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

2011

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

For calendar year 2011 or tax year beginning JUL 1, 2011, and ending JUN 30, 2012

Name of foundation
KNAPP-SWEZEY FOUNDATION, INC

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
P.O. BOX 2549

City or town, state, and ZIP code
PATCHOGUE, NY 11772

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ 34,556,690. (Part I, column (d) must be on cash basis)

J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____

A Employer identification number
11-3038738

B Telephone number
(631) 678-3406

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	40,000.		N/A	
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	1,592.	1,592.		STATEMENT 2
4	Dividends and interest from securities	424,722.	424,722.		STATEMENT 3
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	99,496.			STATEMENT 1
b	Gross sales price for all assets on line 6a	26,441,723.			
7	Capital gain net income (from Part IV, line 2)		12,601,679.		
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	<697.>	<697.>		STATEMENT 4
12	Total. Add lines 1 through 11	565,113.	13,027,296.		
13	Compensation of officers, directors, trustees, etc.	4,600.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 5	13,625.	0.		0.
c	Other professional fees STMT 6	44,000.	0.		0.
17	Interest	717.	717.		0.
18	Taxes				
19	Depreciation and depletion				
20	Occupancy	20,904.	0.		0.
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 7	102,559.	99,210.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	186,405.	99,927.		0.
25	Contributions, gifts, grants paid	3,457,236.			3,457,236.
26	Total expenses and disbursements. Add lines 24 and 25	3,643,641.	99,927.		3,457,236.
27	Subtract line 26 from line 24	<3,078,528.>			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		12,927,369.		
c	Adjusted net income (if negative, enter -0-)			N/A	

SCANNED MAY 21 2013

Revenue

Operating and Administrative Expenses

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2 620

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		864,316.	2,167,882.	2,167,882.
	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 10		1,290,909.	2,101,473.	2,156,002.
	b	Investments - corporate stock STMT 11		33,763,625.	26,364,581.	27,087,594.
	c	Investments - corporate bonds STMT 12		1,172,792.	2,756,417.	2,768,531.
11	Investments - land, buildings, and equipment, basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 13		0.	361,032.	359,771.	
14	Land, buildings, and equipment, basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 14)		12,750.	16,910.	16,910.	
16	Total assets (to be completed by all filers)		37,104,392.	33,768,295.	34,556,690.	
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 ▶)				
23	Total liabilities (add lines 17 through 22)		0.	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		37,104,392.	33,768,295.		
30	Total net assets or fund balances		37,104,392.	33,768,295.		
31	Total liabilities and net assets/fund balances		37,104,392.	33,768,295.		

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	37,104,392.
2	Enter amount from Part I, line 27a	2	<3,078,528.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	1,272.
4	Add lines 1, 2, and 3	4	34,027,136.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	258,841.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	33,768,295.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 26,441,723.		13,840,044.	12,601,679.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			12,601,679.

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	12,601,679.
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))
2010	1,549,950.	21,047,568.	.073640
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

2 Total of line 1, column (d)	2 .575807
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 .115161
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4 34,682,516.
5 Multiply line 4 by line 3	5 3,994,073.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 129,274.
7 Add lines 5 and 6	7 4,123,347.
8 Enter qualifying distributions from Part XII, line 4	8 3,457,236.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	258,547.
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	258,547.
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	258,547.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	275,000.	
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	275,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	293.	
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	16,160.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 16,160. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **N/A**

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

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

16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? **16** **Yes** **No**
X

See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country **N/A**

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2011? 1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 2a	☐ Yes ☒ No	
If "Yes," list the years N/A		
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.) 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. N/A		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? 3a	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? 4b		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		4,600.	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	32,704,131.
b	Average of monthly cash balances	1b	2,506,545.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	35,210,676.
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	35,210,676.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	528,160.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	34,682,516.
6	Minimum investment return. Enter 5% of line 5	6	1,734,126.

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	1,734,126.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	258,547.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	41.
c	Add lines 2a and 2b	2c	258,588.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,475,538.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,475,538.
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	1,475,538.

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	3,457,236.
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	3,457,236.
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	3,457,236.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,475,538.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	832,964.			
b From 2007	585,997.			
c From 2008	1,710,563.			
d From 2009	705,159.			
e From 2010	548,049.			
f Total of lines 3a through e	4,382,732.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$	3,457,236.			
a Applied to 2010, 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 2011 distributable amount				1,475,538.
e Remaining amount distributed out of corpus	1,981,698.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	6,364,430.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	832,964.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	5,531,466.			
10 Analysis of line 9:				
a Excess from 2007	585,997.			
b Excess from 2008	1,710,563.			
c Excess from 2009	705,159.			
d Excess from 2010	548,049.			
e Excess from 2011	1,981,698.			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN HEART ASSOCIATION 125 EAST BETHPAGE ROAD PLAINVIEW, NY 11803	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	750.
AMERICAN RED CROSS 95 HORSEBLOCK ROAD YAPHANK, NY 11980	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
ASSOCIATION FOR TECH DEPENDENT CHILDREN (ANGEL'S HOUSE) 221 N. SERVICE ROAD MANORVILLE, NY 11949	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	20,000.
ASSOCIATION OF SMALL FOUNDATIONS 1720 N. STREET NW WASHINGTON, DC 20036	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000.
BMH FOUNDATION 101 HOSPITAL ROAD PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	53,250.
Total SEE CONTINUATION SHEET(S)			3a	3,457,236.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | |
|--|---------------------|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | <p>Yes</p> |
| | <p>1a(1)</p> |
| | <p>1a(2)</p> |
| | <p>1b(1)</p> |
| | <p>1b(2)</p> |
| | <p>1b(3)</p> |
| | <p>1b(4)</p> |
| | <p>1b(5)</p> |
| | <p>1b(6)</p> |
| | <p>1c</p> |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee Priscilla Krapp

Date _____

PRESIDENT
Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if
self-employed

PTIN

LAWRENCE SPIRIO

Lawrence S. Smith

5/13/13

P00011262

Firm's name ► **KATZMAN, WEINSTEIN & CO, LLP**

Firm's EIN ► 11-2674705

Firm's address ▶ 131 JERICHO TURNPIKE - STE 400
JERICHO, NY 11753

Phone no. (516) 333-6881

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOY SCOUTS OF AMERICA, SUFFOLK COUNTY 7 SCOUTING BLVD MEDFORD, NY 11763	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	62,500.
BOYS & GIRLS CLUB OF THE BELLPORT AREA 1685 MONTAUK HWY BELLPORT, NY 11714	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,500,000.
BROOKHAVEN ARTS COUNCIL PO BOX 457 FARMINGVILLE, NY 11738	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
BROOKHAVEN HOSPICE 101 HOSPITAL ROAD PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
BROOKHAVEN MEMORIAL HOSPITAL 109 W. MAIN STREET PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	7,000.
BROOKHAVEN WOMEN'S AND YOUTH SERVICES 1 INDEPENDENCE HILL FARMINGDALE, NY 11738	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	20,000.
CAMP PAQUOTUCK 4400 VETS. MEMORIAL HWY STE 205 HOLBROOK, NY 11741	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
CANINE ASSISTANCE PO BOX 205 FARMINGDALE, NY 11735	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	50,000.
CODANCE CO 1864 HIGH GROVE LANE - SUITE 112 NAPERVILLE, IL 60540	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	18,500.
COMMUNITY HOUSING INNOVATIONS 55 MEDFORD AVENUE - SUITE B PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
Total from continuation sheets				3,377,236.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMMUNITY PROGRAMS CENTER 400 SHEEP PASTURE ROAD PORT JEFFERSON, NY 11777	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	12,500.
CONGREGATIONAL CHURCH OF PATCHOGUE 95 E. MAIN STREET PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500.
DARTMOUTH COLLEGE 6066 DEVELOPMENT OFFICE HANOVER, NH 03755	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	20,000.
EAST END ARTS COUNCIL 133 EAST MAIN RIVERHEAD, NY 11901	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000.
EASTER SEALS 400 W. 37TH STREET # 503 NEW YORK, NY 10018	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
FAMILY SERVICE LEAGUE 790 PARK AVENUE HUNTINGTON, NY 11743	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
FEDERATION OF ORGANIZATIONS ONE FARMINGDALE ROAD RTE 109 WEST BABYLON, NY 11704	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
FRIENDS OF WERTHEIM ESTATE PO BOX 376 BROOKHAVEN, NY 11719	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,500.
GREATER PATCHOGUE CHAMBER OF COMMERCE 15 NORTH OCEAN AVENUE PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	16,000.
GUIDE DOG FOUNDATION 371 EAST JERICHO TPKE SMITHTOWN, NY 11787	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HABITAT FOR HUMANITY 643 MIDDLE COUNTRY ROAD MIDDLE ISLAND, NY 11953	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	
HAVING FRIENDS - S.C.U.C.C.	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	
HERSTORY WRITERS WORKSHOP 2539 MIDDLE COUNTRY ROAD CENTEREACH, NY 11720	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	15,000.
HOPE HOUSE PO BOX 358 PORT JEFFERSON, NY 11777	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,000.
INTERFAITH NUTRITION NETWORK 211 FULTON AVENUE HEMPSTEAD, NY 11550	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
ISLAND HARVEST 199 SECOND STREET MINEOLA, NY 11501	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	30,000.
JACOBS LIGHT 51 TRADE ZONE DRIVE RONKONKAMA, NY 11779	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000.
JOHN J. FOLEY SKILLED NURSING FACILITY 14 GLOVER DRIVE YAPHANK, NY 11980	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,000.
L.I. CARES 10 DAVIDS DRIVE HAUPPAUGE, NY 11788	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25.
L.I. COUNCIL OF CHURCHES 407 OSBORNE AVENUE RIVERHEAD, NY 11901	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	40,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
L.I. YOUTH MENTORING 153 MCNAIR STREET BRENTWOOD, NY 11717	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	34,000.
LAND AND SEA SPORTS CLUB PO BOX 1688 WESTHAMPTON BEACH, NY 11978	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
LIGHTHOUSE MISSION 54 RAILROAD AVENUE PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	32,985.
LIONS CLUB OF PORT JEFFERSON PO BOX 202 PORT JEFFERSON, NY 11777	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500.
LITERACY VOLUNTEERS OF AMERICA 627 N. SUNRISE SERVICE ROAD BELLPORT, NY 11714	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
LONG ISLAND CARES 10 DAVIDS DRIVE HAUPPAUGE, NY 11788	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000.
LONG ISLAND MUSEUM 1200 ROUTE 25A STONYBROOK, NY 11790	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	17,000.
MARYHAVEN CENTER OF HOPE 1010 ROUTE 112 PORT JEFFERSON, NY 11776	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000.
MATHER MEMORIAL HOSPITAL 75 NORTH COUNTRY ROAD PORT JEFFERSON, NY 11777	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,560.
MERCY CENTER MINISTRIES 436 W. MAIN STREET PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MORICHES COMMUNITY CENTER 386-D MAIN STREET CENTER MORICHES, NY 11934	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	50,000.
NATURE CONSERVENCY PO BOX 5125 EAST HAMPTON, NY 11937	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250,000.
NEW BEGINNINGS COMMUNITY CENTER 12 PLATINUM COURT MEDFORD, NY 11763	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000.
NEWSDAY CHARITIES HELP A FAMILY 205 NORTH MICHIGAN AVENUE - SUITE 4300 CHICAGO, IL 60601	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
OPTIONS FOR COMMUNITY LIVING 202 EAST MAIN STREET SMITHTOWN, NY 11787	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	12,000.
PAL O MINE EQUESTRIAN, INC. 829 OLD NICHOLS ROAD ISLANDIA, NY 11749	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	21,000.
PARISH RESOURCE CENTER 89 HALLOCK LANDING ROAD ROCKY POINT, NY 11778	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
PATCHOGUE AMBULANCE COMPANY 336 WEST MAIN STREET PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
PATCHOGUE ARTS COUNCIL 20 TERRY STREET, SUITE 116 PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
PATCHOGUE COMMUNITY SERVICE FOUNDATION PO BOX 821 PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	3,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PATCHOGUE LIONS PO BOX 611 PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	100.
PATCHOGUE THEATRE 71 E. MAIN STREET PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	7,500.
PATCHOGUE YMCA 255 W. MAIN STREET PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
PATCHOGUE YOUTH ATHLETIC ASSOCIATION PO BOX 818 PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250.
PATCHOGUE-MEDFORD SCHOOLS 241 SOUTH OCEAN AVENUE PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,200.
PATCHOGUE-MEDFORD YOUTH AND COMMUNITY SERVICES 390 BAY AVENUE PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	60,000.
PLANNED PARENTHOOD 70 MAPLE AVENUE SMITHTOWN, NY 11787	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	7,500.
PLAZA CINEMA AND ARTS CENTER 20 TERRY STREET - SUITE 21 PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	65,000.
RESPONSE OF SUFFOLK COUNTY PO BOX 300 STONY BROOK, NY 11790	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000.
ROTARY CLUB OF PATCHOGUE PO BOX 821 PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,000.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SALVATION ARMY 440 WEST NYACK ROAD WEST NYACK, NY 10994	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	110,000.
SAYVILLE CONGREGATIONAL CHURCH 131 MIDDLE ROAD SAYVILLE, NY 11782	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
SOUTHAMPTON FRESH AIR HOME 36 BARKERS ISLAND ROAD SOUTHAMPTON, NY 11968	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	15,000.
SPOTLIGHT ON CHILDREN 40 JENNINGS AVENUE PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
ST. JOSEPH'S COLLEGE 155 WEST ROE BLVD. PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	100,000.
STONY BROOK FOUNDATION 230 ADMINISTRATION STONY BROOK, NY 11794	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	100,000.
SUFFOLK COMMUNITY COLLEGE FOUNDATION 533 COLLEGE ROAD SELDEN, NY 11784	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000.
SUFFOLK COUNTY 330 CENTER DRIVE RIVERHEAD, NY 11901	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	120,000.
SUFFOLK COUNTY COALITION AGAINST DOMESTIC VIOLENCE PO BOX 1269 BAY SHORE, NY 11706	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	20,000.
SUNSHINE PREVENTION CENTER 468 BOYLE ROAD PORT JEFFERSON, NY 11776	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	13,400.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TEMPLE BETH-EL 45 OAK STREET PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,716.
THE MINISTRIES 3680 ROUTE 112 - SUITE 2 COARM, NY 11727	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
THURSDAY'S CHILD 80 TERRY STREET PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
TSLI 840 SUFFOLK AVENUE BRENTWOOD, NY 11717	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	50,000.
UNITED CEREBRAL PALSEY 250 MARCUS BLVD HAUPPAUGE, NY 11788	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	15,000.
VIBS PO BOX 5483 HAUPPAUGE, NY 11788	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	111,000.
YAPHANK HISTORICAL SOCIETY PO BOX 111 YAPHANK, NY 11980	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000.
Total from continuation sheets				

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

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

OMB No 1545-0047

2011

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

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total 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 total 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 Part I, 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) (2011)

Name of organization KNAPP-SWEZEY FOUNDATION, INC	Employer identification number 11-3038738
---	---

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>CAROLYN MAUST</u> 	\$ <u>40,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
 	 	\$ 	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

KNAPP-SWEZEY FOUNDATION, INC**11-3038738****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(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 that total 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) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(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

KNAPP-SWEZEY FOUNDATION, INC

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 ATTACHED	D	VARIOUS	VARIOUS
b	SEE ATTACHED	P	VARIOUS	VARIOUS
c	FROM K-1 - MANAGED FUTURES LEGENDS ASP FUND	P	VARIOUS	VARIOUS
d	FROM K-1 - KKR FINANCIAL HOLDINGS (2011)	P	VARIOUS	VARIOUS
e	FROM K-1 - ALPHAMETRIX MANAGED FUTURES (2010)	P	VARIOUS	VARIOUS
f	FROM K-1 - KKR FINANCIAL HOLDINGS (2012)	P	VARIOUS	VARIOUS
g	FROM K-1 - ALPHAMETRIX MANAGED FUTURES (2011)	P	VARIOUS	VARIOUS
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 12,702,900.		142,175.	12,560,725.
b 13,703,073.		13,697,869.	5,204.
c 2,037.			2,037.
d 121.			121.
e 17,123.			17,123.
f 101.			101.
g 16,368.			16,368.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			12,560,725.
b			5,204.
c			2,037.
d			121.
e			17,123.
f			101.
g			16,368.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	12,601,679.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SEE ATTACHED		DONATED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
12,702,900.	12,644,358.	0.	0.	58,542.	

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SEE ATTACHED		PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
13,703,073.	13,697,869.	0.	0.	5,204.	

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
FROM K-1 - MANAGED FUTURES LEGENDS ASP FUND		PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,037.	0.	0.	0.	2,037.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
FROM K-1 - KKR FINANCIAL HOLDINGS (2011)				PURCHASED	VARIOUS	VARIOUS
	121.	0.	0.	0.		121.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
FROM K-1 - ALPHAMETRIX MANAGED FUTURES (2010)				PURCHASED	VARIOUS	VARIOUS
	17,123.	0.	0.	0.		17,123.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
FROM K-1 - KKR FINANCIAL HOLDINGS (2012)				PURCHASED	VARIOUS	VARIOUS
	101.	0.	0.	0.		101.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
FROM K-1 - ALPHAMETRIX MANAGED FUTURES (2011)				PURCHASED	VARIOUS	VARIOUS
	16,368.	0.	0.	0.		16,368.

CAPITAL GAINS DIVIDENDS FROM PART IV						0.
TOTAL TO FORM 990-PF, PART I, LINE 6A						99,496.

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

SOURCE	AMOUNT
WELLS FARGO	1,592.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1,592.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FROM K-1 - ALPHAMETRIX MANAGED FUTURES (2010)	347.	0.	347.
FROM K-1 - ALPHAMETRIX MANAGED FUTURES (2011)	18.	0.	18.
FROM K-1 - KKR FINANCIAL HOLDINGS (2011)	802.	0.	802.
FROM K-1 - KKR FINANCIAL HOLDINGS (2012)	1,390.	0.	1,390.
FROM K-1 - MANAGED FUTURES LEGENDS ASP FUND	27.	0.	27.
WELLS FARGO	415,286.	0.	415,286.
WELLS FARGO - ACCRUED INTEREST PAID	<45,581.>	0.	<45,581.>
WELLS FARGO - OID INTEREST	52,433.	0.	52,433.
TOTAL TO FM 990-PF, PART I, LN 4	424,722.	0.	424,722.

FORM 990-PF OTHER INCOME STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 - GRAHAM ALTERNATIVE INVESTMENT FUND	5,890.	5,890.	
FROM K-1 - MANAGED FUTURES LEGENDS ASP FUND	3,389.	3,389.	
FROM K-1 - KKR FINANCIAL HOLDINGS (2011)	<224.>	<224.>	
FROM K-1 - KKR FINANCIAL HOLDINGS (2012)	<433.>	<433.>	
FROM K-1 - ALPHAMETRIX MANAGED FUTURES (2010)	<4,668.>	<4,668.>	

FROM K-1 - ALPHAMETRIX MANAGED
FUTURES (2011)

<4,651.>

<4,651.>

TOTAL TO FORM 990-PF, PART I, LINE 11

<697.>

<697.>

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	13,625.	0.		0.	
TO FORM 990-PF, PG 1, LN 16B	13,625.	0.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CONSULTING	44,000.	0.		0.	
TO FORM 990-PF, PG 1, LN 16C	44,000.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	1,873.	0.		0.	
OFFICE SUPPLIES	623.	0.		0.	
STATE FEES	750.	0.		0.	
INVESTMENT ADVISORY FEES	88,749.	88,749.		0.	
FOREIGN TAX	9,891.	9,891.		0.	
MISCELLANEOUS	103.	0.		0.	
FROM K-1 - KKR FINANCIAL HOLDINGS (2011)	229.	229.		0.	
FROM K-1 - KKR FINANCIAL HOLDINGS (2012)	341.	341.		0.	
TO FORM 990-PF, PG 1, LN 23	102,559.	99,210.		0.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
FROM K-1 - ADJUSTMENT FOR UBTI INCOME	1,272.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,272.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
FEDERAL TAXES	258,547.
PENALTIES	293.
FROM K-1 - NON-DEDUCTIBLE EXPENSES	1.
TOTAL TO FORM 990-PF, PART III, LINE 5	258,841.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	10
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	X		1,215,404.	1,254,881.
SEE ATTACHED		X	886,069.	901,121.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,215,404.	1,254,881.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			886,069.	901,121.
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,101,473.	2,156,002.

FORM 990-PF	CORPORATE STOCK	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	26,364,581.	27,087,594.
TOTAL TO FORM 990-PF, PART II, LINE 10B	26,364,581.	27,087,594.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	2,756,417.	2,768,531.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,756,417.	2,768,531.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 13
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	COST	361,032.	359,771.
TOTAL TO FORM 990-PF, PART II, LINE 13		361,032.	359,771.

FORM 990-PF	OTHER ASSETS		STATEMENT 14
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SECURITY DEPOSIT	750.	750.	750.
PREPAID INCOME TAXES	12,000.	16,160.	16,160.
TO FORM 990-PF, PART II, LINE 15	12,750.	16,910.	16,910.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 15

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	200.	0.	0.
WILLIAM KNAPP 100 CENTRAL AVENUE #1102 SARASOTA, FL 34236	TREASURER 1.00	600.	0.	0.
JANE KNAPP 100 CENTRAL AVENUE #1102 SARASOTA, FL 34236	TRUSTEE 1.00	600.	0.	0.
DAVID KNAPP 150 SENIX AVENUE CENTER MORICHES, NY 11934	TRUSTEE 1.00	400.	0.	0.
JOHN SWEZEY 29 MAPLE AVENUE EAST MORICHES, NY 11940	TRUSTEE 1.00	600.	0.	0.
DOROTHY SWEZEY 29 MAPLE AVENUE EAST MORICHES, NY 11940	TRUSTEE 1.00	600.	0.	0.
JEROME TEICH 12 MOORING DRIVE BELLPORT, NY 11713	TRUSTEE 1.00	600.	0.	0.
JOHN J. ROE 12 PEARL STREET BELLPORT, NY 11713	TRUSTEE 1.00	600.	0.	0.
CAROLYN MAUST 17 HALLOCK ROAD PATCHOGUE, NY 11772	TRUSTEE 1.00	0.	0.	0.
DANIELLE KNAPP 150 SENIX AVENUE CENTER MORICHES, NY 11934	TRUSTEE 1.00	400.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		4,600.	0.	0.

FORM 990-PF

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

STATEMENT 16

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

631-687-3406

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

Knapp-Swezey Foundation
Capital Gains
June 30, 2012

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
15	BERKSHIRE HATHAWAY INC	09/10/2009	07/14/2011	1,719,978.98	19,387.50	1,700,591.48	1,486,657.50	233,321.48
9	BERKSHIRE HATHAWAY INC	05/16/2011	07/27/2011	1,012,504.64	11,632.50	1,000,872.14	1,076,463.00	(63,958.36)
10	BERKSHIRE HATHAWAY INC	06/19/2009	08/30/2011	1,083,247.65	12,935.00	1,070,322.65	991,105.00	92,142.65
5	BERKSHIRE HATHAWAY INC	05/16/2011	08/30/2011	541,623.82	6,462.50	535,161.32	598,035.00	(56,411.18)
2	BERKSHIRE HATHAWAY INC	05/16/2011	12/15/2011	228,475.61	2,585.00	225,890.61	239,214.00	(10,738.39)
1	BERKSHIRE HATHAWAY INC	05/16/2011	12/19/2011	112,957.83	1,292.50	111,665.33	119,607.00	(6,649.17)
1	BERKSHIRE HATHAWAY INC	05/16/2011	12/19/2011	112,917.83	1,292.50	111,625.33	119,607.00	(6,689.17)
2	BERKSHIRE HATHAWAY INC	05/16/2011	12/20/2011	224,995.68	2,585.00	222,410.68	239,214.00	(14,218.32)
2	BERKSHIRE HATHAWAY INC	05/16/2011	12/21/2011	228,295.64	2,585.00	225,710.64	239,214.00	(10,918.36)
2	BERKSHIRE HATHAWAY INC	05/16/2011	12/22/2011	229,221.60	2,585.00	226,636.60	239,214.00	(9,992.40)
2	BERKSHIRE HATHAWAY INC	05/16/2011	12/22/2011	229,277.60	2,585.00	226,692.60	239,214.00	(9,936.40)
2	BERKSHIRE HATHAWAY INC	05/16/2011	12/28/2011	231,027.56	2,585.00	228,442.56	239,214.00	(8,186.44)
1	BERKSHIRE HATHAWAY INC	05/16/2011	12/28/2011	115,497.78	1,292.50	114,205.28	119,607.00	(4,109.22)
1	BERKSHIRE HATHAWAY INC	05/16/2011	12/29/2011	114,911.79	1,292.50	113,619.29	119,607.00	(4,695.21)
1	BERKSHIRE HATHAWAY INC	05/16/2011	12/29/2011	114,926.79	1,292.50	113,634.29	119,607.00	(4,680.21)
1	BERKSHIRE HATHAWAY INC	05/16/2011	12/29/2011	114,982.79	1,292.50	113,690.29	119,607.00	(4,624.21)
1	BERKSHIRE HATHAWAY INC	05/16/2011	12/30/2011	114,642.30	1,292.50	113,349.80	119,607.00	(4,964.70)
1	BERKSHIRE HATHAWAY INC	05/16/2011	12/30/2011	114,680.80	1,292.50	113,388.30	119,607.00	(4,926.20)
1	BERKSHIRE HATHAWAY INC	05/16/2011	12/30/2011	114,699.80	1,292.50	113,407.30	119,607.00	(4,907.20)
1	BERKSHIRE HATHAWAY INC	05/16/2011	12/30/2011	114,618.80	1,292.50	113,326.30	119,607.00	(4,988.20)
2	BERKSHIRE HATHAWAY INC	05/16/2011	01/03/2012	232,995.55	2,585.00	230,410.55	239,214.00	(6,218.45)
1	BERKSHIRE HATHAWAY INC	05/16/2011	01/04/2012	115,317.79	1,292.50	114,025.29	119,607.00	(4,289.21)
1	BERKSHIRE HATHAWAY INC	05/16/2011	01/04/2012	115,303.79	1,292.50	114,011.29	119,607.00	(4,303.21)
2	BERKSHIRE HATHAWAY INC	05/16/2011	01/05/2012	231,155.56	2,585.00	228,570.56	239,214.00	(8,058.44)
1	BERKSHIRE HATHAWAY INC	05/16/2011	01/06/2012	114,508.80	1,292.50	113,216.30	119,607.00	(5,098.20)
1	BERKSHIRE HATHAWAY INC	05/16/2011	01/06/2012	114,510.80	1,292.50	113,218.30	119,607.00	(5,096.20)
2	BERKSHIRE HATHAWAY INC	05/16/2011	01/09/2012	228,593.61	2,585.00	226,008.61	239,214.00	(10,620.39)
2	BERKSHIRE HATHAWAY INC	05/16/2011	01/10/2012	231,137.58	2,585.00	228,552.58	239,214.00	(8,076.42)
2	BERKSHIRE HATHAWAY INC	05/16/2011	01/11/2012	231,575.57	2,585.00	228,990.57	239,214.00	(7,638.43)
2	BERKSHIRE HATHAWAY INC	05/16/2011	01/12/2012	234,579.52	2,585.00	231,994.52	239,214.00	(4,634.48)
18	BERKSHIRE HATHAWAY INC	05/16/2011	04/27/2012	2,170,751.37	23,265.00	2,147,486.37	2,152,926.00	17,825.37
8	BERKSHIRE HATHAWAY INC	05/16/2011	04/27/2012	964,778.39	10,340.00	954,438.39	956,856.00	7,922.39
5	BERKSHIRE HATHAWAY INC	05/16/2011	04/27/2012	602,986.49	6,462.50	596,523.99	598,035.00	4,951.49
1	BERKSHIRE HATHAWAY INC	05/16/2011	04/27/2012	120,610.30	1,292.50	119,317.80	119,607.00	1,003.30
1	BERKSHIRE HATHAWAY INC	05/16/2011	04/27/2012	120,609.30	1,292.50	119,316.80	119,607.00	1,002.30

12,702,899.71	142,175.00	12,560,724.71	12,644,357.50	58,542.21
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Knapp-Swezey Foundation
 Capital Gains
 June 30, 2012

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book	
							Value	Gain or (Loss)

Knapp-Swezey Foundation
Capital Gains
June 30, 2012

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
1,215	NEW WORLD DEV LTD	03/04/2011	07/05/2011	3,729.24	4,471.20	(741.96)	4,471.20	(741.96)
33	NEW WORLD DEV LTD	03/04/2011	07/05/2011	100.31	121.44	(21.13)	121.44	(21.13)
224	CIA SANEAMENTO BASICO	01/13/2010	07/05/2011	13,911.60	8,834.13	5,077.47	8,834.13	5,077.47
	CASH IN LIEU - VENTAS INC.		07/05/2011	46.96	42.97	3.99	42.97	3.99
16	ESSEX PROPERTY TRUST INC	04/07/2010	07/07/2011	2,282.36	1,528.81	753.55	1,528.81	753.55
105	BRISTOW GROUP INC	08/12/2010	07/07/2011	5,291.69	3,459.63	1,832.06	3,459.63	1,832.06
25	BRISTOW GROUP INC	08/27/2010	07/07/2011	1,259.93	854.50	405.43	854.50	405.43
937	TYSON FOODS INC CL A	06/18/2008	07/08/2011	17,475.55	12,909.23	4,566.32	12,909.23	4,566.32
235	TYSON FOODS INC CL A	02/17/2009	07/08/2011	4,382.88	1,971.65	2,411.23	1,971.65	2,411.23
113	EXTRA SPACE STORAGE INC	12/10/2010	07/11/2011	2,462.53	1,968.91	493.62	1,968.91	493.62
15	EQUITY RESIDENTIAL	08/11/2010	07/11/2011	930.95	687.42	243.53	687.42	243.53
24	EQUITY RESIDENTIAL	08/17/2010	07/11/2011	1,489.52	1,086.83	402.69	1,086.83	402.69
38	CAMDEN PROPERTY TRUST	11/02/2010	07/13/2011	2,510.68	1,907.75	602.93	1,907.75	602.93
230	KIMCO REALTY CORP	11/29/2010	07/13/2011	4,460.83	3,931.70	529.13	3,931.70	529.13
23	REGENCY CENTERS CORP	11/02/2010	07/14/2011	1,065.32	999.88	65.44	999.88	65.44
12	AVALONBAY COMMUNITIES	03/12/2010	07/15/2011	1,586.36	1,033.79	552.57	1,033.79	552.57
20	SIMON PROPERTY GROUP	10/02/2009	07/18/2011	2,349.16	1,343.84	1,005.32	1,343.84	1,005.32
38	BRE PROPERTIES INC	02/04/2011	07/21/2011	2,044.47	1,688.67	355.80	1,688.67	355.80
60	HUANENG PWR INTL INC	03/04/2011	07/22/2011	1,215.02	1,367.77	(152.75)	1,367.77	(152.75)
75	HUANENG PWR INTL INC	03/04/2011	07/22/2011	1,515.16	1,709.72	(194.56)	1,709.72	(194.56)
15	HUANENG PWR INTL INC	03/04/2011	07/25/2011	301.47	341.94	(40.47)	341.94	(40.47)
115	HUANENG PWR INTL INC	03/04/2011	07/26/2011	2,270.10	2,621.56	(351.46)	2,621.56	(351.46)
2,549	NOKIA CORP SPONSORED	03/04/2011	07/26/2011	14,782.64	21,436.85	(6,654.21)	21,436.85	(6,654.21)
1,671	NOKIA CORP SPONSORED	07/20/2011	07/26/2011	9,690.78	9,792.06	(101.28)	9,792.06	(101.28)
60	PLUM CREEK TIMBER CO INC	01/04/2011	07/26/2011	2,345.91	2,268.57	77.34	2,268.57	77.34
20	HEALTH CARE REIT INC	01/06/2010	07/26/2011	1,081.01	895.06	185.95	895.06	185.95
205	RANGE RESOURCES CORP	09/28/2010	07/26/2011	13,245.76	7,433.25	5,812.51	7,433.25	5,812.51
379	RANGE RESOURCES CORP	10/14/2010	07/26/2011	24,488.49	14,084.28	10,404.21	14,084.28	10,404.21
281	RED HAT INC	12/02/2010	08/01/2011	11,467.67	13,186.27	(1,718.60)	13,186.27	(1,718.60)
222	RED HAT INC	12/09/2010	08/01/2011	9,059.87	10,595.87	(1,536.00)	10,595.87	(1,536.00)
73	RED HAT INC	01/13/2011	08/01/2011	2,979.15	3,336.10	(356.95)	3,336.10	(356.95)
227	UNION PACIFIC CORP	03/24/2009	08/01/2011	22,809.10	9,441.42	13,367.68	9,441.42	13,367.68
209	UNITED PARCEL SERVICE-B	06/21/2010	08/01/2011	14,061.18	13,043.79	1,017.39	13,043.79	1,017.39
114	UNITED PARCEL SERVICE-B	09/22/2010	08/01/2011	7,669.74	7,712.49	(42.75)	7,712.49	(42.75)
380	NETAPP INC	11/08/2010	08/01/2011	17,477.27	21,203.27	(3,726.00)	21,203.27	(3,726.00)
3	NETAPP INC	12/02/2010	08/01/2011	137.98	161.33	(23.35)	161.33	(23.35)
50	RAYONIER INC	01/11/2011	08/02/2011	3,088.13	2,824.75	263.38	2,824.75	263.38
73	SL GREEN RLTY CORP	10/05/2010	08/02/2011	5,670.15	4,817.48	852.67	4,817.48	852.67

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30	REGENCY CENTERS CORP	11/02/2010	08/03/2011	1,245.97	1,304.19	(58.22)	1,304.19	(58.22)
109	BRE PROPERTIES INC	02/04/2011	08/03/2011	5,221.44	4,843.81	377.63	4,843.81	377.63
67	PROLOGIS INC	11/02/2010	08/03/2011	2,155.51	2,046.74	108.77	2,046.74	108.77
231	MARSH AND MC LENNAN	07/09/2009	08/03/2011	6,743.80	4,368.73	2,375.07	4,368.73	2,375.07
220	MARSH AND MC LENNAN	01/12/2010	08/03/2011	6,422.66	4,783.94	1,638.72	4,783.94	1,638.72
165	IDACORP INC	01/14/2008	08/03/2011	6,258.22	5,672.29	585.93	5,672.29	585.93
115	HUANENG PWR INTL INC	03/04/2011	08/04/2011	2,212.32	2,621.56	(409.24)	2,621.56	(409.24)
515	HUANENG PWR INTL INC	03/04/2011	08/04/2011	9,668.27	11,740.04	(2,071.77)	11,740.04	(2,071.77)
214	HUANENG PWR INTL INC	07/20/2011	08/04/2011	4,017.49	4,322.07	(304.58)	4,322.07	(304.58)
419	STARWOOD HOTELS &	05/13/2010	08/04/2011	20,330.95	22,222.37	(1,891.42)	22,222.37	(1,891.42)
7	STARWOOD HOTELS &	01/13/2011	08/04/2011	339.66	428.47	(88.81)	428.47	(88.81)
253	STARWOOD HOTELS &	02/04/2011	08/04/2011	12,276.21	15,368.84	(3,092.63)	15,368.84	(3,092.63)
484	FORD MOTOR COMPANY	03/05/2010	08/04/2011	5,277.19	6,243.60	(966.41)	6,243.60	(966.41)
889	FORD MOTOR COMPANY	03/29/2010	08/04/2011	9,693.02	11,995.01	(2,301.99)	11,995.01	(2,301.99)
1,175	FORD MOTOR COMPANY	04/21/2010	08/04/2011	12,811.36	16,569.15	(3,757.79)	16,569.15	(3,757.79)
4,923	SUMITOMO MITSUI TRUST	04/04/2011	08/04/2011	17,698.83	17,230.50	468.33	17,230.50	468.33
82	DISNEY WALT COMPANY	10/02/2009	08/05/2011	2,934.99	2,215.43	719.56	2,215.43	719.56
413	DISNEY WALT COMPANY	11/04/2009	08/05/2011	14,782.30	11,732.75	3,049.55	11,732.75	3,049.55
149	DISNEY WALT COMPANY	03/10/2010	08/05/2011	5,333.08	4,988.39	344.69	4,988.39	344.69
185	BOEING CO	02/22/2010	08/05/2011	11,417.24	11,782.49	(365.25)	11,782.49	(365.25)
178	BOEING CO	03/05/2010	08/05/2011	10,985.24	12,004.34	(1,019.10)	12,004.34	(1,019.10)
7	VORNADO REALTY TR	12/24/2009	08/05/2011	571.84	503.24	68.60	503.24	68.60
15	VORNADO REALTY TR	01/28/2010	08/05/2011	1,225.36	977.07	248.29	977.07	248.29
120	CHEVRON CORPORATION	04/18/2011	08/08/2011	11,012.07	12,459.16	(1,447.09)	12,459.16	(1,447.09)
373,789	CITIGROUP INC NEW	01/03/2011	08/08/2011	10,132.91	18,085.10	(7,952.19)	18,085.10	(7,952.19)
33,211	CITIGROUP INC NEW	01/05/2011	08/08/2011	900.31	1,648.08	(747.77)	1,648.08	(747.77)
67	CONOCOPHILLIPS	02/07/2011	08/08/2011	4,202.05	4,853.07	(651.02)	4,853.07	(651.02)
116	CONOCOPHILLIPS	03/23/2011	08/08/2011	7,275.19	9,041.84	(1,766.65)	9,041.84	(1,766.65)
86	GOLDMAN SACHS GROUP INC	10/12/2008	08/08/2011	9,746.08	14,223.00	(4,476.92)	14,223.00	(4,476.92)
193	UNITED PARCEL SERVICE-B	09/22/2010	08/08/2011	12,084.79	13,057.11	(972.32)	13,057.11	(972.32)
157	CAPITAL ONE FINANCIAL	04/09/2009	08/08/2011	5,735.54	2,726.43	3,009.11	2,726.43	3,009.11
80	CAPITAL ONE FINANCIAL	10/02/2009	08/08/2011	2,922.57	2,678.88	243.69	2,678.88	243.69
10	ESSEX PROPERTY TRUST INC	04/07/2010	08/08/2011	1,225.97	955.51	270.46	955.51	270.46
4	AVALONBAY COMMUNITIES	03/12/2010	08/08/2011	472.83	344.60	128.23	344.60	128.23
16	AVALONBAY COMMUNITIES	04/01/2010	08/08/2011	1,891.32	1,378.95	512.37	1,378.95	512.37
267	ANGLOGOLD ASHANTI LTD	02/04/2010	08/08/2011	11,490.70	9,530.75	1,959.95	9,530.75	1,959.95
115	CHEVRON CORPORATION	04/18/2011	08/09/2011	10,606.02	11,940.03	(1,334.01)	11,940.03	(1,334.01)
166	CONOCOPHILLIPS	03/23/2011	08/09/2011	10,537.24	12,939.19	(2,401.95)	12,939.19	(2,401.95)

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16	AVALONBAY COMMUNITIES	P 04/01/2010	08/09/2011	1,943.95	1,378.95	565.00	1,378.95	565.00
11	AVALONBAY COMMUNITIES	P 04/28/2010	08/09/2011	1,336.47	1,093.90	242.57	1,093.90	242.57
24	BOSTON PROPERTIES INC	P 04/16/2010	08/09/2011	2,237.03	1,829.87	407.16	1,829.87	407.16
3	CAMDEN PROPERTY TRUST	P 11/02/2010	08/09/2011	169.84	150.61	19.23	150.61	19.23
19	PLUM CREEK TIMBER CO INC	P 01/04/2011	08/09/2011	669.46	718.38	(48.92)	718.38	(48.92)
69	PLUM CREEK TIMBER CO INC	P 01/14/2011	08/09/2011	2,431.19	2,761.94	(330.75)	2,761.94	(330.75)
38	HEALTH CARE REIT INC	P 01/06/2010	08/09/2011	1,643.01	1,700.61	(57.60)	1,700.61	(57.60)
19	HEALTH CARE REIT INC	P 02/22/2010	08/09/2011	821.51	793.09	28.42	793.09	28.42
20	ESSEX PROPERTY TRUST INC	P 04/07/2010	08/10/2011	2,664.71	1,911.01	753.70	1,911.01	753.70
41	CAMDEN PROPERTY TRUST	P 11/02/2010	08/10/2011	2,552.52	2,058.36	494.16	2,058.36	494.16
21	PUBLIC STORAGE INC	P 02/03/2011	08/10/2011	2,341.16	2,298.82	42.34	2,298.82	42.34
29	SIMON PROPERTY GROUP	P 10/02/2009	08/10/2011	3,159.69	1,948.56	1,211.13	1,948.56	1,211.13
44	SIMON PROPERTY GROUP	P 10/21/2009	08/10/2011	4,794.00	3,067.07	1,726.93	3,067.07	1,726.93
42	CAMDEN PROPERTY TRUST	P 11/02/2010	08/11/2011	2,665.67	2,108.57	557.10	2,108.57	557.10
300	NETAPP INC	P 12/02/2010	08/18/2011	10,044.61	16,132.78	(6,088.17)	16,132.78	(6,088.17)
215	NETAPP INC	P 04/25/2011	08/18/2011	7,198.64	11,236.57	(4,037.93)	11,236.57	(4,037.93)
869	E M C CORP MASS	P 04/21/2011	08/18/2011	17,382.70	24,658.14	(7,275.44)	24,658.14	(7,275.44)
198	ORACLE CORPORATION	P 09/09/2009	08/18/2011	4,950.42	4,450.82	499.60	4,450.82	499.60
166	ORACLE CORPORATION	P 10/02/2009	08/18/2011	4,150.35	3,395.70	754.65	3,395.70	754.65
531	ORACLE CORPORATION	P 11/17/2009	08/18/2011	13,276.13	12,048.39	1,227.74	12,048.39	1,227.74
1,657	GLAXOSMITHKLINE PLC-ADR	P 03/04/2011	08/22/2011	69,998.62	63,373.95	6,624.67	63,373.95	6,624.67
218	IDACORP INC	P 01/14/2008	08/22/2011	7,758.43	7,494.29	264.14	7,494.29	264.14
323	ANGLOGOLD ASHANTI LTD	P 02/04/2010	08/23/2011	14,578.10	11,529.71	3,048.39	11,529.71	3,048.39
270	DELTA PETROLEUM CORP	P 03/31/2009	08/23/2011	23,743.13	6,942.38	16,800.75	6,942.38	16,800.75
856	GOLD FIELDS LTD NEW	P 05/14/2008	08/23/2011	14,320.09	11,628.76	2,691.33	11,628.76	2,691.33
219	GOLD FIELDS LTD NEW	P 07/24/2008	08/23/2011	3,663.67	2,640.55	1,023.12	2,640.55	1,023.12
179	PEABODY ENERGY CORP	P 09/02/2010	08/24/2011	7,669.38	8,076.35	(406.97)	8,076.35	(406.97)
251	PEABODY ENERGY CORP	P 12/02/2010	08/24/2011	10,754.26	15,741.94	(4,987.68)	15,741.94	(4,987.68)
885	CSX CORP	P 01/13/2011	08/24/2011	18,153.29	20,412.78	(2,259.49)	20,412.78	(2,259.49)
157	CSX CORP	P 01/26/2011	08/24/2011	3,220.42	3,704.27	(483.85)	3,704.27	(483.85)
11	VORNADO REALTY TR	P 01/28/2010	08/24/2011	880.58	716.51	164.07	716.51	164.07
9	VORNADO REALTY TR	P 03/09/2010	08/24/2011	720.47	641.76	78.71	641.76	78.71
1	RAYONIER INC	P 01/11/2011	08/24/2011	19.65	18.83	0.82	18.83	0.82
1,041	MARSH AND MC LENNAN	P 01/12/2010	08/24/2011	29,362.29	22,636.76	6,725.53	22,636.76	6,725.53
20	VORNADO REALTY TR	P 03/09/2010	08/25/2011	1,622.05	1,426.13	195.92	1,426.13	195.92
90	PROLOGIS INC	P 11/02/2010	08/25/2011	2,254.58	2,749.36	(494.78)	2,749.36	(494.78)
284	QUALCOMM INC	P 01/05/2011	08/29/2011	14,254.20	14,781.99	(527.79)	14,781.99	(527.79)
8	ESSEX PROPERTY TRUST INC	P 04/07/2010	08/29/2011	1,127.76	764.40	363.36	764.40	363.36

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49	SL GREEN RLTY CORP	10/05/2010	08/29/2011	3,383.49	3,233.65	149.84	3,233.65	149.84
39	VORNADO REALTY TR	03/09/2010	08/29/2011	3,259.54	2,780.95	478.59	2,780.95	478.59
29	CAMDEN PROPERTY TRUST	11/02/2010	08/29/2011	1,909.04	1,455.91	453.13	1,455.91	453.13
35	AMEREN CORP	02/18/2009	08/30/2011	1,045.57	926.85	118.72	926.85	118.72
197	AMEREN CORP	03/06/2009	08/30/2011	5,885.08	4,120.02	1,765.06	4,120.02	1,765.06
176	AMEREN CORP	05/13/2009	08/30/2011	5,257.74	4,256.63	1,001.11	4,256.63	1,001.11
430	AMEREN CORP	08/05/2009	08/30/2011	12,845.61	11,050.10	1,795.51	11,050.10	1,795.51
20	SL GREEN RLTY CORP	10/05/2010	08/31/2011	1,439.94	1,319.86	120.08	1,319.86	120.08
11	SL GREEN RLTY CORP	10/14/2010	08/31/2011	791.97	764.20	27.77	764.20	27.77
300	ORANGE CNTY CA PENSION	07/05/2007	09/01/2011	30,000.00	30,000.00	0.00	30,000.00	0.00
15	GOLDMAN SACHS GROUP INC	10/12/2008	09/02/2011	1,598.43	2,480.76	(882.33)	2,480.76	(882.33)
88	GOLDMAN SACHS GROUP INC	10/20/2010	09/02/2011	9,377.46	13,872.89	(4,495.43)	13,872.89	(4,495.43)
93	GOLDMAN SACHS GROUP INC	12/09/2010	09/02/2011	9,910.27	15,491.32	(5,581.05)	15,491.32	(5,581.05)
74	GOLDMAN SACHS GROUP INC	12/22/2010	09/02/2011	7,885.59	12,535.27	(4,649.68)	12,535.27	(4,649.68)
183	DOW CHEMICAL COMPANY	10/19/2009	09/06/2011	4,691.26	4,940.72	(249.46)	4,940.72	(249.46)
157	DOW CHEMICAL COMPANY	05/03/2010	09/06/2011	4,024.74	4,910.25	(885.51)	4,910.25	(885.51)
274	METLIFE INC	08/03/2010	09/06/2011	8,083.39	11,641.46	(3,558.07)	11,641.46	(3,558.07)
66	METLIFE INC	09/14/2010	09/06/2011	1,947.10	2,692.91	(745.81)	2,692.91	(745.81)
144	APACHE CORP COMMON	01/04/2011	09/06/2011	13,605.20	17,363.93	(3,758.73)	17,363.93	(3,758.73)
31	BRE PROPERTIES INC	02/04/2011	09/07/2011	1,533.15	1,377.60	155.55	1,377.60	155.55
2	TESORO CORPORATION	08/12/2009	09/07/2011	48.30	25.31	22.99	25.31	22.99
404	TESORO CORPORATION	11/09/2009	09/07/2011	9,755.92	5,521.75	4,234.17	5,521.75	4,234.17
315	TESORO CORPORATION	02/03/2010	09/07/2011	7,606.72	3,868.33	3,738.39	3,868.33	3,738.39
241	GOLD FIELDS LTD NEW	07/24/2008	09/08/2011	4,025.63	2,905.81	1,119.82	2,905.81	1,119.82
84	GOLD FIELDS LTD NEW	08/05/2008	09/08/2011	1,403.13	830.37	572.76	830.37	572.76
165	TELUS CORP	05/05/2009	09/08/2011	8,367.39	3,974.20	4,393.19	3,974.20	4,393.19
405	ARCH CAP GROUP LTD	07/29/2010	09/09/2011	13,156.08	10,484.52	2,671.56	10,484.52	2,671.56
181	WEST JAPAN RAILWAY CO-	02/22/2011	09/09/2011	7,756.39	7,176.43	579.96	7,176.43	579.96
638	GOLD FIELDS LTD NEW	08/05/2008	09/09/2011	10,555.18	6,306.82	4,248.36	6,306.82	4,248.36
6	AVALONBAY COMMUNITIES	04/28/2010	09/12/2011	792.18	596.67	195.51	596.67	195.51
45	ARCH CAP GROUP LTD	07/29/2010	09/12/2011	1,459.57	1,164.95	294.62	1,164.95	294.62
47	SL GREEN RLTY CORP	10/14/2010	09/13/2011	3,082.27	3,265.22	(182.95)	3,265.22	(182.95)
9	ESSEX PROPERTY TRUST INC	04/07/2010	09/13/2011	1,270.22	859.96	410.26	859.96	410.26
246	TELUS CORP	05/05/2009	09/14/2011	12,406.94	5,925.18	6,481.76	5,925.18	6,481.76
37	TELUS CORP	02/12/2010	09/14/2011	1,866.08	1,118.06	748.02	1,118.06	748.02
35	CAMDEN PROPERTY TRUST	11/02/2010	09/15/2011	2,254.25	1,757.14	497.11	1,757.14	497.11
638	JUNIPER NETWORK INC	05/13/2011	09/16/2011	12,794.14	25,506.79	(12,712.65)	25,506.79	(12,712.65)
203	ST JUDE MEDICAL INC	04/05/2011	09/19/2011	8,608.78	10,685.84	(2,077.06)	10,685.84	(2,077.06)

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140	DOUGLAS EMMETT INC	02/04/2011	09/19/2011	2,512.11	2,530.61	(18.50)	2,530.61	(18.50)
4	AVALONBAY COMMUNITIES	04/28/2010	09/19/2011	510.02	397.78	112.24	397.78	112.24
10	AVALONBAY COMMUNITIES	06/08/2010	09/19/2011	1,275.06	941.54	333.52	941.54	333.52
23	AVALONBAY COMMUNITIES	06/08/2010	09/20/2011	2,917.78	2,165.53	752.25	2,165.53	752.25
8	AVALONBAY COMMUNITIES	06/16/2010	09/20/2011	1,014.88	830.53	184.35	830.53	184.35
5	ESSEX PROPERTY TRUST INC	04/07/2010	09/20/2011	689.73	477.75	211.98	477.75	211.98
15	ESSEX PROPERTY TRUST INC	04/23/2010	09/20/2011	2,069.19	1,545.23	523.96	1,545.23	523.96
71	MACERICH CO	10/05/2010	09/20/2011	3,326.12	3,182.00	144.12	3,182.00	144.12
39,000	VANGUARD RUSSELL ETF	03/04/2011	09/20/2011	2,288,417.56	2,595,434.40	(307,016.84)	2,595,434.40	(307,016.84)
324	DOW CHEMICAL COMPANY	05/03/2010	09/21/2011	8,554.66	10,133.27	(1,578.61)	10,133.27	(1,578.61)
292	HALLIBURTON COMPANY	12/22/2010	09/21/2011	10,497.48	11,783.63	(1,286.15)	11,783.63	(1,286.15)
238	HALLIBURTON COMPANY	12/22/2010	09/21/2011	8,866.50	9,604.46	(737.96)	9,604.46	(737.96)
163	SCHLUMBERGER LTD	04/30/2010	09/21/2011	11,086.69	11,742.71	(656.02)	11,742.71	(656.02)
27	CAMDEN PROPERTY TRUST	11/02/2010	09/21/2011	1,582.96	1,355.51	227.45	1,355.51	227.45
617	SCHWAB CHARLES CORP NEW	09/20/2011	09/21/2011	7,291.50	7,366.54	(75.04)	7,366.54	(75.04)
252	ST JUDE MEDICAL INC	04/05/2011	09/22/2011	9,731.26	13,265.18	(3,533.92)	13,265.18	(3,533.92)
1,046	CSX CORP	01/26/2011	09/22/2011	19,025.11	24,679.38	(5,654.27)	24,679.38	(5,654.27)
20	STARWOOD HOTELS &	02/09/2011	09/22/2011	790.38	1,254.09	(463.71)	1,254.09	(463.71)
34	ST JUDE MEDICAL INC	04/05/2011	09/23/2011	1,285.63	1,789.75	(504.12)	1,789.75	(504.12)
228	ST JUDE MEDICAL INC	05/03/2011	09/23/2011	8,621.31	12,217.13	(3,595.82)	12,217.13	(3,595.82)
70	UNITED PARCEL SERVICE-B	09/22/2010	09/23/2011	4,290.66	4,735.74	(445.08)	4,735.74	(445.08)
110	UNITED PARCEL SERVICE-B	10/05/2010	09/23/2011	6,742.47	7,501.19	(758.72)	7,501.19	(758.72)
325	DU PONT E.I. DE NEMOURS	08/05/2010	09/23/2011	13,188.03	13,682.31	(494.28)	13,682.31	(494.28)
270	FICO STRIP SER D 09/11	01/02/2008	09/26/2011	27,000.00	27,000.00	0.00	27,000.00	0.00
10	ESSEX PROPERTY TRUST INC	04/23/2010	09/26/2011	1,232.26	1,030.15	202.11	1,030.15	202.11
249	REGENERON PHARM INC	09/20/2011	09/26/2011	16,013.25	16,097.95	(84.70)	16,097.95	(84.70)
163	DOUGLAS EMMETT INC	02/04/2011	09/29/2011	2,870.14	2,946.36	(76.22)	2,946.36	(76.22)
135	KIMCO REALTY CORP	11/29/2010	09/29/2011	2,102.67	2,307.74	(205.07)	2,307.74	(205.07)
14	VORNADO REALTY TR	03/09/2010	09/29/2011	1,089.35	998.29	91.06	998.29	91.06
11	BAIDU INC ADR	11/02/2010	09/30/2011	1,233.19	1,196.58	36.61	1,196.58	36.61
137	BAIDU INC ADR	11/09/2010	09/30/2011	15,358.83	14,967.38	391.45	14,967.38	391.45
50	BAIDU INC ADR	03/23/2011	09/30/2011	5,605.41	6,676.35	(1,070.94)	6,676.35	(1,070.94)
11	SL GREEN RLTY CORP	10/14/2010	09/30/2011	649.07	764.20	(115.13)	764.20	(115.13)
29	SL GREEN RLTY CORP	11/12/2010	09/30/2011	1,711.20	1,868.35	(157.15)	1,868.35	(157.15)
32	MACERICH CO	10/05/2010	09/30/2011	1,388.20	1,434.14	(45.94)	1,434.14	(45.94)
49	VENTAS INC	06/16/2010	09/30/2011	2,442.40	2,442.58	(0.18)	2,442.58	(0.18)
201	VIACOM INC CL B	05/05/2011	10/03/2011	7,383.65	10,103.21	(2,719.56)	10,103.21	(2,719.56)
64	APACHE CORP COMMON	01/04/2011	10/03/2011	4,906.36	7,717.30	(2,810.94)	7,717.30	(2,810.94)

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90	APACHE CORP COMMON	P	03/30/2011	10/03/2011	6,899.57	11,740.57	(4,841.00)	11,740.57	(4,841.00)
276	DISNEY WALT COMPANY	P	03/10/2010	10/03/2011	8,025.35	9,240.23	(1,214.88)	9,240.23	(1,214.88)
51	VORNADO REALTY TR	P	03/09/2010	10/03/2011	3,721.88	3,636.63	85.25	3,636.63	85.25
163	TECH DATA CORP	P	01/14/2008	10/05/2011	7,385.81	5,595.13	1,790.68	5,595.13	1,790.68
97	TECH DATA CORP	P	04/09/2008	10/05/2011	4,395.24	3,253.16	1,142.08	3,253.16	1,142.08
117	EXPRESS SCRIPTS INC	P	07/30/2009	10/06/2011	4,658.47	4,286.59	371.88	4,286.59	371.88
344	EXPRESS SCRIPTS INC	P	10/02/2009	10/06/2011	13,696.71	12,945.41	751.30	12,945.41	751.30
90	EXPRESS SCRIPTS INC	P	07/13/2010	10/06/2011	3,583.44	4,357.20	(773.76)	4,357.20	(773.76)
478	NETLOGIC MICROSYSTEMS	P	09/20/2011	10/07/2011	23,028.73	23,015.69	13.04	23,015.69	13.04
486	BEST BUY CO INC	P	12/14/2010	10/10/2011	12,174.55	17,256.06	(5,081.51)	17,256.06	(5,081.51)
1,325	NIPPON YUSEN KABUSHIKI	P	03/04/2011	10/11/2011	6,611.75	11,514.25	(4,902.50)	11,514.25	(4,902.50)
88	KIMCO REALTY CORP	P	11/29/2010	10/11/2011	1,295.32	1,504.30	(208.98)	1,504.30	(208.98)
49	MACERICH CO	P	10/05/2010	10/11/2011	2,105.49	2,196.03	(90.54)	2,196.03	(90.54)
325	TESORO CORPORATION	P	02/03/2010	10/11/2011	7,899.75	3,991.13	3,908.62	3,991.13	3,908.62
1,402	NIPPON YUSEN KABUSHIKI	P	03/04/2011	10/12/2011	7,249.18	12,183.38	(4,934.20)	12,183.38	(4,934.20)
209	TECH DATA CORP	P	04/09/2008	10/12/2011	9,735.24	7,009.38	2,725.86	7,009.38	2,725.86
66	TECH DATA CORP	P	02/04/2009	10/12/2011	3,074.29	1,226.89	1,847.40	1,226.89	1,847.40
26	TESORO CORPORATION	P	02/03/2010	10/12/2011	633.63	319.29	314.34	319.29	314.34
225	TESORO CORPORATION	P	07/20/2011	10/12/2011	5,483.34	5,306.85	176.49	5,306.85	176.49
281	TYSON FOODS INC CL A	P	02/17/2009	10/12/2011	5,120.17	2,357.59	2,762.58	2,357.59	2,762.58
745	TYSON FOODS INC CL A	P	08/14/2009	10/12/2011	13,574.83	8,381.10	5,193.73	8,381.10	5,193.73
70	OLD REPUBLIC INTL CORP	P	03/12/2010	10/12/2011	7,148.75	8,532.30	(1,383.55)	8,532.30	(1,383.55)
120	OLD REPUBLIC INTL CORP	P	03/18/2010	10/12/2011	12,255.00	14,871.60	(2,616.60)	14,871.60	(2,616.60)
20	OLD REPUBLIC INTL CORP	P	02/14/2011	10/12/2011	2,042.50	2,419.66	(377.16)	2,419.66	(377.16)
395	BANRO CORPORATION	P	06/18/2010	10/12/2011	1,798.20	826.74	971.46	826.74	971.46
237	UNITEDHEALTH GROUP	P	05/04/2011	10/13/2011	10,844.28	11,677.44	(833.16)	11,677.44	(833.16)
3	VORNADO REALTY TR	P	03/09/2010	10/13/2011	218.67	213.92	4.75	213.92	4.75
28	VORNADO REALTY TR	P	03/16/2010	10/13/2011	2,040.95	2,088.31	(47.36)	2,088.31	(47.36)
91	MACERICH CO	P	10/05/2010	10/14/2011	4,032.12	4,078.33	(46.21)	4,078.33	(46.21)
17	DOUGLAS EMMETT INC	P	02/04/2011	10/14/2011	301.00	307.29	(6.29)	307.29	(6.29)
125	DOUGLAS EMMETT INC	P	02/10/2011	10/14/2011	2,213.20	2,352.99	(139.79)	2,352.99	(139.79)
33	VENTAS INC	P	06/16/2010	10/14/2011	1,667.02	1,645.01	22.01	1,645.01	22.01
25	VENTAS INC	P	09/30/2010	10/14/2011	1,262.90	1,230.86	32.04	1,230.86	32.04
660	CBIZ INC	P	01/21/2011	10/17/2011	4,539.46	4,447.21	92.25	4,447.21	92.25
868	ICON PUB LTD CO	P	09/20/2011	10/17/2011	13,618.65	15,515.50	(1,896.85)	15,515.50	(1,896.85)
280	UNITEDHEALTH GROUP	P	05/04/2011	10/18/2011	12,491.17	13,796.13	(1,304.96)	13,796.13	(1,304.96)
9	UNITEDHEALTH GROUP	P	06/02/2011	10/18/2011	401.50	443.96	(42.46)	443.96	(42.46)
198	WELLPOINT INC	P	03/16/2011	10/18/2011	12,635.68	13,317.74	(682.06)	13,317.74	(682.06)

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129	INTERNATIONAL BUSINESS	P 12/29/2008	10/18/2011	22,787.82	10,397.10	12,390.72	10,397.10	12,390.72
63	INTERNATIONAL BUSINESS	P 03/16/2009	10/18/2011	11,128.93	5,786.84	5,342.09	5,786.84	5,342.09
46	DDR CORP	P 08/10/2011	10/18/2011	528.59	547.47	(18.88)	547.47	(18.88)
117	DEAN FOODS CO	P 01/07/2011	10/18/2011	1,137.67	1,067.29	70.38	1,067.29	70.38
513	DEAN FOODS CO	P 01/11/2011	10/18/2011	4,988.27	4,963.48	24.79	4,963.48	24.79
311	KROGER COMPANY COMMON	P 08/06/2009	10/18/2011	7,052.90	6,675.71	377.19	6,675.71	377.19
292	TELUS CORP	P 02/12/2010	10/18/2011	14,881.17	8,823.63	6,057.54	8,823.63	6,057.54
120	DECKERS OUTDOOR CORP	P 09/20/2011	10/18/2011	12,089.77	12,249.30	(159.53)	12,249.30	(159.53)
93	AMAZON COM INC	P 09/21/2010	10/19/2011	21,898.02	14,092.39	7,805.63	14,092.39	7,805.63
444	JOHNSON & JOHNSON	P 05/03/2011	10/19/2011	27,871.78	29,421.75	(1,549.97)	29,421.75	(1,549.97)
90	WACHOVIA BANK N A CD	P 02/27/2008	10/19/2011	9,000.00	9,299.70	(299.70)	9,299.70	(299.70)
130	OLD REPUBLIC INTL CORP	P 02/14/2011	10/19/2011	13,276.25	15,727.79	(2,451.54)	15,727.79	(2,451.54)
830	DEAN FOODS CO	P 01/11/2011	10/19/2011	7,968.92	8,030.58	(61.66)	8,030.58	(61.66)
228.540	ALPHAMETRIX MANAGED	P 04/09/2010	10/20/2011	258,048.49	259,537.00	(1,488.51)	259,537.00	(1,488.51)
10	BRIGHAM EXPLORATION CO	P 09/20/2011	10/20/2011	364.63	297.13	67.50	297.13	67.50
1,735.266	GAIF II CL O BLENDED	P 04/19/2010	10/21/2011	228,326.67	240,890.00	(12,563.33)	240,890.00	(12,563.33)
582	ROYAL CARIBBEAN CRUISES	P 10/11/2011	10/25/2011	16,380.30	13,690.10	2,690.20	13,690.10	2,690.20
472	AGCO CORP	P 06/09/2010	10/25/2011	19,505.49	12,461.73	7,043.76	12,461.73	7,043.76
24	AMAZON COM INC	P 09/21/2010	10/26/2011	4,853.71	3,636.74	1,216.97	3,636.74	1,216.97
35	AMAZON COM INC	P 09/22/2010	10/26/2011	7,078.33	5,263.93	1,814.40	5,263.93	1,814.40
40	WASHINGTON REAL ESTATE	P 09/26/2011	10/27/2011	1,232.81	1,121.84	110.97	1,121.84	110.97
95	WASHINGTON REAL ESTATE	P 10/05/2011	10/27/2011	2,927.93	2,617.24	310.69	2,617.24	310.69
343	TYSON FOODS INC CL A	P 08/14/2009	10/27/2011	6,693.82	3,858.68	2,835.14	3,858.68	2,835.14
430	TYSON FOODS INC CL A	P 10/21/2010	10/27/2011	8,391.68	6,749.88	1,641.80	6,749.88	1,641.80
344	BEST BUY CO INC	P 12/14/2010	10/28/2011	9,286.82	12,214.17	(2,927.35)	12,214.17	(2,927.35)
247	BEST BUY CO INC	P 03/04/2011	10/28/2011	6,668.16	8,083.17	(1,415.01)	8,083.17	(1,415.01)
690	BRIGHAM EXPLORATION CO	P 09/20/2011	10/28/2011	25,136.35	20,502.11	4,634.24	20,502.11	4,634.24
210	WACHOVIA BANK N A CD 92977BHA2	P 02/27/2008	10/31/2011	21,000.00	21,709.80	(709.80)	21,709.80	(709.80)
35	EXTRA SPACE STORAGE INC	P 12/10/2010	11/01/2011	781.76	609.84	171.92	609.84	171.92
90	FICO STRIP SR E 11/02/11	P 01/17/2008	11/02/2011	9,000.00	9,000.00	0.00	9,000.00	0.00
16	PUBLIC STORAGE INC	P 02/03/2011	11/02/2011	2,042.56	1,751.48	291.08	1,751.48	291.08
3	HEALTH CARE REIT INC	P 02/22/2010	11/02/2011	156.33	125.23	31.10	125.23	31.10
22	HEALTH CARE REIT INC	P 03/09/2010	11/02/2011	1,146.42	957.85	188.57	957.85	188.57
619	THORATEC CORPORATION	P 09/20/2011	11/02/2011	18,606.59	19,954.08	(1,347.49)	19,954.08	(1,347.49)
14	HEALTH CARE REIT INC	P 03/09/2010	11/03/2011	733.42	609.54	123.88	609.54	123.88
19	DOUGLAS EMMETT INC	P 02/10/2011	11/04/2011	357.62	357.65	(0.03)	357.65	(0.03)
16	DOUGLAS EMMETT INC	P 03/29/2011	11/04/2011	301.16	301.70	(0.54)	301.70	(0.54)
29	DOUGLAS EMMETT INC	P 03/29/2011	11/07/2011	543.67	546.84	(3.17)	546.84	(3.17)

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522	FUSION-IO INC	P	09/20/2011	11/07/2011	19,926.49	10,548.89	9,377.60	10,548.89	9,377.60
240	PULASKI BK A SVGS BK CD	P	02/27/2008	11/10/2011	24,000.00	24,732.00	(732.00)	24,732.00	(732.00)
9	SIMON PROPERTY GROUP	P	10/21/2009	11/11/2011	1,146.02	627.35	518.67	627.35	518.67
7	SIMON PROPERTY GROUP	P	11/11/2009	11/11/2011	891.35	510.09	381.26	510.09	381.26
9	SIMON PROPERTY GROUP	P	11/24/2009	11/11/2011	1,146.02	651.31	494.71	651.31	494.71
329	BEST BUY CO INC	P	03/04/2011	11/14/2011	9,123.35	10,766.66	(1,643.31)	10,766.66	(1,643.31)
200	PROCTER & GAMBLE CO	P	05/13/2011	11/15/2011	12,715.44	13,391.30	(675.86)	13,391.30	(675.86)
200	CHUBB CORPORATION	P	10/19/2011	11/15/2011	20,000.00	20,059.00	(59.00)	20,059.00	(59.00)
543	INTEL CORP	P	09/27/2011	11/17/2011	13,194.64	12,442.63	752.01	12,442.63	752.01
377	HERBALIFE LTD	P	09/20/2011	11/17/2011	21,317.28	22,066.19	(748.91)	22,066.19	(748.91)
223	DECKERS OUTDOOR CORP	P	09/20/2011	11/21/2011	21,748.98	22,763.28	(1,014.30)	22,763.28	(1,014.30)
100	FIRST ST BK CD	P	02/27/2008	11/22/2011	10,000.00	10,307.00	(307.00)	10,307.00	(307.00)
2,125	CHICOS FAS INC	P	09/20/2011	11/22/2011	20,475.68	29,314.59	(8,838.91)	29,314.59	(8,838.91)
74	HALLIBURTON COMPANY	P	12/22/2010	11/23/2011	2,375.58	2,986.26	(610.68)	2,986.26	(610.68)
7	HALLIBURTON COMPANY	P	01/13/2011	11/23/2011	224.72	275.45	(50.73)	275.45	(50.73)
289	HALLIBURTON COMPANY	P	04/25/2011	11/23/2011	9,277.60	14,586.98	(5,309.38)	14,586.98	(5,309.38)
118	UNITED TECHNOLOGIES CORP	P	10/20/2008	11/23/2011	8,425.84	5,926.64	2,499.20	5,926.64	2,499.20
55	UNITED TECHNOLOGIES CORP	P	11/05/2008	11/23/2011	3,927.30	3,059.10	868.20	3,059.10	868.20
5	KILROY RLTY CORP	P	11/02/2010	11/23/2011	170.75	170.50	0.25	170.50	0.25
35	KIMCO REALTY CORP	P	11/29/2010	11/28/2011	526.11	598.30	(72.19)	598.30	(72.19)
25	KILROY RLTY CORP	P	11/02/2010	11/28/2011	857.37	852.48	4.89	852.48	4.89
256	ROSETTA RESOURCES INC	P	09/20/2011	11/28/2011	12,477.84	12,019.25	458.59	12,019.25	458.59
10	KILROY RLTY CORP	P	11/02/2010	11/29/2011	344.05	340.99	3.06	340.99	3.06
211	KIMCO REALTY CORP	P	11/29/2010	11/29/2011	3,151.24	3,606.91	(455.67)	3,606.91	(455.67)
25	TAUBMAN CENTERS INC	P	08/09/2011	11/29/2011	1,497.05	1,275.12	221.93	1,275.12	221.93
68	APPLE INC	P	12/08/2008	11/30/2011	25,790.36	6,760.90	19,029.46	6,760.90	19,029.46
5	TAUBMAN CENTERS INC	P	08/09/2011	11/30/2011	306.42	255.02	51.40	255.02	51.40
65	WEYERHAEUSER CO	P	02/15/2011	11/30/2011	1,067.41	1,617.04	(549.63)	1,617.04	(549.63)
41	KILROY RLTY CORP	P	11/02/2010	11/30/2011	1,443.17	1,398.07	45.10	1,398.07	45.10
43	PROLOGIS INC	P	11/02/2010	11/30/2011	1,162.12	1,313.58	(151.46)	1,313.58	(151.46)
448	IVANHOE MINES LTD	P	09/22/2011	12/01/2011	9,516.36	7,278.39	2,237.97	7,278.39	2,237.97
170	BEST BUY CO INC	P	03/04/2011	12/01/2011	4,610.91	5,563.32	(952.41)	5,563.32	(952.41)
5	CAMDEN PROPERTY TRUST	P	11/02/2010	12/02/2011	287.84	251.02	36.82	251.02	36.82
20	CAMDEN PROPERTY TRUST	P	11/02/2010	12/02/2011	1,155.98	1,004.08	151.90	1,004.08	151.90
163	BEST BUY CO INC	P	03/04/2011	12/02/2011	4,452.65	5,334.24	(881.59)	5,334.24	(881.59)
119	BEST BUY CO INC	P	07/20/2011	12/02/2011	3,250.71	3,429.58	(178.87)	3,429.58	(178.87)
15	CAMDEN PROPERTY TRUST	P	11/02/2010	12/05/2011	872.01	753.06	118.95	753.06	118.95
53	AMAZON COM INC	P	09/22/2010	12/06/2011	10,159.79	7,971.09	2,188.70	7,971.09	2,188.70

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415	TYSON FOODS INC CL A	P 10/21/2010	12/06/2011	8,405.75	6,514.42	1,891.33	6,514.42	1,891.33
300	TYSON FOODS INC CL A	P 07/20/2011	12/06/2011	6,076.44	5,464.62	611.82	5,464.62	611.82
551	ROYAL CARIBBEAN CRUISES	P 11/25/2011	12/06/2011	15,411.61	12,788.71	2,622.90	12,788.71	2,622.90
225	SHAW GROUP INC	P 07/14/2009	12/08/2011	5,389.43	5,626.73	(237.30)	5,626.73	(237.30)
5	REGENCY CENTERS CORP	P 11/02/2010	12/09/2011	182.75	217.36	(34.61)	217.36	(34.61)
15	REGENCY CENTERS CORP	P 11/02/2010	12/12/2011	534.16	652.09	(117.93)	652.09	(117.93)
5	REGENCY CENTERS CORP	P 11/02/2010	12/12/2011	178.49	217.36	(38.87)	217.36	(38.87)
7	ESSEX PROPERTY TRUST INC	P 04/23/2010	12/12/2011	925.25	721.11	204.14	721.11	204.14
582	SUCCESSFACTORS INC	P 09/20/2011	12/12/2011	23,196.03	14,146.38	9,049.65	14,146.38	9,049.65
10	UNITED TECHNOLOGIES CORP	P 11/05/2008	12/13/2011	752.39	556.20	196.19	556.20	196.19
122	UNITED TECHNOLOGIES CORP	P 11/10/2008	12/13/2011	9,179.15	6,466.94	2,712.21	6,466.94	2,712.21
8	REGENCY CENTERS CORP	P 11/02/2010	12/13/2011	287.19	347.78	(60.59)	347.78	(60.59)
205	TRANSOCEAN LTD	P 10/24/2011	12/14/2011	8,217.43	11,332.59	(3,115.16)	11,332.59	(3,115.16)
101	HALLIBURTON COMPANY	P 04/25/2011	12/14/2011	3,113.96	5,097.87	(1,983.91)	5,097.87	(1,983.91)
3	AMAZON COM INC	P 09/22/2010	12/14/2011	518.85	451.19	67.66	451.19	67.66
60	AMAZON COM INC	P 10/05/2010	12/14/2011	10,377.07	9,628.09	748.98	9,628.09	748.98
14	DIGITAL REALTY TRUST INC	P 08/03/2010	12/14/2011	885.33	823.06	62.27	823.06	62.27
8	ESSEX PROPERTY TRUST INC	P 04/23/2010	12/14/2011	1,065.58	824.12	241.46	824.12	241.46
45	EXTRA SPACE STORAGE INC	P 12/10/2010	12/14/2011	1,042.74	784.08	258.66	784.08	258.66
9	SIMON PROPERTY GROUP	P 11/24/2009	12/14/2011	1,088.64	651.31	437.33	651.31	437.33
15	STARWOOD HOTELS &	P 02/09/2011	12/14/2011	678.69	940.57	(261.88)	940.57	(261.88)
41	BAIDU INC ADR	P 03/23/2011	12/15/2011	4,632.07	5,474.61	(842.54)	5,474.61	(842.54)
59	BAIDU INC ADR	P 08/30/2011	12/15/2011	6,665.67	8,711.06	(2,045.39)	8,711.06	(2,045.39)
10	VORNADO REALTY TR	P 03/16/2010	12/15/2011	735.22	745.83	(10.61)	745.83	(10.61)
34	EXTRA SPACE STORAGE INC	P 12/10/2010	12/15/2011	789.86	592.42	197.44	592.42	197.44
213	AMEREN CORP	P 08/05/2009	12/15/2011	6,831.52	5,473.65	1,357.87	5,473.65	1,357.87
765	AMEREN CORP	P 09/11/2009	12/15/2011	24,535.75	19,433.29	5,102.46	19,433.29	5,102.46
283	BIOMARIN PHARMACEUTICAL	P 09/20/2011	12/15/2011	8,901.39	9,020.79	(119.40)	9,020.79	(119.40)
183	ORACLE CORPORATION	P 11/17/2009	12/16/2011	5,456.88	4,152.27	1,304.61	4,152.27	1,304.61
187	ORACLE CORPORATION	P 11/25/2009	12/16/2011	5,576.15	4,229.19	1,346.96	4,229.19	1,346.96
8	VORNADO REALTY TR	P 03/16/2010	12/16/2011	593.24	596.66	(3.42)	596.66	(3.42)
26	VORNADO REALTY TR	P 04/07/2010	12/16/2011	1,928.01	2,050.36	(122.35)	2,050.36	(122.35)
55	PROLOGIS INC	P 11/02/2010	12/16/2011	1,509.52	1,680.16	(170.64)	1,680.16	(170.64)
181	DIRECTV	P 11/25/2009	12/19/2011	7,625.85	5,782.51	1,843.34	5,782.51	1,843.34
23	DIRECTV	P 12/04/2009	12/19/2011	969.03	751.65	217.38	751.65	217.38
20	PROLOGIS INC	P 11/02/2010	12/19/2011	543.81	610.97	(67.16)	610.97	(67.16)
16	DIGITAL REALTY TRUST INC	P 08/03/2010	12/20/2011	1,057.88	940.64	117.24	940.64	117.24
19	HEALTH CARE REIT INC	P 03/09/2010	12/20/2011	992.67	827.23	165.44	827.23	165.44

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5	HEALTH CARE REIT INC	P	03/09/2010	12/20/2011	260.30	217.69	42.61	217.69	42.61
85	HOST HOTELS & RESORTS	P	04/07/2010	12/20/2011	1,206.58	1,294.18	(87.60)	1,294.18	(87.60)
24	HOST HOTELS & RESORTS	P	04/28/2010	12/20/2011	340.68	391.60	(50.92)	391.60	(50.92)
35	HOST HOTELS & RESORTS	P	04/28/2010	12/20/2011	494.07	571.08	(77.01)	571.08	(77.01)
30	PROLOGIS INC	P	11/02/2010	12/20/2011	832.20	916.45	(84.25)	916.45	(84.25)
21	SIMON PROPERTY GROUP	P	11/24/2009	12/20/2011	2,649.09	1,519.72	1,129.37	1,519.72	1,129.37
15	STARWOOD HOTELS &	P	02/09/2011	12/20/2011	686.27	940.57	(254.30)	940.57	(254.30)
21	VORNADO REALTY TR	P	04/07/2010	12/20/2011	1,588.56	1,656.06	(67.50)	1,656.06	(67.50)
21	AMAZON COM INC	P	10/05/2010	12/21/2011	3,662.54	3,369.83	292.71	3,369.83	292.71
9	AMAZON COM INC	P	01/13/2011	12/21/2011	1,569.66	1,677.05	(107.39)	1,677.05	(107.39)
44	AMAZON COM INC	P	06/24/2011	12/21/2011	7,673.90	8,511.69	(837.79)	8,511.69	(837.79)
596	CISCO SYSTEMS INC	P	10/06/2011	12/21/2011	10,650.37	9,834.00	816.37	9,834.00	816.37
36	INTERNATIONAL BUSINESS	P	03/16/2009	12/22/2011	6,564.05	3,306.76	3,257.29	3,306.76	3,257.29
26	INTERNATIONAL BUSINESS	P	10/02/2009	12/22/2011	4,740.71	3,090.75	1,649.96	3,090.75	1,649.96
346	KROGER COMPANY COMMON	P	08/06/2009	12/22/2011	8,410.33	7,426.99	983.34	7,426.99	983.34
484	KROGER COMPANY COMMON	P	09/17/2009	12/22/2011	11,764.75	10,077.03	1,687.72	10,077.03	1,687.72
50	SHAW GROUP INC	P	07/14/2009	12/23/2011	1,303.91	1,250.38	53.53	1,250.38	53.53
130	SHAW GROUP INC	P	05/25/2010	12/23/2011	3,390.18	4,157.23	(767.05)	4,157.23	(767.05)
285	SHAW GROUP INC	P	06/07/2010	12/23/2011	7,432.31	9,261.27	(1,828.96)	9,261.27	(1,828.96)
116	SHAW GROUP INC	P	03/31/2011	12/23/2011	3,025.08	4,114.01	(1,088.93)	4,114.01	(1,088.93)
175	SHAW GROUP INC	P	07/20/2011	12/23/2011	4,563.70	4,485.08	78.62	4,485.08	78.62
290	CANADIAN PACIFIC RAILWAY	P	03/27/2009	01/03/2012	19,848.31	9,345.65	10,502.66	9,345.65	10,502.66
292	DEAN FOODS CO	P	01/11/2011	01/03/2012	3,192.43	2,825.22	367.21	2,825.22	367.21
320	DEAN FOODS CO	P	02/16/2011	01/03/2012	3,498.56	3,116.99	381.57	3,116.99	381.57
21	SOVRAN SELF STORAGE INC	P	11/02/2010	01/04/2012	903.69	838.95	64.74	838.95	64.74
6	PUBLIC STORAGE INC	P	02/03/2011	01/04/2012	795.92	656.81	139.11	656.81	139.11
79	WEYERHAEUSER CO	P	02/15/2011	01/04/2012	1,499.56	1,965.32	(465.76)	1,965.32	(465.76)
20	CAMDEN PROPERTY TRUST	P	11/02/2010	01/04/2012	1,225.32	1,004.08	221.24	1,004.08	221.24
414	SUCCESSFACTORS INC	P	09/20/2011	01/05/2012	16,481.02	10,062.89	6,418.13	10,062.89	6,418.13
503	SUCCESSFACTORS INC	P	10/18/2011	01/05/2012	20,024.04	13,067.77	6,956.27	13,067.77	6,956.27
364	DIRECTV	P	12/04/2009	01/06/2012	16,054.66	11,895.66	4,159.00	11,895.66	4,159.00
10	AVALONBAY COMMUNITIES	P	06/16/2010	01/06/2012	1,287.17	1,038.16	249.01	1,038.16	249.01
6	AVALONBAY COMMUNITIES	P	08/11/2010	01/06/2012	772.30	613.20	159.10	613.20	159.10
26	BOSTON PROPERTIES INC	P	04/16/2010	01/06/2012	2,581.83	1,982.36	599.47	1,982.36	599.47
17	BRE PROPERTIES INC	P	02/04/2011	01/06/2012	855.32	755.46	99.86	755.46	99.86
30	CBL & ASSOC PROPERTIES	P	10/17/2011	01/06/2012	480.86	393.73	87.13	393.73	87.13
5	CBL & ASSOC PROPERTIES	P	10/17/2011	01/06/2012	79.97	65.62	14.35	65.62	14.35
22	EQUITY RESIDENTIAL	P	08/17/2010	01/06/2012	1,232.88	996.26	236.62	996.26	236.62

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2	ESSEX PROPERTY TRUST INC	04/23/2010	01/06/2012	280.43	206.03	74.40	206.03	74.40
6	ESSEX PROPERTY TRUST INC	05/06/2010	01/06/2012	841.28	649.92	191.36	649.92	191.36
12	FEDERAL RLTY INVT TR SBI	06/14/2011	01/06/2012	1,083.00	1,002.97	80.03	1,002.97	80.03
46	HCP INC	03/01/2011	01/06/2012	1,857.56	1,723.40	134.16	1,723.40	134.16
26	HEALTH CARE REIT INC	03/09/2010	01/06/2012	1,410.01	1,132.01	278.00	1,132.01	278.00
30	MACERICH CO	10/05/2010	01/06/2012	1,552.38	1,344.51	207.87	1,344.51	207.87
7	PUBLIC STORAGE INC	02/03/2011	01/06/2012	930.15	766.27	163.88	766.27	163.88
3	PUBLIC STORAGE INC	02/16/2011	01/06/2012	398.64	333.25	65.39	333.25	65.39
14	SIMON PROPERTY GROUP	11/24/2009	01/06/2012	1,782.41	1,013.15	769.26	1,013.15	769.26
5	SIMON PROPERTY GROUP	12/17/2009	01/06/2012	636.58	381.30	255.28	381.30	255.28
50	UDR INC	07/13/2011	01/06/2012	1,240.10	1,295.57	(55.47)	1,295.57	(55.47)
44	VENTAS INC	09/30/2010	01/06/2012	2,366.91	2,166.32	200.59	2,166.32	200.59
27	ALEXANDRIA REAL ESTATE	11/02/2010	01/06/2012	1,848.64	2,024.24	(175.60)	2,024.24	(175.60)
322	GOODRICH PETE CORP	11/04/2010	01/06/2012	5,251.71	4,145.07	1,106.64	4,145.07	1,106.64
40	CBL & ASSOC PROPERTIES	10/17/2011	01/09/2012	635.48	524.98	110.50	524.98	110.50
12	CBL & ASSOC PROPERTIES	10/17/2011	01/10/2012	191.38	157.49	33.89	157.49	33.89
33	CBL & ASSOC PROPERTIES	10/19/2011	01/10/2012	526.29	458.70	67.59	458.70	67.59
33	SIMON PROPERTY GROUP	12/17/2009	01/10/2012	4,211.89	2,516.58	1,695.31	2,516.58	1,695.31
30	TANGER FACTORY OUTLET	09/30/2011	01/10/2012	872.40	793.11	79.29	793.11	79.29
5	TANGER FACTORY OUTLET	09/30/2011	01/10/2012	147.11	132.19	14.92	132.19	14.92
9	VORNADO REALTY TR	04/07/2010	01/10/2012	707.85	709.74	(1.89)	709.74	(1.89)
16	VORNADO REALTY TR	07/06/2010	01/10/2012	1,258.41	1,160.38	98.03	1,160.38	98.03
13	SENIOR HOUSING PROP TR	06/02/2011	01/10/2012	293.19	306.43	(13.24)	306.43	(13.24)
45	SENIOR HOUSING PROP TR	06/02/2011	01/10/2012	1,014.45	1,060.73	(46.28)	1,060.73	(46.28)
55	SENIOR HOUSING PROP TR	06/02/2011	01/10/2012	1,238.47	1,296.44	(57.97)	1,296.44	(57.97)
204	WESTERN DIGITAL CORP	10/07/2010	01/10/2012	6,876.11	5,794.15	1,081.96	5,794.15	1,081.96
120	JETBLUE AIRWAYS CORP	08/08/2011	01/10/2012	17,280.00	14,260.08	3,019.92	14,260.08	3,019.92
16	QUAKER CHEMICAL CORP	09/20/2011	01/10/2012	669.74	467.26	202.48	467.26	202.48
154	MONSTER WORLDWIDE INC	09/20/2011	01/10/2012	1,326.53	1,339.46	(12.93)	1,339.46	(12.93)
28	LUFKIN INDS INC	09/20/2011	01/10/2012	2,064.96	1,847.37	217.59	1,847.37	217.59
156	KRATON PERFORMANCE	09/20/2011	01/10/2012	3,999.14	3,025.15	973.99	3,025.15	973.99
455	IMPAX LABORATORIES INC	09/20/2011	01/10/2012	9,092.31	9,518.69	(426.38)	9,518.69	(426.38)
91	VEECO INSTRUMENTS INC	09/20/2011	01/10/2012	2,069.30	2,705.47	(636.17)	2,705.47	(636.17)
71	COGNEX CORP	09/20/2011	01/10/2012	2,843.49	2,083.26	760.23	2,083.26	760.23
16	CENTENE CORP	09/20/2011	01/10/2012	696.30	514.85	181.45	514.85	181.45
30	RIVERBED TECHNOLOGY INC	09/20/2011	01/10/2012	803.68	712.50	91.18	712.50	91.18
85	PEUGEOT CITROEN S A	07/22/2011	01/11/2012	1,396.85	3,671.92	(2,275.07)	3,671.92	(2,275.07)
85	PEUGEOT CITROEN S A	07/25/2011	01/11/2012	1,396.85	3,732.05	(2,335.20)	3,732.05	(2,335.20)

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348	PEUGEOT CITROEN S A	P	07/25/2011	01/11/2012	5,718.85	15,277.20	(9,558.35)	15,277.20	(9,558.35)
2	PEUGEOT CITROEN S A	P	07/27/2011	01/11/2012	32.87	78.03	(45.16)	78.03	(45.16)
196	COACH INC	P	09/30/2011	01/11/2012	12,030.63	10,442.89	1,587.74	10,442.89	1,587.74
40	DIRECTV	P	12/04/2009	01/11/2012	1,775.78	1,307.22	468.56	1,307.22	468.56
376	DIRECTV	P	12/11/2009	01/11/2012	16,692.35	12,420.14	4,272.21	12,420.14	4,272.21
80	DIRECTV	P	09/16/2010	01/11/2012	3,551.56	3,292.74	258.82	3,292.74	258.82
98	REGENCY CENTERS CORP	P	11/02/2010	01/11/2012	3,776.80	4,260.34	(483.54)	4,260.34	(483.54)
49	RAYONIER INC	P	01/11/2011	01/11/2012	2,216.04	1,845.51	370.53	1,845.51	370.53
13	SENIOR HOUSING PROP TR	P	06/02/2011	01/11/2012	292.41	306.43	(14.02)	306.43	(14.02)
42	SENIOR HOUSING PROP TR	P	06/09/2011	01/11/2012	944.70	979.56	(34.86)	979.56	(34.86)
35	TANGER FACTORY OUTLET	P	09/30/2011	01/11/2012	1,006.46	925.30	81.16	925.30	81.16
1	VORNADO REALTY TR	P	07/06/2010	01/11/2012	78.81	72.52	6.29	72.52	6.29
12	VORNADO REALTY TR	P	08/27/2010	01/11/2012	945.70	950.15	(4.45)	950.15	(4.45)
18	VORNADO REALTY TR	P	09/07/2010	01/11/2012	1,418.56	1,551.21	(132.65)	1,551.21	(132.65)
40	CBL & ASSOC PROPERTIES	P	10/19/2011	01/11/2012	638.68	556.00	82.68	556.00	82.68
4,695	SUMITOMO MITSUI TRUST	P	04/04/2011	01/11/2012	13,732.14	16,432.50	(2,700.36)	16,432.50	(2,700.36)
774	TATA MOTORS LIMITED	P	03/09/2011	01/12/2012	15,323.90	20,321.37	(4,997.47)	20,321.37	(4,997.47)
272	TATA MOTORS LIMITED	P	03/22/2011	01/12/2012	5,385.14	6,912.20	(1,527.06)	6,912.20	(1,527.06)
62	PEUGEOT CITROEN S A	P	07/27/2011	01/12/2012	1,077.06	2,418.78	(1,341.72)	2,418.78	(1,341.72)
20	SENIOR HOUSING PROP TR	P	06/09/2011	01/12/2012	437.89	466.46	(28.57)	466.46	(28.57)
30	SENIOR HOUSING PROP TR	P	06/14/2011	01/12/2012	656.83	687.00	(30.17)	687.00	(30.17)
42	STARWOOD HOTELS &	P	02/09/2011	01/12/2012	2,179.23	2,633.59	(454.36)	2,633.59	(454.36)
110	CBL & ASSOC PROPERTIES	P	10/19/2011	01/12/2012	1,723.87	1,529.01	194.86	1,529.01	194.86
41	FORTINET INC	P	10/06/2011	01/12/2012	867.33	732.44	134.89	732.44	134.89
53	THORATEC CORPORATION	P	09/20/2011	01/12/2012	1,587.18	1,708.51	(121.33)	1,708.51	(121.33)
31	BROADSOFT INC	P	09/20/2011	01/12/2012	867.98	1,057.92	(189.94)	1,057.92	(189.94)
31	CBL & ASSOC PROPERTIES	P	10/19/2011	01/13/2012	481.34	430.90	50.44	430.90	50.44
40	CAMDEN PROPERTY TRUST	P	11/02/2010	01/13/2012	2,381.11	2,008.16	372.95	2,008.16	372.95
12	CAMDEN PROPERTY TRUST	P	11/02/2010	01/13/2012	713.50	602.45	111.05	602.45	111.05
38	RAYONIER INC	P	01/11/2011	01/13/2012	1,718.38	1,431.21	287.17	1,431.21	287.17
40	SENIOR HOUSING PROP TR	P	06/14/2011	01/13/2012	873.22	915.99	(42.77)	915.99	(42.77)
23	SENIOR HOUSING PROP TR	P	06/16/2011	01/13/2012	502.10	527.57	(25.47)	527.57	(25.47)
13	TANGER FACTORY OUTLET	P	09/30/2011	01/13/2012	364.26	343.68	20.58	343.68	20.58
10	TANGER FACTORY OUTLET	P	09/30/2011	01/13/2012	280.42	264.37	16.05	264.37	16.05
5	TANGER FACTORY OUTLET	P	09/30/2011	01/13/2012	139.62	132.19	7.43	132.19	7.43
265.040	CITIGROUP INC NEW	P	01/05/2011	01/17/2012	7,519.05	13,152.45	(5,633.40)	13,152.45	(5,633.40)
119.960	CITIGROUP INC NEW	P	03/09/2011	01/17/2012	3,403.19	5,575.08	(2,171.89)	5,575.08	(2,171.89)
25	SENIOR HOUSING PROP TR	P	06/16/2011	01/17/2012	550.26	573.45	(23.19)	573.45	(23.19)

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10	SENIOR HOUSING PROP TR	06/16/2011	01/17/2012	220.86	229.38	(8.52)	229.38	(8.52)
27	TANGER FACTORY OUTLET	09/30/2011	01/17/2012	759.65	713.80	45.85	713.80	45.85
3	TANGER FACTORY OUTLET	10/11/2011	01/17/2012	84.41	79.58	4.83	79.58	4.83
10	TANGER FACTORY OUTLET	10/11/2011	01/17/2012	281.77	265.26	16.51	265.26	16.51
10	TANGER FACTORY OUTLET	10/11/2011	01/17/2012	281.89	265.26	16.63	265.26	16.63
25	EXTRA SPACE STORAGE INC	12/10/2010	01/17/2012	617.52	435.60	181.92	435.60	181.92
683	SUMITOMO MITSUI TRUST	04/04/2011	01/17/2012	1,953.34	2,390.50	(437.16)	2,390.50	(437.16)
2,598	SUMITOMO MITSUI TRUST	07/20/2011	01/17/2012	7,430.13	9,430.74	(2,000.61)	9,430.74	(2,000.61)
176	PHILIP MORRIS	08/24/2011	01/18/2012	12,904.60	12,290.20	614.40	12,290.20	614.40
59	ROUSE PROPERTIES INC	01/13/2012	01/18/2012	646.61	0.00	646.61	0.00	646.61
43	EXTRA SPACE STORAGE INC	12/10/2010	01/18/2012	1,059.26	749.23	310.03	749.23	310.03
22	SENIOR HOUSING PROP TR	06/16/2011	01/18/2012	486.16	504.63	(18.47)	504.63	(18.47)
40	SENIOR HOUSING PROP TR	07/20/2011	01/18/2012	883.92	971.60	(87.68)	971.60	(87.68)
33	SENIOR HOUSING PROP TR	08/03/2011	01/18/2012	729.24	731.93	(2.69)	731.93	(2.69)
25	SENIOR HOUSING PROP TR	08/03/2011	01/18/2012	552.50	554.49	(1.99)	554.49	(1.99)
55	TANGER FACTORY OUTLET	10/11/2011	01/18/2012	1,549.84	1,458.92	90.92	1,458.92	90.92
43	TANGER FACTORY OUTLET	10/11/2011	01/19/2012	1,216.87	1,140.61	76.26	1,140.61	76.26
184	TECH DATA CORP	02/04/2009	01/20/2012	9,622.26	3,420.41	6,201.85	3,420.41	6,201.85
99	TECH DATA CORP	07/20/2011	01/20/2012	5,177.19	4,634.98	542.21	4,634.98	542.21
710	KROGER COMPANY COMMON	09/17/2009	01/20/2012	16,954.40	14,782.41	2,171.99	14,782.41	2,171.99
180	PROCTER & GAMBLE CO	05/13/2011	01/23/2012	11,685.85	12,052.17	(366.32)	12,052.17	(366.32)
36	MASTERCARD INC CL A	09/15/2011	01/23/2012	12,203.26	12,506.06	(302.80)	12,506.06	(302.80)
15	EXTRA SPACE STORAGE INC	12/10/2010	01/23/2012	382.02	261.36	120.66	261.36	120.66
15	MACERICH CO	10/05/2010	01/23/2012	809.70	672.25	137.45	672.25	137.45
11	EXTRA SPACE STORAGE INC	12/10/2010	01/23/2012	279.29	191.66	87.63	191.66	87.63
14	EXTRA SPACE STORAGE INC	02/01/2011	01/23/2012	355.46	271.76	83.70	271.76	83.70
711	CASH AMERICA INTER-	09/20/2011	01/23/2012	30,137.23	44,023.37	(13,886.14)	44,023.37	(13,886.14)
11	MACERICH CO	10/05/2010	01/24/2012	594.72	492.99	101.73	492.99	101.73
13	EXTRA SPACE STORAGE INC	02/01/2011	01/24/2012	330.76	252.34	78.42	252.34	78.42
160	LOEWS CORPORATION	05/17/2010	01/24/2012	6,156.70	5,471.23	685.47	5,471.23	685.47
1,138	NEWS CORP INC-CL A	07/21/2011	01/25/2012	21,427.44	18,814.44	2,613.00	18,814.44	2,613.00
11	GOOGLE INC CL A	06/03/2010	01/25/2012	6,270.96	5,585.96	685.00	5,585.96	685.00
29	GOOGLE INC CL A	07/13/2010	01/25/2012	16,532.54	14,085.51	2,447.03	14,085.51	2,447.03
38	CAMDEN PROPERTY TRUST	11/02/2010	01/25/2012	2,379.24	1,907.75	471.49	1,907.75	471.49
567	LOEWS CORPORATION	05/17/2010	01/25/2012	21,525.62	19,388.68	2,136.94	19,388.68	2,136.94
144	WELLPOINT INC	03/16/2011	01/26/2012	9,218.33	9,685.63	(467.30)	9,685.63	(467.30)
35	EXTRA SPACE STORAGE INC	02/01/2011	01/26/2012	902.92	679.39	223.53	679.39	223.53
257	INGRAM MICRO INC	02/23/2009	01/26/2012	4,881.39	2,988.65	1,892.74	2,988.65	1,892.74

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38	INGRAM MICRO INC	03/02/2009	01/26/2012	721.76	406.20	315.56	406.20	315.56
10	BOSTON PROPERTIES INC	04/16/2010	01/27/2012	1,040.95	762.45	278.50	762.45	278.50
9	BOSTON PROPERTIES INC	06/08/2010	01/27/2012	936.85	657.63	279.22	657.63	279.22
33	CAMDEN PROPERTY TRUST	11/02/2010	01/27/2012	2,115.42	1,656.73	458.69	1,656.73	458.69
20	EXTRA SPACE STORAGE INC	02/01/2011	01/27/2012	515.37	388.22	127.15	388.22	127.15
187	KIMCO REALTY CORP	11/29/2010	01/27/2012	3,428.65	3,196.64	232.01	3,196.64	232.01
94	REGENCY CENTERS CORP	11/02/2010	01/27/2012	3,903.44	4,086.45	(183.01)	4,086.45	(183.01)
19	SL GREEN RLTY CORP	11/12/2010	01/27/2012	1,401.89	1,224.09	177.80	1,224.09	177.80
18	SL GREEN RLTY CORP	01/19/2011	01/27/2012	1,328.11	1,262.43	65.68	1,262.43	65.68
23	SIMON PROPERTY GROUP	12/17/2009	01/27/2012	3,137.84	1,753.98	1,383.86	1,753.98	1,383.86
14	VORNADO REALTY TR	09/07/2010	01/27/2012	1,131.56	1,206.50	(74.94)	1,206.50	(74.94)
13	VORNADO REALTY TR	09/30/2010	01/27/2012	1,050.74	1,110.46	(59.72)	1,110.46	(59.72)
5	VORNADO REALTY TR	10/29/2010	01/27/2012	404.13	439.26	(35.13)	439.26	(35.13)
142	INGRAM MICRO INC	03/02/2009	01/27/2012	2,697.37	1,517.91	1,179.46	1,517.91	1,179.46
203	TRANSOCEAN LTD	12/15/2011	01/27/2012	9,765.00	8,150.39	1,614.61	8,150.39	1,614.61
20	WELLPOINT INC	03/16/2011	01/30/2012	1,286.19	1,345.23	(59.04)	1,345.23	(59.04)
158	WELLPOINT INC	04/13/2011	01/30/2012	10,160.94	10,928.80	(767.86)	10,928.80	(767.86)
70	HEALTH CARE REIT INC	03/09/2010	01/30/2012	3,976.16	3,047.71	928.45	3,047.71	928.45
18	WELLPOINT INC	04/13/2011	01/31/2012	1,157.88	1,245.05	(87.17)	1,245.05	(87.17)
162	WELLPOINT INC	04/27/2011	01/31/2012	10,420.94	11,826.67	(1,405.73)	11,826.67	(1,405.73)
497	ORACLE CORPORATION	11/25/2009	01/31/2012	14,000.47	11,240.15	2,760.32	11,240.15	2,760.32
330	ORACLE CORPORATION	02/10/2010	01/31/2012	9,296.08	7,648.87	1,647.21	7,648.87	1,647.21
50	NATIONAL RETAIL PPTYS	08/26/2011	01/31/2012	1,351.89	1,276.51	75.38	1,276.51	75.38
29	SL GREEN RLTY CORP	01/19/2011	01/31/2012	2,126.60	2,033.92	92.68	2,033.92	92.68
35	VORNADO REALTY TR	10/29/2010	01/31/2012	2,829.41	3,074.82	(245.41)	3,074.82	(245.41)
125	HERSHA HOSPITALITY TR	11/02/2010	01/31/2012	681.26	759.63	(78.37)	759.63	(78.37)
246	ZIMMER HOLDINGS INC	08/25/2010	01/31/2012	14,951.12	11,745.73	3,205.39	11,745.73	3,205.39
24	ZIMMER HOLDINGS INC	12/07/2010	01/31/2012	1,458.65	1,211.71	246.94	1,211.71	246.94
21	VORNADO REALTY TR	10/29/2010	02/01/2012	1,717.49	1,844.89	(127.40)	1,844.89	(127.40)
235	HERSHA HOSPITALITY TR	11/02/2010	02/01/2012	1,281.66	1,428.10	(146.44)	1,428.10	(146.44)
45	HERSHA HOSPITALITY TR	11/02/2010	02/01/2012	245.95	273.47	(27.52)	273.47	(27.52)
44	NATIONAL RETAIL PPTYS	08/26/2011	02/01/2012	1,195.32	1,123.33	71.99	1,123.33	71.99
357	LOEWS CORPORATION	05/17/2010	02/01/2012	13,389.63	12,207.69	1,181.94	12,207.69	1,181.94
204	LOEWS CORPORATION	01/12/2012	02/01/2012	7,651.22	7,832.78	(181.56)	7,832.78	(181.56)
33	AGCO CORP	06/09/2010	02/01/2012	1,702.53	871.27	831.26	871.27	831.26
139	AGCO CORP	07/20/2011	02/01/2012	7,171.26	6,620.08	551.18	6,620.08	551.18
73	AGCO CORP	09/22/2011	02/01/2012	3,766.20	2,630.09	1,136.11	2,630.09	1,136.11
15	HEALTH CARE REIT INC	03/09/2010	02/02/2012	858.54	653.08	205.46	653.08	205.46

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65	HERSHA HOSPITALITY TR	P	11/02/2010	02/02/2012	352.97	395.01	(42.04)	395.01	(42.04)
15	HERSHA HOSPITALITY TR	P	11/02/2010	02/02/2012	81.33	91.16	(9.83)	91.16	(9.83)
35	REGENCY CENTERS CORP	P	11/02/2010	02/02/2012	1,474.46	1,521.55	(47.09)	1,521.55	(47.09)
12	REGENCY CENTERS CORP	P	11/02/2010	02/02/2012	502.19	521.67	(19.48)	521.67	(19.48)
42	CAMDEN PROPERTY TRUST	P	11/02/2010	02/02/2012	2,707.60	2,108.57	599.03	2,108.57	599.03
147	AGCO CORP	P	09/22/2011	02/02/2012	7,594.03	5,296.20	2,297.83	5,296.20	2,297.83
278	AGCO CORP	P	09/23/2011	02/02/2012	14,361.51	10,113.50	4,248.01	10,113.50	4,248.01
566	WESTERN DIGITAL CORP	P	10/07/2010	02/02/2012	21,330.66	16,075.93	5,254.73	16,075.93	5,254.73
50	USEC INC	P	03/03/2008	02/02/2012	3,025.00	3,846.70	(821.70)	3,846.70	(821.70)
465	CREDIT SUISSE GROUP	P	03/04/2011	02/03/2012	12,947.72	20,407.50	(7,459.78)	20,407.50	(7,459.78)
86	CREDIT SUISSE GROUP	P	03/29/2011	02/03/2012	2,394.63	3,683.22	(1,288.59)	3,683.22	(1,288.59)
785	SVENSKA CELLULOSA AB	P	03/04/2011	02/03/2012	13,501.74	12,732.70	769.04	12,732.70	769.04
939	YAMANA GOLD INC	P	03/04/2011	02/03/2012	16,164.66	12,042.21	4,122.45	12,042.21	4,122.45
18	HEALTH CARE REIT INC	P	03/09/2010	02/03/2012	1,021.25	783.70	237.55	783.70	237.55
45	HERSHA HOSPITALITY TR	P	11/02/2010	02/03/2012	247.09	273.47	(26.38)	273.47	(26.38)
40	HERSHA HOSPITALITY TR	P	11/12/2010	02/03/2012	219.64	251.28	(31.64)	251.28	(31.64)
77	HERSHA HOSPITALITY TR	P	11/12/2010	02/03/2012	425.03	483.71	(58.68)	483.71	(58.68)
30	CIA SANEAMENTO BASICO	P	01/13/2010	02/06/2012	2,033.90	1,183.14	850.76	1,183.14	850.76
159	CIA SANEAMENTO BASICO	P	03/04/2011	02/06/2012	10,779.67	8,258.32	2,521.35	8,258.32	2,521.35
15	EQUITY LIFESTYLE PROP	P	09/01/2011	02/06/2012	1,031.39	1,036.71	(5.32)	1,036.71	(5.32)
79	KIMCO REALTY CORP	P	11/29/2010	02/06/2012	1,479.78	1,350.45	129.33	1,350.45	129.33
15	MID-AMER APT COMMUNITIES	P	11/02/2010	02/06/2012	962.78	919.94	42.84	919.94	42.84
5	MID-AMER APT COMMUNITIES	P	11/02/2010	02/06/2012	320.94	306.65	14.29	306.65	14.29
16	NATIONAL RETAIL PPTYS	P	08/26/2011	02/06/2012	436.00	408.48	27.52	408.48	27.52
34	NATIONAL RETAIL PPTYS	P	08/30/2011	02/06/2012	926.50	907.76	18.74	907.76	18.74
14	PUBLIC STORAGE INC	P	02/16/2011	02/06/2012	1,944.36	1,555.18	389.18	1,555.18	389.18
22	SIMON PROPERTY GROUP	P	12/17/2009	02/06/2012	3,016.60	1,677.72	1,338.88	1,677.72	1,338.88
25	CAMDEN PROPERTY TRUST	P	11/02/2010	02/06/2012	1,625.60	1,255.10	370.50	1,255.10	370.50
5	CAMDEN PROPERTY TRUST	P	11/02/2010	02/06/2012	325.25	251.02	74.23	251.02	74.23
314	OYO GEOSPACE	P	09/20/2011	02/06/2012	33,612.14	20,710.66	12,901.48	20,710.66	12,901.48
638	BJ'S RESTAURANTS INC	P	09/20/2011	02/06/2012	33,722.95	30,297.03	3,425.92	30,297.03	3,425.92
272	CVS CAREMARK CORP	P	06/02/2011	02/07/2012	11,725.24	10,482.28	1,242.96	10,482.28	1,242.96
15	CAMDEN PROPERTY TRUST	P	11/02/2010	02/07/2012	970.99	753.06	217.93	753.06	217.93
22	EQUITY LIFESTYLE PROP	P	09/01/2011	02/07/2012	1,485.54	1,520.52	(34.98)	1,520.52	(34.98)
23	EQUITY LIFESTYLE PROP	P	09/08/2011	02/07/2012	1,553.07	1,621.45	(68.38)	1,621.45	(68.38)
19	EQUITY LIFESTYLE PROP	P	09/13/2011	02/07/2012	1,282.97	1,317.94	(34.97)	1,317.94	(34.97)
26	EQUITY LIFESTYLE PROP	P	09/19/2011	02/07/2012	1,755.64	1,876.31	(120.67)	1,876.31	(120.67)
5	HEALTH CARE REIT INC	P	03/09/2010	02/07/2012	285.88	217.69	68.19	217.69	68.19

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44	HEALTH CARE REIT INC	P 04/23/2010	02/07/2012	2,515.72	1,983.61	532.11	1,983.61	532.11
16	HEALTH CARE REIT INC	P 06/16/2010	02/07/2012	914.81	708.34	206.47	708.34	206.47
20	MID-AMER APT COMMUNITIES	P 11/02/2010	02/07/2012	1,289.69	1,226.58	63.11	1,226.58	63.11
36	NATIONAL RETAIL PPTYS	P 08/30/2011	02/07/2012	992.06	961.16	30.90	961.16	30.90
34	NATIONAL RETAIL PPTYS	P 09/01/2011	02/07/2012	936.95	923.03	13.92	923.03	13.92
25	NATIONAL RETAIL PPTYS	P 09/01/2011	02/07/2012	687.41	678.70	8.71	678.70	8.71
2	SIMON PROPERTY GROUP	P 12/17/2009	02/07/2012	274.59	152.52	122.07	152.52	122.07
6	SIMON PROPERTY GROUP	P 12/18/2009	02/07/2012	823.76	452.96	370.80	452.96	370.80
2	SIMON PROPERTY GROUP	P 01/06/2010	02/07/2012	274.59	157.21	117.38	157.21	117.38
25	CAMDEN PROPERTY TRUST	P 11/02/2010	02/07/2012	1,609.57	1,255.10	354.47	1,255.10	354.47
795	PLANTRONICS INC	P 09/20/2011	02/07/2012	30,012.33	24,540.06	5,472.27	24,540.06	5,472.27
67	PLANTRONICS INC	P 01/10/2012	02/07/2012	2,529.34	2,421.38	107.96	2,421.38	107.96
106	PLANTRONICS INC	P 01/12/2012	02/07/2012	4,001.64	3,875.47	126.17	3,875.47	126.17
538	GENESCO INC COMMON	P 09/20/2011	02/07/2012	34,672.52	29,772.29	4,900.23	29,772.29	4,900.23
980	MARSHALL & ILSLEY BK CD	P 01/31/2008	02/08/2012	98,000.00	98,000.00	0.00	98,000.00	0.00
40	FICO STRIP SR A 02/08/12	P 01/02/2008	02/08/2012	4,000.00	4,000.00	0.00	4,000.00	0.00
40	CAMDEN PROPERTY TRUST	P 11/02/2010	02/08/2012	2,550.02	2,008.16	541.86	2,008.16	541.86
10	CAMDEN PROPERTY TRUST	P 11/02/2010	02/08/2012	639.51	502.04	137.47	502.04	137.47
2	CAMDEN PROPERTY TRUST	P 11/02/2010	02/08/2012	127.39	100.41	26.98	100.41	26.98
3	CAMDEN PROPERTY TRUST	P 07/20/2011	02/08/2012	191.08	204.63	(13.55)	204.63	(13.55)
3	EQUITY LIFESTYLE PROP	P 09/19/2011	02/08/2012	203.30	216.50	(13.20)	216.50	(13.20)
19	EQUITY LIFESTYLE PROP	P 09/23/2011	02/08/2012	1,287.59	1,243.60	43.99	1,243.60	43.99
33	EQUITY LIFESTYLE PROP	P 11/30/2011	02/08/2012	2,236.34	2,028.58	207.76	2,028.58	207.76
6	NATIONAL RETAIL PPTYS	P 09/01/2011	02/08/2012	165.50	162.89	2.61	162.89	2.61
44	NATIONAL RETAIL PPTYS	P 09/07/2011	02/08/2012	1,213.69	1,143.07	70.62	1,143.07	70.62
10	NATIONAL RETAIL PPTYS	P 09/07/2011	02/08/2012	274.69	259.79	14.90	259.79	14.90
275	CAMECO CORP	P 02/19/2009	02/08/2012	6,369.54	3,917.94	2,451.60	3,917.94	2,451.60
649	CAMECO CORP	P 03/12/2010	02/08/2012	15,032.10	18,282.39	(3,250.29)	18,282.39	(3,250.29)
428	COMPUTER SCIENCES CORP	P 08/05/2011	02/08/2012	13,546.70	14,010.41	(463.71)	14,010.41	(463.71)
13	COMPUTER SCIENCES CORP	P 08/10/2011	02/08/2012	411.47	366.02	45.45	366.02	45.45
40	CANADIAN PACIFIC RAILWAY	P 03/27/2009	02/08/2012	3,073.47	1,289.06	1,784.41	1,289.06	1,784.41
223	CANADIAN PACIFIC RAILWAY	P 05/03/2011	02/08/2012	17,134.59	10,541.66	6,592.93	10,541.66	6,592.93
141	JOHNSON & JOHNSON	P 05/12/2011	02/09/2012	9,157.90	9,343.39	(185.49)	9,343.39	(185.49)
6	JOHNSON & JOHNSON	P 05/12/2011	02/09/2012	389.70	404.08	(14.38)	404.08	(14.38)
197	EXXON MOBIL CORP	P 02/23/2011	02/09/2012	16,718.23	17,248.31	(530.08)	17,248.31	(530.08)
52	MID-AMER APT COMMUNITIES	P 11/02/2010	02/09/2012	3,276.05	3,189.12	86.93	3,189.12	86.93
29	MID-AMER APT COMMUNITIES	P 06/03/2011	02/09/2012	1,827.03	1,945.85	(118.82)	1,945.85	(118.82)
40	MID-AMER APT COMMUNITIES	P 07/20/2011	02/09/2012	2,520.04	2,884.00	(363.96)	2,884.00	(363.96)

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21	MID-AMER APT COMMUNITIES	08/08/2011	02/09/2012	1,323.02	1,235.59	87.43	1,235.59	87.43
52	MID-AMER APT COMMUNITIES	09/12/2011	02/09/2012	3,276.05	3,472.98	(196.93)	3,472.98	(196.93)
18	MID-AMER APT COMMUNITIES	09/13/2011	02/09/2012	1,134.02	1,229.98	(95.96)	1,229.98	(95.96)
19	MID-AMER APT COMMUNITIES	09/15/2011	02/09/2012	1,197.02	1,311.11	(114.09)	1,311.11	(114.09)
35	NATIONAL RETAIL PPTYS	09/07/2011	02/09/2012	954.99	909.26	45.73	909.26	45.73
17	CAMDEN PROPERTY TRUST	07/20/2011	02/09/2012	1,075.90	1,159.57	(83.67)	1,159.57	(83.67)
158	EXTRA SPACE STORAGE INC	02/01/2011	02/09/2012	4,198.15	3,066.95	1,131.20	3,066.95	1,131.20
30	EXTRA SPACE STORAGE INC	07/20/2011	02/09/2012	797.12	663.00	134.12	663.00	134.12
10	HEALTH CARE REIT INC	06/16/2010	02/10/2012	565.98	442.71	123.27	442.71	123.27
7	NATIONAL RETAIL PPTYS	09/07/2011	02/10/2012	188.74	181.85	6.89	181.85	6.89
13	NATIONAL RETAIL PPTYS	09/20/2011	02/10/2012	350.53	348.53	2.00	348.53	2.00
27	RAYONIER INC	01/11/2011	02/10/2012	1,210.32	1,016.91	193.41	1,016.91	193.41
24	HEALTH CARE REIT INC	06/16/2010	02/10/2012	1,355.78	1,062.51	293.27	1,062.51	293.27
34	HEALTH CARE REIT INC	06/16/2010	02/13/2012	1,944.01	1,505.23	438.78	1,505.23	438.78
25	NATIONAL RETAIL PPTYS	09/20/2011	02/13/2012	675.52	670.25	5.27	670.25	5.27
10	NATIONAL RETAIL PPTYS	09/20/2011	02/13/2012	270.50	268.10	2.40	268.10	2.40
5	NATIONAL RETAIL PPTYS	09/20/2011	02/13/2012	134.99	134.05	0.94	134.05	0.94
15	NATIONAL RETAIL PPTYS	09/20/2011	02/14/2012	401.27	402.15	(0.88)	402.15	(0.88)
57	NATIONAL RETAIL PPTYS	09/20/2011	02/14/2012	1,528.21	1,528.17	0.04	1,528.17	0.04
13	NATIONAL RETAIL PPTYS	09/22/2011	02/14/2012	348.54	336.96	11.58	336.96	11.58
133	HALLIBURTON COMPANY	04/25/2011	02/15/2012	4,688.30	6,713.04	(2,024.74)	6,713.04	(2,024.74)
325	HALLIBURTON COMPANY	08/15/2011	02/15/2012	11,456.37	15,316.97	(3,860.60)	15,316.97	(3,860.60)
235	HALLIBURTON COMPANY	08/30/2011	02/15/2012	8,283.83	10,057.21	(1,773.38)	10,057.21	(1,773.38)
290	GENERAL ELEC CAP CORP 36966RV94	10/19/2011	02/15/2012	29,000.00	29,298.19	(298.19)	29,298.19	(298.19)
500	GENERAL ELEC CAP CORP 36962GXS8	09/28/2007	02/15/2012	50,000.00	53,723.45	(3,723.45)	53,723.45	(3,723.45)
100	GENERAL ELEC CAP CORP 36962GXS8	10/19/2011	02/15/2012	10,000.00	10,170.00	(170.00)	10,170.00	(170.00)
34	NATIONAL RETAIL PPTYS	09/22/2011	02/15/2012	898.37	881.27	17.10	881.27	17.10
1	NATIONAL RETAIL PPTYS	10/04/2011	02/15/2012	26.42	25.85	0.57	25.85	0.57
50	NATIONAL RETAIL PPTYS	10/04/2011	02/15/2012	1,325.33	1,292.74	32.59	1,292.74	32.59
5	AMAZON COM INC	06/24/2011	02/16/2012	902.12	967.24	(65.12)	967.24	(65.12)
62	AMAZON COM INC	08/11/2011	02/16/2012	11,186.31	12,213.38	(1,027.07)	12,213.38	(1,027.07)
7	AMAZON COM INC	08/30/2011	02/16/2012	1,262.97	1,460.90	(197.93)	1,460.90	(197.93)
3	HEALTH CARE REIT INC	06/16/2010	02/16/2012	167.86	132.81	35.05	132.81	35.05
22	HEALTH CARE REIT INC	07/09/2010	02/16/2012	1,230.96	946.83	284.13	946.83	284.13
9	HEALTH CARE REIT INC	07/09/2010	02/16/2012	504.08	387.34	116.74	387.34	116.74
8	NATIONAL RETAIL PPTYS	10/04/2011	02/16/2012	212.62	206.84	5.78	206.84	5.78
27	NATIONAL RETAIL PPTYS	12/15/2011	02/16/2012	717.61	683.98	33.63	683.98	33.63
3	NATIONAL RETAIL PPTYS	12/15/2011	02/16/2012	79.75	76.00	3.75	76.00	3.75

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Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
27	NATIONAL RETAIL PPTYS	P	12/16/2011	02/16/2012	717.73	694.14	23.59	694.14	23.59
10	NATIONAL RETAIL PPTYS	P	12/16/2011	02/16/2012	265.24	257.09	8.15	257.09	8.15
15	VORNADO REALTY TR	P	10/29/2010	02/16/2012	1,279.19	1,317.78	(38.59)	1,317.78	(38.59)
5	VORNADO REALTY TR	P	10/29/2010	02/16/2012	426.14	439.26	(13.12)	439.26	(13.12)
60	PIEDMONT OFFICE RLTY TR	P	06/29/2011	02/16/2012	1,058.98	1,227.85	(168.87)	1,227.85	(168.87)
66	PIEDMONT OFFICE RLTY TR	P	08/01/2011	02/16/2012	1,164.88	1,343.12	(178.24)	1,343.12	(178.24)
61	PIEDMONT OFFICE RLTY TR	P	08/08/2011	02/16/2012	1,076.63	1,092.16	(15.53)	1,092.16	(15.53)
120	PIEDMONT OFFICE RLTY TR	P	08/25/2011	02/16/2012	2,117.96	2,260.44	(142.48)	2,260.44	(142.48)
60	PIEDMONT OFFICE RLTY TR	P	08/25/2011	02/16/2012	1,058.98	1,130.22	(71.24)	1,130.22	(71.24)
70	PIEDMONT OFFICE RLTY TR	P	08/26/2011	02/16/2012	1,235.48	1,277.53	(42.05)	1,277.53	(42.05)
95	PIEDMONT OFFICE RLTY TR	P	08/30/2011	02/16/2012	1,676.72	1,771.82	(95.10)	1,771.82	(95.10)
80	PIEDMONT OFFICE RLTY TR	P	09/13/2011	02/16/2012	1,411.97	1,443.14	(31.17)	1,443.14	(31.17)
270	LUCENT TECHNOLOGIES	P	05/11/2010	02/16/2012	25,751.25	23,409.00	2,342.25	23,409.00	2,342.25
150	LUCENT TECHNOLOGIES	P	05/14/2010	02/16/2012	14,306.25	13,012.50	1,293.75	13,012.50	1,293.75
238	DIRECTV	P	09/16/2010	02/17/2012	10,637.53	9,795.92	841.61	9,795.92	841.61
301	DIRECTV	P	09/27/2011	02/17/2012	13,453.34	13,437.60	15.74	13,437.60	15.74
20	AMERICAN CAMPUS	P	06/16/2011	02/17/2012	819.38	679.91	139.47	679.91	139.47
10	AMERICAN CAMPUS	P	06/17/2011	02/17/2012	409.69	342.34	67.35	342.34	67.35
90	AMERICAN CAMPUS	P	06/29/2011	02/17/2012	3,687.23	3,184.80	502.43	3,184.80	502.43
29	AMERICAN CAMPUS	P	07/07/2011	02/17/2012	1,188.11	1,077.31	110.80	1,077.31	110.80
50	AMERICAN CAMPUS	P	07/20/2011	02/17/2012	2,048.46	1,879.50	168.96	1,879.50	168.96
36	AMERICAN CAMPUS	P	08/04/2011	02/17/2012	1,474.89	1,294.30	180.59	1,294.30	180.59
102	AMERICAN CAMPUS	P	08/09/2011	02/17/2012	4,178.86	3,479.03	699.83	3,479.03	699.83
36	AMERICAN CAMPUS	P	09/14/2011	02/17/2012	1,474.89	1,398.92	75.97	1,398.92	75.97
35	AMERICAN CAMPUS	P	09/22/2011	02/17/2012	1,433.92	1,282.29	151.63	1,282.29	151.63
5	HEALTH CARE REIT INC	P	07/09/2010	02/17/2012	275.75	215.19	60.56	215.19	60.56
13	NATIONAL RETAIL PPTYS	P	12/16/2011	02/17/2012	343.52	334.21	9.31	334.21	9.31
5	NATIONAL RETAIL PPTYS	P	12/16/2011	02/17/2012	132.23	128.54	3.69	128.54	3.69
5	NATIONAL RETAIL PPTYS	P	12/16/2011	02/17/2012	132.04	128.54	3.50	128.54	3.50
18	TAUBMAN CENTERS INC	P	08/09/2011	02/17/2012	1,247.42	918.09	329.33	918.09	329.33
11	VORNADO REALTY TR	P	10/29/2010	02/17/2012	930.59	966.37	(35.78)	966.37	(35.78)
17	HEALTH CARE REIT INC	P	07/09/2010	02/17/2012	938.47	731.64	206.83	731.64	206.83
790	DEAN FOODS CO	P	02/16/2011	02/17/2012	9,583.63	7,695.08	1,888.55	7,695.08	1,888.55
570	DEAN FOODS CO	P	03/10/2011	02/17/2012	6,914.77	5,584.40	1,330.37	5,584.40	1,330.37
965	DEAN FOODS CO	P	03/14/2011	02/17/2012	11,706.59	9,455.36	2,251.23	9,455.36	2,251.23
1,643	BANRO CORPORATION	P	06/18/2010	02/17/2012	7,654.93	3,438.80	4,216.13	3,438.80	4,216.13
475	TNT EXPRESS NV ADR	P	09/09/2011	02/17/2012	5,970.74	4,015.51	1,955.23	4,015.51	1,955.23
1,000	CLOUD PEAK ENERGY INC	P	09/20/2011	02/17/2012	18,101.27	20,531.70	(2,430.43)	20,531.70	(2,430.43)

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320	CLOUD PEAK ENERGY INC	P 01/10/2012	02/17/2012	5,792.41	6,407.68	(615.27)	6,407.68	(615.27)
159	CLOUD PEAK ENERGY INC	P 01/12/2012	02/17/2012	2,878.10	3,204.49	(326.39)	3,204.49	(326.39)
430	SVENSKA CELLULOSA AB	P 03/04/2011	02/21/2012	7,361.80	6,974.60	387.20	6,974.60	387.20
551	TNT EXPRESS NV ADR	P 09/09/2011	02/21/2012	7,240.61	4,657.99	2,582.62	4,657.99	2,582.62
169	DEAN FOODS CO	P 03/14/2011	02/21/2012	2,039.25	1,655.91	383.34	1,655.91	383.34
779	DEAN FOODS CO	P 07/20/2011	02/21/2012	9,399.87	8,846.41	553.46	8,846.41	553.46
255	GOLD FIELDS LTD NEW	P 08/05/2008	02/21/2012	4,053.15	2,520.75	1,532.40	2,520.75	1,532.40
655	SVENSKA CELLULOSA AB	P 03/04/2011	02/22/2012	11,178.68	10,624.10	554.58	10,624.10	554.58
578	TNT EXPRESS NV ADR	P 09/09/2011	02/22/2012	7,458.55	4,886.24	2,572.31	4,886.24	2,572.31
918	TNT EXPRESS NV ADR	P 11/25/2011	02/22/2012	11,845.93	5,847.20	5,998.73	5,847.20	5,998.73
270	GOLD FIELDS LTD NEW	P 08/05/2008	02/22/2012	4,295.03	2,669.03	1,626.00	2,669.03	1,626.00
445	THORATEC CORPORATION	P 09/20/2011	02/22/2012	15,734.03	14,345.02	1,389.01	14,345.02	1,389.01
153	SVENSKA CELLULOSA AB	P 03/04/2011	02/23/2012	2,615.45	2,481.66	133.79	2,481.66	133.79
265	TELUS CORP	P 02/12/2010	02/23/2012	14,938.28	8,007.74	6,930.54	8,007.74	6,930.54
672	TNT EXPRESS NV ADR	P 11/25/2011	02/23/2012	8,579.87	4,280.31	4,299.56	4,280.31	4,299.56
1,767	GRAFTECH INTERNATIONAL	P 09/20/2011	02/23/2012	22,709.43	27,358.98	(4,649.55)	27,358.98	(4,649.55)
92	GRAFTECH INTERNATIONAL	P 01/10/2012	02/23/2012	1,182.38	1,452.68	(270.30)	1,452.68	(270.30)
463	GRAFTECH INTERNATIONAL	P 01/12/2012	02/23/2012	5,950.46	7,319.60	(1,369.14)	7,319.60	(1,369.14)
564	INFORMATICA CORP	P 09/20/2011	02/23/2012	27,547.97	23,355.35	4,192.62	23,355.35	4,192.62
670	WACHOVIA BANK N A CD 92977BKC4	P 02/15/2008	02/27/2012	67,000.00	67,000.00	0.00	67,000.00	0.00
10	WACHOVIA BANK FSB CD	P 02/15/2008	02/27/2012	67,000.00	67,000.00	0.00	67,000.00	0.00
162	HEALTH CARE REIT INC	P 07/09/2010	02/27/2012	540.30	430.38	109.92	430.38	109.92
168	IDACORP INC	P 01/14/2008	02/27/2012	6,651.24	5,569.15	1,082.09	5,569.15	1,082.09
80	IDACORP INC	P 03/10/2008	02/27/2012	6,897.58	5,066.02	1,831.56	5,066.02	1,831.56
15	HCP INC	P 03/11/2010	02/27/2012	3,284.56	2,769.43	515.13	2,769.43	515.13
11	HEALTH CARE REIT INC	P 03/01/2011	02/28/2012	596.84	561.98	34.86	561.98	34.86
4	HEALTH CARE REIT INC	P 07/09/2010	02/28/2012	597.66	473.41	124.25	473.41	124.25
10	HEALTH CARE REIT INC	P 09/30/2010	02/28/2012	217.33	188.90	28.43	188.90	28.43
55	HCP INC	P 09/30/2010	02/28/2012	544.59	472.26	72.33	472.26	72.33
204	NEXEN INC	P 03/01/2011	02/28/2012	2,178.33	2,060.58	117.75	2,060.58	117.75
73	NEXEN INC	P 04/04/2008	02/28/2012	4,188.55	6,344.64	(2,156.09)	6,344.64	(2,156.09)
45	IDACORP INC	P 05/19/2010	02/28/2012	1,498.84	1,537.08	(38.24)	1,537.08	(38.24)
50	IDACORP INC	P 03/11/2010	02/28/2012	1,844.47	1,557.81	286.66	1,557.81	286.66
5	BRE PROPERTIES INC	P 02/04/2011	02/28/2012	2,049.42	1,747.43	301.99	1,747.43	301.99
102	BRE PROPERTIES INC	P 02/08/2011	02/29/2012	4,947.33	4,603.32	344.01	4,603.32	344.01
846	GEO GROUP INC	P 09/20/2011	02/29/2012	15,050.31	17,196.22	(2,145.91)	17,196.22	(2,145.91)
415	INTEL CORP	P 09/27/2011	03/01/2012	11,138.44	9,509.56	1,628.88	9,509.56	1,628.88

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482	INTEL CORP	P	10/05/2011	03/01/2012	12,936.69	10,488.90	2,447.79	10,488.90	2,447.79
108	MONSANTO CO NEW	P	11/15/2011	03/01/2012	8,656.99	8,100.21	556.78	8,100.21	556.78
10	BRE PROPERTIES INC	P	02/08/2011	03/01/2012	484.86	451.31	33.55	451.31	33.55
25	BRE PROPERTIES INC	P	05/06/2011	03/01/2012	1,212.14	1,200.78	11.36	1,200.78	11.36
139	IDACORP INC	P	03/12/2010	03/01/2012	5,639.28	4,857.84	781.44	4,857.84	781.44
120	IDACORP INC	P	07/20/2011	03/01/2012	4,868.44	4,806.96	61.48	4,806.96	61.48
562	FTI CONSULTING INC	P	09/20/2011	03/01/2012	22,154.15	19,900.53	2,253.62	19,900.53	2,253.62
34	BRE PROPERTIES INC	P	05/06/2011	03/02/2012	1,653.24	1,633.07	20.17	1,633.07	20.17
11	BRE PROPERTIES INC	P	05/06/2011	03/06/2012	541.85	528.34	13.51	528.34	13.51
407	HIGHWOODS PROPERTIES INC	P	11/02/2010	03/06/2012	12,859.26	13,506.74	(647.48)	13,506.74	(647.48)
30	HIGHWOODS PROPERTIES INC	P	07/20/2011	03/06/2012	947.86	1,028.10	(80.24)	1,028.10	(80.24)
35	HIGHWOODS PROPERTIES INC	P	08/25/2011	03/06/2012	1,105.83	1,070.20	35.63	1,070.20	35.63
5	HIGHWOODS PROPERTIES INC	P	08/25/2011	03/06/2012	158.92	152.89	6.03	152.89	6.03
20	BRE PROPERTIES INC	P	05/06/2011	03/06/2012	982.48	960.63	21.85	960.63	21.85
20	BRE PROPERTIES INC	P	01/19/2012	03/06/2012	982.48	1,007.03	(24.55)	1,007.03	(24.55)
204	PNC FINANCIAL SERVICES	P	10/19/2011	03/07/2012	11,809.59	10,600.28	1,209.31	10,600.28	1,209.31
10	TAUBMAN CENTERS INC	P	08/09/2011	03/07/2012	694.76	510.05	184.71	510.05	184.71
10	BRE PROPERTIES INC	P	01/19/2012	03/07/2012	486.82	503.51	(16.69)	503.51	(16.69)
57	HCP INC	P	03/01/2011	03/07/2012	2,245.69	2,135.51	110.18	2,135.51	110.18
9	TAUBMAN CENTERS INC	P	08/09/2011	03/08/2012	622.52	459.04	163.48	459.04	163.48
19	TAUBMAN CENTERS INC	P	09/20/2011	03/08/2012	1,314.20	1,086.55	227.65	1,086.55	227.65
3	VORNADO REALTY TR	P	10/29/2010	03/08/2012	241.04	263.56	(22.52)	263.56	(22.52)
20	VORNADO REALTY TR	P	11/23/2010	03/08/2012	1,606.95	1,609.40	(2.45)	1,609.40	(2.45)
10	VORNADO REALTY TR	P	11/23/2010	03/08/2012	801.43	804.70	(3.27)	804.70	(3.27)
7	BRE PROPERTIES INC	P	01/19/2012	03/08/2012	342.11	352.46	(10.35)	352.46	(10.35)
17	BRE PROPERTIES INC	P	01/25/2012	03/08/2012	830.85	857.24	(26.39)	857.24	(26.39)
9	BRE PROPERTIES INC	P	01/25/2012	03/08/2012	439.97	453.84	(13.87)	453.84	(13.87)
6	BRE PROPERTIES INC	P	01/27/2012	03/08/2012	293.32	312.04	(18.72)	312.04	(18.72)
1	GOOGLE INC CL A	P	07/13/2010	03/09/2012	601.09	485.71	115.38	485.71	115.38
21	GOOGLE INC CL A	P	07/23/2010	03/09/2012	12,622.93	10,266.84	2,356.09	10,266.84	2,356.09
35	HCP INC	P	03/01/2011	03/09/2012	1,368.42	1,311.28	57.14	1,311.28	57.14
13	HCP INC	P	03/01/2011	03/09/2012	508.88	487.05	21.83	487.05	21.83
8	HCP INC	P	03/07/2011	03/09/2012	313.15	293.75	19.40	293.75	19.40
57	HEALTH CARE REIT INC	P	09/30/2010	03/09/2012	3,089.97	2,691.89	398.08	2,691.89	398.08
4	HEALTH CARE REIT INC	P	10/14/2010	03/09/2012	216.84	198.40	18.44	198.40	18.44
11	PUBLIC STORAGE INC	P	02/16/2011	03/09/2012	1,435.29	1,221.93	213.36	1,221.93	213.36
4	PUBLIC STORAGE INC	P	03/03/2011	03/09/2012	521.93	442.69	79.24	442.69	79.24
27	BRE PROPERTIES INC	P	01/27/2012	03/09/2012	1,337.38	1,404.17	(66.79)	1,404.17	(66.79)

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109	UNION PACIFIC CORP	P	03/24/2009	03/14/2012	11,818.32	4,533.55	7,284.77	4,533.55	7,284.77
6	UNION PACIFIC CORP	P	08/04/2009	03/14/2012	650.55	363.39	287.16	363.39	287.16
131	SCHLUMBERGER LTD	P	04/30/2010	03/14/2012	9,678.73	9,437.39	241.34	9,437.39	241.34
30	SCHLUMBERGER LTD	P	06/11/2010	03/14/2012	2,216.50	1,764.95	451.55	1,764.95	451.55
500	AUSTRALIAN GOVERNMENT	P	10/05/2011	03/14/2012	52,787.25	49,707.73	3,079.52	49,707.73	3,079.52
500	AUSTRALIAN GOVERNMENT Q0819ACS7	P	10/05/2011	03/14/2012	56,963.25	53,840.03	3,123.22	53,840.03	3,123.22
10	HCP INC	P	03/07/2011	03/14/2012	409.33	367.19	42.14	367.19	42.14
5	HCP INC	P	03/07/2011	03/14/2012	203.72	183.60	20.12	183.60	20.12
4	BRE PROPERTIES INC	P	01/27/2012	03/14/2012	199.54	208.02	(8.48)	208.02	(8.48)
21	BRE PROPERTIES INC	P	02/06/2012	03/14/2012	1,047.60	1,093.65	(46.05)	1,093.65	(46.05)
29	BRE PROPERTIES INC	P	02/06/2012	03/15/2012	1,425.76	1,510.28	(84.52)	1,510.28	(84.52)
21	BRE PROPERTIES INC	P	02/07/2012	03/15/2012	1,032.44	1,089.82	(57.38)	1,089.82	(57.38)
17	FEDERAL RLTY INVT TR SBI	P	06/14/2011	03/15/2012	1,637.89	1,420.87	217.02	1,420.87	217.02
10	FEDERAL RLTY INVT TR SBI	P	06/15/2011	03/15/2012	963.47	820.96	142.51	820.96	142.51
30	FEDERAL RLTY INVT TR SBI	P	06/17/2011	03/15/2012	2,890.40	2,545.76	344.64	2,545.76	344.64
13	FEDERAL RLTY INVT TR SBI	P	06/20/2011	03/15/2012	1,252.51	1,118.73	133.78	1,118.73	133.78
1	FEDERAL RLTY INVT TR SBI	P	06/20/2011	03/15/2012	96.27	86.06	10.21	86.06	10.21
4	FEDERAL RLTY INVT TR SBI	P	06/22/2011	03/15/2012	385.10	345.74	39.36	345.74	39.36
22	HCP INC	P	03/07/2011	03/15/2012	886.58	807.82	78.76	807.82	78.76
20	FEDERAL RLTY INVT TR SBI	P	06/22/2011	03/16/2012	1,927.63	1,728.69	198.94	1,728.69	198.94
10	FEDERAL RLTY INVT TR SBI	P	06/28/2011	03/16/2012	965.80	842.82	122.98	842.82	122.98
10	FEDERAL RLTY INVT TR SBI	P	06/30/2011	03/16/2012	965.80	856.84	108.96	856.84	108.96
100	DUKE REALTY CORP	P	01/03/2011	03/16/2012	1,461.14	1,265.50	195.64	1,265.50	195.64
65	HERSHA HOSPITALITY TR	P	11/12/2010	03/16/2012	338.00	408.32	(70.32)	408.32	(70.32)
10	FEDERAL RLTY INVT TR SBI	P	06/30/2011	03/16/2012	965.00	856.84	108.16	856.84	108.16
697	ROVI CORP	P	09/20/2011	03/16/2012	23,709.14	31,484.67	(7,775.53)	31,484.67	(7,775.53)
94	ROVI CORP	P	01/10/2012	03/16/2012	3,197.50	2,492.88	704.62	2,492.88	704.62
84	ROVI CORP	P	01/12/2012	03/16/2012	2,857.34	2,315.88	541.46	2,315.88	541.46
40	HCP INC	P	03/07/2011	03/19/2012	1,629.50	1,468.77	160.73	1,468.77	160.73
33	HERSHA HOSPITALITY TR	P	11/12/2010	03/19/2012	172.54	207.30	(34.76)	207.30	(34.76)
52	HERSHA HOSPITALITY TR	P	05/13/2011	03/19/2012	271.87	318.71	(46.84)	318.71	(46.84)
10	FEDERAL RLTY INVT TR SBI	P	06/30/2011	03/19/2012	972.25	856.84	115.41	856.84	115.41
11	FEDERAL RLTY INVT TR SBI	P	07/11/2011	03/19/2012	1,069.48	973.09	96.39	973.09	96.39
18	FEDERAL RLTY INVT TR SBI	P	07/14/2011	03/19/2012	1,750.05	1,576.85	173.20	1,576.85	173.20
10	FEDERAL RLTY INVT TR SBI	P	07/20/2011	03/19/2012	972.25	892.90	79.35	892.90	79.35
5	FEDERAL RLTY INVT TR SBI	P	07/20/2011	03/19/2012	483.99	446.45	37.54	446.45	37.54
222	POLYPORE INTERNATIONAL	P	11/11/2011	03/19/2012	7,922.10	12,584.54	(4,662.44)	12,584.54	(4,662.44)
149	POLYPORE INTERNATIONAL	P	11/23/2011	03/19/2012	5,317.09	7,555.70	(2,238.61)	7,555.70	(2,238.61)

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Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
5	FEDERAL RLTY INVT TR SBI	P 07/20/2011	03/20/2012	485.90	446.45	39.45	446.45	39.45
9	FEDERAL RLTY INVT TR SBI	P 08/25/2011	03/20/2012	874.63	776.50	98.13	776.50	98.13
176	HERSHA HOSPITALITY TR	P 05/13/2011	03/20/2012	915.41	1,078.72	(163.31)	1,078.72	(163.31)
590	MERCK & CO INC NEW	P 12/20/2011	03/21/2012	22,263.59	21,796.13	467.46	21,796.13	467.46
171	SCHLUMBERGER LTD	P 06/11/2010	03/21/2012	12,679.47	10,060.24	2,619.23	10,060.24	2,619.23
181	HERSHA HOSPITALITY TR	P 05/13/2011	03/21/2012	932.15	1,109.37	(177.22)	1,109.37	(177.22)
16	PUBLIC STORAGE INC	P 03/03/2011	03/22/2012	2,171.15	1,770.75	400.40	1,770.75	400.40
5	FEDERAL RLTY INVT TR SBI	P 08/25/2011	03/23/2012	478.99	431.39	47.60	431.39	47.60
16	FEDERAL RLTY INVT TR SBI	P 08/25/2011	03/23/2012	1,533.30	1,380.44	152.86	1,380.44	152.86
211	BARCLAYS PLC ADR	P 12/16/2008	03/27/2012	3,448.44	2,018.74	1,429.70	2,018.74	1,429.70
125	BARCLAYS PLC ADR	P 10/02/2009	03/27/2012	2,042.91	2,846.00	(803.09)	2,846.00	(803.09)
299	BARCLAYS PLC ADR	P 11/16/2009	03/27/2012	4,886.65	6,547.68	(1,661.03)	6,547.68	(1,661.03)
372	BARCLAYS PLC ADR	P 03/19/2010	03/27/2012	6,079.71	8,024.86	(1,945.15)	8,024.86	(1,945.15)
590	BARCLAYS PLC ADR	P 07/20/2011	03/27/2012	9,642.55	8,499.25	1,143.30	8,499.25	1,143.30
219	ORACLE CORPORATION	P 02/10/2010	03/29/2012	6,383.37	5,076.07	1,307.30	5,076.07	1,307.30
171	ORACLE CORPORATION	P 07/23/2010	03/29/2012	4,984.28	4,189.50	794.78	4,189.50	794.78
25	TAUBMAN CENTERS INC	P 09/20/2011	03/29/2012	1,797.66	1,429.68	367.98	1,429.68	367.98
1	STARWOOD HOTELS &	P 02/09/2011	03/30/2012	56.57	62.70	(6.13)	62.70	(6.13)
20	STARWOOD HOTELS &	P 03/28/2011	03/30/2012	1,131.38	1,127.16	4.22	1,127.16	4.22
26	STARWOOD HOTELS &	P 04/20/2011	03/30/2012	1,470.79	1,547.24	(76.45)	1,547.24	(76.45)
3	STARWOOD HOTELS &	P 04/21/2011	03/30/2012	169.71	177.37	(7.66)	177.37	(7.66)
413	CREDIT SUISSE GROUP	P 03/29/2011	04/02/2012	11,809.06	17,688.00	(5,878.94)	17,688.00	(5,878.94)
287	CREDIT SUISSE GROUP	P 07/20/2011	04/02/2012	8,206.29	10,265.01	(2,058.72)	10,265.01	(2,058.72)
970	MORGAN STANLEY DEAN WITT	P 11/09/2011	04/02/2012	97,000.00	98,730.63	(1,730.63)	98,730.63	(1,730.63)
50	PEPSICO CAPITAL RES	P 09/28/2007	04/02/2012	5,000.00	5,000.00	0.00	5,000.00	0.00
12	STARWOOD HOTELS &	P 04/21/2011	04/02/2012	675.73	709.49	(33.76)	709.49	(33.76)
33	STARWOOD HOTELS &	P 02/06/2012	04/02/2012	1,858.25	1,889.53	(31.28)	1,889.53	(31.28)
30	STARWOOD HOTELS &	P 02/13/2012	04/02/2012	1,689.32	1,668.33	20.99	1,668.33	20.99
21	STARWOOD HOTELS &	P 02/13/2012	04/03/2012	1,172.59	1,167.83	4.76	1,167.83	4.76
14	STARWOOD HOTELS &	P 02/29/2012	04/03/2012	781.73	761.77	19.96	761.77	19.96
10	STARWOOD HOTELS &	P 02/29/2012	04/03/2012	564.78	544.12	20.66	544.12	20.66
1,026	SHUFFLE MASTER INC	P 09/20/2011	04/03/2012	18,867.71	8,803.08	10,064.63	8,803.08	10,064.63
1,082	SAPIENT CORP	P 07/20/2011	04/03/2012	13,510.30	11,642.26	1,868.04	11,642.26	1,868.04
74	CREDIT SUISSE GROUP	P 05/05/2011	04/04/2012	1,999.43	2,646.73	(647.30)	2,646.73	(647.30)
239	VIACOM INC CL B	P 09/07/2010	04/04/2012	11,017.45	12,013.26	(995.81)	12,013.26	(995.81)
79	MCDONALDS CORP	P 09/07/2010	04/04/2012	7,734.56	5,995.78	1,738.78	5,995.78	1,738.78
14	MCDONALDS CORP	P 12/08/2010	04/04/2012	1,370.68	1,096.84	273.84	1,096.84	273.84
1	STARWOOD HOTELS &	P 02/29/2012	04/04/2012	54.94	54.41	0.53	54.41	0.53

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24	STARWOOD HOTELS &	P	03/16/2012	04/04/2012	1,318.48	1,343.87	(25.39)	1,343.87	(25.39)
347	AETNA INC(NEW)	P	07/27/2009	04/04/2012	17,105.15	8,743.91	8,361.24	8,743.91	8,361.24
580	CATHAY PAC AWYS LTD	P	03/04/2011	04/05/2012	5,102.20	6,803.40	(1,701.20)	6,803.40	(1,701.20)
445	VIVUS INC	P	02/24/2012	04/05/2012	9,954.34	8,842.42	1,111.92	8,842.42	1,111.92
411	VIVUS INC	P	03/21/2012	04/05/2012	9,193.78	8,794.63	399.15	8,794.63	399.15
50	FICO STRIP SR 9 04/06/12	P	01/17/2008	04/09/2012	5,000.00	5,000.00	0.00	5,000.00	0.00
109	HCP INC	P	03/07/2011	04/09/2012	4,177.31	4,002.39	174.92	4,002.39	174.92
40	WEYERHAEUSER CO	P	02/15/2011	04/09/2012	843.52	995.10	(151.58)	995.10	(151.58)
392	DTS INC	P	09/20/2011	04/09/2012	11,679.76	11,443.82	235.94	11,443.82	235.94
250	COHERENT INC	P	09/20/2011	04/09/2012	13,695.57	11,385.49	2,310.08	11,385.49	2,310.08
430	CATHAY PAC AWYS LTD	P	03/04/2011	04/10/2012	3,796.77	5,043.90	(1,247.13)	5,043.90	(1,247.13)
250	GENERAL ELEC CAP CORP	P	01/31/2008	04/10/2012	25,000.00	25,986.50	(986.50)	25,986.50	(986.50)
10	PROLOGIS INC	P	11/02/2010	04/10/2012	333.09	305.48	27.61	305.48	27.61
25	WEYERHAEUSER CO	P	02/15/2011	04/10/2012	518.43	621.94	(103.51)	621.94	(103.51)
65	PROLOGIS INC	P	11/02/2010	04/10/2012	2,168.81	1,985.65	183.16	1,985.65	183.16
730	CATHAY PAC AWYS LTD	P	03/04/2011	04/11/2012	6,252.01	8,562.90	(2,310.89)	8,562.90	(2,310.89)
19	BOEING CO	P	03/05/2010	04/11/2012	1,373.34	1,281.36	91.98	1,281.36	91.98
141	BOEING CO	P	03/11/2010	04/11/2012	10,191.62	9,889.73	301.89	9,889.73	301.89
7	BOEING CO	P	04/29/2011	04/11/2012	505.97	560.08	(54.11)	560.08	(54.11)
440	GENERAL MOTORS CO	P	10/21/2011	04/11/2012	10,652.35	10,580.02	72.33	10,580.02	72.33
55	PROLOGIS INC	P	11/02/2010	04/11/2012	1,837.52	1,680.16	157.36	1,680.16	157.36
595	CATHAY PAC AWYS LTD	P	03/11/2011	04/12/2012	5,014.49	7,213.19	(2,198.70)	7,213.19	(2,198.70)
135	CATHAY PAC AWYS LTD	P	03/14/2011	04/12/2012	1,137.74	1,626.78	(489.04)	1,626.78	(489.04)
260	CATHAY PAC AWYS LTD	P	03/14/2011	04/12/2012	2,213.85	3,133.05	(919.20)	3,133.05	(919.20)
205	CATHAY PAC AWYS LTD	P	03/15/2011	04/12/2012	1,745.54	2,404.59	(659.05)	2,404.59	(659.05)
	CASH IN LIEU - OI S SPONS ADR	P	04/12/2012	04/12/2012	4.82	0.00	4.82	0.00	4.82
	CASH IN LIEU - OI S SPONS ADR 670851203	P	04/12/2012	04/12/2012	12.82	0.00	12.82	0.00	12.82
110	UNIVERSAL ELECTRONICS	P	09/20/2011	04/12/2012	1,929.58	1,872.22	57.36	1,872.22	57.36
310	CATHAY PAC AWYS LTD	P	03/15/2011	04/13/2012	2,673.01	3,636.21	(963.20)	3,636.21	(963.20)
170	JOHNSON & JOHNSON	P	05/12/2011	04/13/2012	10,817.35	11,448.93	(631.58)	11,448.93	(631.58)
201	JOHNSON & JOHNSON	P	06/29/2011	04/13/2012	12,789.92	13,362.32	(572.40)	13,362.32	(572.40)
340	ORACLE CORPORATION	P	07/23/2010	04/13/2012	9,696.59	8,330.00	1,366.59	8,330.00	1,366.59
93	ORACLE CORPORATION	P	01/13/2011	04/13/2012	2,652.30	2,893.23	(240.93)	2,893.23	(240.93)
80	CATHAY PAC AWYS LTD	P	03/15/2011	04/16/2012	685.29	938.38	(253.09)	938.38	(253.09)
100	CATHAY PAC AWYS LTD	P	03/16/2011	04/16/2012	856.62	1,176.40	(319.78)	1,176.40	(319.78)
	RETURN OF CAPITAL - ZURICH FINANCIAL SVCS	P		04/16/2012	5,392.34	5,392.34	0.00	5,392.34	0.00
1,000	BANK OF AMERICA CORP	P	07/14/2011	04/16/2012	100,000.00	101,127.00	(1,127.00)	101,127.00	(1,127.00)
14	FEDERAL RLTY INVT TR SBI	P	09/22/2011	04/16/2012	1,357.88	1,172.81	185.07	1,172.81	185.07

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							Value	Gain or (Loss)
5	FEDERAL RLTY INVT TR SBI	01/27/2012	04/16/2012	484.96	472.60	12.36	472.60	12.36
1	FEDERAL RLTY INVT TR SBI	01/27/2012	04/16/2012	96.99	94.82	2.17	94.82	2.17
25	VORNADO REALTY TR	11/23/2010	04/16/2012	2,059.38	2,011.75	47.63	2,011.75	47.63
2	VORNADO REALTY TR	11/23/2010	04/16/2012	166.50	160.94	5.56	160.94	5.56
18	VORNADO REALTY TR	02/16/2011	04/16/2012	1,498.46	1,599.85	(101.39)	1,599.85	(101.39)
129	WEYERHAEUSER CO	02/15/2011	04/16/2012	2,679.45	3,209.20	(529.75)	3,209.20	(529.75)
128	WEYERHAEUSER CO	02/25/2011	04/16/2012	2,658.68	3,088.48	(429.80)	3,088.48	(429.80)
102	C N A FINANCIAL CORP	09/16/2008	04/16/2012	2,948.94	2,595.34	353.60	2,595.34	353.60
583	C N A FINANCIAL CORP	03/02/2009	04/16/2012	16,855.19	4,514.17	12,341.02	4,514.17	12,341.02
544	C N A FINANCIAL CORP	09/09/2011	04/16/2012	15,727.66	12,456.57	3,271.09	12,456.57	3,271.09
561	C N A FINANCIAL CORP	01/27/2012	04/16/2012	16,219.15	15,797.37	421.78	15,797.37	421.78
132	CANADIAN PACIFIC RAILWAY	10/03/2011	04/16/2012	10,077.85	6,239.90	3,837.95	6,239.90	3,837.95
88	CANADIAN PACIFIC RAILWAY	01/12/2012	04/16/2012	6,718.57	6,009.52	709.05	6,009.52	709.05
86	CAMECO CORP	03/12/2010	04/16/2012	1,768.98	2,422.63	(653.65)	2,422.63	(653.65)
620	CAMECO CORP	04/05/2010	04/16/2012	12,753.11	16,727.79	(3,974.68)	16,727.79	(3,974.68)
487	CAMECO CORP	05/26/2010	04/16/2012	10,017.37	11,707.92	(1,690.55)	11,707.92	(1,690.55)
1,149	CAMECO CORP	03/15/2011	04/16/2012	23,634.40	36,598.41	(12,964.01)	36,598.41	(12,964.01)
841	CAMECO CORP	04/12/2011	04/16/2012	17,298.98	23,775.83	(6,476.85)	23,775.83	(6,476.85)
576	CAMECO CORP	07/20/2011	04/16/2012	11,848.06	15,071.96	(3,223.90)	15,071.96	(3,223.90)
356	CAMECO CORP	08/25/2011	04/16/2012	7,322.76	7,953.11	(630.35)	7,953.11	(630.35)
673	CAMECO CORP	11/14/2011	04/16/2012	13,843.30	13,243.70	599.60	13,243.70	599.60
549	CAMECO CORP	01/10/2012	04/16/2012	11,292.68	10,253.40	1,039.28	10,253.40	1,039.28
424	CAMECO CORP	01/12/2012	04/16/2012	8,721.48	8,390.29	331.19	8,390.29	331.19
595	CENTRAIS ELEC BRAZ CL B	05/17/2010	04/16/2012	7,085.82	8,982.77	(1,896.95)	8,982.77	(1,896.95)
238	CENTRAIS ELEC BRAZ CL B	05/18/2010	04/16/2012	2,834.33	3,486.39	(652.06)	3,486.39	(652.06)
490	CENTRAIS ELEC BRAZ CL B	09/22/2011	04/16/2012	5,835.38	5,824.19	11.19	5,824.19	11.19
902	CENTRAIS ELEC BRAZ CL B	09/27/2011	04/16/2012	10,741.86	10,970.12	(228.26)	10,970.12	(228.26)
243	CHESAPEAKE ENERGY CORP	07/20/2010	04/16/2012	4,782.98	5,223.96	(440.98)	5,223.96	(440.98)
602	CHESAPEAKE ENERGY CORP	07/27/2010	04/16/2012	11,849.20	12,684.86	(835.66)	12,684.86	(835.66)
1,473	CHESAPEAKE ENERGY CORP	12/08/2010	04/16/2012	28,993.15	33,749.67	(4,756.52)	33,749.67	(4,756.52)
589	CHESAPEAKE ENERGY CORP	12/19/2011	04/16/2012	11,593.32	13,339.14	(1,745.82)	13,339.14	(1,745.82)
804	CHESAPEAKE ENERGY CORP	01/12/2012	04/16/2012	15,825.18	17,966.58	(2,141.40)	17,966.58	(2,141.40)
486	CHESAPEAKE ENERGY CORP	02/10/2012	04/16/2012	9,565.97	10,715.72	(1,149.75)	10,715.72	(1,149.75)
190	DENDREON CORP CONV	12/28/2011	04/16/2012	15,033.75	13,347.50	1,686.25	13,347.50	1,686.25
546	COMPUTER SCIENCES CORP	08/10/2011	04/16/2012	14,974.19	15,372.74	(398.55)	15,372.74	(398.55)
484	COMPUTER SCIENCES CORP	09/07/2011	04/16/2012	13,273.82	14,041.66	(767.84)	14,041.66	(767.84)
205	COMPUTER SCIENCES CORP	12/01/2011	04/16/2012	5,622.18	5,046.49	575.69	5,046.49	575.69
338	COMPUTER SCIENCES CORP	01/12/2012	04/16/2012	9,269.73	8,320.21	949.52	8,320.21	949.52

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106	CONSOL ENERGY INC	P	04/20/2009	04/16/2012	3,584.84	2,621.27	963.57	2,621.27	963.57
413	CONSOL ENERGY INC	P	07/21/2010	04/16/2012	13,967.35	15,499.68	(1,532.33)	15,499.68	(1,532.33)
562	CONSOL ENERGY INC	P	08/08/2011	04/16/2012	19,006.41	22,371.87	(3,365.46)	22,371.87	(3,365.46)
282	CONSOL ENERGY INC	P	01/12/2012	04/16/2012	9,537.03	10,314.18	(777.15)	10,314.18	(777.15)
284	CONSOL ENERGY INC	P	04/10/2012	04/16/2012	9,604.66	9,472.52	132.14	9,472.52	132.14
328,299	CRESUD S.A.	P	07/10/2008	04/16/2012	3,623.01	4,354.55	(731.54)	4,354.55	(731.54)
517,702	CRESUD S.A.	P	10/06/2008	04/16/2012	5,713.21	4,834.79	878.42	4,834.79	878.42
2,006	CRESUD S.A.	P	01/13/2012	04/16/2012	22,137.64	23,008.82	(871.18)	23,008.82	(871.18)
1,850	DAIWA SECS GROUP INC	P	11/20/2009	04/16/2012	6,939.72	9,278.56	(2,338.84)	9,278.56	(2,338.84)
2,520	DAIWA SECS GROUP INC	P	11/24/2009	04/16/2012	9,453.02	12,627.32	(3,174.30)	12,627.32	(3,174.30)
4,260	DAIWA SECS GROUP INC	P	01/21/2010	04/16/2012	15,980.11	22,855.58	(6,875.47)	22,855.58	(6,875.47)
5,285	DAIWA SECS GROUP INC	P	07/20/2011	04/16/2012	19,825.09	23,465.40	(3,640.31)	23,465.40	(3,640.31)
4,101	DAIWA SECS GROUP INC	P	01/10/2012	04/16/2012	15,383.67	13,246.23	2,137.44	13,246.23	2,137.44
2,637	DAIWA SECS GROUP INC	P	01/12/2012	04/16/2012	9,891.92	8,412.03	1,479.89	8,412.03	1,479.89
45	DEAN FOODS CO	P	07/20/2011	04/16/2012	518.16	511.02	7.14	511.02	7.14
500	DEAN FOODS CO	P	08/10/2011	04/16/2012	5,757.37	4,222.20	1,535.17	4,222.20	1,535.17
591	DEAN FOODS CO	P	08/11/2011	04/16/2012	6,805.21	4,993.36	1,811.85	4,993.36	1,811.85
498	DEAN FOODS CO	P	10/03/2011	04/16/2012	5,734.34	4,138.38	1,595.96	4,138.38	1,595.96
1,193	DEAN FOODS CO	P	01/12/2012	04/16/2012	13,737.09	12,926.27	810.82	12,926.27	810.82
1,618	DENDREON CORP	P	04/10/2012	04/16/2012	14,108.64	15,422.13	(1,313.49)	15,422.13	(1,313.49)
90	ENDURANCE SPECIALTY HLDG	P	06/03/2011	04/16/2012	3,531.39	3,587.45	(56.06)	3,587.45	(56.06)
70	ENDURANCE SPECIALTY HLDG	P	06/08/2011	04/16/2012	2,746.64	2,833.76	(87.12)	2,833.76	(87.12)
183	ENDURANCE SPECIALTY HLDG	P	06/09/2011	04/16/2012	7,180.50	7,436.00	(255.50)	7,436.00	(255.50)
211	ENDURANCE SPECIALTY HLDG	P	12/12/2011	04/16/2012	8,279.16	7,785.77	493.39	7,785.77	493.39
790	FINMECCANICA SPA-UNS ADR	P	08/05/2011	04/16/2012	1,761.66	2,735.45	(973.79)	2,735.45	(973.79)
1,210	FINMECCANICA SPA-UNS ADR	P	08/08/2011	04/16/2012	2,698.24	4,227.26	(1,529.02)	4,227.26	(1,529.02)
2,068	FINMECCANICA SPA-UNS ADR	P	08/26/2011	04/16/2012	4,611.54	7,147.84	(2,536.30)	7,147.84	(2,536.30)
2,907	FINMECCANICA SPA-UNS ADR	P	11/09/2011	04/16/2012	6,482.46	8,655.30	(2,172.84)	8,655.30	(2,172.84)
789	FOREST LABS INC	P	03/10/2010	04/16/2012	26,434.46	24,153.26	2,281.20	24,153.26	2,281.20
598	FOREST LABS INC	P	04/28/2010	04/16/2012	20,035.24	16,199.34	3,835.90	16,199.34	3,835.90
191	FOREST LABS INC	P	01/12/2012	04/16/2012	6,399.22	5,977.39	421.83	5,977.39	421.83
405	FRESH DEL MONTE	P	05/18/2010	04/16/2012	8,982.74	8,728.36	254.38	8,728.36	254.38
148	FRESH DEL MONTE	P	05/19/2010	04/16/2012	3,282.58	3,180.03	102.55	3,180.03	102.55
611	FRESH DEL MONTE	P	05/26/2010	04/16/2012	13,551.74	12,215.60	1,336.14	12,215.60	1,336.14
517	FRESH DEL MONTE	P	06/21/2010	04/16/2012	11,466.86	11,281.51	185.35	11,281.51	185.35
340	FRESH DEL MONTE	P	01/12/2012	04/16/2012	7,541.07	8,325.92	(784.85)	8,325.92	(784.85)
200	GEOVIC MINING CORP	P	06/10/2008	04/16/2012	26.74	248.72	(221.98)	248.72	(221.98)
923	GEOVIC MINING CORP	P	06/13/2008	04/16/2012	123.40	1,132.15	(1,008.75)	1,132.15	(1,008.75)

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2,839	GEOVIC MINING CORP	P	07/07/2008	04/16/2012	379.57	3,546.76	(3,167.19)	3,546.76	(3,167.19)
335	GLATFELTER	P	04/19/2011	04/16/2012	5,232.08	4,364.01	868.07	4,364.01	868.07
751	GLATFELTER	P	04/21/2011	04/16/2012	11,729.23	9,788.76	1,940.47	9,788.76	1,940.47
880	GOLD FIELDS LTD NEW	P	08/05/2008	04/16/2012	11,330.06	8,699.06	2,631.00	8,699.06	2,631.00
1,373	GOLD FIELDS LTD NEW	P	01/20/2010	04/16/2012	17,677.47	17,298.70	378.77	17,298.70	378.77
1,098	GOLD FIELDS LTD NEW	P	07/20/2011	04/16/2012	14,136.82	17,051.94	(2,915.12)	17,051.94	(2,915.12)
851	GOLD FIELDS LTD NEW	P	01/12/2012	04/16/2012	10,956.68	13,348.79	(2,392.11)	13,348.79	(2,392.11)
594	GUOCO GROUP LTD-UNSP ADR	P	07/16/2010	04/16/2012	10,335.37	11,649.35	(1,313.98)	11,649.35	(1,313.98)
497	IMPALA PLATINUM SPON ADR	P	06/07/2010	04/16/2012	9,442.79	11,512.61	(2,069.82)	11,512.61	(2,069.82)
678	IMPALA PLATINUM SPON ADR	P	08/10/2011	04/16/2012	12,881.71	15,330.87	(2,449.16)	15,330.87	(2,449.16)
807	IMPALA PLATINUM SPON ADR	P	03/08/2012	04/16/2012	15,332.66	16,763.49	(1,430.83)	16,763.49	(1,430.83)
255	INGRAM MICRO INC	P	03/02/2009	04/16/2012	4,717.39	2,725.82	1,991.57	2,725.82	1,991.57
100	INGRAM MICRO INC	P	05/14/2010	04/16/2012	1,849.96	1,750.82	99.14	1,750.82	99.14
432	INGRAM MICRO INC	P	05/17/2010	04/16/2012	7,991.82	7,591.92	399.90	7,591.92	399.90
465	INGRAM MICRO INC	P	06/29/2010	04/16/2012	8,602.31	7,194.57	1,407.74	7,194.57	1,407.74
382	INGRAM MICRO INC	P	06/30/2010	04/16/2012	7,066.84	5,954.43	1,112.41	5,954.43	1,112.41
985	INGRAM MICRO INC	P	05/27/2011	04/16/2012	18,222.09	18,365.62	(143.53)	18,365.62	(143.53)
443	INGRAM MICRO INC	P	07/20/2011	04/16/2012	8,195.32	7,755.60	439.72	7,755.60	439.72
1,399	CBIZ INC	P	01/21/2011	04/16/2012	8,701.59	9,426.74	(725.15)	9,426.74	(725.15)
282	BRISTOW GROUP INC	P	08/27/2010	04/16/2012	12,980.17	9,638.76	3,341.41	9,638.76	3,341.41
269	BEST BUY CO INC	P	07/20/2011	04/16/2012	5,816.42	7,752.58	(1,936.16)	7,752.58	(1,936.16)
767	BEST BUY CO INC	P	08/08/2011	04/16/2012	16,584.36	18,530.64	(1,946.28)	18,530.64	(1,946.28)
735	BEST BUY CO INC	P	08/18/2011	04/16/2012	15,892.45	17,540.48	(1,648.03)	17,540.48	(1,648.03)
572	BEST BUY CO INC	P	01/12/2012	04/16/2012	12,368.00	14,102.72	(1,734.72)	14,102.72	(1,734.72)
451	BEST BUY CO INC	P	04/10/2012	04/16/2012	9,751.69	9,956.46	(204.77)	9,956.46	(204.77)
1,745	BANRO CORPORATION <	P	06/18/2010	04/16/2012	7,078.05	3,652.29	3,425.76	3,652.29	3,425.76
5,345	BANRO CORPORATION <	P	08/11/2010	04/16/2012	21,680.34	9,530.67	12,149.67	9,530.67	12,149.67
3,843	BANRO CORPORATION <	P	07/20/2011	04/16/2012	15,587.94	18,629.20	(3,041.26)	18,629.20	(3,041.26)
451	AXIS CAPITAL HLDGS LTD	P	10/28/2009	04/16/2012	15,218.65	13,256.87	1,961.78	13,256.87	1,961.78
126	AXIS CAPITAL HLDGS LTD	P	10/29/2009	04/16/2012	4,251.77	3,709.06	542.71	3,709.06	542.71
416	AXIS CAPITAL HLDGS LTD	P	03/15/2010	04/16/2012	14,037.61	13,311.92	725.69	13,311.92	725.69
437	AXIS CAPITAL HLDGS LTD	P	04/09/2012	04/16/2012	14,746.23	14,641.82	104.41	14,641.82	104.41
180	USEC INC	P	03/03/2008	04/16/2012	8,064.00	13,848.12	(5,784.12)	13,848.12	(5,784.12)
70	USEC INC	P	07/02/2008	04/16/2012	3,136.00	5,158.13	(2,022.13)	5,158.13	(2,022.13)
257	ARCH COAL INC	P	03/30/2009	04/16/2012	2,558.33	3,443.84	(885.51)	3,443.84	(885.51)
115	ARCH COAL INC	P	03/31/2009	04/16/2012	1,144.78	1,564.05	(419.27)	1,564.05	(419.27)
1,045	ARCH COAL INC	P	07/08/2009	04/16/2012	10,402.53	14,165.60	(3,763.07)	14,165.60	(3,763.07)
174	ARCH COAL INC	P	07/09/2009	04/16/2012	1,732.10	2,480.37	(748.27)	2,480.37	(748.27)

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375	ARCH COAL INC	P	05/20/2011	04/16/2012	3,732.97	11,026.39	(7,293.42)	11,026.39	(7,293.42)
233	ARCH COAL INC	P	07/20/2011	04/16/2012	2,319.42	6,485.51	(4,166.09)	6,485.51	(4,166.09)
1,274	ARCH COAL INC	P	08/08/2011	04/16/2012	12,682.13	25,168.51	(12,486.38)	25,168.51	(12,486.38)
1,669	ARCH COAL INC	P	09/26/2011	04/16/2012	16,614.19	25,273.50	(8,659.31)	25,273.50	(8,659.31)
479	ARCH COAL INC	P	01/10/2012	04/16/2012	4,768.24	7,452.10	(2,683.86)	7,452.10	(2,683.86)
718	ARCH COAL INC	P	01/12/2012	04/16/2012	7,147.39	11,251.01	(4,103.62)	11,251.01	(4,103.62)
653	ARCH COAL INC	P	02/13/2012	04/16/2012	6,500.34	9,095.96	(2,595.62)	9,095.96	(2,595.62)
305	ARCH COAL INC	P	02/14/2012	04/16/2012	3,036.15	4,098.46	(1,062.31)	4,098.46	(1,062.31)
2,373	ARCH COAL INC	P	04/05/2012	04/16/2012	23,622.21	24,867.62	(1,245.41)	24,867.62	(1,245.41)
236	AMEREN CORP	P	09/11/2009	04/16/2012	7,496.02	5,995.11	1,500.91	5,995.11	1,500.91
305	AMEREN CORP	P	10/02/2009	04/16/2012	9,687.65	7,491.41	2,196.24	7,491.41	2,196.24
552	AMEREN CORP	P	10/05/2009	04/16/2012	17,533.06	13,557.56	3,975.50	13,557.56	3,975.50
398	AMEREN CORP	P	04/29/2010	04/16/2012	12,641.59	10,617.41	2,024.18	10,617.41	2,024.18
937	AMEREN CORP	P	07/20/2011	04/16/2012	29,761.73	27,047.63	2,714.10	27,047.63	2,714.10
264	AMEREN CORP	P	01/10/2012	04/16/2012	8,385.38	8,565.74	(180.36)	8,565.74	(180.36)
75	ALLIANT TECHSYSTEMS INC	P	11/10/2010	04/16/2012	3,787.89	5,673.76	(1,885.87)	5,673.76	(1,885.87)
111	ALLIANT TECHSYSTEMS INC	P	11/11/2010	04/16/2012	5,606.08	8,318.73	(2,712.65)	8,318.73	(2,712.65)
196	ALLIANT TECHSYSTEMS INC	P	11/12/2010	04/16/2012	9,899.02	14,322.19	(4,423.17)	14,322.19	(4,423.17)
121	ALLIANT TECHSYSTEMS INC	P	06/08/2011	04/16/2012	6,111.13	8,416.07	(2,304.94)	8,416.07	(2,304.94)
209	ALLIANT TECHSYSTEMS INC	P	08/02/2011	04/16/2012	10,555.59	13,241.47	(2,685.88)	13,241.47	(2,685.88)
277	ALLIANT TECHSYSTEMS INC	P	09/12/2011	04/16/2012	13,989.94	15,676.40	(1,686.46)	15,676.40	(1,686.46)
325	ALLIANT TECHSYSTEMS INC	P	04/10/2012	04/16/2012	16,414.19	15,753.11	661.08	15,753.11	661.08
395	AON PLC	P	07/08/2009	04/16/2012	19,261.74	14,516.41	4,745.33	14,516.41	4,745.33
80	AON PLC	P	07/09/2009	04/16/2012	3,901.11	2,951.42	949.69	2,951.42	949.69
143	AON PLC	P	07/20/2011	04/16/2012	6,973.24	7,100.89	(127.65)	7,100.89	(127.65)
9,561	AGEAS	P	01/25/2011	04/16/2012	17,591.85	27,675.27	(10,083.42)	27,675.27	(10,083.42)
5,445	AGEAS	P	07/20/2011	04/16/2012	10,018.58	11,380.05	(1,361.47)	11,380.05	(1,361.47)
4,602	AGEAS	P	01/12/2012	04/16/2012	8,467.49	7,869.42	598.07	7,869.42	598.07
376	IVANHOE MINES LTD	P	09/22/2011	04/16/2012	4,535.57	6,108.64	(1,573.07)	6,108.64	(1,573.07)
854	IVANHOE MINES LTD	P	09/26/2011	04/16/2012	10,301.54	12,425.61	(2,124.07)	12,425.61	(2,124.07)
519	IVANHOE MINES LTD	P	01/12/2012	04/16/2012	6,260.54	9,812.21	(3,551.67)	9,812.21	(3,551.67)
356	IVANHOE MINES LTD	P	02/09/2012	04/16/2012	4,294.32	5,899.92	(1,605.60)	5,899.92	(1,605.60)
65	JAPAN STEEL WORKS UNSPON	P	04/18/2011	04/16/2012	4,030.56	5,063.06	(1,032.50)	5,063.06	(1,032.50)
118	JAPAN STEEL WORKS UNSPON	P	04/19/2011	04/16/2012	7,317.02	9,229.29	(1,912.27)	9,229.29	(1,912.27)
121	KINROSS GOLD CORP	P	08/06/2008	04/16/2012	1,141.02	2,039.24	(898.22)	2,039.24	(898.22)
598	KINROSS GOLD CORP	P	09/10/2008	04/16/2012	5,639.07	7,495.93	(1,856.86)	7,495.93	(1,856.86)
1,129	KINROSS GOLD CORP	P	09/11/2008	04/16/2012	10,646.34	13,809.82	(3,163.48)	13,809.82	(3,163.48)
1,171	KINROSS GOLD CORP	P	04/16/2009	04/16/2012	11,042.40	16,448.92	(5,406.52)	16,448.92	(5,406.52)

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894	KINROSS GOLD CORP	P 10/30/2009	04/16/2012	8,430.32	16,324.71	(7,894.39)	16,324.71	(7,894.39)
690	KINROSS GOLD CORP	P 02/03/2010	04/16/2012	6,506.62	11,993.72	(5,487.10)	11,993.72	(5,487.10)
713	KINROSS GOLD CORP	P 07/28/2010	04/16/2012	6,723.51	11,273.31	(4,549.80)	11,273.31	(4,549.80)
2,790	KINROSS GOLD CORP	P 11/23/2011	04/16/2012	26,309.39	36,302.64	(9,993.25)	36,302.64	(9,993.25)
1,421	KINROSS GOLD CORP	P 12/30/2011	04/16/2012	13,399.87	16,383.99	(2,984.12)	16,383.99	(2,984.12)
680	KINROSS GOLD CORP	P 01/12/2012	04/16/2012	6,412.32	8,803.62	(2,391.30)	8,803.62	(2,391.30)
2,492	KINROSS GOLD CORP	P 01/18/2012	04/16/2012	23,499.28	26,136.35	(2,637.07)	26,136.35	(2,637.07)
910	KINROSS GOLD CORP	P 04/10/2012	04/16/2012	8,581.20	8,485.75	95.45	8,485.75	95.45
1,037	KROGER COMPANY COMMON	P 09/17/2009	04/16/2012	24,418.19	21,590.65	2,827.54	21,590.65	2,827.54
1,005	KROGER COMPANY COMMON	P 12/07/2010	04/16/2012	23,664.69	20,898.98	2,765.71	20,898.98	2,765.71
692	KROGER COMPANY COMMON	P 01/12/2012	04/16/2012	16,294.49	16,549.87	(255.38)	16,549.87	(255.38)
105	LAYNE CHRISTENSON CO	P 08/13/2010	04/16/2012	2,196.55	2,596.18	(399.63)	2,596.18	(399.63)
378	LAYNE CHRISTENSON CO	P 08/25/2010	04/16/2012	7,907.58	9,336.03	(1,428.45)	9,336.03	(1,428.45)
533	LAYNE CHRISTENSON CO	P 09/14/2010	04/16/2012	11,150.11	12,945.56	(1,795.45)	12,945.56	(1,795.45)
846	LAYNE CHRISTENSON CO	P 09/21/2011	04/16/2012	17,697.92	18,866.39	(1,168.47)	18,866.39	(1,168.47)
210	LAYNE CHRISTENSON CO	P 09/28/2011	04/16/2012	4,393.10	4,846.53	(453.43)	4,846.53	(453.43)
203	LAYNE CHRISTENSON CO	P 09/29/2011	04/16/2012	4,246.66	4,747.58	(500.92)	4,747.58	(500.92)
243	LAYNE CHRISTENSON CO	P 04/04/2012	04/16/2012	5,083.45	5,485.68	(402.23)	5,485.68	(402.23)
85	MOLSON COORS BREWING CO	P 08/11/2011	04/16/2012	3,472.86	3,614.13	(141.27)	3,614.13	(141.27)
236	MOLSON COORS BREWING CO	P 08/12/2011	04/16/2012	9,642.31	10,179.81	(537.50)	10,179.81	(537.50)
3,483	MURRAY & ROBERTS HLDGS	P 07/27/2011	04/16/2012	12,747.49	16,184.80	(3,437.31)	16,184.80	(3,437.31)
3,252	MURRAY & ROBERTS HLDGS	P 08/03/2011	04/16/2012	11,902.05	14,598.55	(2,696.50)	14,598.55	(2,696.50)
2,163	MURRAY & ROBERTS HLDGS	P 01/10/2012	04/16/2012	7,916.40	7,051.38	865.02	7,051.38	865.02
617	NEXEN INC	P 05/19/2010	04/16/2012	11,272.34	12,991.49	(1,719.15)	12,991.49	(1,719.15)
834	NEXEN INC	P 12/07/2010	04/16/2012	15,236.84	18,545.99	(3,309.15)	18,545.99	(3,309.15)
707	NEXEN INC	P 05/09/2011	04/16/2012	12,916.60	16,718.71	(3,802.11)	16,718.71	(3,802.11)
317	NEXEN INC	P 06/27/2011	04/16/2012	5,791.46	6,310.93	(519.47)	6,310.93	(519.47)
540	NEXEN INC	P 08/03/2011	04/16/2012	9,865.58	12,038.81	(2,173.23)	12,038.81	(2,173.23)
1,168	NEXEN INC	P 08/08/2011	04/16/2012	21,338.88	22,041.80	(702.92)	22,041.80	(702.92)
457	NEXEN INC	P 10/18/2011	04/16/2012	8,349.20	7,564.13	785.07	7,564.13	785.07
384	NEXEN INC	P 12/30/2011	04/16/2012	7,015.52	5,997.43	1,018.09	5,997.43	1,018.09
370	NORTHERN TRUST CORP	P 09/30/2011	04/16/2012	16,867.74	13,026.29	3,841.45	13,026.29	3,841.45
881	NOVAGOLD RES INC <	P 05/06/2009	04/16/2012	5,981.94	2,496.14	3,485.80	2,496.14	3,485.80
1,104	NOVAGOLD RES INC <	P 05/07/2009	04/16/2012	7,496.10	3,155.23	4,340.87	3,155.23	4,340.87
1,828	NOVAGOLD RES INC <	P 05/04/2011	04/16/2012	12,412.02	21,791.95	(9,379.93)	21,791.95	(9,379.93)
1,397	NOVAGOLD RES INC <	P 05/11/2011	04/16/2012	9,485.56	15,336.41	(5,850.85)	15,336.41	(5,850.85)
1,090	NOVAGOLD RES INC <	P 06/27/2011	04/16/2012	7,401.04	9,418.58	(2,017.54)	9,418.58	(2,017.54)
1,689	NOVAGOLD RES INC <	P 02/09/2012	04/16/2012	11,468.22	14,470.17	(3,001.95)	14,470.17	(3,001.95)

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1,770	OLD REPUBLIC INTL CORP	P 11/28/2011	04/16/2012	18,450.34	13,345.45	5,104.89	13,345.45	5,104.89
275	PEABODY ENERGY CORP	P 02/15/2012	04/16/2012	7,640.70	9,666.97	(2,026.27)	9,666.97	(2,026.27)
214	PEABODY ENERGY CORP	P 02/23/2012	04/16/2012	5,945.86	7,584.16	(1,638.30)	7,584.16	(1,638.30)
599	PEABODY ENERGY CORP	P 03/07/2012	04/16/2012	16,642.84	18,580.74	(1,937.90)	18,580.74	(1,937.90)
352	PEABODY ENERGY CORP	P 04/04/2012	04/16/2012	9,780.10	10,117.40	(337.30)	10,117.40	(337.30)
527	PETROBRAS ARGENTINA S A	P 01/29/2010	04/16/2012	6,297.51	8,860.13	(2,562.62)	8,860.13	(2,562.62)
286	PETROBRAS ARGENTINA S A	P 07/20/2011	04/16/2012	3,417.62	5,389.77	(1,972.15)	5,389.77	(1,972.15)
2,758	RUSHYRO SPONSORED ADR	P 02/14/2011	04/16/2012	9,542.47	14,139.99	(4,597.52)	14,139.99	(4,597.52)
2,619	RUSHYRO SPONSORED ADR	P 02/17/2011	04/16/2012	9,061.54	13,539.18	(4,477.64)	13,539.18	(4,477.64)
1,068	RUSHYRO SPONSORED ADR	P 07/20/2011	04/16/2012	3,695.20	5,105.04	(1,409.84)	5,105.04	(1,409.84)
2,240	RUSHYRO SPONSORED ADR	P 01/10/2012	04/16/2012	7,750.23	7,504.00	246.23	7,504.00	246.23
417	SHAW GROUP INC	P 07/20/2011	04/16/2012	12,882.50	10,687.29	2,195.21	10,687.29	2,195.21
391	SHAW GROUP INC	P 07/20/2011	04/16/2012	12,079.28	9,997.07	2,082.21	9,997.07	2,082.21
754	SHAW GROUP INC	P 08/08/2011	04/16/2012	23,293.54	16,509.73	6,783.81	16,509.73	6,783.81
201	SHAW GROUP INC	P 01/12/2012	04/16/2012	6,209.55	5,653.25	556.30	5,653.25	556.30
400	SILVER STANDARD RES	P 02/12/2010	04/16/2012	5,588.94	6,928.36	(1,339.42)	6,928.36	(1,339.42)
355	SILVER STANDARD RES	P 04/19/2010	04/16/2012	4,960.19	6,517.80	(1,557.61)	6,517.80	(1,557.61)
264	SILVER STANDARD RES	P 05/19/2010	04/16/2012	3,688.70	4,716.86	(1,028.16)	4,716.86	(1,028.16)
1,293	SILVER STANDARD RES	P 11/10/2011	04/16/2012	18,066.26	19,536.07	(1,469.81)	19,536.07	(1,469.81)
1,325	SILVER STANDARD RES	P 12/15/2011	04/16/2012	18,513.37	16,846.85	1,666.52	16,846.85	1,666.52
521	SILVER STANDARD RES	P 12/27/2011	04/16/2012	7,279.60	6,727.93	551.67	6,727.93	551.67
940	SAIC INC	P 04/14/2010	04/16/2012	11,458.76	16,617.23	(5,158.47)	16,617.23	(5,158.47)
480	SAIC INC	P 04/15/2010	04/16/2012	5,851.28	8,644.46	(2,793.18)	8,644.46	(2,793.18)
1,113	SAIC INC	P 10/15/2010	04/16/2012	13,567.65	17,843.73	(4,276.08)	17,843.73	(4,276.08)
1,941	SAIC INC	P 09/02/2011	04/16/2012	23,661.11	25,255.71	(1,594.60)	25,255.71	(1,594.60)
559	SAIC INC	P 01/12/2012	04/16/2012	6,814.30	7,326.25	(511.95)	7,326.25	(511.95)
1,232	SK TELECOMMUNICATIONS	P 06/03/2009	04/16/2012	16,982.25	19,451.19	(2,468.94)	19,451.19	(2,468.94)
320	SK TELECOMMUNICATIONS	P 03/25/2010	04/16/2012	4,410.97	5,513.98	(1,103.01)	5,513.98	(1,103.01)
578	SK TELECOMMUNICATIONS	P 03/26/2010	04/16/2012	7,967.32	10,043.73	(2,076.41)	10,043.73	(2,076.41)
763	SK TELECOMMUNICATIONS	P 07/20/2011	04/16/2012	10,517.42	12,120.64	(1,603.22)	12,120.64	(1,603.22)
873	SK TELECOMMUNICATIONS	P 01/12/2012	04/16/2012	12,033.69	11,467.73	565.96	11,467.73	565.96
155	SKYWEST INC	P 05/18/2010	04/16/2012	1,579.41	2,278.93	(699.52)	2,278.93	(699.52)
659	SKYWEST INC	P 05/19/2010	04/16/2012	6,715.06	9,554.64	(2,839.58)	9,554.64	(2,839.58)
230	SKYWEST INC	P 05/20/2010	04/16/2012	2,343.65	3,347.58	(1,003.93)	3,347.58	(1,003.93)
581	SKYWEST INC	P 05/21/2010	04/16/2012	5,920.26	8,385.92	(2,465.66)	8,385.92	(2,465.66)
1,059	SKYWEST INC	P 06/04/2010	04/16/2012	10,790.97	13,812.11	(3,021.14)	13,812.11	(3,021.14)
1,330	SKYWEST INC	P 08/12/2011	04/16/2012	13,552.40	16,796.70	(3,244.30)	16,796.70	(3,244.30)
443	SKYWEST INC	P 11/09/2011	04/16/2012	4,514.07	5,200.82	(686.75)	5,200.82	(686.75)

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962	SKYWEST INC	P	04/10/2012	04/16/2012	9,802.56	10,082.91	(280.35)	10,082.91	(280.35)
1,573	SOUTHWEST AIRLINES CO	P	09/29/2011	04/16/2012	12,465.27	13,507.51	(1,042.24)	13,507.51	(1,042.24)
1,695	SOUTHWEST AIRLINES CO	P	11/02/2011	04/16/2012	13,432.06	14,466.99	(1,034.93)	14,466.99	(1,034.93)
2,862	SOUTHWEST AIRLINES CO	P	03/16/2012	04/16/2012	22,679.98	23,898.84	(1,218.86)	23,898.84	(1,218.86)
517	SOUTHWESTERN ENERGY CO	P	02/28/2012	04/16/2012	14,610.09	17,268.68	(2,658.59)	17,268.68	(2,658.59)
573	SOUTHWESTERN ENERGY CO	P	04/10/2012	04/16/2012	16,192.62	16,722.95	(530.33)	16,722.95	(530.33)
260	ST BARBARA LTD SPON ADR	P	03/04/2011	04/16/2012	2,641.54	2,744.92	(103.38)	2,744.92	(103.38)
245	ST BARBARA LTD SPON ADR	P	03/07/2011	04/16/2012	2,489.14	2,692.80	(203.66)	2,692.80	(203.66)
795	ST BARBARA LTD SPON ADR	P	03/10/2011	04/16/2012	8,077.02	8,423.18	(346.16)	8,423.18	(346.16)
290	ST BARBARA LTD SPON ADR	P	03/25/2011	04/16/2012	2,946.33	3,236.20	(289.87)	3,236.20	(289.87)
270	ST BARBARA LTD SPON ADR	P	03/28/2011	04/16/2012	2,743.14	2,996.33	(253.19)	2,996.33	(253.19)
549	ST BARBARA LTD SPON ADR	P	04/20/2011	04/16/2012	5,577.71	6,355.94	(778.23)	6,355.94	(778.23)
827	ST BARBARA LTD SPON ADR	P	01/12/2012	04/16/2012	8,402.13	8,658.69	(256.56)	8,658.69	(256.56)
1,014	TALISMAN ENERGY INC	P	10/20/2011	04/16/2012	12,669.28	13,693.66	(1,024.38)	13,693.66	(1,024.38)
500	TALISMAN ENERGY INC	P	11/21/2011	04/16/2012	6,247.18	6,380.00	(132.82)	6,380.00	(132.82)
630	TALISMAN ENERGY INC	P	11/22/2011	04/16/2012	7,871.45	8,093.93	(222.48)	8,093.93	(222.48)
606	TALISMAN ENERGY INC	P	01/12/2012	04/16/2012	7,571.58	7,284.12	287.46	7,284.12	287.46
1,435	TALISMAN ENERGY INC	P	02/10/2012	04/16/2012	17,929.41	17,648.78	280.63	17,648.78	280.63
123	TRANSOCEAN LTD	P	12/15/2011	04/16/2012	5,972.82	4,938.41	1,034.41	4,938.41	1,034.41
391	TRANSOCEAN LTD	P	01/10/2012	04/16/2012	18,986.75	15,947.01	3,039.74	15,947.01	3,039.74
290	TURKCELL ILETISIM	P	03/03/2011	04/16/2012	3,539.18	3,947.92	(408.74)	3,947.92	(408.74)
762	TURKCELL ILETISIM	P	03/04/2011	04/16/2012	9,299.49	10,535.64	(1,236.15)	10,535.64	(1,236.15)
1,035	TURKCELL ILETISIM	P	05/31/2011	04/16/2012	12,631.20	14,436.59	(1,805.39)	14,436.59	(1,805.39)
654	TURKCELL ILETISIM	P	01/12/2012	04/16/2012	7,981.45	7,919.87	61.58	7,919.87	61.58
1,191	UPM-KYMMENE CORP	P	09/09/2011	04/16/2012	13,922.48	14,029.38	(106.90)	14,029.38	(106.90)
171	WEST JAPAN RAILWAY CO-	P	02/22/2011	04/16/2012	7,068.98	6,779.95	289.03	6,779.95	289.03
343	WEST JAPAN RAILWAY CO-	P	02/28/2011	04/16/2012	14,179.30	14,176.67	2.63	14,176.67	2.63
161	WESTERN DIGITAL CORP	P	10/07/2010	04/16/2012	6,338.15	4,572.83	1,765.32	4,572.83	1,765.32
544	WESTERN DIGITAL CORP	P	08/09/2011	04/16/2012	21,415.88	16,037.01	5,378.87	16,037.01	5,378.87
191	WESTERN DIGITAL CORP	P	01/12/2012	04/16/2012	7,519.18	6,449.31	1,069.87	6,449.31	1,069.87
389	ZIMMER HOLDINGS INC	P	12/07/2010	04/16/2012	24,397.53	19,639.75	4,757.78	19,639.75	4,757.78
159	ZIMMER HOLDINGS INC	P	12/15/2011	04/16/2012	9,972.26	7,605.34	2,366.92	7,605.34	2,366.92
140	GOODRICH PETROLEUM CORP	P	09/28/2011	04/16/2012	13,511.40	12,876.92	634.48	12,876.92	634.48
150	GOODRICH PETROLEUM CORP	P	10/03/2011	04/16/2012	14,476.50	13,482.17	994.33	13,482.17	994.33
150	GOODRICH PETROLEUM CORP	P	11/15/2011	04/16/2012	14,476.50	14,081.25	395.25	14,081.25	395.25
120	GOODRICH PETROLEUM CORP	P	12/16/2011	04/16/2012	11,581.20	11,040.00	541.20	11,040.00	541.20
3,719,260	POLYUS GOLD INTL LTD	P	07/02/2010	04/16/2012	11,083.15	11,360.21	(277.06)	11,360.21	(277.06)
4,242,020	POLYUS GOLD INTL LTD	P	07/16/2010	04/16/2012	12,640.94	12,616.02	24.92	12,616.02	24.92

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3,419.320	POLYUS GOLD INTL LTD	P 07/21/2010	04/16/2012	10,189.34	10,498.85	(309.51)	10,498.85	(309.51)
3,342.190	POLYUS GOLD INTL LTD	P 07/23/2010	04/16/2012	9,959.50	10,143.39	(183.89)	10,143.39	(183.89)
3,290.780	POLYUS GOLD INTL LTD	P 08/10/2010	04/16/2012	9,806.30	8,773.06	1,033.24	8,773.06	1,033.24
3,153.660	POLYUS GOLD INTL LTD	P 11/15/2010	04/16/2012	9,397.70	12,328.92	(2,931.22)	12,328.92	(2,931.22)
2,305.770	POLYUS GOLD INTL LTD	P 12/01/2010	04/16/2012	6,871.04	9,382.12	(2,511.08)	9,382.12	(2,511.08)
556.520	POLYUS GOLD INTL LTD	P 12/01/2010	04/16/2012	1,680.65	2,264.46	(583.81)	2,264.46	(583.81)
2,639.480	POLYUS GOLD INTL LTD	P 12/09/2010	04/16/2012	7,971.05	11,239.01	(3,267.96)	11,239.01	(3,267.96)
4,804.000	POLYUS GOLD INTL LTD	P 01/12/2012	04/16/2012	14,507.76	15,132.60	(624.84)	15,132.60	(624.84)
544	AETNA INC(NEW)	P 07/27/2009	04/16/2012	25,928.39	13,708.03	12,220.36	13,708.03	12,220.36
419	AETNA INC(NEW)	P 12/13/2010	04/16/2012	19,970.58	12,943.20	7,027.38	12,943.20	7,027.38
195	AETNA INC(NEW)	P 01/12/2012	04/16/2012	9,294.18	8,542.17	752.01	8,542.17	752.01
44	ACACIA RESH CORP	P 09/20/2011	04/16/2012	1,741.52	2,070.27	(328.75)	2,070.27	(328.75)
75	CATHAY PAC AWYS LTD	P 03/16/2011	04/17/2012	642.43	882.30	(239.87)	882.30	(239.87)
414	CATHAY PAC AWYS LTD	P 07/20/2011	04/17/2012	3,546.24	4,843.80	(1,297.56)	4,843.80	(1,297.56)
35	VORNADO REALTY TR	P 02/16/2011	04/17/2012	2,902.74	3,110.82	(208.08)	3,110.82	(208.08)
14	VORNADO REALTY TR	P 02/16/2011	04/17/2012	1,162.18	1,244.33	(82.15)	1,244.33	(82.15)
20	FEDERAL RLTY INVT TR SBI	P 01/27/2012	04/17/2012	1,948.36	1,896.36	52.00	1,896.36	52.00
13	FEDERAL RLTY INVT TR SBI	P 02/06/2012	04/18/2012	1,264.17	1,249.87	14.30	1,249.87	14.30
20	HEALTH CARE REIT INC	P 10/14/2010	04/18/2012	1,079.64	992.02	87.62	992.02	87.62
13	HEALTH CARE REIT INC	P 10/14/2010	04/18/2012	703.22	644.81	58.41	644.81	58.41
20	APARTMENT INVESTMENT &	P 02/06/2012	04/18/2012	522.70	496.95	25.75	496.95	25.75
15	APARTMENT INVESTMENT &	P 02/06/2012	04/18/2012	392.02	372.29	19.73	372.29	19.73
20	APARTMENT INVESTMENT &	P 02/06/2012	04/18/2012	524.84	496.38	28.46	496.38	28.46
470	OI S A SPONS ADR	P 04/12/2012	04/19/2012	2,726.31	8,281.50	(5,555.19)	8,281.50	(5,555.19)
228	OI S A SPONS ADR	P 04/12/2012	04/19/2012	1,299.66	4,017.41	(2,717.75)	4,017.41	(2,717.75)
65	INTERNATIONAL BUSINESS	P 10/02/2009	04/19/2012	12,920.12	7,726.88	5,193.24	7,726.88	5,193.24
9	VENTAS INC	P 09/30/2010	04/19/2012	505.69	443.11	62.58	443.11	62.58
70	APARTMENT INVESTMENT &	P 02/06/2012	04/19/2012	1,818.15	1,737.33	80.82	1,737.33	80.82
95	APARTMENT INVESTMENT &	P 02/06/2012	04/19/2012	2,467.48	2,358.76	108.72	2,358.76	108.72
8,360	VENTAS INC	P 09/30/2010	04/19/2012	468.18	411.62	56.56	411.62	56.56
6,640	VENTAS INC	P 10/14/2010	04/19/2012	371.81	344.28	27.53	344.28	27.53
2,387	OI S A SPONS ADR 670851203	P 04/12/2012	04/20/2012	36,892.16	42,059.45	(5,167.29)	42,059.45	(5,167.29)
54,598	VENTAS INC	P 10/14/2010	04/20/2012	3,110.11	2,831.06	279.05	2,831.06	279.05
1,402	VENTAS INC	P 12/30/2010	04/20/2012	79.87	64.67	15.20	64.67	15.20
35	VORNADO REALTY TR	P 02/16/2011	04/20/2012	2,936.10	3,110.82	(174.72)	3,110.82	(174.72)
65	APARTMENT INVESTMENT &	P 02/06/2012	04/20/2012	1,699.13	1,613.89	85.24	1,613.89	85.24
35	APARTMENT INVESTMENT &	P 02/07/2012	04/20/2012	914.92	869.33	45.59	869.33	45.59
95	APARTMENT INVESTMENT &	P 02/07/2012	04/20/2012	2,490.03	2,360.60	129.43	2,360.60	129.43

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36	APARTMENT INVESTMENT &	P 02/07/2012	04/20/2012	944.98	894.54	50.44	894.54	50.44
355	UNIVERSAL ELECTRONICS	P 09/20/2011	04/20/2012	5,720.05	6,042.15	(322.10)	6,042.15	(322.10)
16	VORNADO REALTY TR	P 02/16/2011	04/24/2012	1,350.42	1,422.09	(71.67)	1,422.09	(71.67)
19	VORNADO REALTY TR	P 03/13/2011	04/24/2012	1,603.63	1,732.32	(128.69)	1,732.32	(128.69)
1,409	KKR FINANCIAL HOLDINGS	P 09/20/2011	04/24/2012	12,822.31	13,127.58	(305.27)	13,127.58	(305.27)
35	KKR FINANCIAL HOLDINGS	P 01/10/2012	04/24/2012	318.51	322.95	(4.44)	322.95	(4.44)
183	KKR FINANCIAL HOLDINGS	P 01/12/2012	04/24/2012	1,665.35	1,694.17	(28.82)	1,694.17	(28.82)
65	VORNADO REALTY TR	P 03/13/2011	04/25/2012	5,515.09	5,926.35	(411.26)	5,926.35	(411.26)
140	CIA SANEAMIENTO BASICO	P 03/04/2011	04/26/2012	10,691.35	7,271.48	3,419.87	7,271.48	3,419.87
29	HEALTH CARE REIT INC	P 10/14/2010	04/26/2012	1,634.39	1,438.43	195.96	1,438.43	195.96
2	HEALTH CARE REIT INC	P 11/02/2010	04/26/2012	112.72	102.99	9.73	102.99	9.73
35	VORNADO REALTY TR	P 03/13/2011	04/26/2012	2,977.19	3,191.11	(213.92)	3,191.11	(213.92)
14	APARTMENT INVESTMENT &	P 02/07/2012	04/26/2012	379.13	347.88	31.25	347.88	31.25
30	APARTMENT INVESTMENT &	P 02/08/2012	04/26/2012	812.41	759.30	53.11	759.30	53.11
31	APARTMENT INVESTMENT &	P 02/08/2012	04/26/2012	839.49	786.68	52.81	786.68	52.81
50	HCP INC	P 03/07/2011	04/26/2012	2,054.61	1,835.96	218.65	1,835.96	218.65
17	VORNADO REALTY TR	P 03/13/2011	04/27/2012	1,460.96	1,549.97	(89.01)	1,549.97	(89.01)
13	VORNADO REALTY TR	P 07/20/2011	04/27/2012	1,117.21	1,240.59	(123.38)	1,240.59	(123.38)
10	VORNADO REALTY TR	P 07/20/2011	04/27/2012	855.33	954.30	(98.97)	954.30	(98.97)
14	APARTMENT INVESTMENT &	P 02/08/2012	04/27/2012	380.03	355.27	24.76	355.27	24.76
15	APARTMENT INVESTMENT &	P 02/08/2012	04/27/2012	407.18	379.11	28.07	379.11	28.07
5	APARTMENT INVESTMENT &	P 02/09/2012	04/27/2012	135.73	126.85	8.88	126.85	8.88
31	APARTMENT INVESTMENT &	P 02/09/2012	04/27/2012	841.50	786.53	54.97	786.53	54.97
31	TAUBMAN CENTERS INC	P 09/20/2011	04/30/2012	2,405.30	1,772.80	632.50	1,772.80	632.50
1	TAUBMAN CENTERS INC	P 01/09/2012	04/30/2012	77.59	62.11	15.48	62.11	15.48
10	VORNADO REALTY TR	P 07/20/2011	04/30/2012	856.90	954.30	(97.40)	954.30	(97.40)
25	APARTMENT INVESTMENT &	P 02/09/2012	04/30/2012	676.69	634.30	42.39	634.30	42.39
310	FRESH MARKET INC	P 09/20/2011	04/30/2012	15,928.06	12,425.51	3,502.55	12,425.51	3,502.55
17	VORNADO REALTY TR	P 07/20/2011	05/01/2012	1,484.09	1,622.31	(138.22)	1,622.31	(138.22)
36	APARTMENT INVESTMENT &	P 02/09/2012	05/01/2012	986.56	913.39	73.17	913.39	73.17
14	TAUBMAN CENTERS INC	P 01/09/2012	05/01/2012	1,095.44	869.55	225.89	869.55	225.89
5	TAUBMAN CENTERS INC	P 01/10/2012	05/01/2012	391.23	315.41	75.82	315.41	75.82
217	CATERPILLAR INC	P 01/26/2012	05/02/2012	21,946.67	24,491.61	(2,544.94)	24,491.61	(2,544.94)
101	CATERPILLAR INC	P 02/28/2012	05/02/2012	10,214.81	11,674.91	(1,460.10)	11,674.91	(1,460.10)
289	CITIGROUP INC NEW	P 03/09/2011	05/02/2012	9,454.13	13,431.17	(3,977.04)	13,431.17	(3,977.04)
506	CITIGROUP INC NEW	P 10/18/2011	05/02/2012	16,552.91	14,883.48	1,669.43	14,883.48	1,669.43
383	CITIGROUP INC NEW	P 10/19/2011	05/02/2012	12,529.18	11,735.20	793.98	11,735.20	793.98
329	CITIGROUP INC NEW	P 10/31/2011	05/02/2012	10,762.67	10,684.76	77.91	10,684.76	77.91

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356	CITIGROUP INC NEW	03/14/2012	05/02/2012	11,645.92	12,529.90	(883.98)	12,529.90	(883.98)
316	CITIGROUP INC NEW	04/17/2012	05/02/2012	10,337.39	11,173.70	(836.31)	11,173.70	(836.31)
231	DISNEY WALT COMPANY	03/10/2010	05/02/2012	10,011.63	7,733.67	2,277.96	7,733.67	2,277.96
453	DISNEY WALT COMPANY	03/01/2011	05/02/2012	19,633.19	19,694.32	(61.13)	19,694.32	(61.13)
274	DISNEY WALT COMPANY	01/25/2012	05/02/2012	11,875.26	10,854.25	1,021.01	10,854.25	1,021.01
275	DISNEY WALT COMPANY	02/09/2012	05/02/2012	11,918.60	11,427.67	490.93	11,427.67	490.93
116	DU PONT E.I. DE NEMOURS	08/05/2010	05/02/2012	6,178.53	4,883.53	1,295.00	4,883.53	1,295.00
325	DU PONT E.I. DE NEMOURS	09/16/2010	05/02/2012	17,310.54	14,067.53	3,243.01	14,067.53	3,243.01
35	DU PONT E.I. DE NEMOURS	01/13/2011	05/02/2012	1,864.21	1,735.30	128.91	1,735.30	128.91
23	DU PONT E.I. DE NEMOURS	04/26/2011	05/02/2012	1,225.05	936.59	288.46	936.59	288.46
482	E M C CORP MASS	04/21/2011	05/02/2012	13,684.45	13,676.89	7.56	13,676.89	7.56
504	E M C CORP MASS	05/12/2011	05/02/2012	14,309.05	13,979.55	329.50	13,979.55	329.50
467	E M C CORP MASS	10/18/2011	05/02/2012	13,258.58	11,245.36	2,013.22	11,245.36	2,013.22
401	E M C CORP MASS	10/24/2011	05/02/2012	11,384.78	9,747.78	1,637.00	9,747.78	1,637.00
241	ENSCO PLC	09/28/2011	05/02/2012	13,065.77	10,632.22	2,433.55	10,632.22	2,433.55
263	ENSCO PLC	10/12/2011	05/02/2012	14,258.49	11,847.39	2,411.10	11,847.39	2,411.10
362	EXPRESS SCRIPTS HLDG CO	07/13/2010	05/02/2012	20,510.46	17,525.61	2,984.85	17,525.61	2,984.85
215	EXPRESS SCRIPTS HLDG CO	08/01/2011	05/02/2012	12,181.63	11,468.94	712.69	11,468.94	712.69
273	EXPRESS SCRIPTS HLDG CO	02/07/2012	05/02/2012	15,467.83	13,901.56	1,566.27	13,901.56	1,566.27
101	EXXON MOBIL CORP	02/23/2011	05/02/2012	8,682.21	8,843.04	(160.83)	8,843.04	(160.83)
308	EXXON MOBIL CORP	04/04/2011	05/02/2012	26,476.44	26,077.80	398.64	26,077.80	398.64
301	EXXON MOBIL CORP	04/05/2011	05/02/2012	25,874.70	25,717.28	157.42	25,717.28	157.42
1,344	GENERAL ELECTRIC COMPANY	12/14/2011	05/02/2012	26,333.74	22,408.92	3,924.82	22,408.92	3,924.82
624	GENERAL ELECTRIC COMPANY	12/15/2011	05/02/2012	12,226.38	10,457.05	1,769.33	10,457.05	1,769.33
597	GENERAL ELECTRIC COMPANY	12/19/2011	05/02/2012	11,697.36	10,175.63	1,521.73	10,175.63	1,521.73
1,286	GENERAL ELECTRIC COMPANY	12/21/2011	05/02/2012	25,197.32	22,774.93	2,422.39	22,774.93	2,422.39
285	GILEAD SCIENCES INC	12/05/2011	05/02/2012	14,701.54	11,377.46	3,324.08	11,377.46	3,324.08
156	GILEAD SCIENCES INC	02/06/2012	05/02/2012	8,047.16	8,748.07	(700.91)	8,748.07	(700.91)
274	GILEAD SCIENCES INC	04/13/2012	05/02/2012	14,134.11	12,497.28	1,636.83	12,497.28	1,636.83
251	GILEAD SCIENCES INC	04/19/2012	05/02/2012	12,947.67	13,095.04	(147.37)	13,095.04	(147.37)
634	HOME DEPOT INC	10/18/2011	05/02/2012	33,146.87	22,826.73	10,320.14	22,826.73	10,320.14
287	HOME DEPOT INC	10/21/2011	05/02/2012	15,004.97	10,474.60	4,530.37	10,474.60	4,530.37
232	HOME DEPOT INC	11/23/2011	05/02/2012	12,129.45	8,479.97	3,649.48	8,479.97	3,649.48
86	CAPITAL ONE FINANCIAL	10/02/2009	05/02/2012	4,771.17	2,879.80	1,891.37	2,879.80	1,891.37
289	CAPITAL ONE FINANCIAL	06/22/2010	05/02/2012	16,033.36	12,917.26	3,116.10	12,917.26	3,116.10
204	CAPITAL ONE FINANCIAL	04/26/2011	05/02/2012	11,317.67	11,123.69	193.98	11,123.69	193.98
227	CAPITAL ONE FINANCIAL	09/15/2011	05/02/2012	12,593.68	9,711.07	2,882.61	9,711.07	2,882.61
222	CAPITAL ONE FINANCIAL	10/12/2011	05/02/2012	12,316.28	9,773.85	2,542.43	9,773.85	2,542.43

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322	CAPITAL ONE FINANCIAL	11/10/2011	05/02/2012	17,864.16	14,335.35	3,528.81	14,335.35	3,528.81
212	CAPITAL ONE FINANCIAL	03/15/2012	05/02/2012	11,761.50	11,184.47	577.03	11,184.47	577.03
370	CVS CAREMARK CORP	06/02/2011	05/02/2012	16,654.99	14,258.99	2,396.00	14,258.99	2,396.00
321	CVS CAREMARK CORP	08/24/2011	05/02/2012	14,449.33	11,042.57	3,406.76	11,042.57	3,406.76
321	CVS CAREMARK CORP	09/06/2011	05/02/2012	14,449.33	11,415.82	3,033.51	11,415.82	3,033.51
270	CVS CAREMARK CORP	09/15/2011	05/02/2012	12,153.64	9,904.50	2,249.14	9,904.50	2,249.14
330	BROADCOM CORP	02/29/2012	05/02/2012	12,121.95	12,235.76	(113.81)	12,235.76	(113.81)
106	BIOMED IDEC INC	03/21/2012	05/02/2012	14,017.13	12,689.50	1,327.63	12,689.50	1,327.63
98	BIOMED IDEC INC	03/27/2012	05/02/2012	12,959.23	12,381.32	577.91	12,381.32	577.91
110	BIOMED IDEC INC	04/11/2012	05/02/2012	14,546.07	13,829.54	716.53	13,829.54	716.53
13	BAIDU INC ADR	08/30/2011	05/02/2012	1,744.95	1,919.39	(174.44)	1,919.39	(174.44)
79	BAIDU INC ADR	09/14/2011	05/02/2012	10,603.93	11,778.18	(1,174.25)	11,778.18	(1,174.25)
89	APPLE INC	12/08/2008	05/02/2012	51,719.41	8,848.83	42,870.58	8,848.83	42,870.58
141	APPLE INC	10/02/2009	05/02/2012	81,937.50	26,106.80	55,830.70	26,106.80	55,830.70
55	AMERICAN TOWER CORP	01/03/2008	05/02/2012	3,577.37	2,212.65	1,364.72	2,212.65	1,364.72
131	AMERICAN TOWER CORP	10/02/2009	05/02/2012	8,520.64	4,711.68	3,808.96	4,711.68	3,808.96
308	AMERICAN TOWER CORP	09/08/2010	05/02/2012	20,033.26	15,186.62	4,846.64	15,186.62	4,846.64
117	AMERICAN TOWER CORP	09/12/2011	05/02/2012	7,610.04	6,062.36	1,547.68	6,062.36	1,547.68
483	AMERICAN EXPRESS COMPANY	05/24/2011	05/02/2012	29,285.57	24,477.47	4,808.10	24,477.47	4,808.10
250	AMERICAN EXPRESS COMPANY	06/17/2011	05/02/2012	15,158.16	12,069.87	3,088.29	12,069.87	3,088.29
246	AMERICAN EXPRESS COMPANY	06/22/2011	05/02/2012	14,915.63	12,306.87	2,608.76	12,306.87	2,608.76
43	AMAZON COM INC	08/30/2011	05/02/2012	9,888.92	8,974.08	914.84	8,974.08	914.84
35	AMAZON COM INC	09/14/2011	05/02/2012	8,049.12	7,857.16	191.96	7,857.16	191.96
397	ALLERGAN INC	09/22/2011	05/02/2012	36,510.68	32,165.76	4,344.92	32,165.76	4,344.92
112	ALLERGAN INC	09/28/2011	05/02/2012	10,300.24	9,496.58	803.66	9,496.58	803.66
46	CISCO SYSTEMS INC	10/06/2011	05/02/2012	906.64	759.00	147.64	759.00	147.64
622	CISCO SYSTEMS INC	10/10/2011	05/02/2012	12,259.34	10,611.32	1,648.02	10,611.32	1,648.02
537	CISCO SYSTEMS INC	11/11/2011	05/02/2012	10,584.03	10,203.00	381.03	10,203.00	381.03
600	CISCO SYSTEMS INC	01/31/2012	05/02/2012	11,825.73	11,790.00	35.73	11,790.00	35.73
633	KRAFT FOODS INC CL A	09/07/2011	05/02/2012	25,168.37	21,902.37	3,266.00	21,902.37	3,266.00
268	KRAFT FOODS INC CL A	12/21/2011	05/02/2012	10,655.80	10,014.16	641.64	10,014.16	641.64
317	KRAFT FOODS INC CL A	01/18/2012	05/02/2012	12,604.07	12,258.62	345.45	12,258.62	345.45
236	LAS VEGAS SANDS CORP	02/02/2012	05/02/2012	13,139.18	11,968.85	1,170.33	11,968.85	1,170.33
229	LAS VEGAS SANDS CORP	02/09/2012	05/02/2012	12,749.46	12,098.97	650.49	12,098.97	650.49
229	LAS VEGAS SANDS CORP	02/28/2012	05/02/2012	12,749.46	12,362.52	386.94	12,362.52	386.94
29	MASTERCARD INC CL A	09/15/2011	05/02/2012	12,910.80	10,074.32	2,836.48	10,074.32	2,836.48
29	MASTERCARD INC CL A	09/21/2011	05/02/2012	12,910.80	10,236.15	2,674.65	10,236.15	2,674.65
32	MASTERCARD INC CL A	09/23/2011	05/02/2012	14,246.40	10,730.35	3,516.05	10,730.35	3,516.05

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592	METLIFE INC	09/14/2010	05/02/2012	20,885.29	24,154.61	(3,269.32)	24,154.61	(3,269.32)
370	METLIFE INC	01/05/2011	05/02/2012	13,053.31	17,080.80	(4,027.49)	17,080.80	(4,027.49)
328	METLIFE INC	03/02/2011	05/02/2012	11,571.58	14,270.24	(2,698.66)	14,270.24	(2,698.66)
400	METLIFE INC	06/29/2011	05/02/2012	14,111.68	17,372.04	(3,260.36)	17,372.04	(3,260.36)
954	MICROSOFT CORP	07/08/2011	05/02/2012	30,292.64	25,524.46	4,768.18	25,524.46	4,768.18
896	MICROSOFT CORP	07/19/2011	05/02/2012	28,450.95	24,509.27	3,941.68	24,509.27	3,941.68
447	MICROSOFT CORP	08/04/2011	05/02/2012	14,193.72	11,688.07	2,505.65	11,688.07	2,505.65
434	MICROSOFT CORP	08/31/2011	05/02/2012	13,780.93	11,574.78	2,206.15	11,574.78	2,206.15
367	MICROSOFT CORP	03/01/2012	05/02/2012	11,653.46	11,842.16	(188.70)	11,842.16	(188.70)
44	MONSANTO CO NEW	11/15/2011	05/02/2012	3,339.76	3,300.09	39.67	3,300.09	39.67
154	MONSANTO CO NEW	11/30/2011	05/02/2012	11,689.17	11,187.62	501.55	11,187.62	501.55
120	MONSANTO CO NEW	02/02/2012	05/02/2012	9,108.45	9,988.96	(880.51)	9,988.96	(880.51)
514	JPMORGAN CHASE & CO	04/15/2010	05/02/2012	22,062.44	24,752.02	(2,689.58)	24,752.02	(2,689.58)
407	JPMORGAN CHASE & CO	08/05/2010	05/02/2012	17,469.68	16,706.05	763.63	16,706.05	763.63
311	JPMORGAN CHASE & CO	08/15/2011	05/02/2012	13,349.06	11,432.28	1,916.78	11,432.28	1,916.78
271	JPMORGAN CHASE & CO	08/29/2011	05/02/2012	11,632.14	10,123.69	1,508.45	10,123.69	1,508.45
358	JPMORGAN CHASE & CO	10/19/2011	05/02/2012	15,366.45	11,904.10	3,462.35	11,904.10	3,462.35
236	JPMORGAN CHASE & CO	03/21/2012	05/02/2012	10,129.84	10,679.24	(549.40)	10,679.24	(549.40)
430	NEWS CORP INC-CL A	07/21/2011	05/02/2012	8,503.06	7,109.15	1,393.91	7,109.15	1,393.91
1,353	NEWS CORP INC-CL A	08/12/2011	05/02/2012	26,754.98	22,366.17	4,388.81	22,366.17	4,388.81
681	NEWS CORP INC-CL A	08/24/2011	05/02/2012	13,466.47	11,419.69	2,046.78	11,419.69	2,046.78
120	NIKE INC CLASS B	11/10/2011	05/02/2012	13,572.27	11,287.95	2,284.32	11,287.95	2,284.32
113	NIKE INC CLASS B	11/23/2011	05/02/2012	12,780.56	10,260.32	2,520.24	10,260.32	2,520.24
112	NIKE INC CLASS B	12/13/2011	05/02/2012	12,667.46	10,727.06	1,940.40	10,727.06	1,940.40
229	NORDSTROM INC	03/06/2012	05/02/2012	12,913.75	12,135.56	778.19	12,135.56	778.19
231	NORDSTROM INC	03/15/2012	05/02/2012	13,026.54	12,647.70	378.84	12,647.70	378.84
239	OCCIDENTAL PETE CORP	02/02/2012	05/02/2012	21,877.57	23,799.07	(1,921.50)	23,799.07	(1,921.50)
1,241	PFIZER INCORPORATED	03/15/2011	05/02/2012	28,249.49	24,480.83	3,768.66	24,480.83	3,768.66
643	PFIZER INCORPORATED	05/04/2011	05/02/2012	14,636.93	13,122.79	1,514.14	13,122.79	1,514.14
498	PFIZER INCORPORATED	03/29/2012	05/02/2012	11,336.22	11,170.14	166.08	11,170.14	166.08
129	PHILIP MORRIS	08/24/2011	05/02/2012	11,638.74	9,008.16	2,630.58	9,008.16	2,630.58
177	PHILIP MORRIS	10/21/2011	05/02/2012	15,969.43	12,366.65	3,602.78	12,366.65	3,602.78
34	PRECISION CASTPARTS CORP	11/20/2009	05/02/2012	6,002.40	3,500.66	2,501.74	3,500.66	2,501.74
145	PRECISION CASTPARTS CORP	12/04/2009	05/02/2012	25,598.45	15,988.19	9,610.26	15,988.19	9,610.26
87	PRECISION CASTPARTS CORP	12/18/2009	05/02/2012	15,359.07	9,688.69	5,670.38	9,688.69	5,670.38
197	QUALCOMM INC	01/05/2011	05/02/2012	12,466.67	10,253.71	2,212.96	10,253.71	2,212.96
296	QUALCOMM INC	01/27/2011	05/02/2012	18,731.65	16,231.92	2,499.73	16,231.92	2,499.73
174	QUALCOMM INC	04/14/2011	05/02/2012	11,011.17	9,090.98	1,920.19	9,090.98	1,920.19

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219	QUALCOMM INC	P	11/14/2011	05/02/2012	13,858.89	12,546.81	1,312.08	12,546.81	1,312.08
196	QUALCOMM INC	P	11/17/2011	05/02/2012	12,403.39	10,938.59	1,464.80	10,938.59	1,464.80
889	SCHWAB CHARLES CORP NEW	P	03/07/2012	05/02/2012	12,228.37	12,361.28	(132.91)	12,361.28	(132.91)
877	SCHWAB CHARLES CORP NEW	P	03/09/2012	05/02/2012	12,063.30	12,383.15	(319.85)	12,383.15	(319.85)
110	UNITED PARCEL SERVICE-B	P	10/05/2010	05/02/2012	8,601.23	7,501.19	1,100.04	7,501.19	1,100.04
189	UNITED PARCEL SERVICE-B	P	10/15/2010	05/02/2012	14,778.48	13,188.22	1,590.26	13,188.22	1,590.26
35	UNITED PARCEL SERVICE-B	P	01/13/2011	05/02/2012	2,736.76	2,528.05	208.71	2,528.05	208.71
160	UNITED PARCEL SERVICE-B	P	02/02/2012	05/02/2012	12,510.89	12,318.40	192.49	12,318.40	192.49
135	UNITED TECHNOLOGIES CORP	P	11/10/2008	05/02/2012	10,952.23	7,156.04	3,796.19	7,156.04	3,796.19
198	UNITED TECHNOLOGIES CORP	P	10/02/2009	05/02/2012	16,063.27	11,772.09	4,291.18	11,772.09	4,291.18
181	UNITED TECHNOLOGIES CORP	P	10/15/2010	05/02/2012	14,684.10	13,476.17	1,207.93	13,476.17	1,207.93
159	UNITED TECHNOLOGIES CORP	P	08/12/2011	05/02/2012	12,899.29	11,384.27	1,515.02	11,384.27	1,515.02
213	UNITED TECHNOLOGIES CORP	P	02/02/2012	05/02/2012	17,280.18	17,081.65	198.53	17,081.65	198.53
239	UNITEDHEALTH GROUP	P	06/02/2011	05/02/2012	13,657.30	11,789.59	1,867.71	11,789.59	1,867.71
232	UNITEDHEALTH GROUP	P	06/20/2011	05/02/2012	13,257.30	11,935.36	1,321.94	11,935.36	1,321.94
85	VF CORPORATION	P	03/27/2012	05/02/2012	13,099.75	12,920.00	179.75	12,920.00	179.75
86	VF CORPORATION	P	04/13/2012	05/02/2012	13,253.87	12,815.16	438.71	12,815.16	438.71
121	VMWARE INC CLASS A	P	03/02/2012	05/02/2012	13,615.33	12,230.61	1,384.72	12,230.61	1,384.72
113	VMWARE INC CLASS A	P	03/29/2012	05/02/2012	12,715.14	12,599.50	115.64	12,599.50	115.64
192	BOEING CO	P	04/29/2011	05/02/2012	14,781.75	15,362.16	(580.41)	15,362.16	(580.41)
156	BOEING CO	P	12/28/2011	05/02/2012	12,010.17	11,560.75	449.42	11,560.75	449.42
38	GENERAL MOTORS CO	P	10/21/2011	05/02/2012	866.95	913.73	(46.78)	913.73	(46.78)
437	GENERAL MOTORS CO	P	10/24/2011	05/02/2012	9,969.93	10,915.05	(945.12)	10,915.05	(945.12)
640	GENERAL MOTORS CO	P	01/06/2012	05/02/2012	14,601.28	14,649.98	(48.70)	14,649.98	(48.70)
438	GENERAL MOTORS CO	P	01/26/2012	05/02/2012	9,992.75	11,050.61	(1,057.86)	11,050.61	(1,057.86)
3	GOOGLE INC CL A	P	07/23/2010	05/02/2012	1,811.45	1,466.69	344.76	1,466.69	344.76
28	GOOGLE INC CL A	P	09/20/2010	05/02/2012	16,906.86	14,199.85	2,707.01	14,199.85	2,707.01
23	GOOGLE INC CL A	P	08/11/2011	05/02/2012	13,887.78	12,737.86	1,149.92	12,737.86	1,149.92
19	GOOGLE INC CL A	P	08/11/2011	05/02/2012	11,472.51	10,755.24	717.27	10,755.24	717.27
20	GOOGLE INC CL A	P	08/30/2011	05/02/2012	12,076.33	10,756.49	1,319.84	10,756.49	1,319.84
20	GOOGLE INC CL A	P	09/15/2011	05/02/2012	12,076.33	10,862.16	1,214.17	10,862.16	1,214.17
17	GOOGLE INC CL A	P	09/21/2011	05/02/2012	10,264.88	9,322.57	942.31	9,322.57	942.31
74	INTERNATIONAL BUSINESS	P	10/02/2009	05/02/2012	15,345.04	8,796.75	6,548.29	8,796.75	6,548.29
132	INTERNATIONAL BUSINESS	P	06/21/2010	05/02/2012	27,372.23	17,316.80	10,055.43	17,316.80	10,055.43
97	INTERNATIONAL BUSINESS	P	06/23/2010	05/02/2012	20,114.44	12,629.12	7,485.32	12,629.12	7,485.32
41	INTERNATIONAL BUSINESS	P	09/14/2011	05/02/2012	8,501.98	6,941.55	1,560.43	6,941.55	1,560.43
198	MCDONALDS CORP	P	12/08/2010	05/02/2012	19,239.81	15,512.52	3,727.29	15,512.52	3,727.29
41	MCDONALDS CORP	P	01/13/2011	05/02/2012	3,984.00	2,985.62	998.38	2,985.62	998.38

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Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
121	MCDONALDS CORP	08/11/2011	05/02/2012	11,757.66	10,237.81	1,519.85	10,237.81	1,519.85
230	PNC FINANCIAL SERVICES	10/19/2011	05/02/2012	15,246.13	11,951.29	3,294.84	11,951.29	3,294.84
192	PNC FINANCIAL SERVICES	01/18/2012	05/02/2012	12,727.20	11,493.41	1,233.79	11,493.41	1,233.79
68	SCHLUMBERGER LTD	06/11/2010	05/02/2012	5,044.05	4,000.56	1,043.49	4,000.56	1,043.49
232	SCHLUMBERGER LTD	06/21/2010	05/02/2012	17,209.10	14,181.88	3,027.22	14,181.88	3,027.22
84	SCHLUMBERGER LTD	06/03/2011	05/02/2012	6,230.88	7,168.13	(937.25)	7,168.13	(937.25)
241	SCHLUMBERGER LTD	08/05/2011	05/02/2012	17,876.69	19,870.45	(1,993.76)	19,870.45	(1,993.76)
129	SCHLUMBERGER LTD	01/26/2012	05/02/2012	9,568.85	9,912.14	(343.29)	9,912.14	(343.29)
144	UNION PACIFIC CORP	08/04/2009	05/02/2012	16,375.31	8,721.48	7,653.83	8,721.48	7,653.83
255	UNION PACIFIC CORP	10/02/2009	05/02/2012	28,997.95	14,816.78	14,181.17	14,816.78	14,181.17
66	VIACOM INC CL B	05/05/2011	05/02/2012	3,079.77	3,317.47	(237.70)	3,317.47	(237.70)
227	VIACOM INC CL B	07/08/2011	05/02/2012	10,592.53	11,815.51	(1,222.98)	11,815.51	(1,222.98)
251	VIACOM INC CL B	01/25/2012	05/02/2012	11,712.45	12,241.81	(529.36)	12,241.81	(529.36)
20	FICO STRIP SR 14 05/2/12	06/14/2007	05/02/2012	2,000.00	2,000.00	0.00	2,000.00	0.00
172	TELSTRA CORPORATION LTD	03/04/2011	05/03/2012	3,157.84	2,451.00	706.84	2,451.00	706.84
84	IMPERIAL TOB GROUP PLC	05/04/2011	05/03/2012	7,022.24	6,031.86	990.38	6,031.86	990.38
180	TATA MOTORS LIMITED	03/22/2011	05/03/2012	5,086.70	4,574.25	512.45	4,574.25	512.45
150	ASML HOLDING NV-NY	07/26/2011	05/03/2012	7,476.24	5,665.49	1,810.75	5,665.49	1,810.75
111	DIAGEO PLC	03/04/2011	05/03/2012	11,484.02	8,621.16	2,862.86	8,621.16	2,862.86
17	TAUBMAN CENTERS INC	01/10/2012	05/03/2012	1,342.48	1,072.38	270.10	1,072.38	270.10
55	PROLOGIS INC	11/02/2010	05/07/2012	1,939.37	1,680.16	259.21	1,680.16	259.21
5	PROLOGIS INC	11/02/2010	05/07/2012	174.54	152.74	21.80	152.74	21.80
15	PUBLIC STORAGE INC	03/03/2011	05/07/2012	2,112.66	1,660.08	452.58	1,660.08	452.58
8	TAUBMAN CENTERS INC	01/10/2012	05/07/2012	623.88	504.65	119.23	504.65	119.23
12	TAUBMAN CENTERS INC	01/11/2012	05/07/2012	935.81	755.87	179.94	755.87	179.94
23	APARTMENT INVESTMENT &	02/09/2012	05/07/2012	627.48	583.55	43.93	583.55	43.93
20	APARTMENT INVESTMENT &	02/15/2012	05/07/2012	545.64	494.45	51.19	494.45	51.19
15	APARTMENT INVESTMENT &	02/16/2012	05/07/2012	409.23	373.92	35.31	373.92	35.31
35	APARTMENT INVESTMENT &	02/17/2012	05/07/2012	954.87	883.12	71.75	883.12	71.75
35	APARTMENT INVESTMENT &	02/21/2012	05/07/2012	954.87	875.47	79.40	875.47	79.40
22	APARTMENT INVESTMENT &	02/22/2012	05/07/2012	600.20	543.92	56.28	543.92	56.28
742	SEATTLE GENETICS INC	09/20/2011	05/07/2012	14,294.89	14,675.92	(381.03)	14,675.92	(381.03)
11	PUBLIC STORAGE INC	03/03/2011	05/08/2012	1,542.39	1,217.39	325.00	1,217.39	325.00
23	PUBLIC STORAGE INC	04/04/2011	05/08/2012	3,224.99	2,566.11	658.88	2,566.11	658.88
10	PLUM CREEK TIMBER CO INC	01/14/2011	05/09/2012	387.81	400.28	(12.47)	400.28	(12.47)
31	PUBLIC STORAGE INC	04/04/2011	05/09/2012	4,335.33	3,458.66	876.67	3,458.66	876.67
1	PUBLIC STORAGE INC	04/05/2011	05/09/2012	139.85	111.34	28.51	111.34	28.51
8	TAUBMAN CENTERS INC	01/11/2012	05/09/2012	617.18	503.91	113.27	503.91	113.27

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Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
7	TAUBMAN CENTERS INC	P 01/12/2012	05/09/2012	540.03	440.79	99.24	440.79	99.24
10	TAUBMAN CENTERS INC	P 01/12/2012	05/09/2012	776.17	629.69	146.48	629.69	146.48
12	WEYERHAEUSER CO	P 02/25/2011	05/09/2012	235.02	289.54	(54.52)	289.54	(54.52)
93	WEYERHAEUSER CO	P 03/03/2011	05/09/2012	1,821.40	2,236.60	(415.20)	2,236.60	(415.20)
5	EQUITY RESIDENTIAL	P 08/17/2010	05/10/2012	316.39	226.42	89.97	226.42	89.97
507	ACME PACKET INC	P 02/08/2012	05/10/2012	12,913.70	17,754.23	(4,840.53)	17,754.23	(4,840.53)
352	ACME PACKET INC	P 02/10/2012	05/10/2012	8,965.73	11,681.51	(2,715.78)	11,681.51	(2,715.78)
5	EQUITY RESIDENTIAL	P 08/17/2010	05/11/2012	316.41	226.42	89.99	226.42	89.99
9	PUBLIC STORAGE INC	P 04/05/2011	05/14/2012	1,235.61	1,002.03	233.58	1,002.03	233.58
1	PUBLIC STORAGE INC	P 04/07/2011	05/14/2012	137.29	109.86	27.43	109.86	27.43
40	EQUITY RESIDENTIAL	P 08/17/2010	05/14/2012	2,518.15	1,811.38	706.77	1,811.38	706.77
670	ROYAL BK AMER CD	P 02/15/2008	05/15/2012	67,000.00	67,000.00	0.00	67,000.00	0.00
19	PUBLIC STORAGE INC	P 04/07/2011	05/15/2012	2,584.63	2,087.34	497.29	2,087.34	497.29
6	PUBLIC STORAGE INC	P 04/12/2011	05/15/2012	816.20	650.69	165.51	650.69	165.51
11	PUBLIC STORAGE INC	P 04/12/2011	05/15/2012	1,497.72	1,192.93	304.79	1,192.93	304.79
6	PUBLIC STORAGE INC	P 04/14/2011	05/15/2012	816.94	650.99	165.95	650.99	165.95
11	EQUITY RESIDENTIAL	P 08/17/2010	05/15/2012	688.33	498.13	190.20	498.13	190.20
13	EQUITY RESIDENTIAL	P 10/14/2010	05/15/2012	813.48	652.16	161.32	652.16	161.32
467	QUALITY SYSTEMS INC	P 09/20/2011	05/15/2012	13,903.11	22,401.62	(8,498.51)	22,401.62	(8,498.51)
5	PUBLIC STORAGE INC	P 04/14/2011	05/16/2012	672.48	542.49	129.99	542.49	129.99
11	PUBLIC STORAGE INC	P 04/15/2011	05/16/2012	1,479.46	1,221.09	258.37	1,221.09	258.37
12	PUBLIC STORAGE INC	P 05/11/2011	05/16/2012	1,613.96	1,429.67	184.29	1,429.67	184.29
2	PUBLIC STORAGE INC	P 05/23/2011	05/16/2012	268.99	228.10	40.89	228.10	40.89
17	PUBLIC STORAGE INC	P 05/23/2011	05/17/2012	2,235.14	1,938.83	296.31	1,938.83	296.31
8	PUBLIC STORAGE INC	P 05/27/2011	05/17/2012	1,051.83	926.78	125.05	926.78	125.05
5	PUBLIC STORAGE INC	P 05/27/2011	05/17/2012	660.83	579.24	81.59	579.24	81.59
108	DOUGLAS EMMETT INC	P 03/29/2011	05/17/2012	2,376.44	2,036.49	339.95	2,036.49	339.95
7	DOUGLAS EMMETT INC	P 04/08/2011	05/17/2012	154.03	130.13	23.90	130.13	23.90
91	DOUGLAS EMMETT INC	P 04/08/2011	05/17/2012	1,954.34	1,691.69	262.65	1,691.69	262.65
40	DOUGLAS EMMETT INC	P 04/08/2011	05/17/2012	872.77	743.60	129.17	743.60	129.17
12	DOUGLAS EMMETT INC	P 04/08/2011	05/18/2012	254.99	223.08	31.91	223.08	31.91
28	DOUGLAS EMMETT INC	P 07/20/2011	05/18/2012	594.97	562.70	32.27	562.70	32.27
20	PUBLIC STORAGE INC	P 06/15/2011	05/18/2012	2,627.06	2,198.71	428.35	2,198.71	428.35
11	PUBLIC STORAGE INC	P 07/11/2011	05/18/2012	1,444.88	1,306.31	138.57	1,306.31	138.57
10	PUBLIC STORAGE INC	P 07/20/2011	05/18/2012	1,313.53	1,209.50	104.03	1,209.50	104.03
20	HCP INC	P 03/07/2011	05/21/2012	812.36	734.38	77.98	734.38	77.98
10	PUBLIC STORAGE INC	P 07/20/2011	05/21/2012	1,330.44	1,209.50	120.94	1,209.50	120.94
10	PUBLIC STORAGE INC	P 07/26/2011	05/21/2012	1,330.44	1,226.10	104.34	1,226.10	104.34

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Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
45	DOUGLAS EMMETT INC	07/20/2011	05/21/2012	962.84	904.35	58.49	904.35	58.49
27	DOUGLAS EMMETT INC	07/20/2011	05/21/2012	581.25	542.61	38.64	542.61	38.64
53	DOUGLAS EMMETT INC	01/27/2012	05/21/2012	1,140.97	1,109.37	31.60	1,109.37	31.60
51	CASH AMERICA INTER-	09/20/2011	05/21/2012	2,217.43	3,157.79	(940.36)	3,157.79	(940.36)
20	PUBLIC STORAGE INC	07/26/2011	05/22/2012	2,653.12	2,452.21	200.91	2,452.21	200.91
16	HCP INC	03/07/2011	05/22/2012	654.84	587.51	67.33	587.51	67.33
2	HCP INC	03/11/2011	05/22/2012	81.85	75.42	6.43	75.42	6.43
721	GNC HOLDINGS INC	09/20/2011	05/22/2012	27,113.17	16,853.48	10,259.69	16,853.48	10,259.69
75	EQUITY RESIDENTIAL	10/14/2010	05/30/2012	4,583.02	3,762.49	820.53	3,762.49	820.53
15	DOUGLAS EMMETT INC	01/27/2012	05/30/2012	324.05	313.97	10.08	313.97	10.08
15	EQUITY RESIDENTIAL	10/14/2010	05/31/2012	907.59	752.50	155.09	752.50	155.09
19	EQUITY RESIDENTIAL	10/21/2010	05/31/2012	1,149.61	975.71	173.90	975.71	173.90
150	OREGON ST LOC GOVTS LTD	09/28/2007	06/01/2012	15,000.00	15,000.00	0.00	15,000.00	0.00
97	DOUGLAS EMMETT INC	01/27/2012	06/01/2012	2,026.69	2,030.36	(3.67)	2,030.36	(3.67)
7	DOUGLAS EMMETT INC	01/30/2012	06/01/2012	146.26	145.51	0.75	145.51	0.75
109	DOUGLAS EMMETT INC	02/06/2012	06/01/2012	2,277.42	2,334.51	(57.09)	2,334.51	(57.09)
10	DOUGLAS EMMETT INC	03/07/2012	06/01/2012	208.94	216.95	(8.01)	216.95	(8.01)
73	DOUGLAS EMMETT INC	03/07/2012	06/01/2012	1,525.24	1,588.45	(63.21)	1,588.45	(63.21)
410	BI'S RESTAURANTS INC	09/20/2011	06/01/2012	17,160.20	19,469.88	(2,309.68)	19,469.88	(2,309.68)
44	DELHAIZE GROUP	10/11/2010	06/06/2012	1,604.65	3,080.59	(1,475.94)	3,080.59	(1,475.94)
130	DELHAIZE GROUP	11/10/2010	06/06/2012	4,741.01	9,651.14	(4,910.13)	9,651.14	(4,910.13)
141	DELHAIZE GROUP	03/04/2011	06/06/2012	5,142.17	11,047.91	(5,905.74)	11,047.91	(5,905.74)
243	AGRIUM INC	09/15/2010	06/07/2012	19,454.14	17,663.03	1,791.11	17,663.03	1,791.11
50	AGRIUM INC	11/17/2010	06/07/2012	4,002.91	3,947.20	55.71	3,947.20	55.71
311	FRANCE TELECOM	01/03/2008	06/07/2012	3,709.31	11,062.27	(7,352.96)	11,062.27	(7,352.96)
92	FRANCE TELECOM	12/16/2008	06/07/2012	1,097.29	2,581.52	(1,484.23)	2,581.52	(1,484.23)
342	FRANCE TELECOM	03/05/2009	06/07/2012	4,079.04	7,363.29	(3,284.25)	7,363.29	(3,284.25)
400	FRANCE TELECOM	10/02/2009	06/07/2012	4,770.81	10,442.60	(5,671.79)	10,442.60	(5,671.79)
91	FRANCE TELECOM	12/08/2009	06/07/2012	1,085.36	2,362.37	(1,277.01)	2,362.37	(1,277.01)
171	FRANCE TELECOM	01/21/2010	06/07/2012	2,039.52	4,095.96	(2,056.44)	4,095.96	(2,056.44)
94	FRANCE TELECOM	03/04/2011	06/07/2012	1,121.14	2,056.73	(935.59)	2,056.73	(935.59)
190	DELHAIZE GROUP	03/04/2011	06/11/2012	6,523.01	14,887.26	(8,364.25)	14,887.26	(8,364.25)
145	DELHAIZE GROUP	07/20/2011	06/11/2012	4,978.08	10,296.87	(5,318.79)	10,296.87	(5,318.79)
1,184	CENTENE CORP	09/20/2011	06/11/2012	30,573.39	38,098.75	(7,525.36)	38,098.75	(7,525.36)
265	CENTENE CORP	01/12/2012	06/11/2012	6,842.86	11,685.51	(4,842.65)	11,685.51	(4,842.65)
6	DELHAIZE GROUP	07/20/2011	06/12/2012	199.76	426.08	(226.32)	426.08	(226.32)
234	DELHAIZE GROUP	05/03/2012	06/12/2012	7,790.74	9,970.36	(2,179.62)	9,970.36	(2,179.62)
270	REDWOOD TRUST INC	09/20/2011	06/12/2012	3,234.79	3,282.73	(47.94)	3,282.73	(47.94)

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Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
170	REDWOOD TRUST INC	P 09/20/2011	06/12/2012	2,032.13	2,066.90	(34.77)	2,066.90	(34.77)
699	REDWOOD TRUST INC	P 09/20/2011	06/12/2012	8,366.39	8,498.62	(132.23)	8,498.62	(132.23)
13	REDWOOD TRUST INC	P 01/10/2012	06/12/2012	155.60	143.26	12.34	143.26	12.34
236	REDWOOD TRUST INC	P 01/12/2012	06/12/2012	2,824.70	2,566.74	257.96	2,566.74	257.96
233	DELHAIZE GROUP	P 05/03/2012	06/13/2012	7,535.54	9,927.75	(2,392.21)	9,927.75	(2,392.21)
42	DELHAIZE GROUP	P 05/30/2012	06/13/2012	1,358.34	1,531.32	(172.98)	1,531.32	(172.98)
131	DELHAIZE GROUP	P 05/30/2012	06/14/2012	4,281.24	4,776.26	(495.02)	4,776.26	(495.02)
42	DOUGLAS EMMETT INC	P 03/07/2012	06/18/2012	955.85	913.90	41.95	913.90	41.95
26	DOUGLAS EMMETT INC	P 03/08/2012	06/18/2012	591.71	569.40	22.31	569.40	22.31
340	GNC HOLDINGS INC	P 09/20/2011	06/18/2012	11,762.40	7,947.55	3,814.85	7,947.55	3,814.85
	CASH IN LIEU - KOC HOLDING	P 06/19/2012	06/19/2012	14.23	0.00	14.23	0.00	14.23
10	DOUGLAS EMMETT INC	P 03/08/2012	06/26/2012	218.69	219.00	(0.31)	219.00	(0.31)
54	DOUGLAS EMMETT INC	P 03/08/2012	06/26/2012	1,176.97	1,182.60	(5.63)	1,182.60	(5.63)
47	DOUGLAS EMMETT INC	P 03/08/2012	06/26/2012	1,024.40	1,024.84	(0.44)	1,024.84	(0.44)
25	DOUGLAS EMMETT INC	P 03/08/2012	06/26/2012	544.89	547.50	(2.61)	547.50	(2.61)
20	DOUGLAS EMMETT INC	P 04/16/2012	06/26/2012	435.91	451.68	(15.77)	451.68	(15.77)
45	DOUGLAS EMMETT INC	P 04/17/2012	06/26/2012	980.81	1,031.61	(50.80)	1,031.61	(50.80)
34	DOUGLAS EMMETT INC	P 04/18/2012	06/26/2012	741.05	778.98	(37.93)	778.98	(37.93)
				<u>13,703,072.48</u>	<u>13,697,868.57</u>	<u>5,203.91</u>	<u>13,697,868.57</u>	<u>5,203.91</u>

Knapp-Swezey Foundation, Inc.
Investments
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	Quantity	Book Value	Fair Market Value
FEDERAL HOME LN MTG CORP	100	9,570.30	9,878.60
FEDERAL NATIONAL MTG ASSN DEB	400	34,907.80	39,202.00
FEDERAL NATIONAL MTG ASSN STRIP	10	997.83	999.75
FICO STRIP 02/03/14	450	43,191.92	44,278.65
FICO STRIP 1 11/11/14	1,500	139,580.00	146,769.00
FICO STRIP 11 02/08/14	450	43,176.16	44,343.90
FICO STRIP 12 12/06/13	930	89,535.35	91,792.86
FICO STRIP 17 04/05/16	1,050	98,163.59	99,828.75
FICO STRIP A 08/08/13	500	48,795.18	49,528.00
FICO STRIP SER 16 10/13	100	9,665.19	9,873.00
FICO STRIP SER 16 10/14	1,100	102,755.87	107,366.60
FICO STRIP SER 18 10/15	250	23,261.79	24,019.25
FICO STRIP SR 12 12/6/15	500	46,414.67	48,185.00
FICO STRIP SR 13	900	86,704.87	88,784.10
FICO STRIP SR 14 11/2/13	150	14,466.90	14,818.05
FICO STRIP SR 16 04/5/15	250	23,662.29	24,233.00
FICO STRIP SR 3 11/30/17	350	31,741.58	32,386.90
FICO STRIP SR E 11/02/17	500	45,423.26	46,318.50
FICO STRIP SR13 12/27/14	100	9,245.23	9,773.20
FICO STRIPS 11/13	100	9,619.00	9,871.70
FICO STRIPS 10/06/12	100	9,862.12	9,980.70
FINANCING CORP FED B/E	100	9,312.74	9,786.90
FNMA	150	14,559.97	14,895.90
FNMA STRIPS 11/13	150	14,443.66	14,813.10
RESOLUTION FUNDING CORP	750	70,529.23	72,886.50
TENN VALLEY AUTH	500	47,235.47	48,454.50
TENN VALLEY AUTH 11/13	1,000	96,911.05	98,723.00
TENN VALLEY AUTH 11/14	300	28,075.41	29,293.20
TENN VALLEY AUTH STRIPS	150	13,595.97	13,796.70
U.S. Government Obligations		1,215,404.40	1,254,881.31

Knapp-Swezey Foundation, Inc.
Investments
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	Quantity	Book Value	Fair Market Value
ANAHEIM CA PUB FIN ATH	100	10,470.00	10,513.70
CALIFORNIA ST FOR	100	11,845.20	11,793.60
CALIFORNIA STWIDE CMNTYS	1,500	104,742.77	108,582.00
CASINO REINVESTMENT DEV	500	51,220.00	50,647.00
COBB CNTY GA DEV AUTH	100	10,255.00	10,376.10
COOK CNTY IL SCH DIST NO	100	11,493.20	11,463.70
DOWNTOWN DALLAS DEV AUTH	250	17,267.43	18,017.00
FRESNO CNTY CA PENSION	350	36,249.25	37,391.90
GAHANNA JEFFERSON CITY	100	11,032.90	11,085.60
ILLINOIS ST FOR ISSUES	1,300	136,974.20	138,868.60
KERN CNTY CALIF PENSION	400	29,053.70	28,974.80
METRO GOVT NASHVILLE &	150	17,658.80	17,563.80
METROPOLITAN ST CLLG	100	10,484.20	10,709.70
MIDDLESEX CNTY NJ IMPT	50	4,713.12	4,930.35
MILLBRAE CA SCH DIST SER	200	21,855.00	22,147.40
NEW JERSEY ECONOMIC DEV	300	22,290.06	23,376.00
OAKLAND CA PENSION OBLG	500	31,425.06	34,414.50
OAKLAND CALIF PENSION	300	23,584.70	23,742.30
ORANGE CNTY CALIF	1,760	174,305.67	175,709.60
PHILADELPHIA PA AUT INDL	1,000	78,837.95	78,655.00
PHILADELPHIA PA AUTH FOR	250	22,706.46	23,028.75
SAN FRANCISCO CA CITY &	150	16,820.00	16,562.85
SOUTHERN IL UNIV REVS	200	21,430.00	22,958.80
TRENTON N J REF PENSION	50	4,567.86	4,726.60
TRENTON NJ TXBL-REF-CAP	50	4,786.75	4,880.95
State and Municipal Obligations		886,069.28	901,120.60

Knapp-Swezey Foundation, Inc.
Investments
June 30, 2012

	Quantity	Book Value	Fair Market Value
ACACIA RESH CORP	882	38,168.77	32,845.68
ACADIA REALTY TR	659	12,876.77	15,275.62
AEON COMPANY LTD-	4,382	54,224.55	55,651.40
AGRIUM INC	293	26,398.12	25,921.71
ALEXANDRIA REAL ESTATE	461	34,155.68	33,523.92
ALLSCRIPTS HEALTHCARE	1,497	28,147.86	16,362.21
AMERICAN TOWER CORP	1,173	71,119.68	82,004.43
ANSYS INC	676	37,193.98	42,662.36
ARCH COAL INC	1,520	18,329.68	10,472.80
ARIAD PHARMACEUTICALS	1,994	32,109.58	34,316.74
ASAHI GLASS	3,952	36,314.80	26,478.40
ASML HOLDING NV-NY	513	19,607.55	26,378.46
ASTRAZENECA PLC	1,806	80,839.03	80,818.50
ATLAS AIR WORLDWIDE	459	20,508.70	19,971.09
ATWOOD OCEANICS INC	418	16,355.93	15,817.12
AUSTRALIA & NEW	2,343	55,587.63	53,022.09
AVALONBAY COMMUNITIES	644	80,545.23	91,113.12
AXIS CAPITAL HLDGS LTD	1,628	56,741.13	52,991.40
BAE SYSTEMS PLACE	2,965	60,800.60	53,903.70
BALLY TECHNOLOGIES INC	1,172	37,115.66	54,685.52
BANCO BRADESCO SA	3,661	66,625.74	54,439.07
BERKSHIRE HATHAWAY INC - CL A	82	9,807,774.00	10,245,490.00
BERKSHIRE HATHAWAY INC - CL B	950	53,362.13	79,163.50
BIOMARIN PHARMACEUTICAL	973	32,047.34	38,511.34
BJ'S RESTAURANTS INC	903	41,962.53	34,314.00
BOSTON PROPERTIES INC	548	49,799.55	59,386.76
BRANDYWINE REALTY TRUST<	1,543	17,418.91	19,040.62
BROADSOFT INC	531	16,548.24	15,372.45
BRUKER CORPORATION	2,666	37,384.26	35,484.46
CAPGEMINI SA - ADR	1,427	26,618.56	26,328.15
CASH AMERICA INTER-	731	36,599.64	32,193.24
CATALYST HEALTH SOLUTION	701	40,892.12	65,501.44
CAVIUM INC	1,028	34,303.85	28,784.00
CHEMTURA CORP	1,045	17,419.11	15,152.50
CHICOS FAS INC	1,210	17,842.30	17,956.40
CHINA PETROLEUM & CHEM	298	26,605.12	26,578.62
CIA SANEAMENTO BASICO	1,436	80,321.55	108,934.96
COGNEX CORP	899	28,261.50	28,453.35
COHERENT INC	973	47,236.67	41,955.76
COLFAX CORP	1,133	37,174.18	31,236.81
COMPANHIA PARANAENSE DE	3,792	93,545.43	82,210.56
COMPUWARE CORP	2,069	18,037.34	19,241.70

Knapp-Swezey Foundation, Inc.
Investments
June 30, 2012

	Quantity	Book Value	Fair Market Value
CONCUR TECHNOLOGIES INC	640	29,506.37	43,584.00
CUBIST PHARMACEUTICALS	817	31,101.39	30,972.47
CYMER INC	433	18,934.82	25,525.35
DCT INDUSTRIAL TRUST INC	4,121	22,452.29	25,962.30
DDR CORP	2,136	29,024.50	31,271.04
DEUTSCHE BOERSE AG-UNSP	10,187	56,108.39	54,296.71
DIAGEO PLC	541	43,468.25	55,760.87
DIAMONDROCK HOSPITALITY	1,391	14,928.58	14,188.20
DIGITAL REALTY TRUST INC	449	26,898.94	33,706.43
DTS INC	1,088	31,185.70	28,375.04
DUFF & PHELPS CORP CL A	1,281	15,414.62	18,574.50
DUKE REALTY CORP	2,531	32,008.70	37,053.84
EQUITY RESIDENTIAL	906	49,350.69	56,498.16
ESSEX PROPERTY TRUST INC	428	55,912.91	65,877.76
EZCHIP SEMICONDUCTOR LTD	517	15,397.63	20,700.68
FORTINET INC	1,435	28,146.12	33,320.70
FRANCE TELECOM	4,021	71,001.83	52,715.31
FRESH MARKET INC	996	39,670.33	53,415.48
FTI CONSULTING INC	974	36,576.16	28,002.50
FUJI HEAVY INDS LTD ADR	3,279	52,327.62	52,824.69
FUSION-IO INC	1,130	31,644.90	23,605.70
GENERAL GROWTH PPTYS INC	2,446	38,713.80	44,248.14
GENESCO INC COMMON	1,665	96,914.10	100,149.75
GEO GROUP INC	1,616	31,339.65	36,715.52
GNC HOLDINGS INC	926	23,248.56	36,299.20
GULFPORT ENERGY CORP	563	16,895.61	11,614.69
HALOZYME THERAPEUTICS	339	2,794.13	3,003.54
HANG SENG BANK LTD	1,941	25,740.24	26,746.98
HCP INC	816	30,290.52	36,026.40
HEALTH CARE REIT INC	338	17,525.50	19,705.40
HEALTHCARE REALTY TR INC	936	18,366.35	22,314.24
HEINEKEN N V ADR	964	26,065.65	25,198.96
HERBALIFE LTD	550	31,702.58	26,581.50
HEXCEL CORP NEW	1,279	29,854.59	32,985.41
HITACHI LTD ADR 10 COM	882	47,439.87	54,154.80
HOST HOTELS & RESORTS	3,783	59,773.96	59,847.06
HUDSON PACIFIC PPTYS INC	360	5,611.44	6,267.60
HUNTSMAN CORP	4,442	54,688.37	57,479.48
IMPERIAL TOB GROUP PLC	701	50,304.46	54,215.34
INFORMATICA CORP	726	28,005.60	30,753.36
INTREPID POTASH INC	983	31,140.86	22,373.08
IPG PHOTONICS CORP	575	29,066.78	25,064.25

Knapp-Swezey Foundation, Inc.
Investments
June 30, 2012

	Quantity	Book Value	Fair Market Value
ISHARES TR	38,330	2,968,866.88	2,882,799.30
ISHARES TR 1	44,240	3,100,285.13	3,114,053.60
ISRAEL CHEMICALS-UNSPON	2,355	24,154.85	25,410.45
JETBLUE AIRWAYS CORP	4,426	21,466.10	23,457.80
KDDI CORP-UNSPONSORED	3,375	51,638.04	54,675.00
KILROY RLTY CORP	826	33,824.14	39,986.66
KIMCO REALTY CORP	1,540	27,613.31	29,306.20
KOC HOLDING AS-UNSPON	1,318	27,079.28	25,292.42
KOMATSU LTD	1,118	27,240.97	26,507.78
KRATON PERFORMANCE	948	19,979.48	20,770.68
LANDSTAR SYSTEMS INC	724	31,040.81	37,445.28
LOOMIS SAYLES FDS II ^*	129,129.585	1,751,707.16	1,917,574.34
LOUISIANA PACIFIC CORP	3,232	33,287.01	35,164.16
LUFKIN INDS INC	1,575	106,100.30	85,554.00
MACERICH CO	683	32,631.52	40,331.15
MADDEN STEVEN LTD	1,171	42,412.64	37,179.25
MAGNA INTL INC CL A	670	26,093.72	26,438.20
MANAGED ASP I U INITIAL	500,000	500,000.00	500,000.00
MANAGED FUTURES LEGENDS	462.053	505,438.00	504,249.37
MANULIFE FINL CORP	4,986	69,088.40	54,297.54
MARKS & SPENCER PLC-ADR	2,591	27,994.87	26,531.84
MEDASSETS INC	2,085	22,031.44	28,043.25
MEDIDATA SOLUTIONS INC	2,173	39,661.88	70,991.91
MERITOR INC	3,657	28,303.03	19,089.54
MITSUMI & CO LTD ADR	184	54,307.93	55,100.64
MIZUHO FINANCIAL GRP ADR	15,827	52,585.81	52,703.91
MONSTER WORLDWIDE INC	7,509	64,508.72	62,399.79
MWI VETERINARY SUPPLY	227	15,923.18	23,328.79
NEXEN INC	3,213	63,002.88	54,267.57
NICE SYSTEMS LTD	515	20,323.33	18,849.00
NITTO DENKO CORP ADR	1,271	65,783.26	54,386.09
NORTHWEST PIPE CO	863	21,852.10	20,936.38
OASIS PETROLEUM INC	1,220	36,844.15	29,499.60
ONYX PHARMACEUTICALS INC	784	31,244.11	52,096.80
OPNET TECHNOLOGIES	713	23,381.60	18,958.67
OYO GEOSPACE	502	35,526.68	45,174.98
PACIFIC DRILLING SA	1,641	17,937.28	13,964.91
PANTRY INC	1,418	17,964.64	20,844.60
PAREXEL INTL CORP	1,247	26,114.33	35,202.81
PEBBLEBROOK HOTEL TR	678	14,396.40	15,804.18
PEETS COFFEE & TEA INC	269	15,967.76	16,150.76
PETROLEO BRASILEIRO -	1,413	41,700.01	26,522.01

Knapp-Swezey Foundation, Inc.
Investments
June 30, 2012

	Quantity	Book Value	Fair Market Value
PINNACLE ENTERTAINMENT	1,551	16,548.44	14,920.62
PLUM CREEK TIMBER CO INC	510	21,135.15	20,247.00
POLYPORE INTERNATIONAL	504	20,996.98	20,356.56
POSCO SPONSORED ADR	658	62,813.05	52,929.52
POST PROPERTIES INC	275	13,280.11	13,461.25
PROASSURANCE CORP	181	16,257.75	16,125.29
PROLOGIS INC	1,773	58,508.51	58,916.79
PT BANK RAKYAT INDONESIA	105	1,291.56	1,419.71
QLIK TECHNOLOGIES INC	1,859	46,863.59	41,121.08
QUAKER CHEMICAL CORP	401	12,484.09	18,530.21
QUALITY SYSTEMS INC	892	35,397.28	24,538.92
RAYONIER INC	395	15,803.98	17,735.50
REED ELSEVIER NV SPN ADR	2,382	61,291.05	54,261.96
REGAL-BELOIT CORPORATION	795	45,332.86	49,496.70
REGENCY CENTERS CORP	486	21,488.68	23,119.02
RENAISSANCE RE HOLDING	349	23,428.32	26,527.49
RETAIL OPPORTUNITY	897	9,165.53	10,817.82
RIO TINTO PLC	1,136	63,812.88	54,312.16
RIVERBED TECHNOLOGY INC	2,030	44,698.55	32,784.50
ROYAL DUTCH SHELL PLC	1,218	88,890.11	82,129.74
RTI INTL METALS INC	582	14,457.16	13,170.66
SAGE GROUP PLC / THE	1,472	25,806.80	25,671.68
SALIX PHARMACEUTICALS	927	30,113.43	50,465.88
SANOFI ADR	1,392	49,508.80	52,589.76
SAPIENT CORP	2,882	32,489.01	29,021.74
SASOL LTD SPONS ADR	1,913	98,615.78	81,206.85
SEADRILL LTD	747	25,082.31	26,533.44
SEATTLE GENETICS INC	892	16,687.72	22,647.88
SEGA SAMMY HOLDING INC	5,277	26,865.47	26,965.47
SHUFFLE MASTER INC	2,790	28,192.11	38,502.00
SIMON PROPERTY GROUP	813	75,109.24	126,551.58
SIRONA DENTAL SYSTEMS	1,105	50,248.23	49,736.05
SK TELECOMMUNICATIONS	4,604	72,946.65	55,708.40
SL GREEN RLTY CORP	342	26,314.38	27,442.08
SOTHEBY'S	1,441	51,671.41	48,071.76
SOVRAN SELF STORAGE INC	410	18,067.51	20,536.90
STATOIL ASA	2,280	60,067.66	54,400.80
STIFEL FINANCIAL CORP	545	15,924.17	16,840.50
SUNSTONE HOTEL INVESTORS	1,002	7,727.22	11,011.98
SVENSKA CELLULOSA AB	1,766	26,015.73	26,419.36
TAIWAN SEMICONDUCTOR	1,886	23,803.41	26,328.56
TATA MOTORS LIMITED	1,206	27,450.87	26,483.76

Knapp-Swezey Foundation, Inc.
Investments
June 30, 2012

	Quantity	Book Value	Fair Market Value
TELSTRA CORPORATION LTD	1,406	20,627.48	26,503.10
TEMPLETON GLOBAL BOND ^*	47,301.212	602,344.22	607,820.57
TENNECO INC	918	28,681.28	24,620.76
TERADYNE INCORPORATED	2,022	26,660.92	28,429.32
TEREX CORPORATION NEW	1,616	35,423.96	28,813.28
TEVA PHARMACEUTICAL	705	32,886.52	27,805.20
THORATEC CORPORATION	803	24,941.67	26,964.74
TIBCO SOFTWARE INC	1,790	40,396.59	53,556.80
TITANIUM METALS CORP	2,894	46,751.72	32,731.14
TORONTO DOMINION BK	677	57,144.93	52,961.71
TRIUMPH GROUP INC	1,119	58,731.84	62,966.13
TWO HARBORS INVT CORP	3,475	34,000.50	36,001.00
UDR INC	1,852	47,168.61	47,855.68
UMB FINANCIAL CORP	390	14,392.40	19,979.70
UNILEVER PLC SPONS ADR	1,652	49,724.68	55,721.96
UNITED NATURAL FOODS	805	32,917.83	44,162.30
UNITED OVERSEAS BK LTD	1,774	51,387.16	52,900.68
UNITED THERAPEUTICS CORP	1,128	49,983.79	55,700.64
UNIVERSAL DISPLAY CORP	405	18,130.96	14,555.70
UNIVERSAL ELECTRONICS	1,529	26,354.29	20,136.93
VALE S A ADR	2,737	68,369.88	54,329.45
VEECO INSTRUMENTS INC	796	22,854.52	27,350.56
VENTAS INC	1,155	60,947.49	72,903.60
VITAMIN SHOPPE INC	1,714	73,547.18	94,150.02
WABCO HOLDINGS INC	773	36,991.26	40,914.89
WASTE CONNECTIONS INC	1,824	61,906.92	54,574.08
WEB.COM GROUP INC	1,022	15,563.32	18,671.94
WEYERHAEUSER CO	1,527	32,408.44	34,143.72
WOORI FINANCE HOLDINGS	848	29,624.43	28,196.00
YAMANA GOLD INC	3,516	45,993.61	54,146.40
YANZHOU COAL MNG LTD	1,745	39,982.24	26,715.95
ZURICH INSURANCE GROUP	3,631	86,319.12	81,987.98
Corporate Stock		26,364,580.79	27,087,594.46

Knapp-Swezey Foundation, Inc.
Investments
June 30, 2012

	Quantity	Book Value	Fair Market Value
AFLAC INC	1,000	125,103.00	130,607.00
ALCOA INC	400	42,491.80	42,030.00
ARCELORMITTAL	500	50,458.50	49,860.00
ATLANTIC RICHFIELD CO	50	6,968.55	6,753.35
BANK OF AMERICA CORP	2,000	216,303.00	207,976.20
BARCLAYS BANK PLC	1,690	184,024.03	182,536.90
CAPITAL ONE BANK CD	980	98,000.00	99,869.84
CARNIVAL CORP	40	4,739.60	4,901.44
CITIGROUP INC NOTES 4.75%	750	79,823.75	78,498.00
CITIGROUP INC NOTES 6.00%	1,000	109,792.00	110,255.00
EXELON GENERATION CO LLC	500	52,262.50	50,650.00
FRANCE TELECOM 1	100	10,421.20	10,520.10
GE CAPITAL FINL INC CD	850	85,000.00	87,226.66
GENERAL ELEC CAP CORP 36962G4T8	750	73,758.74	76,588.50
GOLDMAN SACHS GROUP INC 1	1,060	115,414.62	111,398.58
GOLDMAN SACHS GROUP INC 2	1,300	130,427.61	136,328.40
GOVERNMENT BACKED TRS	150	14,111.86	14,752.80
GOVERNMENT TRUST ISRAEL	100	9,597.21	9,882.20
GOVT BACKED T-1 11/14	400	36,970.22	39,134.40
HEWLETT-PACKARD CO	500	50,476.50	49,963.00
HEWLETT-PACKARD CO 428236BM4	500	52,526.50	51,760.50
HSBC FINANCE CORP	1,000	107,785.00	109,186.00
INTL BANK FOR RECON &	650	60,567.16	63,124.10
MERRILL LYNCH & CO	750	80,348.75	77,900.25
METLIFE INC 59156RAN8	750	81,368.75	82,231.50
MORGAN STANLEY	1,000	94,006.27	101,076.00
MORGAN STANLEY 61747YCG8	1,000	103,887.00	108,334.00
PETROBRAS INTL FIN CO	500	55,056.50	55,569.50
PETROBRAS INTL FIN CO 71645WAN1	1,000	122,623.50	121,812.00
PITNEY BOWES INC	500	52,966.00	50,380.00
RENSSELAER POLYTECHNIC I	440	50,231.44	49,980.04
SIMON PROPERTY GROUP 1	500	70,274.50	70,221.00
TRANSOCEAN INC	500	53,399.50	56,714.45
VALE OVERSEAS LTD	500	52,961.00	52,237.50
WELLPOINT INC 1	1,000	122,270.00	124,147.00
WELLS FARGO BK NA CD	1,000	100,000.00	94,125.00
Corporate Bonds		2,756,416.56	2,768,531.21

Knapp-Swezey Foundation, Inc.
Investments
June 30, 2012

	Quantity	Book Value	Fair Market Value
AUSTRALIAN GOVERNMENT Q0819ADE7	1,000	110,967.69	114,211.00
AUSTRALIAN GOVERNMENT Q0819AFF2	1,000	116,036.18	117,471.70
NEW ZEALAND GOVERNMENT	750	66,040.65	62,187.30
NEW ZEALAND GOVERNMENT Q6750XHL5	750	67,987.60	65,900.63
Other		361,032.12	359,770.63

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	KNAPP-SWEZEY FOUNDATION, INC	☒ 11-3038738
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	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	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

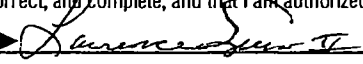
- The books are in the care of **PO BOX 2549 - PATCHOGUE, NY 11772**
Telephone No. **(631) 687-3406** FAX No. ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption 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, 2013**.
- 5 For calendar year ☐, or other tax year beginning **JUL 1, 2011**, and ending **JUN 30, 2012**.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension

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	\$	261,000.
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	\$	275,000.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

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

Signature  Title **PRESIDENT CPA** Date **2/13/13**

Form 8868 (Rev. 1-2012)