/2008	09/14/2009	6,551.73	3,682.28	2,869.45	3,682.28	2,869.45
		P 08/06/2007	09/14/2009	3,578.92	6,586.90	(3,007.98)	6,586.90	(3,007.98)

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227	ACE LIMITED	P 10/10/2008	09/15/2009	11,450.31	9,195.39	2,254.92	9,195.39	2,254.92
80	ALLIANT TECHSYSTEMS INC	P 04/22/2008	09/15/2009	6,116.45	8,488.15	(2,371.70)	8,488.15	(2,371.70)
232	ATHEROS COMMUNICATIONS	P 11/20/2007	09/15/2009	6,325.08	6,869.52	(544.44)	6,869.52	(544.44)
367	FIRST MERCURY FINCL CORP	P 11/20/2007	09/15/2009	4,896.93	7,466.32	(2,569.39)	7,466.32	(2,569.39)
555	FIRST MERCURY FINCL CORP	P 01/08/2008	09/15/2009	7,405.45	12,254.29	(4,848.84)	12,254.29	(4,848.84)
49	FIRST MERCURY FINCL CORP	P 12/16/2008	09/15/2009	653.82	647.78	6.04	647.78	6.04
9 41318	IAMGOLD CORPORATION	P 04/18/2008	09/15/2009	141.90	146.59	(4.69)	146.59	(4.69)
194 04100	IAMGOLD CORPORATION	P 04/21/2008	09/15/2009	2,925.13	2,950.35	(25.22)	2,950.35	(25.22)
175 80466	IAMGOLD CORPORATION	P 04/22/2008	09/15/2009	2,650.22	2,574.26	75.96	2,574.26	75.96
28.74116	IAMGOLD CORPORATION	P 08/11/2008	09/15/2009	433.27	288.44	144.83	288.44	144.83
43	MACK CALI RLTY CORP	P 05/21/2009	09/15/2009	1,525.97	1,012.65	513.32	1,012.65	513.32
255	MACK CALI RLTY CORP	P 07/01/2009	09/15/2009	9,049.38	5,862.11	3,187.27	5,862.11	3,187.27
27	MACK CALI RLTY CORP	P 08/05/2009	09/15/2009	958.17	832.03	126.14	832.03	126.14
354	MELLANOX TECHNOLOGY LTD	P 11/20/2007	09/15/2009	5,310.67	6,790.92	(1,480.25)	6,790.92	(1,480.25)
129	MELLANOX TECHNOLOGY LTD	P 01/08/2008	09/15/2009	1,935.25	2,101.76	(166.51)	2,101.76	(166.51)
377	ON SEMI CONDUCTOR CORP	P 01/08/2009	09/15/2009	3,238.64	1,563.50	1,675.14	1,563.50	1,675.14
10	REGENCY CENTERS CORP	P 01/03/2008	09/15/2009	383.78	628.10	(244.32)	628.10	(244.32)
12	REGENCY CENTERS CORP	P 01/10/2008	09/15/2009	460.53	676.56	(216.03)	676.56	(216.03)
33	REGENCY CENTERS CORP	P 11/20/2008	09/15/2009	1,266.48	897.24	369.24	897.24	369.24
60	UNITED THERAPEUTICS CORP	P 01/08/2008	09/15/2009	6,021.51	5,956.18	65.33	5,956.18	65.33
28	UNITED THERAPEUTICS CORP	P 12/16/2008	09/15/2009	2,810.04	1,607.48	1,202.56	1,607.48	1,202.56
0 03	AU OPTRONICS CORP-ADR	P 12/02/2008	09/16/2009	0.29	0.29	0.29	0.29	0.29
146	ADVANCE AUTO PARTS	P 02/24/2009	09/17/2009	5,656.63	5,500.05	156.58	5,500.05	156.58
46	ADVANCE AUTO PARTS	P 03/11/2009	09/17/2009	1,782.22	1,780.52	1.70	1,780.52	1.70
44	ADVANCE AUTO PARTS	P 05/26/2009	09/17/2009	1,704.74	1,965.46	(260.72)	1,965.46	(260.72)
86	ADVANCE AUTO PARTS	P 06/30/2009	09/17/2009	3,332.00	3,569.03	(237.03)	3,569.03	(237.03)
79	CENTRAL EURO DIST CORP	P 02/01/2008	09/17/2009	2,642.25	4,283.92	(1,641.67)	4,283.92	(1,641.67)
359	INVESTMENT TECHNOLOGY	P 10/30/2008	09/17/2009	9,833.35	7,790.30	2,043.05	7,790.30	2,043.05
2	INVESTMENT TECHNOLOGY	P 12/16/2008	09/17/2009	54.79	38.34	16.45	38.34	16.45
234	QUICKSILVER RES INC	P 06/02/2009	09/17/2009	3,233.81	2,788.86	444.95	2,788.86	444.95
173	TALEO CORP CL A	P 06/30/2008	09/17/2009	3,766.35	3,403.12	363.23	3,403.12	363.23
193	CVS CAREMARK CORP	P 06/05/2008	09/21/2009	6,948.24	8,490.07	(1,541.83)	8,490.07	(1,541.83)
151	CVS CAREMARK CORP	P 07/09/2008	09/21/2009	5,436.20	5,908.89	(472.69)	5,908.89	(472.69)
242	YUM BRANDS INC	P 05/06/2009	09/21/2009	8,254.69	8,465.16	(210.47)	8,465.16	(210.47)
148	ARCH COAL INC	P 09/03/2008	09/22/2009	3,431.82	6,374.13	(2,942.31)	6,374.13	(2,942.31)
1372	ARCH COAL INC	P 11/19/2008	09/22/2009	31,813.94	19,167.67	12,646.27	19,167.67	12,646.27
487	TATA MOTORS LTD-SPNS ADR	P 02/12/2009	09/22/2009	6,491.05	1,799.99	4,691.06	1,799.99	4,691.06
1	TATA MOTORS LTD-SPNS ADR	P 02/17/2009	09/22/2009	13.33	3.60	9.73	3.60	9.73
100	ACE LIMITED	P 10/10/2008	09/23/2009	5,053.44	4,050.82	1,002.62	4,050.82	1,002.62
3	ACE LIMITED	P 10/29/2008	09/23/2009	151.61	169.26	(17.65)	169.26	(17.65)
944	AKBANK TAS SIRKETI-ADR	P 04/30/2009	09/23/2009	10,538.72	7,599.20	2,939.52	7,599.20	2,939.52
117	AEROPOSTALE INC	P 11/26/2008	09/24/2009	5,010.27	1,731.44	3,278.83	1,731.44	3,278.83
94	ALLIANT TECHSYSTEMS INC	P 04/22/2008	09/24/2009	7,302.12	9,973.56	(2,671.44)	9,973.56	(2,671.44)
13	ALLIANT TECHSYSTEMS INC	P 12/16/2008	09/24/2009	1,009.87	1,076.40	(66.53)	1,076.40	(66.53)

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78	EASTGROUP PPTYS INC	P 03/30/2009	09/24/2009	3,018.16	2,047.64	970.52	2,047.64	970.52
63	HCP INC	P 12/01/2008	09/24/2009	1,807.67	1,242.29	565.38	1,242.29	565.38
165	MACK CALI RLTY CORP	P 08/05/2009	09/24/2009	5,320.80	5,084.60	236.20	5,084.60	236.20
220	MACK CALI RLTY CORP	P 08/11/2009	09/24/2009	7,094.40	6,864.77	229.63	6,864.77	229.63
60	MACK CALI RLTY CORP	P 08/21/2009	09/24/2009	1,934.84	1,980.36	(45.52)	1,980.36	(45.52)
656	MARVELL TECHNOLOGY	P 12/18/2008	09/24/2009	10,242.58	4,519.77	5,722.81	4,519.77	5,722.81
623	MARVELL TECHNOLOGY	P 02/13/2009	09/24/2009	9,727.33	5,108.60	4,618.73	5,108.60	4,618.73
247	NETAPP INC	P 12/22/2008	09/24/2009	6,415.48	3,273.88	3,141.60	3,273.88	3,141.60
156	NETAS EXPLORATION &	P 05/07/2009	09/24/2009	4,018.56	3,503.75	514.81	3,503.75	514.81
201	QUICKSILVER RES INC	P 06/02/2009	09/24/2009	2,689.85	2,395.56	294.29	2,395.56	294.29
121	REGENCY CENTERS CORP	P 11/20/2008	09/24/2009	4,524.29	3,289.88	1,234.41	3,289.88	1,234.41
274	SEAGATE TECHNOLOGY	P 06/24/2009	09/24/2009	4,144.58	2,725.73	1,418.85	2,725.73	1,418.85
33	SIMON PROPERTY GROUP	P 01/03/2008	09/24/2009	2,240.39	2,779.33	(538.94)	2,779.33	(538.94)
204	RESEARCH IN MOTION LTD	P 04/30/2009	09/25/2009	13,987.96	14,106.77	(118.81)	14,106.77	(118.81)
249	CAMERON INTERNATINL CRP	P 01/08/2008	09/28/2009	9,450.07	12,260.76	(2,810.69)	12,260.76	(2,810.69)
17	CAMERON INTERNATINL CRP	P 12/16/2008	09/28/2009	645.19	349.52	295.67	349.52	295.67
268	DISCOVERY COMMUNICATN A	P 02/24/2009	09/28/2009	7,594.17	3,502.84	4,091.33	3,502.84	4,091.33
198	EXPEDIA INC	P 04/24/2009	09/28/2009	4,798.91	2,172.18	2,626.73	2,172.18	2,626.73
508	INTERNATIONAL GAME TECH	P 05/28/2009	09/28/2009	10,858.11	8,357.36	2,500.75	8,357.36	2,500.75
155	INTERNATIONAL GAME TECH	P 09/17/2009	09/28/2009	3,313.01	3,501.17	(188.16)	3,501.17	(188.16)
170	LIFE TECHNOLOGIES CORP	P 03/25/2009	09/28/2009	7,953.33	5,576.54	2,376.79	5,576.54	2,376.79
204	LIFE TECHNOLOGIES CORP	P 04/24/2009	09/28/2009	9,544.00	6,285.61	3,258.39	6,285.61	3,258.39
21	NETAPP INC	P 12/22/2008	09/28/2009	556.09	278.34	277.75	278.34	277.75
186	NETAPP INC	P 05/26/2009	09/28/2009	4,925.45	3,651.52	1,273.93	3,651.52	1,273.93
129	WRIGHT EXPRESS CORP	P 11/20/2007	09/28/2009	3,822.14	5,050.35	(1,228.21)	5,050.35	(1,228.21)
89	AFFILIATED COMPUTER SVCS	P 12/22/2008	09/29/2009	4,906.71	3,925.71	981.00	3,925.71	981.00
421	GENWORTH FINANCIAL INC	P 06/29/2009	09/29/2009	5,308.88	3,072.76	2,236.12	3,072.76	2,236.12
136	IPC THE HOSPITALIST CO	P 05/27/2008	09/29/2009	4,454.57	2,992.00	1,462.57	2,992.00	1,462.57
118	NETAPP INC	P 05/26/2009	09/29/2009	3,089.52	2,316.55	772.97	2,316.55	772.97
187	NETAPP INC	P 06/02/2009	09/29/2009	4,896.12	3,702.06	1,194.06	3,702.06	1,194.06
344	WHOLE FOODS MKT INC	P 02/17/2009	09/29/2009	10,456.37	3,174.43	7,281.94	3,174.43	7,281.94
70	RESEARCH IN MOTION LTD	P 04/30/2009	09/30/2009	4,785.32	4,840.55	(55.23)	4,840.55	(55.23)
83	RESEARCH IN MOTION LTD	P 05/29/2009	09/30/2009	5,674.03	6,550.52	(976.49)	6,550.52	(976.49)
197	RESEARCH IN MOTION LTD	P 07/23/2009	09/30/2009	13,467.29	15,225.81	(1,758.52)	15,225.81	(1,758.52)
58	SMITHFIELD FOODS INC	P 11/30/2006	10/01/2009	737.82	1,528.06	(790.24)	1,528.06	(790.24)
1450	SMITHFIELD FOODS INC	P 01/14/2008	10/01/2009	18,445.70	38,320.02	(19,874.32)	38,320.02	(19,874.32)
293	SMITHFIELD FOODS INC	P 06/27/2008	10/01/2009	3,727.30	5,754.31	(2,027.01)	5,754.31	(2,027.01)
768	SMITHFIELD FOODS INC	P 06/30/2008	10/01/2009	9,769.87	15,212.16	(5,442.29)	15,212.16	(5,442.29)
834	BIOMED REALTY TRUST INC	P 09/15/2009	10/02/2009	10,812.45	11,258.52	(446.07)	11,258.52	(446.07)
714	COUSINS PPTYS INC	P 09/18/2009	10/02/2009	5,679.42	5,556.30	123.12	5,556.30	123.12
162	CREDIT SUISSE GROUP F	P 12/16/2008	10/02/2009	8,751.33	4,367.19	4,384.14	4,367.19	4,384.14
61	EASTGROUP PPTYS INC	P 03/30/2009	10/02/2009	2,261.70	1,601.35	660.35	1,601.35	660.35
20	ESSEX PPTY TR INC	P 02/12/2008	10/02/2009	1,521.56	2,130.45	(608.89)	2,130.45	(608.89)
1009	HRPT PPTYS TR	P 08/27/2009	10/02/2009	6,810.77	6,376.87	433.90	6,376.87	433.90

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695	HRPT PTYS TR	P	09/02/2009	4,691.26	4,350.38	340.88	4,350.38	340.88
218	HRPT PTYS TR	P	09/25/2009	1,471.51	1,652.00	(180.49)	1,652.00	(180.49)
123	ING GROEP N V SPON ADR	P	03/30/2009	1,951.09	646.57	1,304.52	646.57	1,304.52
537	ING GROEP N V SPON ADR	P	04/08/2009	8,518.22	3,682.37	4,835.85	3,682.37	4,835.85
29	KONINKLIJKE PHILIPS	P	03/16/2009	666.46	472.20	194.26	472.20	194.26
245	KONINKLIJKE PHILIPS	P	04/08/2009	5,630.44	3,919.19	1,711.25	3,919.19	1,711.25
199	PARKWAY PTYS INC	P	09/25/2009	3,829.55	4,057.68	(228.13)	4,057.68	(228.13)
78	PS BUSINESS PKS INC	P	02/18/2009	3,915.47	2,837.13	1,078.34	2,837.13	1,078.34
24,000	TRINITY 3.875% 6/1/36	P	11/11/2008	17,490.00	12,216.00	5,274.00	12,216.00	5,274.00
44	WELLPOINT INC	P	07/01/2009	2,023.21	2,296.40	(273.19)	2,296.40	(273.19)
614	GOLD FIELDS LTD NEW ADR	P	05/14/2008	9,126.32	8,341.19	785.13	8,341.19	785.13
1060	IAMGOLD CORPORATION	P	02/26/2009	15,388.57	10,637.85	4,750.72	10,637.85	4,750.72
179	KINROSS GOLD CORP	P	07/30/2008	4,009.88	3,195.46	814.42	3,195.46	814.42
447	KINROSS GOLD CORP	P	07/31/2008	10,013.53	8,072.82	1,940.71	8,072.82	1,940.71
55	KINROSS GOLD CORP	P	08/06/2008	1,232.09	926.94	305.15	926.94	305.15
215	PIONEER NAT RES CO	P	11/06/2008	8,061.28	5,020.12	3,041.16	5,020.12	3,041.16
72	DELHAIZE GROUP-SPONS ADR	P	12/02/2008	4,947.94	4,410.53	537.41	4,410.53	537.41
10	DELHAIZE GROUP-SPONS ADR	P	12/16/2008	687.22	658.80	28.42	658.80	28.42
52	TELEFONICA SA	P	10/10/2008	4,341.71	2,823.61	1,518.10	2,823.61	1,518.10
155	AIRGAS INC	P	10/14/2008	7,499.52	6,311.14	1,188.38	6,311.14	1,188.38
1152	ALLOS THERAPEUTICS INC	P	05/26/2009	8,075.42	8,248.20	(172.78)	8,248.20	(172.78)
177	ALLOS THERAPEUTICS INC	P	10/02/2009	1,240.76	1,236.88	3.88	1,236.88	3.88
474	BROOKLINE BANCORP INC	P	10/30/2008	4,477.62	5,118.30	(640.68)	5,118.30	(640.68)
130	POLYCOM INC	P	09/17/2009	3,468.93	3,487.12	(18.19)	3,487.12	(18.19)
25	YUM BRANDS INC	P	05/06/2009	865.30	874.50	(9.20)	874.50	(9.20)
262	YUM BRANDS INC	P	07/15/2009	9,068.39	9,094.57	(26.18)	9,094.57	(26.18)
365	YUM BRANDS INC	P	08/12/2009	12,633.46	12,923.52	(290.06)	12,923.52	(290.06)
143	YUM BRANDS INC	P	10/02/2009	4,949.55	4,740.02	209.53	4,740.02	209.53
449	BRANDYWINE REALTY TRUST	P	09/25/2009	4,857.71	4,678.25	179.46	4,678.25	179.46
123	CEPHALON INC	P	10/17/2008	6,694.61	8,563.26	(1,868.65)	8,563.26	(1,868.65)
293	FIRST POTOMAC REALTY TR	P	09/25/2009	3,314.48	3,350.13	(35.65)	3,350.13	(35.65)
52	FIRST POTOMAC REALTY TR	P	10/02/2009	588.24	592.28	(4.04)	592.28	(4.04)
80	FUJITSU LTD ADR NEW	P	12/02/2008	2,615.13	1,673.60	941.53	1,673.60	941.53
1	REGENCY CENTERS CORP	P	11/20/2008	35.52	27.18	8.34	27.18	8.34
29	REGENCY CENTERS CORP	P	11/25/2008	1,030.12	931.34	98.78	931.34	98.78
75	REGENCY CENTERS CORP	P	03/06/2009	2,664.12	1,640.86	1,023.26	1,640.86	1,023.26
23	REGENCY CENTERS CORP	P	03/30/2009	817.00	580.06	236.94	580.06	236.94
65	REGENCY CENTERS CORP	P	04/14/2009	2,308.91	2,138.87	170.04	2,138.87	170.04
44	REGENCY CENTERS CORP	P	07/17/2009	1,562.95	1,292.10	270.85	1,292.10	270.85
36	REGENCY CENTERS CORP	P	09/02/2009	1,278.78	1,146.70	132.08	1,146.70	132.08
32	REGENCY CENTERS CORP	P	10/02/2009	1,136.71	1,127.68	9.03	1,127.68	9.03
588	U-STORE-IT TRUST	P	10/02/2009	3,618.30	3,749.62	(131.32)	3,749.62	(131.32)
311	VERIFONE HOLDINGS INC	P	09/28/2009	4,382.03	4,760.57	(378.54)	4,760.57	(378.54)
108	WELLPOINT INC	P	07/01/2009	5,035.53	5,636.59	(601.06)	5,636.59	(601.06)

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186	WELLPOINT INC	P 07/07/2009	10/09/2009	8,672.30	9,612.91	(940.61)	9,612.91	(940.61)
268	WELLPOINT INC	P 07/23/2009	10/09/2009	12,495.58	13,926.65	(1,431.07)	13,926.65	(1,431.07)
510	LIHIR GOLD LTD ADR	P 10/23/2008	10/14/2009	15,164.21	5,664.58	9,499.63	5,664.58	9,499.63
470	LIHIR GOLD LTD ADR	P 10/23/2008	10/15/2009	14,000.24	5,220.29	8,779.95	5,220.29	8,779.95
42	APPLE INC	P 02/14/2008	10/16/2009	7,950.61	5,406.46	2,544.15	5,406.46	2,544.15
77	APPLE INC	P 03/26/2008	10/16/2009	14,576.14	11,157.40	3,418.74	11,157.40	3,418.74
343	GOLD RESERVE INC	P 05/07/2007	10/16/2009	305.26	2,429.26	(2,124.00)	2,429.26	(2,124.00)
478	GOLD RESERVE INC	P 05/15/2007	10/16/2009	425.40	2,795.92	(2,370.52)	2,795.92	(2,370.52)
99	GOLD RESERVE INC	P 09/28/2007	10/16/2009	88.10	429.72	(341.62)	429.72	(341.62)
28	GOLD RESERVE INC	P 09/28/2007	10/16/2009	24.91	121.54	(96.63)	121.54	(96.63)
100	GOLD RESERVE INC	P 10/03/2007	10/16/2009	89.00	437.61	(348.61)	437.61	(348.61)
843	GOLD RESERVE INC	P 01/14/2008	10/16/2009	750.27	4,803.75	(4,053.48)	4,803.75	(4,053.48)
54	AVALONBAY COMMUNITIES	P 01/03/2008	10/19/2009	4,045.66	4,782.68	(737.02)	4,782.68	(737.02)
1463	BROOKFIELD PROPERTIES	P 10/02/2009	10/19/2009	16,950.76	15,696.97	1,253.79	15,696.97	1,253.79
73	DIGITAL REALTY TRUST INC	P 05/29/2008	10/19/2009	3,352.53	3,066.69	285.84	3,066.69	285.84
340	HOST HOTELS & RESORTS	P 04/22/2009	10/19/2009	3,907.10	2,151.84	1,755.26	2,151.84	1,755.26
180	LASALLE HOTEL PPTYS	P 03/06/2009	10/19/2009	3,852.19	709.20	3,142.99	709.20	3,142.99
239	SIMON PROPERTY GROUP	P 01/03/2008	10/19/2009	16,595.12	20,129.04	(3,533.92)	20,129.04	(3,533.92)
208	ARCH COAL INC	P 11/19/2008	10/20/2009	5,227.81	2,905.88	2,321.93	2,905.88	2,321.93
235	ARCH COAL INC	P 02/12/2009	10/20/2009	5,906.43	3,782.47	2,123.96	3,782.47	2,123.96
192	ARCH COAL INC	P 02/17/2009	10/20/2009	4,825.68	2,854.62	1,971.06	2,854.62	1,971.06
110	CONSOL ENERGY INC	P 10/02/2008	10/20/2009	5,626.25	4,231.75	1,394.50	4,231.75	1,394.50
91	AMERICAN CAMPUS COMMUNS	P 01/03/2008	10/21/2009	2,426.72	2,366.59	60.13	2,366.59	60.13
661	BROOKFIELD PROPERTIES	P 10/02/2009	10/21/2009	7,297.65	7,092.06	205.59	7,092.06	205.59
21	CORPORATE OFFICE PPTYS	P 10/01/2008	10/21/2009	758.20	825.67	(67.47)	825.67	(67.47)
79	CORPORATE OFFICE PPTYS	P 01/14/2009	10/21/2009	2,852.31	1,913.37	938.94	1,913.37	938.94
40	CORPORATE OFFICE PPTYS	P 04/28/2009	10/21/2009	1,444.22	1,187.37	256.85	1,187.37	256.85
16	DIGITAL REALTY TRUST INC	P 05/29/2008	10/21/2009	726.14	672.15	53.99	672.15	53.99
47	DIGITAL REALTY TRUST INC	P 06/09/2008	10/21/2009	2,133.07	1,941.10	191.97	1,941.10	191.97
232	DUKE REALTY CORP	P 10/02/2009	10/21/2009	2,727.08	2,670.19	56.89	2,670.19	56.89
112	HOME PROPERTIES INC	P 09/03/2009	10/21/2009	4,635.32	4,119.38	515.94	4,119.38	515.94
75	HOME PROPERTIES INC	P 09/11/2009	10/21/2009	3,104.02	2,889.05	214.97	2,889.05	214.97
13	NATIONAL RETAIL PPTYS	P 07/02/2008	10/21/2009	266.33	269.14	(2.81)	269.14	(2.81)
108	NATIONAL RETAIL PPTYS	P 07/02/2008	10/21/2009	2,212.66	2,240.96	(28.30)	2,240.96	(28.30)
126	NATIONAL RETAIL PPTYS	P 04/24/2009	10/21/2009	2,581.44	2,282.53	298.91	2,282.53	298.91
136	NATIONAL RETAIL PPTYS	P 06/29/2009	10/21/2009	2,786.33	2,312.82	473.51	2,312.82	473.51
17	PUBLIC STORAGE INC	P 01/03/2008	10/21/2009	1,270.88	1,235.12	35.76	1,235.12	35.76
130	TANGER FACTRY OUTLET CTR	P 04/28/2009	10/21/2009	4,869.76	4,496.05	373.71	4,496.05	373.71
56	TANGER FACTRY OUTLET CTR	P 05/29/2009	10/21/2009	2,097.75	1,757.17	340.58	1,757.17	340.58
107	VENTAS INC	P 01/03/2008	10/21/2009	4,306.85	4,725.87	(419.02)	4,725.87	(419.02)
18	VENTAS INC	P 01/10/2008	10/21/2009	724.51	771.48	(46.97)	771.48	(46.97)
58	VENTAS INC	P 09/03/2008	10/21/2009	2,334.57	2,622.65	(288.08)	2,622.65	(288.08)
328	AMGEN INC	P 07/30/2009	10/22/2009	18,524.24	20,889.89	(2,365.65)	20,889.89	(2,365.65)
74	AMGEN INC	P 10/02/2009	10/22/2009	4,179.25	4,361.56	(182.31)	4,361.56	(182.31)

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413	AT & T INC	P 02/26/2009	10/23/2009	10,628 11	10,061 50	566 61	10,061 50	566 61
386	AT & T INC	P 03/17/2009	10/23/2009	9,933 29	9,595 50	337 79	9,595 50	337 79
290	AT & T INC	P 10/02/2009	10/23/2009	7,462 85	7,701 68	(238 83)	7,701 68	(238 83)
275	ICON PUB LTD CO	P 10/14/2008	10/23/2009	7,222 93	10,057 09	(2,834 16)	10,057 09	(2,834 16)
421	ICONIX BRAND GROUP INC	P 01/08/2008	10/23/2009	5,686 34	6,970 33	(1,283 99)	6,970 33	(1,283 99)
2043	INTERPUBLIC GROUP CO IN	P 06/30/2009	10/23/2009	12,621 32	10,033 58	2,587 74	10,033 58	2,587 74
354	INTERPUBLIC GROUP CO IN	P 10/02/2009	10/23/2009	2,186 96	2,456 05	(269 09)	2,456 05	(269 09)
1422	REPUBLIC SVCS INC	P 01/14/2008	10/23/2009	38,433 25	31,186 34	7,246 91	31,186 34	7,246 91
273	TELETECH HLDGS INC	P 03/28/2008	10/23/2009	4,460 89	6,222 44	(1,761 55)	6,222 44	(1,761 55)
107	WARREN RES INC	P 01/11/2007	10/23/2009	277 12	1,152 45	(875 33)	1,152 45	(875 33)
240	WARREN RES INC	P 03/14/2007	10/23/2009	621 58	2,436 00	(1,814 42)	2,436 00	(1,814 42)
462	WARREN RES INC	P 01/14/2008	10/23/2009	1,196 54	6,212 05	(5,015 51)	6,212 05	(5,015 51)
581	WARREN RES INC	P 04/08/2008	10/23/2009	1,504 75	7,109 52	(5,604 77)	7,109 52	(5,604 77)
274	WARREN RES INC	P 04/09/2008	10/23/2009	709 64	3,353 08	(2,643 44)	3,353 08	(2,643 44)
2474	WARREN RES INC	P 02/17/2009	10/23/2009	6,407 51	4,201 17	2,206 34	4,201 17	2,206 34
776	ALLSTATE CORP	P 04/15/2009	10/26/2009	23,894 82	18,341 92	5,552 90	18,341 92	5,552 90
177	ALLSTATE CORP	P 10/02/2009	10/26/2009	5,450 24	5,467 11	(16 87)	5,467 11	(16 87)
187	ICONIX BRAND GROUP INC	P 01/08/2008	10/27/2009	2,322 66	3,096 08	(773 42)	3,096 08	(773 42)
70	ICONIX BRAND GROUP INC	P 12/16/2008	10/27/2009	869 44	579 60	289 84	579 60	289 84
291	ICONIX BRAND GROUP INC	P 03/11/2009	10/27/2009	3,614 42	2,271 78	1,342 64	2,271 78	1,342 64
165	ICONIX BRAND GROUP INC	P 10/02/2009	10/27/2009	2,049 42	2,088 57	(39 15)	2,088 57	(39 15)
31	INVESTMENT TECHNOLOGY	P 12/16/2008	10/27/2009	756 55	594 25	162 30	594 25	162 30
275	INVESTMENT TECHNOLOGY	P 05/06/2009	10/27/2009	6,711 39	6,427 00	284 39	6,427 00	284 39
48	INVESTMENT TECHNOLOGY	P 10/02/2009	10/27/2009	1,171 45	1,305 09	(133 64)	1,305 09	(133 64)
304	METLIFE INC	P 01/28/2009	10/27/2009	10,764 96	9,818 98	945 98	9,818 98	945 98
349	METLIFE INC	P 02/26/2009	10/27/2009	12,358 47	8,313 63	4,044 84	8,313 63	4,044 84
151	METLIFE INC	P 10/02/2009	10/27/2009	5,347 08	5,386 93	(39 85)	5,386 93	(39 85)
144	SUNOCO INC COM	P 09/24/2009	10/27/2009	4,702 18	3,853 47	848 71	3,853 47	848 71
27,000	GENERAL CABL 1% 10/15/12	P 09/24/2009	10/28/2009	25,552 23	23,039 10	2,513 13	23,039 10	2,513 13
128	AECOM TECHNOLGY CORP	P 01/08/2008	10/30/2009	3,280 31	3,208 96	71 35	3,208 96	71 35
272	HUMAN GENOME SCIENCE INC	P 08/13/2009	10/30/2009	5,310 42	4,463 03	847 39	4,463 03	847 39
200	NALCO HOLDING CO	P 10/08/2009	10/30/2009	4,309 55	4,348 47	(38 92)	4,348 47	(38 92)
94	AVALONBAY COMMUNITIES	P 01/03/2008	11/02/2009	6,510 38	8,325 39	(1,815 01)	8,325 39	(1,815 01)
54	DIGITAL REALTY TRUST INC	P 06/09/2008	11/02/2009	2,456 17	2,230 20	225 97	2,230 20	225 97
17	DIGITAL REALTY TRUST INC	P 07/24/2008	11/02/2009	773 25	697 65	75 60	697 65	75 60
37	EQUITY LIFESTYLE PROP	P 12/03/2008	11/02/2009	1,717 21	1,068 92	648 29	1,068 92	648 29
86	EQUITY LIFESTYLE PROP	P 12/08/2008	11/02/2009	3,991 36	3,163 66	827 70	3,163 66	827 70
65	EQUITY LIFESTYLE PROP	P 01/08/2009	11/02/2009	3,016 73	2,511 89	504 84	2,511 89	504 84
29	EQUITY LIFESTYLE PROP	P 04/28/2009	11/02/2009	1,345 94	1,080 98	264 96	1,080 98	264 96
46	HOME PROPERTIES INC	P 09/11/2009	11/02/2009	1,796 63	1,771 94	24 69	1,771 94	24 69
141	HOME PROPERTIES INC	P 10/02/2009	11/02/2009	5,507 10	5,919 77	(412 67)	5,919 77	(412 67)
140	LASALLE HOTEL PPTYS	P 03/06/2009	11/02/2009	2,402 59	551 60	1,850 99	551 60	1,850 99
73	LASALLE HOTEL PPTYS	P 07/01/2009	11/02/2009	1,252 78	911 31	341 47	911 31	341 47
32	NATIONAL RETAIL PPTYS	P 06/29/2009	11/02/2009	622 14	544 19	77 95	544 19	77 95

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211	NATIONAL RETAIL PPTYS	P 08/11/2009	11/02/2009	4,102.28	4,251.22	(148.94)	4,251.22	(148.94)
58	NATIONAL RETAIL PPTYS	P 10/02/2009	11/02/2009	1,127.65	1,217.42	(89.77)	1,217.42	(89.77)
760	SUNSTONE HOTEL INVESTORS	P 10/19/2009	11/02/2009	5,775.86	6,090.71	(314.85)	6,090.71	(314.85)
10	TANGER FACTRY OUTLET CTR	P 05/29/2009	11/02/2009	380.68	313.78	66.90	313.78	66.90
155	TANGER FACTRY OUTLET CTR	P 09/02/2009	11/02/2009	5,900.68	5,444.38	456.30	5,444.38	456.30
41	TANGER FACTRY OUTLET CTR	P 10/02/2009	11/02/2009	1,560.83	1,484.61	76.22	1,484.61	76.22
211	ARCELOMITTAL-NY	P 12/16/2008	11/05/2009	7,414.34	5,441.69	1,972.65	5,441.69	1,972.65
125	ARCELOMITTAL-NY	P 10/02/2009	11/05/2009	4,392.39	4,328.75	63.64	4,328.75	63.64
342	AUST & NZ BKG GRP SP ADR	P 12/02/2008	11/05/2009	6,952.68	3,180.60	3,772.08	3,180.60	3,772.08
278	BCE INC	P 03/05/2009	11/05/2009	6,769.12	5,293.89	1,475.23	5,293.89	1,475.23
212	CANON INC ADR F	P 12/16/2008	11/05/2009	7,950.96	6,594.04	1,356.92	6,594.04	1,356.92
532	CENTRICA PLC-SP ADR	P 03/05/2009	11/05/2009	8,641.10	7,580.69	1,060.41	7,580.69	1,060.41
291	CVS CAREMARK CORP	P 07/09/2008	11/05/2009	8,362.07	11,387.32	(3,025.25)	11,387.32	(3,025.25)
62	CVS CAREMARK CORP	P 11/03/2008	11/05/2009	1,781.61	1,938.86	(157.25)	1,938.86	(157.25)
24	FAIRFAX FINL HLDGS LTD	P 04/03/2009	11/05/2009	8,424.26	6,331.26	2,093.00	6,331.26	2,093.00
320	FUJITSU LTD ADR NEW	P 12/02/2008	11/05/2009	9,471.75	6,694.36	2,777.39	6,694.36	2,777.39
135	FUJITSU LTD ADR NEW	P 12/16/2008	11/05/2009	3,995.89	3,537.00	458.89	3,537.00	458.89
296	FUJITSU LTD ADR NEW	P 04/08/2009	11/05/2009	8,761.38	6,038.40	2,722.98	6,038.40	2,722.98
87.99942	LLOYDS BNKNG GRP PLC ADR	P 02/02/2006	11/05/2009	484.68	9,949.90	(9,465.22)	9,949.90	(9,465.22)
102.58655	LLOYDS BNKNG GRP PLC ADR	P 08/30/2006	11/05/2009	565.02	12,674.25	(12,109.23)	12,674.25	(12,109.23)
10.02008	LLOYDS BNKNG GRP PLC ADR	P 06/15/2007	11/05/2009	55.19	1,288.35	(1,233.16)	1,288.35	(1,233.16)
10.65627	LLOYDS BNKNG GRP PLC ADR	P 06/21/2007	11/05/2009	58.69	1,353.40	(1,294.71)	1,353.40	(1,294.71)
400.48515	LLOYDS BNKNG GRP PLC ADR	P 01/03/2008	11/05/2009	2,205.77	37,241.22	(35,035.45)	37,241.22	(35,035.45)
206.44549	LLOYDS BNKNG GRP PLC ADR	P 04/23/2008	11/05/2009	1,137.05	12,850.20	(11,713.15)	12,850.20	(11,713.15)
380.76309	LLOYDS BNKNG GRP PLC ADR	P 06/02/2008	11/05/2009	2,097.15	17,085.26	(14,988.11)	17,085.26	(14,988.11)
286.04395	LLOYDS BNKNG GRP PLC ADR	P 07/10/2008	11/05/2009	1,575.46	10,038.42	(8,462.96)	10,038.42	(8,462.96)
495	LLOYDS BNKNG GRP PLC ADR	P 12/16/2008	11/05/2009	2,726.34	3,972.67	(1,246.33)	3,972.67	(1,246.33)
148	TOTAL S.A. SPONS ADR	P 07/01/2008	11/05/2009	9,195.00	12,378.22	(3,183.22)	12,378.22	(3,183.22)
83	TOTAL S.A. SPONS ADR	P 07/10/2008	11/05/2009	5,156.65	6,543.67	(1,387.02)	6,543.67	(1,387.02)
116	TOTAL S.A. SPONS ADR	P 12/16/2008	11/05/2009	7,206.90	6,722.20	484.70	6,722.20	484.70
331	CRESUD S.A. F	P 07/10/2008	11/09/2009	4,597.70	4,619.74	(22.04)	4,619.74	(22.04)
121.26448	DOMTAR CORP NEW	P 12/16/2008	11/09/2009	6,142.58	2,479.90	3,662.68	2,479.90	3,662.68
28.73552	DOMTAR CORP NEW	P 12/19/2008	11/09/2009	1,455.59	605.60	849.99	605.60	849.99
59	MAGNA INTL INC CL A	P 07/16/2008	11/10/2009	2,964.67	3,369.60	(404.93)	3,369.60	(404.93)
106	MAGNA INTL INC CL A	P 10/03/2008	11/10/2009	5,326.36	4,123.40	1,202.96	4,123.40	1,202.96
94	AMERICAN CAMPUS COMMUNS	P 01/03/2008	11/11/2009	2,554.12	2,444.60	109.52	2,444.60	109.52
14	AMERICAN CAMPUS COMMUNS	P 04/30/2008	11/11/2009	380.41	430.01	(49.60)	430.01	(49.60)
590	BIOMED REALTY TRUST INC	P 10/21/2009	11/11/2009	8,352.29	7,797.40	554.89	7,797.40	554.89
129	BIOMED REALTY TRUST INC	P 11/02/2009	11/11/2009	1,826.19	1,813.29	12.90	1,813.29	12.90
1093	BNP PARIBAS ADR RTS	P 11/10/2009	11/11/2009	1,032.81	0.00	1,032.81	0.00	1,032.81
2	CAMDEN PPTY TR SBI	P 01/30/2009	11/11/2009	78.39	54.58	23.81	54.58	23.81
1238	DUKE REALTY CORP	P 10/02/2009	11/11/2009	14,069.06	14,248.63	(179.57)	14,248.63	(179.57)
4	EQUITY RESIDENTIAL	P 08/27/2009	11/11/2009	126.31	110.09	16.22	110.09	16.22
121	HEALTH CARE REIT INC	P 01/03/2008	11/11/2009	5,295.86	5,401.44	(105.58)	5,401.44	(105.58)

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12	HEALTH CARE REIT INC	P 01/10/2008	11/11/2009	525 20	525 24	(0.04)	525 24	(0.04)
31	HEALTH CARE REIT INC	P 04/23/2008	11/11/2009	1,356 80	1,513 63	(156 83)	1,513 63	(156 83)
389	HOSPITALITY PPTYS TR	P 06/19/2009	11/11/2009	7,497 49	4,418 07	3,079 42	4,418 07	3,079 42
1986	HRPT PPTYS TR	P 10/21/2009	11/11/2009	13,539 40	14,148 66	(609 26)	14,148 66	(609 26)
16	KIMCO REALTY CORP	P 10/02/2009	11/11/2009	204 98	193 23	11 75	193 23	11 75
2	LASALLE HOTEL PPTYS	P 07/01/2009	11/11/2009	41 66	24 97	16 69	24 97	16 69
175	MID-AMER APART CMNTY INC	P 10/21/2009	11/11/2009	8,020 35	7,791 69	228 66	7,791 69	228 66
185	MID-AMER APART CMNTY INC	P 11/02/2009	11/11/2009	8,478 66	8,226 23	252 43	8,226 23	252 43
87	NATIONWIDE HLTH PPTY INC	P 01/03/2008	11/11/2009	2,905 80	2,719 62	186 18	2,719 62	186 18
22	NATIONWIDE HLTH PPTY INC	P 01/10/2008	11/11/2009	734 80	706 42	28 38	706 42	28 38
106	NATIONWIDE HLTH PPTY INC	P 03/20/2009	11/11/2009	3,540 40	2,179 39	1,361 01	2,179 39	1,361 01
185	NATIONWIDE HLTH PPTY INC	P 08/21/2009	11/11/2009	6,179 01	5,887 98	291 03	5,887 98	291 03
77	NATIONWIDE HLTH PPTY INC	P 10/02/2009	11/11/2009	2,571 80	2,345 04	226 76	2,345 04	226 76
224	NATIONWIDE HLTH PPTY INC	P 10/21/2009	11/11/2009	7,481 63	7,234 67	246 96	7,234 67	246 96
2	POST PROPERTIES INC	P 11/02/2009	11/11/2009	35 67	33 52	2 15	33 52	2 15
127	WAL-MART STORES INC	P 08/06/2008	11/11/2009	6,692 99	7,646 19	(953 20)	7,646 19	(953 20)
303	WAL-MART STORES INC	P 09/08/2008	11/11/2009	15,968 32	18,594 56	(2,626 24)	18,594 56	(2,626 24)
108	WAL-MART STORES INC	P 10/02/2009	11/11/2009	5,691 69	5,290 49	401 20	5,290 49	401 20
182	AFFILIATED COMPUTER SVCS	P 12/22/2008	11/12/2009	10,029 19	8,027 83	2,001 36	8,027 83	2,001 36
33	AFFILIATED COMPUTER SVCS	P 10/02/2009	11/12/2009	1,818 48	1,712 68	105 80	1,712 68	105 80
4	SOLERA HOLDINGS INC	P 01/08/2008	11/12/2009	140 73	92 84	47 89	92 84	47 89
119	SOLERA HOLDINGS INC	P 02/11/2008	11/12/2009	4,187 00	3,007 11	1,179 89	3,007 11	1,179 89
95	AKTIEBOLAGET ELECTROLUX	P 06/10/2009	11/16/2009	5,122 26	2,561 54	2,560 72	2,561 54	2,560 72
61	BNP PARIBAS ADR	P 07/11/2006	11/16/2009	2,657 09	2,952 40	(295 31)	2,952 40	(295 31)
292	BT GROUP PLC-ADR	P 07/02/2009	11/16/2009	7,292 17	4,969 89	2,322 28	4,969 89	2,322 28
11	ENI S P A	P 06/21/2007	11/16/2009	580 82	791 01	(210 19)	791 01	(210 19)
108	ENI S P A	P 01/03/2008	11/16/2009	5,702 60	8,057 11	(2,354 51)	8,057 11	(2,354 51)
858	ERICSSON (LM) TEL-SP ADR	P 10/10/2008	11/16/2009	9,146 04	5,344 83	3,801 21	5,344 83	3,801 21
591	CVS CAREMARK CORP	P 11/03/2008	11/17/2009	17,902 10	18,481 69	(579 59)	18,481 69	(579 59)
157	CVS CAREMARK CORP	P 10/02/2009	11/17/2009	4,755 73	5,632 85	(877 12)	5,632 85	(877 12)
16,000	EXPRESSJE 11 25%08/01/23	P 06/01/2007	11/17/2009	15,360 00	15,520 00	(160 00)	15,520 00	(160 00)
418	STATE STR CORP	P 09/09/2009	11/17/2009	17,524 65	22,040 26	(4,515 61)	22,040 26	(4,515 61)
104	STATE STR CORP	P 10/02/2009	11/17/2009	4,360 20	5,339 98	(979 78)	5,339 98	(979 78)
140	WASH REAL ESTATE INVT TR	P 10/20/2008	11/18/2009	3,884 72	3,937 65	(52 93)	3,937 65	(52 93)
133	WASH REAL ESTATE INVT TR	P 10/23/2008	11/18/2009	3,690 49	3,478 00	212 49	3,478 00	212 49
75	WASH REAL ESTATE INVT TR	P 04/22/2008	11/18/2009	2,081 11	1,647 22	433 89	1,647 22	433 89
10	ESSEX PPTY TR INC	P 02/12/2008	11/19/2009	781 05	1,065 22	(284 17)	1,065 22	(284 17)
38	ESSEX PPTY TR INC	P 02/15/2008	11/19/2009	2,967 99	4,024 66	(1,056 67)	4,024 66	(1,056 67)
24	ESSEX PPTY TR INC	P 07/23/2008	11/19/2009	1,874 52	2,908 23	(1,033 71)	2,908 23	(1,033 71)
23	ESSEX PPTY TR INC	P 09/03/2008	11/19/2009	1,796 42	2,728 61	(932 19)	2,728 61	(932 19)
9	ESSEX PPTY TR INC	P 05/11/2009	11/19/2009	702 96	588 37	114 59	588 37	114 59
78	ALEXION PHARMACEUTICALS	P 09/12/2008	11/20/2009	3,407 59	3,257 90	149 69	3,257 90	149 69
122	CLARCOR INC	P 02/13/2009	11/20/2009	3,958 94	3,899 22	59 72	3,899 22	59 72
364	KOREA ELEC PWR CORP ADR	P 06/27/2005	11/20/2009	5,125 64	5,915 00	(789 36)	5,915 00	(789 36)

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681	KOREA ELEC PWR CORP ADR	P 01/14/2008	11/20/2009	9,589.45	13,660.86	(4,071.41)	13,660.86	(4,071.41)
261	KOREA ELEC PWR CORP ADR	P 03/10/2008	11/20/2009	3,675.25	3,929.98	(254.73)	3,929.98	(254.73)
274	KOREA ELEC PWR CORP ADR	P 10/29/2008	11/20/2009	3,858.32	2,237.27	1,621.05	2,237.27	1,621.05
0 38013	GOLDEN MINERALS CO	P 11/23/2009	11/23/2009	2.32	0.00	2.32	0.00	2.32
116	IVANHOE MINES LTD F	P 01/14/2008	11/23/2009	1,481.61	1,256.28	225.33	1,256.28	225.33
349	IVANHOE MINES LTD F	P 04/02/2008	11/23/2009	4,457.63	3,492.94	964.69	3,492.94	964.69
659	KOREA ELEC PWR CORP ADR	P 10/29/2008	11/23/2009	9,308.06	5,380.86	3,927.20	5,380.86	3,927.20
336	KOREA ELEC PWR CORP ADR	P 02/12/2009	11/23/2009	4,745.84	3,271.16	1,474.68	3,271.16	1,474.68
424	KOREA ELEC PWR CORP ADR	P 02/17/2009	11/23/2009	5,988.81	3,644.53	2,344.28	3,644.53	2,344.28
9	DIGITAL REALTY TRUST INC	P 07/24/2008	11/24/2009	423.56	369.35	54.21	369.35	54.21
74	EQUITY RESIDENTIAL	P 08/27/2009	11/24/2009	2,341.44	2,036.53	304.91	2,036.53	304.91
72	ESSEX PPTY TR INC	P 05/11/2009	11/24/2009	5,588.02	4,706.94	881.08	4,706.94	881.08
21	ESSEX PPTY TR INC	P 10/21/2009	11/24/2009	1,629.85	1,647.45	(17.60)	1,647.45	(17.60)
52	FEDL RLTY INVT TR SBI	P 12/02/2008	11/24/2009	3,308.77	2,517.20	791.57	2,517.20	791.57
73	HCP INC	P 12/01/2008	11/24/2009	2,233.14	1,439.46	793.68	1,439.46	793.68
19	HCP INC	P 12/01/2008	11/24/2009	581.23	374.62	206.61	374.62	206.61
57	HOST HOTELS & RESORTS	P 04/22/2009	11/24/2009	573.51	360.74	212.77	360.74	212.77
257	HOST HOTELS & RESORTS	P 04/27/2009	11/24/2009	2,585.86	1,744.26	841.60	1,744.26	841.60
23	HOST HOTELS & RESORTS	P 06/09/2009	11/24/2009	231.42	222.18	9.24	222.18	9.24
51	LASALLE HOTEL PPTYS	P 07/01/2009	11/24/2009	946.90	636.66	310.24	636.66	310.24
91	LASALLE HOTEL PPTYS	P 08/11/2009	11/24/2009	1,689.57	1,484.85	204.72	1,484.85	204.72
75	LASALLE HOTEL PPTYS	P 10/02/2009	11/24/2009	1,392.51	1,381.50	11.01	1,381.50	11.01
521	MACERICH CO	P 10/19/2009	11/24/2009	15,495.97	15,317.38	178.59	15,317.38	178.59
256	MACERICH CO	P 10/21/2009	11/24/2009	7,614.14	7,657.87	(43.73)	7,657.87	(43.73)
105	MACERICH CO	P 11/02/2009	11/24/2009	3,122.99	3,141.69	(18.70)	3,141.69	(18.70)
126	MACERICH CO	P 11/11/2009	11/24/2009	3,747.59	4,109.39	(361.80)	4,109.39	(361.80)
833	OMEGA HEALTHCARE INVS	P 11/11/2009	11/24/2009	14,841.75	14,339.13	502.62	14,339.13	502.62
113	PROLOGIS TRUST NEW	P 02/24/2009	11/24/2009	1,497.44	686.39	811.05	686.39	811.05
24	PS BUSINESS PKS INC	P 02/18/2009	11/24/2009	1,186.53	872.96	313.57	872.96	313.57
36	PS BUSINESS PKS INC	P 04/21/2009	11/24/2009	1,779.80	1,572.75	207.05	1,572.75	207.05
24	PS BUSINESS PKS INC	P 04/28/2009	11/24/2009	1,186.55	1,035.72	150.83	1,035.72	150.83
6	PUBLIC STORAGE INC	P 01/03/2008	11/24/2009	474.28	435.93	38.35	435.93	38.35
178	SL GREEN RLTY CORP	P 11/11/2009	11/24/2009	7,997.96	7,611.88	386.08	7,611.88	386.08
252	TARGET CORP	P 12/03/2008	11/24/2009	11,963.66	8,690.29	3,273.37	8,690.29	3,273.37
71	TARGET CORP	P 03/23/2009	11/24/2009	3,370.72	2,318.38	1,052.34	2,318.38	1,052.34
99	WASH REAL ESTATE INVT TR	P 04/22/2009	11/24/2009	2,626.83	2,174.32	452.51	2,174.32	452.51
20	WASH REAL ESTATE INVT TR	P 07/17/2009	11/24/2009	530.67	459.05	71.62	459.05	71.62
131	WASH REAL ESTATE INVT TR	P 08/31/2009	11/24/2009	3,475.91	3,503.14	(27.23)	3,503.14	(27.23)
74	WASH REAL ESTATE INVT TR	P 10/02/2009	11/24/2009	1,963.49	2,052.02	(88.53)	2,052.02	(88.53)
19	WASH REAL ESTATE INVT TR	P 11/11/2009	11/24/2009	504.15	537.32	(33.17)	537.32	(33.17)
193	ACE LIMITED	P 10/29/2008	11/25/2009	9,662.12	10,888.81	(1,226.69)	10,888.81	(1,226.69)
268	ACE LIMITED	P 02/26/2009	11/25/2009	13,416.83	10,548.50	2,868.33	10,548.50	2,868.33
78	ACE LIMITED	P 10/02/2009	11/25/2009	3,904.90	4,190.16	(285.26)	4,190.16	(285.26)
617	INTEL CORP	P 03/04/2009	11/25/2009	11,926.30	7,946.96	3,979.34	7,946.96	3,979.34

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543	INTEL CORP	P 03/10/2009	11/25/2009	10,495.91	7,314.21	3,181.70	7,314.21	3,181.70
234	INTEL CORP	P 10/02/2009	11/25/2009	4,523.11	4,477.82	45.29	4,477.82	45.29
933	WEATHRFORD INLT LTD REG	P 06/10/2009	11/25/2009	15,469.38	20,349.38	(4,880.00)	20,349.38	(4,880.00)
267	WEATHRFORD INLT LTD REG	P 10/02/2009	11/25/2009	4,426.94	5,203.80	(776.86)	5,203.80	(776.86)
1666	YAHOO INC	P 10/02/2009	11/25/2009	25,491.31	28,685.19	(3,193.88)	28,685.19	(3,193.88)
1000	FICO 2.0%11/30/09 INT	P 09/28/2007	11/30/2009	1,000.00	1,000.00	0.00	1,000.00	0.00
301	TARGET CORP	P 03/23/2009	12/01/2009	14,159.63	9,828.61	4,331.02	9,828.61	4,331.02
15,000	8SEPRACOR INC 0%12/15/10	P 09/17/2009	12/02/2009	15,000.00	14,831.25	168.75	14,831.25	168.75
0 62004	CRESUD S A F	P 12/02/2009	12/02/2009	8.65	0.00	8.65	0.00	8.65
9,000	CB CV ESC 2 875% 031524	P 03/25/2009	12/03/2009	1.55	4,546.85	(4,545.30)	4,546.85	(4,545.30)
39	CORPORATE OFFICE PTYS	P 04/28/2009	12/04/2009	1,420.10	1,157.69	262.41	1,157.69	262.41
42	FEDL RLTY INVT TR SBI	P 12/02/2008	12/04/2009	2,773.04	2,033.12	739.92	2,033.12	739.92
244	GSI COMMERCE INC	P 02/13/2009	12/04/2009	5,879.57	2,673.03	3,206.54	2,673.03	3,206.54
156	HIGHWOODS PROPERTIES INC	P 11/11/2009	12/04/2009	5,118.58	4,723.92	394.66	4,723.92	394.66
51	HOSPITALITY PTYS TR	P 06/19/2009	12/04/2009	1,054.31	579.23	475.08	579.23	475.08
27	MACK CALI RLTY CORP	P 10/09/2009	12/04/2009	916.09	865.57	50.52	865.57	50.52
72	NETFLIX COM INC	P 04/24/2009	12/04/2009	4,048.64	3,131.13	917.51	3,131.13	917.51
118	OSI PHARMACEUTICALS INC	P 09/12/2008	12/04/2009	4,062.78	5,781.80	(1,719.02)	5,781.80	(1,719.02)
173	TARGET CORP	P 03/23/2009	12/04/2009	7,905.89	5,649.00	2,256.89	5,649.00	2,256.89
275	TARGET CORP	P 04/02/2009	12/04/2009	12,567.17	10,006.65	2,560.52	10,006.65	2,560.52
168	TARGET CORP	P 04/09/2009	12/04/2009	7,677.40	6,670.74	1,006.66	6,670.74	1,006.66
287	TARGET CORP	P 10/02/2009	12/04/2009	13,115.57	13,161.25	(45.68)	13,161.25	(45.68)
135	TAUBMAN CENTERS INC	P 11/24/2009	12/04/2009	4,877.77	4,582.22	295.55	4,582.22	295.55
559	VERIFONE HOLDINGS INC	P 09/28/2009	12/04/2009	7,598.33	8,556.78	(958.45)	8,556.78	(958.45)
129	VERIFONE HOLDINGS INC	P 10/02/2009	12/04/2009	1,753.47	1,908.75	(155.28)	1,908.75	(155.28)
2182	SOCIETE GENERALE RTS	P 11/10/2009	12/07/2009	1,733.53	0.00	1,733.53	0.00	1,733.53
531	VALE S A ADR	P 02/26/2009	12/07/2009	14,864.64	7,139.88	7,724.76	7,139.88	7,724.76
270	CENTRICA PLC-SP ADR	P 03/05/2009	12/08/2009	4,492.30	3,847.33	644.97	3,847.33	644.97
470	CENTRICA PLC-SP ADR	P 04/03/2009	12/08/2009	7,819.94	6,368.50	1,451.44	6,368.50	1,451.44
287	CENTRICA PLC-SP ADR	P 04/30/2009	12/08/2009	4,775.16	3,967.80	807.36	3,967.80	807.36
29	DELHAIZE GROUP-SPONS ADR	P 12/16/2008	12/08/2009	2,230.43	1,910.52	319.91	1,910.52	319.91
105	DELHAIZE GROUP-SPONS ADR	P 03/05/2009	12/08/2009	8,075.71	5,851.26	2,224.45	5,851.26	2,224.45
236	INTESA SANPAOLO SPON ADR	P 02/04/2009	12/08/2009	6,200.57	4,335.32	1,865.25	4,335.32	1,865.25
622	INTESA SANPAOLO SPON ADR	P 04/08/2009	12/08/2009	16,342.20	10,294.10	6,048.10	10,294.10	6,048.10
112	TELEFONICA SA	P 10/10/2008	12/08/2009	9,571.18	6,081.61	3,489.57	6,081.61	3,489.57
13	BOSTON PROPERTIES INC	P 01/22/2009	12/09/2009	879.65	537.53	342.12	537.53	342.12
102	HOMER PROPERTIES INC	P 11/11/2009	12/09/2009	4,650.49	4,403.83	246.66	4,403.83	246.66
184	HOST HOTELS & RESORTS	P 06/09/2009	12/09/2009	1,898.88	1,777.42	121.46	1,777.42	121.46
146	HOST HOTELS & RESORTS	P 10/02/2009	12/09/2009	1,506.72	1,604.25	(97.53)	1,604.25	(97.53)
524	HOST HOTELS & RESORTS	P 11/02/2009	12/09/2009	5,407.70	5,322.20	85.50	5,322.20	85.50
219	SIMON PROPERTY GROUP	P 01/03/2008	12/09/2009	16,501.52	18,444.59	(1,943.07)	18,444.59	(1,943.07)
211	TAUBMAN CENTERS INC	P 11/24/2009	12/09/2009	7,709.46	7,161.83	547.63	7,161.83	547.63
334	AIRTRAN HLDGS INC	P 11/19/2008	12/10/2009	1,670.68	1,295.02	375.66	1,295.02	375.66
164	COMMUNITY HEALTH SYS	P 12/20/2007	12/10/2009	4,919.84	5,953.71	(1,033.87)	5,953.71	(1,033.87)

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		DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	INVESTMENT GAIN/(LOSS)	BOOK VALUE	BOOK GAIN/(LOSS)
135	GEO GROUP INC	P 11/20/2007	12/10/2009	2,870.72	3,281.19	(410.47)	3,281.19	(410.47)
58	IHS INC CL A	P 01/08/2008	12/10/2009	2,977.42	3,302.18	(324.76)	3,302.18	(324.76)
149	LIFE TIME FITNESS INC	P 11/20/2007	12/10/2009	3,422.89	7,442.55	(4,019.66)	7,442.55	(4,019.66)
70	LIFE TIME FITNESS INC	P 01/08/2008	12/10/2009	1,608.07	3,130.40	(1,522.33)	3,130.40	(1,522.33)
108	NETFLIX COM INC	P 04/24/2009	12/10/2009	6,138.13	4,696.69	1,441.44	4,696.69	1,441.44
24	NETFLIX.COM INC	P 10/02/2009	12/10/2009	1,364.04	1,079.52	284.52	1,079.52	284.52
311	POLYCOM INC	P 09/17/2009	12/10/2009	6,873.87	8,342.26	(1,468.39)	8,342.26	(1,468.39)
42	POLYCOM INC	P 10/02/2009	12/10/2009	928.31	1,128.96	(200.65)	1,128.96	(200.65)
399	STARENT NETWORKS CORP	P 04/29/2009	12/10/2009	13,781.10	7,979.36	5,801.74	7,979.36	5,801.74
143	STARENT NETWORKS CORP	P 05/26/2009	12/10/2009	4,939.09	2,831.37	2,107.72	2,831.37	2,107.72
81	STARENT NETWORKS CORP	P 10/02/2009	12/10/2009	2,797.67	2,036.34	761.33	2,036.34	761.33
150	TELETECH HLDGS INC	P 03/28/2008	12/10/2009	2,891.11	3,418.92	(527.81)	3,418.92	(527.81)
364	FRPRT-MCMRN CPCR & GLD B	P 01/28/2009	12/11/2009	27,925.03	10,179.23	17,745.80	10,179.23	17,745.80
26	OCCIDENTAL PETE CORP	P 12/11/2008	12/11/2009	1,978.67	1,533.72	444.95	1,533.72	444.95
163	OCCIDENTAL PETE CORP	P 01/07/2009	12/11/2009	12,404.77	9,481.80	2,922.97	9,481.80	2,922.97
340	PHILIP MORRIS INTL INC	P 01/03/2008	12/11/2009	16,679.29	17,840.64	(1,161.35)	17,840.64	(1,161.35)
262	PHILIP MORRIS INTL INC	P 01/31/2008	12/11/2009	12,852.86	13,860.52	(1,007.66)	13,860.52	(1,007.66)
8	PHILIP MORRIS INTL INC	P 07/09/2008	12/11/2009	392.46	432.88	(40.42)	432.88	(40.42)
454	QUALCOMM INC	P 08/21/2009	12/11/2009	20,505.51	21,293.24	(787.73)	21,293.24	(787.73)
101	QUALCOMM INC	P 10/02/2009	12/11/2009	4,561.80	4,243.73	318.07	4,243.73	318.07
60	AFFILIATED MANAGERS	P 01/08/2008	12/14/2009	3,875.66	6,194.64	(2,318.98)	6,194.64	(2,318.98)
30	AFFILIATED MANAGERS	P 08/01/2008	12/14/2009	1,937.84	2,573.51	(635.67)	2,573.51	(635.67)
94	ATHEROS COMMUNICATIONS	P 11/20/2007	12/14/2009	2,954.29	2,783.34	170.95	2,783.34	170.95
165	INFORMATICA CORP	P 09/12/2008	12/14/2009	3,942.30	2,737.50	1,204.80	2,737.50	1,204.80
492	IVANHOE MINES LTD F	P 04/02/2008	12/14/2009	6,942.14	4,924.13	2,018.01	4,924.13	2,018.01
112	MEDICIS PHARMACEUTICAL	P 03/20/2009	12/14/2009	2,802.98	1,391.44	1,411.54	1,391.44	1,411.54
171	MONOLITHIC POWER SYSTEMS	P 02/24/2009	12/14/2009	3,939.71	2,125.02	1,814.69	2,125.02	1,814.69
82	SBA COMMUNICATIONS CORP	P 11/20/2007	12/14/2009	2,702.46	2,792.76	(90.30)	2,792.76	(90.30)
147	TALEO CORP CL A	P 06/30/2008	12/14/2009	2,971.42	2,891.67	79.75	2,891.67	79.75
196	SCHOLASTIC CORP	P 04/04/2008	12/16/2009	5,577.60	5,838.09	(260.49)	5,838.09	(260.49)
422	SCHOLASTIC CORP	P 07/25/2008	12/16/2009	12,008.92	10,761.76	1,247.16	10,761.76	1,247.16
221	SCHOLASTIC CORP	P 02/04/2009	12/16/2009	6,289.04	2,341.36	3,947.68	2,341.36	3,947.68
107	HIGHWOODS PROPERTIES INC	P 11/11/2009	12/17/2009	3,454.14	3,240.12	214.02	3,240.12	214.02
3	HOSPITALITY PTYS TR	P 06/19/2009	12/17/2009	65.58	34.07	31.51	34.07	31.51
78	HOSPITALITY PTYS TR	P 08/11/2009	12/17/2009	1,705.26	1,316.41	388.85	1,316.41	388.85
26	HOSPITALITY PTYS TR	P 10/02/2009	12/17/2009	568.43	516.10	52.33	516.10	52.33
77	KIMCO REALTY CORP	P 10/02/2009	12/17/2009	955.69	929.88	25.81	929.88	25.81
337	MACERICH CO	P 12/09/2009	12/17/2009	10,760.90	10,015.94	744.96	10,015.94	744.96
240	GILEAD SCIENCES INC	P 01/29/2009	12/18/2009	10,291.09	12,176.93	(1,885.84)	12,176.93	(1,885.84)
305	GILEAD SCIENCES INC	P 02/25/2009	12/18/2009	13,078.27	15,170.33	(2,092.06)	15,170.33	(2,092.06)
173	GILEAD SCIENCES INC	P 03/11/2009	12/18/2009	7,418.18	7,620.24	(202.06)	7,620.24	(202.06)
552	TELETECH HLDGS INC	P 03/28/2008	12/18/2009	10,146.54	12,581.62	(2,435.08)	12,581.62	(2,435.08)
14	TELETECH HLDGS INC	P 12/16/2008	12/18/2009	257.34	98.56	158.78	98.56	158.78
222	TELETECH HLDGS INC	P 10/02/2009	12/18/2009	4,080.68	3,627.92	452.76	3,627.92	452.76

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		DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	INVESTMENT GAIN/(LOSS)	BOOK VALUE	BOOK GAIN/(LOSS)
580	VALE S A ADR	P 02/26/2009	12/18/2009	16,027.47	7,798.74	8,228.73	7,798.74	8,228.73
139	DARDEN RESTAURANTS	P 05/14/2008	12/23/2009	4,951.23	5,208.15	(256.92)	5,208.15	(256.92)
175	EXPEDIA INC	P 04/24/2009	12/23/2009	4,684.81	1,919.86	2,764.95	1,919.86	2,764.95
170	LINCOLN NATL CORP IND	P 08/24/2009	12/23/2009	4,231.68	4,249.87	(18.19)	4,249.87	(18.19)
205	SEAGATE TECHNOLOGY	P 06/24/2009	12/23/2009	3,679.45	2,039.32	1,640.13	2,039.32	1,640.13
24	AVALONBAY COMMUNITIES	P 01/03/2008	12/24/2009	2,067.06	2,125.63	(58.57)	2,125.63	(58.57)
40	CAMDEN PPTY TR SBI	P 01/30/2009	12/24/2009	1,711.99	1,091.40	620.59	1,091.40	620.59
62	CAMDEN PPTY TR SBI	P 03/16/2009	12/24/2009	2,653.59	1,412.01	1,241.58	1,412.01	1,241.58
42	CORPORATE OFFICE PPTYS	P 04/28/2009	12/24/2009	1,591.08	1,246.73	344.35	1,246.73	344.35
92	CORPORATE OFFICE PPTYS	P 05/12/2009	12/24/2009	3,485.24	2,802.92	682.32	2,802.92	682.32
106	DIAMONDROCK HOSPITALITY	P 07/10/2009	12/24/2009	924.61	569.85	354.76	569.85	354.76
41	MACERICH CO	P 12/09/2009	12/24/2009	1,506.46	1,218.56	287.90	1,218.56	287.90
133	PROLOGIS TRUST NEW	P 02/24/2009	12/24/2009	1,959.30	807.87	1,151.43	807.87	1,151.43
29	PUBLIC STORAGE INC	P 01/03/2008	12/24/2009	2,433.39	2,106.96	326.43	2,106.96	326.43
21	SIMON PROPERTY GROUP	P 01/03/2008	12/24/2009	1,722.79	1,768.66	(45.87)	1,768.66	(45.87)
36	ALAMO GROUP INC	P 07/24/2007	12/28/2009	575.26	926.74	(351.48)	926.74	(351.48)
20	ALAMO GROUP INC	P 07/25/2007	12/28/2009	319.59	510.95	(191.36)	510.95	(191.36)
41	ALAMO GROUP INC	P 07/31/2007	12/28/2009	655.16	1,054.65	(399.49)	1,054.65	(399.49)
360	ALAMO GROUP INC	P 01/14/2008	12/28/2009	5,752.66	6,709.65	(956.99)	6,709.65	(956.99)
412	ON SEMI CONDUCTOR CORP	P 01/08/2009	12/30/2009	3,645.85	1,708.65	1,937.20	1,708.65	1,937.20
66	VISTAPRINT NV	P 02/24/2007	12/30/2009	3,728.97	1,535.82	2,193.15	1,535.82	2,193.15
458	CENTRA ELEC BR CL B PNB	P 05/18/2007	01/04/2010	8,922.38	5,530.85	3,391.53	5,530.85	3,391.53
790	CENTRA ELEC BR CL B PNB	P 01/14/2008	01/04/2010	15,390.15	10,230.50	5,159.65	10,230.50	5,159.65
138	AEROPOSTALE INC	P 11/26/2008	01/05/2010	4,711.29	2,042.21	2,669.08	2,042.21	2,669.08
333	BROCADE COMMUNICATIONS	P 04/29/2009	01/05/2010	3,010.72	2,141.09	869.63	2,141.09	869.63
47	CEPHALON INC	P 10/17/2008	01/05/2010	2,964.62	3,272.14	(307.52)	3,272.14	(307.52)
176	GENWORTH FINANCIAL INC	P 06/29/2009	01/05/2010	2,197.56	1,284.57	912.99	1,284.57	912.99
29	ITT EDUCATIONAL SERVICES	P 06/20/2008	01/05/2010	2,756.23	2,565.70	190.53	2,565.70	190.53
43	SILGAN HOLDINGS INC	P 01/08/2008	01/05/2010	2,365.22	2,110.09	255.13	2,110.09	255.13
180	SILGAN HOLDINGS INC	P 05/27/2008	01/05/2010	9,900.93	10,159.87	(258.94)	10,159.87	(258.94)
42	SILGAN HOLDINGS INC	P 12/16/2008	01/05/2010	2,310.21	2,008.02	302.19	2,008.02	302.19
42	SILGAN HOLDINGS INC	P 10/02/2009	01/05/2010	2,310.23	2,152.50	157.73	2,152.50	157.73
57	SOLERA HOLDINGS INC	P 02/11/2008	01/05/2010	2,045.38	1,440.38	605.00	1,440.38	605.00
116	AVALONBAY COMMUNITIES	P 01/03/2008	01/06/2010	9,403.99	10,273.88	(869.89)	10,273.88	(869.89)
33	CAMDEN PPTY TR SBI	P 03/16/2009	01/06/2010	1,362.86	751.54	611.32	751.54	611.32
56	CAMDEN PPTY TR SBI	P 07/01/2009	01/06/2010	2,312.74	1,567.55	745.19	1,567.55	745.19
29	CAMDEN PPTY TR SBI	P 08/21/2009	01/06/2010	1,197.66	1,034.54	163.12	1,034.54	163.12
127	CAMDEN PPTY TR SBI	P 10/02/2009	01/06/2010	5,244.97	4,918.95	326.02	4,918.95	326.02
103	CAMDEN PPTY TR SBI	P 10/19/2009	01/06/2010	4,253.80	4,042.22	211.58	4,042.22	211.58
446	MACERICH CO	P 12/09/2009	01/06/2010	15,298.76	13,255.51	2,043.25	13,255.51	2,043.25
15	MACERICH CO	P 12/21/2009	01/06/2010	514.54	452.40	62.14	452.40	62.14
163	PEABODY ENERGY CORP	P 01/14/2008	01/06/2010	8,169.36	9,250.25	(1,080.89)	9,250.25	(1,080.89)
161	PEABODY ENERGY CORP	P 02/12/2009	01/06/2010	8,069.12	4,469.18	3,599.94	4,469.18	3,599.94
14	PEABODY ENERGY CORP	P 02/17/2009	01/06/2010	701.67	363.41	338.26	363.41	338.26

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544 POST PROPERTIES INC	P 11/02/2009	01/06/2010	10,361 48	9,116 57	1,244 91	9,116 57	1,244 91
24 VENTAS INC	P 09/03/2008	01/06/2010	1,041 54	1,085 23	(43 69)	1,085 23	(43 69)
54 VENTAS INC	P 09/03/2008	01/06/2010	2,343 48	2,436 56	(93 08)	2,436 56	(93 08)
106 VENTAS INC	P 10/10/2008	01/06/2010	4,600 19	3,366 37	1,233 82	3,366 37	1,233 82
11 VENTAS INC	P 10/22/2008	01/06/2010	477 38	400 65	76 73	400 65	76 73
39 GILEAD SCIENCES INC	P 03/11/2009	01/07/2010	1,751 57	1,717 85	33 72	1,717 85	33 72
151 GILEAD SCIENCES INC	P 04/07/2009	01/07/2010	6,781 73	7,208 52	(426 79)	7,208 52	(426 79)
138 GILEAD SCIENCES INC	P 07/22/2009	01/07/2010	6,197 87	6,576 45	(378 58)	6,576 45	(378 58)
363 GILEAD SCIENCES INC	P 09/08/2009	01/07/2010	16,303 11	16,983 46	(680 35)	16,983 46	(680 35)
277 GILEAD SCIENCES INC	P 10/02/2009	01/07/2010	12,440 67	12,433 73	6 94	12,433 73	6 94
65 ATHEROS COMMUNICATIONS	P 11/20/2007	01/08/2010	2,371 83	1,924 65	447 18	1,924 65	447 18
61 ATHEROS COMMUNICATIONS	P 01/08/2008	01/08/2010	2,225 88	1,648 83	577 05	1,648 83	577 05
512 NALCO HOLDING CO	P 10/08/2009	01/08/2010	13,136 20	11,132 05	2,004 15	11,132 05	2,004 15
1072 BRANDYWINE REALTY TRUST	P 10/21/2009	01/11/2010	12,429 00	11,251 79	1,177 21	11,251 79	1,177 21
39 EQUITY LIFESTYLE PROP	P 04/28/2009	01/11/2010	1,922 25	1,453 72	468 53	1,453 72	468 53
26 EQUITY LIFESTYLE PROP	P 05/28/2009	01/11/2010	1,281 51	971 80	309 71	971 80	309 71
49 HOSPITALITY PPTYS TR	P 10/02/2009	01/11/2010	1,217 59	972 65	244 94	972 65	244 94
18 HOSPITALITY PPTYS TR	P 10/21/2009	01/11/2010	447 28	388 72	58 56	388 72	58 56
70 VORNADO REALTY TR	P 01/03/2008	01/11/2010	4,866 17	5,930 79	(1,064 62)	5,930 79	(1,064 62)
66 AFFILIATED MANAGERS	P 08/01/2008	01/13/2010	4,613 32	5,661 70	(1,048 38)	5,661 70	(1,048 38)
204 AKTIEBOLAGET ELECTROLUX	P 06/10/2009	01/13/2010	10,397 74	5,500 55	4,897 19	5,500 55	4,897 19
8 AKTIEBOLAGET ELECTROLUX	P 07/02/2009	01/13/2010	407 76	222 00	185 76	222 00	185 76
186 AVAGO TECHNOLOGIES LTD	P 09/24/2009	01/13/2010	3,441 01	3,256 44	184 57	3,256 44	184 57
109 BASF SE SPONSORED ADR	P 01/03/2008	01/13/2010	6,652 18	8,153 20	(1,501 02)	8,153 20	(1,501 02)
151 BASF SE SPONSORED ADR	P 07/10/2008	01/13/2010	9,215 41	9,852 75	(637 34)	9,852 75	(637 34)
2935 ENEL SOCIETA PER AZIONI	P 08/07/2009	01/13/2010	17,503 23	16,288 08	1,215 15	16,288 08	1,215 15
26 ENEL SOCIETA PER AZIONI	P 10/02/2009	01/13/2010	155 06	158 86	(3 80)	158 86	(3 80)
100 ENI S P A	P 01/03/2008	01/13/2010	5,254 74	7,460 28	(2,205 54)	7,460 28	(2,205 54)
366 ERICSSON (LM) TEL-SP ADR	P 10/10/2008	01/13/2010	3,612 87	2,279 96	1,332 91	2,279 96	1,332 91
386 HOST HOTELS & RESORTS	P 05/06/2009	01/13/2010	4,774 44	3,387 93	1,386 51	3,387 93	1,386 51
615 MUENCHENER	P 12/02/2008	01/13/2010	9,643 56	8,548 50	1,095 06	8,548 50	1,095 06
234 MUENCHENER	P 12/16/2008	01/13/2010	3,669 26	4,212 00	(542 74)	4,212 00	(542 74)
82 MUENCHENER	P 01/16/2009	01/13/2010	1,285 81	1,231 01	54 80	1,231 01	54 80
84 RWE AGKTIENGESELLSCHAFT	P 12/16/2008	01/13/2010	8,248 69	7,413 00	835 69	7,413 00	835 69
48 RWE AGKTIENGESELLSCHAFT	P 04/03/2009	01/13/2010	4,713 54	3,409 61	1,303 93	3,409 61	1,303 93
995 SILICONWARE PRECISION	P 05/01/2009	01/13/2010	7,231 59	7,405 88	(174 29)	7,405 88	(174 29)
650 SILICONWARE PRECISION	P 10/02/2009	01/13/2010	4,724 17	4,411 49	312 68	4,411 49	312 68
382 SKYWORKS SOLUTIONS INC	P 07/02/2009	01/13/2010	5,600 15	3,871 99	1,728 16	3,871 99	1,728 16
389 STANDARD BANK GROUP ADR	P 09/23/2009	01/13/2010	10,666 24	10,849 05	(182 81)	10,849 05	(182 81)
85 STANDARD BANK GROUP ADR	P 10/02/2009	01/13/2010	2,330 67	2,129 25	201 42	2,129 25	201 42
83 URS CORP NEW	P 07/24/2009	01/13/2010	3,994 98	4,036 55	(41 57)	4,036 55	(41 57)
25 HUMANA INC	P 07/01/2008	01/19/2010	1,282 42	997 14	285 28	997 14	285 28
138 HUMANA INC	P 07/07/2008	01/19/2010	7,079 00	5,385 44	1,693 56	5,385 44	1,693 56
167 HUMANA INC	P 02/26/2009	01/19/2010	8,566 63	3,970 40	4,596 23	3,970 40	4,596 23

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		DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	INVESTMENT GAIN/(LOSS)	BOOK VALUE	BOOK GAIN/(LOSS)
438	JPMORGAN CHASE & CO	P 03/11/2009	01/21/2010	17,819.93	8,675.50	9,144.43	8,675.50	9,144.43
135	JPMORGAN CHASE & CO	P 03/13/2009	01/21/2010	5,492.45	3,131.33	2,361.12	3,131.33	2,361.12
364	CAPITAL ONE FINL CORP	P 04/09/2009	01/25/2010	13,207.86	6,321.19	6,886.67	6,321.19	6,886.67
185	FRPRT-MCMRN CPPR & GLD B	P 01/28/2009	01/26/2010	13,464.40	5,173.51	8,290.89	5,173.51	8,290.89
129	FRPRT-MCMRN CPPR & GLD B	P 01/28/2009	01/26/2010	9,461.59	3,607.46	5,854.13	3,607.46	5,854.13
39	FRPRT-MCMRN CPPR & GLD B	P 09/10/2009	01/26/2010	2,860.49	2,688.54	171.95	2,688.54	171.95
165	VALE S A ADR	P 02/26/2009	01/26/2010	4,419.91	2,218.60	2,201.31	2,218.60	2,201.31
544	VALE S A ADR	P 03/11/2009	01/26/2010	14,572.32	7,342.04	7,230.28	7,342.04	7,230.28
306	VALE S A ADR	P 10/02/2009	01/26/2010	8,196.94	6,966.55	1,230.39	6,966.55	1,230.39
48,000	WESTERNBANK 3.85% 2/1/10	P 01/24/2008	01/26/2010	47,990.20	48,000.00	(9.80)	48,000.00	(9.80)
32	APPLE INC	P 03/26/2008	01/28/2010	6,475.12	4,636.83	1,838.29	4,636.83	1,838.29
117	APPLE INC	P 08/12/2008	01/28/2010	23,674.67	20,727.23	2,947.44	20,727.23	2,947.44
0 60000	BANCO BRADESCO SA	P 01/28/2010	01/28/2010	10.10	0.00	10.10	0.00	10.10
28	CORPORATE OFFICE PPTYS	P 05/12/2009	01/28/2010	1,017.54	853.06	164.48	853.06	164.48
174	CORPORATE OFFICE PPTYS	P 06/02/2009	01/28/2010	6,323.34	5,387.04	936.30	5,387.04	936.30
63	CORPORATE OFFICE PPTYS	P 08/05/2009	01/28/2010	2,289.49	2,206.25	83.24	2,206.25	83.24
10	EASTGROUP PPTYS INC	P 03/30/2009	01/28/2010	382.93	262.51	120.42	262.51	120.42
45	EASTGROUP PPTYS INC	P 04/16/2009	01/28/2010	1,723.21	1,428.63	294.58	1,428.63	294.58
109	HCP INC	P 12/01/2008	01/28/2010	3,108.94	2,149.11	959.83	2,149.11	959.83
302	HEWLETT-PACKARD COMPANY	P 03/25/2008	01/28/2010	14,416.41	14,593.75	(177.34)	14,593.75	(177.34)
222	HEWLETT-PACKARD COMPANY	P 05/02/2008	01/28/2010	10,597.51	10,645.82	(48.31)	10,645.82	(48.31)
37	INTL BUSINESS MACH CORP	P 01/25/2008	01/28/2010	4,562.55	3,891.27	671.28	3,891.27	671.28
117	INTL BUSINESS MACH CORP	P 03/25/2008	01/28/2010	14,427.53	13,789.62	637.91	13,789.62	637.91
227	MACK CALI RLTY CORP	P 10/09/2009	01/28/2010	7,580.33	7,277.17	303.16	7,277.17	303.16
255	PRAXAIR INC	P 04/30/2009	01/28/2010	19,591.03	19,154.27	436.76	19,154.27	436.76
45	PRAXAIR INC	P 10/02/2009	01/28/2010	3,457.25	3,559.95	(102.70)	3,559.95	(102.70)
99	ILLUMINA INC	P 01/08/2008	01/29/2010	3,683.74	2,812.13	871.61	2,812.13	871.61
113	NUVASIVE INC	P 02/13/2009	01/29/2010	3,134.41	4,473.17	(1,338.76)	4,473.17	(1,338.76)
228	SUNOCO INC COM	P 09/24/2009	01/29/2010	5,900.08	6,101.32	(201.24)	6,101.32	(201.24)
63	SUNOCO INC COM	P 10/02/2009	01/29/2010	1,630.29	1,712.97	(82.68)	1,712.97	(82.68)
199	AKTIEBOLAGET ELECTROLUX	P 07/02/2009	02/04/2010	8,244.25	5,522.25	2,722.00	5,522.25	2,722.00
127	B J SERVICES CO	P 01/14/2008	02/04/2010	2,630.52	3,009.90	(379.38)	3,009.90	(379.38)
531	B J SERVICES CO	P 01/17/2008	02/04/2010	10,998.51	11,802.48	(803.97)	11,802.48	(803.97)
187	B J SERVICES CO	P 11/05/2008	02/04/2010	3,873.31	2,358.36	1,514.95	2,358.36	1,514.95
1172	BANCO BRADESCO SA ADR	P 04/30/2009	02/04/2010	19,490.23	13,546.73	5,943.50	13,546.73	5,943.50
65	BASF SE SPONSORED ADR	P 07/10/2008	02/04/2010	3,593.17	4,241.25	(648.08)	4,241.25	(648.08)
92	BASF SE SPONSORED ADR	P 12/16/2008	02/04/2010	5,085.74	3,490.48	1,595.26	3,490.48	1,595.26
1674	ENEL SOCIETA PER AZIONI	P 10/02/2009	02/04/2010	8,666.18	10,228.14	(1,561.96)	10,228.14	(1,561.96)
441	ERICSSON (LM) TEL-SP ADR	P 10/10/2008	02/04/2010	4,335.14	2,747.16	1,587.98	2,747.16	1,587.98
590	ERICSSON (LM) TEL-SP ADR	P 12/16/2008	02/04/2010	5,799.87	4,600.82	1,199.05	4,600.82	1,199.05
290	STANDARD BANK GROUP ADR	P 10/02/2009	02/04/2010	7,880.87	7,264.50	616.37	7,264.50	616.37
158	STATOIL ASA	P 01/11/2008	02/04/2010	3,482.29	4,546.84	(1,064.55)	4,546.84	(1,064.55)
410	STATOIL ASA	P 03/11/2008	02/04/2010	9,036.32	12,299.10	(3,262.78)	12,299.10	(3,262.78)
66	STATOIL ASA	P 06/02/2008	02/04/2010	1,454.63	2,556.80	(1,102.17)	2,556.80	(1,102.17)

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		DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	INVESTMENT GAIN/(LOSS)	BOOK VALUE	BOOK GAIN/(LOSS)
615	VOLVO AKTIEBOLAGET	P 12/16/2008	02/04/2010	5,282.78	3,198.00	2,084.78	3,198.00	2,084.78
117	AIRGAS INC	P 10/14/2008	02/05/2010	7,050.39	4,763.89	2,286.50	4,763.89	2,286.50
105	ALAMO GROUP INC	P 01/14/2008	02/05/2010	1,862.63	1,956.97	(94.34)	1,956.97	(94.34)
224	ALAMO GROUP INC	P 11/10/2008	02/05/2010	3,973.62	2,570.56	1,403.06	2,570.56	1,403.06
32	ALAMO GROUP INC	P 11/11/2008	02/05/2010	567.66	362.23	205.43	362.23	205.43
312	B J SERVICES CO	P 11/05/2008	02/05/2010	6,361.44	3,934.78	2,426.66	3,934.78	2,426.66
158	B J SERVICES CO	P 11/06/2008	02/05/2010	3,221.50	1,934.30	1,287.20	1,934.30	1,287.20
947	DOW CHEMICAL COMPANY	P 08/04/2009	02/05/2010	24,514.29	21,671.53	2,842.76	21,671.53	2,842.76
4	DOW CHEMICAL COMPANY	P 09/09/2009	02/05/2010	103.55	91.05	12.50	91.05	12.50
320	FEDEX CORPORATION	P 12/14/2009	02/05/2010	24,592.32	28,821.73	(4,229.41)	28,821.73	(4,229.41)
176	FRPRT-MCMRN CPPR & GLD B	P 09/10/2009	02/05/2010	11,944.86	12,132.85	(187.99)	12,132.85	(187.99)
194	FRPRT-MCMRN CPPR & GLD B	P 10/02/2009	02/05/2010	13,166.50	12,746.21	420.29	12,746.21	420.29
961	TYSON FOODS INC	P 01/14/2008	02/05/2010	14,083.56	13,473.22	610.34	13,473.22	610.34
609	VOLVO AKTIEBOLAGET	P 12/16/2008	02/05/2010	5,322.10	3,166.80	2,155.30	3,166.80	2,155.30
120	CONCHO RESOURCES INC	P 02/01/2008	02/08/2010	5,413.38	2,416.42	2,996.96	2,416.42	2,996.96
74	FTI CONSULTING INC	P 01/08/2008	02/08/2010	3,056.96	4,417.85	(1,360.89)	4,417.85	(1,360.89)
135	LIFE TIME FITNESS INC	P 01/08/2008	02/08/2010	3,213.21	6,037.20	(2,823.99)	6,037.20	(2,823.99)
4	LIFE TIME FITNESS INC	P 10/14/2008	02/08/2010	95.21	83.19	12.02	83.19	12.02
84	NETLOGIC MICROSYSTEMS	P 09/15/2009	02/08/2010	4,098.47	3,694.61	403.86	3,694.61	403.86
157	PAREXEL INTL CORP	P 11/20/2007	02/08/2010	3,090.29	3,516.64	(426.35)	3,516.64	(426.35)
435	LASALLE HOTEL PPTYS	P 12/09/2009	02/09/2010	8,704.80	8,933.04	(228.24)	8,933.04	(228.24)
91	LASALLE HOTEL PPTYS	P 12/24/2009	02/09/2010	1,821.00	1,998.11	(177.11)	1,998.11	(177.11)
157	LASALLE HOTEL PPTYS	P 01/11/2010	02/09/2010	3,141.74	3,346.78	(205.04)	3,346.78	(205.04)
106	LASALLE HOTEL PPTYS	P 02/04/2010	02/09/2010	2,121.18	2,133.16	(11.98)	2,133.16	(11.98)
11,000	NII HOLD 3 125% 06/15/12	P 05/01/2008	02/09/2010	10,175.00	9,267.50	907.50	9,267.50	907.50
79	PROLOGIS TRUST NEW	P 02/24/2009	02/09/2010	972.00	479.86	492.14	479.86	492.14
171	REGENCY CENTERS CORP	P 12/24/2009	02/09/2010	5,588.52	6,109.55	(521.03)	6,109.55	(521.03)
287	DEUTSCHE TELEKOM AG	P 07/01/2008	02/12/2010	3,689.52	4,801.51	(1,111.99)	4,801.51	(1,111.99)
285	JSC MMC NORILSK NICKEL	P 03/11/2008	02/12/2010	4,146.69	8,705.16	(4,558.47)	8,705.16	(4,558.47)
599	NISSAN MTR LTD SPONS-ADR	P 04/23/2008	02/12/2010	9,577.88	10,104.28	(526.40)	10,104.28	(526.40)
99	NISSAN MTR LTD SPONS-ADR	P 06/02/2008	02/12/2010	1,582.99	1,745.29	(162.30)	1,745.29	(162.30)
213	UNITED THERAPEUTICS CORP	P 11/20/2009	02/17/2010	12,315.78	9,556.97	2,758.81	9,556.97	2,758.81
17	DIGITAL REALTY TRUST INC	P 07/24/2008	02/22/2010	848.18	697.65	150.53	697.65	150.53
18	EASTGROUP PPTYS INC	P 04/16/2009	02/22/2010	626.77	571.45	55.32	571.45	55.32
41	EASTGROUP PPTYS INC	P 05/28/2009	02/22/2010	1,427.66	1,381.90	45.76	1,381.90	45.76
124	EASTGROUP PPTYS INC	P 07/01/2009	02/22/2010	4,317.82	4,193.51	124.31	4,193.51	124.31
6	EASTGROUP PPTYS INC	P 11/11/2009	02/22/2010	208.93	231.00	(22.07)	231.00	(22.07)
28	EQUITY LIFESTYLE PROP	P 05/28/2009	02/22/2010	1,363.86	1,046.55	317.31	1,046.55	317.31
102	EQUITY RESIDENTIAL	P 08/27/2009	02/22/2010	3,604.90	2,807.11	797.79	2,807.11	797.79
14	HCP INC	P 12/01/2008	02/22/2010	414.86	276.03	138.83	276.03	138.83
27	HCP INC	P 01/22/2009	02/22/2010	800.11	609.23	190.88	609.23	190.88
98,000	R G PREMIER 3 5% 2/22/10	P 02/15/2008	02/22/2010	98,000.00	98,000.00	0.00	98,000.00	0.00
131	SENIOR HOUSING PROP TR	P 11/24/2009	02/22/2010	2,727.67	2,713.32	14.35	2,713.32	14.35
29	FEDL RLTY INVT TR SBI	P 12/02/2008	02/24/2010	1,985.34	1,403.81	581.53	1,403.81	581.53

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5 FEDL RLTY INVT TR SBI	P 12/26/2008	02/24/2010	342 31	299 05	43 26	299 05	43 26
106 TRANSOCEAN LTD	P 04/02/2009	02/24/2010	8,552 74	6,608 04	1,944 70	6,608 04	1,944 70
127 TRANSOCEAN LTD	P 04/09/2009	02/24/2010	10,247 15	8,395 11	1,852 04	8,395 11	1,852 04
126 TRANSOCEAN LTD	P 04/30/2009	02/24/2010	10,166 47	8,374 91	1,791 56	8,374 91	1,791 56
228 TRANSOCEAN LTD	P 05/04/2009	02/24/2010	18,396 48	16,728 32	1,668 16	16,728 32	1,668 16
49 SIMON PROPERTY GROUP	P 01/03/2008	02/25/2010	3,779 39	4,126 88	(347 49)	4,126 88	(347 49)
24,000 SMITHFIELD 4% 06/30/13	P 09/15/2008	02/25/2010	24,240 00	22,044 00	2,196 00	22,044 00	2,196 00
115 AEROPOSTALE INC	P 11/26/2008	03/02/2010	3,974 54	1,701 84	2,272 70	1,701 84	2,272 70
98 J CREW GROUP INC	P 05/06/2009	03/02/2010	4,151 16	1,992 74	2,158 42	1,992 74	2,158 42
310 MYLAN INC	P 08/01/2008	03/02/2010	6,648 91	4,047 39	2,601 52	4,047 39	2,601 52
152 AVAGO TECHNOLOGIES LTD	P 09/24/2009	03/04/2010	2,838 04	2,661 17	176 87	2,661 17	176 87
106 OSI PHARMACEUTICALS INC	P 09/12/2008	03/04/2010	6,008 66	5,193 82	814 84	5,193 82	814 84
118 PALL CORP	P 06/30/2009	03/04/2010	4,805 72	3,154 26	1,651 46	3,154 26	1,651 46
1533 PFIZER INCORPORATED	P 11/30/2009	03/04/2010	26,477 78	28,046 69	(1,568 91)	28,046 69	(1,568 91)
1402 PFIZER INCORPORATED	P 01/20/2010	03/04/2010	24,215 18	27,942 70	(3,727 52)	27,942 70	(3,727 52)
206 SEAGATE TECHNOLOGY	P 06/24/2009	03/04/2010	4,056 08	2,049 27	2,006 81	2,049 27	2,006 81
90 SIMON PROPERTY GROUP	P 01/03/2008	03/04/2010	7,015 49	7,579 97	(564 48)	7,579 97	(564 48)
949 STAPLES INC	P 06/10/2009	03/04/2010	21,680 00	19,799 65	1,880 35	19,799 65	1,880 35
101 STAPLES INC	P 08/12/2009	03/04/2010	2,307 36	2,258 52	48 84	2,258 52	48 84
80 URS CORP NEW	P 07/24/2009	03/04/2010	3,903 01	3,890 65	12 36	3,890 65	12 36
99 WOODWARD GOVERNOR CO	P 05/28/2009	03/04/2010	2,864 67	2,020 26	844 41	2,020 26	844 41
0 50000 AEROPOSTALE INC	P 03/05/2010	03/05/2010	12 79	0 00	12 79	0 00	12 79
91 SMITHFIELD FOODS INC	P 06/30/2008	03/05/2010	1,744 24	1,802 48	(58 24)	1,802 48	(58 24)
317 SMITHFIELD FOODS INC	P 08/14/2009	03/05/2010	6,076 12	3,727 16	2,348 96	3,727 16	2,348 96
13 AFFILIATED MANAGERS	P 08/01/2008	03/09/2010	1,006 46	1,115 18	(108 72)	1,115 18	(108 72)
26 AFFILIATED MANAGERS	P 12/16/2008	03/09/2010	2,012 93	875 93	1,137 00	875 93	1,137 00
50 AMERICAN CAMPUS COMMUNS	P 04/30/2008	03/09/2010	1,414 61	1,535 75	(121 14)	1,535 75	(121 14)
57 AMERICAN CAMPUS COMMUNS	P 06/20/2008	03/09/2010	1,612 66	1,652 80	(40 14)	1,652 80	(40 14)
120 AMERICAN CAMPUS COMMUNS	P 07/02/2008	03/09/2010	3,395 10	3,370 07	25 03	3,370 07	25 03
275 BROOKFIELD PROPERTIES	P 11/24/2009	03/09/2010	3,971 27	3,166 38	804 89	3,166 38	804 89
266 CHOICE HOTELS INTL INC	P 09/17/2009	03/09/2010	9,219 11	8,282 79	936 32	8,282 79	936 32
42 CHOICE HOTELS INTL INC	P 10/02/2009	03/09/2010	1,455 66	1,277 22	178 44	1,277 22	178 44
37 CHURCH & DWIGHT INC	P 11/26/2008	03/09/2010	2,494 88	2,143 48	351 40	2,143 48	351 40
77 CLIFFS NATURAL RESOURCES	P 08/13/2009	03/09/2010	4,593 47	2,210 82	2,382 65	2,210 82	2,382 65
123 CONCHO RESOURCES INC	P 02/01/2008	03/09/2010	6,086 37	2,476 82	3,609 55	2,476 82	3,609 55
133 MACK CALI RLTY CORP	P 10/09/2009	03/09/2010	4,614 79	4,263 71	351 08	4,263 71	351 08
402 SENIOR HOUSING PROP TR	P 11/24/2009	03/09/2010	8,819 79	8,326 34	493 45	8,326 34	493 45
188 SL GREEN RLTY CORP	P 11/11/2009	03/09/2010	10,677 54	8,039 52	2,638 02	8,039 52	2,638 02
1007 CHESAPEAKE ENERGY CORP	P 12/04/2009	03/10/2010	25,820 96	22,588 42	3,232 54	22,588 42	3,232 54
26 KANS CITY SO INDS 5 125%	P 04/29/2009	03/10/2010	32,889 57	16,650 22	16,239 35	16,650 22	16,239 35
4 KANS CITY SO INDS 5 125%	P 05/21/2009	03/10/2010	5,059 94	2,884 52	2,175 42	2,884 52	2,175 42
154 THE MOSAIC COMPANY	P 10/02/2008	03/10/2010	9,337 82	6,657 82	2,680 00	6,657 82	2,680 00
168 THE MOSAIC COMPANY	P 07/08/2009	03/10/2010	10,186 72	6,779 22	3,407 50	6,779 22	3,407 50
550 TIME WARNER CABLE	P 10/19/2009	03/10/2010	26,976 60	22,778 97	4,197 63	22,778 97	4,197 63

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	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	INVESTMENT GAIN/(LOSS)	BOOK VALUE	BOOK GAIN/(LOSS)
500 BAXTER INTERNATIONAL INC	P 12/10/2009	03/11/2010	28,912 23	28,985.70	(73.47)	28,985.70	(73.47)
123 BE AEROSPACE INC	P 11/20/2007	03/11/2010	3,550 17	5,204.38	(1,654.21)	5,204.38	(1,654.21)
323 HOST HOTELS & RESORTS	P 05/06/2009	03/11/2010	4,076 30	2,834.97	1,241.33	2,834.97	1,241.33
16 KANS CITY SO INDS 5 125%	P 05/21/2009	03/11/2010	20,239 74	11,538.04	8,701.70	11,538.04	8,701.70
418 KOHLS CORP	P 03/26/2009	03/11/2010	22,214 61	18,000.67	4,213.94	18,000.67	4,213.94
59 KOHLS CORP	P 10/02/2009	03/11/2010	3,135 55	3,270.37	(134.82)	3,270.37	(134.82)
256 KOHLS CORP	P 10/09/2009	03/11/2010	13,605 14	15,354.06	(1,748.92)	15,354.06	(1,748.92)
130 LKQ CORP	P 01/08/2008	03/11/2010	2,667 60	2,527.06	140.54	2,527.06	140.54
98 MELLANOX TECHNOLOGY LTD	P 01/08/2008	03/11/2010	1,972 93	1,596.69	376.24	1,596.69	376.24
1163 PAIN THERAPEUTICS INC	P 01/07/2010	03/11/2010	7,070.95	6,012.71	1,058.24	6,012.71	1,058.24
103 SEAGATE TECHNOLOGY	P 06/24/2009	03/11/2010	1,914.83	1,024.64	890.19	1,024.64	890.19
367 STAPLES INC	P 08/12/2009	03/11/2010	8,407.97	8,206.66	201.31	8,206.66	201.31
327 STAPLES INC	P 10/02/2009	03/11/2010	7,491.57	7,333.96	157.61	7,333.96	157.61
562 STAPLES INC	P 02/09/2010	03/11/2010	12,875.43	13,326.37	(450.94)	13,326.37	(450.94)
153 THORATEC CORPORATION	P 01/08/2008	03/11/2010	5,013.54	2,678.71	2,334.83	2,678.71	2,334.83
21 AMERICAN CAMPUS COMMUNS	P 07/02/2008	03/12/2010	576.49	589.76	(13.27)	589.76	(13.27)
287 AMERICAN CAMPUS COMMUNS	P 04/16/2009	03/12/2010	7,878.70	5,358.53	2,520.17	5,358.53	2,520.17
93 AMERICAN CAMPUS COMMUNS	P 05/11/2009	03/12/2010	2,553.03	2,096.94	456.09	2,096.94	456.09
45 AMERICAN CAMPUS COMMUNS	P 10/02/2009	03/12/2010	1,235.33	1,204.20	31.13	1,204.20	31.13
119 AMERICAN CAMPUS COMMUNS	P 12/09/2009	03/12/2010	3,266.79	3,182.46	84.33	3,182.46	84.33
369 SKILLSOFT PLC-ADR	P 11/20/2009	03/12/2010	3,948.24	3,950.81	(2.57)	3,950.81	(2.57)
853 TATA MOTORS LTD-SPNS ADR	P 02/17/2009	03/12/2010	15,515.53	3,069.94	12,445.59	3,069.94	12,445.59
19,000 8JETBLUE 3.75% 03/15/35	P 11/04/2009	03/16/2010	19,000.00	18,810.00	190.00	18,810.00	190.00
28,000 8JETBLUE 3.75% 03/15/35	P 01/14/2010	03/16/2010	28,000.00	28,000.00	0.00	28,000.00	0.00
42 APPLE INC	P 08/12/2008	03/16/2010	9,411.32	7,440.54	1,970.78	7,440.54	1,970.78
34 APPLE INC	P 12/02/2008	03/16/2010	7,618.69	3,062.38	4,556.31	3,062.38	4,556.31
4 GOOGLE INC CL A	P 03/12/2008	03/16/2010	2,263.57	1,779.27	484.30	1,779.27	484.30
27 GOOGLE INC CL A	P 04/30/2008	03/16/2010	15,279.12	15,655.14	(376.02)	15,655.14	(376.02)
22 GOOGLE INC CL A	P 08/06/2008	03/16/2010	12,449.67	10,641.27	1,808.40	10,641.27	1,808.40
100,000 MEDALLION .3% 03/16/10	P 09/15/2009	03/16/2010	100,000.00	100,000.00	0.00	100,000.00	0.00
100,000 NCB FSB 35% 03/16/10	P 09/15/2009	03/16/2010	100,000.00	100,000.00	0.00	100,000.00	0.00
168 PROLOGIS TRUST NEW	P 02/24/2009	03/16/2010	2,377.83	1,020.47	1,357.36	1,020.47	1,357.36
75 SENIOR HOUSING PROP TR	P 11/24/2009	03/16/2010	1,654.66	1,553.42	101.24	1,553.42	101.24
169 SENIOR HOUSING PROP TR	P 01/28/2010	03/16/2010	3,728.51	3,508.27	220.24	3,508.27	220.24
79 SIMON PROPERTY GROUP	P 01/03/2008	03/16/2010	6,566.18	6,653.52	(87.34)	6,653.52	(87.34)
61 SL GREEN RLTY CORP	P 11/11/2009	03/16/2010	3,463.32	2,608.57	854.75	2,608.57	854.75
100,000 BANK INDIA 4% 03/17/10	P 09/15/2009	03/17/2010	100,000.00	100,000.00	0.00	100,000.00	0.00
463 HOST HOTELS & RESORTS	P 05/06/2009	03/17/2010	6,204.86	4,063.74	2,141.12	4,063.74	2,141.12
189 HOST HOTELS & RESORTS	P 10/02/2009	03/17/2010	2,532.86	2,076.64	456.22	2,076.64	456.22
28 HOST HOTELS & RESORTS	P 12/18/2009	03/17/2010	375.25	292.84	82.41	292.84	82.41
27 INTL BUSINESS MACH CORP	P 03/25/2008	03/17/2010	3,452.89	3,182.21	270.68	3,182.21	270.68
137 INTL BUSINESS MACH CORP	P 07/09/2008	03/17/2010	17,520.22	16,749.37	770.85	16,749.37	770.85
24 INTL BUSINESS MACH CORP	P 10/15/2008	03/17/2010	3,069.24	2,200.73	868.51	2,200.73	868.51
99 MICROSOFT CORP	P 03/10/2009	03/18/2010	2,931.35	1,587.63	1,343.72	1,587.63	1,343.72

KNAPP SWEZEY FOUNDATION, INC
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		DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	INVESTMENT GAIN/(LOSS)	BOOK VALUE	BOOK GAIN/(LOSS)
461	MICROSOFT CORP	P 03/23/2009	03/18/2010	13,650.03	8,201.19	5,448.84	8,201.19	5,448.84
27	MICROSOFT CORP	P 03/30/2009	03/18/2010	799.46	471.90	327.56	471.90	327.56
482	ADECCO SA-REG-UNSPON ADR	P 07/02/2009	03/19/2010	13,463.86	9,875.97	3,587.89	9,875.97	3,587.89
233	AMCOR LTD	P 12/02/2008	03/19/2010	5,149.27	3,499.66	1,649.61	3,499.66	1,649.61
170	AMCOR LTD	P 12/16/2008	03/19/2010	3,756.99	2,752.30	1,004.69	2,752.30	1,004.69
53	BASF SE SPONSORED ADR	P 12/16/2008	03/19/2010	3,189.66	2,010.82	1,178.84	2,010.82	1,178.84
175	BASF SE SPONSORED ADR	P 10/02/2009	03/19/2010	10,531.91	8,727.25	1,804.66	8,727.25	1,804.66
128	BT GROUP PLC-ADR	P 07/02/2009	03/19/2010	2,367.28	2,178.57	188.71	2,178.57	188.71
394	BT GROUP PLC-ADR	P 09/03/2009	03/19/2010	7,286.82	8,266.16	(979.34)	8,266.16	(979.34)
248	DEUTSCHE TELEKOM AG	P 07/01/2008	03/19/2010	3,301.38	4,149.04	(847.66)	4,149.04	(847.66)
418	DEUTSCHE TELEKOM AG	P 12/16/2008	03/19/2010	5,564.42	6,620.28	(1,055.86)	6,620.28	(1,055.86)
754	DEUTSCHE TELEKOM AG	P 06/10/2009	03/19/2010	10,037.27	8,381.92	1,655.35	8,381.92	1,655.35
112	GLAXOSMITHKLINE PLC-ADR	P 06/21/2007	03/19/2010	4,318.38	5,843.04	(1,524.66)	5,843.04	(1,524.66)
14	GLAXOSMITHKLINE PLC-ADR	P 12/06/2007	03/19/2010	539.79	738.30	(198.51)	738.30	(198.51)
359	GLAXOSMITHKLINE PLC-ADR	P 01/03/2008	03/19/2010	13,841.97	18,247.97	(4,406.00)	18,247.97	(4,406.00)
176	GLAXOSMITHKLINE PLC-ADR	P 06/02/2008	03/19/2010	6,786.03	7,686.96	(900.93)	7,686.96	(900.93)
318	GLAXOSMITHKLINE PLC-ADR	P 12/16/2008	03/19/2010	12,261.14	11,980.97	280.17	11,980.97	280.17
1049	LENOVO GROUP LTD ADR	P 04/30/2009	03/19/2010	14,528.46	5,949.61	8,578.85	5,949.61	8,578.85
93	LUKOIL OIL CO	P 11/08/2007	03/19/2010	5,346.04	8,726.58	(3,380.54)	8,726.58	(3,380.54)
80	LUKOIL OIL CO	P 01/03/2008	03/19/2010	4,598.76	6,860.00	(2,261.24)	6,860.00	(2,261.24)
203	STATOIL ASA	P 06/02/2008	03/19/2010	4,681.60	7,864.07	(3,182.47)	7,864.07	(3,182.47)
115	STATOIL ASA	P 07/10/2008	03/19/2010	2,652.14	3,941.05	(1,288.91)	3,941.05	(1,288.91)
258	STATOIL ASA	P 12/16/2008	03/19/2010	5,950.03	4,243.58	1,706.45	4,243.58	1,706.45
71	DIGITAL REALTY TRUST INC	P 07/24/2008	03/22/2010	3,999.69	2,913.68	1,086.01	2,913.68	1,086.01
3	DIGITAL REALTY TRUST INC	P 11/10/2008	03/22/2010	169.01	95.62	73.39	95.62	73.39
31	FEDL RLTY INVT TR SBI	P 12/26/2008	03/22/2010	2,276.61	1,854.11	422.50	1,854.11	422.50
29	FEDL RLTY INVT TR SBI	P 04/24/2009	03/22/2010	2,129.74	1,593.57	536.17	1,593.57	536.17
146	HOSPITALITY PPTYS TR	P 10/21/2009	03/22/2010	3,441.01	3,152.90	288.11	3,152.90	288.11
262	HOSPITALITY PPTYS TR	P 11/24/2009	03/22/2010	6,174.97	4,788.86	1,386.11	4,788.86	1,386.11
24	PS BUSINESS PKS INC	P 04/28/2009	03/22/2010	1,274.37	1,035.72	238.65	1,035.72	238.65
65	PS BUSINESS PKS INC	P 08/11/2009	03/22/2010	3,451.43	3,104.96	346.47	3,104.96	346.47
35	PS BUSINESS PKS INC	P 09/25/2009	03/22/2010	1,858.46	1,784.13	74.33	1,784.13	74.33
3	PS BUSINESS PKS INC	P 11/11/2009	03/22/2010	159.29	149.52	9.77	149.52	9.77
41	PS BUSINESS PKS INC	P 12/17/2009	03/22/2010	2,177.07	2,012.84	164.23	2,012.84	164.23
100,000	AMER EXP 6% 03/23/10	P 09/15/2009	03/23/2010	100,000.00	100,000.00	0.00	100,000.00	0.00
83	DISCOVERY COMMUNICATN A	P 02/24/2009	03/23/2010	2,743.63	1,084.83	1,658.80	1,084.83	1,658.80
244	DISCOVERY COMMUNICATN A	P 03/25/2009	03/23/2010	8,065.63	3,918.71	4,146.92	3,918.71	4,146.92
132	DISCOVERY COMMUNICATN A	P 04/29/2009	03/23/2010	4,363.37	2,547.38	1,815.99	2,547.38	1,815.99
66	DISCOVERY COMMUNICATN A	P 10/02/2009	03/23/2010	2,181.70	1,914.66	267.04	1,914.66	267.04
586	SEAGATE TECHNOLOGY	P 06/24/2009	03/23/2010	11,790.74	5,829.45	5,961.29	5,829.45	5,961.29
165	SEAGATE TECHNOLOGY	P 10/02/2009	03/23/2010	3,319.93	2,402.07	917.86	2,402.07	917.86
697	SKILLSOFT PLC-ADR	P 11/20/2009	03/23/2010	7,403.08	7,462.64	(59.56)	7,462.64	(59.56)
309	SKILLSOFT PLC-ADR	P 01/08/2010	03/23/2010	3,282.01	3,276.51	5.50	3,276.51	5.50
61	URS CORP NEW	P 07/24/2009	03/23/2010	2,955.67	2,966.61	(10.94)	2,966.61	(10.94)

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97	URS CORP NEW	P 09/24/2009	03/23/2010	4,700.00	4,001.50	698.50	4,001.50	698.50
57	URS CORP NEW	P 10/02/2009	03/23/2010	2,761.86	2,394.57	367.29	2,394.57	367.29
30	GOOGLE INC CL A	P 08/06/2008	03/24/2010	16,312.93	14,510.80	1,802.13	14,510.80	1,802.13
14	GOOGLE INC CL A	P 10/15/2008	03/24/2010	7,612.71	4,801.34	2,811.37	4,801.34	2,811.37
1096	TYSON FOODS INC	P 01/14/2008	03/24/2010	20,222.15	15,365.92	4,856.23	15,365.92	4,856.23
124	GSI COMMERCE INC	P 02/13/2009	03/25/2010	3,488.70	1,358.42	2,130.28	1,358.42	2,130.28
471	DEVELOP DIVERSIFIED RLTY	P 02/09/2010	03/26/2010	5,869.00	4,327.33	1,541.67	4,327.33	1,541.67
3,000	FICO SER D 0%3/26/10 INT	P 01/02/2008	03/26/2010	3,000.00	3,000.00	0.00	3,000.00	0.00
70	HCP INC	P 01/22/2009	03/26/2010	2,363.44	1,579.48	783.96	1,579.48	783.96
55	HCP INC	P 04/07/2009	03/26/2010	1,857.00	1,005.95	851.05	1,005.95	851.05
314	HOSPITALITY PPTYS TR	P 11/24/2009	03/26/2010	7,414.54	5,739.32	1,675.22	5,739.32	1,675.22
121	HOSPITALITY PPTYS TR	P 02/09/2010	03/26/2010	2,857.20	2,580.51	276.69	2,580.51	276.69
283	PROLOGIS TRUST NEW	P 02/24/2009	03/26/2010	4,041.52	1,718.98	2,322.54	1,718.98	2,322.54
68	PROLOGIS TRUST NEW	P 03/24/2009	03/26/2010	971.11	439.95	531.16	439.95	531.16
1149	SEKISUI HOUSE F	P 01/04/2008	03/26/2010	11,483.07	12,357.15	(874.08)	12,357.15	(874.08)
100	SUNSTONE HOTEL INVESTORS	P 02/09/2010	03/26/2010	1,128.31	824.37	303.94	824.37	303.94
184	GOLDMAN SACHS GROUP INC	P 01/05/2009	03/29/2010	31,849.38	16,383.52	15,465.86	16,383.52	15,465.86
89 87551	AEROPOSTALE INC	P 11/26/2008	03/30/2010	2,573.48	887.91	1,685.57	887.91	1,685.57
53 92531	AEROPOSTALE INC	P 12/16/2008	03/30/2010	1,544.09	569.52	974.57	569.52	974.57
113 84232	AEROPOSTALE INC	P 05/26/2009	03/30/2010	3,259.75	2,624.88	634.87	2,624.88	634.87
103 35686	AEROPOSTALE INC	P 10/02/2009	03/30/2010	2,959.52	2,898.69	60.83	2,898.69	60.83
183	CONCHO RESOURCES INC	P 02/01/2008	03/30/2010	9,075.05	3,685.02	5,390.03	3,685.02	5,390.03
50	CONCHO RESOURCES INC	P 12/16/2008	03/30/2010	2,479.52	1,173.00	1,306.52	1,173.00	1,306.52
72	CONCHO RESOURCES INC	P 10/02/2009	03/30/2010	3,570.52	2,524.32	1,046.20	2,524.32	1,046.20
201	CLIFFS NATURAL RESOURCES	P 08/13/2009	03/31/2010	14,271.72	5,771.09	8,500.63	5,771.09	8,500.63
440	AVAGO TECHNOLOGIES LTD	P 09/24/2009	04/01/2010	8,939.89	7,703.38	1,236.51	7,703.38	1,236.51
126	AVAGO TECHNOLOGIES LTD	P 10/02/2009	04/01/2010	2,560.07	2,036.42	523.65	2,036.42	523.65
38	BRANDYWINE REALTY TRUST	P 10/21/2009	04/01/2010	464.43	398.85	65.58	398.85	65.58
225	BRANDYWINE REALTY TRUST	P 11/02/2009	04/01/2010	2,749.94	2,183.70	566.24	2,183.70	566.24
329	BRANDYWINE REALTY TRUST	P 11/11/2009	04/01/2010	4,021.02	3,300.97	720.05	3,300.97	720.05
214	BRANDYWINE REALTY TRUST	P 12/04/2009	04/01/2010	2,615.50	2,308.53	306.97	2,308.53	306.97
61	BRANDYWINE REALTY TRUST	P 12/24/2009	04/01/2010	745.55	712.11	33.44	712.11	33.44
16	BROOKFIELD PROPERTIES	P 11/24/2009	04/01/2010	250.23	184.23	66.00	184.23	66.00
215	DEVELOP DIVERSIFIED RLTY	P 02/09/2010	04/01/2010	2,654.66	1,975.32	679.34	1,975.32	679.34
543	DEVELOP DIVERSIFIED RLTY	P 02/24/2010	04/01/2010	6,704.57	5,598.14	1,106.43	5,598.14	1,106.43
91	DIAMONDROCK HOSPITALITY	P 07/10/2009	04/01/2010	923.95	489.21	434.74	489.21	434.74
9	GENERAL GROWTH PPTYS	P 03/22/2010	04/01/2010	144.44	150.00	(5.56)	150.00	(5.56)
167	HCP INC	P 04/07/2009	04/01/2010	5,547.72	3,054.42	2,493.30	3,054.42	2,493.30
16	HOME PROPERTIES INC	P 11/11/2009	04/01/2010	744.90	690.80	54.10	690.80	54.10
65	HOST HOTELS & RESORTS	P 11/02/2009	04/01/2010	963.54	660.20	303.34	660.20	303.34
10	PUBLIC STORAGE INC	P 01/03/2008	04/01/2010	924.99	726.54	198.45	726.54	198.45
3	SIMON PROPERTY GROUP	P 01/03/2008	04/01/2010	253.64	252.66	0.98	252.66	0.98
17	SL GREEN RLTY CORP	P 11/11/2009	04/01/2010	994.81	726.98	267.83	726.98	267.83
13	SUNSTONE HOTEL INVESTORS	P 02/09/2010	04/01/2010	147.45	107.17	40.28	107.17	40.28

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32	TERRENO REALTY CORP	P 02/12/2010	04/01/2010	606 32	602 42	3 90	602 42	3 90
59	VORNADO REALTY TR	P 01/03/2008	04/01/2010	4,507 26	4,998 81	(491 55)	4,998 81	(491 55)
20	MACK CALI RLTY CORP	P 10/09/2009	04/05/2010	725 51	641.15	84 36	641.15	84 36
71	MACK CALI RLTY CORP	P 10/19/2009	04/05/2010	2,575 60	2,308 73	266 87	2,308 73	266 87
521	TYSON FOODS INC	P 01/14/2008	04/05/2010	10,093 78	7,304 42	2,789 36	7,304 42	2,789 36
224	TYSON FOODS INC	P 06/18/2008	04/05/2010	4,339 75	3,086 10	1,253 65	3,086 10	1,253 65
64	ADECCO SA-REG-UNSPON ADR	P 07/02/2009	04/06/2010	1,843 80	1,311 33	532 47	1,311 33	532 47
300	ADECCO SA-REG-UNSPON ADR	P 10/02/2009	04/06/2010	8,642 85	7,485 00	1,157 85	7,485 00	1,157 85
142	ADECCO SA-REG-UNSPON ADR	P 11/16/2009	04/06/2010	4,090 96	3,758 74	332 22	3,758 74	332 22
7,000	FICO 4 0%04/06/10 INT	P 06/07/2007	04/06/2010	7,000 00	7,000 00	0 00	7,000 00	0 00
1018	KONINKLIJKE AHOLD ADR	P 01/03/2008	04/06/2010	13,565 23	13,529 22	36 01	13,529 22	36 01
751	LIHIR GOLD LTD ADR	P 10/23/2008	04/06/2010	26,358 22	8,341.35	18,016 87	8,341.35	18,016 87
184	LIHIR GOLD LTD ADR	P 10/24/2008	04/06/2010	6,457 94	1,967 19	4,490 75	1,967 19	4,490 75
241	WPP PLC ADR	P 08/07/2009	04/06/2010	12,751 81	9,427 76	3,324 05	9,427 76	3,324 05
261	BRE PROPERTIES INC	P 11/24/2009	04/07/2010	9,845 61	7,894 45	1,951 16	7,894 45	1,951 16
74	BRE PROPERTIES INC	P 01/06/2010	04/07/2010	2,791 48	2,445 10	346 38	2,445 10	346 38
299	BROOKFIELD PROPERTIES	P 11/24/2009	04/07/2010	4,766 78	3,442 71	1,324 07	3,442 71	1,324 07
14,000	DELTA 3 75% 05/01/37	P 03/31/2009	04/07/2010	12,214 16	3,535 00	8,679 16	3,535 00	8,679 16
248	DOMTAR CORP NEW	P 12/19/2008	04/07/2010	17,467 88	5,226 54	12,241 34	5,226 54	12,241 34
263	HIGHWOODS PROPERTIES INC	P 11/11/2009	04/07/2010	8,471 88	7,964 02	507 86	7,964 02	507 86
129	HIGHWOODS PROPERTIES INC	P 11/24/2009	04/07/2010	4,155 41	3,936 57	218 84	3,936 57	218 84
240	LIHIR GOLD LTD ADR	P 10/24/2008	04/07/2010	8,527 87	2,565 89	5,961 98	2,565 89	5,961 98
25	MACERICH CO	P 03/03/2010	04/07/2010	1,050 72	909.63	141 09	909.63	141 09
246	PROLOGIS TRUST NEW	P 03/24/2009	04/07/2010	3,471 02	1,591 56	1,879 46	1,591 56	1,879 46
311	PROLOGIS TRUST NEW	P 08/10/2009	04/07/2010	4,388 17	3,271 70	1,116 47	3,271 70	1,116 47
27	TAUBMAN CENTERS INC	P 11/24/2009	04/07/2010	1,132 19	916 45	215 74	916 45	215 74
158	EXPRESS SCRIPTS INC	P 04/22/2009	04/14/2010	15,818 92	9,399 93	6,418 99	9,399 93	6,418 99
217	MEDCO HEALTH SOLUTIONS INC	P 06/30/2008	04/14/2010	13,380 21	10,398 42	2,981 79	10,398 42	2,981 79
371	MERCK & CO INC	P 03/09/2009	04/14/2010	13,382 81	7,715 16	5,667 65	7,715 16	5,667 65
85	MERCK & CO INC	P 03/10/2009	04/14/2010	3,066 15	1,859 52	1,206 63	1,859 52	1,206 63
141	EXPRESS SCRIPTS INC	P 04/22/2009	04/15/2010	13,872 25	8,388 54	5,483 71	8,388 54	5,483 71
131	EXPRESS SCRIPTS INC	P 04/28/2009	04/15/2010	12,888 42	8,013 00	4,875 42	8,013 00	4,875 42
786	GENWORTH FINANCIAL INC	P 06/29/2009	04/15/2010	14,679 32	5,736 77	8,942 55	5,736 77	8,942 55
6	GENWORTH FINANCIAL INC	P 08/13/2009	04/15/2010	112 06	52 47	59 59	52 47	59 59
69	MEDCO HEALTH SOLUTIONS INC	P 06/30/2008	04/15/2010	4,238 54	3,306 41	932 13	3,306 41	932 13
146	MEDCO HEALTH SOLUTIONS INC	P 07/09/2008	04/15/2010	8,968 53	7,114 09	1,854 44	7,114 09	1,854 44
671	MERCK & CO INC	P 03/10/2009	04/15/2010	24,168 80	14,679 19	9,489 61	14,679 19	9,489 61
387	MERCK & CO INC	P 03/13/2009	04/15/2010	13,939 38	10,024 93	3,914 45	10,024 93	3,914 45
176	MERCK & CO INC	P 10/02/2009	04/15/2010	6,339 37	5,515 59	823 78	5,515 59	823 78
5,000	USEC INC 3% 10/01/14	P 01/04/2008	04/15/2010	4,138 75	4,596 88	(458 13)	4,596 88	(458 13)
5,000	USEC INC 3% 10/01/14	P 03/03/2008	04/15/2010	4,138 75	3,846 70	292 05	3,846 70	292 05
633	ADOBE SYSTEMS INC	P 09/15/2009	04/16/2010	21,550 81	22,421 43	(870 62)	22,421 43	(870 62)
104	ADOBE SYSTEMS INC	P 10/02/2009	04/16/2010	3,540 74	3,356 70	184 04	3,356 70	184 04
138	DIAMONDROCK HOSPITALITY	P 07/10/2009	04/16/2010	1,457 88	741.87	716 01	741.87	716 01

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		DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	INVESTMENT GAIN/(LOSS)	BOOK VALUE	BOOK GAIN/(LOSS)
109	HCP INC	P 04/07/2009	04/16/2010	3,455.34	1,993.59	1,461.75	1,993.59	1,461.75
132	HCP INC	P 04/15/2009	04/16/2010	4,184.45	2,557.42	1,627.03	2,557.42	1,627.03
100	HCP INC	P 06/26/2009	04/16/2010	3,170.04	2,087.11	1,082.93	2,087.11	1,082.93
99	HCP INC	P 10/02/2009	04/16/2010	3,138.34	2,735.37	402.97	2,735.37	402.97
107	HCP INC	P 11/11/2009	04/16/2010	3,391.96	3,126.16	265.80	3,126.16	265.80
269	HOME PROPERTIES INC	P 11/11/2009	04/16/2010	12,777.32	11,614.00	1,163.32	11,614.00	1,163.32
102	HOME PROPERTIES INC	P 12/24/2009	04/16/2010	4,844.93	4,817.56	27.37	4,817.56	27.37
45	HOME PROPERTIES INC	P 01/06/2010	04/16/2010	2,137.48	2,123.97	13.51	2,123.97	13.51
1019	KIMCO REALTY CORP	P 10/02/2009	04/16/2010	15,497.39	12,305.76	3,191.63	12,305.76	3,191.63
63	MACK CALI RLTY CORP	P 10/19/2009	04/16/2010	2,236.57	2,048.58	187.99	2,048.58	187.99
2	MACK CALI RLTY CORP	P 11/11/2009	04/16/2010	71.00	63.26	7.74	63.26	7.74
24	MACK CALI RLTY CORP	P 12/24/2009	04/16/2010	852.02	852.79	(0.77)	852.79	(0.77)
320	MACK CALI RLTY CORP	P 04/01/2010	04/16/2010	11,360.37	11,157.25	203.12	11,157.25	203.12
34	PUBLIC STORAGE INC	P 01/03/2008	04/16/2010	3,135.71	2,470.22	665.49	2,470.22	665.49
103	SL GREEN RLTY CORP	P 11/11/2009	04/16/2010	6,065.60	4,404.62	1,660.98	4,404.62	1,660.98
299	TANGER FACTRY OUTLET CTR	P 01/06/2010	04/16/2010	12,553.39	12,022.21	531.18	12,022.21	531.18
2	TANGER FACTRY OUTLET CTR	P 04/01/2010	04/16/2010	83.97	86.84	(2.87)	86.84	(2.87)
44	VORNADO REALTY TR	P 01/03/2008	04/16/2010	3,380.17	3,727.93	(347.76)	3,727.93	(347.76)
126	INTERNATIONAL BUSINESS MACHI	P 10/15/2008	04/21/2010	16,198.99	11,553.80	4,645.19	11,553.80	4,645.19
358	AMERICAN TOWER CORP	P 05/31/2006	04/23/2010	15,075.90	10,922.58	4,153.32	10,922.58	4,153.32
37	AMERICAN TOWER CORP	P 01/03/2008	04/23/2010	1,558.13	1,488.51	69.62	1,488.51	69.62
17	AVALONBAY COMMUNITIES	P 01/03/2008	04/23/2010	1,713.34	1,505.65	207.69	1,505.65	207.69
2	AVALONBAY COMMUNITIES	P 01/10/2008	04/23/2010	201.57	172.74	28.83	172.74	28.83
379	DIAMONDROCK HOSPITALITY	P 07/10/2009	04/23/2010	4,397.44	2,037.43	2,360.01	2,037.43	2,360.01
229	DIAMONDROCK HOSPITALITY	P 08/11/2009	04/23/2010	2,657.03	1,616.52	1,040.51	1,616.52	1,040.51
17	EQUITY LIFESTYLE PROP	P 05/28/2009	04/23/2010	948.80	635.39	313.41	635.39	313.41
90	EQUITY LIFESTYLE PROP	P 06/29/2009	04/23/2010	5,023.08	3,249.48	1,773.60	3,249.48	1,773.60
75	EQUITY LIFESTYLE PROP	P 10/02/2009	04/23/2010	4,185.90	3,125.69	1,060.21	3,125.69	1,060.21
24	EQUITY LIFESTYLE PROP	P 12/24/2009	04/23/2010	1,339.49	1,188.56	150.93	1,188.56	150.93
211	PHILIP MORRIS INTERNATIONAL IN	P 07/09/2008	04/23/2010	10,709.35	11,417.21	(707.86)	11,417.21	(707.86)
57	PHILIP MORRIS INTERNATIONAL IN	P 10/15/2008	04/23/2010	2,893.05	2,357.62	535.43	2,357.62	535.43
12	PROLOGIS TRUST NEW	P 08/10/2009	04/23/2010	160.82	126.23	34.59	126.23	34.59
303	PROLOGIS TRUST NEW	P 10/02/2009	04/23/2010	4,060.73	3,420.27	640.46	3,420.27	640.46
13	SIMON PROPERTY GROUP	P 01/10/2008	04/23/2010	1,163.76	1,053.78	109.98	1,053.78	109.98
50	GOOGLE INC	P 10/15/2008	04/26/2010	26,684.15	17,147.64	9,536.51	17,147.64	9,536.51
186	AMERIGROUP CORP	P 11/26/2008	04/27/2010	6,540.24	4,163.17	2,377.07	4,163.17	2,377.07
146	AUXILIUM PHARM INC	P 12/18/2008	04/27/2010	5,205.51	3,910.29	1,295.22	3,910.29	1,295.22
7	CEPHALON INC	P 10/17/2008	04/27/2010	452.99	487.34	(34.35)	487.34	(34.35)
28	CEPHALON INC	P 12/16/2008	04/27/2010	1,811.98	2,136.12	(324.14)	2,136.12	(324.14)
52	CEPHALON INC	P 09/24/2009	04/27/2010	3,365.11	3,019.99	345.12	3,019.99	345.12
42	CEPHALON INC	P 10/02/2009	04/27/2010	2,717.98	2,350.32	367.66	2,350.32	367.66
141	LIFE TIME FITNESS INC	P 10/14/2008	04/27/2010	5,140.17	2,932.41	2,207.76	2,932.41	2,207.76
196	PHILIP MORRIS INTERNATIONAL IN	P 10/15/2008	04/27/2010	9,595.68	8,106.86	1,488.82	8,106.86	1,488.82
188	PHILIP MORRIS INTERNATIONAL IN	P 11/25/2008	04/27/2010	9,204.02	7,749.36	1,454.66	7,749.36	1,454.66

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210	PHILIP MORRIS INTERNATIONAL INC	10/02/2009	04/27/2010	10,281.09	10,096.38	184.71	10,096.38	184.71
188	TALEO CORP CL A	06/30/2008	04/27/2010	5,018.08	3,698.19	1,319.89	3,698.19	1,319.89
221	APARTMNT INVT & MANGMNT	01/06/2010	04/28/2010	4,879.15	3,663.53	1,215.62	3,663.53	1,215.62
44	FEDL RLTY INVT TR SBI	04/24/2009	04/28/2010	3,385.82	2,417.83	967.99	2,417.83	967.99
18	FEDL RLTY INVT TR SBI	06/03/2009	04/28/2010	1,385.11	976.79	408.32	976.79	408.32
152	GENERAL GROWTH PPTYS	03/22/2010	04/28/2010	2,387.26	2,533.31	(146.05)	2,533.31	(146.05)
3	GOOGLE INC	10/15/2008	04/28/2010	1,575.18	1,028.85	546.33	1,028.85	546.33
25	GOOGLE INC	01/23/2009	04/28/2010	13,126.53	7,976.54	5,149.99	7,976.54	5,149.99
56	HEALTH CARE REIT INC	04/23/2008	04/28/2010	2,517.35	2,734.28	(216.93)	2,734.28	(216.93)
22	HEALTH CARE REIT INC	06/17/2008	04/28/2010	988.96	1,033.31	(44.35)	1,033.31	(44.35)
205	MACERICH CO	03/03/2010	04/28/2010	8,928.41	7,458.95	1,469.46	7,458.95	1,469.46
705	GENWORTH FINANCIAL INC	08/13/2009	04/29/2010	12,608.64	6,164.59	6,444.05	6,164.59	6,444.05
150	GENWORTH FINANCIAL INC	10/02/2009	04/29/2010	2,682.69	1,721.55	961.14	1,721.55	961.14
475	B J SERVICES CO	11/06/2008	04/30/2010	1,277.75	0.00	1,277.75	0.00	1,277.75
679	B J SERVICES CO	02/04/2009	04/30/2010	1,826.51	0.00	1,826.51	0.00	1,826.51
470	B J SERVICES CO	03/31/2009	04/30/2010	1,264.30	0.00	1,264.30	0.00	1,264.30
0 04925	BAKER HUGHES INC	11/06/2008	04/30/2010	2.47	0.00	2.47	0.00	2.47
0 07041	BAKER HUGHES INC	02/04/2009	04/30/2010	3.53	0.00	3.53	0.00	3.53
0 04874	BAKER HUGHES INC	03/31/2009	04/30/2010	2.45	0.00	2.45	0.00	2.45
13	GOLDMAN SACHS GROUP INC	01/05/2009	04/30/2010	1,912.61	1,157.53	755.08	1,157.53	755.08
239	GOLDMAN SACHS GROUP INC	01/07/2009	04/30/2010	35,162.76	20,594.32	14,568.44	20,594.32	14,568.44
65	GOLDMAN SACHS GROUP INC	03/24/2009	04/30/2010	9,563.10	7,383.77	2,179.33	7,383.77	2,179.33
10	AVALONBAY COMMUNITIES	01/10/2008	05/06/2010	1,023.13	863.70	159.43	863.70	159.43
41	AVALONBAY COMMUNITIES	03/26/2008	05/06/2010	4,194.84	4,165.19	29.65	4,165.19	29.65
9	AVALONBAY COMMUNITIES	02/03/2009	05/06/2010	920.82	477.54	443.28	477.54	443.28
49	BOSTON PROPERTIES INC	01/22/2009	05/06/2010	3,908.93	2,026.04	1,882.89	2,026.04	1,882.89
41	EQUITY RESIDENTIAL	08/27/2009	05/06/2010	1,871.94	1,128.35	743.59	1,128.35	743.59
25,000	EUROBANK 4 95% 12/08/11	02/27/2008	05/06/2010	25,000.00	25,820.00	(820.00)	25,820.00	(820.00)
87	GOLDMAN SACHS GROUP INC	03/24/2009	05/06/2010	12,210.51	9,882.89	2,327.62	9,882.89	2,327.62
118	GOLDMAN SACHS GROUP INC	10/02/2009	05/06/2010	16,561.38	21,208.14	(4,646.76)	21,208.14	(4,646.76)
79	GOLDMAN SACHS GROUP INC	03/05/2010	05/06/2010	11,087.71	13,248.49	(2,160.78)	13,248.49	(2,160.78)
84	HEALTH CARE REIT INC	06/17/2008	05/06/2010	3,567.77	3,945.36	(377.59)	3,945.36	(377.59)
46	HEALTH CARE REIT INC	07/01/2008	05/06/2010	1,953.78	1,979.84	(26.06)	1,979.84	(26.06)
64	HEALTH CARE REIT INC	09/05/2008	05/06/2010	2,718.30	3,068.16	(349.86)	3,068.16	(349.86)
13	HEALTH CARE REIT INC	02/13/2009	05/06/2010	552.16	424.14	128.02	424.14	128.02
16	HIGHWOODS PROPERTIES INC	11/24/2009	05/06/2010	502.81	488.25	14.56	488.25	14.56
237	HIGHWOODS PROPERTIES INC	01/11/2010	05/06/2010	7,447.97	7,525.41	(77.44)	7,525.41	(77.44)
6	MACERICH CO	03/03/2010	05/06/2010	256.63	218.31	38.32	218.31	38.32
216	MACERICH CO	03/16/2010	05/06/2010	9,238.91	8,789.96	448.95	8,789.96	448.95
3	MACERICH CO	03/26/2010	05/06/2010	128.32	119.97	8.35	119.97	8.35
302	MAGNA INTL INC CL A	10/03/2008	05/06/2010	21,166.76	11,747.80	9,418.96	11,747.80	9,418.96
423	PROLOGIS TRUST NEW	10/02/2009	05/06/2010	5,176.66	4,774.82	401.84	4,774.82	401.84
252	PROLOGIS TRUST NEW	10/09/2009	05/06/2010	3,083.97	2,935.04	148.93	2,935.04	148.93
164	PROLOGIS TRUST NEW	11/11/2009	05/06/2010	2,007.03	2,182.56	(175.53)	2,182.56	(175.53)

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66	PROLOGIS TRUST NEW	P 12/04/2009	05/06/2010	807 70	910.64	(102.94)	910.64	(102.94)
298	PROLOGIS TRUST NEW	P 12/09/2009	05/06/2010	3,646.92	3,971.93	(325.01)	3,971.93	(325.01)
656	PROLOGIS TRUST NEW	P 01/28/2010	05/06/2010	8,028.13	8,256.33	(228.20)	8,256.33	(228.20)
190	PROLOGIS TRUST NEW	P 02/22/2010	05/06/2010	2,325.23	2,404.83	(79.60)	2,404.83	(79.60)
100	PUBLIC STORAGE INC	P 01/03/2008	05/06/2010	9,646.23	7,265.35	2,380.88	7,265.35	2,380.88
559	REGENCY CENTERS CORP	P 04/16/2010	05/06/2010	22,667.26	21,708.37	958.89	21,708.37	958.89
54	UDR INC	P 04/16/2010	05/06/2010	1,116.32	1,042.40	73.92	1,042.40	73.92
288	VISA INC CLASS A	P 04/30/2009	05/06/2010	23,895.90	19,055.26	4,840.64	19,055.26	4,840.64
68	VISA INC CLASS A	P 05/06/2009	05/06/2010	5,642.09	4,563.05	1,079.04	4,563.05	1,079.04
70	VORNADO REALTY TR	P 01/03/2008	05/06/2010	5,614.95	5,930.78	(315.83)	5,930.78	(315.83)
16	VORNADO REALTY TR	P 01/10/2008	05/06/2010	1,283.41	1,324.32	(40.91)	1,324.32	(40.91)
24	VORNADO REALTY TR	P 05/22/2008	05/06/2010	1,925.13	2,266.80	(341.67)	2,266.80	(341.67)
32	VORNADO REALTY TR	P 02/12/2009	05/06/2010	2,566.84	1,492.27	1,074.57	1,492.27	1,074.57
84	MAGNA INTL INC CL A	P 10/03/2008	05/10/2010	6,078.85	3,267.60	2,811.25	3,267.60	2,811.25
92	MAGNA INTL INC CL A	P 02/04/2009	05/10/2010	6,657.80	2,683.67	3,974.13	2,683.67	3,974.13
430	MICROSOFT CORP	P 03/30/2009	05/10/2010	12,494.08	7,515.41	4,978.67	7,515.41	4,978.67
877	MICROSOFT CORP	P 04/01/2009	05/10/2010	25,482.11	16,636.69	8,845.42	16,636.69	8,845.42
547	MICROSOFT CORP	P 05/06/2009	05/10/2010	15,893.63	10,838.75	5,054.88	10,838.75	5,054.88
735	MICROSOFT CORP	P 10/02/2009	05/10/2010	21,356.18	18,204.48	3,151.70	18,204.48	3,151.70
391	ARTIO GLOBAL INVS INC A	P 01/13/2010	05/11/2010	8,004.45	10,288.70	(2,284.25)	10,288.70	(2,284.25)
640	KAO CORP-SPONSORED ADR	P 05/21/2009	05/11/2010	14,912.89	13,948.80	964.09	13,948.80	964.09
100	KAO CORP-SPONSORED ADR	P 11/10/2009	05/11/2010	2,330.14	2,295.08	35.06	2,295.08	35.06
22,000	LUCENT 2 75% 6/15/23	P 09/11/2009	05/11/2010	21,989.00	21,670.00	319.00	21,670.00	319.00
21,000	LUCENT 2 75% 6/15/23	P 09/14/2009	05/11/2010	20,989.50	20,711.25	278.25	20,711.25	278.25
81	PIONEER NAT RES CO	P 11/06/2008	05/11/2010	5,209.49	1,891.30	3,318.19	1,891.30	3,318.19
344	PIONEER NAT RES CO	P 12/29/2008	05/11/2010	22,124.26	4,990.30	17,133.96	4,990.30	17,133.96
2304	PMI GROUP INC	P 04/27/2010	05/11/2010	10,772.39	13,440.61	(2,668.22)	13,440.61	(2,668.22)
449	APARTMNT INVT & MANGMNT	P 01/06/2010	05/17/2010	9,665.17	7,443.09	2,222.08	7,443.09	2,222.08
133	APARTMNT INVT & MANGMNT	P 03/26/2010	05/17/2010	2,862.96	2,487.96	375.00	2,487.96	375.00
3	APARTMNT INVT & MANGMNT	P 04/01/2010	05/17/2010	64.58	55.56	9.02	55.56	9.02
1630	BRANDYWINE REALTY TRUST	P 05/06/2010	05/17/2010	20,123.15	20,771.71	(648.56)	20,771.71	(648.56)
6006	CITIGROUP INC	P 04/08/2010	05/17/2010	22,803.19	26,786.76	(3,983.57)	26,786.76	(3,983.57)
38	CORPORATE OFFICE PPTYS	P 08/05/2009	05/17/2010	1,527.50	1,330.74	196.76	1,330.74	196.76
87	CORPORATE OFFICE PPTYS	P 08/11/2009	05/17/2010	3,497.18	3,193.25	303.93	3,193.25	303.93
59	CORPORATE OFFICE PPTYS	P 09/25/2009	05/17/2010	2,371.65	2,159.72	211.93	2,159.72	211.93
126	CORPORATE OFFICE PPTYS	P 10/02/2009	05/17/2010	5,064.88	4,533.98	530.90	4,533.98	530.90
21	CORPORATE OFFICE PPTYS	P 11/02/2009	05/17/2010	844.15	688.03	156.12	688.03	156.12
32	CORPORATE OFFICE PPTYS	P 02/22/2010	05/17/2010	1,286.32	1,182.71	103.61	1,182.71	103.61
7	CORPORATE OFFICE PPTYS	P 04/01/2010	05/17/2010	281.39	280.98	0.41	280.98	0.41
115	DIAMONDROCK HOSPITALITY	P 08/11/2009	05/17/2010	1,205.70	811.78	393.92	811.78	393.92
29	DIGITAL REALTY TRUST INC	P 11/10/2008	05/17/2010	1,678.84	924.31	754.53	924.31	754.53
55	EQUITY RESIDENTIAL	P 08/27/2009	05/17/2010	2,533.32	1,513.62	1,019.70	1,513.62	1,019.70
42	EQUITY RESIDENTIAL	P 08/31/2009	05/17/2010	1,934.55	1,146.18	788.37	1,146.18	788.37
65	FEDL RLTY INVT TR SBI	P 06/03/2009	05/17/2010	4,930.36	3,527.26	1,403.10	3,527.26	1,403.10

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	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	INVESTMENT GAIN/(LOSS)	BOOK VALUE	BOOK GAIN/(LOSS)
182,000 FNMA STRIPS 0% 05/15/10	P 06/17/2005	05/17/2010	182,000.00	182,000.00	0.00	182,000.00	0.00
14 VORNADO REALTY TR	P 02/12/2009	05/17/2010	1,122.79	652.87	469.92	652.87	469.92
139 ZIMMER HOLDINGS INC	P 01/27/2009	05/17/2010	8,159.43	5,780.09	2,379.34	5,780.09	2,379.34
77 ZIMMER HOLDINGS INC	P 01/29/2009	05/17/2010	4,519.98	2,911.14	1,608.84	2,911.14	1,608.84
300 AMERN EAGLE OUTFITTERS	P 09/24/2009	05/18/2010	4,627.39	5,038.14	(410.75)	5,038.14	(410.75)
100 TELUS CORP COM	P 04/23/2008	05/18/2010	3,621.93	4,294.67	(672.74)	4,294.67	(672.74)
89 TELUS CORP COM	P 05/16/2008	05/18/2010	3,223.52	4,138.50	(914.98)	4,138.50	(914.98)
76 TELUS CORP COM	P 07/23/2008	05/18/2010	2,752.68	2,800.42	(47.74)	2,800.42	(47.74)
122 AUST & NZ BKG GRP SP ADR	P 12/02/2008	05/19/2010	2,134.24	1,134.60	999.64	1,134.60	999.64
121 AUST & NZ BKG GRP SP ADR	P 12/16/2008	05/19/2010	2,116.74	1,240.25	876.49	1,240.25	876.49
240 AUST & NZ BKG GRP SP ADR	P 01/16/2009	05/19/2010	4,198.52	2,335.20	1,863.32	2,335.20	1,863.32
870 CITIGROUP INC	P 04/08/2010	05/19/2010	3,261.48	3,880.20	(618.72)	3,880.20	(618.72)
6195 CITIGROUP INC	P 04/14/2010	05/19/2010	23,224.05	30,327.62	(7,103.57)	30,327.62	(7,103.57)
1439 CREDIT AGRICOLE UNSP ADR	P 01/16/2009	05/19/2010	8,170.93	7,986.45	184.48	7,986.45	184.48
151 DEUTSCHE BANK AG F	P 11/12/2008	05/19/2010	9,064.32	4,830.28	4,234.04	4,830.28	4,234.04
494 DEUTSCHE POST AG ADR	P 04/30/2009	05/19/2010	7,118.41	5,840.17	1,278.24	5,840.17	1,278.24
671 ISRAEL CHEMICALS-UNSPON	P 08/07/2009	05/19/2010	7,515.06	8,354.62	(839.56)	8,354.62	(839.56)
1025 ISRAEL CHEMICALS-UNSPON	P 10/02/2009	05/19/2010	11,479.81	12,043.75	(563.94)	12,043.75	(563.94)
175 KONINKLIJKE AHOLD ADR	P 01/03/2008	05/19/2010	2,191.24	2,325.75	(134.51)	2,325.75	(134.51)
108 KONINKLIJKE AHOLD ADR	P 01/11/2008	05/19/2010	1,352.31	1,393.20	(40.89)	1,393.20	(40.89)
170 KONINKLIJKE AHOLD ADR	P 07/10/2008	05/19/2010	2,128.63	2,252.50	(123.87)	2,252.50	(123.87)
203 KONINKLIJKE AHOLD ADR	P 04/08/2009	05/19/2010	2,541.85	2,247.21	294.64	2,247.21	294.64
57 LUKOIL OIL CO	P 01/03/2008	05/19/2010	2,810.30	4,887.75	(2,077.45)	4,887.75	(2,077.45)
314 TELUS CORP COM	P 04/03/2009	05/19/2010	11,153.66	8,666.69	2,486.97	8,666.69	2,486.97
5755 WOLSELEY PLC -ADS	P 07/02/2009	05/19/2010	13,094.70	11,295.34	1,799.36	11,295.34	1,799.36
89 WPP PLC ADR	P 08/07/2009	05/19/2010	4,170.83	3,481.61	689.22	3,481.61	689.22
300 WPP PLC ADR	P 10/02/2009	05/19/2010	14,058.99	12,547.26	1,511.73	12,547.26	1,511.73
251 MACQUARIE GROUP LTD ADR	P 06/10/2009	05/20/2010	9,459.45	7,795.73	1,663.72	7,795.73	1,663.72
24 MACQUARIE GROUP LTD ADR	P 10/02/2009	05/20/2010	904.49	1,139.76	(235.27)	1,139.76	(235.27)
8 TRANSOCEAN LTD	P 05/04/2009	05/20/2010	468.34	586.95	(118.61)	586.95	(118.61)
69 TRANSOCEAN LTD	P 05/29/2009	05/20/2010	4,039.48	5,495.22	(1,455.74)	5,495.22	(1,455.74)
99 TRANSOCEAN LTD	P 10/02/2009	05/20/2010	5,795.77	8,181.36	(2,385.59)	8,181.36	(2,385.59)
171 TRANSOCEAN LTD	P 10/08/2009	05/20/2010	10,010.88	15,567.88	(5,557.00)	15,567.88	(5,557.00)
144 TRANSOCEAN LTD	P 10/16/2009	05/20/2010	8,430.22	13,142.29	(4,712.07)	13,142.29	(4,712.07)
167 TRANSOCEAN LTD	P 11/25/2009	05/20/2010	9,776.73	14,374.11	(4,597.38)	14,374.11	(4,597.38)
222 EXCEL TR INC	P 04/23/2010	05/21/2010	2,631.92	2,960.95	(329.03)	2,960.95	(329.03)
20 FEDL RLTY INVT TR SBI	P 06/03/2009	05/21/2010	1,364.93	1,085.31	279.62	1,085.31	279.62
41 FEDL RLTY INVT TR SBI	P 06/29/2009	05/21/2010	2,798.13	2,085.28	712.85	2,085.28	712.85
1464 GENERAL ELECTRIC COMPANY	P 03/16/2010	05/21/2010	23,893.53	26,024.51	(2,130.98)	26,024.51	(2,130.98)
406 HCP INC	P 11/11/2009	05/21/2010	12,050.81	11,861.87	188.94	11,861.87	188.94
80 HEALTH CARE REIT INC	P 02/13/2009	05/21/2010	3,195.26	2,610.04	585.22	2,610.04	585.22
20 HEALTH CARE REIT INC	P 02/27/2009	05/21/2010	798.81	619.07	179.74	619.07	179.74
34 HEALTH CARE REIT INC	P 04/28/2009	05/21/2010	1,357.99	1,151.92	206.07	1,151.92	206.07
26 HEALTH CARE REIT INC	P 06/03/2009	05/21/2010	1,038.47	897.19	141.28	897.19	141.28

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		DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	INVESTMENT GAIN/(LOSS)	BOOK VALUE	BOOK GAIN/(LOSS)
12	SIMON PROPERTY GROUP	P 01/10/2008	05/21/2010	963.12	972.72	(9.60)	972.72	(9.60)
19	SIMON PROPERTY GROUP	P 10/01/2008	05/21/2010	1,524.96	1,767.70	(242.74)	1,767.70	(242.74)
463	BJS WHSL CLUB INC	P 12/03/2009	05/25/2010	17,583.51	15,452.77	2,130.74	15,452.77	2,130.74
1075	GENERAL ELECTRIC COMPANY	P 03/16/2010	05/25/2010	16,743.15	19,109.52	(2,366.37)	19,109.52	(2,366.37)
495	GENERAL ELECTRIC COMPANY	P 03/18/2010	05/25/2010	7,709.65	8,944.65	(1,235.00)	8,944.65	(1,235.00)
129	OSI PHARMACEUTICALS INC	P 09/12/2008	05/26/2010	7,401.90	6,320.78	1,081.12	6,320.78	1,081.12
39	OSI PHARMACEUTICALS INC	P 12/16/2008	05/26/2010	2,237.78	1,289.73	948.05	1,289.73	948.05
54	OSI PHARMACEUTICALS INC	P 10/02/2009	05/26/2010	3,098.48	1,837.62	1,260.86	1,837.62	1,260.86
205	SEKISUI HOUSE F	P 01/04/2008	05/26/2010	1,839.96	2,204.71	(364.75)	2,204.71	(364.75)
232	SEKISUI HOUSE F	P 01/14/2008	05/26/2010	2,082.30	2,470.80	(388.50)	2,470.80	(388.50)
376	SEKISUI HOUSE F	P 03/13/2008	05/26/2010	3,374.77	3,360.65	14.12	3,360.65	14.12
217	SEKISUI HOUSE F	P 02/17/2009	05/26/2010	1,947.68	1,653.54	294.14	1,653.54	294.14
8	DIGITAL REALTY TRUST INC	P 11/10/2008	05/27/2010	448.23	254.97	193.26	254.97	193.26
12	DIGITAL REALTY TRUST INC	P 12/15/2008	05/27/2010	672.35	332.15	340.20	332.15	340.20
65	EQUITY RESIDENTIAL	P 08/31/2009	05/27/2010	2,865.62	1,773.85	1,091.77	1,773.85	1,091.77
118	HOST HOTELS & RESORTS	P 11/02/2009	05/27/2010	1,639.46	1,198.51	440.95	1,198.51	440.95
145	KT CORP SP ADR	P 06/27/2005	05/27/2010	2,751.86	3,137.80	(385.94)	3,137.80	(385.94)
550	KT CORP SP ADR	P 01/23/2008	05/27/2010	10,438.11	13,227.50	(2,789.39)	13,227.50	(2,789.39)
21	MACERICH CO	P 03/26/2010	05/27/2010	833.41	839.76	(6.35)	839.76	(6.35)
8	MACERICH CO	P 04/01/2010	05/27/2010	317.48	309.76	7.72	309.76	7.72
127	MACERICH CO	P 04/16/2010	05/27/2010	5,040.16	5,125.66	(85.50)	5,125.66	(85.50)
39	NATIONWIDE HLTH PPTY INC	P 04/01/2010	05/27/2010	1,350.70	1,368.64	(17.94)	1,368.64	(17.94)
594	BANCO SANTANDER CENT F	P 07/02/2009	06/02/2010	5,790.26	6,920.34	(1,130.08)	6,920.34	(1,130.08)
898	BANCO SANTANDER CENT F	P 08/07/2009	06/02/2010	8,903.52	13,049.11	(4,145.59)	13,049.11	(4,145.59)
100,000	BEAL BK 65% 06/23/10	P 09/15/2009	06/02/2010	99,985.00	100,000.00	(15.00)	100,000.00	(15.00)
100,000	FIDELITY 45% 06/16/10	P 09/15/2009	06/02/2010	99,985.00	100,000.00	(15.00)	100,000.00	(15.00)
237	GENERAL ELECTRIC COMPANY	P 03/18/2010	06/02/2010	3,812.67	4,282.59	(469.92)	4,282.59	(469.92)
785	GENERAL ELECTRIC COMPANY	P 03/24/2010	06/02/2010	12,628.47	14,586.09	(1,957.62)	14,586.09	(1,957.62)
1469	GENERAL ELECTRIC COMPANY	P 04/15/2010	06/02/2010	23,632.14	28,783.88	(5,151.74)	28,783.88	(5,151.74)
283	ACERGY SA	P 09/28/2009	06/03/2010	4,135.21	3,553.64	581.57	3,553.64	581.57
31	CENTRAL EURO DIST CORP	P 02/01/2008	06/03/2010	797.37	1,681.03	(883.66)	1,681.03	(883.66)
27	CENTRAL EURO DIST CORP	P 12/16/2008	06/03/2010	694.49	606.96	87.53	606.96	87.53
120	CENTRAL EURO DIST CORP	P 03/20/2009	06/03/2010	3,086.63	1,253.83	1,832.80	1,253.83	1,832.80
157	IPC THE HOSPITALIST CO	P 05/27/2008	06/03/2010	4,745.00	3,454.00	1,291.00	3,454.00	1,291.00
174	J CREW GROUP INC	P 05/06/2009	06/03/2010	7,840.54	3,538.12	4,302.42	3,538.12	4,302.42
312	MASIMO CORP	P 09/29/2009	06/03/2010	6,805.34	8,337.51	(1,532.17)	8,337.51	(1,532.17)
48	MASIMO CORP	P 10/02/2009	06/03/2010	1,046.98	1,258.05	(211.07)	1,258.05	(211.07)
224	RTS CLIFF'S NATURAL RESOURCE	P 06/02/2010	06/03/2010	0.22	0.00	0.22	0.00	0.22
168	3M CO	P 10/12/2009	06/04/2010	12,872.70	12,573.56	299.14	12,573.56	299.14
175	CUMMINS INC	P 03/04/2010	06/04/2010	12,084.87	10,410.46	1,674.41	10,410.46	1,674.41
213	GENL DYNAMICS CORP COM	P 10/19/2009	06/04/2010	14,209.47	14,578.49	(369.02)	14,578.49	(369.02)
196	3M CO	P 10/12/2009	06/07/2010	14,821.08	14,669.15	151.93	14,669.15	151.93
11,000	FICO 12 0%06/06/10 INT	P 06/07/2007	06/07/2010	11,000.00	11,000.00	0.00	11,000.00	0.00
38	UNITED TECHNOLOGIES CORP	P 07/21/2008	06/07/2010	2,444.69	2,425.09	19.60	2,425.09	19.60

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		DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	INVESTMENT GAIN/(LOSS)	BOOK VALUE	BOOK GAIN/(LOSS)
162	UNITED TECHNOLOGIES CORP	P 07/25/2008	06/07/2010	10,422.12	10,537.52	(115.40)	10,537.52	(115.40)
172	UNITED TECHNOLOGIES CORP	P 08/06/2008	06/07/2010	11,065.47	11,374.25	(308.78)	11,374.25	(308.78)
71	AMERIGROUP CORP	P 11/26/2008	06/08/2010	2,500.52	1,589.17	911.35	1,589.17	911.35
274	CENTRAL EURO DIST CORP	P 03/20/2009	06/08/2010	6,251.56	2,862.88	3,388.68	2,862.88	3,388.68
81	CENTRAL EURO DIST CORP	P 10/02/2009	06/08/2010	1,848.09	2,478.60	(630.51)	2,478.60	(630.51)
140	DIGITAL REALTY TRUST INC	P 12/15/2008	06/08/2010	8,282.96	3,875.05	4,407.91	3,875.05	4,407.91
133	DIGITAL REALTY TRUST INC	P 12/15/2008	06/08/2010	1,128.13	525.90	602.23	525.90	602.23
133	EQUITY RESIDENTIAL	P 08/31/2009	06/08/2010	5,486.97	3,629.55	1,857.42	3,629.55	1,857.42
84	EQUITY RESIDENTIAL	P 09/11/2009	06/08/2010	3,465.46	2,438.35	1,027.11	2,438.35	1,027.11
93	EQUITY RESIDENTIAL	P 10/02/2009	06/08/2010	3,836.76	2,716.53	1,120.23	2,716.53	1,120.23
123	EQUITY RESIDENTIAL	P 10/21/2009	06/08/2010	5,074.43	3,621.65	1,452.78	3,621.65	1,452.78
18	EQUITY RESIDENTIAL	P 11/19/2009	06/08/2010	742.60	577.83	164.77	577.83	164.77
39	FEDL RLTY INVT TR SBI	P 06/29/2009	06/08/2010	2,762.78	1,983.54	779.24	1,983.54	779.24
18	FEDL RLTY INVT TR SBI	P 07/17/2009	06/08/2010	1,275.13	914.89	360.24	914.89	360.24
12	FEDL RLTY INVT TR SBI	P 09/15/2009	06/08/2010	850.09	746.19	103.90	746.19	103.90
200	GENL DYNAMICS CORP COM	P 10/19/2009	06/08/2010	12,461.70	13,688.72	(1,227.02)	13,688.72	(1,227.02)
219	GENL DYNAMICS CORP COM	P 11/25/2009	06/08/2010	13,645.57	14,935.56	(1,289.99)	14,935.56	(1,289.99)
194	GENL DYNAMICS CORP COM	P 12/11/2009	06/08/2010	12,087.86	13,372.79	(1,284.93)	13,372.79	(1,284.93)
192	GENL DYNAMICS CORP COM	P 12/14/2009	06/08/2010	11,963.25	13,537.09	(1,573.84)	13,537.09	(1,573.84)
41	HEALTH CARE REIT INC	P 06/03/2009	06/08/2010	1,705.16	1,414.80	290.36	1,414.80	290.36
123	LINCOLN NATL CORP IND	P 08/24/2009	06/08/2010	2,975.49	3,074.91	(99.42)	3,074.91	(99.42)
150	MACK CALI RLTY CORP	P 05/17/2010	06/08/2010	4,537.72	5,167.04	(629.32)	5,167.04	(629.32)
114	MEDICIS PHARMACEUTICAL CORP	P 03/20/2009	06/08/2010	2,439.62	1,416.28	1,023.34	1,416.28	1,023.34
15	SL GREEN RLTY CORP	P 11/11/2009	06/08/2010	858.19	641.44	216.75	641.44	216.75
67	SL GREEN RLTY CORP	P 12/17/2009	06/08/2010	3,833.27	3,407.17	426.10	3,407.17	426.10
22	SL GREEN RLTY CORP	P 12/24/2009	06/08/2010	1,258.68	1,145.66	113.02	1,145.66	113.02
23	SL GREEN RLTY CORP	P 01/11/2010	06/08/2010	1,315.91	1,142.38	173.53	1,142.38	173.53
212	STRATEGIC HOTELS&RESORTS	P 05/21/2010	06/08/2010	857.94	923.90	(65.96)	923.90	(65.96)
94	TERRENO REALTY CORP	P 02/12/2010	06/08/2010	1,679.75	1,769.60	(89.85)	1,769.60	(89.85)
1172	UDR INC	P 04/16/2010	06/08/2010	21,528.55	22,623.81	(1,095.26)	22,623.81	(1,095.26)
48	UDR INC	P 05/27/2010	06/08/2010	881.72	943.97	(62.25)	943.97	(62.25)
61	URBAN OUTFITTERS INC	P 01/08/2008	06/08/2010	2,143.80	1,543.30	600.50	1,543.30	600.50
59	VORNADO REALTY TR	P 02/12/2009	06/08/2010	4,286.74	2,751.35	1,535.39	2,751.35	1,535.39
217	BALLY TECHNOLOGIES INC	P 09/28/2009	06/09/2010	8,437.16	8,203.97	233.19	8,203.97	233.19
124	BALLY TECHNOLOGIES INC	P 09/29/2009	06/09/2010	4,821.23	4,810.16	11.07	4,810.16	11.07
57	BALLY TECHNOLOGIES INC	P 10/02/2009	06/09/2010	2,216.22	2,046.27	169.95	2,046.27	169.95
267	INVENESS MED INNOVATION INC	P 06/30/2009	06/09/2010	7,423.94	9,490.52	(2,066.58)	9,490.52	(2,066.58)
165	SYKES ENTERPRISES INC	P 12/10/2009	06/10/2010	2,631.39	4,275.78	(1,644.39)	4,275.78	(1,644.39)
166	AUST & NZ BKG GRP SP ADR	P 01/16/2009	06/11/2010	3,195.06	1,615.18	1,579.88	1,615.18	1,579.88
347	AUST & NZ BKG GRP SP ADR	P 04/08/2009	06/11/2010	6,678.84	4,011.32	2,667.52	4,011.32	2,667.52
192	BANCO SANTANDER CENT F	P 08/07/2009	06/11/2010	1,998.24	2,790.01	(791.77)	2,790.01	(791.77)
693	BANCO SANTANDER CENT F	P 11/05/2009	06/11/2010	7,212.41	11,359.31	(4,146.90)	11,359.31	(4,146.90)
598	BANCO SANTANDER CENT F	P 02/16/2010	06/11/2010	6,223.70	8,047.88	(1,824.18)	8,047.88	(1,824.18)
1386	CREDIT AGRICOLE UNSP ADR	P 01/16/2009	06/11/2010	7,430.63	7,692.30	(261.67)	7,692.30	(261.67)

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166	DEUTSCHE POST AG ADR	P 04/30/2009	06/11/2010	2,423.89	1,962.48	461.41	1,962.48	461.41
512	DEUTSCHE POST AG ADR	P 06/10/2009	06/11/2010	7,476.10	7,250.28	225.82	7,250.28	225.82
3	LUKOIL OIL CO	P 01/03/2008	06/11/2010	158.95	257.25	(98.30)	257.25	(98.30)
140	LUKOIL OIL CO	P 04/08/2009	06/11/2010	7,417.96	6,321.00	1,096.96	6,321.00	1,096.96
234	WOLSELEY PLC -ADS	P 07/02/2009	06/11/2010	525.97	459.27	66.70	459.27	66.70
5080	WOLSELEY PLC -ADS	P 10/02/2009	06/11/2010	11,418.63	12,141.20	(722.57)	12,141.20	(722.57)
15	ALEXANDRIA REAL ESTATE	P 05/17/2010	06/14/2010	1,098.21	1,013.95	84.26	1,013.95	84.26
66	AMB PPTY CORP	P 04/07/2010	06/14/2010	1,809.94	1,837.84	(27.90)	1,837.84	(27.90)
4	AVALONBAY COMMUNITIES	P 02/03/2009	06/14/2010	418.47	212.24	206.23	212.24	206.23
8	AVALONBAY COMMUNITIES	P 03/20/2009	06/14/2010	836.96	363.91	473.05	363.91	473.05
92	BP PLC SPONS ADR	P 10/10/2008	06/14/2010	2,895.53	3,533.05	(637.52)	3,533.05	(637.52)
29	HIGHWOODS PROPERTIES INC	P 01/11/2010	06/14/2010	907.42	920.83	(13.41)	920.83	(13.41)
86	HOST HOTELS & RESORTS	P 11/02/2009	06/14/2010	1,307.51	873.49	434.02	873.49	434.02
77	SUNSTONE HOTEL INVESTORS	P 02/09/2010	06/14/2010	893.70	634.76	258.94	634.76	258.94
89	ALEXANDRIA REAL ESTATE	P 05/17/2010	06/16/2010	6,431.12	6,016.06	415.06	6,016.06	415.06
91	AMB PPTY CORP	P 04/07/2010	06/16/2010	2,474.42	2,533.99	(59.57)	2,533.99	(59.57)
51	BOSTON PROPERTIES INC	P 01/22/2009	06/16/2010	4,097.88	2,108.73	1,989.15	2,108.73	1,989.15
95	EQUITY RESIDENTIAL	P 11/19/2009	06/16/2010	4,355.87	3,049.65	1,306.22	3,049.65	1,306.22
80	GENERAL GROWTH PPTYS	P 03/22/2010	06/16/2010	1,144.78	1,333.32	(188.54)	1,333.32	(188.54)
136	HOST HOTELS & RESORTS	P 11/02/2009	06/16/2010	2,082.66	1,381.34	701.32	1,381.34	701.32
83	KIMCO REALTY CORP	P 10/02/2009	06/16/2010	1,250.12	1,002.34	247.78	1,002.34	247.78
56	NATIONWIDE HLTH PPTY INC	P 04/01/2010	06/16/2010	2,078.90	1,965.22	113.68	1,965.22	113.68
25	PUBLIC STORAGE INC	P 01/03/2008	06/16/2010	2,344.80	1,816.34	528.46	1,816.34	528.46
23	SIMON PROPERTY GROUP	P 10/01/2008	06/16/2010	2,065.04	2,139.84	(74.80)	2,139.84	(74.80)
46	TAUBMAN CENTERS INC	P 11/24/2009	06/16/2010	1,998.94	1,561.35	437.59	1,561.35	437.59
190	11700 BAKER HUGHES INC	P 11/06/2008	06/18/2010	8,523.19	5,815.14	2,708.05	5,815.14	2,708.05
271	76724 BAKER HUGHES INC	P 02/04/2009	06/18/2010	12,183.69	7,646.97	4,536.72	7,646.97	4,536.72
188	11576 BAKER HUGHES INC	P 03/31/2009	06/18/2010	8,433.49	4,775.91	3,657.58	4,775.91	3,657.58
140	INVENESS MED INNOVATION INC	P 06/30/2009	06/22/2010	4,029.18	4,976.30	(947.12)	4,976.30	(947.12)
125	INVENESS MED INNOVATION INC	P 08/13/2009	06/22/2010	3,597.49	4,350.61	(753.12)	4,350.61	(753.12)
81	INVENESS MED INNOVATION INC	P 10/02/2009	06/22/2010	2,331.18	3,135.51	(804.33)	3,135.51	(804.33)
13,000	NII HOLD 3 125% 06/15/12	P 05/01/2008	06/22/2010	12,415.00	10,952.50	1,462.50	10,952.50	1,462.50
11,000	NII HOLD 3 125% 06/15/12	P 07/08/2008	06/22/2010	10,505.00	9,150.79	1,354.21	9,150.79	1,354.21
260	ACADIA REALTY TR	P 04/16/2010	06/23/2010	4,619.42	4,700.43	(81.01)	4,700.43	(81.01)
218	ACADIA REALTY TR	P 05/17/2010	06/23/2010	3,873.21	3,979.79	(106.58)	3,979.79	(106.58)
126	ALEXANDRIA REAL ESTATE	P 05/17/2010	06/23/2010	8,664.88	8,517.10	147.78	8,517.10	147.78
10	ALEXANDRIA REAL ESTATE	P 06/08/2010	06/23/2010	687.69	640.70	46.99	640.70	46.99
9	DIAMONDROCK HOSPITALITY	P 08/11/2009	06/23/2010	81.84	63.53	18.31	63.53	18.31
137	DIAMONDROCK HOSPITALITY	P 10/02/2009	06/23/2010	1,245.89	1,055.79	190.10	1,055.79	190.10
10	DIAMONDROCK HOSPITALITY	P 10/19/2009	06/23/2010	90.95	88.27	2.68	88.27	2.68
20	DIGITAL REALTY TRUST INC	P 12/15/2008	06/23/2010	1,179.27	553.57	625.70	553.57	625.70
30	DIGITAL REALTY TRUST INC	P 04/21/2009	06/23/2010	1,768.91	1,023.35	745.56	1,023.35	745.56
149	GLIMCHER REALTY TRUST	P 05/27/2010	06/23/2010	992.77	975.10	17.67	975.10	17.67
98	HIGHWOODS PROPERTIES INC	P 01/11/2010	06/23/2010	2,881.17	3,111.76	(230.59)	3,111.76	(230.59)

KNAPP SWEZEY FOUNDATION, INC
CAPITAL GAINS/LOSSES
JUNE 30, 2010

		DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	INVESTMENT GAIN/(LOSS)	BOOK VALUE	BOOK GAIN/(LOSS)
158	HIGHWOODS PROPERTIES INC	P 01/28/2010	06/23/2010	4,645 17	4,792 86	(147 69)	4,792 86	(147 69)
22	HIGHWOODS PROPERTIES INC	P 02/22/2010	06/23/2010	646 80	653 34	(6 54)	653 34	(6 54)
129	MACK CAL RLTY CORP	P 05/17/2010	06/23/2010	4,070 42	4,443 66	(373 24)	4,443 66	(373 24)
37	NATIONWIDE HLTH PPTY INC	P 04/01/2010	06/23/2010	1,313 32	1,298 44	14 88	1,298 44	14 88
45	NATIONWIDE HLTH PPTY INC	P 04/16/2010	06/23/2010	1,597 30	1,520 52	76 78	1,520 52	76 78
18	PUBLIC STORAGE INC	P 01/03/2008	06/23/2010	1,657 25	1,307 76	349 49	1,307 76	349 49
1	PUBLIC STORAGE INC	P 01/10/2008	06/23/2010	92 07	70 63	21 44	70 63	21 44
130	REGENCY CENTERS CORP	P 06/08/2010	06/23/2010	4,747 84	4,471 48	276 36	4,471 48	276 36
62	VENTAS INC	P 10/22/2008	06/23/2010	2,960 86	2,258 19	702 67	2,258 19	702 67
109	IPC THE HOSPITALIST CO	P 05/27/2008	06/24/2010	2,914 44	2,398 00	516 44	2,398 00	516 44
87	IPC THE HOSPITALIST CO	P 12/16/2008	06/24/2010	2,326 21	1,286 73	1,039 48	1,286 73	1,039 48
42	IPC THE HOSPITALIST CO	P 10/02/2009	06/24/2010	1,122 99	1,358 28	(235 29)	1,358 28	(235 29)
149	IPC THE HOSPITALIST CO	P 12/10/2009	06/24/2010	3,983 98	4,699 70	(715 72)	4,699 70	(715 72)
0 50000	DOLLAR TREE STORES INC	P 03/03/2009	06/25/2010	20 97	0 00	20 97	0 00	20 97
400	AMERN EAGLE OUTFITTERS INC	P 09/24/2009	06/28/2010	4,790 03	6,717 52	(1,927 49)	6,717 52	(1,927 49)
108	AMERN EAGLE OUTFITTERS INC	P 10/02/2009	06/28/2010	1,293 31	1,754 62	(461 31)	1,754 62	(461 31)
210	AMERN EAGLE OUTFITTERS INC	P 01/08/2010	06/28/2010	2,514 77	3,612 86	(1,098 09)	3,612 86	(1,098 09)
178	AMERN EAGLE OUTFITTERS INC	P 04/15/2010	06/28/2010	2,131 57	3,222 55	(1,090 98)	3,222 55	(1,090 98)
456	LINCOLN NATL CORP IND	P 08/24/2009	06/28/2010	12,068 78	11,399 62	669 16	11,399 62	669 16
105	LINCOLN NATL CORP IND	P 10/02/2009	06/28/2010	2,779 00	2,554 44	224 56	2,554 44	224 56
340	PEOPLE'S UNITED FINANCL	P 02/26/2008	06/28/2010	4,722 52	5,885 06	(1,162 54)	5,885 06	(1,162 54)
569	SEKISUI HOUSE F	P 02/17/2009	06/28/2010	4,963 98	4,335 78	628 20	4,335 78	628 20
554	SEKISUI HOUSE F	P 09/09/2009	06/28/2010	4,833 12	5,074 86	(241 74)	5,074 86	(241 74)
1065	SEKISUI HOUSE F	P 11/19/2009	06/28/2010	9,291 12	8,964 00	327 12	8,964 00	327 12
300	SEKISUI HOUSE F	P 11/20/2009	06/28/2010	2,617 22	2,598 03	19 19	2,598 03	19 19
283	SYKES ENTERPRISES INC	P 12/10/2009	06/28/2010	4,232 24	7,333 60	(3,101 36)	7,333 60	(3,101 36)
142	SYKES ENTERPRISES INC	P 12/14/2009	06/28/2010	2,123 60	3,732 27	(1,608 67)	3,732 27	(1,608 67)
212	SYKES ENTERPRISES INC	P 01/05/2010	06/28/2010	3,170 45	5,337 21	(2,166 76)	5,337 21	(2,166 76)
154	SYKES ENTERPRISES INC	P 03/31/2010	06/28/2010	2,303 07	3,557 36	(1,254 29)	3,557 36	(1,254 29)
122	ALEXANDRIA REAL ESTATE	P 06/08/2010	06/29/2010	7,973 34	7,816 53	156 81	7,816 53	156 81
1005	BB&T CORP	P 03/10/2010	06/29/2010	27,743 75	29,803 78	(2,060 03)	29,803 78	(2,060 03)
391	BB&T CORP	P 03/17/2010	06/29/2010	10,793 85	12,508 17	(1,714 32)	12,508 17	(1,714 32)
327	BRE PROPERTIES INC	P 05/17/2010	06/29/2010	12,493 38	13,605 72	(1,112 34)	13,605 72	(1,112 34)
63	BRE PROPERTIES INC	P 05/27/2010	06/29/2010	2,406 99	2,532 00	(125 01)	2,532 00	(125 01)
716	CARNIVAL CORP	P 04/26/2010	06/29/2010	21,680 18	31,180 73	(9,500 55)	31,180 73	(9,500 55)
95	DIAMONDROCK HOSPITALITY	P 10/19/2009	06/29/2010	821 85	838 51	(16 66)	838 51	(16 66)
193	DIAMONDROCK HOSPITALITY	P 11/11/2009	06/29/2010	1,669 67	1,728 21	(58 54)	1,728 21	(58 54)
122	DUKE REALTY CORP	P 04/07/2010	06/29/2010	1,398 46	1,611 59	(213 13)	1,611 59	(213 13)
37	HCP INC	P 11/11/2009	06/29/2010	1,208 90	1,081 01	127 89	1,081 01	127 89
35	HIGHWOODS PROPERTIES INC	P 02/22/2010	06/29/2010	996 64	1,039 38	(42 74)	1,039 38	(42 74)
124	HIGHWOODS PROPERTIES INC	P 03/09/2010	06/29/2010	3,530 96	3,778 04	(247 08)	3,778 04	(247 08)
59	KIMCO REALTY CORP	P 10/02/2009	06/29/2010	813 12	712 49	100 63	712 49	100 63
244	KIMCO REALTY CORP	P 10/09/2009	06/29/2010	3,362 75	3,032 82	329 93	3,032 82	329 93
289	PEOPLE'S UNITED FINANCL	P 02/26/2008	06/29/2010	3,964 40	5,002 29	(1,037 89)	5,002 29	(1,037 89)

KNAPP SWEZEY FOUNDATION, INC
CAPITAL GAINS/LOSSES
JUNE 30, 2010

		DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	INVESTMENT GAIN/(LOSS)	BOOK VALUE	BOOK GAIN/(LOSS)
84	PEOPLE'S UNITED FINANCL	P 12/16/2008	06/29/2010	1,152 28	1,475 83	(323 55)	1,475 83	(323 55)
218	PEOPLE'S UNITED FINANCL	P 09/17/2009	06/29/2010	2,990.45	3,542 22	(551 77)	3,542.22	(551 77)
141	PEOPLE'S UNITED FINANCL	P 10/02/2009	06/29/2010	1,934.20	2,165 20	(231 00)	2,165 20	(231 00)
630	SOLARWINDS INC	P 12/04/2009	06/29/2010	10,366 60	13,534.86	(3,168 26)	13,534 86	(3,168 26)
95	THORATEC CORPORATION	P 01/08/2008	06/29/2010	4,065 06	1,663 25	2,401 81	1,663 25	2,401 81
149	DISNEY WALT COMPANY	P 11/25/2008	06/30/2010	4,797.77	3,290 39	1,507 38	3,290 39	1,507.38
461	DISNEY WALT COMPANY	P 12/08/2008	06/30/2010	14,844.13	11,475.96	3,368 17	11,475 96	3,368 17
581	ON SEMI CONDUCTOR CORP	P 01/08/2009	06/30/2010	3,864 97	2,409 52	1,455 45	2,409 52	1,455 45
					9,650,656 15	812,715 05	9,650,656 15	812,715.05
					10,463,371 20			

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Federal Home Loan Mortgage Corp Strips	10,000	9,090.43	9,354.30
Federal National Mortgage Association	1,000	898.13	978.27
Federal National Mortgage Association	12,000	11,774.76	11,971.08
Federal National Mortgage Association	28,000	27,944.40	27,993.00
Federal National Mortgage Association	40,000	34,907.80	36,754.80
Federal National Mortgage Association	50,000	49,327.48	49,879.50
Fedl Natl Mtg Assn Debenture Cpn Strip	15,000	13,601.20	14,363.10
FICO Strip	45,000	41,021.97	41,733.45
FICO Strip 1	150,000	131,328.81	134,883.00
FICO Strip 11	45,000	41,006.59	41,648.85
FICO Strip 12	8,000	7,349.83	7,469.84
FICO Strip 12	85,000	77,564.69	79,367.05
FICO Strip 13	25,000	22,780.00	23,316.25
FICO Strip 13	65,000	59,695.52	60,622.25
FICO Strip A	50,000	46,688.07	47,168.50
FICO Strip Ser 14	15,000	13,705.25	14,032.50
FICO Strip Ser 16	10,000	9,157.80	9,384.10
FICO Strip Ser 16	25,000	22,153.53	22,583.00
FICO Strip Ser 16	85,000	74,598.51	76,782.20
FICO Strip Sr13	10,000	8,680.80	8,964.30
FICO Strips	10,000	9,104.74	9,340.40
Financing Corp Cpn Fico Strips Ser 13	125,000	118,385.57	122,808.75
Financing Corp Cpn Fico Strips Ser 14	2,000	1,810.01	1,950.06
Financing Corp Cpn Fico Strips Ser 17	4,000	3,948.61	3,990.00
Financing Corp Cpn Fico Strips Ser 19	10,000	9,793.18	9,959.10
Financing Corp Cpn Fico Strips Ser 9	5,000	4,683.62	4,880.00
Financing Corp Fed B/E Cpn Fico Strips Ser A	4,000	3,767.89	3,940.68
Financing Corp Fed B/E Cpn Fico Strips Ser E	10,000	8,762.47	8,997.70
Financing Corp Fed Cpn Fico Strips Ser A	7,000	6,851.61	6,959.75
Financing Corp Fed Cpn Fico Strips Ser D	27,000	25,843.23	26,653.86
Financing Corp Fed Cpn Fico Strips Ser E	3,000	2,964.03	2,989.92
Financing Corp Strips	10,000	8,881.16	9,654.10
Financing Corp Strips B/E Cpn Ser E	9,000	8,611.42	8,881.20
FNMA Strips	15,000	13,670.74	14,140.05
Tennessee Valley Auth Fed Cpn	16,000	15,545.89	15,913.60
Tennessee Valley Auth Fed Cpn	30,000	26,525.63	27,403.20
Tennessee Valley Auth Fed Cpn	92,000	88,411.31	91,503.20
Tennessee Valley Auth Fed Cpn	100,000	92,462.55	94,644.00
		1,153,299.23	1,183,858.91

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Middlesex Cnty NJ Impt Ath Util Rev	5,000	4,295.11	4,419.80
Orange County CA Pension Oblig	2,000	1,981.36	1,994.70
Orange County CA Pension Obligation	30,000	28,087.22	29,307.60
Orange County CA Pension Obligation	176,000	155,707.80	166,525.92
Oregon St Loc Govts Pension Oblig	15,000	13,543.51	13,954.20
Phil PA Ath for Indl Dev	25,000	20,434.90	20,260.75
Trenton NJ Refunding Pension	5,000	4,119.90	4,205.45
Trenton NJ Rfdg	5,000	4,329.54	4,416.15
		232,499.34	245,084.57
3M Company	5	374.21	394.95
3M Company	178	14,011.98	14,060.22
3M Company	183	14,075.68	14,455.17
3M Company	203	16,606.68	16,034.97
3M Company	215	17,609.51	16,982.85
Acergy SA	186	2,207.45	2,750.94
Acergy SA	762	9,568.43	11,269.98
Aecom Technology Corp	2	50.14	46.12
Aecom Technology Corp	72	2,080.80	1,660.32
Aecom Technology Corp	77	2,209.13	1,775.62
Aecom Technology Corp	84	2,232.72	1,937.04
Aecom Technology Corp	97	2,865.13	2,236.82
Aecom Technology Corp	332	8,625.36	7,655.92
Aeon Company Ltd	478	4,660.50	5,066.80
Aeon Company Ltd	700	6,587.00	7,420.00
Aeon Company Ltd	792	7,610.57	8,395.20
Aetna Inc	1918	48,330.91	50,596.84
Affiliated Managers Group Inc	18	606.40	1,093.86
Affiliated Managers Group Inc	47	2,986.54	2,856.19
Affiliated Managers Group Inc	47	3,049.95	2,856.19
Affiliated Managers Group Inc	51	3,184.44	3,099.27
Affiliated Managers Group Inc	77	4,823.94	4,679.29
AGCO Corp	45	669.70	1,213.65
AGCO Corp	88	5,907.44	2,373.36
AGCO Corp	143	2,723.79	3,856.71
AGCO Corp	196	10,009.23	5,286.12
AGCO Corp	224	5,122.84	6,041.28
AGCO Corp	363	6,292.75	9,790.11

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
AGCO Corp	365	13,187.30	9,844.05
AGCO Corp	737	19,458.27	19,876.89
Airgas Inc	6	244.30	373.20
Airgas Inc	20	715.79	1,244.00
Airgas Inc	48	2,295.36	2,985.60
Airgas Inc	83	3,407.83	5,162.60
Airtrain Holdings Inc	159	990.17	771.15
Airtrain Holdings Inc	241	914.81	1,168.85
Airtrain Holdings Inc	1534	5,947.77	7,439.90
Aktiebolaget Electrolux ADR	366	17,217.15	16,817.70
Alcoa Inc	342	4,230.54	3,440.52
Alcoa Inc	1202	13,574.31	12,092.12
Alcoa Inc	1627	10,627.23	16,367.62
Alexion Pharmaceuticals Inc	45	1,984.95	2,303.55
Alexion Pharmaceuticals Inc	61	1,961.76	3,122.59
Alexion Pharmaceuticals Inc	328	13,699.87	16,790.32
Allianz SE	218	2,323.44	2,145.12
Allianz SE	300	6,191.15	2,952.00
Allianz SE	341	4,357.98	3,355.44
Allianz SE	361	7,978.71	3,552.24
Allianz SE	388	8,081.46	3,817.92
Allianz SE	550	6,303.00	5,412.00
Allianz SE	1957	41,566.68	19,256.88
AMB Pty Corp	38	1,059.44	900.98
AMB Pty Corp	88	2,450.44	2,086.48
AMB Pty Corp	922	25,407.00	21,860.62
Ameren Corp	176	4,256.63	4,183.52
Ameren Corp	197	4,120.02	4,682.69
Ameren Corp	305	7,491.41	7,249.85
Ameren Corp	398	10,617.41	9,460.46
Ameren Corp	535	14,167.71	12,716.95
Ameren Corp	552	13,557.56	13,121.04
Ameren Corp	643	16,523.75	15,284.11
Ameren Corp	1001	25,428.40	23,793.77
American Tower Corp	131	4,711.68	5,829.50
American Tower Corp	591	23,775.93	26,299.50
Amerigroup Corp	40	1,056.00	1,299.20
Amerigroup Corp	57	1,264.83	1,851.36
Amerigroup Corp	92	3,144.31	2,988.16
Amerigroup Corp	225	5,036.07	7,308.00
Ametek Inc	31	1,342.30	1,244.65
Ametek Inc	68	1,927.08	2,730.20

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Ametek Inc	75	2,515.50	3,011.25
Ametek Inc	330	14,364.90	13,249.50
Anglogold Ashanti Ltd	684	24,415.86	29,535.12
Anglogold Ashanti Ltd	1223	47,540.46	52,809.14
Ann Taylor Stores Corp	126	2,642.99	2,050.02
Ann Taylor Stores Corp	165	2,894.10	2,684.55
Ann Taylor Stores Corp	234	4,234.91	3,807.18
Ann Taylor Stores Corp	253	4,264.72	4,116.31
Ann Taylor Stores Corp	635	9,615.23	10,331.45
Ansys Inc	29	825.63	1,176.53
Ansys Inc	57	2,147.76	2,312.49
Ansys Inc	96	2,616.62	3,894.72
Ansys Inc	307	11,557.93	12,454.99
AON Corp	80	2,951.42	2,969.60
AON Corp	395	14,516.41	14,662.40
Apartment Investment & REIT Management Co	904	18,112.68	17,510.48
Aplhametrix Managed Futures LLC	228.54000	235,000.00	234,760.86
Apple Computer Inc	56	5,043.91	14,085.68
Apple Computer Inc	141	26,106.80	35,465.73
Apple Computer Inc	163	15,636.79	40,999.39
Apple Computer Inc	228	22,668.92	57,348.84
Applied Micro Circuits Corp	941	9,873.82	9,861.68
Arch Coal Inc	115	1,564.05	2,278.15
Arch Coal Inc	174	2,480.37	3,446.94
Arch Coal Inc	360	4,824.07	7,131.60
Arch Coal Inc	503	7,186.96	9,964.43
Arch Coal Inc	1045	14,165.60	20,701.45
Astrazeneca PLC	161	6,965.00	7,587.93
Astrazeneca PLC	198	9,206.19	9,331.74
Astrazeneca PLC	252	8,854.81	11,876.76
Atheros Communications Inc	62	868.00	1,707.48
Atheros Communications Inc	120	3,070.50	3,304.80
Atheros Communications Inc	494	13,352.82	13,604.76
AU Optronics Corp	296	3,734.64	2,628.48
AU Optronics Corp	313.11300	2,328.64	2,780.44
AU Optronics Corp	850	8,055.88	7,548.00
AU Optronics Corp	883	10,247.04	7,841.04
AU Optronics Corp	1026.88700	5,928.96	9,118.76
Auxilium Pharmaceuticals Inc.	66	2,184.60	1,551.00
Auxilium Pharmaceuticals Inc.	99	3,423.55	2,326.50
Auxilium Pharmaceuticals Inc.	378	10,123.90	8,883.00
Avalon Bay Communities Inc	12	802.22	1,120.44

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Avalon Bay Communities Inc	18	1,868.69	1,680.66
Avalon Bay Communities Inc	20	1,383.40	1,867.40
Avalon Bay Communities Inc	21	2,088.35	1,960.77
Avalon Bay Communities Inc	32	2,757.89	2,987.84
Avalon Bay Communities Inc	33	3,107.07	3,081.21
Avalon Bay Communities Inc	65	2,956.75	6,069.05
Avalon Bay Communities Inc	86	7,267.26	8,029.82
Avalon Bay Communities Inc	177	15,248.50	16,526.49
Axis Capital Holdings Ltd	126	3,709.06	3,744.72
Axis Capital Holdings Ltd	416	13,311.92	12,363.52
Axis Capital Holdings Ltd	585	17,195.72	17,386.20
BAE Systems Place	407	7,821.81	7,594.62
BAE Systems Place	428	10,246.32	7,986.48
BAE Systems Place	499	10,768.42	9,311.34
Banco Do Brasil SA	1175	18,682.50	16,450.00
Bank of America Corp	433	7,004.86	6,222.21
Bank of America Corp	645	8,870.56	9,268.65
Bank of America Corp	797	8,382.92	11,452.89
Bank of America Corp	801	14,733.83	11,510.37
Bank of America Corp	877	13,444.41	12,602.49
Bank of America Corp	887	11,464.12	12,746.19
Bank of America Corp	1027	16,090.32	14,757.99
Bank of America Corp	1094	18,849.62	15,720.78
Bank of China Unspn ADR	836	10,617.20	10,408.20
Banro Corp	8	43.93	15.12
Banro Corp	30	165.06	56.70
Banro Corp	51	269.71	96.39
Banro Corp	68	532.94	128.52
Banro Corp	132	702.33	249.48
Banro Corp	250	2,882.50	472.50
Banro Corp	461	4,588.70	871.29
Banro Corp	583	5,457.05	1,101.87
Banro Corp	955	3,739.21	1,804.95
Banro Corp	1057	8,206.13	1,997.73
Banro Corp	2054	4,353.45	3,882.06
Banro Corp	5975	12,505.68	11,292.75
Barclays PLC ADR	79	749.41	1,255.31
Barclays PLC ADR	125	2,846.00	1,986.25
Barclays PLC ADR	299	6,547.68	4,751.11
Barclays PLC ADR	372	8,024.86	5,911.08
Barclays PLC ADR	777	7,433.95	12,346.53
Bayer AG	102	4,987.80	5,691.60

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Bayer AG	107	6,140.73	5,970.60
Bayer AG	123	8,328.09	6,863.40
Bayer AG	156	7,455.24	8,704.80
Bayerische Motoren Werk AG	562	9,203.99	9,076.30
Bayerische Motoren Werk AG	695	11,070.86	11,224.25
Bayerische Motoren Werk AG	709	10,266.32	11,450.35
Be Aerospace Inc	2	14.78	50.86
Be Aerospace Inc	107	3,333.96	2,721.01
Be Aerospace Inc	123	2,267.63	3,127.89
Be Aerospace Inc	157	6,642.98	3,992.51
Be Aerospace Inc	465	21,088.40	11,824.95
Berkshire Hathaway Inc Class A	28	2,775,094.00	3,360,000.00
Berkshire Hathaway Inc Class B	500	28,078.83	39,845.00
Berkshire Hathaway Inc Class B	750	42,120.50	59,767.50
Berkshire Hathaway Inc Class B	1000	56,170.67	79,690.00
BHP Billiton PLC	8	256.60	411.52
BHP Billiton PLC	31	2,157.54	1,594.64
BHP Billiton PLC	146	5,768.83	7,510.24
BJs Wholesale Club Inc	47	1,568.63	1,739.47
BJs Wholesale Club Inc	191	6,445.45	7,068.91
BJs Wholesale Club Inc	355	12,073.83	13,138.55
BNP Paribas	26	1,258.40	714.74
BNP Paribas	108	4,060.76	2,968.92
BNP Paribas	119	6,616.40	3,271.31
BNP Paribas	157	9,702.60	4,315.93
BNP Paribas	168	9,063.60	4,618.32
BNP Paribas	206	6,167.64	5,662.94
BNP Paribas	356	16,165.96	9,786.44
Boeing Co	141	9,889.73	8,847.75
Boeing Co	180	11,192.99	11,295.00
Boeing Co	197	13,285.70	12,361.75
Boeing Co	256	15,302.07	16,064.00
Boeing Co	403	25,666.75	25,288.25
Boeing Co	488	30,144.93	30,622.00
Boston Properties Inc	9	372.12	642.06
Boston Properties Inc	12	847.14	856.08
Boston Properties Inc	38	2,395.14	2,710.92
Boston Properties Inc	38	2,776.64	2,710.92
Boston Properties Inc	39	1,668.58	2,782.26
Boston Properties Inc	61	4,613.06	4,351.74
Boston Properties Inc	71	5,413.37	5,065.14
Boston Properties Inc	76	5,501.60	5,421.84

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Boston Properties Inc	95	4,855.11	6,777.30
Boston Properties Inc	185	14,031.91	13,197.90
BP PLC	53	2,439.59	1,530.64
BP PLC	121	4,743.93	3,494.48
BP PLC	139	6,829.77	4,014.32
BP PLC	160	6,144.43	4,620.80
BP PLC	254	11,203.51	7,335.52
Brandywine Realty Trust REIT	408	4,510.20	4,386.00
British American Tob PLC	113	7,411.54	7,152.90
British American Tob PLC	387	24,285.14	24,497.10
Brocade Communications Systems	384	2,948.35	1,981.44
Brocade Communications Systems	407	3,015.79	2,100.12
Brocade Communications Systems	476	3,391.50	2,456.16
Brocade Communications Systems	1045	5,841.86	5,392.20
Brookfield Properties Corp	365	4,202.63	5,124.60
Brookfield Properties Corp	415	5,962.87	5,826.60
Brookline Bancorp Inc	88	875.60	781.44
Brookline Bancorp Inc	186	1,776.01	1,651.68
Brookline Bancorp Inc	315	3,025.83	2,797.20
Brookline Bancorp Inc	409	4,416.42	3,631.92
Bruker Corporation	141	1,485.58	1,714.56
Bruker Corporation	824	8,547.10	10,019.84
Bucyrus International Inc	63	3,474.70	2,989.35
Bucyrus International Inc	245	11,831.39	11,625.25
Cal Dive International Inc	135	1,286.45	789.75
Cal Dive International Inc	156	970.01	912.60
Cal Dive International Inc	471	3,388.52	2,755.35
Cal Dive International Inc	736	10,210.00	4,305.60
Camden Property Trust REIT	111	4,671.14	4,534.35
Camden Property Trust REIT	452	19,725.87	18,464.20
Cameco Corp	37	1,270.94	787.36
Cameco Corp	137	3,866.59	2,915.36
Cameco Corp	354	9,323.97	7,533.12
Cameco Corp	370	5,290.19	7,873.60
Cameco Corp	487	11,707.92	10,363.36
Cameco Corp	540	7,693.43	11,491.20
Cameco Corp	620	16,727.79	13,193.60
Cameco Corp	735	20,705.02	15,640.80
Canadian Pacific Railway Ltd	330	10,634.71	17,694.60
Capital One Financial Corp	166	5,558.68	6,689.80
Capital One Financial Corp	289	12,917.26	11,646.70
Capital One Financial Corp	566	9,829.09	22,809.80

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Carter Holdings Inc	132	4,015.70	3,465.00
Carter Holdings Inc	290	9,728.62	7,612.50
CB Richard Ellis Group Inc	551	8,114.91	7,499.11
Celegne Corp	71	3,674.89	3,608.22
Celegne Corp	76	4,142.00	3,862.32
Celegne Corp	332	13,909.01	16,872.24
Celesio AG	1199	4,650.20	5,191.67
Centrais Elec Braz	238	3,486.39	3,767.54
Centrais Elec Braz	595	8,982.77	9,418.85
CGG Veritas	423	8,183.48	7,525.17
China Petroleum & Chem Corp	103	8,089.94	8,292.53
Church & Dwight Company Inc	16	845.57	1,003.36
Church & Dwight Company Inc	23	1,172.31	1,442.33
Church & Dwight Company Inc	39	2,210.52	2,445.69
Church & Dwight Company Inc	46	2,292.49	2,884.66
Church & Dwight Company Inc	145	8,400.09	9,092.95
CIA Saneamento Basico De ADR	254	10,017.27	10,500.36
Cisco Systems Inc	409	7,498.44	8,715.79
Cisco Systems Inc	425	7,067.75	9,056.75
Cisco Systems Inc	507	7,644.94	10,804.17
Cisco Systems Inc	541	7,871.55	11,528.71
Cisco Systems Inc	593	10,084.08	12,636.83
Cisco Systems Inc	605	13,872.65	12,892.55
Cisco Systems Inc	623	14,774.82	13,276.13
Cisco Systems Inc	692	16,081.39	14,746.52
Cisco Systems Inc	715	17,303.00	15,236.65
Clarcor Inc	57	1,733.37	2,024.64
Clarcor Inc	264	8,437.65	9,377.28
Clean Harbors Inc	46	3,057.06	3,054.86
Clean Harbors Inc	163	10,751.00	10,824.83
Cliffs Natural Resources	54	1,653.48	2,546.64
Cliffs Natural Resources	69	3,958.94	3,254.04
Cliffs Natural Resources	101	2,899.90	4,763.16
CNA Financial Group	102	2,595.34	2,607.12
CNA Financial Group	583	4,514.17	14,901.48
Coldwater Creek Inc	174	1,428.19	584.64
Coldwater Creek Inc	1480	11,222.69	4,972.80
Community Health System Inc	15	544.54	507.15
Community Health System Inc	69	2,719.44	2,332.89
Community Health System Inc	76	983.39	2,569.56
Community Health System Inc	102	3,156.54	3,448.62
Community Health System Inc	380	13,391.20	12,847.80

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Concho Resources Inc	296	15,812.05	16,377.68
Concur Technologies Inc	51	1,925.20	2,176.68
Concur Technologies Inc	325	9,935.90	13,871.00
Consol Energy Inc	45	1,731.17	1,519.20
Consol Energy Inc	170	4,203.93	5,739.20
Corporate Office Pptys REIT	206	7,897.22	7,778.56
Corporate Office Pptys REIT	246	9,357.92	9,288.96
Cresud SACIFYA	328.29850	4,354.55	3,985.54
Cresud SACIFYA	517.70150	4,834.79	6,284.90
Crown Holdings Inc	99	2,668.94	2,478.96
Crown Holdings Inc	620	16,443.02	15,524.80
Crystallex Intl Corp	232	915.19	92.80
Crystallex Intl Corp	461	1,364.33	184.40
Crystallex Intl Corp	496	1,403.04	198.40
Crystallex Intl Corp	1105	1,625.89	442.00
Crystallex Intl Corp	2555	5,614.10	1,022.00
Crystallex Intl Corp	3350	8,008.18	1,340.00
Crystallex Intl Corp	6937	13,697.80	2,774.80
Crystallex Intl Corp	10249	6,082.78	4,099.60
Cummins Inc	279	16,649.05	18,171.27
Cummins Inc	304	18,084.44	19,799.52
Daiwa Group Inc	1850	9,278.56	7,825.50
Daiwa Group Inc	2520	12,627.32	10,659.60
Daiwa Group Inc	4260	22,855.58	18,019.80
Dana Holding Corp	191	2,321.03	1,910.00
Dana Holding Corp	435	4,552.10	4,350.00
Dana Holding Corp	1144	10,716.08	11,440.00
Danske Bank A/S	440	5,202.43	4,246.00
Danske Bank A/S	750	9,412.50	7,237.50
Danske Bank A/S	1025	13,068.75	9,891.25
Darden Restaurants Inc	48	1,603.68	1,864.80
Darden Restaurants Inc	62	1,373.30	2,408.70
Darden Restaurants Inc	74	3,209.60	2,874.90
Darden Restaurants Inc	118	5,272.15	4,584.30
Darden Restaurants Inc	142	5,320.55	5,516.70
Deutsche Bank AG	83	6,450.82	4,661.28
Deutsche Bank AG	114	3,646.69	6,402.24
Deutsche Bank AG	173	7,025.10	9,715.68
Developers Diversified REIT Realty Corp	600	6,281.96	5,940.00
Developers Diversified REIT Realty Corp	1164	14,625.60	11,523.60
Diamondrock Hospitality Company	48	459.41	394.56
Diamondrock Hospitality Company	104	931.25	854.88

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Diamondrock Hospitality Company	107	1,060.78	879.54
Diamondrock Hospitality Company	147	1,497.22	1,208.34
Diamondrock Hospitality Company	169	1,477.91	1,389.18
Diamondrock Hospitality Company	175	1,598.89	1,438.50
Diamondrock Hospitality Company	187	1,510.61	1,537.14
Diamondrock Hospitality Company	425	3,602.60	3,493.50
Digital Realty Trust Inc	3	162.89	173.04
Digital Realty Trust Inc	14	687.41	807.52
Digital Realty Trust Inc	18	614.00	1,038.24
Digital Realty Trust Inc	32	1,406.03	1,845.76
Digital Realty Trust Inc	74	2,658.64	4,268.32
Digital Realty Trust Inc	81	3,011.13	4,672.08
Digital Realty Trust Inc	118	6,548.44	6,806.24
Digital Realty Trust Inc	136	6,050.98	7,844.48
DirecTV Class A	364	11,628.93	12,346.88
DirecTV Class A	376	12,420.14	12,753.92
DirecTV Class A	427	13,954.53	14,483.84
DirecTV Class A	969	28,602.75	32,868.48
Disney Walt Company	149	3,709.14	4,693.50
Disney Walt Company	293	7,916.13	9,229.50
Disney Walt Company	413	11,732.75	13,009.50
Disney Walt Company	488	8,065.96	15,372.00
Disney Walt Company	656	21,962.29	20,664.00
Dollar Tree Stores Inc	62.94369	2,026.50	2,620.35
Dollar Tree Stores Inc	71.93568	2,842.77	2,994.68
Dollar Tree Stores Inc	131.88203	3,823.60	5,490.25
Dollar Tree Stores Inc	292.23860	7,509.78	12,165.89
Domtar Corp	174	3,667.00	8,552.10
Domtar Corp	303	15,023.50	14,892.45
Dow Chemical Company	376	9,034.38	8,918.72
Dow Chemical Company	481	15,043.52	11,409.32
Dow Chemical Company	596	16,091.11	14,137.12
Dow Chemical Company	1045	23,784.29	24,787.40
Du Pont E.I De Nemours and Company	746	30,378.24	25,804.14
Du Pont E.I De Nemours and Company	776	29,625.35	26,841.84
Duke Realty Corp	296	3,730.77	3,359.60
Duke Realty Corp	412	4,680.98	4,676.20
Duke Realty Corp	1201	15,864.87	13,631.35
Dupont Fabros Technology Inc	315	8,190.88	7,736.40
E N I SPA	129	6,534.88	4,714.95
E N I SPA	194	8,962.03	7,090.70
E N I SPA	209	15,591.98	7,638.95

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
E. ON AG	25	1,342.00	670.00
E. ON AG	67	2,668.61	1,795.60
E. ON AG	324	12,243.96	8,683.20
E. ON AG	324	12,014.99	8,683.20
E. ON AG	446	32,022.80	11,952.80
East Japan Railway Company	275	3,228.50	3,047.00
East Japan Railway Company	328	4,395.20	3,634.24
East Japan Railway Company	352	4,334.00	3,900.16
EDF Unspn ADR	170	1,927.80	1,286.90
EDF Unspn ADR	814	7,977.20	6,161.98
EDF Unspn ADR	850	9,647.50	6,434.50
Emergency Medical Services	59	3,126.80	2,892.77
Emergency Medical Services	61	3,145.59	2,990.83
Emergency Medical Services	217	12,300.38	10,639.51
Encana Corp	274	8,445.69	8,313.16
Equity Residential	30	1,265.79	1,249.20
Equity Residential	92	2,953.33	3,830.88
Equity Residential	92	4,073.58	3,830.88
Equity Residential	256	10,911.88	10,659.84
Equity Residential	579	19,392.76	24,109.56
Esprit Holdings Ltd	541	7,898.60	5,788.70
Esprit Holdings Ltd	596	6,935.89	6,377.20
Esprit Holdings Ltd	995	13,652.10	10,646.50
Essex Property Trust Inc REIT	27	2,924.62	2,633.58
Essex Property Trust Inc REIT	42	4,326.63	4,096.68
Essex Property Trust Inc REIT	47	5,099.60	4,584.38
Essex Property Trust Inc REIT	163	15,574.78	15,899.02
Expedia Inc	150	3,397.07	2,817.00
Expedia Inc	633	6,944.38	11,887.74
Express Scripts Inc	38	1,162.18	1,786.76
Express Scripts Inc	222	8,133.53	10,438.44
Express Scripts Inc	298	10,422.05	14,011.96
Express Scripts Inc	314	10,165.34	14,764.28
Express Scripts Inc	344	12,945.41	16,174.88
Extra Space Storage Inc	344	5,003.30	4,781.60
Extra Space Storage Inc	623	9,940.21	8,659.70
F5 Networks Inc	196	9,612.50	13,439.72
Federal Realty Investment Trust	4	267.56	281.08
Federal Realty Investment Trust	36	2,238.55	2,529.72
Federal Realty Investment Trust	52	3,796.55	3,654.04
Federal Realty Investment Trust	59	3,505.15	4,145.93
Federal Realty Investment Trust	107	7,691.15	7,518.89

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Federal Realty Investment Trust	135	9,716.22	9,486.45
Finisar Corporation	186	2,977.04	2,771.40
Finisar Corporation	265	4,224.82	3,948.50
Finisar Corporation	722	11,180.89	10,757.80
Ford Motor Company	875	11,287.50	8,820.00
Ford Motor Company	889	11,995.01	8,961.12
Ford Motor Company	1175	16,569.15	11,844.00
Ford Motor Company	1209	14,834.43	12,186.72
Ford Motor Company	2378	27,753.88	23,970.24
Forest City Enterprsr	518	6,488.89	5,863.76
Forest Labs Inc	598	16,199.34	16,403.14
Forest Labs Inc	789	24,153.26	21,642.27
France Telecom	91	2,362.37	1,575.21
France Telecom	92	2,581.52	1,592.52
France Telecom	171	4,095.96	2,960.01
France Telecom	311	11,062.27	5,383.41
France Telecom	342	7,363.29	5,920.02
France Telecom	400	10,442.60	6,924.00
Fresh Del Monte Produce Inc	148	3,180.03	2,995.52
Fresh Del Monte Produce Inc	405	8,728.36	8,197.20
Fresh Del Monte Produce Inc	517	11,281.51	10,464.08
Fresh Del Monte Produce Inc	611	12,215.60	12,366.64
FTI Consulting Inc	21	896.70	915.39
FTI Consulting Inc	54	2,270.70	2,353.86
FTI Consulting Inc	64	2,526.36	2,789.76
FTI Consulting Inc	112	4,450.92	4,882.08
FTI Consulting Inc	248	14,805.74	10,810.32
GAIF II CL Blended Strategies Portfolio	1735.26620	235,000.00	234,399.76
Gammon Gold Inc	383	3,783.31	2,091.18
Gammon Gold Inc	998	10,224.81	5,449.08
Gaylord Entertainment	539	9,848.18	11,906.51
Gazprom OAO	373	9,192.85	7,016.13
Gazprom OAO	533	12,123.88	10,025.73
General Growth REIT Properties Inc	38	633.32	503.88
General Growth REIT Properties Inc	95	1,201.67	1,259.70
General Growth REIT Properties Inc	96	1,473.89	1,272.96
General Growth REIT Properties Inc	595	9,805.76	7,889.70
Genesee & Wyoming Inc	51	1,981.49	1,902.81
Genesee & Wyoming Inc	66	1,948.98	2,462.46
Genesee & Wyoming Inc	359	9,746.56	13,394.29
Geo Group Inc	101	1,856.63	2,095.75
Geo Group Inc	132	2,833.73	2,739.00

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Geo Group Inc	135	2,695.95	2,801.25
Geo Group Inc	137	1,709.37	2,842.75
Geo Group Inc	169	4,107.56	3,506.75
Geo Group Inc	435	11,662.35	9,026.25
Geovic Mining Corp	200	248.72	114.00
Geovic Mining Corp	923	1,132.15	526.11
Geovic Mining Corp	2839	3,546.76	1,618.23
Gilead Sciences Inc	893	41,883.84	30,612.04
Glimcher Realty Trust REIT	558	3,651.69	3,336.84
Gold Fields Limited	460	5,546.36	6,150.20
Gold Fields Limited	1373	17,298.70	18,357.01
Gold Fields Limited	1688	22,931.48	22,568.56
Gold Fields Limited	2127	21,026.03	28,437.99
Google Inc Class A	8	2,552.48	3,559.60
Google Inc Class A	45	22,048.65	20,022.75
Google Inc Class A	54	27,422.00	24,027.30
Google Inc Class A	59	22,437.33	26,252.05
Graftech International Ltd	401	5,276.84	5,862.62
Graftech International Ltd	630	10,287.65	9,210.60
Greenhill & Co Inc	88	5,516.91	5,379.44
Greenhill & Co Inc	195	12,358.01	11,920.35
GSI Commerce Inc	171	3,208.82	4,924.80
GSI Commerce Inc	801	8,774.95	23,068.80
HCP Inc	47	1,370.83	1,515.75
HCP Inc	52	1,642.50	1,677.00
HCP Inc	84	2,454.17	2,709.00
HCP Inc	120	3,597.91	3,870.00
HCP Inc	143	4,556.87	4,611.75
HCP Inc	310	9,748.48	9,997.50
Health Care REIT Inc	22	969.89	926.64
Health Care REIT Inc	22	918.32	926.64
Health Care REIT Inc	31	1,428.34	1,305.72
Health Care REIT Inc	44	1,983.61	1,853.28
Health Care REIT Inc	54	1,863.38	2,274.48
Health Care REIT Inc	61	2,598.97	2,569.32
Health Care REIT Inc	73	3,266.97	3,074.76
Health Care REIT Inc	87	3,851.61	3,664.44
Health Care REIT Inc	123	5,095.24	5,180.76
Health Care REIT Inc	194	8,446.50	8,171.28
Hewlett-Packard Company	179	7,458.48	7,747.12
Hewlett-Packard Company	182	8,727.64	7,876.96
Hewlett-Packard Company	349	17,934.55	15,104.72

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Hewlett-Packard Company	412	18,794.41	17,831.36
Hewlett-Packard Company	542	21,867.21	23,457.76
Hewlett-Packard Company	568	19,680.75	24,583.04
Host Hotels & Resorts	36	376.50	485.28
Host Hotels & Resorts	86	1,295.72	1,159.28
Host Hotels & Resorts	88	1,339.86	1,186.24
Host Hotels & Resorts	112	1,137.56	1,509.76
Host Hotels & Resorts	121	1,636.67	1,631.08
Host Hotels & Resorts	147	2,398.53	1,981.56
Host Hotels & Resorts	156	2,153.77	2,102.88
Host Hotels & Resorts	271	2,934.39	3,653.08
Host Hotels & Resorts	478	5,148.06	6,443.44
Host Hotels & Resorts	721	9,977.16	9,719.08
Host Hotels & Resorts	764	11,253.35	10,298.72
Hudson Pacific Pptys Inc	158	2,726.68	2,725.50
Human Genome Sciences Inc	90	1,650.55	2,039.40
Human Genome Sciences Inc	159	4,448.93	3,602.94
Human Genome Sciences Inc	174	3,234.92	3,942.84
Human Genome Sciences Inc	387	6,349.97	8,769.42
Humana Inc	229	5,444.42	10,458.43
IAC/InteractiveCorp	110	2,590.20	2,416.70
IAC/InteractiveCorp	133	3,192.00	2,922.01
IAC/InteractiveCorp	456	10,505.10	10,018.32
Iberiabank Corp	57	3,430.20	2,934.36
Iberiabank Corp	143	8,620.79	7,361.64
ICF International Inc	66	1,980.00	1,579.38
ICF International Inc	200	5,370.38	4,786.00
ICF International Inc	487	13,679.83	11,653.91
Icon Public Limited Company	55	1,050.50	1,588.95
Icon Public Limited Company	96	3,510.83	2,773.44
Icon Public Limited Company	105	2,448.47	3,033.45
Icon Public Limited Company	264	6,428.37	7,626.96
IDACORP Inc	125	4,327.24	4,158.75
IDACORP Inc	168	5,066.02	5,589.36
IDACORP Inc	189	6,605.27	6,288.03
IDACORP Inc	545	18,735.73	18,132.15
IHS Inc	44	1,572.12	2,570.48
IHS Inc	51	2,582.13	2,979.42
IHS Inc	203	11,557.62	11,859.26
Illumina Inc	43	941.70	1,871.79
Illumina Inc	45	1,903.47	1,958.85
Illumina Inc	226	6,419.60	9,837.78

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Impala Platinum Spon ADR	497	11,512.61	11,590.04
Imperial Tob Group PLC	127	7,428.78	7,075.17
Imperial Tob Group PLC	347	19,239.21	19,331.37
Informatica Corp	132	1,745.83	3,152.16
Informatica Corp	147	3,241.35	3,510.36
Informatica Corp	647	10,734.30	15,450.36
Ingram Micro Inc	100	1,750.82	1,519.00
Ingram Micro Inc	145	2,300.90	2,202.55
Ingram Micro Inc	179	2,386.57	2,719.01
Ingram Micro Inc	227	2,802.88	3,448.13
Ingram Micro Inc	278	4,420.92	4,222.82
Ingram Micro Inc	303	3,523.59	4,602.57
Ingram Micro Inc	382	5,954.43	5,802.58
Ingram Micro Inc	432	7,591.92	6,562.08
Ingram Micro Inc	435	4,649.93	6,607.65
Ingram Micro Inc	465	7,194.57	7,063.35
International Business Machines Corp	70	6,418.77	8,643.60
International Business Machines Corp	97	12,629.12	11,977.56
International Business Machines Corp	99	9,093.60	12,224.52
International Business Machines Corp	132	17,316.80	16,299.36
International Business Machines Corp	165	19,614.38	20,374.20
International Business Machines Corp	226	18,215.08	27,906.48
ITC Holdings Corp	45	1,820.22	2,380.95
ITC Holdings Corp	57	2,469.81	3,015.87
ITC Holdings Corp	324	17,172.00	17,142.84
ITT Educational Services Inc	17	1,429.36	1,411.34
ITT Educational Services Inc	33	3,541.56	2,739.66
ITT Educational Services Inc	143	12,651.52	11,871.86
Ivanhoe Mines Limited	185	1,851.55	2,412.40
Ivanhoe Mines Limited	998	9,208.95	13,013.92
J Crew Group Inc	63	2,133.18	2,319.03
J Crew Group Inc	180	3,660.11	6,625.80
JPMorgan Chase & Co	207	5,534.62	7,578.27
JPMorgan Chase & Co	248	5,752.36	9,079.28
JPMorgan Chase & Co	404	16,789.43	14,790.44
JPMorgan Chase & Co	478	12,687.65	17,499.58
JPMorgan Chase & Co	741	35,683.37	27,128.01
JPMorgan Chase & Co	802	38,361.34	29,361.22
JSC MMC Norilsk Nickel	307	9,377.12	4,436.15
JSC MMC Norilsk Nickel	368	8,040.80	5,317.60
KB Financial Group Inc	40	2,165.89	1,515.60
KB Financial Group Inc	40	1,197.94	1,515.60

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
KB Financial Group Inc	99	5,758.57	3,751.11
KB Financial Group Inc	172	8,458.29	6,517.08
KB Financial Group Inc	179	4,050.65	6,782.31
KB Financial Group Inc	198	13,499.58	7,502.22
KDDI Corp	172	8,220.03	8,216.44
KDDI Corp	246	13,489.09	11,751.42
Kimco Realty Corp	25	395.22	336.00
Kimco Realty Corp	74	991.45	994.56
Kimco Realty Corp	74	1,036.50	994.56
Kimco Realty Corp	131	1,819.07	1,760.64
Kimco Realty Corp	188	2,911.17	2,526.72
Kimco Realty Corp	338	4,096.53	4,542.72
Kimco Realty Corp	370	5,774.59	4,972.80
Kimco Realty Corp	518	6,438.51	6,961.92
Kinross Gold Corp	598	7,495.93	10,219.82
Kinross Gold Corp	690	11,993.72	11,792.10
Kinross Gold Corp	842	14,190.47	14,389.78
Kinross Gold Corp	894	16,324.71	15,278.46
Kinross Gold Corp	1129	13,809.82	19,294.61
Kinross Gold Corp	1171	16,448.92	20,012.39
Knight Capital Group Inc	211	3,406.50	2,909.69
Knight Capital Group Inc	539	9,546.44	7,432.81
Koninklijke Ahold NV	155	1,715.85	1,914.25
Koninklijke Ahold NV	542	6,444.38	6,693.70
Koninklijke DSM NV	504	4,914.00	5,040.00
Koninklijke DSM NV	833	9,723.94	8,330.00
Kroger Company	922	19,791.01	18,154.18
Kroger Company	2231	46,450.09	43,928.39
Lamar Advertising Co	102	3,585.34	2,501.04
Lamar Advertising Co	333	9,847.44	8,165.16
Liberty Property Trust REIT	124	3,765.74	3,577.40
Liberty Property Trust REIT	153	4,494.19	4,414.05
Life Time Fitness Inc	46	506.46	1,462.34
Life Time Fitness Inc	120	3,445.63	3,814.80
Life Time Fitness Inc	164	3,410.73	5,213.56
Life Time Fitness Inc	168	4,336.58	5,340.72
Lihir Gold Limited	235	5,189.06	8,457.65
Lihir Gold Limited	663	7,088.25	23,861.37
Lihir Gold Limited	879	19,407.18	31,635.21
LKQ Corp	113	1,156.89	2,178.64
LKQ Corp	153	2,868.37	2,949.84
LKQ Corp	781	15,181.77	15,057.68

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Loews Corporation	1084	37,067.60	36,108.04
Loomis Sayles FDS II Strategic Income Fund	20.722	223.38	288.04
Loomis Sayles FDS II Strategic Income Fund	84.747	877.13	1,177.98
Loomis Sayles FDS II Strategic Income Fund	182.461	2,684.00	2,536.21
Loomis Sayles FDS II Strategic Income Fund	217.714	3,124.20	3,026.22
Loomis Sayles FDS II Strategic Income Fund	262.855	3,658.94	3,653.68
Loomis Sayles FDS II Strategic Income Fund	271.446	3,718.81	3,773.10
Loomis Sayles FDS II Strategic Income Fund	305.654	3,884.86	4,248.59
Loomis Sayles FDS II Strategic Income Fund	393.655	4,117.63	5,471.80
Loomis Sayles FDS II Strategic Income Fund	396.479	4,242.33	5,511.06
Loomis Sayles FDS II Strategic Income Fund	417.671	4,502.49	5,805.63
Loomis Sayles FDS II Strategic Income Fund	418.386	4,991.34	5,815.57
Loomis Sayles FDS II Strategic Income Fund	427.912	4,899.59	5,947.98
Loomis Sayles FDS II Strategic Income Fund	434.100	5,391.52	6,033.99
Loomis Sayles FDS II Strategic Income Fund	435.861	4,376.04	6,058.47
Loomis Sayles FDS II Strategic Income Fund	439.941	4,307.02	6,115.18
Loomis Sayles FDS II Strategic Income Fund	446.692	4,609.86	6,209.02
Loomis Sayles FDS II Strategic Income Fund	1,263.576	13,078.02	17,563.71
Loomis Sayles FDS II Strategic Income Fund	2,855.201	42,000.00	39,687.29
Loomis Sayles FDS II Strategic Income Fund	2,926.829	42,000.00	40,682.92
Loomis Sayles FDS II Strategic Income Fund	3,002.144	42,000.00	41,729.80
Loomis Sayles FDS II Strategic Income Fund	3,045.685	42,000.00	42,335.02
Loomis Sayles FDS II Strategic Income Fund	3,346.614	42,000.00	46,517.93
Loomis Sayles FDS II Strategic Income Fund	3,878.116	42,000.00	53,905.81
Loomis Sayles FDS II Strategic Income Fund	3,939.962	42,000.00	54,765.47
Loomis Sayles FDS II Strategic Income Fund	3,992.395	42,000.00	55,494.29
Loomis Sayles FDS II Strategic Income Fund	4,042.348	42,000.00	56,188.64
Loomis Sayles FDS II Strategic Income Fund	4,081.633	42,000.00	56,734.70
Loomis Sayles FDS II Strategic Income Fund	4,183.267	42,000.00	58,147.41
Loomis Sayles FDS II Strategic Income Fund	4,290.092	42,000.00	59,632.28
Loomis Sayles FDS II Strategic Income Fund	33,760.972	500,000.00	469,277.51
Louisiana Pacific Corp	473	3,368.23	3,164.37
Louisiana Pacific Corp	1358	9,699.24	9,085.02
Lukoil Oil Company	25	1,128.75	1,287.50
Lukoil Oil Company	100	6,194.00	5,150.00
Macerich Co REIT	4	154.13	149.28
Macerich Co REIT	6	180.96	223.92
Macerich Co REIT	72	3,135.47	2,687.04
Macerich Co REIT	229	9,242.32	8,546.28
Macerich Co REIT	315	9,565.26	11,755.80
Mack Cali Realty Corp REIT	251	8,209.30	7,462.23
Mack Cali Realty Corp REIT	343	11,815.29	10,197.39

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Macquarie Group Ltd	126	5,983.74	3,962.70
Magna International Inc	163	4,754.76	10,751.48
Marks & Spencer PLC	263	2,985.05	2,587.92
Marks & Spencer PLC	800	9,651.65	7,872.00
Marks & Spencer PLC	1055	13,820.50	10,381.20
Marsh and McLennan Companies Inc	944	17,853.21	21,287.20
Marsh and McLennan Companies Inc	1261	27,420.70	28,435.55
Medco Health Solutions Inc	205	11,026.34	11,291.40
Medco Health Solutions Inc	237	11,548.20	13,053.96
Medco Health Solutions Inc	297	11,433.64	16,358.76
Medicis Pharmaceutical Corp	123	2,566.76	2,691.24
Medicis Pharmaceutical Corp	654	8,124.96	14,309.52
MellanoX Technologies Limited	56	437.92	1,226.40
MellanoX Technologies Limited	117	1,890.67	2,562.30
MellanoX Technologies Limited	278	4,529.36	6,088.20
MellanoX Technologies Limited	448	3,674.68	9,811.20
Merck & Co Inc	772	27,731.86	26,996.84
Mitsubishi Corp	140	7,214.20	5,810.00
Mitsubishi Corp	171	7,649.48	7,096.50
Mitsubishi Corp	196	5,517.40	8,134.00
Mitsubishi Corp	268	14,096.80	11,122.00
Mitsui & Company Ltd	17	4,725.10	4,097.00
Mitsui & Company Ltd	28	6,247.62	6,748.00
Mitsui & Company Ltd	28	9,515.16	6,748.00
Monolithic Power Systems Inc	126	2,681.78	2,250.36
Monolithic Power Systems Inc	175	2,644.87	3,125.50
Monolithic Power Systems Inc	447	5,554.87	7,983.42
Muenchener Rueckversicherungs-Gesellschaft	385	6,190.80	4,851.00
Muenchener Rueckversicherungs-Gesellschaft	428	6,425.26	5,392.80
Muenchener Rueckversicherungs-Gesellschaft	484	6,243.60	6,098.40
Mylan Inc	114	1,045.04	1,942.56
Mylan Inc	147	2,344.06	2,504.88
Mylan Inc	335	3,524.20	5,708.40
Mylan Inc	377	4,922.14	6,424.08
National Australia Bank	87	2,103.66	1,700.85
National Australia Bank	120	2,596.80	2,346.00
National Australia Bank	122	2,310.94	2,385.10
National Australia Bank	375	9,656.25	7,331.25
National Australia Bank	814	8,980.94	15,913.70
Nationwide Health REIT Properties Inc	28	1,024.23	1,001.56
Nationwide Health REIT Properties Inc	34	1,071.92	1,216.18
Nationwide Health REIT Properties Inc	518	17,502.79	18,528.86

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Netlogic Microsystems Inc	126	2,669.31	3,427.20
Netlogic Microsystems Inc	578	12,711.20	15,721.60
New World Dev Ltd	3150	13,204.62	10,111.50
Newcrest Mining Ltd	1016	30,237.58	29,972.00
Nexen Inc	98	3,144.82	1,927.66
Nexen Inc	133	3,068.10	2,616.11
Nexen Inc	306	7,729.59	6,019.02
Nexen Inc	325	10,107.89	6,392.75
Nexen Inc	400	8,326.92	7,868.00
Nexen Inc	690	14,528.57	13,572.30
Nice Systems Ltd	29	893.77	739.21
Nice Systems Ltd	57	1,216.95	1,452.93
Nice Systems Ltd	81	2,391.93	2,064.69
Nice Systems Ltd	135	4,304.47	3,441.15
Nice Systems Ltd	423	13,111.27	10,782.27
Nippon Tele & Tel Corp	216	5,563.62	4,393.44
Nippon Tele & Tel Corp	676	14,471.00	13,749.84
Nippon Tele & Tel Corp	786	19,492.80	15,987.24
Nissan Mtr Ltd	160	2,820.67	2,217.60
Nissan Mtr Ltd	299	4,785.79	4,144.14
Nissan Mtr Ltd	812	5,933.12	11,254.32
Nissan Mtr Ltd	925	12,099.00	12,820.50
Nokia Corporation	58	829.97	472.70
Nokia Corporation	348	4,536.77	2,836.20
Nokia Corporation	633	8,323.95	5,158.95
Nokia Corporation	634	9,661.72	5,167.10
Nokia Corporation	691	11,220.11	5,631.65
Nokia Corporation	706	7,109.27	5,753.90
Nokia Corporation	807	10,458.71	6,577.05
Novagold Resources Inc	78	781.37	544.44
Novagold Resources Inc	386	6,280.22	2,694.28
Novagold Resources Inc	480	5,523.84	3,350.40
Novagold Resources Inc	1104	3,155.23	7,705.92
Novagold Resources Inc	1250	3,541.63	8,725.00
Novagold Resources Inc	1413	3,967.56	9,862.74
Novagold Resources Inc	1590	3,920.46	11,098.20
Novartis AG	205	9,880.59	9,905.60
Novartis AG	400	21,316.16	19,328.00
Novellus Systems Inc	139	3,145.16	3,525.04
Novellus Systems Inc	264	6,373.62	6,695.04
Novellus Systems Inc	450	9,647.55	11,412.00
Nuvasive Inc	66	2,651.18	2,340.36

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Nuvasive Inc	73	3,097.48	2,588.58
Nuvasive Inc	203	8,035.85	7,198.38
Occidental Petroleum Corp	68	5,515.85	5,246.20
Occidental Petroleum Corp	99	5,758.87	7,637.85
Occidental Petroleum Corp	163	9,942.17	12,575.45
Occidental Petroleum Corp	171	13,855.22	13,192.65
Occidental Petroleum Corp	185	13,812.49	14,272.75
Occidental Petroleum Corp	189	11,951.85	14,581.35
Occidental Petroleum Corp	293	16,551.28	22,604.95
Ocwen Financial Corp	829	9,610.10	8,447.51
Old Mutual PLC	656	9,413.73	8,055.68
Omnicare Inc	832	19,744.11	19,718.40
On Semi Conductor Corp	384	2,901.50	2,449.92
On Semi Conductor Corp	1089	4,516.29	6,947.82
Opentable Inc	93	3,475.90	3,856.71
Opentable Inc	300	10,906.17	12,441.00
Optimer Pharmaceuticals	156	2,072.01	1,446.12
Optimer Pharmaceuticals	415	6,052.73	3,847.05
Optimer Pharmaceuticals	696	7,624.75	6,451.92
Oracle Corporation	166	3,395.70	3,562.36
Oracle Corporation	549	12,724.94	11,781.54
Oracle Corporation	684	15,469.34	14,678.64
Oracle Corporation	714	16,200.66	15,322.44
Oracle Corporation	998	22,433.94	21,417.08
Orix Corp	66	2,428.36	2,377.98
Orix Corp	250	7,394.00	9,007.50
Orix Corp	380	12,611.52	13,691.40
Pall Corp	93	2,866.26	3,196.41
Pall Corp	421	11,253.75	14,469.77
Parexel Intl Corp	6	134.39	130.08
Parexel Intl Corp	83	590.13	1,799.44
Parexel Intl Corp	216	2,776.90	4,682.88
Parexel Intl Corp	422	3,993.64	9,148.96
Parexel Intl Corp	500	12,540.50	10,840.00
Peabody Energy Corp	139	3,608.13	5,439.07
Peabody Energy Corp	561	14,038.86	21,951.93
Pebblebrook Hotel Tr	11	231.00	207.35
Pebblebrook Hotel Tr	121	2,456.30	2,280.85
Pegasystems Inc	87	3,283.72	2,793.57
Pegasystems Inc	129	4,228.74	4,142.19
Pegasystems Inc	145	5,024.05	4,655.95
Pegasystems Inc	384	12,269.49	12,330.24

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Penn Real Est Inv Tr	174	2,284.18	2,126.28
Penn Real Est Inv Tr	181	2,926.79	2,211.82
Penn Real Est Inv Tr	201	2,849.38	2,456.22
Penn West Energy Trust	384	7,499.56	7,303.68
Penn West Energy Trust	454	8,637.26	8,635.08
Perrigo Company	42	1,414.56	2,480.94
Perrigo Company	263	8,417.55	15,535.41
Petrobras Energia SA	320	5,471.68	4,611.20
Petrobras Energia SA	332	5,650.64	4,784.12
Petrobras Energia SA	696	11,701.43	10,029.36
Petsmart Inc	91	2,791.54	2,745.47
Petsmart Inc	162	5,121.07	4,887.54
Petsmart Inc	327	10,487.61	9,865.59
Phillips-Van Heusen Corp	81	4,677.11	3,747.87
Phillips-Van Heusen Corp	131	5,679.48	6,061.37
Phillips-Van Heusen Corp	249	10,191.59	11,521.23
Plains Exploration & Production Co	75	1,908.00	1,545.75
Plains Exploration & Production Co	85	2,702.96	1,751.85
Plains Exploration & Production Co	122	4,075.62	2,514.42
Plains Exploration & Production Co	446	10,017.11	9,192.06
Platinum Underwriters Holdings Limited	29	912.61	1,052.41
Platinum Underwriters Holdings Limited	39	1,400.47	1,415.31
Platinum Underwriters Holdings Limited	56	1,679.22	2,032.24
Platinum Underwriters Holdings Limited	73	2,137.83	2,649.17
Platinum Underwriters Holdings Limited	87	3,306.19	3,157.23
Platinum Underwriters Holdings Limited	117	3,409.45	4,245.93
PNC Financial Services Group	508	29,349.24	28,702.00
Precision Castparts Corp	87	9,688.69	8,954.04
Precision Castparts Corp	145	15,988.19	14,923.40
Precision Castparts Corp	271	27,902.38	27,891.32
Prologis Trust	70	988.84	709.10
Prologis Trust	132	1,670.72	1,337.16
Prologis Trust	209	2,812.51	2,117.17
Prologis Trust	532	7,089.59	5,389.16
Public Storage	15	1,059.45	1,318.65
Public Storage	15	922.20	1,318.65
Public Storage	22	2,028.66	1,934.02
Public Storage	23	1,620.81	2,021.93
Public Storage	25	1,650.20	2,197.75
Public Storage	36	2,879.37	3,164.76
Public Storage	40	3,686.95	3,516.40
Public Storage	51	3,746.41	4,483.41

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Public Storage	58	5,542.77	5,098.78
Public Storage	70	4,955.79	6,153.70
Public Storage	87	6,330.82	7,648.17
Public Storage	105	7,682.61	9,230.55
Qlogic Corp	168	3,462.94	2,792.16
Qlogic Corp	252	4,686.52	4,188.24
Qlogic Corp	653	12,037.99	10,852.86
Quicksilver Resources Inc	153	2,009.88	1,683.00
Quicksilver Resources Inc	231	3,246.71	2,541.00
Quicksilver Resources Inc	366	5,382.65	4,026.00
Quicksilver Resources Inc	876	10,440.34	9,636.00
Ralcorp Holdings Inc	30	1,748.40	1,644.00
Ralcorp Holdings Inc	83	4,982.66	4,548.40
Ralcorp Holdings Inc	128	7,695.28	7,014.40
Red Hat Inc	105	2,836.83	3,038.70
Red Hat Inc	667	11,860.39	19,302.98
Rio Tinto PLC	148	8,191.99	6,452.80
Rio Tinto PLC	156	8,949.35	6,801.60
Rio Tinto PLC	169	8,284.14	7,368.40
Rio Tinto PLC	184	9,312.17	8,022.40
Rio Tinto PLC	208	10,122.78	9,068.80
Rockwood Holdings Inc	127	3,302.88	2,881.63
Rockwood Holdings Inc	417	10,604.14	9,461.73
Rolls Royce Group SA	170	6,208.40	7,055.00
Rolls Royce Group SA	225	8,183.25	9,337.50
Rolls Royce Group SA	325	11,469.25	13,487.50
Roper Industries Inc	3	183.48	167.88
Roper Industries Inc	31	1,228.20	1,734.76
Roper Industries Inc	33	1,571.46	1,846.68
Roper Industries Inc	265	14,045.00	14,829.40
Royal Dutch Shell PLC	76	5,839.08	3,816.72
Royal Dutch Shell PLC	103	7,136.03	5,172.66
Royal Dutch Shell PLC	106	8,862.96	5,323.32
Royal Dutch Shell PLC	219	12,088.80	10,998.18
Royal Dutch Shell PLC	373	31,995.94	18,732.06
RWE AG	4	284.13	261.80
RWE AG	18	1,360.80	1,178.10
RWE AG	100	7,864.00	6,545.00
SAIC Inc	480	8,644.46	8,035.20
SAIC Inc	940	16,617.23	15,735.60
Salesforce.com	400	29,075.56	34,328.00
Sanofi Aventis	13	543.40	390.78

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Sanofi Aventis	29	1,168.99	871.74
Sanofi Aventis	264	8,402.59	7,935.84
Sanofi Aventis	416	15,250.02	12,504.96
Sanofi Aventis	623	28,122.22	18,727.38
Savient Pharmaceuticals Inc	159	2,324.18	2,003.40
Savient Pharmaceuticals Inc	210	3,091.68	2,646.00
Savient Pharmaceuticals Inc	690	10,733.57	8,694.00
SBA Communications Corp	46	1,566.66	1,564.46
SBA Communications Corp	54	846.72	1,836.54
SBA Communications Corp	108	2,827.16	3,673.08
SBA Communications Corp	525	15,648.57	17,855.25
Schlumberger Ltd	232	14,181.88	12,838.88
Schlumberger Ltd	269	15,825.75	14,886.46
Schlumberger Ltd	414	29,825.06	22,910.76
Select Medical Holdings Corp	228	2,274.30	1,545.84
Select Medical Holdings Corp	1463	15,229.83	9,919.14
Sharp Corp	669	5,485.80	7,071.33
Sharp Corp	742	13,393.10	7,842.94
Sharp Corp	1071	7,090.02	11,320.47
Shaw Group Inc	76	1,263.40	2,600.72
Shaw Group Inc	130	4,157.23	4,448.60
Shaw Group Inc	200	4,750.76	6,844.00
Shaw Group Inc	285	9,261.27	9,752.70
Shaw Group Inc	360	9,002.77	12,319.20
Signature Bank New York	254	9,812.93	9,654.54
Silver Standard Resource Inc	130	2,562.65	2,320.50
Silver Standard Resource Inc	264	4,716.86	4,712.40
Silver Standard Resource Inc	345	5,870.66	6,158.25
Silver Standard Resource Inc	355	6,517.80	6,336.75
Silver Standard Resource Inc	395	6,675.03	7,050.75
Silver Standard Resource Inc	434	8,501.54	7,746.90
Silver Standard Resource Inc	639	11,068.06	11,406.15
Simon Property Group	6	452.96	484.50
Simon Property Group	7	510.09	565.25
Simon Property Group	8	423.01	646.00
Simon Property Group	8	531.77	646.00
Simon Property Group	13	1,149.01	1,049.75
Simon Property Group	14	1,091.56	1,130.50
Simon Property Group	16	1,328.62	1,292.00
Simon Property Group	21	1,725.22	1,695.75
Simon Property Group	22	2,046.79	1,776.50
Simon Property Group	22	746.63	1,776.50

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Simon Property Group	23	1,144.25	1,857.25
Simon Property Group	25	1,943.22	2,018.75
Simon Property Group	41	2,127.15	3,310.75
Simon Property Group	44	3,657.56	3,553.00
Simon Property Group	47	3,004.73	3,795.25
Simon Property Group	53	3,694.42	4,279.75
Simon Property Group	53	3,835.48	4,279.75
Simon Property Group	66	5,187.93	5,329.50
Simon Property Group	85	6,482.10	6,863.75
Simon Property Group	102	6,853.58	8,236.50
Simon Property Group	116	6,156.64	9,367.00
Simon Property Group	119	5,952.38	9,609.25
Simon Property Group	120	10,362.62	9,690.00
Simon Property Group	122	10,753.79	9,851.50
Sirona Dental Systems Inc	69	2,001.69	2,403.96
Sirona Dental Systems Inc	83	2,892.18	2,891.72
Sirona Dental Systems Inc	465	12,674.18	16,200.60
SK Telecommunications Co	320	5,513.98	4,713.60
SK Telecommunications Co	578	10,043.73	8,513.94
SK Telecommunications Co	1232	19,451.19	18,147.36
Skywest Inc	155	2,278.93	1,894.10
Skywest Inc	230	3,347.58	2,810.60
Skywest Inc	581	8,385.92	7,099.82
Skywest Inc	659	9,554.64	8,052.98
Skywest Inc	1059	13,812.11	12,940.98
Skyworks Solutions Inc	238	3,166.76	3,996.02
Skyworks Solutions Inc	261	3,131.48	4,382.19
Skyworks Solutions Inc	894	9,061.67	15,010.26
SL Green Realty Corp	25	1,423.24	1,376.00
SL Green Realty Corp	71	3,526.45	3,907.84
SL Green Realty Corp	88	4,024.79	4,843.52
SL Green Realty Corp	114	7,248.93	6,274.56
Smithfield Foods Inc	260	3,002.35	3,874.00
Smithfield Foods Inc	983	11,557.72	14,646.70
Societe Generale France	16	376.00	131.68
Societe Generale France	37	1,134.05	304.51
Societe Generale France	39	1,326.00	320.97
Societe Generale France	155	1,650.75	1,275.65
Societe Generale France	187	6,292.55	1,539.01
Societe Generale France	1748	50,412.32	14,386.04
Solera Holdings Inc	100	2,000.60	3,620.00
Solera Holdings Inc	102	3,094.99	3,692.40

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Solera Holdings Inc	274	6,923.92	9,918.80
Sony Corp	197	4,179.60	5,255.96
Sony Corp	263	5,572.31	7,016.84
Sony Corp	326	12,569.38	8,697.68
Sotheby's	120	3,072.73	2,744.40
Sotheby's	170	4,906.31	3,887.90
Sotheby's	191	5,896.42	4,368.17
SPDR DJ Wilshire Intlet Real Estate	834	27,920.15	25,995.78
SPX Corp	27	1,546.83	1,425.87
SPX Corp	155	9,808.15	8,185.55
SRA International Inc	387	7,940.08	7,612.29
Starwood Hotels & Resorts Worldwide Inc	547	29,011.07	22,662.21
Sumitomo Bank Limited	645	4,575.50	3,302.40
Sumitomo Bank Limited	929	5,391.27	4,756.48
Sumitomo Bank Limited	1070	5,877.72	5,478.40
Sumitomo Bank Limited	1395	10,192.85	7,142.40
Sumitomo Bank Limited	2875	14,742.71	14,720.00
Sumitomo Mitsui Financial Group Inc	2345	9,195.92	6,566.00
Sumitomo Mitsui Financial Group Inc	2700	9,018.00	7,560.00
Sumitomo Mitsui Financial Group Inc	2844	21,130.92	7,963.20
Suncor Energy Inc	131.83204	5,385.54	3,881.14
Suncor Energy Inc	531.16796	10,011.27	15,637.58
Sunstone Hotel Investors Inc	178	1,800.92	1,767.54
Sunstone Hotel Investors Inc	252	2,944.22	2,502.36
Sunstone Hotel Investors Inc	340	4,408.60	3,376.20
Sunstone Hotel Investors Inc	670	5,523.23	6,653.10
Synopsys Corp	182	4,094.81	3,798.34
Synopsys Corp	455	9,758.43	9,495.85
Taiwan Semiconductor Mfg Co Ltd ADR	1748.00000	17,161.51	17,060.48
Taleo Corporation	76	462.08	1,846.04
Taleo Corporation	117	2,581.25	2,841.93
Taleo Corporation	212	3,575.40	5,149.48
Taleo Corporation	230	4,524.36	5,586.70
Taubman Centers Inc REIT	9	362.96	338.67
Taubman Centers Inc REIT	32	1,228.16	1,204.16
Taubman Centers Inc REIT	36	1,418.40	1,354.68
Taubman Centers Inc REIT	106	3,677.48	3,988.78
Taubman Centers Inc REIT	416	14,119.97	15,654.08
Tech Data Corp	163	5,595.13	5,806.06
Tech Data Corp	250	4,647.30	8,905.00
Tech Data Corp	306	10,262.54	10,899.72
Telecom Co New Zealand Ltd	350	3,253.43	2,254.00

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Telecom Co New Zealand Ltd	857	6,998.00	5,519.08
Telecom Italia SPA	257	3,895.61	2,829.57
Telecom Italia SPA	467	7,130.16	5,141.67
Telecom Italia SPA	863	12,225.95	9,501.63
Telefonica SA	10	543.00	555.30
Telefonica SA	60	4,171.20	3,331.80
Telefonica SA	97	5,756.56	5,386.41
Telefonica SA	126	7,002.11	6,996.78
Tellabs Inc	876	6,114.30	5,597.64
Telstra Corporation Ltd	523	7,008.20	7,159.87
Telstra Corporation Ltd	874	12,707.96	11,965.06
Telus Corp	102	2,512.06	3,692.40
Telus Corp	208	7,387.81	7,529.60
Telus Corp	294	10,193.92	10,642.80
Telus Corp	302	11,127.97	10,932.40
Telus Corp	486	11,705.84	17,593.20
Telus Corp	594	17,949.43	21,502.80
Tesoro Corp	112	1,667.06	1,307.04
Tesoro Corp	266	2,241.77	3,104.22
Tesoro Corp	404	5,521.75	4,714.68
Tesoro Corp	638	5,275.37	7,445.46
Tesoro Corp	666	8,178.75	7,772.22
Tesoro Corp	2585	32,725.07	30,166.95
Tetra Tech Inc	166	3,836.85	3,255.26
Tetra Tech Inc	454	12,282.11	8,902.94
Teva Pharmaceutical ADR	227	14,521.03	11,801.73
Teva Pharmaceutical ADR	236	14,475.91	12,269.64
Teva Pharmaceutical ADR	470	27,974.68	24,435.30
The Hain Celestial Group Inc	58	987.16	1,169.86
The Hain Celestial Group Inc	102	1,932.49	2,057.34
The Hain Celestial Group Inc	134	4,125.86	2,702.78
The Hain Celestial Group Inc	440	13,033.68	8,874.80
Thoratec Corporation	79	2,281.52	3,375.67
Thoratec Corporation	82	1,981.75	3,503.86
Thoratec Corporation	96	2,855.04	4,102.08
Thoratec Corporation	105	2,935.74	4,486.65
Thoratec Corporation	132	2,311.04	5,640.36
Tiffany & Co	255	12,146.13	9,667.05
Tim Participacoes SA	198	4,126.30	5,373.72
Tim Participacoes SA	670	13,672.89	18,183.80
Trimble Navigation Ltd	103	2,952.61	2,884.00
Trimble Navigation Ltd	159	4,971.78	4,452.00

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Trimble Navigation Ltd	394	10,092.31	11,032.00
Tupperware Brands Corp	53	2,143.64	2,112.05
Tupperware Brands Corp	63	2,430.54	2,510.55
Tupperware Brands Corp	83	1,561.18	3,307.55
Tupperware Brands Corp	336	8,608.28	13,389.60
Turkcell Iletisim Hizmetleri	851	11,556.75	11,045.98
Turkiye Garanti Bankasi ADR	3002	13,729.65	12,848.56
Tyson Foods Inc	516	4,329.24	8,457.24
Tyson Foods Inc	937	12,909.23	15,357.43
Tyson Foods Inc	1088	12,239.78	17,832.32
Union Pacific Corp	87	5,630.18	6,047.37
Union Pacific Corp	145	6,750.24	10,078.95
Union Pacific Corp	150	9,084.87	10,426.50
Union Pacific Corp	255	14,816.78	17,725.05
Union Pacific Corp	305	10,970.67	21,200.55
Union Pacific Corp	374	15,555.48	25,996.74
United Microelectronics Corp	513	2,077.65	1,492.83
United Microelectronics Corp	894	3,427.24	2,601.54
United Microelectronics Corp	4399	14,802.20	12,801.09
United Microelectronics Corp	4971	18,022.86	14,465.61
United Parcel Service	216	13,480.67	12,288.24
United Parcel Service	449	30,404.62	25,543.61
United Technologies Corp	30	1,983.87	1,947.30
United Technologies Corp	65	3,615.30	4,219.15
United Technologies Corp	198	11,772.09	12,852.18
United Technologies Corp	257	13,622.98	16,681.87
United Technologies Corp	264	13,259.61	17,136.24
United Therapeutics Corp	49	2,636.59	2,391.69
United Therapeutics Corp	209	11,516.84	10,201.29
Urban Outfitters Inc	29	434.13	997.31
Urban Outfitters Inc	60	1,751.40	2,063.40
Urban Outfitters Inc	90	3,237.86	3,095.10
Urban Outfitters Inc	129	4,299.67	4,436.31
Urban Outfitters Inc	282	7,134.60	9,697.98
Vale SA ADR	513	15,762.75	12,491.55
Vale SA ADR	648	18,043.95	15,778.80
Vale SA ADR	744	19,483.43	15,638.88
Vale SA ADR	900	30,181.77	21,915.00
VCA Antech Inc	93	2,437.53	2,302.68
VCA Antech Inc	162	4,340.37	4,011.12
VCA Antech Inc	391	9,841.82	9,681.16
Ventas Inc	2	95.28	93.90

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

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

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

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

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

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization KNAPP-SWEZEY FOUNDATION, INC	Employer identification number 11-3038738
	Number, street, and room or suite no. If a P O box, see instructions P.O. BOX 2549	
	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-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

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 will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **FEBRUARY 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► ☐ calendar year _____ or
► ☒ tax year beginning **JUL 1, 2009**, and ending **JUN 30, 2010**.

- 2 If this tax year is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	77,059.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	3,059.
c Balance Due. Subtract line 3b from line 3a. 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.	3c	\$	74,000.

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

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

Form **8868** (Rev. 4-2009)

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

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 your 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	
	City, town or post office, state, and ZIP code For a foreign address, see instructions PATCHOGUE, NY 11772	

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

- 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, 2011**
- 5 For calendar year , or other tax year beginning **JUL 1, 2009**, and ending **JUN 30, 2010**
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension

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	\$	77,059.
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	\$	77,059.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$	0.

Signature and Verification

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 **[Signature]** Title **TREASURER CPA** Date **2/11/11**