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Return of Private Foundation

OMB No 1545-0052

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

2010

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 2010, or tax year beginning JUL 1, 2010, and ending JUN 30, 2011

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

Name of foundation KNAPP-SWEZEY FOUNDATION, INC		A Employer identification number 11-3038738
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 2549	Room/suite	B Telephone number (631) 678-3406
City or town, state, and ZIP code 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) \$ 38,151,322.	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		19,974,369.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		885.	885.		STATEMENT 2
4 Dividends and interest from securities		328,190.	328,190.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,982,589.			STATEMENT 1
b Gross sales price for all assets on line 6a	13,304,467.				
7 Capital gain net income (from Part IV, line 2)			2,276,043.		
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		22,286,033.	2,605,118.		
13 Compensation of officers, directors, trustees, etc		5,000.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 4	13,300.	0.		0.
c Other professional fees					
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy		20,631.	0.		0.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 5	85,007.	81,249.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		123,938.	81,249.		0.
25 Contributions, gifts, grants paid		1,549,950.			1,549,950.
26 Total expenses and disbursements. Add lines 24 and 25		1,673,888.	81,249.		1,549,950.
27 Subtract line 26 from line 12		20,612,145.			
a Excess of revenue over expenses and disbursements			2,523,869.		
b Net investment income (if negative, enter -0-)					
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	738,081.	864,316.	864,316.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	1,385,798.	1,290,909.	1,329,799.
	b Investments - corporate stock STMT 7	12,887,587.	33,763,625.	34,740,114.
	c Investments - corporate bonds STMT 8	1,594,031.	1,172,792.	1,204,343.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 9)	750.	12,750.	12,750.	
16 Total assets (to be completed by all filers)	16,606,247.	37,104,392.	38,151,322.	
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 ▶)	61,740.	0.	
23 Total liabilities (add lines 17 through 22)	61,740.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	16,544,507.	37,104,392.	
30 Total net assets or fund balances	16,544,507.	37,104,392.		
31 Total liabilities and net assets/fund balances	16,606,247.	37,104,392.		

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	16,544,507.
2 Enter amount from Part I, line 27a	2	20,612,145.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	37,156,652.
5 Decreases not included in line 2 (itemize) ▶ FEDERAL TAXES	5	52,260.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	37,104,392.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE SCHEDULE ATTACHED		D		
b SEE SCHEDULE ATTACHED		P		
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 379,893.		3,878.	376,015.
b 12,924,574.		11,024,546.	1,900,028.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			376,015.
b			1,900,028.
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	2,276,043.
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))
2009	1,472,910.	16,651,001.	.088458
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

2 Total of line 1, column (d)	2	.582781
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	.116556
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	21,047,568.
5 Multiply line 4 by line 3	5	2,453,220.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	25,239.
7 Add lines 5 and 6	7	2,478,459.
8 Enter qualifying distributions from Part XII, line 4	8	1,549,950.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate
See the Part VI instructions

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	50,477.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	50,477.
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	50,477.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	62,477.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	62,477.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
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	12,000.	
11 Enter the amount of line 10 to be credited to 2011 estimated tax	11	12,000.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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? Website address ▶ N/A	13	X	
14	The books are in care of ▶ TAXPAYER Located at ▶ PO BOX 2549, PATCHOGUE, NY	Telephone no ▶ (631) 687-3406 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	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ▶	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2010 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 2010)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2010?	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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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 10		5,000.	0.	0.

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

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

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	20,549,531.
b	Average of monthly cash balances	1b	818,558.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	21,368,089.
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	21,368,089.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	320,521.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,047,568.
6	Minimum investment return. Enter 5% of line 5	6	1,052,378.

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	1,052,378.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	50,477.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	50,477.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,001,901.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,001,901.
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	1,001,901.

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	1,549,950.
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	1,549,950.
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	1,549,950.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,001,901.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005	187,563.			
b From 2006	832,964.			
c From 2007	585,997.			
d From 2008	1,710,563.			
e From 2009	705,159.			
f Total of lines 3a through e	4,022,246.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,549,950.				
a Applied to 2009, 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 2010 distributable amount				1,001,901.
e Remaining amount distributed out of corpus	548,049.			
5 Excess distributions carryover applied to 2010 (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:	4,570,295.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	187,563.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	4,382,732.			
10 Analysis of line 9				
a Excess from 2006	832,964.			
b Excess from 2007	585,997.			
c Excess from 2008	1,710,563.			
d Excess from 2009	705,159.			
e Excess from 2010	548,049.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 12				
Total			3a	1,549,950.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	885.	
4 Dividends and interest from securities			14	328,190.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,982,589.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		2,311,664.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13 2,311,664.	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

2010

Name of the organization

KNAPP-SWEZEY FOUNDATION, INC

Employer identification number

11-3038738

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For 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 Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

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	\$ 19,974,369.	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.)

Name of organization

Employer identification number

KNAPP-SWEZEY FOUNDATION, INC

11-3038738

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	167 SHS BERKSHIRE HATHAWAY CL A	\$ 19,974,369.	05/16/11
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

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
	(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			DONATED		
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
379,893.	297,332.	0.	0.	82,561.	

(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	
12,924,574.	11,024,546.	0.	0.	1,900,028.	

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	1,982,589.

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

SOURCE	AMOUNT
WELLS FARGO	885.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	885.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO	281,804.	0.	281,804.
WELLS FARGO - ACCRUED INTEREST PAID	<4,212.>	0.	<4,212.>
WELLS FARGO - OID INTEREST	50,598.	0.	50,598.
TOTAL TO FM 990-PF, PART I, LN 4	328,190.	0.	328,190.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	13,300.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	13,300.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	1,873.	0.		0.
OFFICE SUPPLIES	1,390.	0.		0.
INVESTMENT ADVISORY FEES	74,544.	74,544.		0.
FOREIGN TAX	6,705.	6,705.		0.
DUES AND SUBSCRIPTIONS	495.	0.		0.
TO FORM 990-PF, PG 1, LN 23	85,007.	81,249.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	6
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	X		1,047,358.	1,081,031.
SEE ATTACHED		X	243,551.	248,768.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,047,358.	1,081,031.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			243,551.	248,768.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,290,909.	1,329,799.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	33,763,625.	34,740,114.
TOTAL TO FORM 990-PF, PART II, LINE 10B	33,763,625.	34,740,114.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	1,172,792.	1,204,343.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,172,792.	1,204,343.

FORM 990-PF	OTHER ASSETS	STATEMENT	9
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SECURITY DEPOSIT	750.	750.	750.
PREPAID INCOME TAXES	0.	12,000.	12,000.
TO FORM 990-PF, PART II, LINE 15	750.	12,750.	12,750.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 10
 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 237 HOURGLASS WAY SARASOTA, FL 34242	SECRETARY 1.00	0.	0.	0.
WILLIAM KNAPP 100 CENTRAL AVENUE #1102 SARASOTA, FL 34236	TREASURER 1.00	800.	0.	0.
JANE KNAPP 100 CENTRAL AVENUE #1102 SARASOTA, FL 34236	TRUSTEE 1.00	800.	0.	0.
DAVID KNAPP 43 BAYVIEW AVENUE BLUE POINT, NY 11715	TRUSTEE 1.00	800.	0.	0.
JOHN SWEZEY 29 MAPLE AVENUE EAST MORICHES, NY 11940	TRUSTEE 1.00	400.	0.	0.
DOROTHY SWEZEY 29 MAPLE AVENUE EAST MORICHES, NY 11940	TRUSTEE 1.00	600.	0.	0.
JEROME TEICH 12 MOORING DRIVE BELLPORT, NY 11713	TRUSTEE 1.00	400.	0.	0.
JOHN J. ROE 12 PEARL STREET BELLPORT, NY 11713	TRUSTEE 1.00	800.	0.	0.
CAROLYN MAUST 17 HALLOCK ROAD PATCHOGUE, NY 11772	TRUSTEE 1.00	400.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		5,000.	0.	0.

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

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BAYPORT METHODIST CHURCH 482 MIDDLE ROAD BAYPORT, NY 11705	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	5,000.
BELLPORT CLIPPER CLASSIC	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	500.
BELLPORT-BROOKHAVEN HISTORICAL SOCIETY	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	10,000.
BIAS HELP	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	85,000.
BMH FOUNDATION 101 HOSPITAL ROAD PATCHOGUE, NY 11772	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	55,000.
BOY SCOUTS OF AMERICA, SUFFOLK COUNTY 7 SCOUTING BLVD MEDFORD, NY 11763	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	60,000.
BOYS & GIRLS CLUB OF THE BELLPORT AREA 1685 MONTAUK HWY BELLPORT NY	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	10,000.
BROOKHAVEN ARTS COUNCIL	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	5,000.

BROOKHAVEN HOSPICE	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	5,000.
BRROKHAVEN WOMEN'S AND YOUTH SERVICES	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	5,000.
CAMP PAQUTUCK 4400 VETS. MEMORIAL HWY STE 205 HOLBROOK, NY 11741	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	17,500.
CANINE ASSISTANCE PO BOX 205 FARMINGDALE, NY 11735	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	35,000.
CAREER EDUCATION SCHOLARSHIP FUND	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	25,000.
CHILD LIFE PROGRAM OF STONY BROOK	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	3,000.
COALITION AGAINST BREAST CANCER PO BOX 1188 MELVILLE, NY 11747	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	20,000.
CODANCE CO	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	40,000.
COMMUNITY SERVICES FORUM	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	1,000.
CONGREGATIONAL CHURCH OF PATCHOGUE	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	30,150.

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.
FEDERATION OF ORGANIZATIONS ONE FARMINGDALE ROAD RTE 109 WEST BABYLON, NY 11704	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	5,000.
FRIENDS OF CONNETQUOT	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	35,000.
GUIDE DOG FOUNDATION 371 EAST JERICHO TPKE SMITHTOWN, NY 11787	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	10,000.
HERSTORY WRITERS WORKSHOP	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	10,000.
HOPE HOUSE PO BOX 358 PORT JEFFERSON, NY 11777	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	5,000.
INTERFAITH NUTRITION NETWORK	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	5,000.

ISLAND HARVEST	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	25,000.
ISLIP ARTS COUNCIL	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	10,000.
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	65,000.
LIGHTHOUSE MISSION 54 RAILROAD AVENUE PATCHOGUE, NY 11772	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	20,000.
LIONS CLUB OF PATCHOGUE PO BOX 1401 PATCHOGUE, NY 11772	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	250.
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 GLBT	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	1,000.

LONG ISLAND MUSEUM	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	25,000.
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	1,550.
MERCY CENTER MINISTRIES	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	20,500.
MORICHES COMMUNITY CENTER	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	5,000.
NATURE CONSERVENCY PO BOX 5125 EAST HAMPTON, NY 11937	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	200,000.
NEW BEGINNINGS COMMUNITY CENTER	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	25,000.
NEWSDAY CHARITIES HELP A FAMILY	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	10,000.
OPTIONS FOR COMMUNITY LIVING	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	5,000.
PARISH RESOURCE CENTER 89 HALLOCK LANDING ROAD ROCKY POINT, NY 11778	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	5,000.

PATCHOGUE COMMUNITY SERVICE FOUNDATION	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	4,500.
PATCHOGUE LIONS	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	100.
PATCHOGUE METHODIST CHURCH	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	10,000.
PATCHOGUE NURSERY SCHOOL	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	5,000.
PATCHOGUE THEATRE	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	7,500.
PATCHOGUE-MEDFORD LIBRARY	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	45,000.
PATCHOGUE-MEDFORD SCHOOLS 241 SOUTH OCEAN AVENUE PATCHOGUE, NY 11772	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	18,000.
PATCHOGUE-MEDFORD YOUTH AND COMMUNITY SERVICES	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	45,000.
PLANNED PARENTHOOD 70 MAPLE AVENUE SMITHTOWN, NY 11787	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	5,000.
PRINCESS RONKONKOMA PRODUCTIONS	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	1,000.

PRONTO	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	10,000.
RESPONSE OF SUFFOLK COUNTY	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	10,000.
SALVATION ARMY	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	85,000.
SOUTH COUNTRY EDUCATION FOUNDATION 205 BEAVER DAM ROAD BROOKHAVEN, NY 11719	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	30,000.
SPOTLIGHT ON CHILDREN	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	5,000.
STONY BROOK FOUNDATION	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	100,000.
SUFFOLK COUNTY COALITION AGAINST DOMESTIC VIOLENCE	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	40,000.
SUNSHINE PREVENTION CENTER 468 BOYLE ROAD PORT JEFFERSON, NY 11776	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	9,400.
TEEN CHALLENGE INTERNATIONAL OF LI PO BOX 1155 WEST BABYLON, NY 11704	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	5,000.
TEMPLE BETH-EL 45 OAK STREET PATCHOGUE, NY 11772	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	2,000.

THE MINISTRIES	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	5,000.
THE TORCH FOUNDATION	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	1,000.
THREE VILLAGE HISTORICAL SOCIETY 93 NORTH COUNTRY ROAD SETAUKET, NY 11733	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	20,000.
TSLI	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	25,000.
UNITED CEREBRAL PALSEY 250 MARCUS BLVD HAUPPAUGE, NY 11788	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	10,000.
URSULIN SISTERS OF TIDONK	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	500.
VIBS PO BOX 5483 HAUPPAUGE, NY 11788	N/A CHARITABLE CONTRIBUTION	PUBLIC CHARITY	100,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			1,549,950.

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Federal Home Loan Mortgage Corp Strips	10,000	9,327.28	9,686.60
Federal National Mortgage Association	1,000	946.67	993.84
Federal National Mortgage Association	40,000	34,907.80	38,450.80
Fedl Natl Mtg Assn Debenture Cpn Strip	15,000	14,072.41	14,759.40
FICO Strip	45,000	42,092.97	43,368.30
FICO Strip 1	150,000	135,391.56	142,018.50
FICO Strip 11	45,000	42,077.40	43,473.60
FICO Strip 12	85,000	79,660.76	82,533.30
FICO Strip 12	8,000	7,533.56	7,767.84
FICO Strip 13	25,000	23,394.86	24,257.25
FICO Strip 13	65,000	61,168.86	63,068.85
FICO Strip A	50,000	47,730.00	48,805.00
FICO Strip Ser 14	15,000	14,080.93	14,581.35
FICO Strip Ser 16	85,000	76,918.05	80,217.90
FICO Strip Ser 16	10,000	9,408.07	9,707.90
FICO Strip Ser 16	25,000	22,790.69	23,593.50
FICO Strip Sr 12	50,000	45,419.49	45,511.50
FICO Strip Sr 13	10,000	8,958.57	9,448.30
FICO Strip Sr 16	25,000	23,196.03	23,236.00
FICO Strip Sr 18	25,000	22,753.71	22,693.50
FICO Strips	10,000	9,358.35	9,711.70
Financing Corp Cpn Fico Strips Ser 14	2,000	1,911.06	1,986.94
Financing Corp Cpn Fico Strips Ser 9	5,000	4,860.28	4,970.15
Financing Corp Fed B/E Cpn Fico Strips Ser A	4,000	3,910.89	3,987.40
Financing Corp Fed B/E Cpn Fico Strips Ser E	10,000	9,033.42	9,471.80
Financing Corp Fed Cpn Fico Strips Ser D	27,000	26,773.82	26,955.45
Financing Corp Strips	10,000	9,358.79	9,889.00
Financing Corp Strips B/E Cpn Ser E	9,000	8,900.21	8,975.88
FNMA Strips	15,000	14,051.88	14,626.65
Resolution Funding Corp Generic Interest Strip	75,000	69,121.51	69,548.25
Tennessee Valley Auth Fed Cpn	100,000	94,660.68	97,551.00
Tennessee Valley Auth Fed Cpn	30,000	27,289.52	28,510.80
Tennessee Valley Auth Generic Cpn	50,000	46,297.43	46,673.00
		1,047,357.51	1,081,031.25
Middlesex Cnty NJ Impt Ath Util Rev	5,000	4,498.12	4,679.25
Orange County CA Pension Obligation	30,000	29,714.93	29,807.10
Orange County CA Pension Obligation	176,000	164,633.74	168,053.60
Oregon St Loc Govts Pension Oblig	15,000	14,279.17	14,585.70
Phil PA Ath for Indl Dev	25,000	21,534.49	22,431.75
Trenton NJ Refunding Pension	5,000	4,338.10	4,514.90
Trenton NJ Rfdg	5,000	4,552.45	4,695.65
		243,551.00	248,767.95
		1,290,908.51	1,329,799.20

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Acadia Realty Tr	310	6,122.72	6,302.30
Acadia Realty Tr	97	1,883.65	1,972.01
Acadia Realty Tr	177	3,194.32	3,598.41
Aetna Inc	891	22,451.94	39,284.19
Aetna Inc	419	12,943.20	18,473.71
AGCO Corp	505	13,333.00	24,926.80
Ageas Sponsored ADR	9561	27,675.27	25,814.70
Agrium Inc	243	17,663.03	21,325.68
Agrium Inc	59	4,657.70	5,177.84
Agrium Inc	121	11,654.36	10,618.96
Alexandria Real Estate REIT Equities Inc	264	19,792.60	20,438.88
Alexandria Real Estate REIT Equities Inc	50	3,787.99	3,871.00
Alliant Techsystems Inc.	75	5,673.76	5,349.75
Alliant Techsystems Inc.	111	8,318.73	7,917.63
Alliant Techsystems Inc.	196	14,322.19	13,980.68
Alliant Techsystems Inc.	121	8,416.07	8,630.93
Amazon.com Inc	117	17,729.13	23,925.33
Amazon.com Inc	91	13,686.21	18,608.59
Amazon.com Inc	81	12,997.92	16,563.69
Amazon.com Inc	9	1,677.05	1,840.41
Amazon.com Inc	49	9,478.93	10,020.01
Ameren Corp	35	926.85	1,009.40
Ameren Corp	197	4,120.02	5,681.48
Ameren Corp	176	4,256.63	5,075.84
Ameren Corp	643	16,523.75	18,544.12
Ameren Corp	1001	25,428.40	28,868.84
Ameren Corp	305	7,491.41	8,796.20
Ameren Corp	552	13,557.56	15,919.68
Ameren Corp	398	10,617.41	11,478.32
American Campus Communities	20	679.91	710.40
American Campus Communities	10	342.34	355.20
American Campus Communities	90	3,184.80	3,196.80
American Express Company	483	24,477.47	24,971.10
American Express Company	250	12,069.87	12,925.00
American Express Company	246	12,306.87	12,718.20
American Tower Corp	55	2,212.65	2,878.15
American Tower Corp	131	4,711.68	6,855.23
American Tower Corp	308	15,186.62	16,117.64
Anglogold Ashanti Ltd	590	21,060.46	24,833.10
AON Corp	395	14,516.41	20,263.50
AON Corp	80	2,951.42	4,104.00
Apache Corp	208	25,081.23	25,665.12
Apache Corp	90	11,740.57	11,105.10
Aplhametrix Managed Futures LLC	228.54000	235,000.00	244,270.41
Apple Computer Inc	157	15,609.73	52,700.19
Apple Computer Inc	141	26,106.80	47,329.47
Arch Cap Group Ltd	450	11,649.47	14,364.00
Arch Coal Inc	257	3,443.84	6,851.62
Arch Coal Inc	115	1,564.05	3,065.90
Arch Coal Inc	1045	14,165.60	27,859.70

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Arch Coal Inc	174	2,480.37	4,638.84
Arch Coal Inc	375	11,026.39	9,997.50
Asahi Glass ADR	682	7,418.24	7,979.40
Asahi Glass ADR	806	9,273.66	9,430.20
Astrazeneca PLC	252	8,854.81	12,617.64
Astrazeneca PLC	161	6,965.00	8,061.27
Astrazeneca PLC	198	9,206.19	9,913.86
Astrazeneca PLC	295	14,420.91	14,770.65
Astrazeneca PLC	111	5,373.91	5,557.77
Astrazeneca PLC	165	7,767.72	8,261.55
Astrazeneca PLC	102	4,952.34	5,107.14
Australia & New Zealand Banking Group	848	21,208.48	20,097.60
Australia & New Zealand Banking Group	911	21,763.79	21,590.70
Avalon Bay Communities Inc	16	1,378.39	2,054.40
Avalon Bay Communities Inc	32	2,757.89	4,108.80
Avalon Bay Communities Inc	21	2,088.35	2,696.40
Avalon Bay Communities Inc	33	3,107.07	4,237.20
Avalon Bay Communities Inc	18	1,868.69	2,311.20
Avalon Bay Communities Inc	13	1,328.60	1,669.20
Avalon Bay Communities Inc	18	1,904.49	2,311.20
Avalon Bay Communities Inc	33	3,425.53	4,237.20
Avalon Bay Communities Inc	24	2,657.70	3,081.60
Avalon Bay Communities Inc	50	5,640.99	6,420.00
Avalon Bay Communities Inc	35	3,971.75	4,494.00
Avalon Bay Communities Inc	19	2,207.50	2,439.60
Avalon Bay Communities Inc	20	2,308.72	2,568.00
Avalon Bay Communities Inc	24	2,833.39	3,081.60
Avalon Bay Communities Inc	29	3,354.98	3,723.60
Avalon Bay Communities Inc	20	2,359.14	2,568.00
Avalon Bay Communities Inc	19	2,269.77	2,439.60
Axis Capital Holdings Ltd	451	13,256.87	13,962.96
Axis Capital Holdings Ltd	126	3,709.06	3,900.96
Axis Capital Holdings Ltd	416	13,311.92	12,879.36
Axis Capital Holdings Ltd	1124	40,764.75	34,799.04
BAE Systems Place	428	10,246.32	8,761.16
BAE Systems Place	499	10,768.42	10,214.53
BAE Systems Place	407	7,821.81	8,331.29
BAE Systems Place	666	13,992.66	13,633.02
Baidu Inc	11	1,196.63	1,541.43
Baidu Inc	137	14,967.38	19,197.81
Baidu Inc	91	12,150.96	12,751.83
Banco Bradesco SA	2125	42,020.81	43,541.25
Banro Corp	3783	7,917.82	14,413.23
Banro Corp	5345	9,530.67	20,364.45
Barclays PLC ADR	211	2,018.74	3,466.73
Barclays PLC ADR	125	2,846.00	2,053.75
Barclays PLC ADR	299	6,547.68	4,912.57
Barclays PLC ADR	372	8,024.86	6,111.96
Berkshire Hathaway Inc Class A	25	2,477,762.50	2,902,625.00
Berkshire Hathaway Inc Class A	167	19,974,369.00	19,389,535.00

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Berkshire Hathaway Inc Class B	950	53,362.13	73,520.50
Best Buy Co Inc	830	29,470.23	26,070.30
Best Buy Co Inc	909	29,747.39	28,551.69
Boeing Co	185	11,782.49	13,677.05
Boeing Co	197	13,285.70	14,564.21
Boeing Co	141	9,889.73	10,424.13
Boeing Co	199	15,922.24	14,712.07
Boston Properties Inc	60	4,574.67	6,369.60
Boston Properties Inc	38	2,776.64	4,034.08
Boston Properties Inc	38	2,849.81	4,034.08
Boston Properties Inc	13	1,067.43	1,380.08
Boston Properties Inc	53	4,624.02	5,626.48
Boston Properties Inc	15	1,244.13	1,592.40
Boston Properties Inc	37	3,230.99	3,927.92
Boston Properties Inc	44	3,785.15	4,671.04
Boston Properties Inc	23	1,950.55	2,441.68
Boston Properties Inc	50	4,506.37	5,308.00
Boston Properties Inc	24	2,296.56	2,547.84
Boston Properties Inc	61	5,673.16	6,475.76
BRE Properties Inc	200	8,887.72	9,976.00
BRE Properties Inc	112	5,054.63	5,586.56
BRE Properties Inc	90	4,322.82	4,489.20
Bristow Group Inc	105	3,459.63	5,357.10
Bristow Group Inc	307	10,493.26	15,663.14
Camden Property Trust	562	28,214.62	35,754.44
Cameco Corp	275	3,917.94	7,246.25
Cameco Corp	735	20,705.02	19,367.25
Cameco Corp	620	16,727.79	16,337.00
Cameco Corp	487	11,707.92	12,832.45
Cameco Corp	1149	36,598.41	30,276.15
Cameco Corp	841	23,775.83	22,160.35
Canadian Pacific Railway Ltd	330	10,634.71	20,565.60
Capital One Financial Corp	157	2,726.43	8,112.19
Capital One Financial Corp	166	5,558.68	8,577.22
Capital One Financial Corp	289	12,917.26	14,932.63
Capital One Financial Corp	204	11,123.69	10,540.68
Cathay Pacific Airways Ltd	1740	20,410.20	20,323.20
Cathay Pacific Airways Ltd	595	7,213.19	6,949.60
Cathay Pacific Airways Ltd	395	4,759.83	4,613.60
Cathay Pacific Airways Ltd	595	6,979.17	6,949.60
Cathay Pacific Airways Ltd	175	2,058.70	2,044.00
CBIZ Inc	2059	13,873.95	15,154.24
Centrais Elec Braz	595	8,982.77	10,198.30
Centrais Elec Braz	238	3,486.39	4,079.32
Chesapeake Energy Corp	243	5,223.96	7,214.67
Chesapeake Energy Corp	602	12,684.86	17,873.38
Chesapeake Energy Corp	1473	33,749.67	43,733.37
Chevron Corporation	235	24,399.19	24,167.40
China Petroleum & Chem Corp	103	8,089.94	10,448.32
China Petroleum & Chem Corp	102	10,170.11	10,346.88

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
CIA Saneamento Basico De ADR	254	10,017.27	15,156.18
CIA Saneamento Basico De ADR	1359	70,585.28	81,091.53
Citigroup Inc	373.78879	18,085.10	15,564.57
Citigroup Inc	298.25168	14,800.53	12,419.20
Citigroup Inc	408.95953	19,006.25	17,029.07
CNA Financial Group	102	2,595.34	2,963.10
CNA Financial Group	583	4,514.17	16,936.15
Companhia Paranaence de Energia-Copel	2439	63,403.52	66,243.24
ConocoPhillips	67	4,853.07	5,037.73
ConocoPhillips	282	21,981.03	21,203.58
Consol Energy Inc	106	2,621.27	5,138.88
Consol Energy Inc	413	15,499.68	20,022.24
Credit Suisse Group	465	20,407.50	18,144.30
Credit Suisse Group	499	21,371.22	19,470.98
Cresud SACIFYA	328.29850	4,354.55	5,331.57
Cresud SACIFYA	517.70150	4,834.79	8,407.47
CSX Corp	885	20,412.78	23,204.70
CSX Corp	1203	28,383.65	31,542.66
CVS Caremark Corp	642	24,741.27	24,126.36
Daiwa Group Inc	1850	9,278.56	8,251.00
Daiwa Group Inc	2520	12,627.32	11,239.20
Daiwa Group Inc	4260	22,855.58	18,999.60
Dean Foods Co	117	1,067.28	1,435.59
Dean Foods Co	1635	15,819.28	20,061.45
Dean Foods Co	1110	10,812.07	13,619.70
Dean Foods Co	570	5,584.40	6,993.90
Dean Foods Co	1134	11,111.27	13,914.18
Delhaize Group	44	3,080.59	3,315.84
Delhaize Group	130	9,651.14	9,796.80
Delhaize Group	331	25,935.17	24,944.16
Diageo PLC	554	43,028.14	45,355.98
Diamondrock Hospitality Company	1140	11,976.27	12,232.20
Diamondrock Hospitality Company	251	2,952.31	2,693.23
Digital Realty Trust Inc	75	4,409.27	4,633.50
Digital Realty Trust Inc	43	2,675.89	2,656.54
Digital Realty Trust Inc	112	6,805.79	6,919.36
Digital Realty Trust Inc	28	1,648.16	1,729.84
Digital Realty Trust Inc	74	4,424.70	4,571.72
Digital Realty Trust Inc	83	4,671.40	5,127.74
Digital Realty Trust Inc	24	1,511.83	1,482.72
DirecTV Class A	181	5,782.51	9,198.42
DirecTV Class A	427	13,954.53	21,700.14
DirecTV Class A	376	12,420.14	19,108.32
DirecTV Class A	318	13,088.66	16,160.76
Disney Walt Company	82	2,215.43	3,201.28
Disney Walt Company	413	11,732.75	16,123.52
Disney Walt Company	656	21,962.29	25,610.24
Disney Walt Company	453	19,694.32	17,685.12
Douglas Emmett Inc	320	5,784.26	6,364.80
Douglas Emmett Inc	144	2,710.64	2,864.16

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Douglas Emmett Inc	153	2,885.03	3,043.17
Douglas Emmett Inc	150	2,788.50	2,983.50
Dow Chemical Company	183	4,940.72	6,588.00
Dow Chemical Company	481	15,043.52	17,316.00
Du Pont E.I De Nemours and Company	23	936.59	1,243.15
Du Pont E.I De Nemours and Company	441	18,565.84	23,836.05
Du Pont E.I De Nemours and Company	325	14,067.53	17,566.25
Du Pont E.I De Nemours and Company	35	1,735.30	1,891.75
Duke Realty Corp	455	5,758.03	6,374.55
Duke Realty Corp	330	4,572.65	4,623.30
Duke Realty Corp	130	1,774.63	1,821.30
EMC Corp Mass	1351	38,335.03	37,220.05
EMC Corp Mass	504	13,979.55	13,885.20
Endurance Specialty Hldg	90	3,587.45	3,719.70
Endurance Specialty Hldg	70	2,833.76	2,893.10
Endurance Specialty Hldg	183	7,436.00	7,563.39
Equity Residential	15	687.41	900.00
Equity Residential	107	4,845.44	6,420.00
Equity Residential	103	5,167.15	6,180.00
Equity Residential	199	10,219.23	11,940.00
Equity Residential	352	18,289.29	21,120.00
Essex Property Trust Inc REIT	68	6,497.44	9,199.72
Essex Property Trust Inc REIT	42	4,326.63	5,682.18
Essex Property Trust Inc REIT	27	2,924.62	3,652.83
Essex Property Trust Inc REIT	47	5,099.60	6,358.63
Essex Property Trust Inc REIT	13	1,255.28	1,758.77
Essex Property Trust Inc REIT	12	1,267.32	1,623.48
Essex Property Trust Inc REIT	48	5,276.34	6,493.92
Essex Property Trust Inc REIT	13	1,496.52	1,758.77
Essex Property Trust Inc REIT	34	3,918.71	4,599.86
Express Scripts Inc	117	4,286.59	6,315.66
Express Scripts Inc	344	12,945.41	18,569.12
Express Scripts Inc	452	21,882.81	24,398.96
Extra Space Storage Inc	321	5,593.10	6,846.93
Extra Space Storage Inc	240	4,658.66	5,119.20
Exxon Mobil Corp	298	26,091.35	24,251.24
Exxon Mobil Corp	308	26,077.80	25,065.04
Exxon Mobil Corp	301	25,717.28	24,495.38
Federal Realty Invest Tr	29	2,423.84	2,470.22
Federal Realty Invest Tr	10	820.96	851.80
Federal Realty Invest Tr	30	2,545.76	2,555.40
Federal Realty Invest Tr	14	1,204.79	1,192.52
Federal Realty Invest Tr	24	2,074.43	2,044.32
Federal Realty Invest Tr	10	842.82	851.80
Federal Realty Invest Tr	30	2,570.52	2,555.40
Ford Motor Company	484	6,243.60	6,674.36
Ford Motor Company	889	11,995.01	12,259.31
Ford Motor Company	1175	16,569.15	16,203.25
Forest Labs Inc	789	24,153.26	31,039.26
Forest Labs Inc	598	16,199.34	23,525.32

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
France Telecom	311	11,062.27	6,621.19
France Telecom	92	2,581.52	1,958.68
France Telecom	342	7,363.29	7,281.18
France Telecom	400	10,442.60	8,516.00
France Telecom	91	2,362.37	1,937.39
France Telecom	171	4,095.96	3,640.59
France Telecom	1443	31,573.06	30,721.47
Fresh Del Monte Produce Inc	405	8,728.36	10,801.35
Fresh Del Monte Produce Inc	148	3,180.03	3,947.16
Fresh Del Monte Produce Inc	611	12,215.60	16,295.37
Fresh Del Monte Produce Inc	517	11,281.51	13,788.39
Fuji Heavy Inds Ltd	238	20,468.00	18,494.98
Fuji Heavy Inds Ltd	160	12,149.23	12,433.60
Fuji Heavy Inds Ltd	128	9,834.09	9,946.88
GAIF II CL Blended Strategies Portfolio	1735.26620	235,000.00	230,183.06
General Growth Properties Inc	360	5,690.41	6,008.40
General Growth Properties Inc	180	2,728.15	3,004.20
General Growth Properties Inc	179	2,693.74	2,987.51
General Growth Properties Inc	200	3,035.04	3,338.00
General Growth Properties Inc	81	1,305.97	1,351.89
General Growth Properties Inc	82	1,321.98	1,368.58
Geovic Mining Corp	200	248.72	71.56
Geovic Mining Corp	923	1,132.15	330.25
Geovic Mining Corp	2839	3,546.76	1,015.79
Glatfelter	335	4,364.01	5,152.30
Glatfelter	751	9,788.76	11,550.38
Glaxosmithkline PLC-ADR	1657	63,373.95	71,085.30
Gold Fields Limited	856	11,628.76	12,489.04
Gold Fields Limited	460	5,546.36	6,711.40
Gold Fields Limited	2127	21,026.03	31,032.93
Gold Fields Limited	1373	17,298.70	20,032.07
Goldman Sachs Group Inc	88	13,872.89	11,711.92
Goldman Sachs Group Inc	101	16,703.76	13,442.09
Goldman Sachs Group Inc	93	15,491.32	12,377.37
Goldman Sachs Group Inc	74	12,535.27	9,848.66
Goodrich Pete Corp	322	4,145.07	5,928.02
Google Inc Class A	11	5,585.96	5,570.18
Google Inc Class A	30	14,571.22	15,191.40
Google Inc Class A	24	11,733.53	12,153.12
Google Inc Class A	28	14,199.85	14,178.64
Guoco Group Ltd	594	11,649.35	14,493.60
Halliburton Company	604	24,374.35	30,804.00
Halliburton Company	7	275.45	357.00
Halliburton Company	523	26,397.90	26,673.00
HCP Inc	221	8,279.79	8,108.49
HCP Inc	280	10,281.38	10,273.20
HCP Inc	58	2,187.27	2,128.02
HCP Inc	68	2,576.77	2,494.92
HCP Inc	40	1,474.68	1,467.60
HCP Inc	90	3,392.11	3,302.10

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
HCP Inc	40	1,494.77	1,467.60
HCP Inc	35	1,312.04	1,284.15
HCP Inc	52	1,999.23	1,907.88
HCP Inc	56	2,114.64	2,054.64
HCP Inc	63	2,332.52	2,311.47
HCP Inc	70	2,529.92	2,568.30
Health Care REIT Inc	58	2,595.67	3,040.94
Health Care REIT Inc	22	918.32	1,153.46
Health Care REIT Inc	194	8,446.50	10,171.42
Health Care REIT Inc	44	1,983.61	2,306.92
Health Care REIT Inc	87	3,851.61	4,561.41
Health Care REIT Inc	74	3,184.78	3,879.82
Health Care REIT Inc	71	3,353.05	3,722.53
Health Care REIT Inc	66	3,273.67	3,460.38
Health Care REIT Inc	200	10,299.40	10,486.00
Health Care REIT Inc	43	2,260.07	2,254.49
Health Care REIT Inc	14	717.71	734.02
Hersha Hospitality Tr	530	3,220.81	2,952.10
Hersha Hospitality Tr	215	1,350.61	1,197.55
Hersha Hospitality Tr	409	2,506.80	2,278.13
Highwoods Properties Inc	407	13,506.74	13,483.91
Hitachi Ltd	834	44,482.64	49,673.04
Host Hotels & Resorts	85	1,294.18	1,440.75
Host Hotels & Resorts	147	2,398.53	2,491.65
Host Hotels & Resorts	86	1,295.72	1,457.70
Host Hotels & Resorts	121	1,636.67	2,050.95
Host Hotels & Resorts	156	2,153.77	2,644.20
Host Hotels & Resorts	128	1,775.15	2,169.60
Host Hotels & Resorts	97	1,400.42	1,644.15
Host Hotels & Resorts	300	4,449.00	5,085.00
Host Hotels & Resorts	83	1,179.18	1,406.85
Host Hotels & Resorts	1320	21,091.97	22,374.00
Host Hotels & Resorts	175	3,204.02	2,966.25
Host Hotels & Resorts	109	2,066.59	1,847.55
Host Hotels & Resorts	136	2,464.35	2,305.20
Huaneng Pwr Intl Inc	895	20,402.60	19,081.40
IDACORP Inc	545	18,735.73	21,527.50
IDACORP Inc	168	5,066.02	6,636.00
IDACORP Inc	125	4,327.24	4,937.50
IDACORP Inc	189	6,605.27	7,465.50
Impala Platinum Spon ADR	497	11,512.61	13,324.57
Imperial TOB Group PLC	350	25,132.77	23,299.50
Imperial TOB Group PLC	257	18,342.99	17,108.49
Ingram Micro Inc	257	2,988.65	4,661.98
Ingram Micro Inc	435	4,649.93	7,890.90
Ingram Micro Inc	100	1,750.82	1,814.00
Ingram Micro Inc	432	7,591.92	7,836.48
Ingram Micro Inc	465	7,194.57	8,435.10
Ingram Micro Inc	382	5,954.43	6,929.48
Ingram Micro Inc	985	18,365.62	17,867.90

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
International Business Machines Corp	129	10,397.10	22,129.95
International Business Machines Corp	99	9,093.60	16,983.45
International Business Machines Corp	165	19,614.38	28,305.75
International Business Machines Corp	132	17,316.80	22,644.60
International Business Machines Corp	97	12,629.12	16,640.35
Japan Steel Works	65	5,063.06	4,355.00
Japan Steel Works	118	9,229.29	7,906.00
Johnson & Johnson	585	38,765.14	38,914.20
Johnson & Johnson	176	11,853.01	11,707.52
Johnson & Johnson	201	13,362.32	13,370.52
JPMorgan Chase & Co	514	24,752.02	21,043.16
JPMorgan Chase & Co	407	16,706.05	16,662.58
Juniper Network Inc	638	25,506.79	20,097.00
KDDI Corp	170	8,124.44	12,275.70
KDDI Corp	144	9,335.52	10,398.24
Kilroy Realty Corp	202	6,888.06	7,976.98
Kilroy Realty Corp	80	3,121.24	3,159.20
Kilroy Realty Corp	49	1,827.28	1,935.01
Kilroy Realty Corp	40	1,568.50	1,579.60
Kimco Realty Corp	980	16,752.44	18,267.20
Kimco Realty Corp	310	5,213.02	5,778.40
Kimco Realty Corp	293	4,962.95	5,461.52
Kimco Realty Corp	253	4,342.21	4,715.92
Kinross Gold Corp	121	2,039.24	1,911.80
Kinross Gold Corp	598	7,495.93	9,448.40
Kinross Gold Corp	1129	13,809.82	17,838.20
Kinross Gold Corp	1171	16,448.92	18,501.80
Kinross Gold Corp	894	16,324.71	14,125.20
Kinross Gold Corp	690	11,993.72	10,902.00
Kinross Gold Corp	713	11,273.31	11,265.40
KOC Holding	220	4,816.90	4,723.40
KOC Holding	235	5,386.58	5,045.45
KOC Holding	240	5,386.92	5,152.80
KOC Holding	160	3,659.73	3,435.20
Kroger Company	657	14,102.70	16,293.60
Kroger Company	2231	46,450.09	55,328.80
Kroger Company	1005	20,898.98	24,924.00
Layne Christenson Co	105	2,596.18	3,185.70
Layne Christenson Co	378	9,336.03	11,468.52
Layne Christenson Co	533	12,945.56	16,171.22
Loews Corporation	1084	37,067.60	45,625.56
Loomis Sayles FDS II Strategic Income Fund	33,760.972	500,000.00	519,243.75
Loomis Sayles FDS II Strategic Income Fund	2,855.201	42,000.00	43,912.99
Loomis Sayles FDS II Strategic Income Fund	182.461	2,684.00	2,806.25
Loomis Sayles FDS II Strategic Income Fund	2,926.829	42,000.00	45,014.63
Loomis Sayles FDS II Strategic Income Fund	217.714	3,124.20	3,348.44
Loomis Sayles FDS II Strategic Income Fund	3,002.144	42,000.00	46,172.97
Loomis Sayles FDS II Strategic Income Fund	262.855	3,658.94	4,042.71
Loomis Sayles FDS II Strategic Income Fund	3,045.685	42,000.00	46,842.64
Loomis Sayles FDS II Strategic Income Fund	271.446	3,718.81	4,174.84

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Loomis Sayles FDS II Strategic Income Fund	3,346.614	42,000.00	51,470.92
Loomis Sayles FDS II Strategic Income Fund	305.654	3,884.86	4,700.96
Loomis Sayles FDS II Strategic Income Fund	4,183.267	42,000.00	64,338.65
Loomis Sayles FDS II Strategic Income Fund	435.861	4,376.04	6,703.54
Loomis Sayles FDS II Strategic Income Fund	4,290.092	42,000.00	65,981.61
Loomis Sayles FDS II Strategic Income Fund	439.941	4,307.02	6,766.29
Loomis Sayles FDS II Strategic Income Fund	3,992.395	42,000.00	61,403.04
Loomis Sayles FDS II Strategic Income Fund	1,263.576	13,078.02	19,433.80
Loomis Sayles FDS II Strategic Income Fund	84.747	877.13	1,303.41
Loomis Sayles FDS II Strategic Income Fund	3,939.962	42,000.00	60,596.62
Loomis Sayles FDS II Strategic Income Fund	396.479	4,242.33	6,097.85
Loomis Sayles FDS II Strategic Income Fund	4,042.348	42,000.00	62,171.31
Loomis Sayles FDS II Strategic Income Fund	393.655	4,117.63	6,054.41
Loomis Sayles FDS II Strategic Income Fund	4,081.633	42,000.00	62,775.52
Loomis Sayles FDS II Strategic Income Fund	446.692	4,609.86	6,870.12
Loomis Sayles FDS II Strategic Income Fund	3,878.116	42,000.00	59,645.42
Loomis Sayles FDS II Strategic Income Fund	417.671	4,502.49	6,423.78
Loomis Sayles FDS II Strategic Income Fund	20.722	223.38	318.70
Loomis Sayles FDS II Strategic Income Fund	427.912	4,899.59	6,581.29
Loomis Sayles FDS II Strategic Income Fund	418.386	4,991.34	6,434.78
Loomis Sayles FDS II Strategic Income Fund	434.100	5,391.52	6,676.46
Macerich Co	301	13,489.87	16,103.50
Macerich Co	520	23,743.15	27,820.00
Macerich Co	30	1,450.42	1,605.00
Manulife Finl Corp	1181	20,050.55	20,856.46
Marks & Spencer PLC-ADR	1861	20,415.17	21,475.94
Marsh and McLennan Companies Inc	231	4,368.73	7,204.89
Marsh and McLennan Companies Inc	1261	27,420.70	39,330.59
McDonalds Corp	79	5,995.78	6,661.28
McDonalds Corp	212	16,609.36	17,875.84
McDonalds Corp	41	2,985.62	3,457.12
MetLife Inc	274	11,641.46	12,020.38
MetLife Inc	658	26,847.52	28,866.46
MetLife Inc	370	17,080.80	16,231.90
MetLife Inc	328	14,270.24	14,389.36
MetLife Inc	400	17,372.04	17,548.00
Mid-Amer Apt Communities REIT Inc	92	5,642.29	6,207.24
Mid-Amer Apt Communities REIT Inc	29	1,945.85	1,956.63
Mitsui & Company Ltd	17	4,725.10	5,933.00
Mitsui & Company Ltd	28	6,247.62	9,772.00
Mitsui & Company Ltd	28	9,515.16	9,772.00
Mitsui & Company Ltd	28	7,358.26	9,772.00
Mitsui & Company Ltd	12	4,445.28	4,188.00
Mizuho Financial Group ADR	8145	27,293.90	26,715.60
Mizuho Financial Group ADR	4430	14,995.55	14,530.40
Nationwide Health REIT Properties Inc	110	4,260.07	4,555.10
Nationwide Health REIT Properties Inc	78	3,181.43	3,229.98
Nationwide Health REIT Properties Inc	85	3,084.07	3,519.85
Nationwide Health REIT Properties Inc	147	5,419.14	6,087.27
Nationwide Health REIT Properties Inc	64	2,584.64	2,650.24

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Nationwide Health REIT Properties Inc	51	2,222.89	2,111.91
Nationwide Health REIT Properties Inc	42	1,708.70	1,739.22
Netapp Inc	380	21,203.27	20,056.40
Netapp Inc	303	16,294.11	15,992.34
Netapp Inc	215	11,236.57	11,347.70
New World Dev Ltd	1248	4,592.64	3,719.04
Nexen Inc	204	6,344.64	4,590.00
Nexen Inc	87	1,811.10	1,957.50
Nexen Inc	133	3,068.10	2,992.50
Nexen Inc	690	14,528.57	15,525.00
Nexen Inc	513	11,473.04	11,542.50
Nexen Inc	834	18,545.99	18,765.00
Nexen Inc	153	4,160.90	3,442.50
Nexen Inc	707	16,718.71	15,907.50
Nexen Inc	317	6,310.93	7,132.50
Nippon Yusen Kabushiki Kaisha Spn ADR	2727	23,697.63	20,261.61
Nitto Denko Corp	713	41,838.84	36,284.57
Nokia Corp	2549	21,436.85	16,364.58
Novagold Resources Inc	881	2,496.14	8,105.20
Novagold Resources Inc	1104	3,155.23	10,156.80
Novagold Resources Inc	1828	21,791.95	16,817.60
Novagold Resources Inc	1397	15,336.41	12,852.40
Novagold Resources Inc	1090	9,418.58	10,028.00
Oracle Corporation	198	4,450.82	6,516.18
Oracle Corporation	166	3,395.70	5,463.06
Oracle Corporation	714	16,200.66	23,497.74
Oracle Corporation	684	15,469.34	22,510.44
Oracle Corporation	549	12,724.94	18,067.59
Oracle Corporation	511	12,519.50	16,817.01
Oracle Corporation	93	2,893.23	3,060.63
Peabody Energy Corp	179	8,076.35	10,544.89
Peabody Energy Corp	251	15,741.94	14,786.41
Petrobras Energia SA	527	8,860.13	10,207.99
Petroleo Brasileiro Spon ADR	495	20,397.51	16,760.70
Pfizer Incorporated	1241	24,480.83	25,564.60
Pfizer Incorporated	643	13,122.79	13,245.80
Piedmont Office Realty Tr	60	1,227.85	1,223.40
Plum Creek Timber Co Inc	79	2,986.95	3,202.66
Plum Creek Timber Co Inc	102	4,082.87	4,135.08
Plum Creek Timber Co Inc	311	12,828.75	12,607.94
Plum Creek Timber Co Inc	56	2,372.64	2,270.24
Plum Creek Timber Co Inc	80	3,377.11	3,243.20
Polyus Gold ADR	434	11,360.21	13,671.00
Polyus Gold ADR	495	12,616.02	15,592.50
Polyus Gold ADR	399	10,498.85	12,568.50
Polyus Gold ADR	390	10,143.39	12,285.00
Polyus Gold ADR	384	8,773.06	12,096.00
Polyus Gold ADR	368	12,328.92	11,592.00
Polyus Gold ADR	334	11,646.58	10,521.00
Polyus Gold ADR	308	11,239.01	9,702.00

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Posco Spon ADR	395	40,856.17	42,904.90
Precision Castparts Corp	34	3,500.66	5,598.10
Precision Castparts Corp	145	15,988.19	23,874.25
Precision Castparts Corp	87	9,688.69	14,324.55
Procter & Gamble Co	380	25,443.47	24,156.60
Prologis Inc	858.53660	26,226.91	30,769.95
Prologis Inc	338	11,121.05	12,113.92
Prologis Inc	36.12540	1,173.84	1,294.73
Prologis Inc	320	10,711.04	11,468.80
Prologis Inc	52	1,788.40	1,863.68
Prologis Inc	129.33800	4,360.78	4,635.47
Prologis Inc	170	5,753.45	6,092.80
Public Storage Inc	50	5,473.39	5,700.50
Public Storage Inc	28	3,110.36	3,192.28
Public Storage Inc	46	5,090.92	5,244.46
Public Storage Inc	54	6,024.77	6,156.54
Public Storage Inc	10	1,113.37	1,140.10
Public Storage Inc	20	2,197.20	2,280.20
Public Storage Inc	17	1,843.62	1,938.17
Public Storage Inc	11	1,193.48	1,254.11
Public Storage Inc	11	1,221.09	1,254.11
Public Storage Inc	12	1,429.67	1,368.12
Public Storage Inc	19	2,166.93	2,166.19
Public Storage Inc	13	1,506.02	1,482.13
Public Storage Inc	20	2,198.71	2,280.20
Qualcomm Inc	481	25,035.70	27,315.99
Qualcomm Inc	296	16,231.92	16,809.84
Qualcomm Inc	174	9,090.98	9,881.46
Ranaissance RE Holding Ltd	302	19,861.49	21,124.90
Range Resources Corp	205	7,433.25	11,377.50
Range Resources Corp	379	14,084.28	21,034.50
Rayonier Inc	180	10,169.11	11,763.00
Rayonier Inc	20	1,144.90	1,307.00
Rayonier Inc	49	2,900.56	3,202.15
Rayonier Inc	36	2,211.98	2,352.60
Red Hat Inc	281	13,186.26	12,897.90
Red Hat Inc	222	10,595.87	10,189.80
Red Hat Inc	73	3,336.10	3,350.70
Reed Elsevier NV	140	3,676.01	3,774.40
Reed Elsevier NV	220	5,998.50	5,931.20
Reed Elsevier NV	420	11,349.41	11,323.20
Reed Elsevier NV	145	3,870.22	3,909.20
Reed Elsevier NV	310	8,291.91	8,357.60
Reed Elsevier NV	195	5,195.79	5,257.20
Reed Elsevier NV	143	3,870.15	3,855.28
Regency Centers Corp REIT	470	20,432.24	20,665.90
Regency Centers Corp REIT	50	2,147.02	2,198.50
Retail Opportunity Investments Corp	670	6,530.09	7,209.20
Rio Tinto PLC	123	6,808.20	8,895.36
Rio Tinto PLC	169	8,284.14	12,222.08

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Rio Tinto PLC	310	21,331.57	22,419.20
Royal Dutch Shell PLC	106	8,862.96	7,539.78
Royal Dutch Shell PLC	373	31,995.94	26,531.49
Royal Dutch Shell PLC	103	7,136.03	7,326.39
Royal Dutch Shell PLC	76	5,839.08	5,405.88
Royal Dutch Shell PLC	219	12,088.80	15,577.47
Rushydro Sponsored ADR	2758	14,139.99	13,376.30
Rushydro Sponsored ADR	2619	13,539.18	12,702.15
Sage Group PLC	1132	20,489.20	20,964.64
SAIC Inc	940	16,617.23	15,810.80
SAIC Inc	480	8,644.46	8,073.60
SAIC Inc	1113	17,843.73	18,720.66
Sasol Ltd	1122	62,310.83	59,342.58
Schlumberger Ltd	294	21,180.10	25,401.60
Schlumberger Ltd	269	15,825.75	23,241.60
Schlumberger Ltd	232	14,181.88	20,044.80
Schlumberger Ltd	84	7,168.13	7,257.60
Seadrill Ltd	639	21,247.77	22,543.92
Senior Housing Property Tr	126	2,970.03	2,949.66
Senior Housing Property Tr	62	1,446.02	1,451.42
Senior Housing Property Tr	70	1,602.99	1,638.70
Senior Housing Property Tr	80	1,835.03	1,872.80
Shaw Group Inc	275	6,877.11	8,307.75
Shaw Group Inc	130	4,157.23	3,927.30
Shaw Group Inc	285	9,261.27	8,609.85
Shaw Group Inc	116	4,114.01	3,504.36
Silver Standard Resource Inc	400	6,928.36	10,676.00
Silver Standard Resource Inc	355	6,517.80	9,474.95
Silver Standard Resource Inc	264	4,716.86	7,046.16
Simon Property Group	49	3,292.40	5,695.27
Simon Property Group	53	3,694.42	6,160.19
Simon Property Group	7	510.09	813.61
Simon Property Group	53	3,835.48	6,160.19
Simon Property Group	85	6,482.10	9,879.55
Simon Property Group	6	452.96	697.38
Simon Property Group	66	5,187.93	7,671.18
Simon Property Group	25	1,943.22	2,905.75
Simon Property Group	14	1,091.56	1,627.22
Simon Property Group	44	3,657.56	5,114.12
Simon Property Group	122	10,753.79	14,180.06
Simon Property Group	120	10,362.62	13,947.60
Simon Property Group	21	1,725.22	2,440.83
Simon Property Group	13	1,149.01	1,510.99
Simon Property Group	16	1,328.62	1,859.68
Simon Property Group	42	3,893.74	4,881.66
Simon Property Group	89	8,064.65	10,344.47
Simon Property Group	51	4,862.70	5,927.73
Simon Property Group	22	2,080.64	2,557.06
Simon Property Group	39	3,681.11	4,532.97
Simon Property Group	20	1,851.19	2,324.60

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Simon Property Group	17	1,639.66	1,975.91
SK Telecommunications Co	1232	19,451.19	23,038.40
SK Telecommunications Co	320	5,513.98	5,984.00
SK Telecommunications Co	578	10,043.73	10,808.60
SK Telecommunications Co	2372	43,025.26	44,356.40
Skywest Inc	155	2,278.93	2,334.30
Skywest Inc	659	9,554.64	9,924.54
Skywest Inc	230	3,347.58	3,463.80
Skywest Inc	581	8,385.92	8,749.86
Skywest Inc	1059	13,812.11	15,948.54
SL Green Realty Corp	142	9,370.98	11,767.54
SL Green Realty Corp	69	4,793.62	5,718.03
SL Green Realty Corp	48	3,092.44	3,977.76
SL Green Realty Corp	50	3,506.75	4,143.50
SL Green Realty Corp	42	2,963.34	3,480.54
SL Green Realty Corp	83	6,086.36	6,878.21
Sorvan Self Storage Inc	260	10,387.00	10,660.00
St Barbara Ltd	260	2,744.92	2,678.00
St Barbara Ltd	245	2,692.80	2,523.50
St Barbara Ltd	795	8,423.18	8,188.50
St Barbara Ltd	290	3,236.20	2,987.00
St Barbara Ltd	270	2,996.33	2,781.00
St Barbara Ltd	549	6,355.94	5,654.70
St Jude Medical Inc	489	25,740.76	23,315.52
St Jude Medical Inc	228	12,217.13	10,871.04
Starwood Hotels & Resorts Worldwide Inc	419	22,222.37	23,480.76
Starwood Hotels & Resorts Worldwide Inc	7	428.47	392.28
Starwood Hotels & Resorts Worldwide Inc	253	15,368.84	14,178.12
Starwood Hotels & Resorts Worldwide Inc	93	5,831.51	5,211.72
Starwood Hotels & Resorts Worldwide Inc	20	1,127.16	1,120.80
Starwood Hotels & Resorts Worldwide Inc	26	1,547.24	1,457.04
Starwood Hotels & Resorts Worldwide Inc	15	886.86	840.60
Statoil ASA	1517	41,791.78	38,607.65
Sumitomo Mitsui Trust Holdings Inc	10301	36,053.50	35,229.42
Svenska Cellulpsa AB	2578	41,815.16	36,556.04
Taiwan Semiconductor Mfg Co Ltd	1644	20,428.67	20,730.84
Tata Motors Limited	774	20,321.37	17,422.74
Tata Motors Limited	841	21,371.91	18,930.91
Tech Data Corp	163	5,595.13	7,969.07
Tech Data Corp	306	10,262.54	14,960.34
Tech Data Corp	250	4,647.30	12,222.50
Tele Norte Leste Participacoes SA	1305	20,471.67	20,279.70
Tele Norte Leste Participacoes SA	425	6,718.78	6,604.50
Tele Norte Leste Participacoes SA	799	12,469.43	12,416.46
Telstra Corporation Ltd	1449	20,648.25	22,618.89
Telus Corp	411	9,899.38	21,618.60
Telus Corp	594	17,949.43	31,244.40
Tesoro Corp	2	25.31	45.82
Tesoro Corp	404	5,521.75	9,255.64
Tesoro Corp	666	8,178.75	15,258.06

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Teva Pharmaceutical ADR	428	21,470.71	20,638.16
Toronto Dominion Bank	473	40,796.82	40,157.70
Turkcell Iletisim Hizmetleri	290	3,947.92	3,929.50
Turkcell Iletisim Hizmetleri	762	10,535.64	10,325.10
Turkcell Iletisim Hizmetleri	1035	14,436.59	14,024.25
Tyson Foods Inc	937	12,909.23	18,196.54
Tyson Foods Inc	516	4,329.24	10,020.72
Tyson Foods Inc	1088	12,239.78	21,128.96
Tyson Foods Inc	845	13,264.30	16,409.90
Unilever PLC	1445	42,955.66	46,803.55
Union Pacific Corp	336	13,974.97	35,078.40
Union Pacific Corp	150	9,084.87	15,660.00
Union Pacific Corp	255	14,816.78	26,622.00
United Overseas Bk Ltd	1438	41,932.08	46,562.44
United Parcel Service	209	13,043.79	15,242.37
United Parcel Service	377	25,505.33	27,494.61
United Parcel Service	220	15,002.37	16,044.60
United Parcel Service	189	13,188.22	13,783.77
United Parcel Service	35	2,528.05	2,552.55
United Technologies Corp	118	5,926.64	10,444.18
United Technologies Corp	65	3,615.30	5,753.15
United Technologies Corp	257	13,622.98	22,747.07
United Technologies Corp	198	11,772.09	17,524.98
United Technologies Corp	181	13,476.17	16,020.31
UnitedHealth Group Inc	517	25,473.57	26,666.86
UnitedHealth Group Inc	248	12,233.55	12,791.84
UnitedHealth Group Inc	232	11,935.36	11,966.56
Vale SA	595	20,406.24	19,010.25
Vanguard Russell 2000 Growth	39000	2,595,434.40	2,671,702.80
Ventas Inc	82	4,087.59	4,322.22
Ventas Inc	170	9,097.98	8,960.70
Ventas Inc	40	2,186.48	2,108.40
Ventas Inc	90	4,953.13	4,743.90
Ventas Inc	39	2,165.50	2,055.69
Ventas Inc	40	2,213.49	2,108.40
Ventas Inc	34	1,853.28	1,792.14
Ventas Inc	50	2,770.07	2,635.50
Ventas Inc	32	1,727.06	1,686.72
Ventas Inc	39	2,007.43	2,055.69
Viacom Inc	506	25,433.94	25,806.00
Vornado Realty Trust	7	503.23	652.26
Vornado Realty Trust	26	1,693.58	2,422.68
Vornado Realty Trust	136	9,697.68	12,672.48
Vornado Realty Trust	46	3,430.80	4,286.28
Vornado Realty Trust	56	4,416.16	5,218.08
Vornado Realty Trust	17	1,232.90	1,584.06
Vornado Realty Trust	12	950.15	1,118.16
Vornado Realty Trust	32	2,757.71	2,981.76
Vornado Realty Trust	13	1,110.46	1,211.34
Vornado Realty Trust	95	8,345.94	8,852.10

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Vornado Realty Trust	57	4,586.80	5,311.26
Vornado Realty Trust	118	10,487.90	10,995.24
Vornado Realty Trust	136	12,399.75	12,672.48
Wellpoint Inc	362	24,348.59	28,514.74
Wellpoint Inc	176	12,173.85	13,863.52
Wellpoint Inc	162	11,826.67	12,760.74
West Japan Railway Co	352	13,956.38	13,041.60
West Japan Railway Co	343	14,176.67	12,708.15
Western Digital Corp	931	26,442.91	33,869.78
Weyerhaeuser Co	338	8,408.60	7,388.68
Weyerhaeuser Co	140	3,378.02	3,060.40
Weyerhaeuser Co	236	5,675.68	5,158.96
Weyerhaeuser Co	370	9,046.35	8,088.20
Weyerhaeuser Co	100	2,404.17	2,186.00
Woori Finance Holdings	543	20,402.48	21,557.10
Yamana Gold Inc	3262	41,833.52	37,937.06
Yanzhou Coal Mng Ltd	658	20,448.14	25,326.42
Zimmer Holdings Inc	246	11,745.73	15,547.20
Zimmer Holdings Inc	413	20,851.46	26,101.60
Zurich Financial Services	2205	59,314.41	55,874.70
		<u>33,763,624.97</u>	<u>34,740,114.42</u>

KNAPP SWEZEY FOUNDATION, INC.
INVESTMENTS

	QUANTITY	BOOK VALUE	FAIR MARKET VALUE
Capital One Bank Glen Allen VA	98,000	98,000.00	102,099.34
Citigroup Inc Notes	75,000	79,823.75	79,129.50
Delta Petroleum Corp Conv Notes	27,000	6,942.38	23,996.25
First State Bank Union City TN	10,000	10,307.00	10,169.90
GE Capital Financial Inc Holladay UT	85,000	85,000.00	87,671.72
General Elec Cap Co Medium Term Note	25,000	25,986.50	25,898.00
General Electric Cap Corp Sr Unsecured	75,000	73,410.68	73,620.00
Genl Electric Cap Corp Medium Term Note	50,000	53,723.45	51,575.00
Government Backed T-1 Trust	40,000	35,880.22	37,928.40
Government Backed Trust CI T-1	15,000	13,697.22	14,448.60
Government Trust Israel CI 1-D	10,000	9,334.45	9,739.60
Intl Bank for Recon & Dev Washington DC	65,000	58,804.59	61,763.65
Lucent Technologies Conv Put/Call Deb	27,000	23,409.00	26,493.75
Lucent Technologies Conv Put/Call Deb	15,000	13,012.50	14,718.75
M&I Marshall & Isley Bk Milwaukee WI	98,000	98,000.00	99,715.98
Merrill Lynch & Co Notes	75,000	80,348.75	79,047.75
Metlife Inc Notes	75,000	81,368.75	81,522.00
Old Republic Intl Corp Conv Senior Notes	7,000	8,532.30	7,848.75
Old Republic Intl Corp Conv Senior Notes	12,000	14,871.60	13,455.00
Old Republic Intl Corp Conv Senior Notes	15,000	18,147.45	16,818.75
Pepsico Cap Res Inc	5,000	4,797.80	4,988.35
Pulaski Bk A Svgs Bk St Louis MO	24,000	24,732.00	24,374.16
Royal Bank America Narberth PA	67,000	66,799.22	68,502.81
USEC Inc Sr Note Conv	23,000	17,694.82	16,675.00
USEC Inc Sr Note Conv	7,000	5,158.13	5,075.00
Wachovia Bank Houston TX	67,000	67,000.00	68,322.58
Wachovia Bank NA Charlotte NC	67,000	67,000.00	68,322.58
Wachovia Bank NA Charlotte NC	9,000	9,299.70	9,118.71
Wachovia Bank NA Charlotte NC	21,000	21,709.80	21,303.24
		<u>1,172,792.06</u>	<u>1,204,343.12</u>

KNAPP SWEZEY FOUNDATION, INC.
CAPITAL GAINS/LOSSES
JUNE 30, 2011

	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	INVESTMENT GAIN/(LOSS)	BOOK VALUE	BOOK GAIN/(LOSS)
264 SANOFI-AVENTIS ADR	12/16/2008	03/04/2011	9,373.03	8,402.59	970.44	8,402.59	970.44
416 SANOFI-AVENTIS ADR	04/06/2010	03/04/2011	14,769.64	15,250.02	(480.38)	15,250.02	(480.38)
742 SHARP CORP ADR	01/03/2008	03/04/2011	7,434.69	13,393.10	(5,958.41)	13,393.10	(5,958.41)
1071 SHARP CORP ADR	12/16/2008	03/04/2011	10,731.21	7,090.02	3,641.19	7,090.02	3,641.19
669 SHARP CORP ADR	04/08/2009	03/04/2011	6,703.25	5,485.80	1,217.45	5,485.80	1,217.45
270 SHARP CORP ADR	08/12/2010	03/04/2011	2,705.35	2,729.70	(24.35)	2,729.70	(24.35)
598 SHARP CORP ADR	12/07/2010	03/04/2011	5,991.85	5,962.06	29.79	5,962.06	29.79
316 SIEMENS A G - ADR	03/04/2011	03/10/2011	40,180.36	41,903.82	(1,723.46)	41,903.82	(1,723.46)
16 SOCIETE GEN FR SPON ADR	11/14/2005	03/04/2011	209.59	376.00	(166.41)	376.00	(166.41)
39 SOCIETE GEN FR SPON ADR	08/10/2007	03/04/2011	510.89	1,326.00	(815.11)	1,326.00	(815.11)
187 SOCIETE GEN FR SPON ADR	09/28/2007	03/04/2011	2,449.65	6,292.55	(3,842.90)	6,292.55	(3,842.90)
37 SOCIETE GEN FR SPON ADR	12/06/2007	03/04/2011	484.69	1,134.05	(649.36)	1,134.05	(649.36)
1748 SOCIETE GEN FR SPON ADR	01/03/2008	03/04/2011	22,898.36	50,412.32	(27,513.96)	50,412.32	(27,513.96)
155 SOCIETE GEN FR SPON ADR	12/16/2008	03/04/2011	2,030.47	1,650.75	379.72	1,650.75	379.72
197 SONY CORP ADR NEW	11/12/2008	03/04/2011	7,031.93	4,179.60	2,852.33	4,179.60	2,852.33
263 SONY CORP ADR NEW	12/16/2008	03/04/2011	9,387.81	5,572.31	3,815.50	5,572.31	3,815.50
326 SONY CORP ADR NEW	03/19/2010	03/04/2011	11,636.61	12,569.38	(932.77)	12,569.38	(932.77)
238 SONY CORP ADR NEW	07/30/2010	03/04/2011	8,495.44	7,404.47	1,090.97	7,404.47	1,090.97
540 SPDR DJ WLSHRE INTL ETF	02/04/2010	03/04/2011	21,406.80	18,077.79	3,329.01	18,077.79	3,329.01
747 STATOIL ASA	03/04/2011	03/29/2011	20,119.16	20,579.08	(459.92)	20,579.08	(459.92)
704 SUMITOMO CORPORATION	12/07/2010	03/04/2011	10,545.71	10,108.70	437.01	10,108.70	437.01
1422 SUMITOMO MITSUI FINL SA	01/03/2008	03/04/2011	10,524.77	21,128.24	(10,603.47)	21,128.24	(10,603.47)
1172 SUMITOMO MITSUI FINL SA	12/16/2008	03/04/2011	8,678.13	9,194.75	(516.62)	9,194.75	(516.62)
1350 SUMITOMO MITSUI FINL SA	10/02/2009	03/04/2011	9,991.88	9,016.86	975.02	9,016.86	975.02
7 SUNCOR ENERGY INC NEW	07/10/2008	03/04/2011	324.05	279.09	44.96	279.09	44.96
531 SUNCOR ENERGY INC NEW	12/16/2008	03/04/2011	25,194.36	10,011.27	15,183.09	10,011.27	15,183.09
467 TELECOM ITALIA SPA ADR	09/16/2008	03/04/2011	7,277.81	7,130.16	147.65	7,130.16	147.65
257 TELECOM ITALIA SPA ADR	12/16/2008	03/04/2011	4,005.13	3,895.61	109.52	3,895.61	109.52
863 TELECOM ITALIA SPA ADR	04/03/2009	03/04/2011	13,449.16	12,225.95	1,223.21	12,225.95	1,223.21
1150 TELECOM ITALIA SPA ADR	12/07/2010	03/04/2011	17,921.84	14,947.80	2,974.04	14,947.80	2,974.04
224 TELENOR ASA-ADS	02/11/2011	03/04/2011	11,020.58	10,459.86	560.72	10,459.86	560.72
731 TELSTRA CORP LTD	03/19/2010	03/09/2011	10,036.06	10,628.74	(592.68)	10,628.74	(592.68)
764 TELSTRA CORP LTD	03/04/2011	03/09/2011	10,489.14	10,887.00	(397.86)	10,887.00	(397.86)
166 TOYOTA MTR CORP ADR F	11/10/2010	03/04/2011	15,014.69	12,354.48	2,660.21	12,354.48	2,660.21
235 TOYOTA MTR CORP ADR F	12/07/2010	03/04/2011	21,255.74	18,600.86	2,654.88	18,600.86	2,654.88
3002 TURKIYE GARA BANKASI-ADR	05/20/2010	03/04/2011	13,028.42	13,729.65	(701.23)	13,729.65	(701.23)
566 UBS AG-REG	11/10/2010	03/04/2011	10,902.59	9,935.96	966.63	9,935.96	966.63
744 VALE SA-SP PREF ADR FD	03/19/2010	03/04/2011	22,277.75	19,483.43	2,794.32	19,483.43	2,794.32
429 VALE SA-SP PREF ADR FD	07/30/2010	03/04/2011	12,845.64	10,430.83	2,414.81	10,430.83	2,414.81
275 VALE SA-SP PREF ADR FD	10/11/2010	03/04/2011	8,234.39	7,922.75	311.64	7,922.75	311.64
571 VIVENDI SA UNSP ADR	09/03/2009	03/04/2011	15,787.84	16,273.50	(485.66)	16,273.50	(485.66)
425 VIVENDI SA UNSP ADR	10/02/2009	03/04/2011	11,751.02	12,813.75	(1,062.73)	12,813.75	(1,062.73)
195 VIVENDI SA UNSP ADR	11/05/2009	03/04/2011	5,391.65	5,580.90	(189.25)	5,580.90	(189.25)
103 VIVENDI SA UNSP ADR	02/16/2010	03/04/2011	2,847.90	2,586.33	261.57	2,586.33	261.57
857 VODAFONE GROUP SPONS ADR	01/03/2008	03/04/2011	24,857.23	31,503.32	(6,646.09)	31,503.32	(6,646.09)

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)
242 VODAFONE GROUP SPONS ADR	12/16/2008	03/04/2011	7,019.19	4,924.22	2,094.97	4,924.22	2,094.97
454 VODAFONE GROUP SPONS ADR	08/07/2009	03/04/2011	13,168.24	9,779.15	3,389.09	9,779.15	3,389.09
495 VODAFONE GROUP SPONS ADR	11/05/2009	03/04/2011	14,357.45	11,419.65	2,937.80	11,419.65	2,937.80
3382 XSTRATA PLC -ADR	05/19/2010	03/04/2011	15,590.72	9,252.81	6,337.91	9,252.81	6,337.91
2036 XSTRATA PLC -ADR	07/30/2010	03/04/2011	9,385.78	6,544.52	2,841.26	6,544.52	2,841.26
428 YUE YUEN INDUSTRIAL ADR	08/07/2009	03/04/2011	7,019.06	6,320.92	698.14	6,320.92	698.14
225 YUE YUEN INDUSTRIAL ADR	10/02/2009	03/04/2011	3,689.93	3,307.50	382.43	3,307.50	382.43
24 BRITISH AMERN TOB PLC	06/11/2010	04/27/2011	2,112.94	1,506.05	606.89	1,506.05	606.89
96 BRITISH AMERN TOB PLC	06/17/2010	04/27/2011	8,451.78	6,296.53	2,155.25	6,296.53	2,155.25
70 DELHAIZE GROUP-SPONS ADR	09/15/2010	04/29/2011	6,059.02	4,925.61	1,133.41	4,925.61	1,133.41
850 PEARSON PLC SPONS ADR	03/04/2011	04/28/2011	16,233.15	15,079.63	1,153.52	15,079.63	1,153.52
2529 TELE NORTE LESTE ADR RTS	04/21/2011	04/21/2011	2.09	0.00	2.09	0.00	2.09
2205 ZURICH FINANCIAL SVCS - RET OF CAPITAL	03/04/2011	04/18/2011	4,035.24	4,035.24	0.00	4,035.24	0.00
17 BRITISH AMERN TOB PLC	06/17/2010	05/05/2011	1,501.51	1,115.01	386.50	1,115.01	386.50
318 BRITISH AMERN TOB PLC	03/04/2011	05/05/2011	28,087.10	25,821.00	2,266.10	25,821.00	2,266.10
74 BRITISH AMERN TOB PLC	03/04/2011	05/12/2011	6,515.64	6,008.65	506.99	6,008.65	506.99
180 COCA-COLA FEMSA S A B DE	03/04/2011	05/02/2011	14,321.35	13,563.00	758.35	13,563.00	758.35
91 COCA-COLA FEMSA S A B DE	03/04/2011	05/03/2011	7,191.15	6,856.85	334.30	6,856.85	334.30
25 DELHAIZE GROUP-SPONS ADR	09/15/2010	05/02/2011	2,178.49	1,759.15	419.34	1,759.15	419.34
64 DELHAIZE GROUP-SPONS ADR	09/15/2010	05/03/2011	5,517.62	4,503.39	1,014.23	4,503.39	1,014.23
132 DELHAIZE GROUP-SPONS ADR	10/11/2010	05/03/2011	11,380.11	9,241.77	2,138.34	9,241.77	2,138.34
194 FUJITSU LTD ADR NEW	12/07/2010	05/02/2011	5,393.26	6,359.32	(966.06)	6,359.32	(966.06)
411 FUJITSU LTD ADR NEW	02/11/2011	05/02/2011	11,425.95	13,228.33	(1,802.38)	13,228.33	(1,802.38)
24 FUJITSU LTD ADR NEW	02/11/2011	05/02/2011	661.18	772.45	(111.27)	772.45	(111.27)
306 NEXEN INC	06/10/2009	05/09/2011	7,164.76	7,729.59	(564.83)	7,729.59	(564.83)
313 NEXEN INC	10/02/2009	05/09/2011	7,328.66	6,515.82	812.84	6,515.82	812.84
420 PEARSON PLC SPONS ADR	03/04/2011	05/09/2011	7,754.73	7,451.10	303.63	7,451.10	303.63
1091 PEARSON PLC SPONS ADR	03/04/2011	05/10/2011	20,394.64	19,355.14	1,039.50	19,355.14	1,039.50
340 RENAISSANCE RE HOLDING	03/04/2011	05/11/2011	23,479.60	22,360.62	1,118.98	22,360.62	1,118.98
915 NEW WORLD DEV LTD ADR	10/02/2009	06/27/2011	2,705.32	3,835.63	(1,130.31)	3,835.63	(1,130.31)
1110 NEW WORLD DEV LTD ADR	10/02/2009	06/27/2011	3,274.43	4,653.06	(1,378.63)	4,653.06	(1,378.63)
60 NEW WORLD DEV LTD ADR	10/02/2009	06/29/2011	175.32	251.51	(76.19)	251.51	(76.19)
1065 NEW WORLD DEV LTD ADR	10/02/2009	06/28/2011	3,117.83	4,464.42	(1,346.59)	4,464.42	(1,346.59)
135 NEW WORLD DEV LTD ADR	03/04/2011	06/30/2011	396.93	496.80	(99.87)	496.80	(99.87)
1195 NEW WORLD DEV LTD ADR	03/04/2011	06/29/2011	3,491.84	4,397.60	(905.76)	4,397.60	(905.76)
1078 NIPPON YUSEN KAB-SPN ADR	03/04/2011	06/27/2011	7,774.71	9,367.82	(1,593.11)	9,367.82	(1,593.11)
1085 NIPPON YUSEN KAB-SPN ADR	03/04/2011	06/24/2011	8,025.04	9,428.65	(1,403.61)	9,428.65	(1,403.61)
47 BJS WHSL CLUB INC	12/03/2009	07/01/2010	1,952.06	1,568.63	383.43	1,568.63	383.43
191 BJS WHSL CLUB INC	12/04/2009	07/01/2010	7,932.85	6,445.45	1,487.40	6,445.45	1,487.40
82 BJS WHSL CLUB INC	03/10/2010	07/01/2010	3,405.74	2,788.89	616.85	2,788.89	616.85
273 BJS WHSL CLUB INC	03/10/2010	07/30/2010	12,150.34	9,284.94	2,865.40	9,284.94	2,865.40
97 LIHIR GOLD LTD ADR	07/29/2009	07/21/2010	3,496.72	2,141.64	1,355.08	2,141.64	1,355.08
315 LIHIR GOLD LTD ADR	07/29/2009	07/23/2010	11,414.11	6,954.79	4,459.32	6,954.79	4,459.32
22,000 CUBIST 2 25% 06/15/13	09/10/2009	07/23/2010	21,238.80	21,092.50	146.30	21,092.50	146.30
663 LIHIR GOLD LTD ADR	10/24/2008	07/16/2010	24,466.34	7,088.25	17,378.09	7,088.25	17,378.09

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)
20 LIHIR GOLD LTD ADR	07/13/2009	07/16/2010	738.05	441.63	296.42	441.63	296.42
215 LIHIR GOLD LTD ADR	07/13/2009	07/21/2010	7,750.46	4,747.43	3,003.03	4,747.43	3,003.03
163 MAGNA INTL INC CL A	02/04/2009	07/09/2010	11,154.89	4,754.76	6,400.13	4,754.76	6,400.13
139 PEABODY ENERGY CORP	02/17/2009	07/20/2010	5,927.40	3,608.13	2,319.27	3,608.13	2,319.27
561 PEABODY ENERGY CORP	03/30/2009	07/20/2010	23,922.82	14,038.86	9,883.96	14,038.86	9,883.96
302 TELUS CORP COM	07/23/2008	07/30/2010	11,386.92	11,127.97	258.95	11,127.97	258.95
294 TELUS CORP COM	07/30/2008	07/30/2010	11,085.28	10,193.92	891.36	10,193.92	891.36
150 TELUS CORP COM	08/13/2008	07/30/2010	5,655.77	5,327.75	328.02	5,327.75	328.02
11,000 GRIFFON CORP 4% 7/18/23	07/07/2008	07/21/2010	11,000.00	9,625.00	1,375.00	9,625.00	1,375.00
45 AGCO CORP	10/28/2005	08/06/2010	1,644.46	669.70	974.76	669.70	974.76
88 AGCO CORP	01/14/2008	08/06/2010	3,215.84	5,907.44	(2,691.60)	5,907.44	(2,691.60)
196 AGCO CORP	06/26/2008	08/06/2010	7,162.56	10,009.23	(2,846.67)	10,009.23	(2,846.67)
365 AGCO CORP	10/02/2008	08/06/2010	13,338.44	13,187.30	151.14	13,187.30	151.14
132 AGCO CORP	02/04/2009	08/06/2010	4,823.77	3,018.82	1,804.95	3,018.82	1,804.95
500 AMEREN CORP	02/18/2009	08/30/2010	13,910.96	13,240.86	670.10	13,240.86	670.10
83 DOMTAR CORP NEW	12/19/2008	08/25/2010	4,832.59	1,749.21	3,083.38	1,749.21	3,083.38
185 IVANHOE MINES LTD	04/02/2008	09/13/2010	3,432.89	1,851.55	1,581.34	1,851.55	1,581.34
502 IVANHOE MINES LTD	05/30/2008	09/13/2010	9,315.21	4,632.16	4,683.05	4,632.16	4,683.05
496 IVANHOE MINES LTD	05/30/2008	09/14/2010	9,312.24	4,576.79	4,735.45	4,576.79	4,735.45
721 KINROSS GOLD CORP	08/06/2008	09/28/2010	13,686.43	12,151.23	1,535.20	12,151.23	1,535.20
467 LIHIR GOLD LTD ADR	07/29/2009	09/24/2010	20,961.46	10,310.75	10,650.71	10,310.75	10,650.71
499 NEWCREST MINING LTD	05/03/2010	09/02/2010	17,122.60	14,850.94	2,271.66	14,850.94	2,271.66
0 45155 NEWCREST MINING LTD	09/24/2010	09/24/2010	17.25	16.28	0.97	16.28	0.97
92 AGCO CORP	02/04/2009	10/14/2010	3,886.16	2,104.02	1,782.14	2,104.02	1,782.14
143 AGCO CORP	02/17/2009	10/14/2010	6,040.44	2,723.79	3,316.65	2,723.79	3,316.65
152 AGCO CORP	02/27/2009	10/14/2010	6,420.62	2,634.99	3,785.63	2,634.99	3,785.63
13,000 LUCENT 2.875% 6/15/25	05/11/2010	10/05/2010	11,837.28	11,271.00	566.28	11,271.00	566.28
450 NEWCREST MINING LTD F	05/03/2010	10/15/2010	18,601.24	13,392.63	5,208.61	13,392.63	5,208.61
851 TURKCELL ILETISIM	05/28/2010	10/14/2010	16,230.93	11,556.75	4,674.18	11,556.75	4,674.18
37 CAMECO CORP	05/01/2008	11/09/2010	1,377.89	1,270.94	106.95	1,270.94	106.95
137 CAMECO CORP	09/02/2008	11/09/2010	5,101.93	3,866.59	1,235.34	3,866.59	1,235.34
354 CAMECO CORP	09/05/2008	11/09/2010	13,183.09	9,323.97	3,859.12	9,323.97	3,859.12
171 CAMECO CORP	02/17/2009	11/09/2010	6,368.11	2,444.93	3,923.18	2,444.93	3,923.18
7,000 GOODRICH 3.25% 12/01/26	10/30/2009	11/17/2010	6,833.75	6,483.75	350.00	6,483.75	350.00
67 NEWCREST MINING LTD F	05/03/2010	11/16/2010	2,718.21	1,994.01	724.20	1,994.01	724.20
231 NEWCREST MINING LTD F	09/24/2010	11/16/2010	9,371.77	8,326.40	1,045.37	8,326.40	1,045.37
410 SILVER STANDARD RES INC	09/08/2008	11/04/2010	10,288.69	8,031.41	2,257.28	8,031.41	2,257.28
24 SILVER STANDARD RES INC	09/08/2008	11/09/2010	651.78	470.13	181.65	470.13	181.65
130 SILVER STANDARD RES INC	11/09/2009	11/09/2010	3,530.52	2,562.65	967.87	2,562.65	967.87
345 SILVER STANDARD RES INC	02/04/2010	11/09/2010	9,369.45	5,870.66	3,498.79	5,870.66	3,498.79
97 SILVER STANDARD RES INC	02/05/2010	11/09/2010	2,634.32	1,639.19	995.13	1,639.19	995.13
19,000 80MNICARE 3 25% 12/15/35	03/10/2008	12/16/2010	18,050.00	12,538.48	5,511.52	12,538.48	5,511.52
14,000 80MNICARE 3 25% 12/15/35	04/10/2008	12/16/2010	13,300.00	9,572.50	3,727.50	9,572.50	3,727.50
5,000 80MNICARE 3 25% 12/15/35	08/09/2010	12/16/2010	4,750.00	4,169.80	580.20	4,169.80	580.20
211 AGCO CORP	02/27/2009	12/07/2010	10,247.54	3,657.76	6,589.78	3,657.76	6,589.78

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	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	INVESTMENT GAIN/(LOSS)	BOOK VALUE	BOOK GAIN/(LOSS)
149 AGCO CORP	06/09/2010	12/07/2010	7,236.42	3,933.90	3,302.52	3,933.90	3,302.52
1157 ALCOA INC	02/25/2009	12/07/2010	16,523.18	7,557.29	8,965.89	7,557.29	8,965.89
468 ARCH COAL INC	02/25/2009	12/07/2010	15,306.24	6,686.88	8,619.36	6,686.88	8,619.36
199 CAMECO CORP	02/17/2009	12/01/2010	7,450.09	2,845.26	4,604.83	2,845.26	4,604.83
95 CAMECO CORP	02/19/2009	12/01/2010	3,556.58	1,353.48	2,203.10	1,353.48	2,203.10
832 GOLD FIELDS LTD NEW ADR	05/14/2008	12/03/2010	14,995.29	11,302.72	3,692.57	11,302.72	3,692.57
340 NEWCREST MINING LTD F	09/24/2010	12/09/2010	13,604.09	12,255.29	1,348.80	12,255.29	1,348.80
386 NOVAGOLD RES INC	04/20/2007	12/02/2010	5,665.34	6,280.22	(614.88)	6,280.22	(614.88)
78 NOVAGOLD RES INC	11/29/2007	12/02/2010	1,144.80	781.37	363.43	781.37	363.43
480 NOVAGOLD RES INC	01/14/2008	12/02/2010	7,044.98	5,523.84	1,521.14	5,523.84	1,521.14
1413 NOVAGOLD RES INC	02/25/2009	12/02/2010	20,738.68	3,967.56	16,771.12	3,967.56	16,771.12
1077 NOVAGOLD RES INC	04/23/2009	12/02/2010	15,807.19	2,655.56	13,151.63	2,655.56	13,151.63
298 SILVER STANDARD RES INC	02/05/2010	12/13/2010	8,420.20	5,035.84	3,384.36	5,035.84	3,384.36
239 SILVER STANDARD RES INC	02/12/2010	12/13/2010	6,753.12	4,139.70	2,613.42	4,139.70	2,613.42
112 TESORO CORPORATION	08/04/2008	12/09/2010	1,921.39	1,667.06	254.33	1,667.06	254.33
404 TESORO CORPORATION	12/02/2008	12/09/2010	6,930.75	3,340.52	3,590.23	3,340.52	3,590.23
205 AETNA INC	07/27/2009	01/13/2011	6,720.56	5,165.72	1,554.84	5,165.72	1,554.84
83 AGCO CORP	06/09/2010	01/13/2011	4,598.13	2,191.37	2,406.76	2,191.37	2,406.76
470 ALCOA INC	02/25/2009	01/04/2011	7,664.48	3,069.94	4,594.54	3,069.94	4,594.54
342 ALCOA INC	05/06/2010	01/04/2011	5,577.14	4,230.54	1,346.60	4,230.54	1,346.60
1202 ALCOA INC	05/20/2010	01/04/2011	19,601.53	13,574.31	6,027.22	13,574.31	6,027.22
35 ARCH COAL INC	02/25/2009	01/13/2011	1,228.93	500.08	728.85	500.08	728.85
103 ARCH COAL INC	03/30/2009	01/13/2011	3,616.60	1,380.23	2,236.37	1,380.23	2,236.37
134 AXIS CAPITAL HLDGS LTD	10/28/2009	01/13/2011	4,719.41	3,938.85	780.56	3,938.85	780.56
132 BANRO CORPORATION	07/25/2005	01/13/2011	498.97	702.33	(203.36)	702.33	(203.36)
51 BANRO CORPORATION	07/27/2005	01/13/2011	192.78	269.71	(76.93)	269.71	(76.93)
8 BANRO CORPORATION	08/08/2005	01/13/2011	30.24	43.93	(13.69)	43.93	(13.69)
30 BANRO CORPORATION	09/02/2005	01/13/2011	113.40	165.06	(51.66)	165.06	(51.66)
250 BANRO CORPORATION	01/14/2008	01/13/2011	945.03	2,882.50	(1,937.47)	2,882.50	(1,937.47)
583 BANRO CORPORATION	02/19/2008	01/13/2011	2,203.81	5,457.05	(3,253.24)	5,457.05	(3,253.24)
461 BANRO CORPORATION	03/10/2008	01/13/2011	1,742.63	4,588.70	(2,846.07)	4,588.70	(2,846.07)
1057 BANRO CORPORATION	04/25/2008	01/13/2011	3,995.59	8,206.13	(4,210.54)	8,206.13	(4,210.54)
68 BANRO CORPORATION	04/28/2008	01/13/2011	257.04	532.94	(275.90)	532.94	(275.90)
955 BANRO CORPORATION	07/24/2008	01/13/2011	3,610.02	3,739.21	(129.19)	3,739.21	(129.19)
2054 BANRO CORPORATION	05/17/2010	01/13/2011	7,764.39	4,353.45	3,410.94	4,353.45	3,410.94
2192 BANRO CORPORATION	06/18/2010	01/13/2011	8,286.05	4,587.86	3,698.19	4,587.86	3,698.19
92 BRISTOW GROUP INC	08/12/2010	01/13/2011	4,366.24	3,031.30	1,334.94	3,031.30	1,334.94
178 BRISTOW GROUP INC	08/12/2010	01/28/2011	8,996.44	5,864.91	3,131.53	5,864.91	3,131.53
170 CAMECO CORP	02/19/2009	01/13/2011	6,722.22	2,422.01	4,300.21	2,422.01	4,300.21
645 CHESAPEAKE ENERGY CORP	07/20/2010	01/13/2011	17,868.77	13,866.09	4,002.68	13,866.09	4,002.68
45 CONSOL ENERGY INC	10/02/2008	01/13/2011	2,425.80	1,731.17	694.63	1,731.17	694.63
64 CONSOL ENERGY INC	04/20/2009	01/13/2011	3,450.03	1,582.66	1,867.37	1,582.66	1,867.37
1105 CRYSTALLEX INTL CORP	10/21/2005	01/13/2011	329.37	1,625.89	(1,296.52)	1,625.89	(1,296.52)
496 CRYSTALLEX INTL CORP	01/18/2007	01/13/2011	147.84	1,403.04	(1,255.20)	1,403.04	(1,255.20)
232 CRYSTALLEX INTL CORP	04/30/2007	01/13/2011	69.15	915.19	(846.04)	915.19	(846.04)

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461 CRYSTALLEX INTL CORP	10/03/2007	01/13/2011	137.41	1,364.33	(1,226.92)	1,364.33	(1,226.92)
3350 CRYSTALLEX INTL CORP	01/17/2008	01/13/2011	998.56	8,008.18	(7,009.62)	8,008.18	(7,009.62)
2555 CRYSTALLEX INTL CORP	01/22/2008	01/13/2011	761.58	5,614.10	(4,852.52)	5,614.10	(4,852.52)
6937 CRYSTALLEX INTL CORP	01/25/2008	01/13/2011	2,067.77	13,697.80	(11,630.03)	13,697.80	(11,630.03)
10249 CRYSTALLEX INTL CORP	05/09/2008	01/13/2011	3,055.01	6,082.78	(3,027.77)	6,082.78	(3,027.77)
265 KROGER COMPANY COMMON	08/06/2009	01/13/2011	5,706.09	5,688.31	17.78	5,688.31	17.78
161 MARSH&MC LENNAN COS INC	07/09/2009	01/13/2011	4,399.05	3,044.89	1,354.16	3,044.89	1,354.16
98 NEXEN INC F	01/14/2008	01/13/2011	2,372.81	3,144.82	(772.01)	3,144.82	(772.01)
121 NEXEN INC F	04/04/2008	01/13/2011	2,929.70	3,763.25	(833.55)	3,763.25	(833.55)
513 NOVAGOLD RES INC	04/23/2009	01/13/2011	7,183.31	1,264.90	5,918.41	1,264.90	5,918.41
369 NOVAGOLD RES INC	05/06/2009	01/13/2011	5,166.95	1,045.49	4,121.46	1,045.49	4,121.46
320 PETROBRAS ARGENTINA ADR	11/20/2009	01/13/2011	8,453.27	5,471.68	2,981.59	5,471.68	2,981.59
332 PETROBRAS ARGENTINA ADR	11/24/2009	01/13/2011	8,770.28	5,650.64	3,119.64	5,650.64	3,119.64
169 PETROBRAS ARGENTINA ADR	01/29/2010	01/13/2011	4,464.39	2,841.30	1,623.09	2,841.30	1,623.09
149 RANGE RESOURCES CORP	09/28/2010	01/13/2011	7,141.44	5,402.72	1,738.72	5,402.72	1,738.72
230 SMITHFIELD FOODS INC	08/14/2009	01/13/2011	4,671.86	2,704.25	1,967.61	2,704.25	1,967.61
234 TESORO CORPORATION	12/02/2008	01/13/2011	4,411.71	1,934.85	2,476.86	1,934.85	2,476.86
231 TESORO CORPORATION	12/03/2008	01/13/2011	4,355.16	1,946.81	2,408.35	1,946.81	2,408.35
212 WEATHRFORD INTL LTD REG	04/14/2010	01/11/2011	4,822.99	3,612.78	1,210.21	3,612.78	1,210.21
670 WEATHRFORD INTL LTD REG	04/14/2010	01/27/2011	15,406.48	11,417.74	3,988.74	11,417.74	3,988.74
621 WEATHRFORD INTL LTD REG	04/14/2010	01/28/2011	14,270.05	10,582.70	3,687.35	10,582.70	3,687.35
139 ZIMMER HOLDINGS INC	01/29/2009	01/13/2011	7,716.10	5,255.16	2,460.94	5,255.16	2,460.94
254 AETNA INC	07/27/2009	02/09/2011	9,543.83	6,400.45	3,143.38	6,400.45	3,143.38
200 CHESAPEAKE ENERGY CORP	07/20/2010	02/07/2011	6,326.59	4,299.56	2,027.03	4,299.56	2,027.03
91 DOMTAR CORP NEW	12/19/2008	02/11/2011	8,154.84	1,917.79	6,237.05	1,917.79	6,237.05
303 DOMTAR CORP NEW	06/29/2010	02/11/2011	27,152.95	15,023.50	12,129.45	15,023.50	12,129.45
16,000 GOODRICH 3.25% 12/01/26	10/30/2009	02/28/2011	16,200.00	14,820.00	1,380.00	14,820.00	1,380.00
13,000 GOODRICH 3.25% 12/01/26	02/02/2010	02/28/2011	13,162.50	12,174.50	988.00	12,174.50	988.00
14,000 GOODRICH 3.25% 12/01/26	03/26/2010	02/28/2011	14,175.00	13,125.00	1,050.00	13,125.00	1,050.00
11,000 GOODRICH 3.25% 12/01/26	06/03/2010	02/28/2011	11,137.50	10,450.00	687.50	10,450.00	687.50
145 INGRAM MICRO	04/14/2008	02/02/2011	2,911.73	2,300.90	610.83	2,300.90	610.83
278 INGRAM MICRO	04/15/2008	02/02/2011	5,582.49	4,420.92	1,161.57	4,420.92	1,161.57
179 INGRAM MICRO	11/10/2008	02/02/2011	3,594.48	2,386.57	1,207.91	2,386.57	1,207.91
227 INGRAM MICRO	02/17/2009	02/02/2011	4,558.37	2,802.88	1,755.49	2,802.88	1,755.49
46 INGRAM MICRO	02/23/2009	02/02/2011	923.73	534.94	388.79	534.94	388.79
160 MARSH&MC LENNAN COS INC	07/09/2009	02/04/2011	4,557.69	3,025.97	1,531.72	3,025.97	1,531.72
392 MARSH&MC LENNAN COS INC	07/09/2009	02/08/2011	11,150.38	7,413.62	3,736.76	7,413.62	3,736.76
76 SHAW GROUP INC	12/03/2008	02/08/2011	3,101.36	1,263.40	1,837.96	1,263.40	1,837.96
200 SHAW GROUP INC	07/13/2009	02/08/2011	8,161.48	4,750.76	3,410.72	4,750.76	3,410.72
85 SHAW GROUP INC	07/14/2009	02/08/2011	3,468.63	2,125.66	1,342.97	2,125.66	1,342.97
35 TESORO CORPORATION	12/03/2008	02/04/2011	730.18	294.96	435.22	294.96	435.22
1037 TESORO CORPORATION	08/12/2009	02/04/2011	21,634.42	13,128.01	8,506.41	13,128.01	8,506.41
310 ANGLOGOLD ASHANTI LTD	01/20/2010	03/04/2011	14,870.75	12,050.33	2,820.42	12,050.33	2,820.42
570 ANGLOGOLD ASHANTI LTD	01/20/2010	03/07/2011	27,466.74	22,157.04	5,309.70	22,157.04	5,309.70
343 ANGLOGOLD ASHANTI LTD	01/20/2010	03/31/2011	16,416.58	13,333.09	3,083.49	13,333.09	3,083.49

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94	02/04/2010	03/31/2011	4,499.01	3,355.40	1,143.61	3,355.40	1,143.61
833	03/08/2011	03/09/2011	7.85	0.00	7.85	0.00	7.85
252	03/23/2011	03/30/2011	18,965.76	14,117.04	4,848.72	14,117.04	4,848.72
275	11/04/2010	03/30/2011	6,200.33	3,540.05	2,660.28	3,540.05	2,660.28
565	08/14/2009	03/21/2011	12,745.53	6,643.05	6,102.48	6,643.05	6,102.48
188	08/14/2009	03/22/2011	4,240.97	2,030.55	2,210.42	2,210.42	2,030.55
260	08/17/2009	03/22/2011	5,865.17	3,002.35	2,862.82	3,002.35	2,862.82
365	07/02/2010	03/22/2011	8,233.80	5,170.23	3,063.57	5,170.23	3,063.57
1546	08/12/2009	03/15/2011	39,668.97	19,571.75	20,097.22	19,571.75	20,097.22
198	09/12/2008	03/21/2011	7,833.95	4,126.30	3,707.65	4,126.30	3,707.65
22	09/15/2008	03/21/2011	870.44	448.97	421.47	448.97	421.47
300	09/15/2008	03/22/2011	12,001.32	6,122.19	5,879.13	6,122.19	5,879.13
258	11/04/2010	04/08/2011	5,812.49	3,321.21	2,491.28	3,321.21	2,491.28
229	02/26/2009	04/28/2011	17,507.63	5,444.42	12,063.21	5,444.42	12,063.21
0	04/04/2011	04/04/2011	2.97	3.01	(0.04)	3.01	(0.04)
86000	04/15/2008	04/04/2011	7,274.92	10,192.85	(2,917.93)	10,192.85	(2,917.93)
1395	06/25/2008	04/04/2011	3,363.67	4,575.50	(1,211.83)	4,575.50	(1,211.83)
645	09/16/2008	04/04/2011	4,844.73	5,391.27	(546.54)	5,391.27	(546.54)
929	11/10/2009	04/04/2011	5,580.05	5,877.72	(297.67)	5,877.72	(297.67)
1070	11/20/2009	04/04/2011	14,993.12	14,742.71	250.41	14,742.71	250.41
2875	08/13/2008	04/13/2011	2,832.29	2,060.06	772.23	2,060.06	772.23
58	02/17/2009	04/13/2011	4,980.94	2,512.06	2,468.88	2,512.06	2,468.88
102	05/05/2009	04/13/2011	3,662.46	1,806.46	1,856.00	1,806.46	1,856.00
75	09/15/2008	04/06/2011	9,145.18	4,081.46	5,063.72	4,081.46	5,063.72
200	09/15/2008	04/07/2011	6,757.48	3,020.27	3,737.21	3,020.27	3,737.21
148	01/29/2009	04/28/2011	14,427.48	8,279.70	6,147.78	8,279.70	6,147.78
219	01/29/2009	04/28/2011	3,293.94	1,863.90	1,430.04	1,863.90	1,430.04
50	08/25/2010	04/28/2011	5,270.32	3,819.76	1,450.56	3,819.76	1,450.56
80	07/27/2009	05/31/2011	24,704.34	14,312.80	10,391.54	14,312.80	10,391.54
568	01/07/2011	05/10/2011	15,732.95	11,612.44	4,120.51	11,612.44	4,120.51
1273	08/09/2010	05/12/2011	16,277.50	14,177.32	2,100.18	14,177.32	2,100.18
17,000	08/04/2009	05/16/2011	6,376.56	4,864.84	1,511.72	4,864.84	1,511.72
205	08/04/2009	05/18/2011	19,500.32	14,879.27	4,621.05	14,879.27	4,621.05
627	01/21/2011	05/18/2011	7,806.35	6,346.94	1,459.41	6,346.94	1,459.41
251	01/07/2010	07/16/2010	25,533.55	25,264.92	268.63	25,264.92	268.63
409	03/04/2010	07/16/2010	14,957.36	12,611.52	2,345.84	12,611.52	2,345.84
212	09/09/2009	07/01/2010	12,813.62	12,677.37	136.25	12,677.37	136.25
557	03/24/2010	07/01/2010	14,132.79	15,767.10	(1,634.31)	15,767.10	(1,634.31)
413	03/04/2010	07/16/2010	28,483.44	41,883.84	(13,400.40)	41,883.84	(13,400.40)
893	03/11/2010	07/01/2010	28,168.02	29,349.24	(1,181.22)	29,349.24	(1,181.22)
508	04/28/2010	07/16/2010	13,588.98	15,236.17	(1,647.19)	15,236.17	(1,647.19)
225	04/16/2010	07/16/2010	22,223.95	30,181.77	(7,957.82)	30,181.77	(7,957.82)
900	04/27/2010	07/16/2010	2,024.85	2,519.59	(494.74)	2,519.59	(494.74)
82	05/05/2009	07/01/2010	10,997.37	8,382.92	2,614.45	8,382.92	2,614.45
797	05/08/2009	07/01/2010	938.30	935.20	3.10	935.20	3.10
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577 BANK OF AMERICA CORP	05/08/2009	07/19/2010	7,789 88	7,935.36	(145.48)	7,935.36	(145.48)
445 BANK OF AMERICA CORP	06/19/2009	07/19/2010	6,007 80	5,751 45	256 35	5,751.45	256 35
248 JPMORGAN CHASE & CO	03/13/2009	07/01/2010	8,775 52	5,752.36	3,023 16	5,752 36	3,023.16
187 JPMORGAN CHASE & CO	03/18/2009	07/01/2010	6,617 03	4,963.58	1,653 45	4,963.58	1,653.45
99 OCCIDENTAL PETE CORP	01/07/2009	07/01/2010	7,524 09	5,758.87	1,765 22	5,758 87	1,765 22
240 OCCIDENTAL PETE CORP	03/30/2009	07/01/2010	18,240 22	13,557.37	4,682 85	13,557.37	4,682.85
87 UNION PACIFIC CORP	11/03/2008	07/16/2010	6,068 42	5,630 18	438 24	5,630.18	438 24
145 UNION PACIFIC CORP	12/02/2008	07/16/2010	10,114 04	6,750 24	3,363 80	6,750 24	3,363 80
150 UNION PACIFIC CORP	03/11/2009	07/16/2010	10,462 80	5,395.42	5,067 38	5,395.42	5,067.38
92 CUMMINS INC	03/04/2010	08/26/2010	6,696 97	5,472 92	1,224 05	5,472 92	1,224.05
279 CUMMINS INC	03/10/2010	08/26/2010	20,309 29	16,649.05	3,660 24	16,649 05	3,660 24
339 DOW CHEMICAL COMPANY	09/09/2009	08/04/2010	8,547 19	7,715 67	831 52	7,715 67	831 52
1148 FORD MOTOR COMPANY, DEL	02/26/2010	08/26/2010	12,813 87	13,398 43	(584 56)	13,398 43	(584 56)
499 PNC FINANCIAL SERVICES	08/05/2010	08/26/2010	25,277 66	30,010 16	(4,732 50)	30,010 16	(4,732 50)
65 PRECISION CASTPARTS CORP	11/20/2009	08/09/2010	8,028 03	6,692 46	1,335 57	6,692 46	1,335 57
106 PRECISION CASTPARTS CORP	11/20/2009	08/31/2010	12,048 81	10,913 85	1,134 96	10,913 85	1,134 96
130 SALESFORCE.COM	12/23/2009	08/12/2010	12,614 67	9,449 56	3,165 11	9,449 56	3,165 11
76 VISA INC CLASS A	10/02/2009	08/12/2010	5,583 03	5,194 60	388 43	5,194 60	388 43
174 VISA INC CLASS A	11/09/2009	08/12/2010	12,782 21	14,026 18	(1,243 97)	14,026 18	(1,243 97)
22 VISA INC CLASS A	11/09/2009	08/26/2010	1,539 00	1,773 42	(234 42)	1,773 42	(234 42)
160 VISA INC CLASS A	06/01/2010	08/26/2010	11,192 77	11,654 53	(461 76)	11,654 53	(461 76)
149 DISNEY WALT COMPANY	12/08/2008	08/26/2010	4,757 23	3,709 14	1,048 09	3,709 14	1,048 09
270 DISNEY WALT COMPANY	03/11/2009	08/26/2010	8,620 50	4,462 73	4,157 77	4,462 73	4,157 77
237 MEDCO HEALTH SOLUTIONS	07/09/2008	08/26/2010	10,627 27	11,548 20	(920 93)	11,548 20	(920 93)
193 MEDCO HEALTH SOLUTIONS	03/10/2009	08/26/2010	8,654 29	7,429 95	1,224 34	7,429 95	1,224 34
63 VISA INC CLASS A	05/06/2009	08/12/2010	4,628 04	4,227 52	400 52	4,227 52	400 52
442 BANK OF AMERICA CORP	06/19/2009	09/10/2010	6,011 09	5,712 67	298 42	5,712 67	298 42
433 BANK OF AMERICA CORP	10/02/2009	09/10/2010	5,888 70	7,004 86	(1,116 16)	7,004 86	(1,116 16)
78 BANK OF AMERICA CORP	10/14/2009	09/10/2010	1,060 79	1,434 76	(373 97)	1,434 76	(373 97)
723 BANK OF AMERICA CORP	10/14/2009	09/17/2010	9,665 69	13,299 07	(3,633 38)	13,299 07	(3,633 38)
22 BANK OF AMERICA CORP	02/01/2010	09/17/2010	294 12	337 26	(43 14)	337 26	(43 14)
855 BANK OF AMERICA CORP	02/01/2010	09/30/2010	11,234 50	13,107 15	(1,872 65)	13,107 15	(1,872 65)
20 BANK OF AMERICA CORP	02/17/2010	09/30/2010	262 80	313 35	(50 55)	313 35	(50 55)
507 CISCO SYS INC	12/02/2008	09/22/2010	10,984 97	7,644 94	3,340 03	7,644 94	3,340 03
177 CISCO SYS INC	12/08/2008	09/22/2010	3,835 00	3,009 92	825 08	3,009 92	825 08
182 HEWLETT-PACKARD COMPANY	05/02/2008	09/08/2010	7,030 37	8,727 64	(1,697 27)	8,727 64	(1,697 27)
408 HEWLETT-PACKARD COMPANY	10/15/2008	09/08/2010	15,760 41	16,460 93	(700 52)	16,460 93	(700 52)
470 TIME WARNER CABLE	08/02/2010	09/16/2010	23,910 14	27,713 83	(3,803 69)	27,713 83	(3,803 69)
66 VISA INC CLASS A	06/01/2010	09/10/2010	4,466 03	4,807 49	(341 46)	4,807 49	(341 46)
75 VISA INC CLASS A	06/11/2010	09/10/2010	5,075 04	5,704 42	(629 38)	5,704 42	(629 38)
1007 BANK OF AMERICA CORP	02/17/2010	10/14/2010	12,806 70	15,776 97	(2,970 27)	15,776 97	(2,970 27)
1094 BANK OF AMERICA CORP	03/17/2010	10/14/2010	13,913 15	18,849 62	(4,936 47)	18,849 62	(4,936 47)
310 CAPITAL ONE FINL CORP	04/09/2009	10/15/2010	11,686 40	5,383 43	6,302 97	5,383 43	6,302 97
291 JPMORGAN CHASE & CO	03/18/2009	10/14/2010	11,138 56	7,724 07	3,414 49	7,724 07	3,414 49
207 JPMORGAN CHASE & CO	03/19/2009	10/14/2010	7,923 30	5,534 62	2,388 68	5,534 62	2,388 68

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	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	INVESTMENT GAIN/(LOSS)	BOOK VALUE	BOOK GAIN/(LOSS)
213 JPMORGAN CHASE & CO	10/02/2009	10/14/2010	8,152.98	8,851.86	(698.88)	8,851.86	(698.88)
191 JPMORGAN CHASE & CO	10/02/2009	10/15/2010	7,122.22	7,937.57	(815.35)	7,937.57	(815.35)
119 JPMORGAN CHASE & CO	04/14/2010	10/15/2010	4,437.42	5,692.02	(1,254.60)	5,692.02	(1,254.60)
104 MEDCO HEALTH SOLUTIONS	03/10/2009	10/22/2010	5,281.07	4,003.69	1,277.38	4,003.69	1,277.38
205 MEDCO HEALTH SOLUTIONS	10/02/2009	10/22/2010	10,409.80	11,026.34	(616.54)	11,026.34	(616.54)
241 MEDCO HEALTH SOLUTIONS	07/16/2010	10/22/2010	12,237.87	13,735.43	(1,497.56)	13,735.43	(1,497.56)
5 3M CO	10/12/2009	11/08/2010	431.25	374.21	57.04	374.21	57.04
183 3M CO	10/19/2009	11/08/2010	15,783.80	14,075.68	1,708.12	14,075.68	1,708.12
178 3M CO	10/22/2009	11/08/2010	15,352.55	14,011.98	1,340.57	14,011.98	1,340.57
49 3M CO	12/14/2009	11/08/2010	4,226.27	4,013.34	212.93	4,013.34	212.93
79 BOEING CO	01/07/2010	11/11/2010	5,150.07	4,880.01	270.06	4,880.01	270.06
180 BOEING CO	01/28/2010	11/11/2010	11,734.34	11,192.99	541.35	11,192.99	541.35
199 BOEING CO	02/09/2010	11/11/2010	12,972.97	11,894.97	1,078.00	11,894.97	1,078.00
57 BOEING CO	02/09/2010	11/15/2010	3,616.12	3,407.10	209.02	3,407.10	209.02
50 BOEING CO	02/22/2010	11/15/2010	3,172.04	3,184.47	(12.43)	3,184.47	(12.43)
416 CISCO SYS INC	12/08/2008	11/11/2010	8,597.19	7,074.16	1,523.03	7,074.16	1,523.03
476 CISCO SYS INC	03/10/2009	11/11/2010	9,837.19	6,925.80	2,911.39	6,925.80	2,911.39
65 CISCO SYS INC	03/10/2009	11/12/2010	1,322.78	945.75	377.03	945.75	377.03
425 CISCO SYS INC	03/23/2009	11/12/2010	8,648.98	7,067.75	1,581.23	7,067.75	1,581.23
166 CISCO SYS INC	04/02/2009	11/12/2010	3,378.20	3,043.38	334.82	3,043.38	334.82
243 CISCO SYS INC	04/02/2009	11/15/2010	4,875.88	4,455.06	420.82	4,455.06	420.82
605 CISCO SYS INC	10/02/2009	11/15/2010	12,139.54	13,872.65	(1,733.11)	13,872.65	(1,733.11)
587 CISCO SYS INC	11/25/2009	11/15/2010	11,778.37	13,921.06	(2,142.69)	13,921.06	(2,142.69)
36 CISCO SYS INC	11/25/2009	11/16/2010	702.90	853.76	(150.86)	853.76	(150.86)
715 CISCO SYS INC	12/04/2009	11/16/2010	13,960.49	17,303.00	(3,342.51)	17,303.00	(3,342.51)
692 CISCO SYS INC	12/18/2009	11/16/2010	13,511.43	16,081.39	(2,569.96)	16,081.39	(2,569.96)
290 JPMORGAN CHASE & CO	04/14/2010	11/02/2010	10,764.66	13,871.31	(3,106.65)	13,871.31	(3,106.65)
71 CELGENE CORP	02/24/2009	12/08/2010	4,030.73	3,674.89	355.84	3,674.89	355.84
332 CELGENE CORP	04/06/2009	12/08/2010	18,847.95	13,909.01	4,938.94	13,909.01	4,938.94
76 CELGENE CORP	10/02/2009	12/08/2010	4,314.60	4,142.00	172.60	4,142.00	172.60
379 DIRECTV CLASS A COM	11/11/2009	12/08/2010	15,235.05	11,187.25	4,047.80	11,187.25	4,047.80
134 HEWLETT-PACKARD COMPANY	10/15/2008	12/02/2010	5,775.42	5,406.28	369.14	5,406.28	369.14
124 HEWLETT-PACKARD COMPANY	11/26/2008	12/02/2010	5,344.42	4,296.51	1,047.91	4,296.51	1,047.91
186 NETFLIX COM INC	09/22/2010	12/14/2010	33,287.91	28,448.31	4,839.60	28,448.31	4,839.60
301 TEVA PHARMACEUTICAL ADR	02/23/2010	12/02/2010	14,971.63	17,915.70	(2,944.07)	17,915.70	(2,944.07)
169 TEVA PHARMACEUTICAL ADR	02/23/2010	12/20/2010	8,621.59	10,058.98	(1,437.39)	10,058.98	(1,437.39)
236 TEVA PHARMACEUTICAL ADR	03/04/2010	12/20/2010	12,039.62	14,475.91	(2,436.29)	14,475.91	(2,436.29)
198 TEVA PHARMACEUTICAL ADR	03/22/2010	12/20/2010	10,101.04	12,665.93	(2,564.89)	12,665.93	(2,564.89)
234 VISA INC CLASS A	06/11/2010	12/20/2010	15,789.63	17,797.75	(2,008.12)	17,797.75	(2,008.12)
162 VISA INC CLASS A	07/12/2010	12/20/2010	10,931.29	12,383.93	(1,452.64)	12,383.93	(1,452.64)
166 3M CO	12/14/2009	01/05/2011	14,468.39	13,596.17	872.22	13,596.17	872.22
203 3M CO	03/10/2010	01/05/2011	17,693.28	16,606.68	1,086.60	16,606.68	1,086.60
151 3M CO	07/26/2010	01/05/2011	13,161.02	13,150.49	10.53	13,150.49	10.53
16 AMERICAN TOWER CORP CL A	01/03/2008	01/13/2011	817.90	643.68	174.22	643.68	174.22
13 APACHE CORP COMMON	01/04/2011	01/13/2011	1,638.76	1,567.58	71.18	1,567.58	71.18

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	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	INVESTMENT GAIN/(LOSS)	BOOK VALUE	BOOK GAIN/(LOSS)
39 APPLE INC	12/02/2008	01/10/2011	13,321.65	3,512.73	9,808.92	3,512.73	9,808.92
17 APPLE INC	12/02/2008	01/13/2011	5,879.85	1,531.18	4,348.67	1,531.18	4,348.67
5 APPLE INC	12/03/2008	01/13/2011	1,729.38	479.66	1,249.72	479.66	1,249.72
1446 AT & T INC	09/09/2010	01/10/2011	40,745.42	40,285.13	460.29	40,285.13	460.29
35 BAIDU INC ADR	11/02/2010	01/13/2011	3,736.53	3,807.47	(70.94)	3,807.47	(70.94)
87 BOEING CO	02/22/2010	01/13/2011	6,077.59	5,540.96	536.63	5,540.96	536.63
70 CAPITAL ONE FINL CORP	04/09/2009	01/13/2011	3,276.68	1,215.62	2,061.06	1,215.62	2,061.06
435 CITIGROUP INC	01/03/2011	01/13/2011	2,209.76	2,102.93	106.83	2,102.93	106.83
9 CONOCOPHILLIPS	01/04/2011	01/13/2011	608.65	610.50	(1.85)	610.50	(1.85)
31 DEERE & CO	11/11/2010	01/13/2011	2,785.32	2,440.65	344.67	2,440.65	344.67
410 DIRECTV CLASS A COM	11/11/2009	01/05/2011	16,886.84	12,102.30	4,784.54	12,102.30	4,784.54
38 DIRECTV CLASS A COM	11/11/2009	01/13/2011	1,609.29	1,121.68	487.61	1,121.68	487.61
113 DISNEY WALT COMPANY	03/11/2009	01/13/2011	4,446.79	1,867.73	2,579.06	1,867.73	2,579.06
83 DOW CHEMICAL COMPANY	09/09/2009	01/13/2011	2,977.15	1,889.09	1,088.06	1,889.09	1,088.06
16 EXPRESS SCRIPTS INC	04/28/2009	01/13/2011	923.18	489.34	433.84	489.34	433.84
528 FORD MOTOR COMPANY	02/26/2010	01/13/2011	9,975.23	6,162.34	3,812.89	6,162.34	3,812.89
36 FRPRT-MCMRN CPPR & GLD B	10/13/2010	01/13/2011	4,373.20	3,570.26	802.94	3,570.26	802.94
259 FRPRT-MCMRN CPPR & GLD B	10/13/2010	01/25/2011	27,279.39	25,685.98	1,593.41	25,685.98	1,593.41
27 FRPRT-MCMRN CPPR & GLD B	10/19/2010	01/25/2011	2,843.80	2,534.00	309.80	2,534.00	309.80
14 GENERAL MOTORS CO	01/11/2011	01/13/2011	539.98	544.87	(4.89)	544.87	(4.89)
14 GOLDMAN SACHS GROUP INC	07/29/2010	01/13/2011	2,412.99	2,117.03	295.96	2,117.03	295.96
8 GOOGLE INC CL A	01/23/2009	01/13/2011	4,936.15	2,552.48	2,383.67	2,552.48	2,383.67
361 HEWLETT-PACKARD COMPANY	11/26/2008	01/10/2011	16,146.61	12,508.36	3,638.25	12,508.36	3,638.25
29 HEWLETT-PACKARD COMPANY	11/26/2008	01/13/2011	1,325.56	1,004.83	320.73	1,004.83	320.73
18 INTL BUSINESS MACH CORP	10/15/2008	01/13/2011	2,676.73	1,650.55	1,026.18	1,650.55	1,026.18
188 JPMORGAN CHASE & CO	04/14/2010	01/13/2011	8,382.77	8,992.44	(609.67)	8,992.44	(609.67)
772 MERCK & CO INC NEW	06/15/2010	01/03/2011	28,195.58	27,731.86	463.72	27,731.86	463.72
328 MERCK & CO INC NEW	07/12/2010	01/03/2011	11,979.47	11,839.72	139.75	11,839.72	139.75
747 MERCK & CO INC NEW	07/16/2010	01/03/2011	27,282.52	27,163.68	118.84	27,163.68	118.84
45 METLIFE INC	08/03/2010	01/13/2011	2,065.01	1,911.92	153.09	1,911.92	153.09
76 NETAPP INC	11/08/2010	01/13/2011	4,484.68	4,240.66	244.02	4,240.66	244.02
22 OCCIDENTAL PETE CORP	03/30/2009	01/13/2011	2,130.00	1,242.76	887.24	1,242.76	887.24
15 PEABODY ENERGY CORP	07/07/2010	01/13/2011	952.78	629.05	323.73	629.05	323.73
304 PHILIP MORRIS INTL INC	08/09/2010	01/05/2011	17,800.63	15,962.41	1,838.22	15,962.41	1,838.22
133 PHILIP MORRIS INTL INC	08/09/2010	01/10/2011	7,528.80	6,983.55	545.25	6,983.55	545.25
83 PHILIP MORRIS INTL INC	08/09/2010	01/12/2011	4,681.95	4,358.15	323.80	4,358.15	323.80
215 PHILIP MORRIS INTL INC	09/20/2010	01/12/2011	12,127.96	11,942.22	185.74	11,942.22	185.74
247 PHILIP MORRIS INTL INC	10/15/2010	01/12/2011	13,933.07	14,440.62	(507.55)	14,440.62	(507.55)
9 PRECISION CASTPARTS CORP	11/20/2009	01/13/2011	1,294.09	926.65	367.44	926.65	367.44
22 QUALCOMM INC	01/05/2011	01/13/2011	1,139.36	1,145.09	(5.73)	1,145.09	(5.73)
14 SALESFORCE.COM	12/23/2009	01/13/2011	2,022.96	1,017.65	1,005.31	1,017.65	1,005.31
19 SCHLUMBERGER LTD	04/30/2010	01/13/2011	1,614.59	1,368.79	245.80	1,368.79	245.80
19 TEVA PHARMACEUTICAL ADR	03/22/2010	01/13/2011	1,035.30	1,215.42	(180.12)	1,215.42	(180.12)
70 UNION PACIFIC CORP	03/11/2009	01/13/2011	6,941.08	2,517.86	4,423.22	2,517.86	4,423.22
5 UNITED TECHNOLOGIES CORP	08/06/2008	01/13/2011	397.44	330.65	66.79	330.65	66.79

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	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	INVESTMENT GAIN/(LOSS)	BOOK VALUE	BOOK GAIN/(LOSS)
87 VALE S A ADR	04/27/2010	01/13/2011	3,193.95	2,673.22	520.73	2,673.22	520.73
54 WELLS FARGO COMPANY	12/10/2010	01/13/2011	1,729.59	1,645.08	84.51	1,645.08	84.51
346 DEERE & CO	11/11/2010	02/23/2011	30,192.70	27,240.71	2,951.99	27,240.71	2,951.99
66 DOW CHEMICAL COMPANY	09/09/2009	02/23/2011	2,359.01	1,502.16	856.85	1,502.16	856.85
376 DOW CHEMICAL COMPANY	10/02/2009	02/23/2011	13,439.21	9,034.38	4,404.83	9,034.38	4,404.83
261 DOW CHEMICAL COMPANY	10/19/2009	02/23/2011	9,328.83	7,046.62	2,282.21	7,046.62	2,282.21
363 DU PNT EI DE NEMOURS & CO	03/24/2010	02/23/2011	19,362.55	13,858.25	5,504.30	13,858.25	5,504.30
292 DU PNT EI DE NEMOURS & CO	04/26/2010	02/23/2011	15,575.39	11,890.68	3,684.71	11,890.68	3,684.71
157 GOLDMAN SACHS GROUP INC	07/29/2010	02/09/2011	25,976.07	23,740.91	2,235.16	23,740.91	2,235.16
503 LAS VEGAS SANDS CORP	09/22/2010	02/07/2011	23,269.10	16,067.89	7,201.21	16,067.89	7,201.21
369 MCDONALDS CORP	08/12/2010	02/07/2011	27,127.22	26,582.06	545.16	26,582.06	545.16
1 MCDONALDS CORP	09/07/2010	02/07/2011	73.52	75.90	(2.38)	75.90	(2.38)
256 SALESFORCE COM	12/23/2009	02/22/2011	34,885.82	18,608.35	16,277.47	18,608.35	16,277.47
507 TARGET CORP	12/22/2010	02/02/2011	27,065.21	30,663.21	(3,598.00)	30,663.21	(3,598.00)
39 TARGET CORP	01/13/2011	02/02/2011	2,081.95	2,171.91	(89.96)	2,171.91	(89.96)
10 TEVA PHARMACEUTICAL ADR	03/22/2010	02/08/2011	519.84	639.68	(119.84)	639.68	(119.84)
301 TEVA PHARMACEUTICAL ADR	09/08/2010	02/08/2011	15,647.21	16,333.49	(686.28)	16,333.49	(686.28)
245 TEVA PHARMACEUTICAL ADR	09/22/2010	02/08/2011	12,736.11	13,515.92	(779.81)	13,515.92	(779.81)
64 AMAZON COM INC	09/21/2010	03/10/2011	10,651.35	9,698.00	953.35	9,698.00	953.35
146 AMERICAN TOWER CORP CL A	01/03/2008	03/10/2011	7,474.09	5,873.58	1,600.51	5,873.58	1,600.51
32 APACHE CORP COMMON	01/04/2011	03/10/2011	3,749.68	3,858.66	(108.98)	3,858.66	(108.98)
99 APPLE INC	12/03/2008	03/10/2011	34,338.09	9,497.19	24,840.90	9,497.19	24,840.90
31 APPLE INC	11/02/2010	03/10/2011	10,529.94	2,973.87	7,556.07	2,973.87	7,556.07
35 BAIDU INC ADR	06/19/2009	03/11/2011	4,128.89	3,807.47	321.42	3,807.47	321.42
500 BERKSHIRE HATHAWAY INC B	06/19/2009	03/11/2011	42,152.43	28,078.83	14,073.60	28,078.83	14,073.60
750 BERKSHIRE HATHAWAY INC B	06/19/2009	03/11/2011	63,228.66	42,120.50	21,108.16	42,120.50	21,108.16
50 BERKSHIRE HATHAWAY INC B	06/19/2009	03/11/2011	4,215.25	2,808.54	1,406.71	2,808.54	1,406.71
50 BHP BILLITON LTD	02/07/2011	03/10/2011	4,433.91	4,738.77	(304.86)	4,738.77	(304.86)
81 BOEING CO	02/22/2010	03/10/2011	5,771.99	5,158.83	613.16	5,158.83	613.16
29 CAPITAL ONE FINL CORP	04/09/2009	03/10/2011	1,398.64	503.61	895.03	503.61	895.03
2206 CITIGROUP INC	01/03/2011	03/10/2011	10,103.28	10,664.47	(561.19)	10,664.47	(561.19)
121 CONOCOPHILLIPS	01/04/2011	03/10/2011	9,091.76	8,207.83	883.93	8,207.83	883.93
156 CSX CORP	01/13/2011	03/10/2011	11,617.78	10,794.57	823.21	10,794.57	823.21
142 DIRECTV CLASS A COM	11/11/2009	03/10/2011	6,469.91	4,191.52	2,278.39	4,191.52	2,278.39
183 DIRECTV CLASS A COM	11/25/2009	03/10/2011	8,338.00	5,846.42	2,491.58	5,846.42	2,491.58
105 DISNEY WALT COMPANY	03/11/2009	03/10/2011	4,460.52	1,735.50	2,725.02	1,735.50	2,725.02
211 DISNEY WALT COMPANY	10/02/2009	03/10/2011	8,963.53	5,700.70	3,262.83	5,700.70	3,262.83
152 DOW CHEMICAL COMPANY	10/19/2009	03/10/2011	5,698.89	4,103.77	1,595.12	4,103.77	1,595.12
201 DU PNT EI DE NEMOURS & CO	04/26/2010	03/10/2011	10,591.16	8,185.03	2,406.13	8,185.03	2,406.13
22 EXPRESS SCRIPTS INC	04/28/2009	03/10/2011	1,158.42	672.84	485.58	672.84	485.58
232 EXPRESS SCRIPTS INC	04/30/2009	03/10/2011	12,216.07	7,510.70	4,705.37	7,510.70	4,705.37
57 EXXON MOBIL CORP	02/23/2011	03/10/2011	4,671.09	4,990.63	(319.54)	4,990.63	(319.54)
273 FORD MOTOR COMPANY	02/26/2010	03/10/2011	3,866.53	3,186.21	680.32	3,186.21	680.32
137 FRPRT-MCMRN CDDR & GLD B	10/19/2010	03/10/2011	6,464.22	6,428.84	35.38	6,428.84	35.38
81 GENERAL MOTORS CO	01/11/2011	03/10/2011	2,553.07	3,152.42	(599.35)	3,152.42	(599.35)

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)
12 GOLDMAN SACHS GROUP INC	07/29/2010	03/10/2011	1,925.65	1,814.59	111.06	1,814.59	111.06
84 GOLDMAN SACHS GROUP INC	08/02/2010	03/10/2011	13,479.61	12,823.80	655.81	12,823.80	655.81
3 GOLDMAN SACHS GROUP INC	09/10/2010	03/10/2011	481.42	448.48	32.94	448.48	32.94
33 GOODRICH CORP	02/03/2011	03/10/2011	2,769.63	3,039.90	(270.27)	3,039.90	(270.27)
36 GOOGLE INC CL A	02/09/2009	03/10/2011	21,041.61	13,690.58	7,351.03	13,690.58	7,351.03
147 HALLIBURTON COMPANY	12/22/2010	03/10/2011	6,462.52	5,932.18	530.34	5,932.18	530.34
37 HEWLETT-PACKARD COMPANY	11/26/2008	03/10/2011	1,546.59	1,282.02	264.57	1,282.02	264.57
52 INTL BUSINESS MACH CORP	10/15/2008	03/10/2011	8,445.93	4,768.22	3,677.71	4,768.22	3,677.71
97 INTL BUSINESS MACH CORP	12/29/2008	03/10/2011	15,754.93	7,817.98	7,936.95	7,817.98	7,936.95
110 JPMORGAN CHASE & CO	04/14/2010	03/10/2011	5,030.75	5,261.53	(230.78)	5,261.53	(230.78)
336 LAS VEGAS SANDS CORP	09/22/2010	03/01/2011	14,765.07	10,733.22	4,031.85	10,733.22	4,031.85
29 LAS VEGAS SANDS CORP	09/22/2010	03/08/2011	1,222.28	926.37	295.91	926.37	295.91
361 LAS VEGAS SANDS CORP	10/26/2010	03/08/2011	15,215.34	16,095.23	(879.89)	16,095.23	(879.89)
265 LAS VEGAS SANDS CORP	01/13/2011	03/08/2011	11,169.17	12,838.59	(1,669.42)	12,838.59	(1,669.42)
79 MCDONALDS CORP	09/07/2010	03/10/2011	6,053.70	5,995.79	57.91	5,995.79	57.91
322 METLIFE INC	08/03/2010	03/10/2011	14,738.74	13,680.85	1,057.89	13,680.85	1,057.89
87 NETAPP INC	11/08/2010	03/10/2011	4,060.21	4,854.44	(794.23)	4,854.44	(794.23)
31 OCCIDENTAL PETE CORP	03/30/2009	03/10/2011	3,033.94	1,751.15	1,282.79	1,751.15	1,282.79
103 OCCIDENTAL PETE CORP	04/02/2009	03/10/2011	10,080.55	6,282.48	3,798.07	6,282.48	3,798.07
800 ORACLE CORP	09/09/2009	03/10/2011	25,602.22	17,983.12	7,619.10	17,983.12	7,619.10
331 PEABODY ENERGY CORP	07/07/2010	03/10/2011	20,526.54	13,880.92	6,645.62	13,880.92	6,645.62
57 PRECISION CASTPARTS CORP	11/20/2009	03/10/2011	7,947.93	5,868.76	2,079.17	5,868.76	2,079.17
97 QUALCOMM INC	01/05/2011	03/10/2011	5,255.41	5,048.79	206.62	5,048.79	206.62
219 RED HAT INC	10/26/2010	03/10/2011	8,803.19	9,036.23	(233.04)	9,036.23	(233.04)
63 RIO TINTO PLC	02/09/2011	03/10/2011	4,018.10	4,821.55	(803.45)	4,821.55	(803.45)
101 SCHLUMBERGER LTD	04/30/2010	03/10/2011	8,642.38	7,276.17	1,366.21	7,276.17	1,366.21
128 STARWOOD HOTELS & RES	05/13/2010	03/10/2011	7,472.61	6,788.70	683.91	6,788.70	683.91
85 UNION PACIFIC CORP	03/11/2009	03/10/2011	7,967.74	3,057.39	4,910.35	3,057.39	4,910.35
38 UNION PACIFIC CORP	03/24/2009	03/10/2011	3,562.05	1,580.51	1,981.54	1,580.51	1,981.54
224 UNITED PARCEL SERVICE-B	04/28/2010	03/10/2011	16,378.57	15,168.45	1,210.12	15,168.45	1,210.12
7 UNITED PARCEL SERVICE-B	06/21/2010	03/10/2011	511.84	436.88	74.96	436.88	74.96
25 UNITED TECHNOLOGIES CORP	08/06/2008	03/10/2011	2,029.73	1,653.22	376.51	1,653.22	376.51
146 UNITED TECHNOLOGIES CORP	10/20/2008	03/10/2011	11,853.64	7,332.97	4,520.67	7,332.97	4,520.67
150 VALE S ADR	04/27/2010	03/10/2011	4,812.35	4,608.99	203.36	4,608.99	203.36
440 WELLS FARGO COMPANY	12/10/2010	03/10/2011	14,222.02	13,404.29	817.73	13,404.29	817.73
374 AMERICAN TOWER CORP CL A	01/03/2008	04/05/2011	19,022.63	15,046.02	3,976.61	15,046.02	3,976.61
28 APPLE INC	12/03/2008	04/04/2011	9,535.51	2,686.07	6,849.44	2,686.07	6,849.44
71 APPLE INC	12/08/2008	04/04/2011	24,179.36	7,059.19	17,120.17	7,059.19	17,120.17
87 BAIDU INC ADR	11/02/2010	04/28/2011	12,806.39	9,464.27	3,342.12	9,464.27	3,342.12
82 EXPRESS SCRIPTS INC	04/30/2009	04/04/2011	4,690.93	2,654.64	2,036.29	2,654.64	2,036.29
298 EXPRESS SCRIPTS INC	07/23/2009	04/04/2011	17,047.56	10,422.05	6,625.51	10,422.05	6,625.51
105 EXPRESS SCRIPTS INC	07/30/2009	04/04/2011	6,006.70	3,846.94	2,159.76	3,846.94	2,159.76
429 FORD MOTOR COMPANY	02/26/2010	04/12/2011	6,394.63	5,006.90	1,387.73	5,006.90	1,387.73
1209 FORD MOTOR COMPANY	03/01/2010	04/12/2011	18,021.24	14,834.43	3,186.81	14,834.43	3,186.81
391 FORD MOTOR COMPANY	03/05/2010	04/12/2011	5,828.22	5,043.90	784.32	5,043.90	784.32

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	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	INVESTMENT GAIN/(LOSS)	BOOK VALUE	BOOK GAIN/(LOSS)
115 FRPRT-MCMRN CPPR & GLD B	10/19/2010	04/15/2011	5,949.20	5,396.46	552.74	5,396.46	552.74
235 FRPRT-MCMRN CPPR & GLD B	10/21/2010	04/15/2011	12,157.09	11,185.97	971.12	11,185.97	971.12
236 GOODRICH CORP	02/03/2011	04/11/2011	24,948.79	27,266.89	(2,318.10)	27,266.89	(2,318.10)
23 GOOGLE INC CL A	02/09/2009	04/05/2011	13,141.50	8,746.75	4,394.75	8,746.75	4,394.75
28 GOOGLE INC CL A	10/02/2009	04/05/2011	15,998.35	13,719.16	2,279.19	13,719.16	2,279.19
17 GOOGLE INC CL A	10/02/2009	04/18/2011	8,869.83	8,329.49	540.34	8,329.49	540.34
18 GOOGLE INC CL A	06/03/2010	04/18/2011	9,391.59	9,140.67	250.92	9,140.67	250.92
60 OCCIDENTAL PETE CORP	04/02/2009	04/04/2011	6,238.70	3,659.69	2,579.01	3,659.69	2,579.01
189 OCCIDENTAL PETE CORP	05/06/2009	04/04/2011	19,651.92	11,951.85	7,700.07	11,951.85	7,700.07
6 OCCIDENTAL PETE CORP	10/02/2009	04/04/2011	623.88	447.98	175.90	447.98	175.90
170 OCCIDENTAL PETE CORP	10/02/2009	04/05/2011	17,568.17	12,692.56	4,875.61	12,692.56	4,875.61
9 OCCIDENTAL PETE CORP	10/02/2009	04/12/2011	872.92	671.95	200.97	671.95	200.97
171 OCCIDENTAL PETE CORP	11/04/2009	04/12/2011	16,585.56	13,855.22	2,730.34	13,855.22	2,730.34
68 OCCIDENTAL PETE CORP	11/04/2009	04/12/2011	6,595.44	5,515.85	1,079.59	5,515.85	1,079.59
207 PEABODY ENERGY CORP	07/07/2010	04/12/2011	13,290.94	8,680.81	4,610.13	8,680.81	4,610.13
194 VALE S A DR	04/27/2010	04/06/2011	6,528.59	5,960.95	567.64	5,960.95	567.64
648 VALE S A DR	06/21/2010	04/06/2011	21,806.85	18,043.95	3,762.90	18,043.95	3,762.90
500 WELLS FARGO COMPANY	12/10/2010	04/14/2011	15,078.45	15,232.14	(153.69)	15,232.14	(153.69)
141 WELLS FARGO COMPANY	12/22/2010	04/14/2011	4,252.13	4,440.15	(188.02)	4,440.15	(188.02)
337 WELLS FARGO COMPANY	12/22/2010	04/21/2011	9,636.66	10,612.26	(975.60)	10,612.26	(975.60)
479 WELLS FARGO COMPANY	02/09/2011	04/21/2011	13,697.23	15,902.66	(2,205.43)	15,902.66	(2,205.43)
101 BAIDU INC ADR	11/02/2010	05/13/2011	13,469.25	10,987.25	2,482.00	10,987.25	2,482.00
273 BHP BILLITON LTD	02/07/2011	05/12/2011	25,620.83	25,873.62	(252.79)	25,873.62	(252.79)
0.90000 CITIGROUP INC NEW	05/06/2011	05/06/2011	40.39	0.00	40.39	0.00	40.39
298 CONOCOPHILLIPS	01/04/2011	05/03/2011	22,002.10	20,214.31	1,787.79	20,214.31	1,787.79
21 CONOCOPHILLIPS	01/04/2011	05/12/2011	1,498.76	1,424.49	74.27	1,424.49	74.27
130 CONOCOPHILLIPS	02/07/2011	05/12/2011	9,278.09	9,416.43	(138.34)	9,416.43	(138.34)
230 DU PNT EI DE NEMOURS & CO	04/26/2010	05/13/2011	12,171.72	9,365.94	2,805.78	9,365.94	2,805.78
85 GOLDMAN SACHS GROUP INC	09/10/2010	05/13/2011	11,926.21	12,706.74	(780.53)	12,706.74	(780.53)
8 GOLDMAN SACHS GROUP INC	10/20/2010	05/13/2011	1,122.47	1,261.18	(138.71)	1,261.18	(138.71)
17 HEWLETT-PACKARD COMPANY	11/26/2008	05/17/2011	622.25	589.03	33.22	589.03	33.22
179 HEWLETT-PACKARD COMPANY	07/23/2009	05/17/2011	6,551.99	7,458.48	(906.49)	7,458.48	(906.49)
412 HEWLETT-PACKARD COMPANY	10/02/2009	05/17/2011	15,080.55	18,794.41	(3,713.86)	18,794.41	(3,713.86)
349 HEWLETT-PACKARD COMPANY	12/18/2009	05/17/2011	12,774.56	17,934.55	(5,159.99)	17,934.55	(5,159.99)
95 JPMORGAN CHASE & CO	04/14/2010	05/13/2011	4,091.12	4,544.04	(452.92)	4,544.04	(452.92)
227 JPMORGAN CHASE & CO	04/15/2010	05/13/2011	9,775.63	10,931.35	(1,155.72)	10,931.35	(1,155.72)
79 PEABODY ENERGY CORP	07/07/2010	05/13/2011	4,660.92	3,312.96	1,347.96	3,312.96	1,347.96
128 PEABODY ENERGY CORP	08/02/2010	05/13/2011	7,551.88	6,078.89	1,472.99	6,078.89	1,472.99
339 RIO TINTO PLC	02/09/2011	05/04/2011	23,375.60	25,944.53	(2,568.93)	25,944.53	(2,568.93)
25 GOOGLE INC CL A	06/03/2010	06/20/2011	12,130.29	12,695.37	(565.08)	12,695.37	(565.08)
160 FRPRT-MCMRN CPPR GLD B	12/08/2010	06/15/2011	7,894.45	8,684.08	(789.63)	8,684.08	(789.63)
254 FRPRT-MCMRN CPPR GLD B	12/02/2010	06/15/2011	12,532.42	13,672.69	(1,140.27)	13,672.69	(1,140.27)
67 FRPRT-MCMRN CPPR GLD B	10/21/2010	06/15/2011	3,305.79	3,189.19	116.60	3,189.19	116.60
287 GENERAL MOTORS CO	04/04/2011	06/02/2011	8,499.17	9,305.70	(806.53)	9,305.70	(806.53)
702 GENERAL MOTORS CO	01/11/2011	06/02/2011	20,788.90	27,320.91	(6,532.01)	27,320.91	(6,532.01)

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	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	INVESTMENT GAIN/(LOSS)	BOOK VALUE	BOOK GAIN/(LOSS)
73 PEABODY ENERGY CORP	09/02/2010	06/10/2011	4,057.59	3,293.71	763.88	3,293.71	763.88
239 PEABODY ENERGY CORP	08/02/2010	06/10/2011	13,284.43	11,350.42	1,934.01	11,350.42	1,934.01
191 PEABODY ENERGY CORP	08/02/2010	06/07/2011	10,973.99	9,070.84	1,903.15	9,070.84	1,903.15
34 RED HAT INC	12/02/2010	06/20/2011	1,426.76	1,595.50	(168.74)	1,595.50	(168.74)
485 RED HAT INC	10/26/2010	06/20/2011	20,352.19	20,011.73	340.46	20,011.73	340.46
28,000 FNMA GEN STRIP 0%7/15/10	02/13/2006	07/15/2010	28,000.00	28,000.00	0.00	28,000.00	0.00
100,000 WRIGHT EXP 75% 07/19/10	09/15/2009	07/19/2010	100,000.00	100,000.00	0.00	100,000.00	0.00
100,000 WRIGHT EXP 85% 08/18/10	09/15/2009	08/18/2010	100,000.00	100,000.00	0.00	100,000.00	0.00
100,000 MERRICK BANK 8% 9/17/10	09/15/2009	09/17/2010	100,000.00	100,000.00	0.00	100,000.00	0.00
2,000 ORANG CALI 0.0% 9/1/2010	06/07/2007	09/01/2010	2,000.00	2,000.00	0.00	2,000.00	0.00
100,000 STATE BK .95% 092310	09/15/2009	09/23/2010	100,000.00	100,000.00	0.00	100,000.00	0.00
4,000 FICO SR 17 0%10/05/10INT	07/30/2007	10/05/2010	4,000.00	4,000.00	0.00	4,000.00	0.00
3,000 FICO SRE 11/02/10 INT	01/02/2008	11/02/2010	3,000.00	3,000.00	0.00	3,000.00	0.00
12,000 FNMA STRIP 0% 11/15/10	07/05/2007	11/15/2010	12,000.00	12,000.00	0.00	12,000.00	0.00
50,000 FNMA STRIP 0% 11/15/10	01/02/2008	11/15/2010	50,000.00	50,000.00	0.00	50,000.00	0.00
10,000 FICO STRIP 0% 12/06/10	07/30/2007	12/06/2010	10,000.00	10,000.00	0.00	10,000.00	0.00
7,000 FICO 0% 02/08/11INT	01/02/2008	02/08/2011	7,000.00	7,000.00	0.00	7,000.00	0.00
20,000 INTL BK REC 0% 2/15/11	05/29/2007	02/15/2011	20,000.00	20,000.00	0.00	20,000.00	0.00
98,000 SELECT BANK 3 6% 2/22/11	02/15/2008	02/22/2011	98,000.00	98,000.00	0.00	98,000.00	0.00
98,000 WACHOVIA 3 4% 02/07/11	01/31/2008	02/07/2011	98,000.00	98,000.00	0.00	98,000.00	0.00
21,000 FLSHG SVGS 5.05%4/15/11	02/27/2008	04/15/2011	21,000.00	21,640.50	(640.50)	21,640.50	(640.50)
92,000 TVA STRIPS 0% 05/01/11	02/13/2006	05/02/2011	92,000.00	92,000.00	0.00	92,000.00	0.00
16,000 TVA STRIPS 0% 05/01/11	01/17/2008	05/02/2011	16,000.00	16,000.00	0.00	16,000.00	0.00
125,000 FICO SER 13 BD0 0 12/27/11	01/02/2008	06/13/2011	124,335.00	122,607.11	1,727.89	122,607.11	1,727.89
75,000 DISCOVER BK 1.7% 033015	03/23/2011	06/14/2011	73,230.48	75,000.00	(1,769.52)	75,000.00	(1,769.52)
67 ALEXANDRIA REAL ESTATE	07/06/2010	07/29/2010	4,732.78	4,242.57	490.21	4,242.57	490.21
58 AMB PPTY CORP	04/07/2010	07/29/2010	1,413.00	1,615.07	(202.07)	1,615.07	(202.07)
56 APARTMNT INVT & MANGMNT	06/08/2010	07/14/2010	1,169.40	1,122.03	47.37	1,122.03	47.37
408 BRANDYWINE REALTY TRUST	06/08/2010	07/09/2010	4,257.89	4,510.20	(252.31)	4,510.20	(252.31)
365 BROOKFIELD PROPERTIES	11/24/2009	07/09/2010	5,150.10	4,202.63	947.47	4,202.63	947.47
87 BROOKFIELD PROPERTIES	06/23/2010	07/09/2010	1,227.56	1,250.05	(22.49)	1,250.05	(22.49)
246 CORPORATE OFFICE PPTYS	06/23/2010	07/06/2010	9,075.07	9,357.92	(282.85)	9,357.92	(282.85)
206 CORPORATE OFFICE PPTYS	06/29/2010	07/06/2010	7,599.46	7,897.22	(297.76)	7,897.22	(297.76)
112 DEVELOP DIVERSIFIED RLTY	05/06/2010	07/09/2010	1,132.59	1,407.28	(274.69)	1,407.28	(274.69)
104 DIAMONDROCK HOSPITALITY	11/11/2009	07/14/2010	964.21	931.25	32.96	931.25	32.96
175 DIAMONDROCK HOSPITALITY	01/11/2010	07/14/2010	1,622.49	1,598.89	23.60	1,598.89	23.60
48 DIAMONDROCK HOSPITALITY	02/01/2010	07/14/2010	445.02	459.41	(14.39)	459.41	(14.39)
23 DIAMONDROCK HOSPITALITY	02/04/2010	07/14/2010	213.25	185.80	27.45	185.80	27.45
45 EQUITY RESIDENTIAL	11/19/2009	07/09/2010	1,052.47	770.44	282.03	770.44	282.03
16 ESSEX PPTY TR INC	11/19/2009	07/22/2010	1,975.28	1,444.56	530.72	1,444.56	530.72
38 GENERAL GROWTH PPTYS	04/07/2010	07/09/2010	1,646.10	1,528.82	117.28	1,528.82	117.28
110 GENERAL GROWTH PPTYS	03/22/2010	07/14/2010	528.65	633.32	(104.67)	633.32	(104.67)
112 HOST HOTELS & RESORTS	03/26/2010	07/14/2010	1,530.33	1,812.83	(282.50)	1,812.83	(282.50)
271 HOST HOTELS & RESORTS	11/02/2009	07/14/2010	1,629.90	1,137.56	492.34	1,137.56	492.34
	11/11/2009	07/14/2010	3,943.80	2,934.39	1,009.41	2,934.39	1,009.41

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36 HOST HOTELS & RESORTS	12/18/2009	07/14/2010	523.90	376.50	147.40	376.50	147.40
153 LIBERTY PROPERTY TRUST	06/08/2010	07/09/2010	4,443.78	4,494.19	(50.41)	4,494.19	(50.41)
124 LIBERTY PROPERTY TRUST	06/23/2010	07/09/2010	3,601.51	3,765.74	(164.23)	3,765.74	(164.23)
25 MACERICH CO	04/16/2010	07/29/2010	1,035.33	1,008.99	26.34	1,008.99	26.34
171 MACK CALI RLTY CORP	05/17/2010	07/22/2010	5,230.46	5,890.43	(659.97)	5,890.43	(659.97)
518 NATIONWIDE HLTH PPTY INC	04/16/2010	07/09/2010	18,856.68	17,502.79	1,353.89	17,502.79	1,353.89
34 NATIONWIDE HLTH PPTY INC	05/21/2010	07/09/2010	1,237.69	1,071.92	165.77	1,071.92	165.77
28 NATIONWIDE HLTH PPTY INC	06/14/2010	07/09/2010	1,019.29	1,024.23	(4.94)	1,024.23	(4.94)
132 PROLOGIS TRUST NEW	02/22/2010	07/09/2010	1,336.80	1,670.72	(333.92)	1,670.72	(333.92)
532 PROLOGIS TRUST NEW	03/09/2010	07/09/2010	5,387.72	7,089.59	(1,701.87)	7,089.59	(1,701.87)
70 PROLOGIS TRUST NEW	03/22/2010	07/09/2010	708.91	988.84	(279.93)	988.84	(279.93)
209 PROLOGIS TRUST NEW	04/01/2010	07/09/2010	2,116.62	2,812.51	(695.89)	2,812.51	(695.89)
23 SL GREEN RLTY CORP	01/11/2010	07/29/2010	1,383.60	1,142.38	241.22	1,142.38	241.22
102 SUNSTONE HOTEL INVESTORS	02/09/2010	07/29/2010	1,036.56	840.85	195.71	840.85	195.71
267 TAUBMAN CENTERS INC	11/24/2009	07/06/2010	9,912.30	9,062.58	849.72	9,062.58	849.72
75 VENTAS INC	10/02/2009	07/29/2010	3,798.75	2,793.75	1,005.00	2,793.75	1,005.00
2 VORNADO REALTY TR	09/14/2009	07/09/2010	149.05	108.54	40.51	108.54	40.51
46 VORNADO REALTY TR	10/02/2009	07/09/2010	3,428.16	2,821.18	606.98	2,821.18	606.98
32 VORNADO REALTY TR	11/02/2009	07/09/2010	2,384.82	1,921.92	462.90	1,921.92	462.90
10 AVALONBAY COMMUNITIES	03/20/2009	07/09/2010	988.87	454.89	533.98	454.89	533.98
18 DIGITAL REALTY TRUST INC	04/21/2009	07/06/2010	1,038.44	614.00	424.44	614.00	424.44
37 DIGITAL REALTY TRUST INC	04/28/2009	07/14/2010	2,282.90	1,375.46	907.44	1,375.46	907.44
24 HEALTH CARE REIT INC	06/03/2009	07/06/2010	1,014.50	828.17	186.33	828.17	186.33
15 PUBLIC STORAGE INC	01/10/2008	07/09/2010	1,381.62	1,059.45	322.17	1,059.45	322.17
36 PUBLIC STORAGE INC	11/07/2008	07/09/2010	3,315.92	2,644.53	671.39	2,644.53	671.39
7 VENTAS INC	10/22/2008	07/09/2010	338.83	254.95	83.88	254.95	83.88
40 VENTAS INC	04/06/2009	07/09/2010	1,936.21	989.41	946.80	989.41	946.80
44 VENTAS INC	04/06/2009	07/29/2010	2,228.59	1,088.34	1,140.25	1,088.34	1,140.25
7 VORNADO REALTY TR	02/12/2009	07/09/2010	521.67	326.43	195.24	326.43	195.24
9 VORNADO REALTY TR	03/12/2009	07/09/2010	670.72	288.67	382.05	288.67	382.05
6 VORNADO REALTY TR	06/16/2009	07/09/2010	447.15	288.59	158.56	288.59	158.56
67 ALEXANDRIA REAL ESTATE	07/06/2010	08/11/2010	4,678.03	4,242.57	435.46	4,242.57	435.46
86 ALEXANDRIA REAL ESTATE	07/06/2010	08/31/2010	5,998.40	5,445.67	552.73	5,445.67	552.73
30 AMB PPTY CORP	04/07/2010	08/03/2010	783.06	835.37	(52.31)	835.37	(52.31)
15 AMB PPTY CORP	04/28/2010	08/03/2010	391.53	418.20	(26.67)	418.20	(26.67)
23 AMB PPTY CORP	04/28/2010	08/17/2010	562.47	641.24	(78.77)	641.24	(78.77)
17 AMB PPTY CORP	05/06/2010	08/17/2010	415.75	468.46	(52.71)	468.46	(52.71)
45 AMERICAN CAMPUS COMMUNS	06/17/2010	08/27/2010	1,294.53	1,259.03	35.50	1,259.03	35.50
89 CAMDEN PPTY TR SBI	06/08/2010	08/11/2010	4,074.44	3,884.08	190.36	3,884.08	190.36
363 CAMDEN PPTY TR SBI	06/08/2010	08/17/2010	16,317.26	15,841.79	475.47	15,841.79	475.47
111 CAMDEN PPTY TR SBI	06/29/2010	08/17/2010	4,989.57	4,671.14	318.43	4,671.14	318.43
80 CAMDEN PPTY TR SBI	07/29/2010	08/17/2010	3,596.10	3,658.63	(62.53)	3,658.63	(62.53)
396 DEVELOP DIVERSIFIED RLTY	05/06/2010	08/17/2010	4,249.59	4,975.72	(726.13)	4,975.72	(726.13)
107 DIAMONDROCK HOSPITALITY	02/04/2010	08/03/2010	1,042.48	864.36	178.12	864.36	178.12
57 DIAMONDROCK HOSPITALITY	02/04/2010	08/11/2010	525.67	460.45	65.22	460.45	65.22

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107 DIAMONDROCK HOSPITALITY	03/26/2010	08/11/2010	986 79	1,060 78	(73 99)	1,060 78	(73 99)
140 DIAMONDROCK HOSPITALITY	05/06/2010	08/11/2010	1,291 14	1,425 93	(134 79)	1,425 93	(134 79)
7 DIAMONDROCK HOSPITALITY	05/06/2010	08/31/2010	62 16	71 29	(9 13)	71 29	(9 13)
169 DIAMONDROCK HOSPITALITY	05/27/2010	08/31/2010	1,500 95	1,477 91	23 04	1,477 91	23 04
425 DIAMONDROCK HOSPITALITY	06/08/2010	08/31/2010	3,774 58	3,602 60	171 98	3,602 60	171 98
139 DIAMONDROCK HOSPITALITY	07/29/2010	08/31/2010	1,234 52	1,299 30	(64 78)	1,299 30	(64 78)
234 DUKE REALTY CORP	04/07/2010	08/11/2010	2,759 14	3,091 08	(331 94)	3,091 08	(331 94)
193 DUKE REALTY CORP	04/07/2010	08/17/2010	2,186 10	2,549 48	(363 38)	2,549 48	(363 38)
36 FEDL RLTY INVT TR SBI	09/15/2009	08/31/2010	2,850 35	2,238 55	611 80	2,238 55	611 80
26 FEDL RLTY INVT TR SBI	10/02/2009	08/31/2010	2,058 60	1,544 65	513 95	1,544 65	513 95
558 GLIMCHER REALTY TRUST	05/27/2010	08/31/2010	3,401 61	3,651 69	(250 08)	3,651 69	(250 08)
182 GLIMCHER REALTY TRUST	07/29/2010	08/31/2010	1,109 49	1,217 33	(107 84)	1,217 33	(107 84)
41 HIGHWOODS PROPERTIES INC	07/09/2010	08/03/2010	1,328 84	1,165 66	163 18	1,165 66	163 18
161 HIGHWOODS PROPERTIES INC	07/09/2010	08/31/2010	5,060 74	4,577 31	483 43	4,577 31	483 43
240 HOST HOTELS & RESORTS	02/09/2010	08/31/2010	3,173 10	2,584 80	588 30	2,584 80	588 30
294 KIMCO REALTY CORP	10/09/2009	08/31/2010	4,399 04	3,654 29	744 75	3,654 29	744 75
255 LASALLE HOTEL PPTYS	07/14/2010	08/03/2010	6,040 43	5,603 88	436 55	5,603 88	436 55
113 MACERICH CO	04/16/2010	08/06/2010	4,668 11	4,560 62	107 49	4,560 62	107 49
172 MACK CALI RLTY CORP	05/17/2010	08/11/2010	5,527 62	5,924 86	(397 24)	5,924 86	(397 24)
62 MACK CALI RLTY CORP	06/16/2010	08/11/2010	1,992 52	2,027 80	(35 28)	2,027 80	(35 28)
48 SL GREEN RLTY CORP	01/11/2010	08/11/2010	2,831 49	2,384 07	447 42	2,384 07	447 42
16 SL GREEN RLTY CORP	01/28/2010	08/11/2010	943 83	731 78	212 05	731 78	212 05
280 SENIOR HOUSING PROP TR	07/09/2010	08/11/2010	6,437 51	5,987 53	449 98	5,987 53	449 98
181 SENIOR HOUSING PROP TR	07/09/2010	08/27/2010	4,107 37	3,870 52	236 85	3,870 52	236 85
131 SUNSTONE HOTEL INVESTORS	02/09/2010	08/31/2010	1,113 99	1,079 92	34 07	1,079 92	34 07
13 VORNADO REALTY TR	11/02/2009	08/03/2010	1,112 88	780 78	332 10	780 78	332 10
77 VORNADO REALTY TR	11/02/2009	08/06/2010	6,508 45	4,624 62	1,883 83	4,624 62	1,883 83
28 VORNADO REALTY TR	11/24/2009	08/06/2010	2,366 71	1,791 65	575 06	1,791 65	575 06
20 VORNADO REALTY TR	11/24/2009	08/11/2010	1,661 01	1,279 75	381 26	1,279 75	381 26
14 AVALONBAY COMMUNITIES	03/20/2009	08/31/2010	1,469 55	636 84	832 71	636 84	832 71
9 BOSTON PROPERTIES INC	01/22/2009	08/06/2010	760 34	372 12	388 22	372 12	388 22
5 BOSTON PROPERTIES INC	02/03/2009	08/06/2010	422 42	213 93	208 49	213 93	208 49
22 SIMON PROPERTY GROUP	10/01/2008	08/03/2010	2,057 13	2,046 79	10 34	2,046 79	10 34
2 SIMON PROPERTY GROUP	10/15/2008	08/03/2010	187 02	127 87	59 15	127 87	59 15
47 ALEXANDRIA REAL ESTATE	07/06/2010	09/07/2010	3,360 07	2,976 12	383 95	2,976 12	383 95
84 ALEXANDRIA REAL ESTATE	07/14/2010	09/07/2010	6,005 24	5,600 85	404 39	5,600 85	404 39
49 ALEXANDRIA REAL ESTATE	07/22/2010	09/07/2010	3,503 06	3,297 95	205 11	3,297 95	205 11
52 AMB PPTY CORP	05/06/2010	09/30/2010	1,370 31	1,432 94	(62 63)	1,432 94	(62 63)
116 DEVELOP DIVERSIFIED RLTY	05/06/2010	09/24/2010	1,284 32	1,457 54	(173 22)	1,457 54	(173 22)
23 EQUITY RESIDENTIAL	11/19/2009	09/16/2010	1,118 73	738 33	380 40	738 33	380 40
182 EQUITY RESIDENTIAL	01/06/2010	09/16/2010	8,852 60	6,095 83	2,756 77	6,095 83	2,756 77
310 EQUITY RESIDENTIAL	01/06/2010	09/30/2010	14,723 14	10,383 00	4,340 14	10,383 00	4,340 14
51 ESSEX PPTY TR INC	04/07/2010	09/30/2010	5,574 69	4,873 09	701 60	4,873 09	701 60
33 FEDL RLTY INVT TR SBI	10/02/2009	09/07/2010	2,705 48	1,960 50	744 98	1,960 50	744 98
4 FEDL RLTY INVT TR SBI	11/11/2009	09/07/2010	327 94	267 56	60 38	267 56	60 38

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8 FEDL RLTY INVT TR SBI	04/01/2010	09/07/2010	655.88	584.09	71.79	584.09	71.79
246 HIGHWOODS PROPERTIES INC	07/09/2010	09/07/2010	7,957.42	6,993.89	963.53	6,993.89	963.53
75 HOST HOTELS & RESORTS	02/09/2010	09/30/2010	1,084.68	807.75	276.93	807.75	276.93
33 KILROY RLTY CORP	09/07/2010	09/30/2010	1,089.41	1,101.62	(12.21)	1,101.62	(12.21)
224 KIMCO REALTY CORP	10/09/2009	09/30/2010	3,512.46	2,784.22	728.24	2,784.22	728.24
338 KIMCO REALTY CORP	11/24/2009	09/30/2010	5,300.05	4,096.53	1,203.52	4,096.53	1,203.52
29 KIMCO REALTY CORP	12/04/2009	09/30/2010	454.74	388.55	66.19	388.55	66.19
91 MACERICH CO	04/16/2010	09/07/2010	3,939.94	3,672.71	267.23	3,672.71	267.23
13 MACERICH CO	07/06/2010	09/07/2010	562.86	487.45	75.41	487.45	75.41
257 MACERICH CO	07/06/2010	09/24/2010	11,031.92	9,636.34	1,395.58	9,636.34	1,395.58
181 PENN RL EST INV TR SBI	05/06/2010	09/30/2010	2,136.25	2,926.79	(790.54)	2,926.79	(790.54)
174 PENN RL EST INV TR SBI	05/27/2010	09/30/2010	2,053.63	2,284.18	(230.55)	2,284.18	(230.55)
45 PENN RL EST INV TR SBI	06/16/2010	09/30/2010	531.12	637.93	(106.81)	637.93	(106.81)
197 SENIOR HOUSING PROP TR	07/09/2010	09/24/2010	4,691.37	4,212.66	478.71	4,212.66	478.71
425 SENIOR HOUSING PROP TR	07/09/2010	09/30/2010	9,986.92	9,088.20	898.72	9,088.20	898.72
72 SL GREEN RLTY CORP	01/28/2010	09/07/2010	4,557.01	3,293.01	1,264.00	3,293.01	1,264.00
78 SL GREEN RLTY CORP	05/06/2010	09/07/2010	4,936.78	4,959.80	(23.02)	4,959.80	(23.02)
1 VENTAS INC	10/02/2009	09/16/2010	52.51	37.25	15.26	37.25	15.26
3 VENTAS INC	11/11/2009	09/16/2010	157.53	123.24	34.29	123.24	34.29
2 VENTAS INC	04/01/2010	09/16/2010	105.02	95.28	9.74	95.28	9.74
87 VENTAS INC	05/21/2010	09/16/2010	4,568.65	3,833.12	735.53	3,833.12	735.53
65 AMB PPTY CORP	05/06/2010	10/05/2010	1,762.12	1,791.17	(29.05)	1,791.17	(29.05)
335 AMB PPTY CORP	05/06/2010	10/29/2010	9,387.79	9,231.39	156.40	9,231.39	156.40
460 APARTMNT INVT & MANGMNT	06/08/2010	10/14/2010	10,558.11	9,216.63	1,341.48	9,216.63	1,341.48
388 APARTMNT INVT & MANGMNT	06/08/2010	10/21/2010	9,019.56	7,774.02	1,245.54	7,774.02	1,245.54
54 APARTMNT INVT & MANGMNT	08/17/2010	10/21/2010	1,255.30	1,098.23	157.07	1,098.23	157.07
203 APARTMNT INVT & MANGMNT	09/16/2010	10/21/2010	4,719.00	4,504.55	214.45	4,504.55	214.45
328 BROOKFIELD PROPERTIES	06/23/2010	10/05/2010	5,507.57	4,712.82	794.75	4,712.82	794.75
410 BROOKFIELD PROPERTIES	08/06/2010	10/05/2010	6,884.48	5,966.07	918.41	5,966.07	918.41
155 BROOKFIELD PROPERTIES	08/06/2010	10/14/2010	2,674.08	2,255.46	418.62	2,255.46	418.62
156 BROOKFIELD PROPERTIES	08/11/2010	10/14/2010	2,691.34	2,225.70	465.64	2,225.70	465.64
113 DEVELOP DIVERSIFIED RLTY	05/06/2010	10/05/2010	1,378.93	1,419.84	(40.91)	1,419.84	(40.91)
427 DEVELOP DIVERSIFIED RLTY	05/06/2010	10/29/2010	5,643.11	5,365.22	277.89	5,365.22	277.89
600 DEVELOP DIVERSIFIED RLTY	05/21/2010	10/29/2010	7,929.43	6,281.96	1,647.47	6,281.96	1,647.47
421 DEVELOP DIVERSIFIED RLTY	08/31/2010	10/29/2010	5,563.81	4,390.19	1,173.62	4,390.19	1,173.62
341 DEVELOP DIVERSIFIED RLTY	09/30/2010	10/29/2010	4,506.57	3,795.03	711.54	3,795.03	711.54
774 DUKE REALTY CORP	04/07/2010	10/29/2010	9,544.27	10,224.31	(680.04)	10,224.31	(680.04)
71 DUKE REALTY CORP	06/08/2010	10/29/2010	875.51	806.68	68.83	806.68	68.83
10 ESSEX PPTY TR INC	04/07/2010	10/29/2010	1,130.68	955.51	175.17	955.51	175.17
334 EXTRA SPACE STORAGE INC	05/06/2010	10/14/2010	5,478.67	5,329.11	149.56	5,329.11	149.56
30 FEDL RLTY INVT TR SBI	04/01/2010	10/14/2010	2,485.00	2,190.32	294.68	2,190.32	294.68
13 FEDL RLTY INVT TR SBI	04/01/2010	10/21/2010	1,095.16	949.13	146.03	949.13	146.03
485 GENERAL GROWTH PPTYS	03/26/2010	10/05/2010	7,775.10	7,992.93	(217.83)	7,992.93	(217.83)
96 GENERAL GROWTH PPTYS	04/23/2010	10/05/2010	1,538.99	1,473.89	65.10	1,473.89	65.10
95 GENERAL GROWTH PPTYS	05/21/2010	10/05/2010	1,522.96	1,201.67	321.29	1,201.67	321.29

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167 GENERAL GROWTH PPTYS	08/06/2010	10/05/2010	2,677.21	2,357.05	320.16	2,357.05	320.16
80 HOST HOTELS & RESORTS	02/09/2010	10/05/2010	1,225.87	861.60	364.27	861.60	364.27
83 HOST HOTELS & RESORTS	02/09/2010	10/14/2010	1,317.10	893.91	423.19	893.91	423.19
376 HOST HOTELS & RESORTS	03/22/2010	10/14/2010	5,966.64	5,203.07	763.57	5,203.07	763.57
321 HOST HOTELS & RESORTS	03/22/2010	10/29/2010	5,085.99	4,441.98	644.01	4,441.98	644.01
183 KILROY RLTY CORP	09/07/2010	10/05/2010	6,164.50	6,108.95	55.55	6,108.95	55.55
189 MACK CALI RLTY CORP	06/16/2010	10/05/2010	6,278.47	6,181.50	96.97	6,181.50	96.97
78 MACK CALI RLTY CORP	07/09/2010	10/05/2010	2,591.12	2,312.57	278.55	2,312.57	278.55
15 PUBLIC STORAGE INC	11/07/2008	10/14/2010	1,531.62	1,101.88	429.74	1,101.88	429.74
5 PUBLIC STORAGE INC	11/11/2008	10/14/2010	510.54	352.35	158.19	352.35	158.19
119 VENTAS INC	05/21/2010	10/14/2010	6,492.29	5,243.01	1,249.28	5,243.01	1,249.28
73 VORNADO REALTY TR	11/24/2009	10/14/2010	6,469.15	4,671.09	1,798.06	4,671.09	1,798.06
35 ALEXANDRIA REAL ESTATE	11/02/2010	11/12/2010	2,520.34	2,624.02	(103.68)	2,624.02	(103.68)
453 AMB PPTY CORP	05/06/2010	11/02/2010	12,952.88	12,483.04	469.84	12,483.04	469.84
365 AMB PPTY CORP	07/09/2010	11/02/2010	10,436.66	8,944.10	1,492.56	8,944.10	1,492.56
170 AMB PPTY CORP	07/22/2010	11/02/2010	4,860.91	3,854.43	1,006.48	3,854.43	1,006.48
61 AMB PPTY CORP	08/11/2010	11/02/2010	1,744.21	1,509.56	234.65	1,509.56	234.65
687 AMERICAN CAMPUS COMMUNS	08/17/2010	11/02/2010	21,670.00	19,221.17	2,448.83	19,221.17	2,448.83
61 AMERICAN CAMPUS COMMUNS	08/31/2010	11/02/2010	1,924.13	1,824.44	99.69	1,824.44	99.69
41 AVALONBAY COMMUNITIES	03/20/2009	11/02/2010	4,421.49	1,865.02	2,556.47	1,865.02	2,556.47
12 AVALONBAY COMMUNITIES	08/21/2009	11/02/2010	1,294.09	802.22	491.87	802.22	491.87
20 AVALONBAY COMMUNITIES	10/02/2009	11/02/2010	2,156.82	1,383.40	773.42	1,383.40	773.42
86 AVALONBAY COMMUNITIES	03/09/2010	11/02/2010	9,274.36	7,267.26	2,007.10	7,267.26	2,007.10
161 AVALONBAY COMMUNITIES	03/12/2010	11/02/2010	17,362.47	13,870.11	3,492.36	13,870.11	3,492.36
34 BOSTON PROPERTIES INC	02/03/2009	11/02/2010	2,954.59	1,454.65	1,499.94	1,454.65	1,499.94
95 BOSTON PROPERTIES INC	06/09/2009	11/02/2010	8,255.49	4,855.11	3,400.38	4,855.11	3,400.38
38 BOSTON PROPERTIES INC	10/02/2009	11/02/2010	3,302.19	2,395.14	907.05	2,395.14	907.05
12 BOSTON PROPERTIES INC	12/04/2009	11/02/2010	1,042.79	847.14	195.65	847.14	195.65
76 BOSTON PROPERTIES INC	03/09/2010	11/02/2010	6,604.40	5,501.60	1,102.80	5,501.60	1,102.80
185 BOSTON PROPERTIES INC	03/22/2010	11/02/2010	16,076.50	14,031.91	2,044.59	14,031.91	2,044.59
40 BOSTON PROPERTIES INC	04/01/2010	11/02/2010	3,476.00	3,024.96	451.04	3,024.96	451.04
308 BROOKFIELD PROPERTIES	08/11/2010	11/02/2010	5,446.33	4,394.31	1,052.02	4,394.31	1,052.02
307 CORESITE REALTY CORP	09/24/2010	11/02/2010	4,691.26	4,972.89	(281.63)	4,972.89	(281.63)
44 DIGITAL REALTY TRUST INC	04/28/2009	11/02/2010	2,633.04	1,635.67	997.37	1,635.67	997.37
74 DIGITAL REALTY TRUST INC	07/01/2009	11/02/2010	4,428.30	2,658.64	1,769.66	2,658.64	1,769.66
32 DIGITAL REALTY TRUST INC	09/25/2009	11/02/2010	1,914.94	1,406.03	508.91	1,406.03	508.91
30 DIGITAL REALTY TRUST INC	10/02/2009	11/02/2010	1,795.27	1,334.78	460.49	1,334.78	460.49
341 DUKE REALTY CORP	06/08/2010	11/02/2010	4,260.55	3,874.30	386.25	3,874.30	386.25
296 DUKE REALTY CORP	06/16/2010	11/02/2010	3,698.30	3,730.77	(32.47)	3,730.77	(32.47)
303 DUKE REALTY CORP	07/09/2010	11/02/2010	3,785.77	3,235.16	550.61	3,235.16	550.61
89 DUKE REALTY CORP	08/06/2010	11/02/2010	1,111.99	1,078.25	33.74	1,078.25	33.74
669 DUKE REALTY CORP	10/05/2010	11/02/2010	8,358.69	7,937.82	420.87	7,937.82	420.87
87 EQUITY RESIDENTIAL	01/06/2010	11/02/2010	4,259.77	2,913.93	1,345.84	2,913.93	1,345.84
92 EQUITY RESIDENTIAL	04/23/2010	11/02/2010	4,504.59	4,073.58	431.01	4,073.58	431.01
30 EQUITY RESIDENTIAL	05/21/2010	11/02/2010	1,468.89	1,265.79	203.10	1,265.79	203.10

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	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	INVESTMENT GAIN/(LOSS)	BOOK VALUE	BOOK GAIN/(LOSS)
101 EQUITY RESIDENTIAL	06/29/2010	11/02/2010	4,945.27	4,305.08	640.19	4,305.08	640.19
289 EXTRA SPACE STORAGE INC	05/06/2010	11/02/2010	4,873.28	4,611.10	262.18	4,611.10	262.18
344 EXTRA SPACE STORAGE INC	06/23/2010	11/02/2010	5,800.73	5,003.30	797.43	5,003.30	797.43
334 EXTRA SPACE STORAGE INC	07/09/2010	11/02/2010	5,632.10	4,675.06	957.04	4,675.06	957.04
64 EXTRA SPACE STORAGE INC	09/24/2010	11/02/2010	1,079.20	1,046.84	32.36	1,046.84	32.36
201 EXTRA SPACE STORAGE INC	10/29/2010	11/02/2010	3,389.39	3,257.60	131.79	3,257.60	131.79
1 FEDL RLTY INVT TR SBI	04/01/2010	11/02/2010	83.12	73.01	10.11	73.01	10.11
135 FEDL RLTY INVT TR SBI	06/23/2010	11/02/2010	11,221.41	9,716.22	1,505.19	9,716.22	1,505.19
107 FEDL RLTY INVT TR SBI	06/29/2010	11/02/2010	8,894.01	7,691.15	1,202.86	7,691.15	1,202.86
117 FEDL RLTY INVT TR SBI	10/29/2010	11/02/2010	9,725.23	9,597.74	127.49	9,597.74	127.49
518 FOREST CITY ENTERPRISE	06/23/2010	11/02/2010	7,646.69	6,488.89	1,157.80	6,488.89	1,157.80
84 HCP INC	11/11/2009	11/02/2010	3,067.10	2,454.17	612.93	2,454.17	612.93
52 HCP INC	12/24/2009	11/02/2010	1,898.68	1,642.50	256.18	1,642.50	256.18
120 HCP INC	01/06/2010	11/02/2010	4,381.58	3,597.91	783.67	3,597.91	783.67
47 HCP INC	02/24/2010	11/02/2010	1,716.12	1,370.83	345.29	1,370.83	345.29
310 HCP INC	05/06/2010	11/02/2010	11,319.11	9,748.48	1,570.63	9,748.48	1,570.63
143 HCP INC	06/23/2010	11/02/2010	5,221.40	4,556.87	664.53	4,556.87	664.53
158 HUDSON PACIFIC PPTYS INC	06/29/2010	11/02/2010	2,513.41	2,726.68	(213.27)	2,726.68	(213.27)
153 HYATT HOTELS CORP CL A	10/14/2010	11/02/2010	6,298.91	6,313.62	(14.71)	6,313.62	(14.71)
140 HYATT HOTELS CORP CL A	10/29/2010	11/02/2010	5,763.72	5,542.25	221.47	5,542.25	221.47
83 KILROY RLTY CORP	11/02/2010	11/15/2010	2,824.44	2,830.26	(5.82)	2,830.26	(5.82)
68 KILROY RLTY CORP	11/02/2010	11/23/2010	2,320.92	2,318.77	2.15	2,318.77	2.15
310 LASALLE HOTEL PPTYS	08/31/2010	11/02/2010	7,390.30	6,530.73	859.57	6,530.73	859.57
133 MACK CALI RLTY CORP	07/09/2010	11/02/2010	4,400.08	3,943.22	456.86	3,943.22	456.86
54 MACK CALI RLTY CORP	08/06/2010	11/02/2010	1,786.50	1,801.43	(14.93)	1,801.43	(14.93)
182 NATIONWIDE HLTH PPTY INC	07/29/2010	11/02/2010	7,398.53	6,867.48	531.05	6,867.48	531.05
149 NATIONWIDE HLTH PPTY INC	08/11/2010	11/02/2010	6,057.04	5,740.46	316.58	5,740.46	316.58
122 NATIONWIDE HLTH PPTY INC	08/27/2010	11/02/2010	4,959.46	4,576.82	382.64	4,576.82	382.64
17 NATIONWIDE HLTH PPTY INC	09/16/2010	11/02/2010	691.08	662.49	28.59	662.49	28.59
123 OMEGA HEALTHCARE INVS	11/02/2010	11/12/2010	2,752.06	2,868.00	(115.94)	2,868.00	(115.94)
121 PEBBLEBROOK HOTEL TR	12/10/2009	11/02/2010	2,398.29	2,456.30	(58.01)	2,456.30	(58.01)
11 PEBBLEBROOK HOTEL TR	04/01/2010	11/02/2010	218.02	231.00	(12.98)	231.00	(12.98)
186 PEBBLEBROOK HOTEL TR	07/29/2010	11/02/2010	3,686.66	3,436.04	250.62	3,436.04	250.62
156 PENN RL EST INV TR SBI	06/16/2010	11/02/2010	2,227.63	2,211.45	16.18	2,211.45	16.18
184 PENN RL EST INV TR SBI	08/31/2010	11/02/2010	2,627.48	1,929.37	698.11	1,929.37	698.11
18 PUBLIC STORAGE INC	11/11/2008	11/02/2010	1,859.51	1,268.46	591.05	1,268.46	591.05
15 PUBLIC STORAGE INC	11/19/2008	11/02/2010	1,549.59	922.20	627.39	922.20	627.39
105 PUBLIC STORAGE INC	12/26/2008	11/02/2010	10,847.15	7,682.61	3,164.54	7,682.61	3,164.54
25 PUBLIC STORAGE INC	07/17/2009	11/02/2010	2,582.65	1,650.20	932.45	1,650.20	932.45
70 PUBLIC STORAGE INC	08/27/2009	11/02/2010	7,231.44	4,955.79	2,275.65	4,955.79	2,275.65
87 PUBLIC STORAGE INC	10/02/2009	11/02/2010	8,987.64	6,330.82	2,656.82	6,330.82	2,656.82
36 PUBLIC STORAGE INC	12/04/2009	11/02/2010	3,719.02	2,879.37	839.65	2,879.37	839.65
40 PUBLIC STORAGE INC	03/26/2010	11/02/2010	4,132.25	3,686.95	445.30	3,686.95	445.30
54 PUBLIC STORAGE INC	04/28/2010	11/02/2010	5,578.56	5,160.51	418.05	5,160.51	418.05
45 SIMON PROPERTY GROUP	10/15/2008	11/02/2010	4,482.09	2,876.86	1,605.23	2,876.86	1,605.23

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22 SIMON PROPERTY GROUP	03/18/2009	11/02/2010	2,191.24	746.63	1,444.61	746.63	1,444.61
116 SIMON PROPERTY GROUP	05/11/2009	11/02/2010	11,553.84	6,156.64	5,397.20	6,156.64	5,397.20
87 SIMON PROPERTY GROUP	05/27/2009	11/02/2010	8,665.39	4,351.74	4,313.65	4,351.74	4,313.65
36 SIMON PROPERTY GROUP	05/06/2010	11/02/2010	2,410.99	2,289.13	121.86	2,289.13	121.86
25 SIMON PROPERTY GROUP	05/21/2010	11/02/2010	1,674.31	1,423.24	251.07	1,423.24	251.07
29 SIMON PROPERTY GROUP	07/09/2010	11/02/2010	1,942.20	1,624.69	317.51	1,624.69	317.51
437 SUNSTONE HOTEL INVESTORS	02/09/2010	11/02/2010	4,623.57	3,602.46	1,021.11	3,602.46	1,021.11
340 SUNSTONE HOTEL INVESTORS	04/23/2010	11/02/2010	3,597.29	4,408.60	(811.31)	4,408.60	(811.31)
252 SUNSTONE HOTEL INVESTORS	06/16/2010	11/02/2010	2,666.22	2,944.22	(278.00)	2,944.22	(278.00)
178 SUNSTONE HOTEL INVESTORS	06/29/2010	11/02/2010	1,883.29	1,800.92	82.37	1,800.92	82.37
158 SUNSTONE HOTEL INVESTORS	08/11/2010	11/02/2010	1,671.69	1,541.78	129.91	1,541.78	129.91
149 TAUBMAN CENTERS INC	11/24/2009	11/02/2010	7,048.47	5,057.39	1,991.08	5,057.39	1,991.08
106 TAUBMAN CENTERS INC	12/17/2009	11/02/2010	5,014.35	3,677.48	1,336.87	3,677.48	1,336.87
9 TAUBMAN CENTERS INC	04/01/2010	11/02/2010	425.74	362.96	62.78	362.96	62.78
32 TAUBMAN CENTERS INC	06/08/2010	11/02/2010	1,513.76	1,228.16	285.60	1,228.16	285.60
36 TAUBMAN CENTERS INC	06/29/2010	11/02/2010	1,702.98	1,418.40	284.58	1,418.40	284.58
73 TAUBMAN CENTERS INC	07/22/2010	11/02/2010	3,453.28	2,845.83	607.45	2,845.83	607.45
113 TAUBMAN CENTERS INC	09/07/2010	11/02/2010	5,345.49	5,104.71	240.78	5,104.71	240.78
50 TAUBMAN CENTERS INC	10/14/2010	11/02/2010	2,365.26	2,431.94	(66.68)	2,431.94	(66.68)
89 TAUBMAN CENTERS INC	10/29/2010	11/02/2010	4,210.18	4,135.26	74.92	4,135.26	74.92
350 UDR INC	09/30/2010	11/02/2010	7,903.91	7,408.80	495.11	7,408.80	495.11
100 VENTAS INC	05/21/2010	11/02/2010	5,383.20	4,405.89	977.31	4,405.89	977.31
81 VENTAS INC	05/21/2010	11/16/2010	4,146.12	3,568.76	577.36	3,568.76	577.36
160 VORNADO REALTY TR	11/24/2009	11/02/2010	14,172.18	10,237.99	3,934.19	10,237.99	3,934.19
1 CAMDEN PPTY TR SBI	11/02/2010	12/15/2010	51.88	50.21	1.67	50.21	1.67
9 CAMDEN PPTY TR SBI	11/02/2010	12/17/2010	459.17	451.84	7.33	451.84	7.33
40 CBL & ASSOC PPTYS INC	11/02/2010	12/14/2010	689.58	646.61	42.97	646.61	42.97
20 DIGITAL REALTY TRUST INC	10/02/2009	12/15/2010	1,047.77	889.85	157.92	889.85	157.92
10 HEALTH CARE REIT INC	06/03/2009	12/15/2010	447.13	345.07	102.06	345.07	102.06
20 HEALTH CARE REIT INC	06/03/2009	12/29/2010	950.03	690.14	259.89	690.14	259.89
61 HEALTH CARE REIT INC	08/21/2009	12/29/2010	2,897.61	2,598.97	298.64	2,598.97	298.64
4 HEALTH CARE REIT INC	10/02/2009	12/29/2010	190.01	165.70	24.31	165.70	24.31
24 HOST HOTELS & RESORTS	03/22/2010	12/15/2010	408.08	332.11	75.97	332.11	75.97
6 HOST HOTELS & RESORTS	03/26/2010	12/15/2010	102.03	88.38	13.65	88.38	13.65
49 KILROY RLTY CORP	11/02/2010	12/03/2010	1,654.30	1,670.88	(16.58)	1,670.88	(16.58)
45 KIMCO REALTY CORP	12/04/2009	12/28/2010	807.08	602.90	204.18	602.90	204.18
70 KIMCO REALTY CORP	12/24/2009	12/28/2010	1,255.47	972.03	283.44	972.03	283.44
95 NATIONAL RETAIL PPTYS	11/02/2010	12/03/2010	2,572.91	2,599.07	(26.16)	2,599.07	(26.16)
40 NATIONAL RETAIL PPTYS	11/02/2010	12/15/2010	1,033.84	1,094.35	(60.51)	1,094.35	(60.51)
38 NATIONAL RETAIL PPTYS	11/02/2010	12/21/2010	999.70	1,039.63	(39.93)	1,039.63	(39.93)
62 NATIONWIDE HLTH PPTY INC	09/16/2010	12/07/2010	2,194.87	2,416.14	(221.27)	2,416.14	(221.27)
70 OMEGA HEALTHCARE INVS	11/02/2010	12/15/2010	1,455.55	1,632.19	(176.64)	1,632.19	(176.64)
66 PIEDMONT OFFICE RLTY TR	11/02/2010	12/17/2010	1,327.38	1,262.08	65.30	1,262.08	65.30
4 PUBLIC STORAGE INC	04/28/2010	12/06/2010	393.63	382.26	11.37	382.26	11.37
22 PUBLIC STORAGE INC	06/14/2010	12/06/2010	2,165.00	2,028.66	136.34	2,028.66	136.34

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13 PUBLIC STORAGE INC	09/30/2010	12/06/2010	1,279.32	1,261.78	17.54	1,261.78	17.54
11 PUBLIC STORAGE INC	10/05/2010	12/06/2010	1,082.51	1,077.56	4.95	1,077.56	4.95
80 TANGER FACTRY OUTLET CTR	11/02/2010	12/06/2010	3,971.73	3,891.06	80.67	3,891.06	80.67
61 VENTAS INC	05/21/2010	12/03/2010	3,080.02	2,687.58	392.44	2,687.58	392.44
44 VENTAS INC	06/16/2010	12/03/2010	2,221.66	2,193.35	28.31	2,193.35	28.31
12 ALEXANDRIA REAL ESTATE	11/02/2010	01/25/2011	919.80	899.67	20.13	899.67	20.13
59 CAMDEN PPTY TR SBI	11/02/2010	01/07/2011	3,171.40	2,962.04	209.36	2,962.04	209.36
26 CAMDEN PPTY TR SBI	11/02/2010	01/25/2011	1,422.70	1,305.31	117.39	1,305.31	117.39
151 CBL & ASSOC PPTYS INC	11/02/2010	01/10/2011	2,608.99	2,440.95	168.04	2,440.95	168.04
30 CORPORATE OFFICE PPTYS	11/02/2010	01/14/2011	1,040.78	1,081.41	(40.63)	1,081.41	(40.63)
20 CORPORATE OFFICE PPTYS	11/02/2010	01/18/2011	690.32	720.94	(30.62)	720.94	(30.62)
1170 DCT INDUSTRIAL TRUST INC	11/02/2010	01/06/2011	6,138.06	5,961.38	176.68	5,961.38	176.68
401 DEVELOP DIVERSIFIED RLTY	12/09/2010	01/10/2011	5,359.79	5,392.93	(33.14)	5,392.93	(33.14)
27 DIGITAL REALTY TRUST INC	10/02/2009	01/24/2011	1,398.29	1,201.30	196.99	1,201.30	196.99
24 DIGITAL REALTY TRUST INC	10/02/2009	01/25/2011	1,278.96	1,067.82	211.14	1,067.82	211.14
35 DIGITAL REALTY TRUST INC	10/02/2009	01/27/2011	1,885.53	1,557.23	328.30	1,557.23	328.30
13 DIGITAL REALTY TRUST INC	12/24/2009	01/27/2011	700.34	638.31	62.03	638.31	62.03
12 EQUITY RESIDENTIAL	06/29/2010	01/24/2011	615.63	511.50	104.13	511.50	104.13
7 ESSEX PPTY TR INC	04/07/2010	01/24/2011	779.79	668.86	110.93	668.86	110.93
11 ESSEX PPTY TR INC	04/07/2010	01/25/2011	1,248.51	1,051.06	197.45	1,051.06	197.45
90 HEALTH CARE REIT INC	10/02/2009	01/12/2011	4,242.94	3,728.23	514.71	3,728.23	514.71
29 HEALTH CARE REIT INC	10/02/2009	01/25/2011	1,389.91	1,201.31	188.60	1,201.31	188.60
7 HEALTH CARE REIT INC	11/24/2009	01/25/2011	335.50	308.61	26.89	308.61	26.89
148 HOME PROPERTIES INC	11/02/2010	01/25/2011	8,018.33	8,110.16	(91.83)	8,110.16	(91.83)
67 HOST HOTELS & RESORTS	03/26/2010	01/24/2011	1,208.42	986.88	221.54	986.88	221.54
78 KILROY RLTY CORP	11/02/2010	01/04/2011	2,862.18	2,659.76	202.42	2,659.76	202.42
30 KILROY RLTY CORP	11/02/2010	01/14/2011	1,136.50	1,022.99	113.51	1,022.99	113.51
61 KIMCO REALTY CORP	12/24/2009	01/04/2011	1,102.52	847.04	255.48	847.04	255.48
25 KIMCO REALTY CORP	04/01/2010	01/04/2011	451.85	395.22	56.63	395.22	56.63
185 KIMCO REALTY CORP	04/28/2010	01/04/2011	3,343.73	2,887.30	456.43	2,887.30	456.43
50 KIMCO REALTY CORP	04/28/2010	01/24/2011	885.76	780.35	105.41	780.35	105.41
62 KIMCO REALTY CORP	04/28/2010	01/25/2011	1,095.93	967.64	128.29	967.64	128.29
23 MID-AMER APART CMNTY INC	11/02/2010	01/10/2011	1,420.77	1,410.58	10.19	1,410.58	10.19
617 NATIONAL RETAIL PPTYS	11/02/2010	01/04/2011	16,164.63	16,880.26	(715.63)	16,880.26	(715.63)
24 NATIONWIDE HLTH PPTY INC	09/16/2010	01/25/2011	882.39	935.28	(52.89)	935.28	(52.89)
178 OMEGA HEALTHCARE INVS	11/02/2010	01/07/2011	3,959.86	4,150.43	(190.57)	4,150.43	(190.57)
229 OMEGA HEALTHCARE INVS	11/02/2010	01/12/2011	5,059.00	5,339.58	(280.58)	5,339.58	(280.58)
40 PIEDMONT OFFICE RLTY TR	11/02/2010	01/14/2011	789.38	764.90	24.48	764.90	24.48
558 PROLOGIS TRUST REIT NEW	10/29/2010	01/04/2011	8,159.38	7,452.37	707.01	7,452.37	707.01
388 PROLOGIS TRUST REIT NEW	10/29/2010	01/31/2011	5,846.11	5,181.93	664.18	5,181.93	664.18
825 PROLOGIS TRUST REIT NEW	11/02/2010	01/31/2011	12,430.53	11,250.36	1,180.17	11,250.36	1,180.17
47 REGENCY CENTERS CORP	08/17/2010	01/07/2011	1,952.98	1,742.01	210.97	1,742.01	210.97
51 REGENCY CENTERS CORP	08/17/2010	01/25/2011	2,139.87	1,890.27	249.60	1,890.27	249.60
600 SENIOR HOUSING PROP TR	01/04/2011	01/11/2011	13,217.71	13,216.96	0.75	13,216.96	0.75
136 SENIOR HOUSING PROP TR	01/04/2011	01/31/2011	3,047.01	2,995.85	51.16	2,995.85	51.16

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16 SIMON PROPERTY GROUP	05/27/2009	01/24/2011	1,582.70	800.32	782.38	800.32	782.38
16 SIMON PROPERTY GROUP	05/27/2009	01/25/2011	1,592.69	800.32	792.37	800.32	792.37
3 SIMON PROPERTY GROUP	05/29/2009	01/25/2011	298.64	155.65	142.99	155.65	142.99
19 SL GREEN RLTY CORP	07/09/2010	01/27/2011	1,365.22	1,064.45	300.77	1,064.45	300.77
460 UDR INC	09/30/2010	01/26/2011	10,812.05	9,737.27	1,074.78	9,737.27	1,074.78
251 UDR INC	10/14/2010	01/26/2011	5,899.62	5,529.53	370.09	5,529.53	370.09
120 UDR INC	11/04/2010	01/26/2011	2,820.54	2,801.62	18.92	2,801.62	18.92
14 ALEXANDRIA REAL ESTATE	11/02/2010	02/11/2011	1,098.36	1,049.61	48.75	1,049.61	48.75
15 ALEXANDRIA REAL ESTATE	11/02/2010	02/22/2011	1,188.60	1,124.58	64.02	1,124.58	64.02
729 BIOMED REALTY TRUST INC	09/07/2010	02/24/2011	12,467.69	13,244.22	(776.53)	13,244.22	(776.53)
100 BIOMED REALTY TRUST INC	09/24/2010	02/24/2011	1,710.25	1,808.73	(98.48)	1,808.73	(98.48)
11 BOSTON PROPERTIES INC	04/01/2010	02/11/2011	1,055.29	831.87	223.42	831.87	223.42
94 CAMDEN PPTY TR SBI	11/02/2010	02/11/2011	5,215.01	4,719.18	495.83	4,719.18	495.83
31 CAMDEN PPTY TR SBI	11/02/2010	02/22/2011	1,746.49	1,556.33	190.16	1,556.33	190.16
200 CORPORATE OFFICE PPTYS	11/02/2010	02/04/2011	7,168.56	7,209.35	(40.79)	7,209.35	(40.79)
1 DIGITAL REALTY TRUST INC	12/24/2009	02/01/2011	54.59	49.10	5.49	49.10	5.49
3 DIGITAL REALTY TRUST INC	04/01/2010	02/01/2011	163.79	162.89	0.90	162.89	0.90
46 DIGITAL REALTY TRUST INC	04/16/2010	02/01/2011	2,511.59	2,552.79	(41.20)	2,552.79	(41.20)
44 DIGITAL REALTY TRUST INC	04/16/2010	02/08/2011	2,409.46	2,441.79	(32.33)	2,441.79	(32.33)
28 DIGITAL REALTY TRUST INC	04/16/2010	02/11/2011	1,602.00	1,553.86	48.14	1,553.86	48.14
22 DIGITAL REALTY TRUST INC	08/06/2010	02/11/2011	1,258.72	1,340.24	(81.52)	1,340.24	(81.52)
1 DIGITAL REALTY TRUST INC	08/11/2010	02/11/2011	57.22	59.03	(1.81)	59.03	(1.81)
35 DIGITAL REALTY TRUST INC	08/11/2010	02/17/2011	1,957.85	2,065.77	(107.92)	2,065.77	(107.92)
32 DIGITAL REALTY TRUST INC	08/11/2010	02/17/2011	1,791.96	1,888.70	(96.74)	1,888.70	(96.74)
3 DIGITAL REALTY TRUST INC	08/31/2010	02/17/2011	168.00	176.38	(8.38)	176.38	(8.38)
103 HIGHWOODS PROPERTIES INC	11/02/2010	02/17/2011	3,479.42	3,418.17	61.25	3,418.17	61.25
42 HOME PROPERTIES INC	11/02/2010	02/01/2011	2,337.93	2,301.52	36.41	2,301.52	36.41
63 HOME PROPERTIES INC	11/16/2010	02/01/2011	3,506.90	3,311.82	195.08	3,311.82	195.08
41 HOME PROPERTIES INC	12/03/2010	02/01/2011	2,282.28	2,251.08	31.20	2,251.08	31.20
168 LASALLE HOTEL PPTYS	08/31/2010	02/17/2011	4,876.42	3,539.24	1,337.18	3,539.24	1,337.18
46 LIBERTY PROPERTY TRUST	08/11/2010	02/10/2011	1,557.41	1,438.18	119.23	1,438.18	119.23
256 LIBERTY PROPERTY TRUST	08/11/2010	02/16/2011	8,769.08	8,003.73	765.35	8,003.73	765.35
11 LIBERTY PROPERTY TRUST	08/11/2010	02/28/2011	367.28	343.91	23.37	343.91	23.37
65 LIBERTY PROPERTY TRUST	08/17/2010	02/28/2011	2,170.34	1,989.54	180.80	1,989.54	180.80
8 LIBERTY PROPERTY TRUST	08/31/2010	02/28/2011	267.12	243.63	23.49	243.63	23.49
60 MARRIOTT INTL INC NEW	11/02/2010	02/02/2011	2,411.52	2,256.96	154.56	2,256.96	154.56
220 MARRIOTT INTL INC NEW	11/02/2010	02/09/2011	8,767.64	8,275.52	492.12	8,275.52	492.12
50 NATIONWIDE HLTH PPTY INC	09/16/2010	02/28/2011	2,155.22	1,948.49	206.73	1,948.49	206.73
117 NATIONWIDE HLTH PPTY INC	09/24/2010	02/28/2011	5,043.23	4,567.09	476.14	4,567.09	476.14
4 NATIONWIDE HLTH PPTY INC	09/30/2010	02/28/2011	172.42	154.92	17.50	154.92	17.50
74 NATIONWIDE HLTH PPTY INC	09/30/2010	02/28/2011	3,160.94	2,865.87	295.07	2,865.87	295.07
227 PIEMONT OFFICE RLTY TR	11/02/2010	02/17/2011	4,485.88	4,340.79	145.09	4,340.79	145.09
220 SENIOR HOUSING PROP TR	01/04/2011	02/02/2011	4,883.33	4,846.22	37.11	4,846.22	37.11
27 SIMON PROPERTY GROUP	05/29/2009	02/18/2011	2,917.56	1,400.81	1,516.75	1,400.81	1,516.75
11 SIMON PROPERTY GROUP	05/29/2009	02/25/2011	1,173.29	570.69	602.60	570.69	602.60

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	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	INVESTMENT GAIN/(LOSS)	BOOK VALUE	BOOK GAIN/(LOSS)
8 SIMON PROPERTY GROUP	06/19/2009	02/25/2011	853.30	423.01	430.29	423.01	430.29
23 SIMON PROPERTY GROUP	07/17/2009	02/25/2011	2,453.25	1,144.25	1,309.00	1,144.25	1,309.00
8 SIMON PROPERTY GROUP	09/18/2009	02/25/2011	853.30	531.77	321.53	531.77	321.53
20 SIMON PROPERTY GROUP	10/02/2009	02/25/2011	2,133.27	1,343.84	789.43	1,343.84	789.43
226 WASH REAL ESTATE INVT TR	11/02/2010	02/18/2011	6,967.62	7,312.69	(345.07)	7,312.69	(345.07)
90 ACADIA REALTY TR	11/09/2010	03/03/2011	1,735.42	1,777.57	(42.15)	1,777.57	(42.15)
10 BOSTON PROPERTIES INC	04/01/2010	03/24/2011	911.47	756.23	155.24	756.23	155.24
11 BOSTON PROPERTIES INC	04/16/2010	03/24/2011	1,002.63	838.70	163.93	838.70	163.93
629 CBL & ASSOC PPTYS INC	11/02/2010	03/03/2011	10,895.52	10,167.90	727.62	10,167.90	727.62
37 EQUITY RESIDENTIAL	06/29/2010	03/24/2011	2,000.09	1,577.11	422.98	1,577.11	422.98
380 HOST HOTELS & RESORTS	03/26/2010	03/15/2011	6,484.15	5,597.22	886.93	5,597.22	886.93
29 LASALLE HOTEL PPTYS	08/31/2010	03/02/2011	790.85	610.93	179.92	610.93	179.92
71 LASALLE HOTEL PPTYS	10/14/2010	03/02/2011	1,936.22	1,796.84	139.38	1,796.84	139.38
49 LASALLE HOTEL PPTYS	12/07/2010	03/15/2011	1,250.95	1,240.06	10.89	1,240.06	10.89
86 LASALLE HOTEL PPTYS	10/17/2010	03/15/2011	2,195.57	2,189.26	6.31	2,189.26	6.31
155 LIBERTY PROPERTY TRUST	08/31/2010	03/03/2011	5,163.00	4,720.32	442.68	4,720.32	442.68
36 LIBERTY PROPERTY TRUST	09/07/2010	03/03/2011	1,199.15	1,149.51	49.64	1,149.51	49.64
60 LIBERTY PROPERTY TRUST	10/05/2010	03/03/2011	1,998.59	1,965.69	32.90	1,965.69	32.90
124 LIBERTY PROPERTY TRUST	10/05/2010	03/22/2011	4,031.67	4,062.41	(30.74)	4,062.41	(30.74)
10 MID-AMER APART CMNTY INC	11/02/2010	03/17/2011	609.66	613.30	(3.64)	613.30	(3.64)
15 MID-AMER APART CMNTY INC	11/02/2010	03/18/2011	927.02	919.95	7.07	919.95	7.07
20 MID-AMER APART CMNTY INC	11/02/2010	03/21/2011	1,245.65	1,226.59	19.06	1,226.59	19.06
30 MID-AMER APART CMNTY INC	11/02/2010	03/28/2011	1,864.21	1,839.89	24.32	1,839.89	24.32
397 PIEDMONT OFFICE RLTY TR	11/02/2010	03/18/2011	7,597.52	7,591.58	5.94	7,591.58	5.94
33 REGENCY CENTERS CORP	08/17/2010	03/24/2011	1,371.74	1,223.10	148.64	1,223.10	148.64
55 REGENCY CENTERS CORP	09/30/2010	03/24/2011	2,286.24	2,173.87	112.37	2,173.87	112.37
21 REGENCY CENTERS CORP	09/30/2010	03/29/2011	883.58	830.02	53.56	830.02	53.56
9 REGENCY CENTERS CORP	09/30/2010	03/29/2011	378.74	355.73	23.01	355.73	23.01
464 SENIOR HOUSING PROP TR	01/04/2011	03/04/2011	10,808.86	10,221.09	587.77	10,221.09	587.77
70 STARWOOD HOTELS & RES	11/02/2010	03/15/2011	3,939.69	3,811.99	127.70	3,811.99	127.70
60 STARWOOD HOTELS & RES	11/04/2010	03/15/2011	3,376.89	3,439.02	(62.13)	3,439.02	(62.13)
234 WASH REAL ESTATE INVT TR	11/02/2010	03/04/2011	7,027.44	7,571.53	(544.09)	7,571.53	(544.09)
32 EXTRA SPACE STORAGE INC	12/10/2010	04/01/2011	660.74	557.57	103.17	557.57	103.17
110 EXTRA SPACE STORAGE INC	12/10/2010	04/04/2011	2,246.25	1,916.64	329.61	1,916.64	329.61
60 PLUM CRK TMBR CO	01/04/2011	04/07/2011	2,587.91	2,268.58	319.33	2,268.58	319.33
30 RAYONIER INC	01/11/2011	04/08/2011	1,861.47	1,694.86	166.61	1,694.86	166.61
150 HIGHWOODS PROPERTIES INC	11/02/2010	04/11/2011	5,058.65	4,977.92	80.73	4,977.92	80.73
73 KIMCO REALTY CORP	04/28/2010	04/12/2011	1,278.48	1,139.30	139.18	1,139.30	139.18
32 KIMCO REALTY CORP	05/06/2010	04/12/2011	560.43	495.52	64.91	495.52	64.91
65 REGENCY CENTERS CORP	09/30/2010	04/13/2011	2,726.57	2,569.10	157.47	2,569.10	157.47
12 REGENCY CENTERS CORP	11/02/2010	04/13/2011	503.37	521.68	(18.31)	521.68	(18.31)
65 KIMCO REALTY CORP	05/05/2010	04/14/2011	1,136.78	1,006.53	130.25	1,006.53	130.25
37 REGENCY CENTERS CORP	11/02/2010	04/14/2011	1,579.68	1,608.50	(28.82)	1,608.50	(28.82)
48 CAMDEN PPTY TR SBI	11/02/2010	04/15/2011	2,795.61	2,409.79	385.82	2,409.79	385.82
98 HOST HOTELS & RESORTS	03/26/2010	04/15/2011	1,665.94	1,443.49	222.45	1,443.49	222.45

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35 PLUM CRK TMBR CO	01/04/2011	04/15/2011	1,487.40	1,323.34	164.06	1,323.34	164.06
54 REGENCY CENTERS CORP	11/02/2010	04/15/2011	2,320.09	2,347.54	(27.45)	2,347.54	(27.45)
23 SIMON PROPERTY GROUP	10/02/2009	04/15/2011	2,505.93	1,545.42	960.51	1,545.42	960.51
25 REGENCY CENTERS CORP	11/02/2010	04/21/2011	1,121.20	1,086.83	34.37	1,086.83	34.37
42 REGENCY CENTERS CORP	11/02/2010	04/26/2011	1,917.13	1,825.87	91.26	1,825.87	91.26
40 PLUM CRK TMBR CO	01/04/2011	04/27/2011	1,738.20	1,512.38	225.82	1,512.38	225.82
57 RAYONIER INC	01/11/2011	04/27/2011	3,690.17	3,220.22	469.95	3,220.22	469.95
127 DEVELOP DIVERSIFIED RLTY	03/02/2011	04/29/2011	1,872.18	1,745.43	126.75	1,745.43	126.75
40 CAMDEN PPTY TR SBI	11/02/2010	05/06/2011	2,495.81	2,008.16	487.65	2,008.16	487.65
110 DEVELOP DIVERSIFIED RLTY	03/02/2011	05/05/2011	1,592.54	1,511.79	80.75	1,511.79	80.75
91 DEVELOP DIVERSIFIED RLTY	03/02/2011	05/09/2011	1,316.68	1,250.66	66.02	1,250.66	66.02
72 DEVELOP DIVERSIFIED RLTY	03/02/2011	05/11/2011	1,039.83	989.52	50.31	989.52	50.31
98 DEVELOP DIVERSIFIED RLTY	03/24/2011	05/11/2011	1,415.33	1,346.90	68.43	1,346.90	68.43
108 DEVELOP DIVERSIFIED RLTY	03/24/2011	05/17/2011	1,521.21	1,484.32	36.89	1,484.32	36.89
38 EQUITY RESIDENTIAL	06/29/2010	05/25/2011	2,264.35	1,619.73	644.62	1,619.73	644.62
18 EQUITY RESIDENTIAL	06/29/2010	05/31/2011	1,103.14	767.24	335.90	767.24	335.90
15 HEALTH CARE REIT INC	11/24/2009	05/23/2011	771.66	661.28	110.38	661.28	110.38
22 HEALTH CARE REIT INC	12/24/2009	05/23/2011	1,131.79	1,013.67	118.12	1,013.67	118.12
9 HEALTH CARE REIT INC	12/24/2009	05/24/2011	467.60	414.67	52.93	414.67	52.93
15 HEALTH CARE REIT INC	01/06/2010	05/24/2011	779.35	671.30	108.05	671.30	108.05
91 KIMCO REALTY CORP	05/06/2010	05/06/2011	1,746.09	1,409.12	336.97	1,409.12	336.97
74 KIMCO REALTY CORP	05/27/2010	05/06/2011	1,419.91	1,036.50	383.41	1,036.50	383.41
5 KIMCO REALTY CORP	11/02/2010	05/06/2011	95.94	85.48	10.46	85.48	10.46
20 PS BUSINESS PKS INC	01/12/2011	05/25/2011	1,128.01	1,155.06	(27.05)	1,155.06	(27.05)
9 PS BUSINESS PKS INC	01/14/2011	05/25/2011	507.61	526.24	(18.63)	526.24	(18.63)
19 PS BUSINESS PKS INC	01/14/2011	05/27/2011	1,080.40	1,110.95	(30.55)	1,110.95	(30.55)
27 RAYONIER INC	01/11/2011	05/31/2011	1,782.86	1,525.37	257.49	1,525.37	257.49
3 HOST HOTELS RESORTS	04/07/2010	06/20/2011	48.82	45.68	3.14	45.68	3.14
123 HOST HOTELS RESORTS	03/26/2010	06/20/2011	2,001.54	1,811.72	189.82	1,811.72	189.82
90 HOST HOTELS RESORTS	03/26/2010	06/14/2011	1,451.00	1,325.66	125.34	1,325.66	125.34
10 SIMON PROPERTY GROUP	10/02/2009	06/02/2011	1,153.21	671.92	481.29	671.92	481.29
20 VORNADO REALTY TR	12/24/2009	06/28/2011	1,838.58	1,437.83	400.75	1,437.83	400.75
1 VORNADO REALTY TR	12/24/2009	06/16/2011	91.06	71.90	19.16	71.90	19.16
2 VORNADO REALTY TR	12/14/2009	06/16/2011	182.10	137.54	44.56	137.54	44.56
27 VORNADO REALTY TR	11/24/2009	06/16/2011	2,458.36	1,727.65	730.71	1,727.65	730.71
34 VORNADO REALTY TR	11/24/2009	06/02/2011	3,227.16	2,175.57	1,051.59	2,175.57	1,051.59
10 VORNADO REALTY TR	12/24/2009	06/30/2011	932.58	718.91	213.67	718.91	213.67
22 DIGITAL REALTY TRUST INC	08/31/2010	06/02/2011	1,356.74	1,293.39	63.35	1,293.39	63.35
2 EQUITY RESIDENTIAL	06/29/2010	06/22/2011	119.19	85.24	33.95	85.24	33.95
19 EQUITY RESIDENTIAL	06/29/2010	06/10/2011	1,127.12	809.87	317.25	809.87	317.25
29 EQUITY RESIDENTIAL	06/29/2010	06/02/2011	1,730.10	1,236.11	493.99	1,236.11	493.99
28 EQUITY RESIDENTIAL	08/11/2010	06/22/2011	1,668.70	1,283.19	385.51	1,283.19	385.51
120 EXTRA SPACE STORAGE INC	12/10/2010	06/17/2011	2,393.77	2,090.88	302.89	2,090.88	302.89
140 KIMCO REALTY CORP	11/02/2010	06/14/2011	2,435.60	2,393.21	42.39	2,393.21	42.39
125 KIMCO REALTY CORP	11/02/2010	06/20/2011	2,253.31	2,136.80	116.51	2,136.80	116.51

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0 78331 PROLOGIS INC	01/06/2011	06/03/2011	26 43	23 93	2 50	23 93	2 50
0 03296 PROLOGIS INC	02/07/2011	06/03/2011	1 11	1 07	0 04	1 07	0 04
0 11803 PROLOGIS INC	02/15/2011	06/03/2011	3 98	3 98	0 00	3 98	0 00
50 REGENCY CENTERS CORP	11/02/2010	06/16/2011	2,082.59	2,173.65	(91.06)	2,173.65	(91.06)
10 SL GREEN RLTY CORP	10/05/2010	06/13/2011	807 06	659.93	147.13	659 93	147.13
3 SL GREEN RLTY CORP	07/09/2010	06/13/2011	242.11	168 06	74.05	168 06	74 05
33 SL GREEN RLTY CORP	07/09/2010	06/09/2011	2,723.50	1,848 77	874.73	1,848.77	874.73
20 SL GREEN RLTY CORP	10/05/2010	06/30/2011	1,660 62	1,319.86	340.76	1,319 86	340 76
10 SL GREEN RLTY CORP	10/05/2010	06/27/2011	822.84	659 93	162 91	659.93	162 91
20 SL GREEN RLTY CORP	10/05/2010	06/16/2011	1,620.96	1,319.86	301.10	1,319 86	301 10
12 STARWOOD HOTELS RES	02/09/2011	06/20/2011	627 26	752.46	(125 20)	752.46	(125.20)
20 STARWOOD HOTELS RES	11/04/2010	06/20/2011	1,045 42	1,146.34	(100 92)	1,146.34	(100 92)
25 STARWOOD HOTELS RES	02/09/2011	06/21/2011	1,351.14	1,567.62	(216 48)	1,567.62	(216 48)
384 BROCADE COMMUNICATIONS	10/02/2009	07/28/2010	1,930.50	2,948 35	(1,017 85)	2,948 35	(1,017 85)
18 AFFILIATED MANAGERS	12/16/2008	07/28/2010	1,306.94	606 40	700 54	606 40	700 54
23 AFFILIATED MANAGERS	07/24/2009	07/28/2010	1,669.98	1,440 92	229 06	1,440 92	229 06
157 BE AEROSPACE INC	11/20/2007	07/26/2010	4,765.27	6,642 98	(1,877 71)	6,642.98	(1,877 71)
92 BE AEROSPACE INC	01/08/2008	07/26/2010	2,792 40	4,172 33	(1,379 93)	4,172 33	(1,379 93)
1045 BROCADE COMMUNICATIONS	04/29/2009	07/28/2010	5,253 54	5,841 86	(588 32)	5,841 86	(588 32)
476 BROCADE COMMUNICATIONS	05/26/2009	07/28/2010	2,393.00	3,391.50	(998 50)	3,391.50	(998 50)
407 BROCADE COMMUNICATIONS	06/02/2009	07/28/2010	2,046 11	3,015 79	(969 68)	3,015 79	(969 68)
- 85 ILLUMINA INC	01/08/2008	07/20/2010	3,662 64	2,414 46	1,248 18	2,414 46	1,248 18
66 CONCHO RESOURCES INC	04/13/2010	08/12/2010	4,036 44	3,525 66	510 78	3,525 66	510 78
223 LAMAR ADVERTISING CO	10/23/2009	08/05/2010	6,809.61	6,594.54	215 07	6,594.54	215 07
147 PEGASYSYSTEMS INC	12/14/2009	08/16/2010	3,143.06	4,696 92	(1,553 86)	4,696.92	(1,553 86)
140 SIRONA DENTAL SYSTEMS	08/24/2009	08/10/2010	4,882 44	3,815 89	1,066 55	3,815 89	1,066 55
876 TELLABS INC	06/14/2010	08/02/2010	6,132 50	6,114 30	18 20	6,114 30	18 20
263 EXPEDIA INC	04/24/2009	08/05/2010	6,314 60	2,885 27	3,429 33	2,885 27	3,429 33
78 ILLUMINA INC	01/08/2008	08/16/2010	3,558 10	2,215 61	1,342 49	2,215 61	1,342 49
107 INFORMATICA CORP	09/12/2008	08/16/2010	3,367 64	1,775 23	1,592 41	1,775 23	1,592 41
190 SKYWORKS SOLUTIONS INC	07/02/2009	08/16/2010	3,275 64	1,925 86	1,349 78	1,925 86	1,349 78
313 ACERGY SA-SPON ADR	09/28/2009	09/16/2010	5,248 95	3,930 34	1,318 61	3,930 34	1,318 61
6 AIRGAS INC	10/14/2008	09/09/2010	385 25	244 30	140 95	244 30	140 95
20 AIRGAS INC	12/16/2008	09/09/2010	1,284 18	715 79	568 39	715 79	568 39
83 AIRGAS INC	04/24/2009	09/09/2010	5,329 38	3,407 83	1,921 55	3,407 83	1,921 55
48 AIRGAS INC	10/02/2009	09/09/2010	3,082 06	2,295 36	786 70	2,295 36	786 70
1534 AIRTRAN HLDGS INC	11/19/2008	09/09/2010	6,701 16	5,947 77	753 39	5,947 77	753 39
241 AIRTRAN HLDGS INC	12/16/2008	09/09/2010	1,052 79	914 81	137 98	914 81	137 98
159 AIRTRAN HLDGS INC	10/02/2009	09/09/2010	694 58	990 17	(295 59)	990 17	(295 59)
98 ATHEROS COMMUNICATIONS	01/08/2008	09/22/2010	2,593 87	2,648 94	(55 07)	2,648 94	(55 07)
99 CLIFFS NATURAL RESOURCES	08/13/2009	09/10/2010	6,498 33	2,842 48	3,655 85	2,842 48	3,655 85
2 CLIFFS NATURAL RESOURCES	08/13/2009	09/24/2010	124 55	57 42	67 13	57 42	67 13
54 CLIFFS NATURAL RESOURCES	10/02/2009	09/24/2010	3,362 91	1,653 48	1,709 43	1,653 48	1,709 43
69 CLIFFS NATURAL RESOURCES	05/11/2010	09/24/2010	4,297 07	3,958 94	338 13	3,958 94	338 13
63 CONCHO RESOURCES INC	04/13/2010	09/16/2010	4,032 73	3,365 41	667 32	3,365 41	667 32

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	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	INVESTMENT GAIN/(LOSS)	BOOK VALUE	BOOK GAIN/(LOSS)
136 EXPEDIA INC	04/24/2009	09/22/2010	3,861.09	1,492.00	2,369.09	1,492.00	2,369.09
234 EXPEDIA INC	04/24/2009	09/27/2010	6,772.94	2,567.11	4,205.83	2,567.11	4,205.83
150 EXPEDIA INC	10/02/2009	09/27/2010	4,341.63	3,397.07	944.56	3,397.07	944.56
84 F5 NETWORKS INC	02/08/2010	09/24/2010	8,764.92	4,119.65	4,645.27	4,119.65	4,645.27
112 F5 NETWORKS INC	02/08/2010	09/27/2010	11,477.43	5,492.85	5,984.58	5,492.85	5,984.58
345 FINISAR CORPORATION	03/23/2010	09/14/2010	5,591.69	5,342.67	249.02	5,342.67	249.02
182 FTI CONSULTING INC	01/08/2008	09/20/2010	6,152.98	10,865.51	(4,712.53)	10,865.51	(4,712.53)
143 IBERIABANK CORP	03/12/2010	09/20/2010	7,124.52	8,620.79	(1,496.27)	8,620.79	(1,496.27)
57 IBERIABANK CORP	03/23/2010	09/20/2010	2,839.85	3,430.20	(590.35)	3,430.20	(590.35)
63 ILLUMINA INC	01/08/2008	09/24/2010	3,147.79	1,789.53	1,358.26	1,789.53	1,358.26
43 ILLUMINA INC	12/16/2008	09/24/2010	2,148.49	941.70	1,206.79	941.70	1,206.79
45 ILLUMINA INC	10/02/2009	09/24/2010	2,248.43	1,903.47	344.96	1,903.47	344.96
180 J CREW GROUP INC	05/06/2009	09/24/2010	5,825.72	3,660.11	2,165.61	3,660.11	2,165.61
63 J CREW GROUP INC	10/02/2009	09/24/2010	2,039.01	2,133.18	(94.17)	2,133.18	(94.17)
539 KNIGHT CAPITAL GRP CL A	10/27/2009	09/14/2010	6,786.86	9,546.44	(2,759.58)	9,546.44	(2,759.58)
211 KNIGHT CAPITAL GRP CL A	03/17/2010	09/14/2010	2,656.83	3,406.50	(749.67)	3,406.50	(749.67)
110 LAMAR ADVERTISING CO	10/23/2009	09/10/2010	3,194.08	3,252.90	(58.82)	3,252.90	(58.82)
102 LAMAR ADVERTISING CO	03/23/2010	09/10/2010	2,961.79	3,585.34	(623.55)	3,585.34	(623.55)
36 OPENTABLE INC	03/12/2010	09/22/2010	2,323.24	1,308.75	1,014.49	1,308.75	1,014.49
593 QUICKSILVER RES INC	06/02/2009	09/16/2010	7,248.94	7,067.50	181.44	7,067.50	181.44
103 RED HAT INC	04/29/2009	09/16/2010	3,914.40	1,831.52	2,082.88	1,831.52	2,082.88
98 RED HAT INC	04/29/2009	09/24/2010	4,041.64	1,742.61	2,299.03	1,742.61	2,299.03
3 ROPER INDS INC NEW	11/20/2007	09/24/2010	196.40	183.48	12.92	183.48	12.92
64 ROPER INDS INC NEW	01/08/2008	09/24/2010	4,190.01	3,392.00	798.01	3,392.00	798.01
248 SAVIENT	07/24/2009	09/16/2010	4,925.12	3,857.87	1,067.25	3,857.87	1,067.25
131 SAVIENT	07/24/2009	09/24/2010	2,981.64	2,037.83	943.81	2,037.83	943.81
85 TIFFANY & CO NEW	03/31/2010	09/10/2010	3,602.84	4,048.71	(445.87)	4,048.71	(445.87)
170 TIFFANY & CO NEW	03/31/2010	09/22/2010	7,728.47	8,097.42	(368.95)	8,097.42	(368.95)
136 WHITING PETRO CORP	03/09/2010	09/16/2010	12,380.50	10,701.11	1,679.39	10,701.11	1,679.39
56 ANSYS INC	01/08/2008	10/13/2010	2,493.77	2,108.29	385.48	2,108.29	385.48
108 BE AEROSPACE INC	01/08/2008	10/26/2010	3,935.94	4,897.96	(962.02)	4,897.96	(962.02)
97 BUCYRUS INTERNATIONAL INC	10/23/2009	10/14/2010	7,211.13	4,684.27	2,526.86	4,684.27	2,526.86
15 COMMUNITY HEALTH SYS	12/20/2007	10/25/2010	458.71	544.54	(85.83)	544.54	(85.83)
114 COMMUNITY HEALTH SYS	01/08/2008	10/25/2010	3,486.24	4,017.36	(531.12)	4,017.36	(531.12)
169 GEO GROUP INC	11/20/2007	10/13/2010	4,178.53	4,107.56	70.97	4,107.56	70.97
29 GEO GROUP INC	01/08/2008	10/13/2010	717.03	777.49	(60.46)	777.49	(60.46)
119 INFORMATICA CORP	09/12/2008	10/25/2010	4,761.32	1,974.32	2,787.00	1,974.32	2,787.00
351 LOUISIANA PACIFIC CORP	10/09/2009	10/21/2010	2,863.76	2,506.95	356.81	2,506.95	356.81
181 MELLANOX TECHNOLOGY LTD	01/08/2008	10/25/2010	3,704.58	2,948.98	755.60	2,948.98	755.60
160 NETLOGIC MICROSYSTEMS	09/15/2009	10/07/2010	4,222.02	3,518.68	703.34	3,518.68	703.34
139 PEGASYS INC	12/14/2009	10/13/2010	3,711.36	4,441.30	(729.94)	4,441.30	(729.94)
98 PEGASYS INC	12/14/2009	10/26/2010	2,557.99	3,131.27	(573.28)	3,131.27	(573.28)
13 PEGASYS INC	01/05/2010	10/26/2010	339.33	450.44	(111.11)	450.44	(111.11)
56 PLATINUM UNDERWRITERS	10/30/2008	10/15/2010	2,448.88	1,679.22	769.66	1,679.22	769.66
29 PLATINUM UNDERWRITERS	12/16/2008	10/15/2010	1,268.17	912.61	355.56	912.61	355.56

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8 PLATINUM UNDERWRITERS	02/13/2009	10/15/2010	349 85	233 13	116.72	233.13	116.72
304 QLOGIC CORP	12/23/2009	10/07/2010	5,014.24	5,604.21	(589.97)	5,604.21	(589.97)
227 QLOGIC CORP	12/23/2009	10/26/2010	3,818.23	4,184.73	(366.50)	4,184.73	(366.50)
278 QUICKSILVER RES INC	06/02/2009	10/19/2010	4,105.35	3,313.25	792.10	3,313.25	792.10
5 QUICKSILVER RES INC	06/02/2009	10/21/2010	75.83	59.59	16.24	59.59	16.24
153 QUICKSILVER RES INC	02/02/2009	10/21/2010	2,320.49	2,009.88	310.61	2,009.88	310.61
24 QUICKSILVER RES INC	02/08/2010	10/21/2010	364.01	337.33	26.68	337.33	26.68
119 SAVIENT	07/24/2009	10/21/2010	2,567.06	1,851.15	715.91	1,851.15	715.91
100 SIRONA DENTAL SYSTEMS	08/24/2009	10/21/2010	3,617.30	2,725.63	891.67	2,725.63	891.67
186 URBAN OUTFITTERS INC	01/08/2008	10/25/2010	5,766.35	4,705.80	1,060.55	4,705.80	1,060.55
158 ANNTAYLOR STORES CORP	10/23/2009	11/15/2010	3,628.62	2,392.46	1,236.16	2,392.46	1,236.16
179 ANSYS INC	01/08/2008	11/04/2010	8,172.84	6,738.99	1,433.85	6,738.99	1,433.85
72 ANSYS INC	01/09/2008	11/19/2010	3,485.58	2,710.65	774.93	2,710.65	774.93
29 ANSYS INC	12/16/2008	11/19/2010	1,403.91	825.63	578.28	825.63	578.28
96 ANSYS INC	04/29/2009	11/19/2010	4,647.44	2,616.62	2,030.82	2,616.62	2,030.82
57 ANSYS INC	10/02/2009	11/19/2010	2,759.43	2,147.76	611.67	2,147.76	611.67
80 BUCYRUS INTERNATIONAL INC	10/23/2009	11/30/2010	7,126.35	3,863.31	3,263.04	3,863.31	3,263.04
736 CAL DIVE INTERNATIONAL	05/27/2008	11/22/2010	3,841.26	10,210.00	(6,368.74)	10,210.00	(6,368.74)
156 CAL DIVE INTERNATIONAL	12/16/2008	11/22/2010	814.18	970.01	(155.83)	970.01	(155.83)
135 CAL DIVE INTERNATIONAL	10/02/2009	11/22/2010	704.57	1,286.45	(581.88)	1,286.45	(581.88)
471 CAL DIVE INTERNATIONAL	03/12/2010	11/22/2010	2,458.21	3,388.52	(930.31)	3,388.52	(930.31)
315 DUPONT FABROS TECHNOLOGY	06/28/2010	11/04/2010	7,578.13	8,190.88	(612.75)	8,190.88	(612.75)
96 DUPONT FABROS TECHNOLOGY	07/20/2010	11/04/2010	2,309.53	2,355.67	(46.14)	2,355.67	(46.14)
127 DUPONT FABROS TECHNOLOGY	08/10/2010	11/04/2010	3,055.32	3,242.53	(187.21)	3,242.53	(187.21)
66 FTI CONSULTING INC	01/08/2008	11/04/2010	2,304.43	3,940.23	(1,635.80)	3,940.23	(1,635.80)
21 FTI CONSULTING INC	12/16/2008	11/04/2010	733.23	896.70	(163.47)	896.70	(163.47)
54 FTI CONSULTING INC	10/02/2009	11/04/2010	1,885.44	2,270.70	(385.26)	2,270.70	(385.26)
64 FTI CONSULTING INC	03/17/2010	11/04/2010	2,234.61	2,526.36	(291.75)	2,526.36	(291.75)
112 FTI CONSULTING INC	03/31/2010	11/04/2010	3,910.57	4,450.92	(540.35)	4,450.92	(540.35)
203 NUVASIVE INC	02/13/2009	11/30/2010	4,793.04	8,035.85	(3,242.81)	8,035.85	(3,242.81)
73 NUVASIVE INC	09/15/2009	11/30/2010	1,723.61	3,097.48	(1,373.87)	3,097.48	(1,373.87)
66 NUVASIVE INC	10/02/2009	11/30/2010	1,558.34	2,651.18	(1,092.84)	2,651.18	(1,092.84)
829 OCWEN FINL CORP	10/08/2009	11/04/2010	7,061.47	9,610.10	(2,548.63)	9,610.10	(2,548.63)
6 PAREXEL INTL CORP	11/20/2007	11/01/2010	126.95	134.39	(7.44)	134.39	(7.44)
216 PAREXEL INTL CORP	01/08/2008	11/01/2010	4,570.36	5,417.50	(847.14)	5,417.50	(847.14)
132 PEGASYS INC	01/05/2010	11/11/2010	3,966.88	4,573.61	(606.73)	4,573.61	(606.73)
87 PEGASYS INC	03/31/2010	11/11/2010	2,614.54	3,283.72	(669.18)	3,283.72	(669.18)
129 PEGASYS INC	04/27/2010	11/11/2010	3,876.74	4,228.74	(352.00)	4,228.74	(352.00)
1463 SELECT MEDICAL HOLDINGS	09/28/2009	11/22/2010	8,437.55	15,229.83	(6,792.28)	15,229.83	(6,792.28)
228 SELECT MEDICAL HOLDINGS	10/02/2009	11/22/2010	1,314.95	2,274.30	(959.35)	2,274.30	(959.35)
435 SYNIVERSE HOLDINGS INC	09/24/2010	11/15/2010	13,219.51	10,469.67	2,749.84	10,469.67	2,749.84
0 50000 WASTE CONNECTIONS INC	11/15/2010	11/15/2010	13.07	0.00	13.07	0.00	13.07
58 ALEXION PHARMACEUTICALS	09/12/2008	12/08/2010	4,479.50	2,422.54	2,056.96	2,422.54	2,056.96
177 ALEXION PHARMACEUTICALS	09/12/2008	12/20/2010	14,291.60	7,392.92	6,898.68	7,392.92	6,898.68
183 ANNTAYLOR STORES CORP	10/23/2009	12/08/2010	4,754.07	2,771.00	1,983.07	2,771.00	1,983.07

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68 BUCYRUS INTERNATIONAL INC	10/23/2009	12/06/2010	6,065.55	3,283.81	2,781.74	3,283.81	2,781.74
63 BUCYRUS INTERNATIONAL INC	05/11/2010	12/06/2010	5,619.56	3,474.70	2,144.86	3,474.70	2,144.86
1480 COLDWATER CREEK INC	08/13/2009	12/08/2010	4,114.32	11,222.69	(7,108.37)	11,222.69	(7,108.37)
174 COLDWATER CREEK INC	10/02/2009	12/08/2010	483.71	1,428.19	(944.48)	1,428.19	(944.48)
775 COLDWATER CREEK INC	09/22/2010	12/08/2010	2,154.47	3,926.07	(1,771.60)	3,926.07	(1,771.60)
128 DARDEN RESTAURANTS	05/14/2008	12/16/2010	6,327.08	4,795.99	1,531.09	4,795.99	1,531.09
14 DARDEN RESTAURANTS	05/14/2008	12/20/2010	701.55	524.56	176.99	524.56	176.99
62 DARDEN RESTAURANTS	12/16/2008	12/20/2010	3,106.89	1,373.30	1,733.59	1,373.30	1,733.59
48 DARDEN RESTAURANTS	10/02/2009	12/20/2010	2,405.34	1,603.68	801.66	1,603.68	801.66
23 DARDEN RESTAURANTS	03/23/2010	12/20/2010	1,152.57	997.58	154.99	997.58	154.99
92 EMERGENCY MED SER A	06/03/2010	12/15/2010	5,831.44	5,214.91	616.53	5,214.91	616.53
69 MACERICH CO	10/27/2009	12/02/2010	3,243.43	2,095.25	1,148.18	2,095.25	1,148.18
447 MONOLITHIC POWER SYSTEMS	02/24/2009	12/10/2010	7,603.02	5,554.87	2,048.15	5,554.87	2,048.15
175 MONOLITHIC POWER SYSTEMS	03/11/2009	12/10/2010	2,976.58	2,644.87	331.71	2,644.87	331.71
126 MONOLITHIC POWER SYSTEMS	10/02/2009	12/10/2010	2,143.14	2,681.78	(538.64)	2,681.78	(538.64)
122 QLOGIC CORP	12/23/2009	12/15/2010	2,121.62	2,249.05	(127.43)	2,249.05	(127.43)
55 QLOGIC CORP	03/04/2010	12/15/2010	956.47	1,022.86	(66.39)	1,022.86	(66.39)
197 QLOGIC CORP	03/04/2010	12/23/2010	3,310.60	3,663.66	(353.06)	3,663.66	(353.06)
168 QLOGIC CORP	03/25/2010	12/23/2010	2,823.25	3,462.94	(639.69)	3,462.94	(639.69)
270 QLOGIC CORP	07/28/2010	12/23/2010	4,537.39	4,355.21	182.18	4,355.21	182.18
164 RED HAT INC	04/29/2009	12/10/2010	7,862.51	2,916.20	4,946.31	2,916.20	4,946.31
302 RED HAT INC	04/29/2009	12/20/2010	14,430.22	5,370.06	9,060.16	5,370.06	9,060.16
105 RED HAT INC	10/02/2009	12/20/2010	5,017.13	2,836.83	2,180.30	2,836.83	2,180.30
20 SYNVERSE HOLDINGS INC	09/24/2010	12/08/2010	615.58	481.36	134.22	481.36	134.22
179 SYNVERSE HOLDINGS INC	10/07/2010	12/08/2010	5,509.52	4,079.96	1,429.56	4,079.96	1,429.56
179 SYNVERSE HOLDINGS INC	10/13/2010	12/08/2010	5,509.54	4,228.28	1,281.26	4,228.28	1,281.26
96 URBAN OUTFITTERS INC	01/08/2008	12/02/2010	3,687.39	2,428.80	1,258.59	2,428.80	1,258.59
29 URBAN OUTFITTERS INC	12/16/2008	12/02/2010	1,113.90	434.13	679.77	434.13	679.77
36 URBAN OUTFITTERS INC	10/02/2009	12/02/2010	1,382.78	1,050.84	331.94	1,050.84	331.94
24 URBAN OUTFITTERS INC	10/02/2009	12/15/2010	881.46	700.56	180.90	700.56	180.90
129 URBAN OUTFITTERS INC	03/02/2010	12/15/2010	4,737.88	4,299.67	438.21	4,299.67	438.21
90 URBAN OUTFITTERS INC	06/28/2010	12/15/2010	3,305.49	3,237.86	67.63	3,237.86	67.63
67 URBAN OUTFITTERS INC	09/24/2010	12/15/2010	2,460.77	2,312.78	147.99	2,312.78	147.99
76 WALTER ENERGY INC	08/16/2010	12/10/2010	8,807.06	5,661.02	3,146.04	5,661.02	3,146.04
12 ACME PACKET INC	08/05/2010	01/13/2011	741.22	368.92	372.30	368.92	372.30
9 AFFILIATED MANAGERS	07/24/2009	01/13/2011	957.94	563.84	394.10	563.84	394.10
45 ALEXION PHARMACEUTICALS	09/12/2008	01/25/2011	3,796.78	1,879.56	1,917.22	1,879.56	1,917.22
36 AMETEK INC	11/20/2007	01/13/2011	1,445.37	1,039.20	406.17	1,039.20	406.17
15 ARCH COAL INC	11/15/2010	01/13/2011	527.24	439.10	88.14	439.10	88.14
232 ATHEROS COMMUNICATIONS	01/08/2008	01/11/2011	10,351.20	6,270.96	4,080.24	6,270.96	4,080.24
164 ATHEROS COMMUNICATIONS	01/08/2008	01/20/2011	7,312.61	4,432.92	2,879.69	4,432.92	2,879.69
10 ATHEROS COMMUNICATIONS	12/16/2008	01/20/2011	445.90	140.00	305.90	140.00	305.90
30 BRUKER CORPORATION	09/29/2009	01/13/2011	517.81	311.19	206.62	311.19	206.62
290 CARTER HOLDINGS INC	05/18/2010	01/10/2011	8,283.79	9,728.62	(1,444.83)	9,728.62	(1,444.83)
132 CARTER HOLDINGS INC	06/10/2010	01/10/2011	3,770.56	4,015.70	(245.14)	4,015.70	(245.14)

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211 CB RICHARD ELLIS GROUP	06/28/2010	01/28/2011	4,605.60	3,107.53	1,498.07	3,107.53	1,498.07
21 CIENA CORP	01/10/2011	01/13/2011	533.60	516.95	16.65	516.95	16.65
174 COMMUNITY HEALTH SYS	01/08/2008	01/10/2011	6,448.97	6,131.76	317.21	6,131.76	317.21
12 CONCUR TECHNOLOGIES INC	01/08/2008	01/13/2011	656.50	366.87	289.63	366.87	289.63
12 DOLLAR TREE STORES INC	03/03/2009	01/13/2011	608.86	308.37	300.49	308.37	300.49
42 FINISAR CORPORATION	03/23/2010	01/13/2011	1,460.76	650.42	810.34	650.42	810.34
27 FOCUS MEDIA HOLDING ADR	09/10/2010	01/13/2011	646.36	554.80	91.56	554.80	91.56
18 GENESEE & WYOMING INC	05/28/2009	01/13/2011	977.20	488.69	488.51	488.69	488.51
27 GRAFTECH INTERNATIONAL	01/05/2010	01/13/2011	556.46	440.90	115.56	440.90	115.56
21 IAC/INTERACTIVECORP	03/04/2010	01/13/2011	629.36	483.79	145.57	483.79	145.57
21 ICF INTERNATIONAL INC	04/24/2009	01/13/2011	531.92	589.89	(57.97)	589.89	(57.97)
9 ITC HOLDINGS CORP	01/08/2008	01/13/2011	581.30	477.00	104.30	477.00	104.30
93 JDS UNIPHASE CORP	09/14/2010	01/13/2011	1,632.45	1,105.06	527.39	1,105.06	527.39
27 LKQ CORP	01/08/2008	01/13/2011	647.71	524.85	122.86	524.85	122.86
277 MCDERMOTT INTL INC	09/16/2010	01/31/2011	5,667.64	3,851.39	1,816.25	3,851.39	1,816.25
15 NETLOGIC MICROSYSTEMS	09/15/2009	01/13/2011	545.84	329.88	215.96	329.88	215.96
18 NICE SYSTEMS LTD	01/08/2008	01/13/2011	635.02	554.76	80.26	554.76	80.26
24 NOVELLUS SYSTEMS INC	11/12/2009	01/13/2011	790.31	514.54	275.77	514.54	275.77
45 OPENTABLE INC	03/12/2010	01/11/2011	3,580.72	1,635.93	1,944.79	1,635.93	1,944.79
15 PETSMAINT INC	06/22/2010	01/13/2011	596.98	481.09	115.89	481.09	115.89
9 PHILLIPS-VAN HEUSEN CORP	12/23/2009	01/13/2011	543.95	368.38	175.57	368.38	175.57
50 PHILLIPS-VAN HEUSEN CORP	12/23/2009	01/31/2011	2,924.88	2,046.51	878.37	2,046.51	878.37
88 PLATINUM UNDERWRITERS	02/13/2009	01/25/2011	3,925.68	2,564.37	1,361.31	2,564.37	1,361.31
207 QUICKSILVER RES INC	02/08/2010	01/28/2011	3,025.22	2,909.38	115.84	2,909.38	115.84
366 QUICKSILVER RES INC	04/27/2010	01/28/2011	5,348.95	5,382.65	(33.70)	5,382.65	(33.70)
96 ROPER INDS INC NEW	01/08/2008	01/20/2011	7,083.85	5,088.00	1,995.85	5,088.00	1,995.85
192 SAVIENT	07/24/2009	01/25/2011	1,934.38	2,986.72	(1,052.34)	2,986.72	(1,052.34)
108 SAVIENT	09/24/2009	01/25/2011	1,088.09	1,590.01	(501.92)	1,590.01	(501.92)
15 SBA COMMUNICATIONS CORP	11/20/2007	01/13/2011	604.48	510.87	93.61	510.87	93.61
24 SKYWORKS SOLUTIONS INC	07/02/2009	01/13/2011	769.42	243.27	526.15	243.27	526.15
178 SKYWORKS SOLUTIONS INC	07/02/2009	01/25/2011	5,264.61	1,804.23	3,460.38	1,804.23	3,460.38
12 SOLERA HOLDINGS INC	02/11/2008	01/13/2011	626.03	303.24	322.79	303.24	322.79
132 SRA INTERNATIONAL IN-CL	06/10/2010	01/28/2011	3,489.28	2,708.25	781.03	2,708.25	781.03
21 TALEO CORP CL A	06/30/2008	01/13/2011	668.21	413.10	255.11	413.10	255.11
21 THE HAIN CELESTIAL GROUP	11/20/2007	01/13/2011	564.05	646.59	(82.54)	646.59	(82.54)
55 UNITED THERAPEUTICS CORP	04/27/2010	01/20/2011	3,701.52	3,030.75	670.77	3,030.75	670.77
21 UNIVERSAL HLTH SVCS CL B	10/25/2010	01/13/2011	972.28	825.98	146.30	825.98	146.30
21 VCA ANTECH INC	9/15/2009	01/13/2011	520.37	528.59	(8.22)	528.59	(8.22)
168 WILLIAMS SONOMA INC	01/05/2010	01/11/2011	5,712.27	3,593.69	2,118.58	3,593.69	2,118.58
85 AMERIGROUP CORP	11/26/2008	02/01/2011	4,472.94	1,902.52	2,570.42	1,902.52	2,570.42
52 ATHEROS COMMUNICATIONS	12/16/2008	02/14/2011	2,324.65	728.00	1,596.65	728.00	1,596.65
120 ATHEROS COMMUNICATIONS	10/02/2009	02/14/2011	5,364.59	3,070.50	2,294.09	3,070.50	2,294.09
135 ATHEROS COMMUNICATIONS	12/20/2010	02/14/2011	6,035.17	4,767.26	1,267.91	4,767.26	1,267.91
38 CONCHO RESOURCES INC	04/13/2010	02/01/2011	3,702.34	2,029.93	1,672.41	2,029.93	1,672.41
124 DOLLAR TREE STORES INC	03/03/2009	02/16/2011	6,595.52	3,186.49	3,409.03	3,186.49	3,409.03

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80 FINISAR CORPORATION	03/23/2010	02/11/2011	3,300.36	1,238.88	2,061.48	1,238.88	2,061.48
96 ICON PUB LTD CO	10/14/2008	02/08/2011	2,084.88	3,510.83	(1,425.95)	3,510.83	(1,425.95)
264 ICON PUB LTD CO	10/30/2008	02/08/2011	5,733.44	6,428.37	(694.93)	6,428.37	(694.93)
55 ICON PUB LTD CO	12/16/2008	02/08/2011	1,194.46	1,050.50	143.96	1,050.50	143.96
105 ICON PUB LTD CO	10/02/2009	02/08/2011	2,280.36	2,448.47	(168.11)	2,448.47	(168.11)
98 IHS INC CL A	01/08/2008	02/14/2011	8,113.39	5,579.55	2,533.84	5,579.55	2,533.84
121 JDS UNIPHASE CORP	09/14/2010	02/11/2011	3,267.36	1,437.76	1,829.60	1,437.76	1,829.60
85 OPENTABLE INC	03/12/2010	02/08/2011	7,210.97	3,090.08	4,120.89	3,090.08	4,120.89
79 PALL CORP	06/30/2009	02/01/2011	4,303.64	2,111.75	2,191.89	2,111.75	2,191.89
61 RALCORP HLDGS INC	02/24/2009	02/16/2011	3,949.47	3,667.29	282.18	3,667.29	282.18
105 ROPER INDS INC NEW	01/08/2008	02/08/2011	8,579.61	5,565.00	3,014.61	5,565.00	3,014.61
31 ROPER INDS INC NEW	12/16/2008	02/08/2011	2,533.02	1,228.20	1,304.82	1,228.20	1,304.82
33 ROPER INDS INC NEW	10/02/2009	02/08/2011	2,696.46	1,571.46	1,125.00	1,571.46	1,125.00
102 SAVIENT	09/24/2009	02/25/2011	964.43	1,501.67	(537.24)	1,501.67	(537.24)
159 SAVIENT	10/02/2009	02/25/2011	1,503.37	2,324.18	(820.81)	2,324.18	(820.81)
165 SAVIENT	08/10/2010	02/25/2011	1,560.11	2,427.74	(867.63)	2,427.74	(867.63)
295 SAVIENT	12/06/2010	02/25/2011	2,789.29	3,505.72	(716.43)	3,505.72	(716.43)
831 AAR CORPORATION	09/24/2010	03/03/2011	22,525.97	16,171.76	6,354.21	16,171.76	6,354.21
205 AAR CORPORATION	10/13/2010	03/03/2011	5,556.96	4,537.86	1,019.10	4,537.86	1,019.10
230 ACME PACKET INC	08/05/2010	03/03/2011	17,415.07	7,070.77	10,344.30	7,070.77	10,344.30
70 ACME PACKET INC	09/24/2010	03/03/2011	5,300.25	2,688.07	2,612.18	2,688.07	2,612.18
479 ACTUANT CORP-CL A	10/14/2010	03/03/2011	13,967.36	11,403.94	2,563.42	11,403.94	2,563.42
151 ACTUANT CORP-CL A	10/21/2010	03/03/2011	4,403.07	3,490.46	912.61	3,490.46	912.61
202 ACTUANT CORP-CL A	12/20/2010	03/03/2011	5,890.22	5,505.73	384.49	5,505.73	384.49
2 AECOM TECHNLOGY CORP	01/08/2008	03/03/2011	57.02	50.14	6.88	50.14	6.88
332 AECOM TECHNLOGY CORP	02/11/2008	03/03/2011	9,466.10	8,625.36	840.74	8,625.36	840.74
77 AECOM TECHNLOGY CORP	12/16/2008	03/03/2011	2,195.45	2,209.13	(13.68)	2,209.13	(13.68)
84 AECOM TECHNLOGY CORP	10/02/2009	03/03/2011	2,395.03	2,232.72	162.31	2,232.72	162.31
72 AECOM TECHNLOGY CORP	03/17/2010	03/03/2011	2,052.89	2,080.80	(27.91)	2,080.80	(27.91)
97 AECOM TECHNLOGY CORP	03/23/2010	03/03/2011	2,765.70	2,865.13	(99.43)	2,865.13	(99.43)
111 AECOM TECHNLOGY CORP	12/10/2010	03/03/2011	3,164.88	3,155.40	9.48	3,155.40	9.48
45 AFFILIATED MANAGERS	07/24/2009	03/03/2011	4,899.21	2,819.18	2,080.03	2,819.18	2,080.03
47 AFFILIATED MANAGERS	09/29/2009	03/03/2011	5,116.95	2,986.54	2,130.41	2,986.54	2,130.41
51 AFFILIATED MANAGERS	10/02/2009	03/03/2011	5,552.44	3,184.44	2,368.00	3,184.44	2,368.00
47 AFFILIATED MANAGERS	06/08/2010	03/03/2011	5,116.95	3,049.95	2,067.00	3,049.95	2,067.00
41 AFFILIATED MANAGERS	10/25/2010	03/03/2011	4,463.73	3,499.10	964.63	3,499.10	964.63
36 AFFILIATED MANAGERS	11/04/2010	03/03/2011	3,919.38	3,284.68	634.70	3,284.68	634.70
262 AGCO CORP	11/30/2010	03/03/2011	14,691.05	11,658.90	3,032.15	11,658.90	3,032.15
103 AGCO CORP	12/08/2010	03/03/2011	5,775.49	4,869.85	905.64	4,869.85	905.64
48 ALEXION PHARMACEUTICALS	09/12/2008	03/03/2011	4,763.79	2,004.85	2,758.94	2,004.85	2,758.94
61 ALEXION PHARMACEUTICALS	12/16/2008	03/03/2011	6,053.98	1,961.76	4,092.22	1,961.76	4,092.22
45 ALEXION PHARMACEUTICALS	10/02/2009	03/03/2011	4,466.05	1,984.95	2,481.10	1,984.95	2,481.10
79 ALEXION PHARMACEUTICALS	12/23/2010	03/03/2011	7,840.42	6,380.98	1,459.44	6,380.98	1,459.44
140 AMERIGROUP CORP	11/26/2008	03/03/2011	8,263.06	3,133.55	5,129.51	3,133.55	5,129.51
40 AMERIGROUP CORP	12/16/2008	03/03/2011	2,360.87	1,056.00	1,304.87	1,056.00	1,304.87

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57 AMERIGROUP CORP	10/02/2009	03/03/2011	3,364.24	1,264.83	2,099.41	1,264.83	2,099.41
92 AMERIGROUP CORP	03/31/2010	03/03/2011	5,430.01	3,144.31	2,285.70	3,144.31	2,285.70
80 AMERIGROUP CORP	08/10/2010	03/03/2011	4,721.75	3,077.83	1,643.92	3,077.83	1,643.92
67 AMERIGROUP CORP	09/24/2010	03/03/2011	3,954.48	2,693.32	1,261.16	2,693.32	1,261.16
11 AMETEK INC	11/20/2007	03/03/2011	454.00	303.10	150.90	303.10	150.90
495 AMETEK INC	01/08/2008	03/03/2011	21,402.99	14,364.90	7,038.09	14,364.90	7,038.09
102 AMETEK INC	12/16/2008	03/03/2011	4,410.31	1,927.08	2,483.23	1,927.08	2,483.23
113 AMETEK INC	10/02/2009	03/03/2011	4,864.32	2,515.50	2,348.82	2,515.50	2,348.82
294 ANNTAYLOR STORES CORP	10/23/2009	03/03/2011	7,108.54	4,451.77	2,656.77	4,451.77	2,656.77
234 ANNTAYLOR STORES CORP	03/02/2010	03/03/2011	5,657.82	4,234.91	1,422.91	4,234.91	1,422.91
126 ANNTAYLOR STORES CORP	06/09/2010	03/03/2011	3,046.52	2,642.99	403.53	2,642.99	403.53
165 ANNTAYLOR STORES CORP	06/28/2010	03/03/2011	3,989.49	2,894.10	1,095.39	2,894.10	1,095.39
253 ANNTAYLOR STORES CORP	06/29/2010	03/03/2011	6,117.23	4,264.72	1,852.51	4,264.72	1,852.51
941 APPLIED MICRO CIRCUITS	06/30/2010	03/03/2011	9,962.75	9,873.82	88.93	9,873.82	88.93
371 APPLIED MICRO CIRCUITS	09/24/2010	03/03/2011	3,927.94	4,002.35	(74.41)	4,002.35	(74.41)
381 ARCH COAL INC	11/15/2010	03/03/2011	13,416.50	11,152.93	2,263.57	11,152.93	2,263.57
125 ARCH COAL INC	02/16/2011	03/03/2011	4,401.73	4,223.72	178.01	4,223.72	178.01
123 ARCH COAL INC	03/01/2011	03/03/2011	4,331.32	4,162.53	168.79	4,162.53	168.79
1008 ATMEL CORP	01/11/2011	03/03/2011	14,660.97	13,910.40	750.57	13,910.40	750.57
391 ATMEL CORP	01/20/2011	03/03/2011	5,686.95	5,229.00	457.95	5,229.00	457.95
378 AUXILIUM PHARM INC	12/16/2008	03/03/2011	8,691.10	10,123.90	(1,432.80)	10,123.90	(1,432.80)
66 AUXILIUM PHARM INC	10/02/2009	03/03/2011	1,517.49	2,184.60	(667.11)	2,184.60	(667.11)
99 AUXILIUM PHARM INC	03/12/2010	03/03/2011	2,276.24	3,423.55	(1,147.31)	3,423.55	(1,147.31)
108 AUXILIUM PHARM INC	08/05/2010	03/03/2011	2,483.17	2,774.65	(291.48)	2,774.65	(291.48)
188 AUXILIUM PHARM INC	02/08/2011	03/03/2011	4,322.58	4,386.02	(63.44)	4,386.02	(63.44)
500 BARNES GROUP INC	09/16/2010	03/03/2011	10,820.34	8,589.95	2,230.39	8,589.95	2,230.39
166 BARNES GROUP INC	11/04/2010	03/03/2011	3,592.35	3,165.49	426.86	3,165.49	426.86
255 BARNES GROUP INC	02/14/2011	03/03/2011	5,518.38	5,560.33	(41.95)	5,560.33	(41.95)
265 BE AEROSPACE INC	01/08/2008	03/03/2011	9,411.26	12,018.11	(2,606.85)	12,018.11	(2,606.85)
2 BE AEROSPACE INC	12/16/2008	03/03/2011	71.02	14.78	56.24	14.78	56.24
123 BE AEROSPACE INC	10/02/2009	03/03/2011	4,368.25	2,267.63	2,100.62	2,267.63	2,100.62
107 BE AEROSPACE INC	03/31/2010	03/03/2011	3,800.04	3,333.96	466.08	3,333.96	466.08
409 BROOKLINE BANCORP INC	10/30/2008	03/03/2011	4,251.35	4,416.42	(165.07)	4,416.42	(165.07)
88 BROOKLINE BANCORP INC	12/16/2008	03/03/2011	914.71	875.60	39.11	875.60	39.11
315 BROOKLINE BANCORP INC	03/26/2009	03/03/2011	3,274.27	3,025.83	248.44	3,025.83	248.44
186 BROOKLINE BANCORP INC	10/02/2009	03/03/2011	1,933.38	1,776.01	157.37	1,776.01	157.37
794 BRUKER CORPORATION	09/29/2009	03/03/2011	15,557.16	8,235.91	7,321.25	8,235.91	7,321.25
141 BRUKER CORPORATION	10/02/2009	03/03/2011	2,762.68	1,485.58	1,277.10	1,485.58	1,277.10
351 CARMAX INC	12/08/2010	03/03/2011	12,417.15	12,138.67	278.48	12,138.67	278.48
105 CARMAX INC	12/15/2010	03/03/2011	3,714.54	3,649.37	65.17	3,649.37	65.17
231 CATALYST HEALTH SOLUTION	01/20/2011	03/03/2011	10,488.00	10,083.73	404.27	10,083.73	404.27
340 CB RICHARD ELLIS GROUP	06/28/2010	03/03/2011	8,616.65	5,007.38	3,609.27	5,007.38	3,609.27
195 CB RICHARD ELLIS GROUP	07/28/2010	03/03/2011	4,941.90	3,235.03	1,706.87	3,235.03	1,706.87
265 CB RICHARD ELLIS GROUP	09/16/2010	03/03/2011	6,715.92	4,777.53	1,938.39	4,777.53	1,938.39
176 CB RICHARD ELLIS GROUP	10/13/2010	03/03/2011	4,460.40	3,562.47	897.93	3,562.47	897.93

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245 CHILDRENS PL RETAIL	11/15/2010	03/03/2011	10,815.01	11,535.75	(720.74)	11,535.75	(720.74)
58 CHILDRENS PL RETAIL	12/08/2010	03/03/2011	2,560.30	3,019.72	(459.42)	3,019.72	(459.42)
145 CHURCH & DWIGHT INC	11/26/2008	03/03/2011	11,034.70	8,400.09	2,634.61	8,400.09	2,634.61
23 CHURCH & DWIGHT INC	12/16/2008	03/03/2011	1,750.33	1,172.31	578.02	1,172.31	578.02
16 CHURCH & DWIGHT INC	01/23/2009	03/03/2011	1,217.62	845.57	372.05	845.57	372.05
46 CHURCH & DWIGHT INC	02/24/2009	03/03/2011	3,500.67	2,292.49	1,208.18	2,292.49	1,208.18
39 CHURCH & DWIGHT INC	10/02/2009	03/03/2011	2,967.96	2,210.52	757.44	2,210.52	757.44
650 CIENA CORP	01/10/2011	03/03/2011	18,684.61	16,000.79	2,683.82	16,000.79	2,683.82
264 CLARCOR INC	02/13/2009	03/03/2011	11,089.31	8,437.65	2,651.66	8,437.65	2,651.66
57 CLARCOR INC	10/02/2009	03/03/2011	2,394.29	1,733.37	660.92	1,733.37	660.92
163 CLEAN HARBORS INC	05/18/2010	03/03/2011	15,131.73	10,751.00	4,380.73	10,751.00	4,380.73
46 CLEAN HARBORS INC	06/09/2010	03/03/2011	4,270.30	3,057.06	1,213.24	3,057.06	1,213.24
39 CLEAN HARBORS INC	07/12/2010	03/03/2011	3,620.48	2,521.51	1,098.97	2,521.51	1,098.97
92 COMMUNITY HEALTH SYS	01/08/2008	03/03/2011	3,790.10	3,242.08	548.02	3,242.08	548.02
76 COMMUNITY HEALTH SYS	12/16/2008	03/03/2011	3,130.95	983.39	2,147.56	983.39	2,147.56
102 COMMUNITY HEALTH SYS	10/02/2009	03/03/2011	4,202.08	3,156.54	1,045.54	3,156.54	1,045.54
69 COMMUNITY HEALTH SYS	04/15/2010	03/03/2011	2,842.59	2,719.44	123.15	2,719.44	123.15
129 CONCHO RESOURCES INC	04/13/2010	03/03/2011	13,959.21	6,891.05	7,068.16	6,891.05	7,068.16
313 CONCUR TECHNOLOGIES INC	01/08/2008	03/03/2011	16,079.97	9,569.03	6,510.94	9,569.03	6,510.94
51 CONCUR TECHNOLOGIES INC	10/02/2009	03/03/2011	2,620.06	1,925.20	694.86	1,925.20	694.86
440 COVENTRY HEALTH CARE INC	11/22/2010	03/03/2011	14,239.41	11,612.00	2,627.41	11,612.00	2,627.41
-166 COVENTRY HEALTH CARE INC	12/20/2010	03/03/2011	5,372.14	4,425.23	946.91	4,425.23	946.91
130 COVENTRY HEALTH CARE INC	01/11/2011	03/03/2011	4,207.11	3,807.41	399.70	3,807.41	399.70
620 CROWN HOLDINGS INC	01/05/2010	03/03/2011	24,299.67	16,443.02	7,856.65	16,443.02	7,856.65
99 CROWN HOLDINGS INC	04/15/2010	03/03/2011	3,880.12	2,668.94	1,211.18	2,668.94	1,211.18
1144 DANA HOLDING CORP	12/14/2009	03/03/2011	21,577.35	10,716.08	10,861.27	10,716.08	10,861.27
191 DANA HOLDING CORP	03/12/2010	03/03/2011	3,602.51	2,321.03	1,281.48	2,321.03	1,281.48
435 DANA HOLDING CORP	06/29/2010	03/03/2011	8,204.69	4,552.10	3,652.59	4,552.10	3,652.59
51 DARDEN RESTAURANTS	03/23/2010	03/03/2011	2,411.93	2,212.02	199.91	2,212.02	199.91
118 DARDEN RESTAURANTS	03/31/2010	03/03/2011	5,580.55	5,272.15	308.40	5,272.15	308.40
77 DARDEN RESTAURANTS	10/21/2010	03/03/2011	3,641.56	3,452.61	188.95	3,452.61	188.95
156 DOLLAR TREE STORES INC	03/03/2009	03/03/2011	8,048.43	4,014.92	4,033.51	4,014.92	4,033.51
132 DOLLAR TREE STORES INC	03/26/2009	03/03/2011	6,793.73	3,823.60	2,970.13	3,823.60	2,970.13
63 DOLLAR TREE STORES INC	10/02/2009	03/03/2011	3,242.46	2,026.50	1,215.96	2,026.50	1,215.96
72 DOLLAR TREE STORES INC	03/25/2010	03/03/2011	3,705.68	2,842.77	862.91	2,842.77	862.91
125 EMERGENCY MED SER A	06/03/2010	03/03/2011	7,926.57	7,085.47	841.10	7,085.47	841.10
59 EMERGENCY MED SER A	06/08/2010	03/03/2011	3,741.34	3,126.80	614.54	3,126.80	614.54
61 EMERGENCY MED SER A	06/29/2010	03/03/2011	3,868.16	3,145.59	722.57	3,145.59	722.57
79 EMERGENCY MED SER A	11/04/2010	03/03/2011	5,009.60	4,155.40	854.20	4,155.40	854.20
255 FINISAR CORPORATION	03/23/2010	03/03/2011	10,733.53	3,948.92	6,784.61	3,948.92	6,784.61
265 FINISAR CORPORATION	03/25/2010	03/03/2011	11,154.46	4,224.82	6,929.64	4,224.82	6,929.64
186 FINISAR CORPORATION	04/05/2010	03/03/2011	7,829.16	2,977.04	4,852.12	2,977.04	4,852.12
157 FINISAR CORPORATION	10/26/2010	03/03/2011	6,608.50	3,016.21	3,592.29	3,016.21	3,592.29
533 FOCUS MEDIA HOLDING ADR	09/10/2010	03/03/2011	14,829.36	10,952.08	3,877.28	10,952.08	3,877.28
146 FOCUS MEDIA HOLDING ADR	09/22/2010	03/03/2011	4,062.08	3,164.20	897.88	3,164.20	897.88

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	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	INVESTMENT GAIN/(LOSS)	BOOK VALUE	BOOK GAIN/(LOSS)
129 FOCUS MEDIA HOLDING ADR	10/26/2010	03/03/2011	3,589.10	3,169.01	420.09	3,169.01	420.09
998 GAMMON GOLD INC	02/17/2010	03/03/2011	8,925.73	10,224.81	(1,299.08)	10,224.81	(1,299.08)
383 GAMMON GOLD INC	03/04/2010	03/03/2011	3,425.41	3,783.31	(357.90)	3,783.31	(357.90)
420 GAMMON GOLD INC	12/15/2010	03/03/2011	3,756.33	3,423.17	333.16	3,423.17	333.16
415 GARTNER INC NEW	02/23/2011	03/03/2011	16,115.59	15,726.72	388.87	15,726.72	388.87
539 GAYLORD ENTMT CO CL A	12/10/2009	03/03/2011	19,627.05	9,848.18	9,778.87	9,848.18	9,778.87
122 GAYLORD ENTMT CO CL A	09/16/2010	03/03/2011	4,442.49	3,589.97	852.52	3,589.97	852.52
341 GENESEE & WYOMING INC	05/28/2009	03/03/2011	18,370.60	9,257.87	9,112.73	9,257.87	9,112.73
66 GENESEE & WYOMING INC	10/02/2009	03/03/2011	3,555.60	1,948.98	1,606.62	1,948.98	1,606.62
51 GENESEE & WYOMING INC	06/28/2010	03/03/2011	2,747.51	1,981.49	766.02	1,981.49	766.02
66 GENESEE & WYOMING INC	11/30/2010	03/03/2011	3,555.61	3,133.40	422.21	3,133.40	422.21
406 GEO GROUP INC	01/08/2008	03/03/2011	10,049.84	10,884.86	(835.02)	10,884.86	(835.02)
101 GEO GROUP INC	12/16/2008	03/03/2011	2,500.08	1,856.63	643.45	1,856.63	643.45
137 GEO GROUP INC	03/11/2009	03/03/2011	3,391.20	1,709.37	1,681.83	1,709.37	1,681.83
135 GEO GROUP INC	10/02/2009	03/03/2011	3,341.70	2,695.95	645.75	2,695.95	645.75
132 GEO GROUP INC	05/11/2010	03/03/2011	3,267.45	2,833.73	433.72	2,833.73	433.72
603 GRAFTECH INTERNATIONAL	01/05/2010	03/03/2011	12,062.05	9,846.75	2,215.30	9,846.75	2,215.30
401 GRAFTECH INTERNATIONAL	03/04/2010	03/03/2011	8,021.37	5,276.84	2,744.53	5,276.84	2,744.53
206 GRAFTECH INTERNATIONAL	08/16/2010	03/03/2011	4,120.71	3,135.88	984.83	3,135.88	984.83
195 GREENHILL & CO INC	06/28/2010	03/03/2011	13,867.23	12,358.01	1,509.22	12,358.01	1,509.22
88 GREENHILL & CO INC	06/30/2010	03/03/2011	6,258.03	5,516.91	741.12	5,516.91	741.12
38 GREENHILL & CO INC	11/04/2010	03/03/2011	2,702.33	3,025.24	(322.91)	3,025.24	(322.91)
- 59 GREENHILL & CO INC	02/08/2011	03/03/2011	4,195.73	4,464.20	(268.47)	4,464.20	(268.47)
801 GSI COMMERCE INC	02/13/2009	03/03/2011	16,067.59	8,774.95	7,292.64	8,774.95	7,292.64
171 GSI COMMERCE INC	10/02/2009	03/03/2011	3,430.16	3,208.82	221.34	3,208.82	221.34
325 HELMRICH & PAYNE INC	11/22/2010	03/03/2011	20,820.08	14,918.35	5,901.73	14,918.35	5,901.73
387 HUMAN GENOME SCIENCE INC	08/13/2009	03/03/2011	10,028.44	6,349.97	3,678.47	6,349.97	3,678.47
90 HUMAN GENOME SCIENCE INC	10/02/2009	03/03/2011	2,332.19	1,650.55	681.64	1,650.55	681.64
174 HUMAN GENOME SCIENCE INC	10/08/2009	03/03/2011	4,508.91	3,234.92	1,273.99	3,234.92	1,273.99
159 HUMAN GENOME SCIENCE INC	12/04/2009	03/03/2011	4,120.23	4,448.93	(328.70)	4,448.93	(328.70)
435 IAC/INTERACTIVECORP	03/04/2010	03/03/2011	13,834.38	10,021.31	3,813.07	10,021.31	3,813.07
133 IAC/INTERACTIVECORP	03/17/2010	03/03/2011	4,229.82	3,192.00	1,037.82	3,192.00	1,037.82
110 IAC/INTERACTIVECORP	06/14/2010	03/03/2011	3,498.35	2,590.20	908.15	2,590.20	908.15
128 IAC/INTERACTIVECORP	09/27/2010	03/03/2011	4,070.81	3,412.39	658.42	3,412.39	658.42
466 ICF INTERNATIONAL INC	04/24/2009	03/03/2011	10,668.75	13,089.94	(2,421.19)	13,089.94	(2,421.19)
66 ICF INTERNATIONAL INC	10/02/2009	03/03/2011	1,511.02	1,980.00	(468.98)	1,980.00	(468.98)
200 ICF INTERNATIONAL INC	12/23/2009	03/03/2011	4,578.88	5,370.38	(791.50)	5,370.38	(791.50)
105 IHS INC CL A	01/08/2008	03/03/2011	8,942.42	5,978.07	2,964.35	5,978.07	2,964.35
44 IHS INC CL A	12/16/2008	03/03/2011	3,747.30	2,572.12	1,175.18	2,572.12	1,175.18
51 IHS INC CL A	10/02/2009	03/03/2011	4,343.46	2,582.13	1,761.33	2,582.13	1,761.33
41 IHS INC CL A	07/12/2010	03/03/2011	3,491.81	2,420.32	1,071.49	2,420.32	1,071.49
421 INFORMATICA CORP	09/12/2008	03/03/2011	19,635.66	6,984.75	12,650.91	6,984.75	12,650.91
132 INFORMATICA CORP	12/16/2008	03/03/2011	6,156.55	1,745.83	4,410.72	1,745.83	4,410.72
147 INFORMATICA CORP	10/02/2009	03/03/2011	6,856.16	3,241.35	3,614.81	3,241.35	3,614.81
348 INTERMUNE INC	12/20/2010	03/03/2011	13,848.77	12,857.45	991.32	12,857.45	991.32

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856 INTERPUBLIC GROUP CO IN	10/26/2010	03/03/2011	11,173.83	9,090.21	2,083.62	9,090.21	2,083.62
496 INTERPUBLIC GROUP CO IN	12/08/2010	03/03/2011	6,474.56	5,345.84	1,128.72	5,345.84	1,128.72
368 INTERPUBLIC GROUP CO IN	01/20/2011	03/03/2011	4,803.71	4,015.06	788.65	4,015.06	788.65
315 ITC HOLDINGS CORP	01/08/2008	03/03/2011	21,571.97	16,695.00	4,876.97	16,695.00	4,876.97
45 ITC HOLDINGS CORP	10/16/2008	03/03/2011	3,081.71	1,820.22	1,261.49	1,820.22	1,261.49
57 ITC HOLDINGS CORP	10/02/2009	03/03/2011	3,903.51	2,469.81	1,433.70	2,469.81	1,433.70
143 ITT EDUCATIONAL SERVICES	06/20/2008	03/03/2011	10,814.53	12,651.52	(1,836.99)	12,651.52	(1,836.99)
17 ITT EDUCATIONAL SERVICES	12/16/2008	03/03/2011	1,285.64	1,429.36	(143.72)	1,429.36	(143.72)
33 ITT EDUCATIONAL SERVICES	10/02/2009	03/03/2011	2,495.67	3,541.56	(1,045.89)	3,541.56	(1,045.89)
950 JANUS CAPITAL GROUP INC	12/23/2010	03/03/2011	12,676.36	12,435.41	240.95	12,435.41	240.95
760 JDS UNIPHASE CORP	09/14/2010	03/03/2011	19,109.75	9,030.54	10,079.21	9,030.54	10,079.21
255 JDS UNIPHASE CORP	09/16/2010	03/03/2011	6,411.82	3,085.30	3,326.52	3,085.30	3,326.52
293 JDS UNIPHASE CORP	10/13/2010	03/03/2011	7,367.32	3,708.35	3,658.97	3,708.35	3,658.97
553 KINDRED HEALTHCARE INC	02/16/2011	03/03/2011	14,105.42	13,380.06	725.36	13,380.06	725.36
164 LIFE TIME FITNESS INC	10/14/2008	03/03/2011	6,182.02	3,410.73	2,771.29	3,410.73	2,771.29
46 LIFE TIME FITNESS INC	12/16/2008	03/03/2011	1,733.98	506.46	1,227.52	506.46	1,227.52
168 LIFE TIME FITNESS INC	10/02/2009	03/03/2011	6,332.81	4,336.58	1,996.23	4,336.58	1,996.23
120 LIFE TIME FITNESS INC	03/12/2010	03/03/2011	4,523.44	3,445.63	1,077.81	3,445.63	1,077.81
754 LKQ CORP	01/08/2008	03/03/2011	18,053.28	14,656.92	3,396.36	14,656.92	3,396.36
413 LKQ CORP	12/16/2008	03/03/2011	2,705.59	1,156.89	1,548.70	1,156.89	1,548.70
153 LKQ CORP	10/02/2009	03/03/2011	3,663.34	2,868.37	794.97	2,868.37	794.97
1007 LOUISIANA PACIFIC CORP	10/09/2009	03/03/2011	10,305.10	7,192.29	3,112.81	7,192.29	3,112.81
-473 LOUISIANA PACIFIC CORP	12/23/2009	03/03/2011	4,840.43	3,368.23	1,472.20	3,368.23	1,472.20
246 MACERICH CO	10/27/2009	03/03/2011	12,107.29	7,470.01	4,637.28	7,470.01	4,637.28
6 MACERICH CO	12/21/2009	03/03/2011	295.30	180.96	114.34	180.96	114.34
4 MACERICH CO	03/22/2010	03/03/2011	196.86	154.13	42.73	154.13	42.73
72 MACERICH CO	05/11/2010	03/03/2011	3,543.61	3,135.47	408.14	3,135.47	408.14
728 MCDERMOTT INTL INC	09/16/2010	03/03/2011	18,465.72	10,122.03	8,343.69	10,122.03	8,343.69
654 MEDICIS PHARMACEUTICAL	03/20/2009	03/03/2011	20,703.67	8,124.96	12,578.71	8,124.96	12,578.71
123 MEDICIS PHARMACEUTICAL	10/02/2009	03/03/2011	3,893.81	2,566.76	1,327.05	2,566.76	1,327.05
97 MELLANOX TECHNOLOGY LTD	01/08/2008	03/03/2011	2,581.34	1,580.38	1,000.96	1,580.38	1,000.96
56 MELLANOX TECHNOLOGY LTD	12/16/2008	03/03/2011	1,490.26	437.92	1,052.34	437.92	1,052.34
448 MELLANOX TECHNOLOGY LTD	01/08/2009	03/03/2011	11,922.08	3,674.68	8,247.40	3,674.68	8,247.40
117 MELLANOX TECHNOLOGY LTD	10/02/2009	03/03/2011	3,113.58	1,890.67	1,222.91	1,890.67	1,222.91
279 MICROS SYS INC	02/08/2011	03/03/2011	13,673.46	13,230.79	442.67	13,230.79	442.67
104 MICROS SYS INC	02/11/2011	03/03/2011	5,096.92	5,040.94	55.98	5,040.94	55.98
377 MYLAN INC	08/01/2008	03/03/2011	8,702.76	4,922.14	3,780.62	4,922.14	3,780.62
114 MYLAN INC	12/16/2008	03/03/2011	2,631.60	1,045.04	1,586.56	1,045.04	1,586.56
335 MYLAN INC	01/08/2009	03/03/2011	7,733.22	3,524.20	4,209.02	3,524.20	4,209.02
147 MYLAN INC	10/02/2009	03/03/2011	3,393.39	2,344.06	1,049.33	2,344.06	1,049.33
403 NETLOGIC MICROSYSTEMS	09/15/2009	03/03/2011	16,948.27	8,862.64	8,085.63	8,862.64	8,085.63
126 NETLOGIC MICROSYSTEMS	10/02/2009	03/03/2011	5,298.96	2,669.31	2,629.65	2,669.31	2,629.65
83 NETLOGIC MICROSYSTEMS	12/15/2010	03/03/2011	3,490.60	2,745.74	744.86	2,745.74	744.86
11 NICE SYSTEMS LTD	01/08/2008	03/03/2011	373.42	339.01	34.41	339.01	34.41
423 NICE SYSTEMS LTD	02/11/2008	03/03/2011	14,359.88	13,111.27	1,248.61	13,111.27	1,248.61

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57 NICE SYSTEMS LTD	12/16/2008	03/03/2011	1,935.02	1,216.95	718.07	1,216.95	718.07
81 NICE SYSTEMS LTD	10/02/2009	03/03/2011	2,749.76	2,391.93	357.83	2,391.93	357.83
135 NICE SYSTEMS LTD	03/31/2010	03/03/2011	4,582.96	4,304.47	278.49	4,304.47	278.49
426 NOVELLUS SYSTEMS INC	11/12/2009	03/03/2011	17,743.83	9,133.01	8,610.82	9,133.01	8,610.82
264 NOVELLUS SYSTEMS INC	12/10/2009	03/03/2011	10,996.18	6,373.62	4,622.56	6,373.62	4,622.56
139 NOVELLUS SYSTEMS INC	01/13/2010	03/03/2011	5,789.65	3,145.16	2,644.49	3,145.16	2,644.49
91 NOVELLUS SYSTEMS INC	07/28/2010	03/03/2011	3,790.36	2,503.45	1,286.91	2,503.45	1,286.91
1089 ON SEMI CONDUCTOR CORP	01/08/2009	03/03/2011	12,126.32	4,516.29	7,610.03	4,516.29	7,610.03
384 ON SEMI CONDUCTOR CORP	10/02/2009	03/03/2011	4,275.95	2,901.50	1,374.45	2,901.50	1,374.45
296 ON SEMI CONDUCTOR CORP	12/15/2010	03/03/2011	3,296.04	2,669.27	626.77	2,669.27	626.77
335 ON SEMI CONDUCTOR CORP	01/25/2011	03/03/2011	3,730.33	3,759.10	(28.77)	3,759.10	(28.77)
134 OPENTABLE INC	03/12/2010	03/03/2011	11,959.26	4,871.41	7,087.85	4,871.41	7,087.85
93 OPENTABLE INC	04/05/2010	03/03/2011	8,300.09	3,475.90	4,824.19	3,475.90	4,824.19
81 OPENTABLE INC	07/28/2010	03/03/2011	7,229.12	3,747.98	3,481.14	3,747.98	3,481.14
696 OPTIMER PHARMACEUTICALS	01/23/2009	03/03/2011	7,999.52	7,624.75	374.77	7,624.75	374.77
415 OPTIMER PHARMACEUTICALS	06/30/2009	03/03/2011	4,769.83	6,052.73	(1,282.90)	6,052.73	(1,282.90)
156 OPTIMER PHARMACEUTICALS	10/02/2009	03/03/2011	1,793.01	2,072.01	(279.00)	2,072.01	(279.00)
342 PALL CORP	06/30/2009	03/03/2011	18,976.39	9,142.00	9,834.39	9,142.00	9,834.39
93 PALL CORP	10/02/2009	03/03/2011	5,160.25	2,866.26	2,293.99	2,866.26	2,293.99
284 PAREXEL INTL CORP	01/08/2008	03/03/2011	6,697.15	7,123.00	(425.85)	7,123.00	(425.85)
83 PAREXEL INTL CORP	12/16/2008	03/03/2011	1,957.26	590.13	1,367.13	590.13	1,367.13
422 PAREXEL INTL CORP	01/08/2009	03/03/2011	9,951.41	3,993.64	5,957.77	3,993.64	5,957.77
216 PAREXEL INTL CORP	10/02/2009	03/03/2011	5,093.62	2,776.90	2,316.72	2,776.90	2,316.72
508 PATRIOT COAL CORP	01/28/2011	03/03/2011	12,793.53	12,688.47	105.06	12,688.47	105.06
228 PATRIOT COAL CORP	03/01/2011	03/03/2011	5,741.98	5,297.15	444.83	5,297.15	444.83
263 PERRIGO COMPANY	09/24/2009	03/03/2011	20,376.63	8,417.55	11,959.08	8,417.55	11,959.08
42 PERRIGO COMPANY	10/02/2009	03/03/2011	3,254.07	1,414.56	1,839.51	1,414.56	1,839.51
312 PETSMART INC	06/22/2010	03/03/2011	13,286.16	10,006.52	3,279.64	10,006.52	3,279.64
162 PETSMART INC	06/23/2010	03/03/2011	6,898.59	5,121.07	1,777.52	5,121.07	1,777.52
91 PETSMART INC	06/30/2010	03/03/2011	3,875.13	2,791.54	1,083.59	2,791.54	1,083.59
119 PETSMART INC	09/22/2010	03/03/2011	5,067.49	4,123.12	944.37	4,123.12	944.37
190 PHILLIPS-VAN HEUSEN CORP	12/23/2009	03/03/2011	11,668.55	7,776.70	3,891.85	7,776.70	3,891.85
131 PHILLIPS-VAN HEUSEN CORP	01/08/2010	03/03/2011	8,045.16	5,679.48	2,365.68	5,679.48	2,365.68
81 PHILLIPS-VAN HEUSEN CORP	03/31/2010	03/03/2011	4,974.49	4,677.11	297.38	4,677.11	297.38
338 PLAINS EXPLORATION &	05/07/2009	03/01/2011	12,964.82	7,591.45	5,373.37	7,591.45	5,373.37
108 PLAINS EXPLORATION &	05/07/2009	03/03/2011	4,141.89	2,425.66	1,716.23	2,425.66	1,716.23
75 PLAINS EXPLORATION &	10/02/2009	03/03/2011	2,876.31	1,908.00	968.31	1,908.00	968.31
85 PLAINS EXPLORATION &	02/08/2010	03/03/2011	3,259.82	2,702.96	556.86	2,702.96	556.86
122 PLAINS EXPLORATION &	02/17/2010	03/03/2011	4,678.81	4,075.62	603.19	4,075.62	603.19
91 PLAINS EXPLORATION &	08/12/2010	03/03/2011	3,489.93	2,223.47	1,266.46	2,223.47	1,266.46
131 PLAINS EXPLORATION &	09/16/2010	03/03/2011	5,023.98	3,532.57	1,491.41	3,532.57	1,491.41
21 PLATINUM UNDERWRITERS	02/13/2009	03/03/2011	865.47	611.95	253.52	611.95	253.52
73 PLATINUM UNDERWRITERS	06/02/2009	03/03/2011	3,008.55	2,137.83	870.72	2,137.83	870.72
39 PLATINUM UNDERWRITERS	10/02/2009	03/03/2011	1,607.30	1,400.47	206.83	1,400.47	206.83
87 PLATINUM UNDERWRITERS	01/05/2010	03/03/2011	3,585.54	3,306.19	279.35	3,306.19	279.35

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514 QLIK TECHNOLOGIES INC	11/11/2010	03/03/2011	12,706.98	11,883.32	823.66	11,883.32	823.66
208 QLIK TECHNOLOGIES INC	11/19/2010	03/03/2011	5,142.13	4,773.04	369.09	4,773.04	369.09
168 QLIK TECHNOLOGIES INC	12/06/2010	03/03/2011	4,153.26	3,899.09	254.17	3,899.09	254.17
67 RALCORP HLDGS INC	02/24/2009	03/03/2011	4,258.69	4,027.99	230.70	4,027.99	230.70
83 RALCORP HLDGS INC	06/29/2009	03/03/2011	5,275.69	4,982.66	293.03	4,982.66	293.03
30 RALCORP HLDGS INC	10/02/2009	03/03/2011	1,906.87	1,748.40	158.47	1,748.40	158.47
67 RALCORP HLDGS INC	12/20/2010	03/03/2011	4,258.70	4,336.83	(78.13)	4,336.83	(78.13)
395 RIVERBED TECHNOLOGY INC	12/10/2010	03/03/2011	16,967.92	14,710.75	2,257.17	14,710.75	2,257.17
390 ROBERT HALF INTL INC	02/08/2011	03/03/2011	12,914.05	13,061.80	(147.75)	13,061.80	(147.75)
417 ROCKWOOD HOLDINGS INC	01/08/2010	03/03/2011	19,835.80	10,604.14	9,231.66	10,604.14	9,231.66
127 ROCKWOOD HOLDINGS INC	03/23/2010	03/03/2011	6,041.12	3,302.88	2,738.24	3,302.88	2,738.24
116 ROCKWOOD HOLDINGS INC	09/22/2010	03/03/2011	5,517.88	3,678.91	1,838.97	3,678.91	1,838.97
31 SBA COMMUNICATIONS CORP	11/20/2007	03/03/2011	1,300.23	1,055.79	244.44	1,055.79	244.44
525 SBA COMMUNICATIONS CORP	01/08/2008	03/03/2011	22,020.07	15,648.57	6,371.50	15,648.57	6,371.50
54 SBA COMMUNICATIONS CORP	12/16/2008	03/03/2011	2,264.92	846.72	1,418.20	846.72	1,418.20
108 SBA COMMUNICATIONS CORP	10/02/2009	03/03/2011	4,529.85	2,827.16	1,702.69	2,827.16	1,702.69
254 SIGNATURE BANK NEW YORK	06/30/2010	03/03/2011	13,380.96	9,812.93	3,568.03	9,812.93	3,568.03
144 SIGNATURE BANK NEW YORK	09/20/2010	03/03/2011	7,586.07	5,600.66	1,985.41	5,600.66	1,985.41
8126 SIRIUS XM RADIO INC	07/28/2010	03/03/2011	14,707.79	8,287.71	6,420.08	8,287.71	6,420.08
3682 SIRIUS XM RADIO INC	08/16/2010	03/03/2011	6,664.30	3,718.82	2,945.48	3,718.82	2,945.48
2317 SIRIUS XM RADIO INC	09/27/2010	03/03/2011	4,193.70	2,710.89	1,482.81	2,710.89	1,482.81
225 SIRONA DENTAL SYSTEMS	08/24/2009	03/03/2011	11,595.07	6,132.66	5,462.41	6,132.66	5,462.41
69 SIRONA DENTAL SYSTEMS	10/02/2009	03/03/2011	3,555.82	2,001.69	1,554.13	2,001.69	1,554.13
83 SIRONA DENTAL SYSTEMS	06/14/2010	03/03/2011	4,277.31	2,892.18	1,385.13	2,892.18	1,385.13
502 SKYWORKS SOLUTIONS INC	07/02/2009	03/03/2011	17,978.17	5,088.31	12,889.86	5,088.31	12,889.86
238 SKYWORKS SOLUTIONS INC	09/24/2009	03/03/2011	8,523.52	3,166.76	5,356.76	3,166.76	5,356.76
261 SKYWORKS SOLUTIONS INC	10/02/2009	03/03/2011	9,347.23	3,131.48	6,215.75	3,131.48	6,215.75
176 SM ENERGY CO COM	01/20/2011	03/03/2011	12,740.39	10,015.93	2,724.46	10,015.93	2,724.46
262 SOLERA HOLDINGS INC	02/11/2008	03/03/2011	13,263.17	6,620.68	6,642.49	6,620.68	6,642.49
100 SOLERA HOLDINGS INC	12/16/2008	03/03/2011	5,062.28	2,000.60	3,061.68	2,000.60	3,061.68
102 SOLERA HOLDINGS INC	12/02/2009	03/03/2011	5,163.53	3,094.99	2,068.54	3,094.99	2,068.54
537 Solutia Inc	12/10/2010	03/03/2011	12,559.75	12,288.92	270.83	12,288.92	270.83
147 Solutia Inc	01/31/2011	03/03/2011	3,438.14	3,444.16	(6.02)	3,444.16	(6.02)
245 Solutia Inc	03/01/2011	03/03/2011	5,730.26	5,603.62	126.64	5,603.62	126.64
191 SOTHEBY'S	06/10/2010	03/03/2011	9,443.52	5,896.42	3,547.10	5,896.42	3,547.10
170 SOTHEBY'S	06/23/2010	03/03/2011	8,405.23	4,906.31	3,498.92	4,906.31	3,498.92
120 SOTHEBY'S	06/24/2010	03/03/2011	5,933.10	3,072.73	2,860.37	3,072.73	2,860.37
106 SOTHEBY'S	08/10/2010	03/03/2011	5,240.92	3,225.86	2,015.06	3,225.86	2,015.06
155 SPX CORP	09/15/2009	03/03/2011	12,570.52	9,808.15	2,762.37	9,808.15	2,762.37
27 SPX CORP	10/02/2009	03/03/2011	2,189.70	1,546.83	642.87	1,546.83	642.87
68 SPX CORP	08/16/2010	03/03/2011	5,514.81	4,018.45	1,496.36	4,018.45	1,496.36
49 SPX CORP	11/19/2010	03/03/2011	3,973.91	3,207.21	766.70	3,207.21	766.70
255 SRA INTERNATIONAL IN-CL	06/10/2010	03/03/2011	6,826.95	5,231.83	1,595.12	5,231.83	1,595.12
120 SRA INTERNATIONAL IN-CL	08/05/2010	03/03/2011	3,212.69	2,727.07	485.62	2,727.07	485.62
618 STILLWATER MINING CO	12/10/2010	03/03/2011	15,562.73	12,430.39	3,132.34	12,430.39	3,132.34

KNAPP SWEZEY FOUNDATION, INC
CAPITAL GAINS/LOSSES
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	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	INVESTMENT GAIN/(LOSS)	BOOK VALUE	BOOK GAIN/(LOSS)
426 STR HOLDINGS INC	07/12/2010	03/01/2011	7,426.31	10,295.31	(2,869.00)	10,295.31	(2,869.00)
122 STR HOLDINGS INC	09/24/2010	03/01/2011	2,126.78	2,656.50	(529.72)	2,656.50	(529.72)
222 STR HOLDINGS INC	11/15/2010	03/01/2011	3,870.06	4,349.29	(479.23)	4,349.29	(479.23)
449 SUBSEA 7 INC	09/28/2009	03/03/2011	11,572.58	5,638.09	5,934.49	5,638.09	5,934.49
186 SUBSEA 7 INC	10/02/2009	03/03/2011	4,793.99	2,207.45	2,586.54	2,207.45	2,586.54
280 SUBSEA 7 INC	11/01/2010	03/03/2011	7,216.76	5,877.59	1,339.17	5,877.59	1,339.17
95 SUBSEA 7 INC	01/31/2011	03/03/2011	2,448.55	2,336.11	112.44	2,336.11	112.44
455 SYNOPSIS CORP	01/29/2010	03/03/2011	12,726.76	9,758.43	2,968.33	9,758.43	2,968.33
182 SYNOPSIS CORP	03/31/2010	03/03/2011	5,090.70	4,094.81	995.89	4,094.81	995.89
140 SYNOPSIS CORP	11/19/2010	03/03/2011	3,915.94	3,523.76	392.18	3,523.76	392.18
209 TALEO CORP CL A	06/30/2008	03/03/2011	6,912.48	4,111.26	2,801.22	4,111.26	2,801.22
76 TALEO CORP CL A	12/16/2008	03/03/2011	2,513.62	462.08	2,051.54	462.08	2,051.54
212 TALEO CORP CL A	06/02/2009	03/03/2011	7,011.70	3,575.40	3,436.30	3,575.40	3,436.30
117 TALEO CORP CL A	10/02/2009	03/03/2011	3,869.68	2,581.25	1,288.43	2,581.25	1,288.43
454 TETRA TECH INC NEW	12/23/2009	03/03/2011	10,418.01	12,282.11	(1,864.10)	12,282.11	(1,864.10)
166 TETRA TECH INC NEW	03/31/2010	03/03/2011	3,809.22	3,836.85	(27.63)	3,836.85	(27.63)
215 TETRA TECH INC NEW	02/14/2011	03/03/2011	4,933.65	5,221.55	(287.90)	5,221.55	(287.90)
113 THE HAIN CELESTIAL GROUP	11/20/2007	03/03/2011	3,417.91	3,479.27	(61.36)	3,479.27	(61.36)
440 THE HAIN CELESTIAL GROUP	01/08/2008	03/03/2011	13,308.68	13,033.68	275.00	13,033.68	275.00
58 THE HAIN CELESTIAL GROUP	12/16/2008	03/03/2011	1,754.32	987.16	767.16	987.16	767.16
102 THE HAIN CELESTIAL GROUP	10/02/2009	03/03/2011	3,085.21	1,932.49	1,152.72	1,932.49	1,152.72
236 THOMAS & BETTS CORP	02/11/2011	03/03/2011	13,346.25	13,352.54	(6.29)	13,352.54	(6.29)
132 THORATEC CORPORATION	01/08/2008	03/03/2011	3,826.60	2,311.04	1,515.56	2,311.04	1,515.56
79 THORATEC CORPORATION	12/16/2008	03/03/2011	2,290.16	2,281.52	8.64	2,281.52	8.64
82 THORATEC CORPORATION	03/25/2009	03/03/2011	2,377.13	1,981.75	395.38	1,981.75	395.38
105 THORATEC CORPORATION	09/15/2009	03/03/2011	3,043.89	2,935.74	108.15	2,935.74	108.15
96 THORATEC CORPORATION	10/02/2009	03/03/2011	2,782.99	2,855.04	(72.05)	2,855.04	(72.05)
97 THORATEC CORPORATION	10/14/2010	03/03/2011	2,811.99	3,360.10	(548.11)	3,360.10	(548.11)
332 TOWERS WATSON & CO CL A	09/20/2010	03/03/2011	19,424.94	15,165.23	4,259.71	15,165.23	4,259.71
394 TRIMBLE NAVIGATION LTD	02/17/2010	03/03/2011	19,934.00	10,092.31	9,841.69	10,092.31	9,841.69
103 TRIMBLE NAVIGATION LTD	03/23/2010	03/03/2011	5,211.17	2,952.61	2,258.56	2,952.61	2,258.56
159 TRIMBLE NAVIGATION LTD	05/18/2010	03/03/2011	8,044.43	4,971.78	3,072.65	4,971.78	3,072.65
97 TRIMBLE NAVIGATION LTD	08/05/2010	03/03/2011	4,907.62	2,832.26	2,075.36	2,832.26	2,075.36
336 TUPPERWARE CORP	10/02/2008	03/03/2011	19,357.00	8,608.28	10,748.72	8,608.28	10,748.72
83 TUPPERWARE CORP	12/16/2008	03/03/2011	4,781.64	1,561.18	3,220.46	1,561.18	3,220.46
63 TUPPERWARE CORP	10/02/2009	03/03/2011	3,629.44	2,430.54	1,198.90	2,430.54	1,198.90
53 TUPPERWARE CORP	06/30/2010	03/03/2011	3,053.34	2,143.64	909.70	2,143.64	909.70
388 UNITED CONTL HLDGS INC	09/09/2010	03/03/2011	9,014.19	8,127.59	886.60	8,127.59	886.60
152 UNITED CONTL HLDGS INC	09/16/2010	03/03/2011	3,531.33	3,312.73	218.60	3,312.73	218.60
108 UNITED CONTL HLDGS INC	10/25/2010	03/03/2011	2,509.10	2,998.87	(489.77)	2,998.87	(489.77)
158 UNITED CONTL HLDGS INC	12/10/2010	03/03/2011	3,670.74	4,083.92	(413.18)	4,083.92	(413.18)
340 UNITED NATURAL FOODS INC	01/10/2011	03/03/2011	15,214.83	12,768.80	2,446.03	12,768.80	2,446.03
154 UNITED THERAPEUTICS CORP	04/27/2010	03/03/2011	10,674.21	8,486.09	2,188.12	8,486.09	2,188.12
49 UNITED THERAPEUTICS CORP	06/10/2010	03/03/2011	3,396.35	2,636.59	759.76	2,636.59	759.76
267 UNIVERSAL HLTH SVCS CL B	10/25/2010	03/03/2011	12,867.25	10,501.69	2,365.56	10,501.69	2,365.56

KNAPP SWEZEY FOUNDATION, INC
CAPITAL GAINS/LOSSES
JUNE 30, 2011

	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	INVESTMENT GAIN/(LOSS)	BOOK VALUE	BOOK GAIN/(LOSS)
126 UNIVERSAL HLTH SVCS CL B	11/04/2010	03/03/2011	6,072.18	5,277.09	795.09	5,277.09	795.09
74 UNIVERSAL HLTH SVCS CL B	12/02/2010	03/03/2011	3,566.21	3,049.99	516.22	3,049.99	516.22
370 VCA ANTECH INC	09/15/2009	03/03/2011	9,469.36	9,313.23	156.13	9,313.23	156.13
162 VCA ANTECH INC	09/29/2009	03/03/2011	4,146.05	4,340.37	(194.32)	4,340.37	(194.32)
93 VCA ANTECH INC	10/02/2009	03/03/2011	2,380.14	2,437.53	(57.39)	2,437.53	(57.39)
239 VISTAPRINT NV	02/24/2009	03/03/2011	11,707.80	5,561.53	6,146.27	5,561.53	6,146.27
103 VISTAPRINT NV	03/11/2009	03/03/2011	5,045.62	2,529.36	2,516.26	2,529.36	2,516.26
63 VISTAPRINT NV	10/02/2009	03/03/2011	3,086.17	3,090.15	(3.98)	3,090.15	(3.98)
30 WALTER ENERGY INC	08/16/2010	03/03/2011	3,778.12	2,234.61	1,543.51	2,234.61	1,543.51
54 WALTER ENERGY INC	09/16/2010	03/03/2011	6,800.63	4,356.96	2,443.67	4,356.96	2,443.67
831 WASTE CONNECTIONS INC	07/09/2008	03/03/2011	24,082.31	17,654.76	6,427.55	17,654.76	6,427.55
93 WASTE CONNECTIONS INC	12/16/2008	03/03/2011	2,695.13	1,789.28	905.85	1,789.28	905.85
103 WASTE CONNECTIONS INC	10/02/2009	03/03/2011	2,999.43	2,001.69	997.74	2,001.69	997.74
314 WILLIAMS SONOMA INC	01/05/2010	03/03/2011	11,493.21	6,716.77	4,776.44	6,716.77	4,776.44
194 WILLIAMS SONOMA INC	01/08/2010	03/03/2011	7,100.90	4,443.01	2,657.89	4,443.01	2,657.89
77 WILLIAMS SONOMA INC	06/14/2010	03/03/2011	2,818.40	2,166.22	652.18	2,166.22	652.18
83 WILLIAMS SONOMA INC	12/15/2010	03/03/2011	3,038.03	2,888.86	149.17	2,888.86	149.17
452 WOODWARD INC	05/28/2009	03/03/2011	14,822.54	9,223.78	5,598.76	9,223.78	5,598.76
280 WOODWARD INC	07/02/2009	03/03/2011	9,182.11	5,367.77	3,814.34	5,367.77	3,814.34
132 WOODWARD INC	10/02/2009	03/03/2011	4,328.71	3,050.26	1,278.45	3,050.26	1,278.45
61 WRIGHT EXPRESS CORP	11/20/2007	03/03/2011	3,131.43	2,388.15	743.28	2,388.15	743.28
380 WRIGHT EXPRESS CORP	01/08/2008	03/03/2011	19,507.30	12,999.80	6,507.50	12,999.80	6,507.50
48 WRIGHT EXPRESS CORP	12/16/2008	03/03/2011	2,464.08	559.68	1,904.40	559.68	1,904.40
84 WRIGHT EXPRESS CORP	10/02/2009	03/03/2011	4,312.14	2,401.56	1,910.58	2,401.56	1,910.58
54 WRIGHT EXPRESS CORP	08/02/2010	03/03/2011	2,772.10	1,930.79	841.31	1,930.79	841.31
443 WYNDHAM WORLDWIDE CORP	03/09/2010	03/03/2011	13,768.21	10,790.99	2,977.22	10,790.99	2,977.22
203 WYNDHAM WORLDWIDE CORP	03/25/2010	03/03/2011	6,309.14	5,227.08	1,082.06	5,227.08	1,082.06
			12,924,573.54	11,024,545.66	1,900,027.88	11,024,545.66	1,900,027.88

- 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.

TAXPAYER

- The books are in the care of **PO BOX 2549 - PATCHOGUE, NY 11772**
Telephone No **(631) 687-3406** FAX No. ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.
- 4 I request an additional 3-month extension of time until **MAY 15, 2012**
- 5 For calendar year ☐, or other tax year beginning **JUL 1, 2010**, and ending **JUN 30, 2011**
- 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	\$	50,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	62,477.
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 *Laurence J. ...* Title **TREASURER CPA** Date **2/9/12**
Form 8868 (Rev 1-2011)