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Return of Private Foundation

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

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OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning JUL 1, 2013, and ending JUN 30, 2014

Name of foundation KNAPP-SWEZEY FOUNDATION, INC		A Employer identification number 11-3038738
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 2549	Room/suite	B Telephone number (631) 678-3406
City or town, state or province, country, and ZIP or foreign postal code PATCHOGUE, NY 11772		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 34,096,738.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		124.	124.		STATEMENT 2
4 Dividends and interest from securities		686,527.	686,527.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,917,845.			STATEMENT 1
b Gross sales price for all assets on line 6a 9,625,047.					
7 Capital gain net income (from Part IV, line 2)			2,272,788.		
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		<106,025.>	<106,025.>		STATEMENT 4
12 Total Add lines 1 through 11		2,498,471.	2,853,414.		
13 Compensation of officers, directors, trustees, etc		15,000.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 5		17,550.	0.		0.
c Other professional fees STMT 6		60,000.	0.		0.
17 Interest		7,201.	0.		0.
18 Taxes					
19 Depreciation and depletion					
20 Occupancy		19,983.	0.		0.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		133,439.	130,378.		0.
24 Total operating and administrative expenses Add lines 13 through 23		253,173.	130,378.		0.
25 Contributions, gifts, grants paid		6,592,206.			6,592,206.
26 Total expenses and disbursements. Add lines 24 and 25		6,845,379.	130,378.		6,592,206.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		<4,346,908.>			
b Net investment income (if negative, enter -0-)			2,723,036.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	3,856,697.	555,055.	555,055.
	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 9	1,596,185.	1,108,484.	1,140,676.
	b Investments - corporate stock STMT 10	24,958,168.	22,723,560.	28,946,027.
	c Investments - corporate bonds STMT 11	1,508,007.	1,249,758.	1,276,069.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	294,992.	2,116,447.	2,059,415.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 13)	36,846.	119,496.	119,496.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	32,250,895.	27,872,800.	34,096,738.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	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	32,250,895.	27,872,800.	
	30 Total net assets or fund balances	32,250,895.	27,872,800.	
	31 Total liabilities and net assets/fund balances	32,250,895.	27,872,800.	

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	32,250,895.
2 Enter amount from Part I, line 27a	2	<4,346,908.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	27,903,987.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	31,187.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	27,872,800.

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		
b SEE ATTACHED	P		
c FROM K-1 - MANAGED FUTURES LEGENDS ASP FUND	P		
d FROM K-1 - KKR FINANCIAL HOLDINGS	P		
e FROM K-1 - KKR FINANCIAL HOLDINGS (2014)	P		

(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 557,028.		3,878.	553,150.
b 9,024,132.		7,348,381.	1,675,751.
c 43,793.			43,793.
d 70.			70.
e 24.			24.

(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			553,150.
b			1,675,751.
c			43,793.
d			70.
e			24.

2 Capital gain net income or (net capital loss)	2	2,272,788.
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 the 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))
2012	3,865,921.	34,785,284.	.111137
2011	3,457,236.	34,682,516.	.099682
2010	1,549,950.	21,047,568.	.073640
2009	1,472,910.	16,651,001.	.088458
2008	2,342,911.	12,764,447.	.183550

2 Total of line 1, column (d)	2	.556467
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	.111293
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	33,432,402.
5 Multiply line 4 by line 3	5	3,720,792.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	27,230.
7 Add lines 5 and 6	7	3,748,022.
8 Enter qualifying distributions from Part XII, line 4	8	6,592,206.

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	27,230.
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	27,230.
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	27,230.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	34,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	23,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	57,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	120.	
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	29,650.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ 0. Refunded ☒	11	29,650.	

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 the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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 ► <u>N/A</u>				
14	The books are in care of ► <u>TAXPAYER</u> Telephone no. ► <u>(631) 687-3406</u>			
Located at ► <u>PO BOX 2549, PATCHOGUE, NY</u>		ZIP+4 ► <u>11772</u>		
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 2013, 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
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No		
If "Yes," list the years ► _____ , _____ , _____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____ , _____ , _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 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 2013) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

Form 990-PF (2013)

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 14		15,000.	0.	0.

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

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

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

0

Form 990-PF (2013)

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	32,770,104.
b	Average of monthly cash balances	1b	1,171,421.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	33,941,525.
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	33,941,525.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	509,123.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,432,402.
6	Minimum investment return. Enter 5% of line 5	6	1,671,620.

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	1,671,620.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	27,230.
b	Income tax for 2013. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	27,230.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,644,390.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,644,390.
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	1,644,390.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	6,592,206.
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	6,592,206.
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	27,230.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,564,976.

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.

Form 990-PF (2013)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,644,390.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	1,710,563.			
b From 2009	705,159.			
c From 2010	548,049.			
d From 2011	1,981,698.			
e From 2012	2,301,285.			
f Total of lines 3a through e	7,246,754.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 6,592,206.				
a Applied to 2012, 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 2013 distributable amount				1,644,390.
e Remaining amount distributed out of corpus	4,947,816.			
5 Excess distributions carryover applied to 2013 (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	12,194,570.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	1,710,563.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	10,484,007.			
10 Analysis of line 9:				
a Excess from 2009	705,159.			
b Excess from 2010	548,049.			
c Excess from 2011	1,981,698.			
d Excess from 2012	2,301,285.			
e Excess from 2013	4,947,816.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

▶

- b**
- Check box to indicate whether the foundation is a private operating foundation described in section
- ☐
- 4942(j)(3) or
- ☐
- 4942(j)(5)

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				
AHRC 2900 VETERENS MEMORIAL HWY BOHEMIA, NY 11716	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
AMERICAN HEART ASSOCIATION 125 EAST BETHPAGE ROAD PLAINVIEW, NY 11803	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	13,250.
ANGELA'S HOUSE PO BOX 5052 HAUPPAUGE, NY 11788	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	35,000.
BMH FOUNDATION 101 HOSPITAL ROAD PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,103,504.
BOY SCOUTS OF AMERICA, SUFFOLK COUNTY 7 SCOUTING BLVD MEDFORD, NY 11763	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	60,000.
Total			SEE CONTINUATION SHEET(S)	6,592,206.
b Approved for future payment				
NONE				
Total				0.

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
BOYS & GIRLS CLUB OF THE BELLPORT AREA 1685 MONTAUK HWY BELLPORT, NY 11714	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	515,000.
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 WOMEN FOR WOMEN 109 W. MAIN STREET PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
BROOKHAVEN MEMORIAL HOSPITAL 109 W. MAIN STREET PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000.
BROOKHAVEN WOMEN'S AND YOUTH SERVICES 1 INDEPENDENCE HILL FARMINGDALE, NY 11738	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
CAMP PAQUITUCK 4400 VETS. MEMORIAL HWY STE 205 HOLBROOK, NY 11741	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
CANINE COMPANIONS 286 MIDDLE ISLAND RD MEDFORD, NY 11763	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	50,000.
CAREER EDUCATION SCHOLARSHIP FUND 231 N MARTINGALE RD SCHAUMBURG, IL 60173	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000.
CENTER FOR COST EFFECTIVE GOVERNMENT, STEVE LEVY 228 BARRETT AVE BAYPORT, NY 11705	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000.
Total from continuation sheets				5,375,452.

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
CO DANCE CO 205 DURKEE LANE PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	18,500.
DAY HAVEN 2210 SMITHTOWN AVENUE RONKONKAMA, NY 11779	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
DEVELOPMENTAL DISABILITIES INSTITUTE 99 HOLLYWOOD DR SMITHTOWN, NY 11787	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	17,500.
EAST END ARTS COUNCIL 133 EAST MAIN RIVERHEAD, NY 11901	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	37,000.
ENCAMPMENT FOR CITIZENSHIP 2 W. 64TH STREET NEW YORK, NY 10023	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	7,000.
FAMILY & CHILDREN'S ASSOCIATION 4400 VETERENS MEMORIAL HWY HOLBROOK, NY 11741	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	5,000.
GUIDE DOG FOUNDATION 371 EAST JERICO TPKE SMITHTOWN, NY 11787	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000.
HABITAT FOR HUMANITY 643 MIDDLE COUNTRY ROAD MIDDLE ISLAND, NY 11953	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000.
HERSTORY WRITERS WORKSHOP 2539 MIDDLE COUNTRY ROAD CENTEREACH, NY 11720	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	30,000.
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
HOPE HOUSE PO BOX 358 PORT JEFFERSON, NY 11777	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	15,000.
INTERFAITH NUTRITION NETWORK 211 FULTON AVENUE HEMPSTEAD, NY 11550	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	20,000.
ISLAND HARVEST 199 SECOND STREET MINEOLA, NY 11501	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	35,000.
ISLIP ART MUSEUM 50 IRISH LANE EAST ISLIP, NY 11730	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
L.I. CARES 10 DAVIDS DRIVE HAUPPAUGE, NY 11788	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	50,000.
L.I. COUNCIL OF CHURCHES 407 OSBORNE AVENUE RIVERHEAD, NY 11901	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	45,000.
L.I. YOUTH MENTORING 153 MCNAIR STREET BRENTWOOD, NY 11717	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	40,000.
LITTLE FLOWER SERVICES 89-12 162ND ST JAMAICA, NY 11432	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
LONG ISLAND MUSEUM 1200 ROUTE 25A STONYBROOK, NY 11790	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
LONG ISLAND PINE BARRENS SOCIETY 547 E MAIN ST RIVERHEAD, NY 11901	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
MATHER MEMORIAL HOSPITAL 75 NORTH COUNTRY ROAD PORT JEFFERSON, NY 11777	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,460.
MERCY CENTER MINISTRIES 436 W. MAIN STREET PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000.
MERCY HAVEN 859 CONNETQUOT AVE ISLIP TERRACE, NY 11752	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000.
MORICHES COMMUNITY CENTER 386-D MAIN STREET CENTER MORICHES, NY 11934	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	59,000.
NATURE CONSERVENCY PO BOX 5125 EAST HAMPTON, NY 11937	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500,000.
NEW BEGINNINGS COMMUNITY CENTER 12 PLATINUM COURT MEDFORD, NY 11763	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000.
OPTIONS FOR COMMUNITY LIVING 202 EAST MAIN STREET SMITHTOWN, NY 11787	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	33,300.
PAL O MINE EQUESTRIAN, INC. 829 OLD NICHOLS ROAD ISLANDIA, NY 11749	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	28,800.
PARISH RESOURCE CENTER 89 HALLOCK LANDING ROAD ROCKY POINT, NY 11778	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
PATCHOGUE COMMUNITY SERVICE FOUNDATION PO BOX 821 PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	4,500.
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 THEATRE 71 E MAIN ST PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000,000.
PATCHOGUE-MEDFORD LIBRARY 54-60 E MAIN ST PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000,000.
PATCHOGUE-MEDFORD YOUTH AND COMMUNITY SERVICES 390 BAY AVENUE PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	11,000.
PEOPLE TO PEOPLE STUDENT AMBASSADOR PROGRAM 157 S HOWARD ST STE 601 SPOKANE, WA 99201	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500.
PERFORMING ARTS CENTER OF SUFFOLK COUNTY 215 S. COUNTRY ROAD BELLPORT, NY 11713	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000.
PLANNED PARENTHOOD 70 MAPLE AVENUE SMITHTOWN, NY 11787	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
PLAZA CINEMA AND ARTS CENTER 20 TERRY STREET - SUITE 21 PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	30,000.
PORT JEFFERSON LIONS CLUB PO BOX 202 PORT JEFFERSON, NY 11777	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500.
PRINCESS RONKONKOMA PRODUCTIONS PO BOX 2508 LAKE RONKONKAMA, NY 11779	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	3,000.
PRONTO 128 PINE AIRE DRIVE BAY SHORE, NY 11706	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
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
RESPONSE OF SUFFOLK COUNTY PO BOX 300 STONY BROOK, NY 11790	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	30,000.
ROLLING THUNDER SPECIAL NEEDS CLUB 164 ROBINSON AVE MEDFORD, NY 11763	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
SOCIETY OF ST. VINCENT DEPAUL 249 BROADWAY BETHPAGE, NY 11714	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
SOLDIERS PROJECT 20 PARK ROAD STE E BURLINGAME, NY 94010	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000.
SOUTH COUNTRY EDUCATION FOUNDATION PO BOX 512 BELLPORT, NY 11713	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
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	1,000,000.
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	50,000.
SUFFOLK COUNTY COALITION AGAINST DOMESTIC VIOLENCE PO BOX 1269 BAY SHORE, NY 11706	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	35,000.
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
SUFFOLK COUNTY GIRL SCOUTS 854 MAIN ST RIVERHEAD, NY 11901	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	152,392.
SUNSHINE PREVENTION CENTER 468 BOYLE ROAD PORT JEFFERSON, NY 11776	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	15,000.
TEMPLE BETH-EL 45 OAK STREET PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
TENDER TOUCH 43 MARLIN LANE PORT WASHINGTON, NY 11050	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	7,000.
THREE VILLAGE HISTORICAL SOCIETY 93 NORTH COUNTRY ROAD SETAUKET, NY 11733	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000.
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	20,000.
Total from continuation sheets				

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		
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
557,028.	358,821.	0.	0.	198,207.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
9,024,132.	7,348,381.	0.	0.	1,675,751.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
FROM K-1 - MANAGED FUTURES LEGENDS ASP FUND			PURCHASED		
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
43,793.	0.	0.	0.	43,793.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
FROM K-1 - KKR FINANCIAL HOLDINGS	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
70.	0.	0.	0.	70.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
FROM K-1 - KKR FINANCIAL HOLDINGS (2014)	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
24.	0.	0.	0.	24.

CAPITAL GAINS DIVIDENDS FROM PART IV 0.

TOTAL TO FORM 990-PF, PART I, LINE 6A 1,917,845.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO	124.	124.	
TOTAL TO PART I, LINE 3	124.	124.	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 - BLACKROCK SPECIAL CREDIT OPP AA ASP	2.	0.	2.	2.	
FROM K-1 - KKR FINANCIAL HOLDINGS	1,583.	0.	1,583.	1,583.	
FROM K-1 - KKR FINANCIAL HOLDINGS (2014)	889.	0.	889.	889.	
FROM K-1 - MANAGED FUTURES LEGENDS ASP FUND	75.	0.	75.	75.	
WELLS FARGO	647,847.	0.	647,847.	647,847.	
WELLS FARGO - OID INTEREST	36,131.	0.	36,131.	36,131.	
TO PART I, LINE 4	686,527.	0.	686,527.	686,527.	

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 - MANAGED FUTURES LEGENDS ASP FUND	<104,436.>	<104,436.>	
FROM K-1 - KKR FINANCIAL HOLDINGS	<928.>	<928.>	
FROM K-1 - KKR FINANCIAL HOLDINGS (2014)	<661.>	<661.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<106,025.>	<106,025.>	

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	17,550.	0.		0.	
TO FORM 990-PF, PG 1, LN 16B	17,550.	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	60,000.	0.		0.	
TO FORM 990-PF, PG 1, LN 16C	60,000.	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	1,869.	0.		0.	
STATE FEES	750.	0.		0.	
INVESTMENT ADVISORY FEES	106,251.	106,251.		0.	
FOREIGN TAX	13,086.	13,086.		0.	
MISCELLANEOUS	442.	0.		0.	
PORTFOLIO EXPENSES FROM K-1'S	11,041.	11,041.		0.	
TO FORM 990-PF, PG 1, LN 23	133,439.	130,378.		0.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
FEDERAL TAXES	27,230.
FROM K-1 - NON-DEDUCTIBLE EXPENSES	23.
UNRELATED BUSINESS TAXABLE INCOME - FROM K-1'S	3,814.
PENALTIES	120.
TOTAL TO FORM 990-PF, PART III, LINE 5	31,187.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	X		757,692.	772,641.
SEE ATTACHED		X	350,792.	368,035.
TOTAL U.S. GOVERNMENT OBLIGATIONS			757,692.	772,641.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			350,792.	368,035.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,108,484.	1,140,676.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	22,723,560.	28,946,027.
TOTAL TO FORM 990-PF, PART II, LINE 10B	22,723,560.	28,946,027.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	1,249,758.	1,276,069.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,249,758.	1,276,069.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	COST	2,116,447.	2,059,415.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,116,447.	2,059,415.

FORM 990-PF	OTHER ASSETS	STATEMENT	13
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SECURITY DEPOSIT	750.	750.	750.
PREPAID INCOME TAXES	36,096.	118,746.	118,746.
TO FORM 990-PF, PART II, LINE 15	36,846.	119,496.	119,496.

FORM 990-PF

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

STATEMENT 14

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	1,000.	0.	0.
WILLIAM KNAPP 44 SOUTH WASHINGTON DRIVE SARASOTA, FL 34236	TREASURER 1.00	1,500.	0.	0.
JANE KNAPP 44 SOUTH WASHINGTON DRIVE SARASOTA, FL 34236	TRUSTEE 1.00	1,500.	0.	0.
DAVID KNAPP 150 SENIX AVENUE CENTER MORICHES, NY 11934	TRUSTEE 1.00	1,500.	0.	0.
JOHN SWEZEY 29 MAPLE AVENUE EAST MORICHES, NY 11940	TRUSTEE 1.00	1,000.	0.	0.
DOROTHY SWEZEY 29 MAPLE AVENUE EAST MORICHES, NY 11940	TRUSTEE 1.00	1,000.	0.	0.
JEROME TEICH 12 MOORING DRIVE BELLPORT, NY 11713	TRUSTEE 1.00	1,500.	0.	0.
JOHN J. ROE 12 PEARL STREET BELLPORT, NY 11713	TRUSTEE 1.00	3,000.	0.	0.
CAROLYN MAUST 17 HALLOCK ROAD PATCHOGUE, NY 11772	TRUSTEE 1.00	1,000.	0.	0.
DANIELLE KNAPP 9 DONALD COURT EAST BLUE POINT, NY 11715	TRUSTEE 1.00	1,500.	0.	0.

KNAPP-SWEZEY FOUNDATION, INC

11-3038738

MICHELE KNAPP
150 SENIX AVENUE
CENTER MORICHES, NY 11934

TRUSTEE
1.00

500.

0.

0.

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

15,000.

0.

0.

FORM 990-PF

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

STATEMENT 15

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, Inc

Capital Gains

June 30, 2014

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
3	BERKSHIRE HATHAWAY INC	D	03/14/2014	03/13/2014	557,027.69	3,877.50	553,150.19	358,821.00	198,206.69
					557,027.69	3,877.50	553,150.19	358,821.00	198,206.69
18 026	VENTAS INC	P	06/10/2011	07/01/2013	1,236.35	927.84	308.51	927.84	308.51
32 974	VENTAS INC	P	06/10/2011	07/01/2013	2,261.60	1,705.43	556.17	1,705.43	556.17
70	VENTAS INC	P	07/20/2011	07/01/2013	4,801.10	3,809.78	991.32	3,809.78	991.32
47	VENTAS INC	P	08/10/2011	07/01/2013	3,223.60	2,149.60	1,074.00	2,149.60	1,074.00
	CASH IN LIEU - CHINA PETROLEUM & CHEM				54.44	0.00	54.44	0.00	54.44
11	EQUITY ONE INC	P	07/02/2013	07/02/2013	251.93	258.33	(6.40)	258.33	(6.40)
6	EQUITY ONE INC	P	02/28/2013	07/02/2013	137.41	139.80	(2.39)	139.80	(2.39)
1	EQUITY ONE INC	P	02/28/2013	07/02/2013	22.90	23.30	(0.40)	23.30	(0.40)
8	EQUITY ONE INC	P	03/01/2013	07/02/2013	183.17	187.26	(4.09)	187.26	(4.09)
10	GOOGLE INC CL A	P	10/12/2012	07/03/2013	8,827.55	7,462.80	1,364.75	7,462.80	1,364.75
183	MCGRATH RENTCORP	P	01/09/2013	07/03/2013	6,335.38	5,377.86	957.52	5,377.86	957.52
12	EQUITY ONE INC	P	03/01/2013	07/09/2013	276.26	280.89	(4.63)	280.89	(4.63)
10	CBL & ASSOC PROPERTIES	P	11/19/2012	07/10/2013	226.88	216.40	10.48	216.40	10.48
4	EQUITY ONE INC	P	03/01/2013	07/10/2013	92.03	93.63	(1.60)	93.63	(1.60)
2	EQUITY ONE INC	P	03/04/2013	07/10/2013	46.01	47.48	(1.47)	47.48	(1.47)
17	CBL & ASSOC PROPERTIES	P	11/19/2012	07/10/2013	385.69	367.88	17.81	367.88	17.81
15	CBL & ASSOC PROPERTIES	P	11/19/2012	07/10/2013	340.32	324.60	15.72	324.60	15.72
222	REGAL-BELOIT CORPORATION	P	09/20/2011	07/10/2013	14,509.59	12,786.65	1,722.94	12,786.65	1,722.94
103	REGAL-BELOIT CORPORATION	P	01/10/2012	07/10/2013	6,731.93	5,696.83	1,035.10	5,696.83	1,035.10
126	REGAL-BELOIT CORPORATION	P	01/12/2012	07/10/2013	8,235.17	7,035.84	1,199.33	7,035.84	1,199.33
352	YANZHOU COAL MNG LTD	P	05/03/2012	07/11/2013	2,583.56	7,312.31	(4,728.75)	7,312.31	(4,728.75)
183	YANZHOU COAL MNG LTD	P	05/30/2012	07/11/2013	1,343.16	3,096.54	(1,753.38)	3,096.54	(1,753.38)
4	CBL & ASSOC PROPERTIES	P	11/19/2012	07/11/2013	92.39	86.56	5.83	86.56	5.83
33	CBL & ASSOC PROPERTIES	P	12/14/2012	07/11/2013	762.24	708.51	53.73	708.51	53.73
16	EQUITY ONE INC	P	03/04/2013	07/11/2013	374.97	379.87	(4.90)	379.87	(4.90)
485	ZEP INC	P	02/08/2013	07/11/2013	6,337.82	6,982.12	(644.30)	6,982.12	(644.30)
283	EURONET WORLDWIDE INC	P	01/09/2013	07/11/2013	9,507.07	6,814.64	2,692.43	6,814.64	2,692.43
179	ALMOST FAMILY INC	P	02/08/2013	07/11/2013	3,427.47	3,602.91	(175.44)	3,602.91	(175.44)
315	TRIUMPH GROUP INC	P	09/20/2011	07/11/2013	26,118.08	15,883.25	10,234.83	15,883.25	10,234.83
50	YANZHOU COAL MNG LTD	P	05/30/2012	07/12/2013	363.09	846.05	(482.96)	846.05	(482.96)
385	YANZHOU COAL MNG LTD	P	06/29/2012	07/12/2013	2,795.79	5,848.69	(3,052.90)	5,848.69	(3,052.90)

Knapp-Swezey Foundation, Inc

Capital Gains

June 30, 2014

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
215	YANZHOU COAL MING LTD	P	07/30/2012	07/12/2013	1,561.28	3,189.96	(1,628.68)	3,189.96	(1,628.68)
36	CBL & ASSOC PROPERTIES	P	12/14/2012	07/12/2013	830.45	772.92	57.53	772.92	57.53
11	CBL & ASSOC PROPERTIES	P	12/14/2012	07/12/2013	253.75	236.17	17.58	236.17	17.58
10	CBL & ASSOC PROPERTIES	P	02/26/2013	07/12/2013	230.68	220.67	10.01	220.67	10.01
13	EQUITY ONE INC	P	03/04/2013	07/12/2013	303.81	308.65	(4.84)	308.65	(4.84)
5	EQUITY ONE INC	P	03/05/2013	07/12/2013	116.85	119.73	(2.88)	119.73	(2.88)
66	MACERICH CO	P	11/02/2010	07/12/2013	4,195.49	3,013.55	1,181.94	3,013.55	1,181.94
34	MACERICH CO	P	11/02/2010	07/12/2013	2,161.31	1,552.44	608.87	1,552.44	608.87
13	VENTAS INC	P	08/10/2011	07/12/2013	915.93	594.57	321.36	594.57	321.36
6	VENTAS INC	P	11/30/2011	07/12/2013	422.73	310.31	112.42	310.31	112.42
1,355	COOPER TIRE & RUBBER CO	P	01/09/2013	07/12/2013	45,512.43	35,925.70	9,586.73	35,925.70	9,586.73
178	COOPER TIRE & RUBBER CO	P	06/25/2013	07/12/2013	5,978.76	5,741.21	237.55	5,741.21	237.55
9	EQUITY ONE INC	P	03/05/2013	07/15/2013	211.38	215.51	(4.13)	215.51	(4.13)
50	MACERICH CO	P	11/02/2010	07/15/2013	3,221.18	2,283.00	938.18	2,283.00	938.18
22	VENTAS INC	P	11/30/2011	07/15/2013	1,554.72	1,137.82	416.90	1,137.82	416.90
1	VENTAS INC	P	11/30/2011	07/15/2013	70.67	51.72	18.95	51.72	18.95
2	VENTAS INC	P	02/06/2012	07/15/2013	141.34	117.38	23.96	117.38	23.96
27	CBL & ASSOC PROPERTIES	P	02/26/2013	07/15/2013	626.64	595.80	30.84	595.80	30.84
32	EQUITY ONE INC	P	03/05/2013	07/15/2013	751.58	766.27	(14.69)	766.27	(14.69)
5	CBL & ASSOC PROPERTIES	P	02/26/2013	07/16/2013	117.18	110.33	6.85	110.33	6.85
4	CBL & ASSOC PROPERTIES	P	02/27/2013	07/16/2013	93.75	89.39	4.36	89.39	4.36
21	CBL & ASSOC PROPERTIES	P	02/27/2013	07/16/2013	492.17	476.35	15.82	476.35	15.82
21	CBL & ASSOC PROPERTIES	P	02/28/2013	07/16/2013	492.17	479.97	12.20	479.97	12.20
12	CBL & ASSOC PROPERTIES	P	02/28/2013	07/16/2013	281.24	272.99	8.25	272.99	8.25
20	DCT INDUSTRIAL TRUST INC	P	02/10/2012	07/16/2013	153.41	111.69	41.72	111.69	41.72
59	DCT INDUSTRIAL TRUST INC	P	02/13/2012	07/16/2013	452.55	337.48	115.07	337.48	115.07
21	EQUITY ONE INC	P	03/05/2013	07/16/2013	495.26	502.86	(7.60)	502.86	(7.60)
6	EQUITY ONE INC	P	03/05/2013	07/16/2013	141.50	143.68	(2.18)	143.68	(2.18)
40	VENTAS INC	P	02/06/2012	07/16/2013	2,835.71	2,347.67	488.04	2,347.67	488.04
61	SPX CORP	P	01/09/2013	07/16/2013	4,498.82	4,246.36	252.46	4,246.36	252.46
223	CRANE COMPANY	P	01/09/2013	07/16/2013	14,214.14	10,537.10	3,677.04	10,537.10	3,677.04
501	ITT CORP	P	01/09/2013	07/16/2013	15,704.31	12,317.09	3,387.22	12,317.09	3,387.22
107	BARNES GROUP INC	P	01/09/2013	07/16/2013	3,492.34	2,438.10	1,054.24	2,438.10	1,054.24
898	TANGER FACTORY OUTLET	P	08/07/2012	07/16/2013	31,248.16	30,191.57	1,056.59	30,191.57	1,056.59
170	CERNER CORP	P	10/12/2012	07/17/2013	8,474.03	6,157.57	2,316.46	6,157.57	2,316.46
220	F5 NETWORKS INC	P	10/12/2012	07/17/2013	17,841.86	21,414.20	(3,572.34)	21,414.20	(3,572.34)
65	F5 NETWORKS INC	P	11/13/2012	07/17/2013	5,271.46	5,708.24	(436.78)	5,708.24	(436.78)
40	F5 NETWORKS INC	P	03/22/2013	07/17/2013	3,243.98	3,486.40	(242.42)	3,486.40	(242.42)

Knapp-Swezey Foundation, Inc.
Capital Gains
June 30, 2014

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
20	F5 NETWORKS INC	04/03/2013	07/17/2013	1,621.99	1,800.20	(178.21)	1,800.20	(178.21)
30	F5 NETWORKS INC	04/16/2013	07/17/2013	2,432.98	2,215.41	217.57	2,215.41	217.57
25	F5 NETWORKS INC	04/25/2013	07/17/2013	2,027.48	1,884.25	143.23	1,884.25	143.23
4	EQUITY ONE INC	03/05/2013	07/17/2013	94.91	95.78	(0.87)	95.78	(0.87)
2	EQUITY ONE INC	03/07/2013	07/17/2013	47.46	47.73	(0.27)	47.73	(0.27)
15	VENTAS INC	02/06/2012	07/17/2013	1,073.42	880.38	193.04	880.38	193.04
21	VENTAS INC	02/17/2012	07/17/2013	1,502.78	1,197.88	304.90	1,197.88	304.90
2	CBL & ASSOC PROPERTIES	02/28/2013	07/17/2013	47.09	45.50	1.59	45.50	1.59
9	CBL & ASSOC PROPERTIES	03/01/2013	07/17/2013	211.89	205.02	6.87	205.02	6.87
2	CBL & ASSOC PROPERTIES	03/01/2013	07/17/2013	47.09	45.46	1.63	45.46	1.63
46	DCT INDUSTRIAL TRUST INC	02/13/2012	07/17/2013	354.31	263.12	91.19	263.12	91.19
17	EQUITY ONE INC	03/07/2013	07/17/2013	403.37	405.71	(2.34)	405.71	(2.34)
5	DCT INDUSTRIAL TRUST INC	02/13/2012	07/18/2013	39.43	28.60	10.83	28.60	10.83
71	DCT INDUSTRIAL TRUST INC	02/13/2012	07/18/2013	559.91	404.91	155.00	404.91	155.00
9	DCT INDUSTRIAL TRUST INC	03/15/2012	07/18/2013	70.98	52.56	18.42	52.56	18.42
65	DCT INDUSTRIAL TRUST INC	03/15/2012	07/18/2013	512.59	379.59	133.00	379.59	133.00
21	EQUITY ONE INC	03/07/2013	07/18/2013	501.04	501.17	(0.13)	501.17	(0.13)
13	VENTAS INC	02/17/2012	07/18/2013	934.41	741.54	192.87	741.54	192.87
2	VENTAS INC	02/24/2012	07/18/2013	143.75	111.33	32.42	111.33	32.42
3	VENTAS INC	02/24/2012	07/18/2013	215.64	166.99	48.65	166.99	48.65
22	CBL & ASSOC PROPERTIES	03/01/2013	07/18/2013	521.95	500.02	21.93	500.02	21.93
1	CBL & ASSOC PROPERTIES	03/04/2013	07/18/2013	23.72	22.79	0.93	22.79	0.93
121	FEDERATED INVTs INC	01/09/2013	07/18/2013	3,596.52	2,645.71	950.81	2,645.71	950.81
167	GLACIER BANCORP INC	01/09/2013	07/18/2013	3,955.83	2,552.26	1,403.57	2,552.26	1,403.57
10	CBL & ASSOC PROPERTIES	03/04/2013	07/19/2013	238.54	227.94	10.60	227.94	10.60
7	CBL & ASSOC PROPERTIES	03/04/2013	07/19/2013	167.24	159.56	7.68	159.56	7.68
12	EQUITY ONE INC	03/07/2013	07/19/2013	287.04	286.38	0.66	286.38	0.66
7	CBL & ASSOC PROPERTIES	03/04/2013	07/22/2013	167.54	159.56	7.98	159.56	7.98
24	EQUITY ONE INC	03/07/2013	07/22/2013	578.52	572.77	5.75	572.77	5.75
8	CBL & ASSOC PROPERTIES	03/04/2013	07/22/2013	191.47	182.35	9.12	182.35	9.12
5	CBL & ASSOC PROPERTIES	03/04/2013	07/23/2013	120.12	113.97	6.15	113.97	6.15
20	EQUITY ONE INC	03/07/2013	07/23/2013	482.00	477.31	4.69	477.31	4.69
8	EQUITY ONE INC	03/07/2013	07/23/2013	192.80	190.92	1.88	190.92	1.88
11	CBL & ASSOC PROPERTIES	03/04/2013	07/23/2013	264.27	250.74	13.53	250.74	13.53
7	CBL & ASSOC PROPERTIES	03/04/2013	07/23/2013	168.18	159.56	8.62	159.56	8.62
3	CBL & ASSOC PROPERTIES	03/04/2013	07/23/2013	72.08	68.36	3.72	68.36	3.72
495	PETROLEO BRASILEIRO -	03/04/2011	07/24/2013	7,074.81	20,397.51	(13,322.70)	20,397.51	(13,322.70)
192	PETROLEO BRASILEIRO -	07/20/2011	07/24/2013	2,744.17	6,210.62	(3,466.45)	6,210.62	(3,466.45)

Knapp-Swezey Foundation, Inc.

Capital Gains

June 30, 2014

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
328	PETROLEO BRASILEIRO -	P	05/03/2012	07/24/2013	4,687.96	7,575.49	(2,887.53)	7,575.49	(2,887.53)
180	PETROLEO BRASILEIRO -	P	05/30/2012	07/24/2013	2,572.66	3,445.20	(872.54)	3,445.20	(872.54)
218	PETROLEO BRASILEIRO -	P	06/29/2012	07/24/2013	3,115.78	4,071.19	(955.41)	4,071.19	(955.41)
59	DCT INDUSTRIAL TRUST INC	P	03/15/2012	07/24/2013	456.95	344.55	112.40	344.55	112.40
1	CBL & ASSOC PROPERTIES	P	03/04/2013	07/24/2013	23.58	22.79	0.79	22.79	0.79
9	CBL & ASSOC PROPERTIES	P	03/15/2013	07/24/2013	212.22	206.90	5.32	206.90	5.32
1	CBL & ASSOC PROPERTIES	P	03/18/2013	07/24/2013	23.58	23.05	0.53	23.05	0.53
889	HANESBRANDS INC	P	01/09/2013	07/24/2013	51,001.04	32,644.40	18,356.64	32,644.40	18,356.64
1,277	TELSTRA CORPORATION LTD	P	03/04/2011	07/25/2013	28,940.65	18,197.25	10,743.40	18,197.25	10,743.40
129	TELSTRA CORPORATION LTD	P	06/29/2012	07/25/2013	2,923.53	2,430.23	493.30	2,430.23	493.30
239	TELSTRA CORPORATION LTD	P	09/19/2012	07/25/2013	5,416.46	4,786.93	629.53	4,786.93	629.53
105	WOORI FINANCE HOLDINGS	P	03/04/2011	07/25/2013	3,244.55	3,945.23	(700.68)	3,945.23	(700.68)
22	EQUITY ONE INC	P	03/07/2013	07/25/2013	521.44	525.04	(3.60)	525.04	(3.60)
6	CBL & ASSOC PROPERTIES	P	03/18/2013	07/25/2013	141.48	138.33	3.15	138.33	3.15
16	MACERICH CO	P	11/02/2010	07/25/2013	1,027.46	730.56	296.90	730.56	296.90
12	EQUITY ONE INC	P	03/07/2013	07/25/2013	284.43	286.38	(1.95)	286.38	(1.95)
352	ORTHOFIX INTL N V	P	02/08/2013	07/25/2013	9,964.00	13,636.10	(3,672.10)	13,636.10	(3,672.10)
105	WOORI FINANCE HOLDINGS	P	03/04/2011	07/26/2013	3,221.09	3,945.23	(724.14)	3,945.23	(724.14)
12	CBL & ASSOC PROPERTIES	P	03/18/2013	07/26/2013	282.27	276.65	5.62	276.65	5.62
2	CBL & ASSOC PROPERTIES	P	03/18/2013	07/26/2013	47.04	46.09	0.95	46.09	0.95
1	CBL & ASSOC PROPERTIES	P	03/18/2013	07/26/2013	23.52	23.16	0.36	23.16	0.36
30	CBL & ASSOC PROPERTIES	P	03/19/2013	07/26/2013	705.67	692.78	12.89	692.78	12.89
9	EQUITY ONE INC	P	03/07/2013	07/26/2013	214.01	214.79	(0.78)	214.79	(0.78)
1	EQUITY ONE INC	P	03/08/2013	07/26/2013	23.78	23.85	(0.07)	23.85	(0.07)
41	HOST HOTELS & RESORTS	P	07/22/2010	07/26/2013	740.52	568.60	171.92	568.60	171.92
18	HOST HOTELS & RESORTS	P	07/29/2010	07/26/2013	325.10	259.87	65.23	259.87	65.23
45	HOST HOTELS & RESORTS	P	07/29/2010	07/26/2013	812.77	649.68	163.09	649.68	163.09
940	DEL FRISCO'S RESTAURANT	P	07/31/2012	07/26/2013	19,992.48	12,369.36	7,623.12	12,369.36	7,623.12
35	EQUITY RESIDENTIAL	P	01/25/2011	07/29/2013	2,024.02	1,818.54	205.48	1,818.54	205.48
8	EQUITY RESIDENTIAL	P	07/20/2011	07/29/2013	462.63	500.56	(37.93)	500.56	(37.93)
4	ESSEX PROPERTY TRUST INC	P	07/29/2010	07/29/2013	654.64	422.44	232.20	422.44	232.20
10	ESSEX PROPERTY TRUST INC	P	09/16/2010	07/29/2013	1,636.60	1,099.24	537.36	1,099.24	537.36
24	SENIOR HOUSING PROP TR	P	11/06/2012	07/29/2013	635.79	537.59	98.20	537.59	98.20
1	SENIOR HOUSING PROP TR	P	11/06/2012	07/29/2013	26.49	22.40	4.09	22.40	4.09
42	EQUITY RESIDENTIAL	P	07/20/2011	07/29/2013	2,428.81	2,627.94	(199.13)	2,627.94	(199.13)
4	EQUITY RESIDENTIAL	P	12/12/2011	07/29/2013	231.32	214.26	17.06	214.26	17.06
2	CBL & ASSOC PROPERTIES	P	03/19/2013	07/30/2013	46.90	46.19	0.71	46.19	0.71
6	CBL & ASSOC PROPERTIES	P	03/20/2013	07/30/2013	140.69	139.16	1.53	139.16	1.53

Knapp-Swezey Foundation, Inc

Capital Gains

June 30, 2014

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
10	EQUITY ONE INC	P	03/08/2013	07/30/2013	236.77	238.48	(1.71)	238.48	(1.71)
2	EQUITY ONE INC	P	03/08/2013	07/30/2013	47.35	47.70	(0.35)	47.70	(0.35)
2	SENIOR HOUSING PROP TR	P	11/06/2012	07/30/2013	51.79	44.80	6.99	44.80	6.99
34	HOST HOTELS & RESORTS	P	07/29/2010	07/30/2013	614.58	490.87	123.71	490.87	123.71
121	HOST HOTELS & RESORTS	P	08/03/2010	07/30/2013	2,187.20	1,794.43	392.77	1,794.43	392.77
52	MACERICH CO	P	11/02/2010	07/30/2013	3,310.40	2,374.32	936.08	2,374.32	936.08
7	SENIOR HOUSING PROP TR	P	11/06/2012	07/30/2013	181.26	156.80	24.46	156.80	24.46
30	SENIOR HOUSING PROP TR	P	11/08/2012	07/30/2013	776.83	665.15	111.68	665.15	111.68
11	MACERICH CO	P	11/02/2010	07/31/2013	683.38	502.26	181.12	502.26	181.12
2	EQUITY ONE INC	P	03/08/2013	07/31/2013	46.92	47.70	(0.78)	47.70	(0.78)
6	EQUITY ONE INC	P	03/08/2013	07/31/2013	140.75	143.09	(2.34)	143.09	(2.34)
34	SENIOR HOUSING PROP TR	P	11/08/2012	07/31/2013	854.90	753.83	101.07	753.83	101.07
6	SENIOR HOUSING PROP TR	P	11/09/2012	07/31/2013	150.86	134.19	16.67	134.19	16.67
47	SENIOR HOUSING PROP TR	P	11/09/2012	07/31/2013	1,181.77	1,047.13	134.64	1,047.13	134.64
8	VENTAS INC	P	02/24/2012	07/31/2013	527.53	445.30	82.23	445.30	82.23
29	ALLIANT TECHSYSTEMS INC	P	01/09/2013	07/31/2013	2,709.13	1,868.99	840.14	1,868.99	840.14
98	AMERICAN AXLE & MFG	P	01/09/2013	07/31/2013	1,920.78	1,133.12	787.66	1,133.12	787.66
5	AMERICA'S CAR-MART INC	P	02/08/2013	07/31/2013	218.00	204.58	13.42	204.58	13.42
40	ASPEN INSURANCE HOLDINGS	P	01/09/2013	07/31/2013	1,506.37	1,311.21	195.16	1,311.21	195.16
38	BERRY PETRO CO CLASS A	P	01/09/2013	07/31/2013	1,554.58	1,341.19	213.39	1,341.19	213.39
25	BRADY CORP	P	01/09/2013	07/31/2013	834.50	855.96	(21.46)	855.96	(21.46)
42	BRIGGS & STRATTON CORP	P	01/09/2013	07/31/2013	875.26	899.30	(24.04)	899.30	(24.04)
20	CBIZ INC	P	02/08/2013	07/31/2013	145.40	120.59	24.81	120.59	24.81
13	CEC ENTMT INC	P	01/09/2013	07/31/2013	545.34	443.53	101.81	443.53	101.81
23	CSG SYS INTL INC	P	02/08/2013	07/31/2013	548.08	444.61	103.47	444.61	103.47
32	CARLISLE COMPANIES INC	P	01/09/2013	07/31/2013	2,170.20	1,913.50	256.70	1,913.50	256.70
19	CHEMICAL FINANCIAL CORP	P	01/09/2013	07/31/2013	574.23	454.75	119.48	454.75	119.48
28	DST SYSTEMS INC	P	01/09/2013	07/31/2013	1,959.41	1,756.33	203.08	1,756.33	203.08
29	EMCOR GROUP INC	P	01/09/2013	07/31/2013	1,216.24	1,019.88	196.36	1,019.88	196.36
28	FEDERATED INVTS INC	P	01/09/2013	07/31/2013	817.87	612.23	205.64	612.23	205.64
61	A A R CORPORATION	P	04/17/2013	07/31/2013	1,481.05	1,024.86	456.19	1,024.86	456.19
215	FIRST NIAGARA FINL	P	01/09/2013	07/31/2013	2,323.08	1,782.57	540.51	1,782.57	540.51
11	L B FOSTER CO CL A	P	02/08/2013	07/31/2013	513.69	471.53	42.16	471.53	42.16
15	HILLENBRAND INC	P	01/09/2013	07/31/2013	372.14	351.72	20.42	351.72	20.42
48	HILL-ROM HOLDINGS INC	P	01/09/2013	07/31/2013	1,785.09	1,479.64	305.45	1,479.64	305.45
73	HUNTSMAN CORP	P	01/09/2013	07/31/2013	1,322.74	1,322.40	0.34	1,322.40	0.34
7	HYSTER-VALE MATERIAL	P	01/09/2013	07/31/2013	459.89	363.89	96.00	363.89	96.00
32	ITRON INC	P	01/09/2013	07/31/2013	1,391.34	1,445.19	(53.85)	1,445.19	(53.85)

Knapp-Swezey Foundation, Inc

Capital Gains

June 30, 2014

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
11	INDEPENDENT BANK CORP	P	01/09/2013	07/31/2013	412.27	330.14	82.13	330.14	82.13
35	INTEGRA LIFESCIENCES	P	02/08/2013	07/31/2013	1,393.33	1,482.07	(88.74)	1,482.07	(88.74)
148	JANUS CAPITAL GROUP INC	P	07/12/2013	07/31/2013	1,405.83	1,399.37	6.46	1,399.37	6.46
85	KINDRED HEALTHCARE INC	P	02/08/2013	07/31/2013	1,314.93	916.61	398.32	916.61	398.32
11	KOPPERS HOLDINGS INC	P	01/09/2013	07/31/2013	427.56	438.57	(11.01)	438.57	(11.01)
40	MEREDITH CORP	P	01/09/2013	07/31/2013	1,896.77	1,364.45	532.32	1,364.45	532.32
30	MONTPELIER RE HLDGS LTD	P	01/09/2013	07/31/2013	813.29	714.13	99.16	714.13	99.16
31	NAVIGANT CONSULTING CO	P	02/08/2013	07/31/2013	419.42	345.06	74.36	345.06	74.36
40	PENN REAL EST INV TR SBI	P	01/09/2013	07/31/2013	837.59	761.44	76.15	761.44	76.15
20	PLATINUM UNDERWRITERS	P	01/09/2013	07/31/2013	1,166.18	950.76	215.42	950.76	215.42
29	PROSPERITY BANCCHS INC	P	01/09/2013	07/31/2013	1,724.60	1,287.23	437.37	1,287.23	437.37
51	RYDER SYSTEM INC	P	01/09/2013	07/31/2013	3,170.61	2,640.17	530.44	2,640.17	530.44
116	SANMINA CORP	P	02/25/2013	07/31/2013	1,923.30	1,183.48	739.82	1,183.48	739.82
10	SCHULMAN A INC	P	01/09/2013	07/31/2013	270.80	303.86	(33.06)	303.86	(33.06)
19	SPX CORP	P	01/09/2013	07/31/2013	1,466.20	1,322.64	143.56	1,322.64	143.56
111	SUPERIOR ENERGY SVCS INC	P	01/09/2013	07/31/2013	2,863.08	2,481.52	381.56	2,481.52	381.56
24	SYKES ENTERPRISES INC	P	07/11/2013	07/31/2013	426.71	405.12	21.59	405.12	21.59
29	TTM TECHNOLOGIES INC	P	01/09/2013	07/31/2013	270.86	263.61	7.25	263.61	7.25
6	TESSCO TECHNOLOGIES INC	P	02/08/2013	07/31/2013	190.02	134.77	55.25	134.77	55.25
15	WESBANCO INC	P	01/09/2013	07/31/2013	446.48	334.69	111.79	334.69	111.79
49	AARONS INC	P	02/08/2013	07/31/2013	1,406.77	1,471.07	(64.30)	1,471.07	(64.30)
17	ALLIED WORLD ASSURANCE	P	01/09/2013	07/31/2013	1,619.90	1,374.49	245.41	1,374.49	245.41
24	AMCOL INTL CORP	P	01/09/2013	07/31/2013	849.59	777.40	72.19	777.40	72.19
135	ARRIS GROUP INC NEW	P	01/09/2013	07/31/2013	2,042.98	2,090.46	(47.48)	2,090.46	(47.48)
57	ASHFORD HOSPITALITY TR	P	02/08/2013	07/31/2013	672.03	668.83	3.20	668.83	3.20
223	ASSOCIATED BANC CORP	P	01/09/2013	07/31/2013	3,827.23	3,055.10	772.13	3,055.10	772.13
22	ASSOC ESTATES RLTY CORP	P	02/08/2013	07/31/2013	343.85	368.12	(24.27)	368.12	(24.27)
44	ATWOOD OCEANICS INC	P	01/09/2013	07/31/2013	2,487.72	2,124.69	363.03	2,124.69	363.03
102	BANCORPSOUTH INC	P	01/09/2013	07/31/2013	2,029.00	1,529.08	499.92	1,529.08	499.92
30	BARNES GROUP INC	P	01/09/2013	07/31/2013	995.98	683.58	312.40	683.58	312.40
53	WORTHINGTON INDS INC	P	01/09/2013	07/31/2013	1,920.16	1,463.27	456.89	1,463.27	456.89
137	BRANDYWINE REALTY TRUST<	P	01/09/2013	07/31/2013	1,944.55	1,685.89	258.66	1,685.89	258.66
36	BRINKER INTL INC	P	01/09/2013	07/31/2013	1,454.01	1,201.90	252.11	1,201.90	252.11
363	BROCADE COMMUNICATIONS	P	01/09/2013	07/31/2013	2,444.22	1,961.81	482.41	1,961.81	482.41
59	CBL & ASSOC PROPERTIES	P	01/09/2013	07/31/2013	1,365.83	1,287.37	78.46	1,287.37	78.46
50	CABOT CORPORATION	P	01/09/2013	07/31/2013	2,072.96	2,080.36	(7.40)	2,080.36	(7.40)
110	CAPLEASE INC	P	02/08/2013	07/31/2013	932.67	659.50	273.17	659.50	273.17
98	CELESTICA INC	P	01/09/2013	07/31/2013	1,036.82	824.38	212.44	824.38	212.44

Knapp-Swezey Foundation, Inc.

Capital Gains

June 30, 2014

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
18	CITY NATIONAL CORP	P	01/09/2013	07/31/2013	1,266.64	940.95	325.69	940.95	325.69
47	ABM INDUSTRIES INC	P	01/09/2013	07/31/2013	1,222.92	965.76	257.16	965.76	257.16
73	CHARLES RIVER	P	01/09/2013	07/31/2013	3,374.37	2,882.99	491.38	2,882.99	491.38
28	CRANE COMPANY	P	01/09/2013	07/31/2013	1,713.01	1,323.04	389.97	1,323.04	389.97
54	CURTISS-WRIGHT CORP	P	01/09/2013	07/31/2013	2,203.70	1,854.04	349.66	1,854.04	349.66
62	EAST WEST BANCORP INC	P	01/09/2013	07/31/2013	1,926.93	1,416.70	510.23	1,416.70	510.23
28	ENDURANCE SPECIALTY HLDG	P	01/09/2013	07/31/2013	1,478.93	1,164.25	314.68	1,164.25	314.68
69	ENERGEN CORPORATION	P	01/09/2013	07/31/2013	4,145.54	3,313.27	832.27	3,313.27	832.27
9	EPIQ SYSTEMS INC	P	02/08/2013	07/31/2013	118.53	111.98	6.55	111.98	6.55
20	ESTERLINE TECHNOLOGIES	P	01/09/2013	07/31/2013	1,638.57	1,330.60	307.97	1,330.60	307.97
63	ENERSYS INC	P	01/09/2013	07/31/2013	3,364.77	2,463.45	901.32	2,463.45	901.32
49	FIRST MIDWEST BANCORP	P	01/09/2013	07/31/2013	760.50	651.53	108.97	651.53	108.97
147	FIRSTMERIT CORPORATION	P	01/09/2013	07/31/2013	3,333.02	2,233.74	1,099.28	2,233.74	1,099.28
280	FULTON FINANCIAL CORP	P	01/09/2013	07/31/2013	3,559.52	2,904.77	654.75	2,904.77	654.75
94	GENERAL CABLE CORP	P	01/09/2013	07/31/2013	3,004.20	3,023.97	(19.77)	3,023.97	(19.77)
123	GENTIVA HEALTH	P	02/08/2013	07/31/2013	1,355.55	1,222.95	132.60	1,222.95	132.60
21	GLACIER BANCORP INC	P	01/09/2013	07/31/2013	518.90	320.94	197.96	320.94	197.96
58	HANCOCK HOLDING CO	P	01/09/2013	07/31/2013	1,913.39	1,914.48	(1.09)	1,914.48	(1.09)
44	HANOVER INSURANCE GROUP	P	01/09/2013	07/31/2013	2,392.24	1,743.32	648.92	1,743.32	648.92
37	HELEN OF TROY LIMITED	P	01/09/2013	07/31/2013	1,578.02	1,263.02	315.00	1,263.02	315.00
66	HOSPITALITY PROPERTIES	P	01/09/2013	07/31/2013	1,905.39	1,595.50	309.89	1,595.50	309.89
46	ISHARES TR -RUSSELL	P	01/09/2013	07/31/2013	4,810.14	4,014.70	795.44	4,014.70	795.44
71	ITT CORP	P	01/09/2013	07/31/2013	2,227.94	1,745.54	482.40	1,745.54	482.40
37	IDACORP INC	P	01/09/2013	07/31/2013	1,959.12	1,606.85	352.27	1,606.85	352.27
128	INGRAM MICRO INC	P	01/09/2013	07/31/2013	2,939.21	2,207.36	731.85	2,207.36	731.85
75	INTERACTIVE BROKERS GRP	P	01/09/2013	07/31/2013	1,217.23	1,064.63	152.60	1,064.63	152.60
23	INTERNATIONAL BANCSHARES	P	01/09/2013	07/31/2013	563.03	438.53	124.50	438.53	124.50
17	JOHN WILEY & SONS INC CL	P	01/09/2013	07/31/2013	776.72	686.83	89.89	686.83	89.89
148	JONES GROUP INC	P	01/09/2013	07/31/2013	2,462.53	1,639.95	822.58	1,639.95	822.58
67	KKR FINANCIAL HOLDINGS	P	02/08/2013	07/31/2013	713.55	728.01	(14.46)	728.01	(14.46)
80	KULICKE & SOFFA IND INC	P	01/09/2013	07/31/2013	950.41	989.20	(38.79)	989.20	(38.79)
13	LAKELAND FINL CORP	P	01/09/2013	07/31/2013	411.57	346.32	65.25	346.32	65.25
95	SELECT MEDICAL HOLDINGS	P	02/08/2013	07/31/2013	854.04	930.61	(76.57)	930.61	(76.57)
47	LIFEPOINT HOSPS INC	P	01/09/2013	07/31/2013	2,311.00	1,904.45	406.55	1,904.45	406.55
48	MACK CALI RLTY CORP	P	05/30/2013	07/31/2013	1,168.78	1,295.19	(126.41)	1,295.19	(126.41)
30	MANTECH INTL CORP -A	P	02/21/2013	07/31/2013	890.98	757.80	133.18	757.80	133.18
9	MATTHEWS INTL CORP	P	01/09/2013	07/31/2013	349.91	295.37	54.54	295.37	54.54
86	MENTOR GRAPHICS CORP	P	01/09/2013	07/31/2013	1,777.60	1,423.39	354.21	1,423.39	354.21

Knapp-Swezey Foundation, Inc

Capital Gains

June 30, 2014

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
80	MICROSEMI CORP CL A	P	01/09/2013	07/31/2013	1,988.05	1,681.43	306.62	1,681.43	306.62
26	NBT BANCORP INC	P	01/09/2013	07/31/2013	592.01	541.63	50.38	541.63	50.38
23	NELNET INC	P	02/08/2013	07/31/2013	898.19	726.17	172.02	726.17	172.02
121	AIRCASLE LTD	P	01/09/2013	07/31/2013	2,146.38	1,527.50	618.88	1,527.50	618.88
96	OLIN CORP PAR \$1	P	01/09/2013	07/31/2013	2,352.92	2,161.95	190.97	2,161.95	190.97
46	OMEGA HEALTHCARE	P	01/09/2013	07/31/2013	1,482.55	1,137.17	345.38	1,137.17	345.38
74	OWENS & MINOR INC NEW	P	01/09/2013	07/31/2013	2,635.18	2,159.58	475.60	2,159.58	475.60
223	FIRST HORIZON NATIONAL	P	01/09/2013	07/31/2013	2,804.15	2,286.87	517.28	2,286.87	517.28
34	PHARMERICA CORP	P	02/08/2013	07/31/2013	499.11	513.50	(14.39)	513.50	(14.39)
70	BRINKS CO	P	01/09/2013	07/31/2013	1,887.18	2,113.22	(226.04)	2,113.22	(226.04)
68	PLANTRONICS INC	P	01/09/2013	07/31/2013	3,177.58	2,541.76	635.82	2,541.76	635.82
50	PORTLAND GENERAL	P	01/09/2013	07/31/2013	1,590.97	1,380.03	210.94	1,380.03	210.94
51	PROSPECT CAPITAL CORP	P	02/08/2013	07/31/2013	559.48	580.24	(20.76)	580.24	(20.76)
56	PROTECTIVE LIFE CORP	P	01/09/2013	07/31/2013	2,446.60	1,689.88	756.72	1,689.88	756.72
23	SHIP FINANCE INTL LTD	P	02/08/2013	07/31/2013	373.74	391.64	(17.90)	391.64	(17.90)
122	STEEL DYNAMICS INC	P	01/09/2013	07/31/2013	1,914.49	1,816.03	98.46	1,816.03	98.46
58	SYMETRA FINANCIAL CORP	P	01/09/2013	07/31/2013	1,049.20	781.55	267.65	781.55	267.65
10	T C F FINANCIAL CORP	P	01/09/2013	07/31/2013	153.80	127.50	26.30	127.50	26.30
128	TUTOR PERINI CORP	P	01/09/2013	07/31/2013	2,574.30	1,828.86	745.44	1,828.86	745.44
63	TECO ENERGY INC	P	01/09/2013	07/31/2013	1,115.72	1,073.58	42.14	1,073.58	42.14
42	WINTRUST FINL CORP	P	01/09/2013	07/31/2013	1,725.78	1,607.76	118.02	1,607.76	118.02
66	TRINITY INDUSTRIES INC	P	06/25/2013	07/31/2013	2,579.93	2,380.78	199.15	2,380.78	199.15
38	URS CORP NEW	P	01/24/2013	07/31/2013	1,787.87	1,569.88	217.99	1,569.88	217.99
80	UMPQUA HLDGS CORP	P	01/09/2013	07/31/2013	1,352.78	995.20	357.58	995.20	357.58
39	UNIT CORP	P	05/30/2013	07/31/2013	1,778.76	1,788.00	(9.24)	1,788.00	(9.24)
51	WADDELL & REED FINL INC	P	01/09/2013	07/31/2013	2,621.89	1,839.08	782.81	1,839.08	782.81
63	WASHINGTON FED INC	P	01/09/2013	07/31/2013	1,381.57	1,075.41	306.16	1,075.41	306.16
53	WEBSTER FINANCIAL CORP	P	01/09/2013	07/31/2013	1,461.71	1,129.01	332.70	1,129.01	332.70
17	ACUITY BRANDS INC	P	07/09/2013	07/31/2013	1,475.23	1,418.46	56.77	1,418.46	56.77
41	ARTISAN PARTNERS ASSET	P	03/08/2013	07/31/2013	2,175.83	1,637.42	538.41	1,637.42	538.41
41	BUFFALO WILD WINGS INC	P	08/28/2012	07/31/2013	4,270.49	3,172.89	1,097.60	3,172.89	1,097.60
7	ENSTAR GROUP LTD	P	01/02/2013	07/31/2013	1,015.05	836.68	178.37	836.68	178.37
37	CAVIUM INC	P	03/09/2012	07/31/2013	1,374.53	1,234.67	139.86	1,234.67	139.86
17	CHART INDUSTRIES INC	P	11/02/2012	07/31/2013	1,945.11	1,101.41	843.70	1,101.41	843.70
73	CHEMTURA CORP	P	04/09/2012	07/31/2013	1,663.64	1,216.84	446.80	1,216.84	446.80
26	DOMINO'S PIZZA INC	P	08/16/2012	07/31/2013	1,627.86	921.12	706.74	921.12	706.74
28	EVERTEC INC	P	04/15/2013	07/31/2013	671.71	564.10	107.61	564.10	107.61
81	FINISAR CORPORATION	P	06/21/2013	07/31/2013	1,568.13	1,320.01	248.12	1,320.01	248.12

Knapp-Swezey Foundation, Inc.

Capital Gains

June 30, 2014

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
66	GLIMCHER REALTY TRUST	P	07/05/2012	07/31/2013	751.76	695.55	56.21	695.55	56.21
38	ISIS PHARMACEUTICALS	P	07/11/2013	07/31/2013	1,112.62	1,238.65	(126.03)	1,238.65	(126.03)
195	LIFELock INC	P	04/01/2013	07/31/2013	2,231.54	1,822.31	409.23	1,822.31	409.23
43	CORNERSTONE ONDEMAND INC	P	03/12/2013	07/31/2013	1,910.98	1,492.92	418.06	1,492.92	418.06
51	PACIFIC DRILLING SA	P	02/17/2012	07/31/2013	506.01	557.47	(51.46)	557.47	(51.46)
79	PANTRY INC	P	03/01/2012	07/31/2013	981.16	1,000.85	(19.69)	1,000.85	(19.69)
34	PINNACLE FOODS INC	P	04/02/2013	07/31/2013	869.36	814.04	55.32	814.04	55.32
41	ZILLOW INC CLASS A	P	11/05/2012	07/31/2013	3,023.70	1,418.97	1,604.73	1,418.97	1,604.73
849	RIVERBED TECHNOLOGY INC	P	09/20/2011	07/31/2013	13,184.13	20,163.75	(6,979.62)	20,163.75	(6,979.62)
312	RIVERBED TECHNOLOGY INC	P	01/12/2012	07/31/2013	4,845.05	8,407.46	(3,562.41)	8,407.46	(3,562.41)
581	RIVERBED TECHNOLOGY INC	P	05/31/2012	07/31/2013	9,022.35	9,287.34	(264.99)	9,287.34	(264.99)
197	RIVERBED TECHNOLOGY INC	P	09/20/2011	07/31/2013	3,059.21	4,678.75	(1,619.54)	4,678.75	(1,619.54)
197	RIVERBED TECHNOLOGY INC	P	12/19/2012	07/31/2013	3,059.21	0.00	3,059.21	0.00	3,059.21
22	SEAWORLD ENTERTAINMENT	P	04/23/2013	07/31/2013	798.15	727.94	70.21	727.94	70.21
18	SOURCEFIRE INC	P	02/19/2013	07/31/2013	1,358.09	784.53	573.56	784.53	573.56
28	TUMI HOLDINGS INC	P	11/09/2012	07/31/2013	671.71	598.93	72.78	598.93	72.78
14	ULTIMATE SOFTWARE GROUP	P	01/18/2013	07/31/2013	1,893.47	1,333.79	559.68	1,333.79	559.68
71	US AIRWAYS GROUP INC	P	09/11/2012	07/31/2013	1,375.25	845.62	529.63	845.62	529.63
62	VIOPHARMA INC	P	01/18/2013	07/31/2013	2,152.60	1,677.65	474.95	1,677.65	474.95
49	WHITEWAVE FOODS CO	P	07/19/2013	07/31/2013	917.75	911.48	6.27	911.48	6.27
71	ALIGN TECH INC	P	01/31/2013	07/31/2013	3,070.70	2,243.78	826.92	2,243.78	826.92
27	ANSYS INC	P	09/20/2011	07/31/2013	2,158.88	1,464.47	694.41	1,464.47	694.41
75	ARIAD PHARMACEUTICALS	P	03/14/2012	07/31/2013	1,402.48	1,128.50	273.98	1,128.50	273.98
18	ATLAS AIR WORLDWIDE	P	09/20/2011	07/31/2013	804.97	819.70	(14.73)	819.70	(14.73)
50	BALLY TECHNOLOGIES INC	P	09/20/2011	07/31/2013	3,599.45	1,480.88	2,118.57	1,480.88	2,118.57
35	BJ'S RESTAURANTS INC	P	09/20/2011	07/31/2013	1,256.83	1,662.06	(405.23)	1,662.06	(405.23)
30	BROADSOFT INC	P	09/20/2011	07/31/2013	898.78	1,023.80	(125.02)	1,023.80	(125.02)
133	CUBIST PHARMACEUTICALS	P	11/21/2011	07/31/2013	8,255.89	4,766.65	3,489.24	4,766.65	3,489.24
32	CASH AMERICA INTER-	P	09/20/2011	07/31/2013	1,349.74	1,981.36	(631.62)	1,981.36	(631.62)
54	COGNEX CORP	P	09/20/2011	07/31/2013	2,868.43	1,584.45	1,283.98	1,584.45	1,283.98
28	COHERENT INC	P	09/20/2011	07/31/2013	1,595.41	1,275.18	320.23	1,275.18	320.23
76	COLFAX CORP	P	02/07/2012	07/31/2013	4,053.77	2,493.59	1,560.18	2,493.59	1,560.18
9	CONCUR TECHNOLOGIES INC	P	09/20/2011	07/31/2013	804.58	361.98	442.60	361.98	442.60
8	CONCUR TECHNOLOGIES INC	P	12/28/2011	07/31/2013	715.19	409.93	305.26	409.93	305.26
27	CYBERONICS INC	P	02/05/2013	07/31/2013	1,424.50	1,262.10	162.40	1,262.10	162.40
51	EZCHIP SEMICONDUCTOR LTD	P	11/02/2011	07/31/2013	1,615.15	1,510.95	104.20	1,510.95	104.20
61	FORTINET INC	P	12/28/2011	07/31/2013	1,302.50	1,306.97	(4.47)	1,306.97	(4.47)
192	FORTINET INC	P	01/10/2012	07/31/2013	4,099.67	3,822.45	277.22	3,822.45	277.22

Knapp-Swezey Foundation, Inc

Capital Gains

June 30, 2014

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
79	FRESH MARKET INC	P	09/20/2011	07/31/2013	4,171.13	3,166.50	1,004.63	3,166.50	1,004.63
50	FUSION-IO INC	P	04/13/2012	07/31/2013	724.49	1,400.76	(676.27)	1,400.76	(676.27)
54	GENESCO INC COMMON	P	09/20/2011	07/31/2013	3,830.15	2,988.30	841.85	2,988.30	841.85
63	GEO GROUP INC	P	09/20/2011	07/31/2013	2,208.12	1,280.57	927.55	1,280.57	927.55
31	GEOSPACE TECHNOLOGIES	P	09/20/2011	07/31/2013	2,328.06	1,022.34	1,305.72	1,022.34	1,305.72
73	GULFPORT ENERGY CORP	P	10/18/2011	07/31/2013	3,924.41	2,156.08	1,768.33	2,156.08	1,768.33
93	HMS HLDGS CORP	P	03/07/2013	07/31/2013	2,276.73	2,895.46	(618.73)	2,895.46	(618.73)
68	HEXCEL CORP NEW	P	10/06/2011	07/31/2013	2,411.92	1,484.43	927.49	1,484.43	927.49
132	HUNTSMAN CORP	P	09/20/2011	07/31/2013	2,391.13	1,656.20	734.93	1,656.20	734.93
14	IPG PHOTONICS CORP	P	11/01/2011	07/31/2013	859.73	678.72	181.01	678.72	181.01
72	JETBLUE AIRWAYS CORP	P	09/20/2011	07/31/2013	473.03	324.50	148.53	324.50	148.53
33	LANDSTAR SYSTEMS INC	P	09/20/2011	07/31/2013	1,790.55	1,361.28	429.27	1,361.28	429.27
221	LOUISIANA PACIFIC CORP	P	06/21/2012	07/31/2013	3,604.47	2,276.12	1,328.35	2,276.12	1,328.35
4	MWI VETERINARY SUPPLY	P	11/03/2011	07/31/2013	574.03	286.20	287.83	286.20	287.83
47	MADDEN STEVEN LTD	P	09/20/2011	07/31/2013	2,427.51	1,708.05	719.46	1,708.05	719.46
184	MEDASSETS INC	P	09/20/2011	07/31/2013	4,035.53	1,980.15	2,055.38	1,980.15	2,055.38
42	MEDIDATA SOLUTIONS INC	P	09/20/2011	07/31/2013	3,910.13	713.51	3,196.62	713.51	3,196.62
49	ACORDA THERAPEUTICS INC	P	10/08/2012	07/31/2013	1,859.52	1,292.43	567.09	1,292.43	567.09
13	NICE SYSTEMS LTD	P	03/27/2012	07/31/2013	502.57	511.96	(9.39)	511.96	(9.39)
43	NORTHWEST PIPE CO	P	09/20/2011	07/31/2013	1,299.44	1,121.20	178.24	1,121.20	178.24
34	OASIS PETROLEUM INC	P	09/20/2011	07/31/2013	1,438.51	944.45	494.06	944.45	494.06
38	OPENTABLE INC	P	05/24/2013	07/31/2013	2,418.28	2,557.42	(139.14)	2,557.42	(139.14)
91	PTC INC	P	12/28/2012	07/31/2013	2,480.62	2,060.10	420.52	2,060.10	420.52
63	PAREXEL INTL CORP	P	09/20/2011	07/31/2013	3,148.69	1,321.22	1,827.47	1,321.22	1,827.47
50	PINNACLE ENTERTAINMENT	P	10/27/2011	07/31/2013	1,069.98	530.93	539.05	530.93	539.05
16	PROASSURANCE CORP	P	06/08/2012	07/31/2013	860.95	718.57	142.38	718.57	142.38
132	QLIK TECHNOLOGIES INC	P	09/20/2011	07/31/2013	4,156.08	3,081.96	1,074.12	3,081.96	1,074.12
17	QUAKER CHEMICAL CORP	P	09/20/2011	07/31/2013	1,128.95	496.47	632.48	496.47	632.48
68	RTI INTL METALS INC	P	09/20/2011	07/31/2013	2,105.93	1,674.36	431.57	1,674.36	431.57
49	SALIX PHARMACEUTICALS	P	09/20/2011	07/31/2013	3,642.25	1,371.38	2,270.87	1,371.38	2,270.87
37	SEATTLE GENETICS INC	P	09/20/2011	07/31/2013	1,501.06	731.82	769.24	731.82	769.24
113	SHFL ENTERTAINMENT INC	P	09/20/2011	07/31/2013	2,571.02	969.54	1,601.48	969.54	1,601.48
71	SIRONA DENTAL SYSTEMS	P	09/20/2011	07/31/2013	5,030.33	3,265.06	1,765.27	3,265.06	1,765.27
61	SOTHEBY'S	P	09/20/2011	07/31/2013	2,747.41	2,294.12	453.29	2,294.12	453.29
39	STIFEL FINANCIAL CORP	P	09/20/2011	07/31/2013	1,478.07	1,098.32	379.75	1,098.32	379.75
64	TEAM HEALTH HOLDINGS INC	P	01/29/2013	07/31/2013	2,602.26	2,188.83	413.43	2,188.83	413.43
55	TERADYNE INCORPORATED	P	09/20/2011	07/31/2013	910.24	693.30	216.94	693.30	216.94
139	TEREX CORPORATION NEW	P	01/26/2012	07/31/2013	4,150.96	2,960.35	1,190.61	2,960.35	1,190.61

Knapp-Swezey Foundation, Inc

Capital Gains

June 30, 2014

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
49	TEXAS INDUSTRIES INC	P	10/05/2012	07/31/2013	3,091.36	2,127.49	963.87	2,127.49	963.87
23	THERMON GRP HOLDINGS INC	P	09/27/2012	07/31/2013	463.22	570.90	(107.68)	570.90	(107.68)
79	THERMON GRP HOLDINGS INC	P	09/28/2012	07/31/2013	1,591.07	1,965.32	(374.25)	1,965.32	(374.25)
52	THORATEC CORPORATION	P	09/20/2011	07/31/2013	1,705.57	1,676.27	29.30	1,676.27	29.30
47	TIBCO SOFTWARE INC	P	09/20/2011	07/31/2013	1,175.46	1,046.56	128.90	1,046.56	128.90
35	TRIUMPH GROUP INC	P	09/20/2011	07/31/2013	2,755.85	1,764.81	991.04	1,764.81	991.04
129	TWO HARBORS INVT CORP	P	09/20/2011	07/31/2013	1,298.17	1,264.99	33.18	1,264.99	33.18
23	UMB FINANCIAL CORP	P	09/20/2011	07/31/2013	1,383.93	831.41	552.52	831.41	552.52
109	USG CORP NEW <	P	07/25/2012	07/31/2013	2,791.77	1,831.16	960.61	1,831.16	960.61
22	UNITED NATURAL FOODS	P	01/06/2012	07/31/2013	1,297.32	904.67	392.65	904.67	392.65
39	UNITED THERAPEUTICS CORP	P	11/18/2011	07/31/2013	2,930.08	1,612.44	1,317.64	1,612.44	1,317.64
106	UNIVERSAL ELECTRONICS	P	09/20/2011	07/31/2013	3,298.97	1,804.14	1,494.83	1,804.14	1,494.83
37	VEECO INSTRUMENTS INC	P	09/20/2011	07/31/2013	1,290.21	1,100.02	190.19	1,100.02	190.19
80	VITAMIN SHOPPE INC	P	09/20/2011	07/31/2013	3,848.14	3,469.96	378.18	3,469.96	378.18
32	WABCO HOLDINGS INC	P	09/20/2011	07/31/2013	2,550.36	1,528.89	1,021.47	1,528.89	1,021.47
78	WALTER ENERGY INC	P	05/20/2013	07/31/2013	887.62	1,509.69	(622.07)	1,509.69	(622.07)
86	WASTE CONNECTIONS INC	P	09/20/2011	07/31/2013	3,716.00	2,927.72	788.28	2,927.72	788.28
311	MONSTER WORLDWIDE INC	P	09/20/2011	07/31/2013	1,782.87	2,705.02	(922.15)	2,705.02	(922.15)
50	ALEXION PHARMACEUTICALS	P	10/12/2012	08/01/2013	5,874.40	5,575.62	298.78	5,575.62	298.78
45	AMAZON COM INC	P	10/12/2012	08/01/2013	13,659.26	10,908.54	2,750.72	10,908.54	2,750.72
10	GOOGLE INC CL A	P	10/12/2012	08/01/2013	9,017.54	7,462.80	1,554.74	7,462.80	1,554.74
165	STARBUCKS CORP	P	10/12/2012	08/01/2013	12,116.15	7,796.40	4,319.75	7,796.40	4,319.75
45	VISA INC CLASS A	P	10/12/2012	08/01/2013	7,947.22	6,259.05	1,688.17	6,259.05	1,688.17
196	DCT INDUSTRIAL TRUST INC	P	03/15/2012	08/02/2013	1,441.59	1,144.62	296.97	1,144.62	296.97
211	DCT INDUSTRIAL TRUST INC	P	03/20/2012	08/02/2013	1,551.92	1,219.58	332.34	1,219.58	332.34
251	DCT INDUSTRIAL TRUST INC	P	03/22/2012	08/02/2013	1,846.12	1,430.57	415.55	1,430.57	415.55
160	DCT INDUSTRIAL TRUST INC	P	04/10/2012	08/02/2013	1,176.81	893.74	283.07	893.74	283.07
45	DCT INDUSTRIAL TRUST INC	P	04/11/2012	08/02/2013	330.98	254.23	76.75	254.23	76.75
50	DCT INDUSTRIAL TRUST INC	P	04/11/2012	08/02/2013	367.75	281.26	86.49	281.26	86.49
40	DCT INDUSTRIAL TRUST INC	P	05/07/2012	08/02/2013	294.20	236.80	57.40	236.80	57.40
70	DCT INDUSTRIAL TRUST INC	P	05/14/2012	08/02/2013	514.86	415.63	99.23	415.63	99.23
95	DCT INDUSTRIAL TRUST INC	P	05/21/2012	08/02/2013	698.73	547.07	151.66	547.07	151.66
83	DCT INDUSTRIAL TRUST INC	P	05/22/2012	08/02/2013	610.47	482.83	127.64	482.83	127.64
240	DCT INDUSTRIAL TRUST INC	P	11/19/2012	08/02/2013	1,765.22	1,476.00	289.22	1,476.00	289.22
420	DCT INDUSTRIAL TRUST INC	P	12/14/2012	08/02/2013	3,089.13	2,661.12	428.01	2,661.12	428.01
275	PRAXAIR INC	P	10/12/2012	08/05/2013	33,064.57	28,574.01	4,490.56	28,574.01	4,490.56
30	PRAXAIR INC	P	03/22/2013	08/05/2013	3,607.04	3,346.50	260.54	3,346.50	260.54
25	PRAXAIR INC	P	04/03/2013	08/05/2013	3,005.87	2,763.75	242.12	2,763.75	242.12

Knapp-Swezey Foundation, Inc

Capital Gains

June 30, 2014

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
25	PRAXAIR INC	04/16/2013	08/05/2013	3,005.87	2,747.50	258.37	2,747.50	258.37
25	PRAXAIR INC	04/25/2013	08/05/2013	3,005.87	2,827.00	178.87	2,827.00	178.87
20	VENTAS INC	02/24/2012	08/05/2013	1,304.29	1,113.26	191.03	1,113.26	191.03
6	VENTAS INC	04/09/2012	08/05/2013	391.29	330.26	61.03	330.26	61.03
140	WOORI FINANCE HOLDINGS	03/04/2011	08/06/2013	4,203.18	5,260.31	(1,057.13)	5,260.31	(1,057.13)
25	CBL & ASSOC PROPERTIES	03/20/2013	08/06/2013	534.83	579.83	(45.00)	579.83	(45.00)
63	CBL & ASSOC PROPERTIES	03/21/2013	08/06/2013	1,347.78	1,480.19	(132.41)	1,480.19	(132.41)
3	CBL & ASSOC PROPERTIES	03/21/2013	08/06/2013	64.18	70.34	(6.16)	70.34	(6.16)
1,035	LOUISIANA PACIFIC CORP	06/21/2012	08/06/2013	17,132.01	10,659.67	6,472.34	10,659.67	6,472.34
807	WALTER ENERGY INC	05/20/2013	08/07/2013	8,170.94	15,619.49	(7,448.55)	15,619.49	(7,448.55)
477	WALTER ENERGY INC	06/19/2013	08/07/2013	4,829.67	6,339.01	(1,509.34)	6,339.01	(1,509.34)
500	FICO STRIP A 08/08/13	10/05/2009	08/08/2013	50,000.00	50,000.00	0.00	50,000.00	0.00
296	ATLAS AIR WORLDWIDE	09/20/2011	08/08/2013	12,700.02	13,479.49	(779.47)	13,479.49	(779.47)
14	ATLAS AIR WORLDWIDE	01/10/2012	08/08/2013	600.68	578.34	22.34	578.34	22.34
75	ATLAS AIR WORLDWIDE	01/12/2012	08/08/2013	3,217.91	3,081.00	136.91	3,081.00	136.91
28	VENTAS INC	04/09/2012	08/09/2013	1,812.21	1,541.23	270.98	1,541.23	270.98
110	VENTAS INC	11/19/2012	08/09/2013	7,119.40	7,088.02	31.38	7,088.02	31.38
23	VENTAS INC	12/14/2012	08/09/2013	1,488.60	1,446.95	41.65	1,446.95	41.65
23	WOORI FINANCE HOLDINGS	03/04/2011	08/12/2013	698.27	864.19	(165.92)	864.19	(165.92)
21	SENIOR HOUSING PROP TR	11/09/2012	08/12/2013	514.98	467.86	47.12	467.86	47.12
50	SENIOR HOUSING PROP TR	11/19/2012	08/12/2013	1,226.13	1,117.50	108.63	1,117.50	108.63
10	SENIOR HOUSING PROP TR	11/30/2012	08/12/2013	245.23	223.75	21.48	223.75	21.48
50	SENIOR HOUSING PROP TR	12/03/2012	08/12/2013	1,226.13	1,120.26	105.87	1,120.26	105.87
10	SENIOR HOUSING PROP TR	12/04/2012	08/12/2013	245.23	225.35	19.88	225.35	19.88
53	SENIOR HOUSING PROP TR	12/05/2012	08/12/2013	1,299.70	1,198.26	101.44	1,198.26	101.44
16	SENIOR HOUSING PROP TR	12/06/2012	08/12/2013	392.36	364.27	28.09	364.27	28.09
13	SENIOR HOUSING PROP TR	12/06/2012	08/12/2013	318.79	295.80	22.99	295.80	22.99
28	SENIOR HOUSING PROP TR	12/07/2012	08/12/2013	686.63	639.30	47.33	639.30	47.33
11	SENIOR HOUSING PROP TR	12/10/2012	08/12/2013	269.75	252.11	17.64	252.11	17.64
28	SENIOR HOUSING PROP TR	12/14/2012	08/12/2013	686.63	639.94	46.69	639.94	46.69
26	EQUITY RESIDENTIAL	12/12/2011	08/13/2013	1,366.16	1,392.71	(26.55)	1,392.71	(26.55)
47	EQUITY RESIDENTIAL	12/13/2011	08/13/2013	2,469.59	2,543.36	(73.77)	2,543.36	(73.77)
20	EQUITY RESIDENTIAL	12/14/2011	08/13/2013	1,050.89	1,093.42	(42.53)	1,093.42	(42.53)
2	EQUITY RESIDENTIAL	12/15/2011	08/13/2013	105.09	110.37	(5.28)	110.37	(5.28)
35	EQUITY RESIDENTIAL	01/25/2012	08/13/2013	1,839.06	2,015.37	(176.31)	2,015.37	(176.31)
9	EQUITY RESIDENTIAL	01/25/2012	08/13/2013	472.90	515.48	(42.58)	515.48	(42.58)
15	EQUITY RESIDENTIAL	02/15/2012	08/13/2013	788.17	865.06	(76.89)	865.06	(76.89)
10	EQUITY RESIDENTIAL	02/16/2012	08/13/2013	525.44	581.14	(55.70)	581.14	(55.70)

Knapp-Swezey Foundation, Inc.

Capital Gains

June 30, 2014

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
40	EQUITY RESIDENTIAL	P	02/17/2012	08/13/2013	2,101.78	2,330.49	(228.71)	2,330.49	(228.71)
4	EQUITY RESIDENTIAL	P	02/24/2012	08/13/2013	210.18	231.30	(21.12)	231.30	(21.12)
78	EQUITY ONE INC	P	03/08/2013	08/14/2013	1,777.38	1,860.13	(82.75)	1,860.13	(82.75)
28	EQUITY ONE INC	P	03/11/2013	08/14/2013	638.04	667.66	(29.62)	667.66	(29.62)
23	EQUITY ONE INC	P	03/11/2013	08/14/2013	522.67	548.44	(25.77)	548.44	(25.77)
170	WOORI FINANCE HOLDINGS	P	03/04/2011	08/16/2013	5,114.41	6,387.52	(1,273.11)	6,387.52	(1,273.11)
130	WOORI FINANCE HOLDINGS	P	05/03/2012	08/16/2013	3,911.02	4,180.80	(269.78)	4,180.80	(269.78)
29	SENIOR HOUSING PROP TR	P	12/14/2012	08/16/2013	661.29	662.80	(1.51)	662.80	(1.51)
70	SENIOR HOUSING PROP TR	P	12/14/2012	08/19/2013	1,558.33	1,599.85	(41.52)	1,599.85	(41.52)
1	SENIOR HOUSING PROP TR	P	12/14/2012	08/19/2013	22.36	22.86	(0.50)	22.86	(0.50)
54	WOORI FINANCE HOLDINGS	P	05/03/2012	08/20/2013	1,601.85	1,736.64	(134.79)	1,736.64	(134.79)
121	WOORI FINANCE HOLDINGS	P	05/30/2012	08/20/2013	3,589.34	3,304.51	284.83	3,304.51	284.83
50	WOORI FINANCE HOLDINGS	P	07/30/2012	08/20/2013	1,483.20	1,426.29	56.91	1,426.29	56.91
88	SENIOR HOUSING PROP TR	P	12/14/2012	08/20/2013	2,000.78	2,011.24	(10.46)	2,011.24	(10.46)
1	SENIOR HOUSING PROP TR	P	12/14/2012	08/20/2013	22.86	22.86	0.00	22.86	0.00
5	ESSEX PROPERTY TRUST INC	P	09/16/2010	08/20/2013	736.63	549.62	187.01	549.62	187.01
22	ESSEX PROPERTY TRUST INC	P	09/16/2010	08/21/2013	3,222.20	2,418.32	803.88	2,418.32	803.88
3	SENIOR HOUSING PROP TR	P	12/14/2012	08/21/2013	68.71	68.57	0.14	68.57	0.14
62	SENIOR HOUSING PROP TR	P	02/14/2013	08/21/2013	1,420.05	1,523.34	(103.29)	1,523.34	(103.29)
3	SENIOR HOUSING PROP TR	P	02/14/2013	08/22/2013	68.09	73.71	(5.62)	73.71	(5.62)
11	SENIOR HOUSING PROP TR	P	02/15/2013	08/22/2013	249.67	273.81	(24.14)	273.81	(24.14)
11	SENIOR HOUSING PROP TR	P	02/27/2013	08/22/2013	249.67	277.92	(28.25)	277.92	(28.25)
25	PEBBLEBROOK HOTEL TR	P	01/25/2012	08/22/2013	681.24	543.34	137.90	543.34	137.90
3	PEBBLEBROOK HOTEL TR	P	01/25/2012	08/23/2013	81.45	64.99	16.46	64.99	16.46
3	PEBBLEBROOK HOTEL TR	P	02/29/2012	08/23/2013	81.45	64.82	16.63	64.82	16.63
23	WOORI FINANCE HOLDINGS	P	07/30/2012	08/26/2013	669.29	656.09	13.20	656.09	13.20
1,181	MANULIFE FINL CORP	P	06/29/2011	08/27/2013	19,249.99	20,050.55	(800.56)	20,050.55	(800.56)
27	MANULIFE FINL CORP	P	07/20/2011	08/27/2013	440.09	453.78	(13.69)	453.78	(13.69)
102	WOORI FINANCE HOLDINGS	P	07/30/2012	08/27/2013	2,925.13	2,909.63	15.50	2,909.63	15.50
631	BRIGGS & STRATTON CORP	P	01/09/2013	08/27/2013	12,263.61	13,510.97	(1,247.36)	13,510.97	(1,247.36)
326	SHIP FINANCE INTL LTD	P	02/08/2013	08/27/2013	5,171.27	5,551.13	(379.86)	5,551.13	(379.86)
366	SHIP FINANCE INTL LTD	P	03/11/2013	08/27/2013	5,805.79	6,030.66	(224.87)	6,030.66	(224.87)
203	MAGNA INTL INC CL A	P	01/12/2012	08/29/2013	15,850.97	7,877.66	7,973.31	7,877.66	7,973.31
160	POSCO SPONSORED ADR	P	03/04/2011	09/06/2013	12,110.72	16,549.33	(4,438.61)	16,549.33	(4,438.61)
11	MACERICH CO	P	11/02/2010	09/06/2013	623.81	502.26	121.55	502.26	121.55
1	MACERICH CO	P	11/02/2010	09/06/2013	56.89	45.66	11.23	45.66	11.23
25	MACERICH CO	P	11/02/2010	09/06/2013	1,424.58	1,141.50	283.08	1,141.50	283.08
90	PTT EXPLORATION & PR	P	07/25/2013	09/09/2013	947.23	939.58	7.65	939.58	7.65

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2014

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
97	POSCO SPONSORED ADR	03/04/2011	09/09/2013	7,443.51	10,033.03	(2,589.52)	10,033.03	(2,589.52)
30	PEBBLEBROOK HOTEL TR	02/29/2012	09/09/2013	797.39	648.21	149.18	648.21	149.18
18	PEBBLEBROOK HOTEL TR	02/29/2012	09/09/2013	476.39	388.93	87.46	388.93	87.46
6	PEBBLEBROOK HOTEL TR	02/29/2012	09/09/2013	158.54	129.64	28.90	129.64	28.90
30	MACERICH CO	11/02/2010	09/09/2013	1,710.86	1,369.80	341.06	1,369.80	341.06
21	MACERICH CO	11/02/2010	09/09/2013	1,198.65	958.86	239.79	958.86	239.79
12	PEBBLEBROOK HOTEL TR	02/29/2012	09/10/2013	329.85	259.28	70.57	259.28	70.57
76	PEBBLEBROOK HOTEL TR	03/20/2012	09/10/2013	2,089.02	1,761.14	327.88	1,761.14	327.88
9	PEBBLEBROOK HOTEL TR	03/20/2012	09/10/2013	246.60	208.56	38.04	208.56	38.04
16	PEBBLEBROOK HOTEL TR	03/21/2012	09/10/2013	438.39	371.76	66.63	371.76	66.63
20	PEBBLEBROOK HOTEL TR	03/21/2012	09/10/2013	560.59	464.70	95.89	464.70	95.89
19	MACERICH CO	11/02/2010	09/10/2013	1,087.80	867.54	220.26	867.54	220.26
90	PTT EXPLORATION & PR	07/25/2013	09/11/2013	945.03	939.58	5.45	939.58	5.45
20	MACERICH CO	11/02/2010	09/11/2013	1,144.78	913.20	231.58	913.20	231.58
68	VENTAS INC	12/14/2012	09/11/2013	4,159.52	4,277.95	(118.43)	4,277.95	(118.43)
65	BIOMARIN PHARMACEUTICAL	10/12/2012	09/12/2013	4,653.19	2,689.40	1,963.79	2,689.40	1,963.79
110	PTT EXPLORATION & PR	07/25/2013	09/12/2013	1,149.59	1,148.38	1.21	1,148.38	1.21
225	PTT EXPLORATION & PR	07/25/2013	09/16/2013	2,397.45	2,348.95	48.50	2,348.95	48.50
225	PTT EXPLORATION & PR	07/25/2013	09/17/2013	2,407.46	2,348.95	58.51	2,348.95	58.51
5	VENTAS INC	12/14/2012	09/17/2013	314.97	314.56	0.41	314.56	0.41
5	VENTAS INC	12/14/2012	09/17/2013	314.92	314.56	0.36	314.56	0.36
176	AMERICAN AXLE & MFG	01/09/2013	09/17/2013	3,553.20	2,034.99	1,518.21	2,034.99	1,518.21
5	AMERICA'S CAR-MART INC	02/08/2013	09/17/2013	221.85	204.58	17.27	204.58	17.27
20	ASPEN INSURANCE HOLDINGS	01/09/2013	09/17/2013	729.79	655.61	74.18	655.61	74.18
9	BIG LOTS INC	08/27/2013	09/17/2013	334.97	305.32	29.65	305.32	29.65
9	BRADY CORP	01/09/2013	09/17/2013	275.49	308.15	(32.66)	308.15	(32.66)
22	CBIZ INC	02/08/2013	09/17/2013	159.50	132.65	26.85	132.65	26.85
12	CEC ENTMT INC	01/09/2013	09/17/2013	509.87	409.42	100.45	409.42	100.45
6	CSG SYS INTL INC	02/08/2013	09/17/2013	144.00	115.99	28.01	115.99	28.01
11	ALLIANT TECHSYSTEMS INC	01/09/2013	09/17/2013	1,094.48	708.93	385.55	708.93	385.55
15	CARLISLE COMPANIES INC	01/09/2013	09/17/2013	1,051.93	896.96	154.97	896.96	154.97
9	CHEMICAL FINANCIAL CORP	01/09/2013	09/17/2013	249.12	215.41	33.71	215.41	33.71
7	DST SYSTEMS INC	01/09/2013	09/17/2013	522.96	439.08	83.88	439.08	83.88
3	EMCOR GROUP INC	01/09/2013	09/17/2013	116.76	105.50	11.26	105.50	11.26
16	FEDERATED INVTs INC	01/09/2013	09/17/2013	450.23	349.85	100.38	349.85	100.38
71	FIRST NIAGARA FINL	01/09/2013	09/17/2013	739.14	588.66	150.48	588.66	150.48
4	L B FOSTER CO CL A	02/08/2013	09/17/2013	178.00	171.47	6.53	171.47	6.53
19	HILLENBRAND INC	01/09/2013	09/17/2013	518.31	445.51	72.80	445.51	72.80

Knapp-Swezey Foundation, Inc.

Capital Gains

June 30, 2014

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
15	HILL-ROM HOLDINGS INC	P	01/09/2013	09/17/2013	542.69	462.39	80.30	462.39	80.30
24	HYSTER-YALE MATERIAL	P	01/09/2013	09/17/2013	2,151.80	1,247.62	904.18	1,247.62	904.18
17	ITRON INC	P	01/09/2013	09/17/2013	698.86	767.76	(68.90)	767.76	(68.90)
5	INDEPENDENT BANK CORP	P	01/09/2013	09/17/2013	180.46	150.06	30.40	150.06	30.40
11	JANUS CAPITAL GROUP INC	P	07/12/2013	09/17/2013	95.92	104.01	(8.09)	104.01	(8.09)
4	KOPPERS HOLDINGS INC	P	01/09/2013	09/17/2013	162.12	159.48	2.64	159.48	2.64
17	MONTPELIER RE HLDGS LTD	P	01/09/2013	09/17/2013	442.03	404.67	37.36	404.67	37.36
12	NAVIGANT CONSULTING CO	P	02/08/2013	09/17/2013	180.48	133.57	46.91	133.57	46.91
6	PLATINUM UNDERWRITERS	P	01/09/2013	09/17/2013	360.41	285.23	75.18	285.23	75.18
9	SANMINA CORP	P	02/25/2013	09/17/2013	155.53	91.82	63.71	91.82	63.71
14	SCHULMAN A INC	P	01/09/2013	09/17/2013	397.31	425.40	(28.09)	425.40	(28.09)
1	SPX CORP	P	01/09/2013	09/17/2013	82.69	69.61	13.08	69.61	13.08
14	SUPERIOR ENERGY SVCS INC	P	01/09/2013	09/17/2013	366.09	312.98	53.11	312.98	53.11
4	TESSCO TECHNOLOGIES INC	P	02/08/2013	09/17/2013	128.04	89.85	38.19	89.85	38.19
6	WESBANCO INC	P	01/09/2013	09/17/2013	173.76	133.87	39.89	133.87	39.89
30	ASHFORD HOSPITALITY TR	P	02/08/2013	09/17/2013	365.39	352.02	13.37	352.02	13.37
45	ASSOCIATED BANC CORP	P	01/09/2013	09/17/2013	708.74	616.50	92.24	616.50	92.24
34	ASSOC ESTATES RLTY CORP	P	02/08/2013	09/17/2013	508.65	568.92	(60.27)	568.92	(60.27)
14	ATWOOD OCEANICS INC	P	01/09/2013	09/17/2013	798.15	676.04	122.11	676.04	122.11
45	BANCORPSOUTH INC	P	01/09/2013	09/17/2013	900.88	674.59	226.29	674.59	226.29
17	BARNES GROUP INC	P	01/09/2013	09/17/2013	579.18	387.36	191.82	387.36	191.82
11	ALLIED WORLD ASSURANCE	P	01/09/2013	09/17/2013	1,055.54	889.38	166.16	889.38	166.16
147	BRANDYWINE REALTY TRUST<	P	01/09/2013	09/17/2013	1,946.84	1,808.95	137.89	1,808.95	137.89
11	BRINKER INTL INC	P	01/09/2013	09/17/2013	459.90	367.25	92.65	367.25	92.65
164	BROCADE COMMUNICATIONS	P	01/09/2013	09/17/2013	1,271.39	886.33	385.06	886.33	385.06
5	CBL & ASSOC PROPERTIES	P	01/09/2013	09/17/2013	98.45	109.10	(10.65)	109.10	(10.65)
62	CAPLEASE INC	P	02/08/2013	09/17/2013	529.50	371.72	157.78	371.72	157.78
11	CELESTICA INC	P	01/09/2013	09/17/2013	122.54	92.53	30.01	92.53	30.01
3	CITY NATIONAL CORP	P	01/09/2013	09/17/2013	202.71	156.83	45.88	156.83	45.88
44	COEUR D ALENE MINES CORP	P	01/09/2013	09/17/2013	573.31	996.25	(422.94)	996.25	(422.94)
30	AARONS INC	P	02/08/2013	09/17/2013	822.59	900.65	(78.06)	900.65	(78.06)
11	CRANE COMPANY	P	01/09/2013	09/17/2013	665.27	519.77	145.50	519.77	145.50
21	CURTISS-WRIGHT CORP	P	01/09/2013	09/17/2013	984.88	721.01	263.87	721.01	263.87
56	EAST WEST BANCORP INC	P	01/09/2013	09/17/2013	1,686.75	1,279.60	407.15	1,279.60	407.15
17	ENDURANCE SPECIALTY HLDG	P	01/09/2013	09/17/2013	876.53	706.87	169.66	706.87	169.66
18	ENERGEN CORPORATION	P	01/09/2013	09/17/2013	1,299.58	864.33	435.25	864.33	435.25
34	EPIQ SYSTEMS INC	P	02/08/2013	09/17/2013	434.85	423.05	11.80	423.05	11.80
13	ESTERLINE TECHNOLOGIES	P	01/09/2013	09/17/2013	1,070.53	864.89	205.64	864.89	205.64

Knapp-Swezey Foundation, Inc

Capital Gains

June 30, 2014

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
7	ENERSYS INC	P	01/09/2013	09/17/2013	386.32	273.72	112.60	273.72	112.60
59	FIRST HORIZON NATIONAL	P	01/09/2013	09/17/2013	673.18	605.05	68.13	605.05	68.13
15	FIRST MIDWEST BANCORP	P	01/09/2013	09/17/2013	225.15	199.45	25.70	199.45	25.70
48	FIRSTMERIT CORPORATION	P	01/09/2013	09/17/2013	1,015.66	729.38	286.28	729.38	286.28
36	FULTON FINANCIAL CORP	P	01/09/2013	09/17/2013	428.03	373.47	54.56	373.47	54.56
11	GENERAL CABLE CORP	P	01/09/2013	09/17/2013	350.67	353.87	(3.20)	353.87	(3.20)
29	GENTIVA HEALTH	P	02/08/2013	09/17/2013	322.47	288.34	34.13	288.34	34.13
3	GLACIER BANCORP INC	P	01/09/2013	09/17/2013	72.78	45.85	26.93	45.85	26.93
31	HANCOCK HOLDING CO	P	01/09/2013	09/17/2013	997.56	1,023.25	(25.69)	1,023.25	(25.69)
18	HANOVER INSURANCE GROUP	P	01/09/2013	09/17/2013	938.32	713.18	225.14	713.18	225.14
12	HELEN OF TROY LIMITED	P	01/09/2013	09/17/2013	510.47	409.63	100.84	409.63	100.84
41	HOSPITALITY PROPERTIES	P	01/09/2013	09/17/2013	1,140.62	991.14	149.48	991.14	149.48
107	HUNTSMAN CORP	P	01/09/2013	09/17/2013	2,136.75	1,938.31	198.44	1,938.31	198.44
20	ISHARES TR-RUSSELL	P	01/09/2013	09/17/2013	2,111.56	1,745.52	366.04	1,745.52	366.04
17	ITT CORP	P	01/09/2013	09/17/2013	602.47	417.95	184.52	417.95	184.52
25	IDACORP INC	P	01/09/2013	09/17/2013	1,170.75	1,085.71	85.04	1,085.71	85.04
31	INGRAM MICRO INC	P	01/09/2013	09/17/2013	704.93	534.60	170.33	534.60	170.33
3	INTEGRA LIFESCIENCES	P	02/08/2013	09/17/2013	119.43	127.03	(7.60)	127.03	(7.60)
33	INTERACTIVE BROKERS GRP	P	01/09/2013	09/17/2013	593.99	468.44	125.55	468.44	125.55
14	INTERNATIONAL BANCSHARES	P	01/09/2013	09/17/2013	308.27	266.93	41.34	266.93	41.34
8	JOHN WILEY & SONS INC CL	P	01/09/2013	09/17/2013	367.83	323.22	44.61	323.22	44.61
47	JONES GROUP INC	P	01/09/2013	09/17/2013	737.42	520.79	216.63	520.79	216.63
14	KINDRED HEALTHCARE INC	P	02/08/2013	09/17/2013	183.96	150.97	32.99	150.97	32.99
46	KKR FINANCIAL HOLDINGS	P	02/08/2013	09/17/2013	479.77	490.93	(11.16)	490.93	(11.16)
56	KULICKE & SOFFA IND INC	P	01/09/2013	09/17/2013	653.51	692.44	(38.93)	692.44	(38.93)
9	LAKELAND FINL CORP	P	01/09/2013	09/17/2013	301.22	239.76	61.46	239.76	61.46
23	LIFEPOINT HOSPS INC	P	01/09/2013	09/17/2013	1,072.47	931.97	140.50	931.97	140.50
45	MACK CALI RLTY CORP	P	05/30/2013	09/17/2013	941.42	1,214.24	(272.82)	1,214.24	(272.82)
5	MANTECH INTL CORP -A	P	02/21/2013	09/17/2013	140.20	126.30	13.90	126.30	13.90
6	MATTHEWS INTL CORP	P	01/09/2013	09/17/2013	226.08	196.91	29.17	196.91	29.17
39	MENTOR GRAPHICS CORP	P	01/09/2013	09/17/2013	888.01	645.49	242.52	645.49	242.52
31	MEREDITH CORP	P	01/09/2013	09/17/2013	1,404.28	1,057.45	346.83	1,057.45	346.83
46	MICROSEMI CORP CL A	P	01/09/2013	09/17/2013	1,210.70	966.82	243.88	966.82	243.88
6	NBT BANCORP INC	P	01/09/2013	09/17/2013	132.36	124.99	7.37	124.99	7.37
3	NELNET INC	P	02/08/2013	09/17/2013	111.54	94.72	16.82	94.72	16.82
10	AIRCATTLE LTD	P	01/09/2013	09/17/2013	169.90	126.24	43.66	126.24	43.66
20	OLIN CORP PAR \$1	P	01/09/2013	09/17/2013	461.99	450.41	11.58	450.41	11.58
65	OMEGA HEALTHCARE	P	01/09/2013	09/17/2013	1,935.67	1,606.86	328.81	1,606.86	328.81

Knapp-Swezey Foundation, Inc

Capital Gains

June 30, 2014

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
11	OWENS & MINOR INC NEW	P	01/09/2013	09/17/2013	385.32	321.02	64.30	321.02	64.30
49	PAN AMERICAN SILVER	P	01/09/2013	09/17/2013	538.50	903.41	(364.91)	903.41	(364.91)
31	PENN REAL EST INV TR SBI	P	01/09/2013	09/17/2013	586.82	590.12	(3.30)	590.12	(3.30)
26	PHARMERICA CORP	P	02/08/2013	09/17/2013	333.57	392.67	(59.10)	392.67	(59.10)
46	BRINKS CO	P	01/09/2013	09/17/2013	1,258.12	1,388.69	(130.57)	1,388.69	(130.57)
11	PLANTRONICS INC	P	01/09/2013	09/17/2013	510.50	411.17	99.33	411.17	99.33
39	PORTLAND GENERAL	P	01/09/2013	09/17/2013	1,098.61	1,076.42	22.19	1,076.42	22.19
24	PROSPECT CAPITAL CORP	P	02/08/2013	09/17/2013	274.80	273.05	1.75	273.05	1.75
17	PROTECTIVE LIFE CORP	P	01/09/2013	09/17/2013	754.11	513.00	241.11	513.00	241.11
18	PROSPERITY BANCSHS INC	P	01/09/2013	09/17/2013	1,092.58	798.97	293.61	798.97	293.61
18	ABM INDUSTRIES INC	P	01/09/2013	09/17/2013	466.37	369.86	96.51	369.86	96.51
71	STEEL DYNAMICS INC	P	01/09/2013	09/17/2013	1,221.18	1,056.87	164.31	1,056.87	164.31
16	SYMETRA FINANCIAL CORP	P	01/09/2013	09/17/2013	288.65	215.60	73.05	215.60	73.05
78	T C F FINANCIAL CORP	P	01/09/2013	09/17/2013	1,152.09	994.49	157.60	994.49	157.60
25	CABOT CORPORATION	P	01/09/2013	09/17/2013	1,050.50	1,040.18	10.32	1,040.18	10.32
44	TECO ENERGY INC	P	01/09/2013	09/17/2013	719.39	749.80	(30.41)	749.80	(30.41)
11	TRINITY INDUSTRIES INC	P	06/25/2013	09/17/2013	499.28	396.80	102.48	396.80	102.48
8	URS CORP NEW	P	01/24/2013	09/17/2013	433.19	330.50	102.69	330.50	102.69
14	UMPQUA HLDGS CORP	P	01/09/2013	09/17/2013	230.02	174.16	55.86	174.16	55.86
19	UNIT CORP	P	05/30/2013	09/17/2013	884.05	871.08	12.97	871.08	12.97
20	WADDELL & REED FINL INC	P	01/09/2013	09/17/2013	1,032.58	721.21	311.37	721.21	311.37
62	WASHINGTON FED INC	P	01/09/2013	09/17/2013	1,313.76	1,058.34	255.42	1,058.34	255.42
10	WEBSTER FINANCIAL CORP	P	01/09/2013	09/17/2013	256.80	213.02	43.78	213.02	43.78
10	WINTRUST FINL CORP	P	01/09/2013	09/17/2013	404.09	382.80	21.29	382.80	21.29
24	WORTHINGTON INDS INC	P	01/09/2013	09/17/2013	821.03	662.61	158.42	662.61	158.42
9	ARRIS GROUP INC NEW	P	01/09/2013	09/17/2013	146.16	139.36	6.80	139.36	6.80
1,798	MONSTER WORLDWIDE INC	P	09/20/2011	09/17/2013	8,120.71	15,638.65	(7,517.94)	15,638.65	(7,517.94)
649	MONSTER WORLDWIDE INC	P	01/12/2012	09/17/2013	2,931.22	5,458.09	(2,526.87)	5,458.09	(2,526.87)
1,345	MONSTER WORLDWIDE INC	P	03/02/2012	09/17/2013	6,074.72	10,437.07	(4,362.35)	10,437.07	(4,362.35)
1,282	MONSTER WORLDWIDE INC	P	04/09/2012	09/17/2013	5,790.18	11,759.15	(5,968.97)	11,759.15	(5,968.97)
1,585	MONSTER WORLDWIDE INC	P	05/18/2012	09/17/2013	7,158.69	13,822.63	(6,663.94)	13,822.63	(6,663.94)
10	PTT EXPLORATION & PR	P	07/25/2013	09/19/2013	105.55	104.40	1.15	104.40	1.15
9	VENTAS INC	P	12/14/2012	09/19/2013	585.30	566.20	19.10	566.20	19.10
38	VENTAS INC	P	01/15/2013	09/19/2013	2,471.26	2,466.94	4.32	2,466.94	4.32
17	VENTAS INC	P	01/16/2013	09/19/2013	1,105.57	1,105.83	(0.26)	1,105.83	(0.26)
20	PTT EXPLORATION & PR	P	07/25/2013	09/23/2013	211.33	208.80	2.53	208.80	2.53
110	PTT EXPLORATION & PR	P	07/25/2013	09/24/2013	1,165.99	1,148.38	17.61	1,148.38	17.61
5	PTT EXPLORATION & PR	P	07/26/2013	09/24/2013	53.00	52.19	0.81	52.19	0.81

Knapp-Swezey Foundation, Inc.

Capital Gains

June 30, 2014

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
5	VENTAS INC	P	01/16/2013	09/24/2013	313.57	325.24	(11.67)	325.24	(11.67)
12	VENTAS INC	P	01/16/2013	09/24/2013	752.86	780.59	(27.73)	780.59	(27.73)
14	VENTAS INC	P	01/17/2013	09/24/2013	878.33	916.20	(37.87)	916.20	(37.87)
521	BERRY PETRO CO CLASS A	P	01/09/2013	09/24/2013	22,370.36	18,388.49	3,981.87	18,388.49	3,981.87
92	BERRY PETRO CO CLASS A	P	08/27/2013	09/24/2013	3,950.24	3,795.21	155.03	3,795.21	155.03
2	BERRY PETRO CO CLASS A	P	09/17/2013	09/24/2013	85.87	89.02	(3.15)	89.02	(3.15)
140	TESSCO TECHNOLOGIES INC	P	02/08/2013	09/24/2013	4,564.66	3,144.69	1,419.97	3,144.69	1,419.97
156	AMERICA'S CAR-MART INC	P	02/08/2013	09/24/2013	7,014.81	6,382.89	631.92	6,382.89	631.92
520	CBIZ INC	P	02/08/2013	09/24/2013	3,917.35	3,135.30	782.05	3,135.30	782.05
399	PHARMERICA CORP	P	02/08/2013	09/24/2013	5,291.21	6,026.03	(734.82)	6,026.03	(734.82)
344	PHARMERICA CORP	P	07/23/2013	09/24/2013	4,561.84	5,056.43	(494.59)	5,056.43	(494.59)
441	FUSION-IO INC	P	04/13/2012	09/24/2013	6,079.29	12,354.66	(6,275.37)	12,354.66	(6,275.37)
536	FUSION-IO INC	P	04/27/2012	09/24/2013	7,388.89	15,003.93	(7,615.04)	15,003.93	(7,615.04)
999	FUSION-IO INC	P	11/01/2012	09/24/2013	13,771.46	24,521.75	(10,750.29)	24,521.75	(10,750.29)
5	PTT EXPLORATION & PR	P	07/26/2013	09/25/2013	54.00	52.19	1.81	52.19	1.81
23	VENTAS INC	P	01/17/2013	09/25/2013	1,443.35	1,505.18	(61.83)	1,505.18	(61.83)
1	VENTAS INC	P	01/17/2013	09/25/2013	62.75	65.58	(2.83)	65.58	(2.83)
492	ENERGEN CORPORATION	P	01/09/2013	09/25/2013	37,575.01	23,625.06	13,949.95	23,625.06	13,949.95
198	EZCHIP SEMICONDUCTOR LTD	P	11/02/2011	09/25/2013	4,804.78	5,866.03	(1,061.25)	5,866.03	(1,061.25)
56	EZCHIP SEMICONDUCTOR LTD	P	01/10/2012	09/25/2013	1,358.93	1,667.68	(308.75)	1,667.68	(308.75)
66	EZCHIP SEMICONDUCTOR LTD	P	01/12/2012	09/25/2013	1,601.59	2,027.52	(425.93)	2,027.52	(425.93)
634	EZCHIP SEMICONDUCTOR LTD	P	08/08/2012	09/25/2013	15,384.99	18,808.37	(3,423.38)	18,808.37	(3,423.38)
385	SANMINA CORP	P	02/25/2013	09/26/2013	6,814.38	3,927.91	2,886.47	3,927.91	2,886.47
769	WASHINGTON FED INC	P	01/09/2013	09/26/2013	15,733.85	13,126.83	2,607.02	13,126.83	2,607.02
208	A R CORPORATION	P	04/17/2013	09/26/2013	5,782.39	3,494.62	2,287.77	3,494.62	2,287.77
100	ENERSYS INC	P	01/09/2013	09/26/2013	6,060.90	3,910.24	2,150.66	3,910.24	2,150.66
401	FIRSTMERIT CORPORATION	P	01/09/2013	09/26/2013	8,569.26	6,093.40	2,475.86	6,093.40	2,475.86
822	FULTON FINANCIAL CORP	P	01/09/2013	09/26/2013	9,634.71	8,527.58	1,107.13	8,527.58	1,107.13
20	PTT EXPLORATION & PR	P	07/26/2013	09/27/2013	213.05	208.76	4.29	208.76	4.29
5	PTT EXPLORATION & PR	P	07/26/2013	09/30/2013	52.25	52.19	0.06	52.19	0.06
270	PTT EXPLORATION & PR	P	07/26/2013	10/01/2013	2,848.45	2,818.26	30.19	2,818.26	30.19
50	MIDDLESEX CNTY NJ IMPT	P	01/24/2008	10/01/2013	5,000.00	5,000.00	0.00	5,000.00	0.00
25	MACERICH CO	P	11/02/2010	10/01/2013	1,425.26	1,141.50	283.76	1,141.50	283.76
8	MACERICH CO	P	11/02/2010	10/01/2013	457.16	365.28	91.88	365.28	91.88
10	MACERICH CO	P	11/02/2010	10/01/2013	569.99	456.60	113.39	456.60	113.39
1,424	SHFL ENTERTAINMENT INC	P	09/20/2011	10/01/2013	32,746.73	12,217.92	20,528.81	12,217.92	20,528.81
423	SHFL ENTERTAINMENT INC	P	01/10/2012	10/01/2013	9,727.44	5,337.76	4,389.68	5,337.76	4,389.68
627	SHFL ENTERTAINMENT INC	P	01/12/2012	10/01/2013	14,418.68	7,925.15	6,493.53	7,925.15	6,493.53

Knapp-Swezey Foundation, Inc

Capital Gains

June 30, 2014

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
1	EQUITY RESIDENTIAL	P	02/24/2012	10/02/2013	53.97	57.82	(3.85)	57.82	(3.85)
20	MACERICH CO	P	11/02/2010	10/02/2013	1,137.78	913.20	224.58	913.20	224.58
26	EQUITY RESIDENTIAL	P	02/24/2012	10/02/2013	1,403.24	1,503.42	(100.18)	1,503.42	(100.18)
4	EQUITY RESIDENTIAL	P	02/24/2012	10/02/2013	215.89	231.30	(15.41)	231.30	(15.41)
6	BOSTON PROPERTIES INC	P	10/13/2011	10/02/2013	641.04	533.75	107.29	533.75	107.29
23	BOSTON PROPERTIES INC	P	04/23/2012	10/02/2013	2,457.31	2,394.69	62.62	2,394.69	62.62
0.50	MADDEN STEVEN LTD	P	01/12/2012	10/02/2013	18.05	12.20	5.85	12.20	5.85
31	MACERICH CO	P	11/02/2010	10/03/2013	1,744.30	1,415.46	328.84	1,415.46	328.84
12	EQUITY RESIDENTIAL	P	02/24/2012	10/03/2013	634.02	693.89	(59.87)	693.89	(59.87)
5	EQUITY RESIDENTIAL	P	03/30/2012	10/03/2013	264.17	312.32	(48.15)	312.32	(48.15)
7	EQUITY RESIDENTIAL	P	03/30/2012	10/03/2013	372.59	437.25	(64.66)	437.25	(64.66)
21	MACERICH CO	P	11/02/2010	10/04/2013	1,174.92	958.86	216.06	958.86	216.06
27	EQUITY RESIDENTIAL	P	03/30/2012	10/04/2013	1,422.96	1,686.52	(263.56)	1,686.52	(263.56)
8	ENERGEN CORPORATION	P	01/09/2013	10/04/2013	657.22	384.15	273.07	384.15	273.07
95	ENERGEN CORPORATION	P	02/07/2013	10/04/2013	7,804.54	4,539.53	3,265.01	4,539.53	3,265.01
44	ENERGEN CORPORATION	P	03/11/2013	10/04/2013	3,614.74	2,103.86	1,510.88	2,103.86	1,510.88
93	ENERGEN CORPORATION	P	08/27/2013	10/04/2013	7,640.24	6,232.02	1,408.22	6,232.02	1,408.22
100	FICO STRIP SER 16 10/13	P	09/21/2009	10/07/2013	10,000.00	10,000.00	0.00	10,000.00	0.00
30	MACERICH CO	P	03/04/2011	10/07/2013	1,675.49	1,450.42	225.07	1,450.42	225.07
10	MACERICH CO	P	07/20/2011	10/07/2013	558.50	546.40	12.10	546.40	12.10
20	EQUITY RESIDENTIAL	P	03/30/2012	10/07/2013	1,058.17	1,249.28	(191.11)	1,249.28	(191.11)
10	EQUITY RESIDENTIAL	P	03/30/2012	10/08/2013	525.95	624.64	(98.69)	624.64	(98.69)
5	EQUITY RESIDENTIAL	P	11/19/2012	10/08/2013	262.98	273.60	(10.62)	273.60	(10.62)
850	GE CAPITAL FINL INC CD	P	10/05/2009	10/09/2013	85,000.00	85,000.00	0.00	85,000.00	0.00
11	HCP INC	P	05/16/2013	10/09/2013	444.09	593.80	(149.71)	593.80	(149.71)
35	HCP INC	P	05/16/2013	10/09/2013	1,413.01	1,889.37	(476.36)	1,889.37	(476.36)
3	HCP INC	P	05/17/2013	10/09/2013	121.12	162.80	(41.68)	162.80	(41.68)
16	AVALONBAY COMMUNITIES	P	02/29/2012	10/09/2013	1,996.45	2,091.71	(95.26)	2,091.71	(95.26)
121	SENIOR HOUSING PROP TR	P	02/27/2013	10/09/2013	2,830.49	3,057.10	(226.61)	3,057.10	(226.61)
16	HCP INC	P	05/17/2013	10/09/2013	645.95	868.25	(222.30)	868.25	(222.30)
420	ARIAD PHARMACEUTICALS	P	03/14/2012	10/09/2013	2,185.87	6,319.57	(4,133.70)	6,319.57	(4,133.70)
727	ARIAD PHARMACEUTICALS	P	05/14/2012	10/09/2013	3,783.63	12,395.86	(8,612.23)	12,395.86	(8,612.23)
492	ARIAD PHARMACEUTICALS	P	05/31/2012	10/09/2013	2,560.59	8,052.60	(5,492.01)	8,052.60	(5,492.01)
384	SOURCEFIRE INC	P	02/19/2013	10/09/2013	29,184.00	16,736.56	12,447.44	16,736.56	12,447.44
182	SENIOR HOUSING PROP TR	P	02/27/2013	10/10/2013	4,349.56	4,598.28	(248.72)	4,598.28	(248.72)
54	EQUITY RESIDENTIAL	P	11/19/2012	10/11/2013	2,886.56	2,954.88	(68.32)	2,954.88	(68.32)
124	SENIOR HOUSING PROP TR	P	02/27/2013	10/11/2013	2,972.54	3,132.90	(160.36)	3,132.90	(160.36)
5	HCP INC	P	05/17/2013	10/11/2013	204.68	271.33	(66.65)	271.33	(66.65)

Knapp-Swezey Foundation, Inc

Capital Gains

June 30, 2014

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
140	REED ELSEVIER NV SPN ADR	P	04/28/2011	10/14/2013	5,553.89	3,676.01	1,877.88	3,676.01	1,877.88
220	REED ELSEVIER NV SPN ADR	P	05/11/2011	10/14/2013	8,727.55	5,998.50	2,729.05	5,998.50	2,729.05
226	REED ELSEVIER NV SPN ADR	P	05/13/2011	10/14/2013	8,965.57	6,107.06	2,858.51	6,107.06	2,858.51
1,360	KDDI CORP-UNSPONSORED	P	05/19/2010	10/14/2013	18,020.53	8,124.44	9,896.09	8,124.44	9,896.09
172	KDDI CORP-UNSPONSORED	P	03/04/2011	10/14/2013	2,279.07	1,393.85	885.22	1,393.85	885.22
25	CHIPOTLE MEXICAN GRILL	P	11/02/2012	10/17/2013	11,051.27	6,582.60	4,468.67	6,582.60	4,468.67
210	ALLERGAN INC	P	10/12/2012	10/17/2013	18,909.91	19,363.16	(453.25)	19,363.16	(453.25)
60	AMAZON COM INC	P	10/12/2012	10/17/2013	18,567.76	14,544.72	4,023.04	14,544.72	4,023.04
23	HCP INC	P	05/17/2013	10/17/2013	972.08	1,248.10	(276.02)	1,248.10	(276.02)
935	WEB COM GROUP INC	P	06/04/2012	10/17/2013	27,968.93	14,238.46	13,730.47	14,238.46	13,730.47
13	WEB.COM GROUP INC	P	07/31/2013	10/17/2013	388.87	339.43	49.44	339.43	49.44
11	EQUITY RESIDENTIAL	P	11/19/2012	10/18/2013	607.85	601.92	5.93	601.92	5.93
11	EQUITY RESIDENTIAL	P	11/29/2012	10/18/2013	607.85	612.22	(4.37)	612.22	(4.37)
39	VENTAS INC	P	01/17/2013	10/18/2013	2,557.63	2,557.54	0.09	2,557.54	0.09
38	VENTAS INC	P	02/27/2013	10/18/2013	2,492.04	2,670.09	(178.05)	2,670.09	(178.05)
3	EQUITY RESIDENTIAL	P	11/29/2012	10/18/2013	165.78	166.97	(1.19)	166.97	(1.19)
7	EQUITY RESIDENTIAL	P	11/29/2012	10/18/2013	386.81	389.60	(2.79)	389.60	(2.79)
38	EQUITY RESIDENTIAL	P	11/29/2012	10/21/2013	2,087.62	2,114.95	(27.33)	2,114.95	(27.33)
60	CUBESMART	P	09/10/2012	10/21/2013	1,158.09	783.50	374.59	783.50	374.59
40	CUBESMART	P	09/10/2012	10/21/2013	772.06	520.45	251.61	520.45	251.61
2	BOSTON PROPERTIES INC	P	04/23/2012	10/21/2013	213.91	208.23	5.68	208.23	5.68
15	BOSTON PROPERTIES INC	P	04/24/2012	10/21/2013	1,604.33	1,583.13	21.20	1,583.13	21.20
8	BOSTON PROPERTIES INC	P	04/25/2012	10/21/2013	855.64	851.71	3.93	851.71	3.93
6	EQUITY RESIDENTIAL	P	11/29/2012	10/21/2013	329.62	333.94	(4.32)	333.94	(4.32)
20	EQUITY RESIDENTIAL	P	11/29/2012	10/21/2013	1,098.75	1,113.13	(14.38)	1,113.13	(14.38)
20	CUBESMART	P	09/10/2012	10/22/2013	380.11	260.23	119.88	260.23	119.88
35	CUBESMART	P	09/11/2012	10/22/2013	665.20	454.17	211.03	454.17	211.03
3	CUBESMART	P	09/11/2012	10/22/2013	57.02	39.08	17.94	39.08	17.94
22	CUBESMART	P	09/11/2012	10/22/2013	418.12	286.59	131.53	286.59	131.53
25	CUBESMART	P	09/13/2012	10/22/2013	475.14	333.59	141.55	333.59	141.55
95	CUBESMART	P	09/14/2012	10/22/2013	1,805.54	1,282.45	523.09	1,282.45	523.09
65	CUBESMART	P	09/14/2012	10/22/2013	1,235.37	876.23	359.14	876.23	359.14
31	CUBESMART	P	09/17/2012	10/22/2013	589.18	413.82	175.36	413.82	175.36
19	BOSTON PROPERTIES INC	P	04/25/2012	10/22/2013	2,067.19	2,022.82	44.37	2,022.82	44.37
51	EQUITY RESIDENTIAL	P	11/29/2012	10/22/2013	2,828.47	2,838.49	(10.02)	2,838.49	(10.02)
6	EQUITY RESIDENTIAL	P	11/29/2012	10/22/2013	332.76	333.94	(1.18)	333.94	(1.18)
56	CUBESMART	P	09/17/2012	10/22/2013	1,064.32	747.55	316.77	747.55	316.77
179	HOST HOTELS & RESORTS	P	08/03/2010	10/23/2013	3,290.95	2,654.57	636.38	2,654.57	636.38

Knapp-Swezey Foundation, Inc.

Capital Gains

June 30, 2014

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
83	HOST HOTELS & RESORTS	P 08/11/2010	10/23/2013	1,525.97	1,179.18	346.79	1,179.18	346.79
400	HOST HOTELS & RESORTS	P 11/02/2010	10/23/2013	7,354.07	6,391.51	962.56	6,391.51	962.56
4	EQUITY RESIDENTIAL	P 11/29/2012	10/24/2013	215.90	222.63	(6.73)	222.63	(6.73)
1	EQUITY RESIDENTIAL	P 11/29/2012	10/24/2013	53.97	55.66	(1.69)	55.66	(1.69)
23	EQUITY RESIDENTIAL	P 12/14/2012	10/24/2013	1,241.38	1,276.27	(34.89)	1,276.27	(34.89)
57	EQUITY RESIDENTIAL	P 12/14/2012	10/24/2013	3,076.45	3,162.93	(86.48)	3,162.93	(86.48)
39	EQUITY RESIDENTIAL	P 04/09/2013	10/24/2013	2,104.94	2,270.33	(165.39)	2,270.33	(165.39)
45	EQUITY RESIDENTIAL	P 04/10/2013	10/24/2013	2,428.78	2,623.46	(194.68)	2,623.46	(194.68)
10	EQUITY RESIDENTIAL	P 04/10/2013	10/24/2013	539.73	582.99	(43.26)	582.99	(43.26)
4	EQUITY RESIDENTIAL	P 04/10/2013	10/24/2013	215.89	233.20	(17.31)	233.20	(17.31)
2	EQUITY RESIDENTIAL	P 04/12/2013	10/24/2013	107.95	117.46	(9.51)	117.46	(9.51)
3	BOSTON PROPERTIES INC	P 04/25/2012	10/24/2013	322.94	319.39	3.55	319.39	3.55
10	BOSTON PROPERTIES INC	P 07/12/2012	10/24/2013	1,076.48	1,090.70	(14.22)	1,090.70	(14.22)
10	BOSTON PROPERTIES INC	P 07/13/2012	10/24/2013	1,076.48	1,102.67	(26.19)	1,102.67	(26.19)
149	HOST HOTELS & RESORTS	P 11/02/2010	10/24/2013	2,769.06	2,380.84	388.22	2,380.84	388.22
23,753	RAYONIER INC	P 01/11/2011	10/25/2013	1,144.96	902.47	242.49	902.47	242.49
29,962	RAYONIER INC	P 01/24/2011	10/25/2013	1,444.26	1,143.45	300.81	1,143.45	300.81
36,285	RAYONIER INC	P 01/25/2011	10/25/2013	1,749.06	1,431.94	317.12	1,431.94	317.12
36	RAYONIER INC	P 01/25/2011	10/25/2013	1,735.32	1,420.68	314.64	1,420.68	314.64
89	EQUITY RESIDENTIAL	P 04/12/2013	10/25/2013	4,862.53	5,226.76	(364.23)	5,226.76	(364.23)
15	BOSTON PROPERTIES INC	P 07/16/2012	10/25/2013	1,624.11	1,658.04	(33.93)	1,658.04	(33.93)
2	BOSTON PROPERTIES INC	P 07/16/2012	10/25/2013	216.55	221.00	(4.45)	221.00	(4.45)
8	EQUITY RESIDENTIAL	P 04/12/2013	10/25/2013	437.08	469.82	(32.74)	469.82	(32.74)
13	EQUITY RESIDENTIAL	P 04/12/2013	10/25/2013	710.26	763.46	(53.20)	763.46	(53.20)
219	BJ'S RESTAURANTS INC	P 09/20/2011	10/25/2013	5,679.78	10,399.76	(4,719.98)	10,399.76	(4,719.98)
261	BJ'S RESTAURANTS INC	P 01/10/2012	10/25/2013	6,769.05	12,154.14	(5,385.09)	12,154.14	(5,385.09)
290	BJ'S RESTAURANTS INC	P 01/12/2012	10/25/2013	7,521.17	13,092.80	(5,571.63)	13,092.80	(5,571.63)
10	ALLERGAN INC	P 10/12/2012	10/28/2013	931.41	922.06	9.35	922.06	9.35
50	ALLERGAN INC	P 11/02/2012	10/28/2013	4,657.07	4,598.62	58.45	4,598.62	58.45
50	ALLERGAN INC	P 03/22/2013	10/28/2013	4,657.07	5,569.00	(911.93)	5,569.00	(911.93)
45	ALLERGAN INC	P 04/03/2013	10/28/2013	4,191.36	5,112.90	(921.54)	5,112.90	(921.54)
45	ALLERGAN INC	P 04/16/2013	10/28/2013	4,191.36	5,090.35	(898.99)	5,090.35	(898.99)
45	ALLERGAN INC	P 04/25/2013	10/28/2013	4,191.36	5,020.20	(828.84)	5,020.20	(828.84)
1,122	RAYONIER INC	P 01/25/2011	10/28/2013	52.84	44.26	8.58	44.26	8.58
53,932	RAYONIER INC	P 02/10/2011	10/28/2013	2,540.63	2,209.18	331.45	2,209.18	331.45
29,962	RAYONIER INC	P 07/20/2011	10/28/2013	1,411.46	1,319.92	91.54	1,319.92	91.54
11,985	RAYONIER INC	P 08/09/2011	10/28/2013	564.59	444.40	120.19	444.40	120.19
13	RAYONIER INC	P 10/13/2011	10/28/2013	612.41	501.76	110.65	501.76	110.65

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2014

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
13	HCP INC	P	05/17/2013	10/28/2013	555.04	705.45	(150.41)	705.45	(150.41)
4	HCP INC	P	05/17/2013	10/29/2013	168.71	217.06	(48.35)	217.06	(48.35)
33	HCP INC	P	05/20/2013	10/29/2013	1,391.88	1,802.42	(410.54)	1,802.42	(410.54)
62	ALLIANT TECHSYSTEMS INC	P	01/09/2013	10/29/2013	6,832.28	3,995.76	2,836.52	3,995.76	2,836.52
277	GLACIER BANCORP INC	P	01/09/2013	10/29/2013	7,756.58	4,233.39	3,523.19	4,233.39	3,523.19
107	GLACIER BANCORP INC	P	06/25/2013	10/29/2013	2,996.23	2,361.19	635.04	2,361.19	635.04
271	MICROSEMI CORP CL A	P	01/09/2013	10/29/2013	6,748.43	5,695.85	1,052.58	5,695.85	1,052.58
351	BROCADE COMMUNICATIONS	P	01/09/2013	10/29/2013	2,822.03	1,896.96	925.07	1,896.96	925.07
206	TRINITY INDUSTRIES INC	P	06/25/2013	10/29/2013	9,668.36	7,430.93	2,237.43	7,430.93	2,237.43
74	CURTISS-WRIGHT CORP	P	01/09/2013	10/29/2013	3,684.41	2,540.72	1,143.69	2,540.72	1,143.69
438	HUNTSMAN CORP	P	01/09/2013	10/29/2013	9,825.97	7,934.37	1,891.60	7,934.37	1,891.60
12	HCP INC	P	05/20/2013	10/30/2013	507.86	655.42	(147.56)	655.42	(147.56)
57	HCP INC	P	05/22/2013	10/30/2013	2,412.34	3,141.96	(729.62)	3,141.96	(729.62)
58	CUBESMART	P	09/17/2012	10/30/2013	1,071.95	774.25	297.70	774.25	297.70
56	CUBESMART	P	09/17/2012	10/30/2013	1,034.99	748.52	286.47	748.52	286.47
39	RAYONIER INC	P	10/13/2011	10/30/2013	1,839.09	1,505.29	333.80	1,505.29	333.80
15	RAYONIER INC	P	04/09/2012	10/30/2013	707.34	652.79	54.55	652.79	54.55
10	RAYONIER INC	P	04/10/2012	10/30/2013	471.56	432.26	39.30	432.26	39.30
3	BOSTON PROPERTIES INC	P	07/16/2012	10/30/2013	313.94	331.50	(17.56)	331.50	(17.56)
10	BOSTON PROPERTIES INC	P	07/17/2012	10/30/2013	1,046.47	1,116.14	(69.67)	1,116.14	(69.67)
2	BOSTON PROPERTIES INC	P	07/17/2012	10/30/2013	209.29	220.78	(11.49)	220.78	(11.49)
5	HCP INC	P	05/22/2013	10/30/2013	211.61	275.61	(64.00)	275.61	(64.00)
40	MACERICH CO	P	07/20/2011	10/30/2013	2,333.30	2,185.60	147.70	2,185.60	147.70
30	MACERICH CO	P	03/20/2012	10/30/2013	1,749.98	1,689.23	60.75	1,689.23	60.75
6	MACERICH CO	P	04/04/2012	10/30/2013	350.00	343.80	6.20	343.80	6.20
29	CUBESMART	P	09/17/2012	10/31/2013	527.89	387.63	140.26	387.63	140.26
59	CUBESMART	P	09/17/2012	10/31/2013	1,073.98	787.95	286.03	787.95	286.03
440	TRIUMPH GROUP INC	P	09/20/2011	10/31/2013	31,539.04	22,186.12	9,352.92	22,186.12	9,352.92
41	TRIUMPH GROUP INC	P	01/10/2012	10/31/2013	2,938.87	2,521.50	417.37	2,521.50	417.37
183	TRIUMPH GROUP INC	P	01/12/2012	10/31/2013	13,117.37	11,081.75	2,035.62	11,081.75	2,035.62
152	PARCEL INTL CORP	P	09/20/2011	10/31/2013	7,001.48	3,187.70	3,813.78	3,187.70	3,813.78
1,000	TENN VALLEY AUTH 11/13	P	10/01/2009	11/01/2013	100,000.00	100,000.00	0.00	100,000.00	0.00
150	FICO STRIP SR 14 11/2/13	P	09/21/2009	11/04/2013	15,000.00	15,000.00	0.00	15,000.00	0.00
190	ENERSYS INC	P	01/09/2013	11/04/2013	12,533.28	7,429.45	5,103.83	7,429.45	5,103.83
886	CAPLEASE INC	P	02/08/2013	11/06/2013	7,531.00	5,312.01	2,218.99	5,312.01	2,218.99
602	CAPLEASE INC	P	03/07/2013	11/06/2013	5,117.00	3,683.44	1,433.56	3,683.44	1,433.56
561	CAPLEASE INC	P	05/07/2013	11/06/2013	5,618.50	4,661.06	957.44	4,661.06	957.44
295	SALIX PHARMACEUTICALS	P	09/20/2011	11/08/2013	25,005.96	8,256.24	16,749.72	8,256.24	16,749.72

Knapp-Swezey Foundation, Inc

Capital Gains

June 30, 2014

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
715	DEUTSCHE BOERSE AG-UNSP	P	03/27/2012	11/12/2013	5,187.59	4,848.63	338.96	4,848.63	338.96
365	HANG SENG BANK LTD	P	02/02/2012	11/12/2013	5,934.47	4,727.33	1,207.14	4,727.33	1,207.14
246	SOTHEBY'S	P	09/20/2011	11/12/2013	12,855.23	9,251.69	3,603.54	9,251.69	3,603.54
915	DEUTSCHE BOERSE AG-UNSP	P	03/27/2012	11/14/2013	6,676.00	6,204.89	471.11	6,204.89	471.11
310	DEUTSCHE BOERSE AG-UNSP	P	03/29/2012	11/14/2013	2,261.81	2,026.69	235.12	2,026.69	235.12
1,180	SK TELECOMMUNICATIONS	P	03/04/2011	11/15/2013	27,554.53	21,403.80	6,150.73	21,403.80	6,150.73
150	FNMA STRIPS 11/13	P	09/23/2009	11/15/2013	15,000.00	15,000.00	0.00	15,000.00	0.00
100	GOVERNMENT TRUST ISRAEL	P	09/23/2009	11/15/2013	10,000.00	10,000.00	0.00	10,000.00	0.00
290	DEUTSCHE BOERSE AG-UNSP	P	03/29/2012	11/18/2013	2,138.45	1,895.93	242.52	1,895.93	242.52
10	HCP INC	P	05/22/2013	11/18/2013	397.86	551.22	(153.36)	551.22	(153.36)
9	HCP INC	P	05/22/2013	11/18/2013	358.07	496.10	(138.03)	496.10	(138.03)
260	INTERACTIVE BROKERS GRP	P	01/09/2013	11/18/2013	5,979.29	3,690.70	2,288.59	3,690.70	2,288.59
131	CASH AMERICA INTER-	P	09/20/2011	11/18/2013	5,069.71	8,111.20	(3,041.49)	8,111.20	(3,041.49)
378	CASH AMERICA INTER-	P	01/10/2012	11/18/2013	14,628.63	17,176.13	(2,547.50)	17,176.13	(2,547.50)
145	CASH AMERICA INTER-	P	01/12/2012	11/18/2013	5,611.51	6,544.66	(933.15)	6,544.66	(933.15)
390	PAREXEL INTL CORP	P	09/20/2011	11/18/2013	16,515.34	8,178.96	8,336.38	8,178.96	8,336.38
513	PINNACLE ENTERTAINMENT	P	10/27/2011	11/18/2013	12,298.54	5,447.34	6,851.20	5,447.34	6,851.20
366	GENESCO INC COMMON	P	09/20/2011	11/18/2013	26,291.14	20,254.01	6,037.13	20,254.01	6,037.13
335	DEUTSCHE BOERSE AG-UNSP	P	03/29/2012	11/19/2013	2,471.65	2,190.13	281.52	2,190.13	281.52
20	DEUTSCHE BOERSE AG-UNSP	P	03/30/2012	11/19/2013	147.56	133.61	13.95	133.61	13.95
265	DEUTSCHE BOERSE AG-UNSP	P	04/03/2012	11/19/2013	1,955.19	1,812.65	142.54	1,812.65	142.54
140	DEUTSCHE BOERSE AG-UNSP	P	04/04/2012	11/19/2013	1,032.93	929.28	103.65	929.28	103.65
70	HCP INC	P	05/22/2013	11/19/2013	2,734.62	3,858.54	(1,123.92)	3,858.54	(1,123.92)
760	WADDELL & REED FINL INC	P	01/09/2013	11/19/2013	48,707.81	27,405.86	21,301.95	27,405.86	21,301.95
48	WADDELL & REED FINL INC	P	06/25/2013	11/19/2013	3,076.28	2,074.61	1,001.67	2,074.61	1,001.67
1,094	HUNTSMAN CORP	P	01/09/2013	11/19/2013	24,764.36	19,817.81	4,946.55	19,817.81	4,946.55
184	HUNTSMAN CORP	P	08/27/2013	11/19/2013	4,165.12	3,293.12	872.00	3,293.12	872.00
425	ASHFORD HOSPITALITY TR	P	02/08/2013	11/19/2013	1,814.75	1,480.91	333.84	1,480.91	333.84
152	ASHFORD HOSPITALITY TR	P	04/12/2013	11/19/2013	649.04	529.64	119.40	529.64	119.40
267	ASHFORD HOSPITALITY TR	P	05/07/2013	11/19/2013	1,140.09	930.36	209.73	930.36	209.73
312	ASHFORD HOSPITALITY TR	P	06/25/2013	11/19/2013	1,327.97	1,087.16	240.81	1,087.16	240.81
60	VISA INC CLASS A	P	10/12/2012	11/20/2013	12,000.66	8,345.40	3,655.26	8,345.40	3,655.26
265	DEUTSCHE BOERSE AG-UNSP	P	04/04/2012	11/20/2013	1,953.39	1,758.99	194.40	1,758.99	194.40
105	DEUTSCHE BOERSE AG-UNSP	P	05/03/2012	11/20/2013	773.98	641.55	132.43	641.55	132.43
205	HANG SENG BANK LTD	P	02/02/2012	11/20/2013	3,306.28	2,655.08	651.20	2,655.08	651.20
40	HCP INC	P	05/22/2013	11/20/2013	1,579.27	2,204.88	(625.61)	2,204.88	(625.61)
12	HCP INC	P	05/23/2013	11/20/2013	473.78	633.76	(159.98)	633.76	(159.98)
	CASH IN LIEU - ASHFORD HOSPITALITY PRIME	P	11/20/2013	11/20/2013	4.12	0.00	4.12	0.00	4.12

Knapp-Swezey Foundation, Inc

Capital Gains

June 30, 2014

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
105	HANG SENG BANK LTD	P	02/02/2012	11/21/2013	1,695.02	1,359.92	335.10	1,359.92	335.10
315	HANG SENG BANK LTD	P	02/14/2012	11/21/2013	5,085.05	4,084.20	1,000.85	4,084.20	1,000.85
256	SK TELECOMMUNICATIONS	P	03/04/2011	11/21/2013	5,689.35	4,643.54	1,045.81	4,643.54	1,045.81
617	SK TELECOMMUNICATIONS	P	07/20/2011	11/21/2013	13,712.22	9,789.69	3,922.53	9,789.69	3,922.53
422	SK TELECOMMUNICATIONS	P	05/03/2012	11/21/2013	9,378.53	5,560.27	3,818.26	5,560.27	3,818.26
574	INTERACTIVE BROKERS GRP	P	01/09/2013	11/21/2013	13,968.76	8,147.93	5,820.83	8,147.93	5,820.83
151	INTERACTIVE BROKERS GRP	P	02/07/2013	11/21/2013	3,674.71	2,234.18	1,440.53	2,234.18	1,440.53
477	DEUTSCHE BOERSE AG-UNSP	P	05/03/2012	11/22/2013	3,538.18	2,914.47	623.71	2,914.47	623.71
1,027	DEUTSCHE BOERSE AG-UNSP	P	05/30/2012	11/22/2013	7,617.84	4,837.17	2,780.67	4,837.17	2,780.67
755	DEUTSCHE BOERSE AG-UNSP	P	06/06/2012	11/22/2013	5,600.27	3,573.11	2,027.16	3,573.11	2,027.16
416	DEUTSCHE BOERSE AG-UNSP	P	06/08/2012	11/22/2013	3,085.71	2,006.83	1,078.88	2,006.83	1,078.88
20	HANG SENG BANK LTD	P	02/14/2012	11/22/2013	323.93	259.31	64.62	259.31	64.62
50	HANG SENG BANK LTD	P	02/29/2012	11/22/2013	809.83	693.66	116.17	693.66	116.17
140	HANG SENG BANK LTD	P	03/05/2012	11/22/2013	2,267.51	1,939.48	328.03	1,939.48	328.03
261	FRESH MARKET INC	P	09/20/2011	11/22/2013	10,651.05	10,461.48	189.57	10,461.48	189.57
150	DEUTSCHE BOERSE AG-UNSP	P	06/08/2012	11/25/2013	1,138.48	723.61	414.87	723.61	414.87
185	HANG SENG BANK LTD	P	03/05/2012	11/25/2013	3,000.59	2,562.88	437.71	2,562.88	437.71
62	HEALTH CARE REIT INC	P	11/02/2010	11/25/2013	3,554.27	3,192.81	361.46	3,192.81	361.46
8	HEALTH CARE REIT INC	P	04/15/2011	11/25/2013	458.61	420.48	38.13	420.48	38.13
30	HANG SENG BANK LTD	P	03/05/2012	11/26/2013	489.01	415.60	73.41	415.60	73.41
180	HANG SENG BANK LTD	P	03/06/2012	11/26/2013	2,934.06	2,464.20	469.86	2,464.20	469.86
337	SK TELECOMMUNICATIONS	P	05/03/2012	11/26/2013	7,680.37	4,440.31	3,240.06	4,440.31	3,240.06
440	SK TELECOMMUNICATIONS	P	05/30/2012	11/26/2013	10,027.78	5,099.60	4,928.18	5,099.60	4,928.18
416	SK TELECOMMUNICATIONS	P	06/29/2012	11/26/2013	9,480.81	5,031.52	4,449.29	5,031.52	4,449.29
635	DEUTSCHE BOERSE AG-UNSP	P	06/08/2012	11/26/2013	4,821.60	3,063.30	1,758.30	3,063.30	1,758.30
23	HCP INC	P	05/23/2013	11/26/2013	855.79	1,214.72	(358.93)	1,214.72	(358.93)
203	HCP INC	P	08/13/2013	11/26/2013	7,553.27	8,393.84	(840.57)	8,393.84	(840.57)
6	HANG SENG BANK LTD	P	03/06/2012	11/27/2013	97.72	82.14	15.58	82.14	15.58
191	HANG SENG BANK LTD	P	05/30/2012	11/27/2013	3,110.60	2,465.57	645.03	2,465.57	645.03
53	HANG SENG BANK LTD	P	06/29/2012	11/27/2013	863.15	722.39	140.76	722.39	140.76
140	REED ELSEVIER NV SPN ADR	P	05/13/2011	11/29/2013	5,983.74	3,783.14	2,200.60	3,783.14	2,200.60
96	HANG SENG BANK LTD	P	06/29/2012	12/02/2013	1,569.73	1,308.48	261.25	1,308.48	261.25
164	HANG SENG BANK LTD	P	09/19/2012	12/02/2013	2,681.62	2,494.44	187.18	2,494.44	187.18
83	HANG SENG BANK LTD	P	09/19/2012	12/02/2013	1,357.86	1,262.43	95.43	1,262.43	95.43
100	FICO STRIPS 11/13	P	09/23/2009	12/02/2013	10,000.00	10,000.00	0.00	10,000.00	0.00
54	REED ELSEVIER NV SPN ADR	P	05/13/2011	12/04/2013	2,240.52	1,459.21	781.31	1,459.21	781.31
145	REED ELSEVIER NV SPN ADR	P	05/16/2011	12/04/2013	6,016.22	3,870.22	2,146.00	3,870.22	2,146.00
201	REED ELSEVIER NV SPN ADR	P	05/17/2011	12/04/2013	8,339.73	5,376.37	2,963.36	5,376.37	2,963.36

Knapp-Swezey Foundation, Inc

Capital Gains

June 30, 2014

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
58	UDR INC	P	09/21/2011	12/04/2013	1,420.56	1,436.12	(15.56)	1,436.12	(15.56)
3	BOSTON PROPERTIES INC	P	07/17/2012	12/04/2013	299.48	331.16	(31.68)	331.16	(31.68)
14	BOSTON PROPERTIES INC	P	07/18/2012	12/04/2013	1,397.56	1,554.76	(157.20)	1,554.76	(157.20)
25	MACERICH CO	P	04/04/2012	12/04/2013	1,435.90	1,432.49	3.41	1,432.49	3.41
109	REED ELSEVIER NV SPN ADR	P	05/17/2011	12/05/2013	4,533.35	2,915.54	1,617.81	2,915.54	1,617.81
116	REED ELSEVIER NV SPN ADR	P	05/18/2011	12/05/2013	4,824.49	3,090.83	1,733.66	3,090.83	1,733.66
3	UDR INC	P	09/21/2011	12/05/2013	71.97	74.28	(2.31)	74.28	(2.31)
5	UDR INC	P	12/02/2011	12/05/2013	119.94	117.62	2.32	117.62	2.32
29	UDR INC	P	12/02/2011	12/05/2013	695.68	685.39	10.29	685.39	10.29
11	BOSTON PROPERTIES INC	P	07/18/2012	12/05/2013	1,095.59	1,221.60	(126.01)	1,221.60	(126.01)
4	MACERICH CO	P	04/04/2012	12/05/2013	234.50	229.20	5.30	229.20	5.30
3	MACERICH CO	P	04/05/2012	12/05/2013	175.87	172.80	3.07	172.80	3.07
1,244	VIOPHARMA INC	P	01/18/2013	12/05/2013	61,795.21	33,661.22	28,133.99	33,661.22	28,133.99
40	ALEXION PHARMACEUTICALS	P	10/12/2012	12/06/2013	5,001.11	4,460.50	540.61	4,460.50	540.61
30	AMAZON COM INC	P	10/12/2012	12/06/2013	11,589.40	7,272.36	4,317.04	7,272.36	4,317.04
110	ARM HOLDINGS PLC	P	01/18/2013	12/06/2013	5,508.68	4,534.25	974.43	4,534.25	974.43
20	ATHENAHEALTH INC	P	10/12/2012	12/06/2013	2,643.35	1,640.67	1,002.68	1,640.67	1,002.68
75	ASML HOLDING NV-NY	P	10/12/2012	12/06/2013	6,857.13	5,160.28	1,696.85	5,160.28	1,696.85
55	BAIDU INC ADR	P	06/19/2013	12/06/2013	9,280.54	5,227.75	4,052.79	5,227.75	4,052.79
25	BIODEN IDEC INC	P	03/11/2013	12/06/2013	7,270.62	4,294.81	2,975.81	4,294.81	2,975.81
35	BIOMARIN PHARMACEUTICAL	P	10/12/2012	12/06/2013	2,460.11	1,448.14	1,011.97	1,448.14	1,011.97
80	CERNER CORP	P	10/12/2012	12/06/2013	4,596.72	2,897.68	1,699.04	2,897.68	1,699.04
12	CHIPOTLE MEXICAN GRILL	P	11/02/2012	12/06/2013	6,299.53	3,159.65	3,139.88	3,159.65	3,139.88
70	FMC TECHNOLOGIES INC	P	10/12/2012	12/06/2013	3,549.82	3,083.98	465.84	3,083.98	465.84
165	FACEBOOK INC	P	10/12/2012	12/06/2013	7,915.72	3,230.21	4,685.51	3,230.21	4,685.51
11	GOOGLE INC CL A	P	10/12/2012	12/06/2013	11,723.38	8,209.08	3,514.30	8,209.08	3,514.30
5	INTUITIVE SURGICAL INC	P	10/12/2012	12/06/2013	1,879.87	2,473.25	(593.38)	2,473.25	(593.38)
70	LAS VEGAS SANDS CORP	P	10/12/2012	12/06/2013	5,310.81	3,073.11	2,237.70	3,073.11	2,237.70
15	LINKEDIN CORP CLASS A	P	09/05/2013	12/06/2013	3,497.04	3,345.00	152.04	3,345.00	152.04
40	MONSANTO CO NEW	P	08/05/2013	12/06/2013	4,473.52	3,899.40	574.12	3,899.40	574.12
60	NATIONAL OILWELL VARCO INC	P	10/12/2012	12/06/2013	4,903.77	4,688.73	215.04	4,688.73	215.04
95	NIKE INC CLASS B	P	10/12/2012	12/06/2013	7,573.27	4,487.80	3,085.47	4,487.80	3,085.47
10	PRICELINE COM INC	P	10/12/2012	12/06/2013	11,793.59	5,936.70	5,856.89	5,936.70	5,856.89
15	REGENERON PHARM INC	P	02/15/2013	12/06/2013	4,237.81	2,469.39	1,768.42	2,469.39	1,768.42
55	SPLUNK INC	P	04/19/2013	12/06/2013	3,827.44	2,220.34	1,607.10	2,220.34	1,607.10
230	SALESFORCE.COM	P	10/12/2012	12/06/2013	12,381.55	8,813.33	3,568.22	8,813.33	3,568.22
70	SCHLUMBERGER LTD	P	10/12/2012	12/06/2013	6,180.89	5,055.46	1,125.43	5,055.46	1,125.43
110	SCHWAB CHARLES CORP NEW	P	08/01/2013	12/06/2013	2,738.39	2,502.06	236.33	2,502.06	236.33

Knapp-Swezey Foundation, Inc

Capital Gains

June 30, 2014

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
120	SOUTHWESTERN ENERGY CO	P	10/12/2012	12/06/2013	4,658.80	4,342.27	316.53	4,342.27	316.53
50	STARBUCKS CORP	P	10/12/2012	12/06/2013	4,001.45	2,362.55	1,638.90	2,362.55	1,638.90
20	ULTA SALON COSMETICS &	P	04/16/2013	12/06/2013	1,856.77	1,719.60	137.17	1,719.60	137.17
25	ULTA SALON COSMETICS &	P	04/17/2013	12/06/2013	2,320.96	2,168.45	152.51	2,168.45	152.51
55	VISA INC CLASS A	P	10/12/2012	12/06/2013	11,083.96	7,649.95	3,434.01	7,649.95	3,434.01
113	ORANGE CNTY CA PENSION	P	05/03/2012	12/06/2013	1,390.48	1,530.70	(140.22)	1,530.70	(140.22)
228	ORANGE CNTY CA PENSION	P	05/30/2012	12/06/2013	2,805.56	2,901.48	(95.92)	2,901.48	(95.92)
294	ORANGE CNTY CA PENSION	P	07/30/2012	12/06/2013	3,617.70	3,955.80	(338.10)	3,955.80	(338.10)
493	CHINA CONSTRUCTION BANK	P	07/25/2013	12/06/2013	8,030.83	7,344.22	686.61	7,344.22	686.61
31	DIAGEO PLC	P	03/04/2011	12/06/2013	3,918.02	2,407.71	1,510.31	2,407.71	1,510.31
679	DEUTSCHE BOERSE AG-UNSPON	P	06/08/2012	12/06/2013	5,188.15	3,275.56	1,912.59	3,275.56	1,912.59
79	REED ELSEVIER NV SPN ADR	P	05/18/2011	12/06/2013	3,278.74	2,104.96	1,173.78	2,104.96	1,173.78
143	REED ELSEVIER NV SPN ADR	P	05/19/2011	12/06/2013	5,934.94	3,870.15	2,064.79	3,870.15	2,064.79
78	REED ELSEVIER NV SPN ADR	P	07/20/2011	12/06/2013	3,237.24	2,039.00	1,198.24	2,039.00	1,198.24
162	CHINA MOBILE LTD	P	11/18/2013	12/06/2013	8,904.18	8,642.20	261.98	8,642.20	261.98
81	HSBC HOLDINGS PLC-SPON	P	09/13/2012	12/06/2013	4,386.90	3,684.31	702.59	3,684.31	702.59
135	HITACHI LTD ADR 10 COM	P	04/28/2011	12/06/2013	9,860.33	7,200.43	2,659.90	7,200.43	2,659.90
123	CHINA PETROLEUM & CHEM	P	06/11/2010	12/06/2013	10,589.85	7,437.61	3,152.24	7,437.61	3,152.24
282	CARLSBERG AS-B	P	08/06/2012	12/06/2013	6,133.39	4,816.28	1,317.11	4,816.28	1,317.11
346	BAE SYSTEMS PLACE	P	01/13/2010	12/06/2013	9,462.94	8,283.24	1,179.70	8,283.24	1,179.70
980	KDDI CORP-UNSPONSORED	P	03/04/2011	12/06/2013	14,718.15	7,941.68	6,776.47	7,941.68	6,776.47
113	KDDI CORP-UNSPONSORED	P	02/16/2012	12/06/2013	1,697.09	912.63	784.46	912.63	784.46
124	MANULIFE FINL CORP	P	07/20/2011	12/06/2013	2,366.49	2,084.02	282.47	2,084.02	282.47
479	MANULIFE FINL CORP	P	03/27/2012	12/06/2013	9,141.50	6,687.46	2,454.04	6,687.46	2,454.04
311	MARKS & SPENCER PLC-ADR	P	03/04/2011	12/06/2013	4,779.99	3,411.67	1,368.32	3,411.67	1,368.32
329	CAPGEMINI SA - ADR	P	11/09/2011	12/06/2013	10,445.57	6,177.20	4,268.37	6,177.20	4,268.37
2,539	MIZUHO FINANCIAL GRP ADR	P	05/10/2011	12/06/2013	10,599.89	8,508.19	2,091.70	8,508.19	2,091.70
65	BOC HONG KONG HOLDINGS	P	11/12/2013	12/06/2013	4,332.82	4,204.34	128.48	4,204.34	128.48
80	SANOFI ADR	P	08/17/2011	12/06/2013	4,095.13	2,860.82	1,234.31	2,860.82	1,234.31
404	SASOL LTD SPONS ADR	P	03/04/2011	12/06/2013	20,007.40	22,436.34	(2,428.94)	22,436.34	(2,428.94)
162	ROYAL DUTCH SHELL PLC	P	01/03/2008	12/06/2013	10,967.86	13,896.36	(2,928.50)	13,896.36	(2,928.50)
1,847	SEGA SAMMY HOLDING INC	P	04/02/2012	12/06/2013	12,467.03	9,737.01	2,730.02	9,737.01	2,730.02
100	SIEMENS A G - ADR	P	07/25/2012	12/06/2013	12,981.44	8,231.26	4,750.18	8,231.26	4,750.18
53	SIEMENS A G - ADR	P	07/26/2012	12/06/2013	6,880.17	4,325.50	2,554.67	4,325.50	2,554.67
555	SVENSKA CELLULOSA AB	P	03/04/2011	12/06/2013	16,089.67	9,002.10	7,087.57	9,002.10	7,087.57
2	SVENSKA CELLULOSA AB	P	07/20/2011	12/06/2013	57.98	27.56	30.42	27.56	30.42
357	TATA MOTORS LIMITED	P	03/22/2011	12/06/2013	11,464.64	9,072.26	2,392.38	9,072.26	2,392.38
567	BARCLAYS PLC ADR	P	09/12/2012	12/06/2013	9,908.10	7,848.70	2,059.40	7,848.70	2,059.40

Knapp-Swezey Foundation, Inc

Capital Gains

June 30, 2014

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or		Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
						Other Basis				
374	AXIS CAPITAL HLDGS LTD	P	03/04/2011	12/06/2013	17,897.01	13,564.07	4,332.94	4,332.94	13,564.07	4,332.94
445	VOLKSWAGEN AG-SPONS ADR	P	04/03/2013	12/06/2013	23,606.84	17,966.39	5,640.45	5,640.45	17,966.39	5,640.45
211	ASTRAZENECA PLC	P	04/03/2009	12/06/2013	12,029.90	7,414.15	4,615.75	4,615.75	7,414.15	4,615.75
166	ZURICH INSURANCE GROUP	P	03/04/2011	12/06/2013	4,633.15	3,844.90	788.25	788.25	3,844.90	788.25
850	FICO STRIP 12 12/06/13	P	09/21/2009	12/06/2013	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00
80	FICO STRIP 12 12/06/13	P	10/05/2009	12/06/2013	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
6	CUBESMART	P	09/17/2012	12/06/2013	94.89	80.13	14.76	14.76	80.13	14.76
6	CUBESMART	P	09/17/2012	12/06/2013	94.89	79.98	14.91	14.91	79.98	14.91
4	CUBESMART	P	09/17/2012	12/06/2013	63.03	53.32	9.71	9.71	53.32	9.71
5	CUBESMART	P	09/17/2012	12/06/2013	78.79	67.11	11.68	11.68	67.11	11.68
86	CUBESMART	P	09/18/2012	12/06/2013	1,355.25	1,135.66	219.59	219.59	1,135.66	219.59
3	BOSTON PROPERTIES INC	P	07/18/2012	12/06/2013	301.79	333.16	(31.37)	(31.37)	333.16	(31.37)
5	BOSTON PROPERTIES INC	P	11/19/2012	12/06/2013	502.99	508.95	(5.96)	(5.96)	508.95	(5.96)
21	UDR INC	P	12/02/2011	12/06/2013	505.47	496.32	9.15	9.15	496.32	9.15
12	UDR INC	P	12/05/2011	12/06/2013	288.84	284.85	3.99	3.99	284.85	3.99
5	MACERICH CO	P	04/05/2012	12/06/2013	300.03	288.01	12.02	12.02	288.01	12.02
20	ACUTY BRANDS INC	P	07/09/2013	12/06/2013	2,055.98	1,668.78	387.20	387.20	1,668.78	387.20
201	ANGIES LIST INC	P	10/01/2013	12/06/2013	2,586.82	4,120.94	(1,534.12)	(1,534.12)	4,120.94	(1,534.12)
90	ARTISAN PARTNERS ASSET	P	03/08/2013	12/06/2013	5,651.90	3,594.33	2,057.57	2,057.57	3,594.33	2,057.57
3	ATHENAHEALTH INC	P	10/21/2013	12/06/2013	399.56	416.53	(16.97)	(16.97)	416.53	(16.97)
15	BUFFALO WILD WINGS INC	P	08/28/2012	12/06/2013	2,247.71	1,160.81	1,086.90	1,086.90	1,160.81	1,086.90
37	CENTENE CORP	P	10/24/2013	12/06/2013	2,214.41	2,259.90	(45.49)	(45.49)	2,259.90	(45.49)
93	CHEMTURA CORP	P	04/09/2012	12/06/2013	2,458.88	1,550.22	908.66	908.66	1,550.22	908.66
21	DIAMONDBACK ENERGY INC	P	11/07/2013	12/06/2013	1,002.12	1,109.69	(107.57)	(107.57)	1,109.69	(107.57)
35	DOMINO'S PIZZA INC	P	08/16/2012	12/06/2013	2,435.26	1,239.97	1,195.29	1,195.29	1,239.97	1,195.29
35	ZILLOW INC CLASS A	P	11/05/2012	12/06/2013	2,578.41	1,211.32	1,367.09	1,367.09	1,211.32	1,367.09
68	EVERTEC INC	P	04/15/2013	12/06/2013	1,421.86	1,369.95	51.91	51.91	1,369.95	51.91
106	HOUGHTON MIFFLIN	P	11/20/2013	12/06/2013	1,819.99	1,788.70	31.29	31.29	1,788.70	31.29
69	FOSTER WHEELER AG	P	10/01/2013	12/06/2013	2,162.42	1,854.61	307.81	307.81	1,854.61	307.81
327	GLIMCHER REALTY TRUST	P	07/05/2012	12/06/2013	3,136.64	3,446.16	(309.52)	(309.52)	3,446.16	(309.52)
39	HAIN CELESTIAL GROUP INC	P	07/16/2013	12/06/2013	3,235.38	2,865.20	370.18	370.18	2,865.20	370.18
27	ISIS PHARMACEUTICALS	P	07/11/2013	12/06/2013	1,057.30	880.10	177.20	177.20	880.10	177.20
93	INVENSENSE INC	P	11/12/2013	12/06/2013	1,683.32	1,546.19	137.13	137.13	1,546.19	137.13
133	LIFELOCK INC	P	04/01/2013	12/06/2013	2,240.33	1,242.91	997.42	997.42	1,242.91	997.42
160	MULTIMEDIA GAMES HOLDING	P	11/14/2013	12/06/2013	4,661.58	4,735.88	(74.30)	(74.30)	4,735.88	(74.30)
100	PACIFIC DRILLING SA	P	02/17/2012	12/06/2013	1,124.98	1,093.07	31.91	31.91	1,093.07	31.91
118	PANTRY INC	P	03/01/2012	12/06/2013	1,760.54	1,494.94	265.60	265.60	1,494.94	265.60
66	PINNACLE FOODS INC	P	04/02/2013	12/06/2013	1,828.83	1,580.20	248.63	248.63	1,580.20	248.63

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2014

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
62	REALPAGE INC	P	10/01/2013	12/06/2013	1,350.40	1,485.28	(134.88)	1,485.28	(134.88)
21	PROOFPOINT INC	P	11/08/2013	12/06/2013	593.24	648.49	(55.25)	648.49	(55.25)
114	SEAWORLD ENTERTAINMENT	P	04/23/2013	12/06/2013	3,415.38	3,772.06	(356.68)	3,772.06	(356.68)
88	TUMI HOLDINGS INC	P	11/09/2012	12/06/2013	2,053.88	1,882.35	171.53	1,882.35	171.53
30	TENNECO INC	P	10/31/2013	12/06/2013	1,691.67	1,598.64	93.03	1,598.64	93.03
75	TRIMAS CORP	P	09/11/2013	12/06/2013	2,735.20	2,723.70	11.50	2,723.70	11.50
110	US AIRWAYS GROUP INC	P	09/11/2012	12/06/2013	2,465.42	1,310.12	1,155.30	1,310.12	1,155.30
109	WHITEWAVE FOODS CO	P	07/19/2013	12/06/2013	2,390.81	2,027.58	363.23	2,027.58	363.23
43	AEGERION PHARMACEUTICALS	P	08/13/2013	12/06/2013	2,966.95	4,098.77	(1,131.82)	4,098.77	(1,131.82)
94	ALIGN TECH INC	P	01/31/2013	12/06/2013	5,184.30	2,970.64	2,213.66	2,970.64	2,213.66
23	ANSYS INC	P	09/20/2011	12/06/2013	1,973.37	1,247.51	725.86	1,247.51	725.86
87	BALLY TECHNOLOGIES INC	P	09/20/2011	12/06/2013	6,578.83	2,576.72	4,002.11	2,576.72	4,002.11
200	BROADSOFT INC	P	09/20/2011	12/06/2013	5,010.41	6,825.30	(1,814.89)	6,825.30	(1,814.89)
222	BROADSOFT INC	P	01/10/2012	12/06/2013	5,561.55	6,003.15	(441.60)	6,003.15	(441.60)
314	BROADSOFT INC	P	03/04/2013	12/06/2013	7,866.34	6,752.70	1,113.64	6,752.70	1,113.64
75	BROADSOFT INC	P	03/04/2013	12/06/2013	1,910.22	1,612.90	297.32	1,612.90	297.32
12	CUBIST PHARMACEUTICALS	P	11/21/2011	12/06/2013	780.23	430.07	350.16	430.07	350.16
16	ENSTAR GROUP LTD	P	01/02/2013	12/06/2013	2,221.12	1,912.42	308.70	1,912.42	308.70
101	CAVIUM INC	P	03/09/2012	12/06/2013	3,558.27	3,370.32	187.95	3,370.32	187.95
28	CHART INDUSTRIES INC	P	11/02/2012	12/06/2013	2,633.91	1,814.09	819.82	1,814.09	819.82
148	COGNEX CORP	P	09/20/2011	12/06/2013	4,901.64	2,171.29	2,730.35	2,171.29	2,730.35
92	COHERENT INC	P	09/20/2011	12/06/2013	6,498.77	4,189.86	2,308.91	4,189.86	2,308.91
129	COLFAX CORP	P	02/07/2012	12/06/2013	7,692.14	4,232.54	3,459.60	4,232.54	3,459.60
27	CONCUR TECHNOLOGIES INC	P	12/28/2011	12/06/2013	2,573.60	1,383.52	1,190.08	1,383.52	1,190.08
54	CYBERONICS INC	P	02/05/2013	12/06/2013	3,709.20	2,524.20	1,185.00	2,524.20	1,185.00
16	DECKERS OUTDOOR CORP	P	10/28/2013	12/06/2013	1,351.02	1,107.58	243.44	1,107.58	243.44
90	ACORDA THERAPEUTICS INC	P	10/08/2012	12/06/2013	2,876.35	2,373.85	502.50	2,373.85	502.50
80	FORTINET INC	P	01/10/2012	12/06/2013	1,403.18	1,592.69	(189.51)	1,592.69	(189.51)
51	FRESH MARKET INC	P	09/20/2011	12/06/2013	2,044.55	2,044.20	0.35	2,044.20	0.35
34	GENESCO INC COMMON	P	09/20/2011	12/06/2013	2,362.28	1,881.52	480.76	1,881.52	480.76
161	GEO GROUP INC	P	09/20/2011	12/06/2013	5,307.90	3,272.57	2,035.33	3,272.57	2,035.33
54	GEOSPACE TECHNOLOGIES	P	09/20/2011	12/06/2013	4,989.52	1,780.85	3,208.67	1,780.85	3,208.67
90	GULFPORT ENERGY CORP	P	10/18/2011	12/06/2013	5,362.11	2,658.18	2,703.93	2,658.18	2,703.93
132	HMS HLDGS CORP	P	03/07/2013	12/06/2013	2,972.59	4,109.68	(1,137.09)	4,109.68	(1,137.09)
93	HEXCEL CORP NEW	P	10/06/2011	12/06/2013	3,974.75	2,030.18	1,944.57	2,030.18	1,944.57
260	HUNTSMAN CORP	P	09/20/2011	12/06/2013	6,057.89	3,262.22	2,795.67	3,262.22	2,795.67
43	IPG PHOTONICS CORP	P	11/01/2011	12/06/2013	3,096.38	2,084.64	1,011.74	2,084.64	1,011.74
277	JETBLUE AIRWAYS CORP	P	09/20/2011	12/06/2013	2,305.19	1,248.44	1,056.75	1,248.44	1,056.75

Knapp-Swezey Foundation, Inc.

Capital Gains

June 30, 2014

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
51	LANDSTAR SYSTEMS INC	P	09/20/2011	12/06/2013	2,877.37	2,103.79	773.58	2,103.79	773.58
174	LOUISIANA PACIFIC CORP	P	06/21/2012	12/06/2013	2,821.64	1,792.06	1,029.58	1,792.06	1,029.58
19	MWI VETERINARY SUPPLY	P	11/03/2011	12/06/2013	3,355.34	1,359.45	1,995.89	1,359.45	1,995.89
135	MADDEN STEVEN LTD	P	09/20/2011	12/06/2013	4,976.15	3,270.74	1,705.41	3,270.74	1,705.41
229	MEDASSETS INC	P	09/20/2011	12/06/2013	4,931.36	2,464.43	2,466.93	2,464.43	2,466.93
58	CORNERSTONE ONDEMAND INC	P	03/12/2013	12/06/2013	2,892.49	2,013.71	878.78	2,013.71	878.78
118	MEDIDATA SOLUTIONS INC	P	09/20/2011	12/06/2013	13,909.60	2,004.63	11,904.97	2,004.63	11,904.97
35	NICE SYSTEMS LTD	P	03/27/2012	12/06/2013	1,382.83	1,378.35	4.48	1,378.35	4.48
246	FINISAR CORPORATION	P	06/21/2013	12/06/2013	5,528.73	4,008.93	1,519.80	4,008.93	1,519.80
76	NORTHWEST PIPE CO	P	09/20/2011	12/06/2013	2,763.32	1,981.66	781.66	1,981.66	781.66
51	OASIS PETROLEUM INC	P	09/20/2011	12/06/2013	2,320.97	1,416.68	904.29	1,416.68	904.29
52	OPENTABLE INC	P	05/24/2013	12/06/2013	4,257.18	3,499.62	757.56	3,499.62	757.56
116	PTC INC	P	12/28/2012	12/06/2013	3,855.02	2,626.06	1,228.96	2,626.06	1,228.96
42	PARXEL INTL CORP	P	09/20/2011	12/06/2013	1,707.78	880.81	826.97	880.81	826.97
56	PINNACLE ENTERTAINMENT	P	10/27/2011	12/06/2013	1,373.66	594.64	779.02	594.64	779.02
48	PROASSURANCE CORP	P	06/08/2012	12/06/2013	2,342.36	2,155.72	186.64	2,155.72	186.64
130	QLIK TECHNOLOGIES INC	P	09/20/2011	12/06/2013	3,233.14	3,035.26	197.88	3,035.26	197.88
32	QUAKER CHEMICAL CORP	P	09/20/2011	12/06/2013	2,477.40	934.53	1,542.87	934.53	1,542.87
107	RTI INTL METALS INC	P	09/20/2011	12/06/2013	3,782.38	2,634.66	1,147.72	2,634.66	1,147.72
34	SALIX PHARMACEUTICALS	P	09/20/2011	12/06/2013	2,931.77	951.57	1,980.20	951.57	1,980.20
59	SEATTLE GENETICS INC	P	09/20/2011	12/06/2013	2,613.07	1,166.95	1,446.12	1,166.95	1,446.12
79	SIRONA DENTAL SYSTEMS	P	09/20/2011	12/06/2013	5,329.25	3,632.96	1,696.29	3,632.96	1,696.29
34	SOTHEBY'S	P	09/20/2011	12/06/2013	1,775.79	1,278.69	497.10	1,278.69	497.10
85	STIFEL FINANCIAL CORP	P	09/20/2011	12/06/2013	3,904.83	2,393.77	1,511.06	2,393.77	1,511.06
42	TEAM HEALTH HOLDINGS INC	P	01/29/2013	12/06/2013	1,963.47	1,436.42	527.05	1,436.42	527.05
179	TERADYNE INCORPORATED	P	09/20/2011	12/06/2013	3,056.20	2,256.37	799.83	2,256.37	799.83
112	TEREX CORPORATION NEW	P	01/26/2012	12/06/2013	4,221.66	2,385.32	1,836.34	2,385.32	1,836.34
46	TEXAS INDUSTRIES INC	P	10/05/2012	12/06/2013	2,644.49	1,997.24	647.25	1,997.24	647.25
134	THERMON GRP HOLDINGS INC	P	09/28/2012	12/06/2013	3,725.27	3,333.58	391.69	3,333.58	391.69
124	THORATEC CORPORATION	P	09/20/2011	12/06/2013	4,792.02	3,997.26	794.76	3,997.26	794.76
77	TIBCO SOFTWARE INC	P	09/20/2011	12/06/2013	1,839.51	1,714.57	124.94	1,714.57	124.94
335	TWO HARBORS INVT CORP	P	09/20/2011	12/06/2013	3,009.46	3,285.04	(275.58)	3,285.04	(275.58)
29	UMB FINANCIAL CORP	P	09/20/2011	12/06/2013	1,811.63	1,048.30	763.33	1,048.30	763.33
94	USG CORP NEW <	P	07/25/2012	12/06/2013	2,414.35	1,579.16	835.19	1,579.16	835.19
22	ULTIMATE SOFTWARE GROUP	P	01/18/2013	12/06/2013	3,413.68	2,095.95	1,317.73	2,095.95	1,317.73
30	UNITED NATURAL FOODS	P	01/06/2012	12/06/2013	2,104.46	1,233.64	870.82	1,233.64	870.82
83	UNITED THERAPEUTICS CORP	P	11/18/2011	12/06/2013	7,435.01	3,431.60	4,003.41	3,431.60	4,003.41
79	UNIVERSAL ELECTRONICS	P	09/20/2011	12/06/2013	2,923.74	1,344.59	1,579.15	1,344.59	1,579.15

Knapp-Swezey Foundation, Inc.

Capital Gains

June 30, 2014

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
63	VEECO INSTRUMENTS INC	P 09/20/2011	12/06/2013	1,888.08	1,873.01	15.07	1,873.01	15.07
100	VITAMIN SHOPPE INC	P 09/20/2011	12/06/2013	5,357.36	4,337.45	1,019.91	4,337.45	1,019.91
60	WABCO HOLDINGS INC	P 09/20/2011	12/06/2013	5,388.51	2,866.67	2,521.84	2,866.67	2,521.84
137	WASTE CONNECTIONS INC	P 09/20/2011	12/06/2013	6,079.81	4,663.92	1,415.89	4,663.92	1,415.89
126	REED ELSEVIER NV SPN ADR	P 07/20/2011	12/09/2013	5,253.19	3,293.76	1,959.43	3,293.76	1,959.43
241	REED ELSEVIER NV SPN ADR	P 05/03/2012	12/09/2013	10,047.76	5,762.75	4,285.01	5,762.75	4,285.01
123	REED ELSEVIER NV SPN ADR	P 05/30/2012	12/09/2013	5,128.11	2,601.11	2,527.00	2,601.11	2,527.00
4	BOSTON PROPERTIES INC	P 11/19/2012	12/09/2013	406.99	407.16	(0.17)	407.16	(0.17)
79	CUBESMART	P 09/18/2012	12/09/2013	1,245.19	1,043.23	201.96	1,043.23	201.96
92	REED ELSEVIER NV SPN ADR	P 05/30/2012	12/10/2013	3,829.24	1,945.54	1,883.70	1,945.54	1,883.70
149	REED ELSEVIER NV SPN ADR	P 06/29/2012	12/10/2013	6,201.70	3,396.90	2,804.80	3,396.90	2,804.80
139	REED ELSEVIER NV SPN ADR	P 07/30/2012	12/10/2013	5,785.48	3,270.32	2,515.16	3,270.32	2,515.16
4	UDR INC	P 12/05/2011	12/10/2013	97.54	94.95	2.59	94.95	2.59
21	UDR INC	P 12/12/2011	12/10/2013	512.09	488.94	23.15	488.94	23.15
6	BOSTON PROPERTIES INC	P 11/19/2012	12/10/2013	614.25	610.74	3.51	610.74	3.51
2	MACERICH CO	P 04/05/2012	12/10/2013	120.23	115.20	5.03	115.20	5.03
359	SIRONA DENTAL SYSTEMS	P 09/20/2011	12/10/2013	24,238.02	16,509.26	7,728.76	16,509.26	7,728.76
5	REED ELSEVIER NV SPN ADR	P 07/30/2012	12/11/2013	208.50	117.64	90.86	117.64	90.86
4	MACERICH CO	P 04/05/2012	12/11/2013	236.67	230.41	6.26	230.41	6.26
18	UDR INC	P 12/12/2011	12/11/2013	432.64	419.09	13.55	419.09	13.55
4	BOSTON PROPERTIES INC	P 11/19/2012	12/11/2013	401.25	407.16	(5.91)	407.16	(5.91)
20	REED ELSEVIER NV SPN ADR	P 07/30/2012	12/12/2013	815.14	470.55	344.59	470.55	344.59
2	MACERICH CO	P 04/05/2012	12/12/2013	117.09	115.20	1.89	115.20	1.89
2	MACERICH CO	P 08/23/2012	12/12/2013	117.09	117.01	0.08	117.01	0.08
5	BOSTON PROPERTIES INC	P 11/19/2012	12/12/2013	497.07	508.95	(11.88)	508.95	(11.88)
14	UDR INC	P 12/12/2011	12/12/2013	333.50	325.96	7.54	325.96	7.54
8	UDR INC	P 01/12/2012	12/12/2013	190.57	192.93	(2.36)	192.93	(2.36)
900	SEAWORLD ENTERTAINMENT	P 04/23/2013	12/12/2013	26,492.57	29,779.44	(3,286.87)	29,779.44	(3,286.87)
4	BOSTON PROPERTIES INC	P 11/19/2012	12/13/2013	395.98	407.16	(11.18)	407.16	(11.18)
25	UDR INC	P 01/12/2012	12/13/2013	589.02	602.90	(13.88)	602.90	(13.88)
170	SALESFORCE.COM	P 10/12/2012	12/16/2013	8,684.11	6,514.20	2,169.91	6,514.20	2,169.91
170	NIKE INC CLASS B	P 10/12/2012	12/16/2013	13,020.54	8,030.80	4,989.74	8,030.80	4,989.74
70	STARBUCKS CORP	P 10/12/2012	12/16/2013	5,344.42	3,307.56	2,036.86	3,307.56	2,036.86
11	BOSTON PROPERTIES INC	P 11/19/2012	12/16/2013	1,085.11	1,119.69	(34.58)	1,119.69	(34.58)
56	TECH DATA CORP	P 10/29/2013	12/16/2013	2,759.07	2,961.54	(202.47)	2,961.54	(202.47)
90	TRIPLE-S MANAGEMENT	P 09/24/2013	12/16/2013	1,709.07	1,732.37	(23.30)	1,732.37	(23.30)
194	VALASSIS COMMUNICATIONS	P 10/29/2013	12/16/2013	5,600.02	5,314.37	285.65	5,314.37	285.65
603	VISHAY INTERTECHNOLOGY	P 11/19/2013	12/16/2013	7,685.04	7,473.06	211.98	7,473.06	211.98

Knapp-Swezey Foundation, Inc.

Capital Gains

June 30, 2014

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
60	PLATINUM UNDERWRITERS	P 01/09/2013	12/16/2013	3,587.34	2,852.28	735.06	2,852.28	735.06
48	WESBANCO INC	P 01/09/2013	12/16/2013	1,472.75	1,071.00	401.75	1,071.00	401.75
538	QLOGIC CORP	P 09/24/2013	12/16/2013	6,108.83	6,105.49	3.34	6,105.49	3.34
112	AEGION CORP	P 09/24/2013	12/16/2013	2,463.06	2,718.26	(255.20)	2,718.26	(255.20)
68	ALLIANT TECHSYSTEMS INC	P 01/09/2013	12/16/2013	8,365.21	4,382.45	3,982.76	4,382.45	3,982.76
373	AMERICAN AXLE & MFG	P 01/09/2013	12/16/2013	7,385.94	4,312.78	3,073.16	4,312.78	3,073.16
41	ASHFORD HOSPITALITY	P 11/20/2013	12/16/2013	817.53	875.35	(57.82)	875.35	(57.82)
107	ASPEN INSURANCE HOLDINGS	P 01/09/2013	12/16/2013	4,266.54	3,507.49	759.05	3,507.49	759.05
87	BRADY CORP	P 01/09/2013	12/16/2013	2,562.99	2,978.74	(415.75)	2,978.74	(415.75)
44	CEC ENTMT INC	P 01/09/2013	12/16/2013	1,953.13	1,501.19	451.94	1,501.19	451.94
51	TTM TECHNOLOGIES INC	P 01/09/2013	12/16/2013	399.32	463.59	(64.27)	463.59	(64.27)
73	CARLISLE COMPANIES INC	P 01/09/2013	12/16/2013	5,544.25	4,365.18	1,179.07	4,365.18	1,179.07
58	CHEMICAL FINANCIAL CORP	P 01/09/2013	12/16/2013	1,785.21	1,388.17	397.04	1,388.17	397.04
67	COOPER TIRE & RUBBER CO	P 11/19/2013	12/16/2013	1,422.39	1,570.98	(148.59)	1,570.98	(148.59)
77	DST SYSTEMS INC	P 01/09/2013	12/16/2013	6,943.74	4,829.90	2,113.84	4,829.90	2,113.84
82	EMCOR GROUP INC	P 01/09/2013	12/16/2013	3,295.52	2,883.79	411.73	2,883.79	411.73
113	ENERGY XXI BERMUDA LTD	P 11/18/2013	12/16/2013	2,874.44	3,185.07	(310.63)	3,185.07	(310.63)
113	FEDERATED INVTS INC	P 01/09/2013	12/16/2013	3,108.58	2,470.79	637.79	2,470.79	637.79
531	FIRST NIAGARA FINL	P 01/09/2013	12/16/2013	5,708.78	4,402.52	1,306.26	4,402.52	1,306.26
23	L B FOSTER CO CL A	P 02/08/2013	12/16/2013	1,066.03	985.93	80.10	985.93	80.10
224	SANMINA CORP	P 02/25/2013	12/16/2013	3,543.62	2,285.33	1,258.29	2,285.33	1,258.29
50	SCHULMAN A INC	P 01/09/2013	12/16/2013	1,711.02	1,519.30	191.72	1,519.30	191.72
524	NEW RESIDENTIAL	P 11/21/2013	12/16/2013	3,429.47	3,065.40	364.07	3,065.40	364.07
45	SPX CORP	P 01/09/2013	12/16/2013	4,232.63	3,132.56	1,100.07	3,132.56	1,100.07
82	HILLENBRAND INC	P 01/09/2013	12/16/2013	2,339.42	1,922.74	416.68	1,922.74	416.68
117	HILL-ROM HOLDINGS INC	P 01/09/2013	12/16/2013	4,717.48	3,606.63	1,110.85	3,606.63	1,110.85
79	ITRON INC	P 01/09/2013	12/16/2013	3,100.70	3,567.81	(467.11)	3,567.81	(467.11)
33	INDEPENDENT BANK CORP	P 01/09/2013	12/16/2013	1,221.64	990.41	231.23	990.41	231.23
193	SUPERIOR ENERGY SVCS INC	P 01/09/2013	12/16/2013	4,846.34	4,314.71	531.63	4,314.71	531.63
90	SYKES ENTERPRISES INC	P 07/11/2013	12/16/2013	1,911.59	1,519.18	392.41	1,519.18	392.41
532	JANUS CAPITAL GROUP INC	P 07/12/2013	12/16/2013	5,843.39	5,030.18	813.21	5,030.18	813.21
32	KOPPERS HOLDINGS INC	P 01/09/2013	12/16/2013	1,450.21	1,275.84	174.37	1,275.84	174.37
87	MONTPELIER RE HLDGS LTD	P 01/09/2013	12/16/2013	2,442.07	2,070.98	371.09	2,070.98	371.09
88	NAVIGANT CONSULTING CO	P 02/08/2013	12/16/2013	1,633.33	979.51	653.82	979.51	653.82
223	TUTOR PERINI CORP	P 01/09/2013	12/16/2013	5,638.08	3,186.21	2,451.87	3,186.21	2,451.87
249	TECO ENERGY INC	P 01/09/2013	12/16/2013	4,213.03	4,243.21	(30.18)	4,243.21	(30.18)
176	TRINITY INDUSTRIES INC	P 06/25/2013	12/16/2013	9,317.72	6,348.76	2,968.96	6,348.76	2,968.96
80	URS CORP NEW	P 01/24/2013	12/16/2013	4,082.33	3,305.01	777.32	3,305.01	777.32

Knapp-Swezey Foundation, Inc.

Capital Gains

June 30, 2014

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
171	ULTRA PETROLEUM CORP	P 09/25/2013	12/16/2013	3,464.76	3,523.88	(59.12)	3,523.88	(59.12)
175	UMPUA HLDGS CORP	P 01/09/2013	12/16/2013	3,244.46	2,177.00	1,067.46	2,177.00	1,067.46
138	UNIT CORP	P 05/30/2013	12/16/2013	6,988.46	6,326.76	661.70	6,326.76	661.70
280	WASHINGTON FED INC	P 01/09/2013	12/16/2013	6,574.01	4,779.60	1,794.41	4,779.60	1,794.41
127	WEBSTER FINANCIAL CORP	P 01/09/2013	12/16/2013	3,734.73	2,705.35	1,029.38	2,705.35	1,029.38
216	BRINKS CO	P 01/09/2013	12/16/2013	7,125.74	6,520.79	604.95	6,520.79	604.95
144	PLANTRONICS INC	P 01/09/2013	12/16/2013	6,370.31	5,382.56	987.75	5,382.56	987.75
141	WINTRUST FINL CORP	P 01/09/2013	12/16/2013	6,516.92	5,397.48	1,119.44	5,397.48	1,119.44
120	WORTHINGTON INDS INC	P 01/09/2013	12/16/2013	4,965.49	3,313.06	1,652.43	3,313.06	1,652.43
156	OWENS & MINOR INC NEW	P 01/09/2013	12/16/2013	5,558.94	4,552.63	1,006.31	4,552.63	1,006.31
201	PORTLAND GENERAL	P 01/09/2013	12/16/2013	6,028.87	5,547.72	481.15	5,547.72	481.15
251	PAN AMERICAN SILVER	P 01/09/2013	12/16/2013	2,798.63	4,627.67	(1,829.04)	4,627.67	(1,829.04)
186	PROSPECT CAPITAL CORP	P 02/08/2013	12/16/2013	2,074.38	2,116.16	(41.78)	2,116.16	(41.78)
135	PROTECTIVE LIFE CORP	P 01/09/2013	12/16/2013	6,560.86	4,073.82	2,487.04	4,073.82	2,487.04
111	A R CORPORATION	P 04/17/2013	12/16/2013	3,351.25	1,864.92	1,486.33	1,864.92	1,486.33
130	ABM INDUSTRIES INC	P 01/09/2013	12/16/2013	3,625.64	2,671.24	954.40	2,671.24	954.40
120	AARONS INC	P 02/08/2013	12/16/2013	3,443.32	3,602.61	(159.29)	3,602.61	(159.29)
84	PROSPERITY BANCBSH INC	P 01/09/2013	12/16/2013	5,212.96	3,728.53	1,484.43	3,728.53	1,484.43
55	ALLIED WORLD ASSURANCE	P 01/09/2013	12/16/2013	5,988.86	4,446.88	1,541.98	4,446.88	1,541.98
69	AMCOL INTL CORP	P 01/09/2013	12/16/2013	2,132.07	2,235.04	(102.97)	2,235.04	(102.97)
375	ARRIS GROUP INC NEW	P 01/09/2013	12/16/2013	8,393.85	5,806.84	2,587.01	5,806.84	2,587.01
149	OMEGA HEALTHCARE	P 01/09/2013	12/16/2013	4,463.05	3,683.43	779.62	3,683.43	779.62
504	ASSOCIATED BANC CORP	P 01/09/2013	12/16/2013	8,645.92	6,904.80	1,741.12	6,904.80	1,741.12
188	ASSOC ESTATES RLTY CORP	P 02/08/2013	12/16/2013	2,991.22	3,145.77	(154.55)	3,145.77	(154.55)
122	ATWOOD OCEANICS INC	P 01/09/2013	12/16/2013	6,345.71	5,891.20	454.51	5,891.20	454.51
354	BANCORPSOUTH INC	P 01/09/2013	12/16/2013	8,660.41	5,306.81	3,353.60	5,306.81	3,353.60
98	BARNES GROUP INC	P 01/09/2013	12/16/2013	3,604.38	2,233.03	1,371.35	2,233.03	1,371.35
145	BIG LOTS INC	P 08/27/2013	12/16/2013	4,495.50	4,918.96	(423.46)	4,918.96	(423.46)
439	BRANDYWINE REALTY TRUST<	P 01/09/2013	12/16/2013	5,801.11	5,402.23	398.88	5,402.23	398.88
163	BRINKER INTL INC	P 01/09/2013	12/16/2013	7,533.90	5,441.92	2,091.98	5,441.92	2,091.98
698	BROCADE COMMUNICATIONS	P 01/09/2013	12/16/2013	5,782.13	3,772.30	2,009.83	3,772.30	2,009.83
249	CBL & ASSOC PROPERTIES	P 01/09/2013	12/16/2013	4,388.52	5,433.16	(1,044.64)	5,433.16	(1,044.64)
101	CSG SYS INTL INC	P 02/08/2013	12/16/2013	2,945.58	1,952.43	993.15	1,952.43	993.15
141	CABOT CORPORATION	P 01/09/2013	12/16/2013	6,913.66	5,866.62	1,047.04	5,866.62	1,047.04
244	PENN REAL EST INV TR SBI	P 01/09/2013	12/16/2013	4,510.24	4,644.78	(134.54)	4,644.78	(134.54)
242	CELESTICA INC	P 01/09/2013	12/16/2013	2,476.59	2,035.70	440.89	2,035.70	440.89
43	CITY NATIONAL CORP	P 01/09/2013	12/16/2013	3,343.62	2,247.83	1,095.79	2,247.83	1,095.79
195	COEUR D ALENE MINES CORP	P 01/09/2013	12/16/2013	2,043.58	4,415.19	(2,371.61)	4,415.19	(2,371.61)

Knapp-Swezey Foundation, Inc

Capital Gains

June 30, 2014

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
139	CHARLES RIVER	P 01/09/2013	12/16/2013	7,373.64	5,489.53	1,884.11	5,489.53	1,884.11
96	CRANE COMPANY	P 01/09/2013	12/16/2013	6,305.17	4,536.15	1,769.02	4,536.15	1,769.02
170	CURTISS-WRIGHT CORP	P 01/09/2013	12/16/2013	9,519.85	5,836.78	3,683.07	5,836.78	3,683.07
186	EAST WEST BANCORP INC	P 01/09/2013	12/16/2013	6,390.85	4,250.10	2,140.75	4,250.10	2,140.75
96	ENDURANCE SPECIALTY HLDG	P 01/09/2013	12/16/2013	5,357.67	3,991.71	1,365.96	3,991.71	1,365.96
73	EPIQ SYSTEMS INC	P 02/08/2013	12/16/2013	1,127.10	908.32	218.78	908.32	218.78
71	ESTERLINE TECHNOLOGIES	P 01/09/2013	12/16/2013	6,766.89	4,723.62	2,043.27	4,723.62	2,043.27
86	ENERSYS INC	P 01/09/2013	12/16/2013	5,950.25	3,362.80	2,587.45	3,362.80	2,587.45
126	RYDER SYSTEM INC	P 01/09/2013	12/16/2013	8,804.98	6,522.78	2,282.20	6,522.78	2,282.20
478	FIRST HORIZON NATIONAL	P 01/09/2013	12/16/2013	5,382.24	4,901.89	480.35	4,901.89	480.35
155	FIRST MIDWEST BANCORP	P 01/09/2013	12/16/2013	2,724.32	2,060.96	663.36	2,060.96	663.36
384	AIRCASTE LTD	P 01/09/2013	12/16/2013	7,089.33	4,847.62	2,241.71	4,847.62	2,241.71
260	FIRSTMERIT CORPORATION	P 01/09/2013	12/16/2013	5,713.14	3,950.83	1,762.31	3,950.83	1,762.31
491	FULTON FINANCIAL CORP	P 01/09/2013	12/16/2013	6,358.73	5,093.73	1,265.00	5,093.73	1,265.00
172	GENERAL CABLE CORP	P 01/09/2013	12/16/2013	4,995.65	5,533.23	(537.58)	5,533.23	(537.58)
81	GENTIVA HEALTH	P 02/08/2013	12/16/2013	1,001.16	805.36	195.80	805.36	195.80
193	HANCOCK HOLDING CO	P 01/09/2013	12/16/2013	6,841.92	6,370.58	471.34	6,370.58	471.34
122	HANOVER INSURANCE GROUP	P 01/09/2013	12/16/2013	7,145.54	4,833.76	2,311.78	4,833.76	2,311.78
103	HELEN OF TROY LIMITED	P 01/09/2013	12/16/2013	4,901.00	3,515.97	1,385.03	3,515.97	1,385.03
201	HOSPITALITY PROPERTIES	P 01/09/2013	12/16/2013	5,309.30	4,859.02	450.28	4,859.02	450.28
285	STEEL DYNAMICS INC	P 01/09/2013	12/16/2013	5,413.54	4,242.37	1,171.17	4,242.37	1,171.17
29	HYSTER-YALE MATERIAL	P 01/09/2013	12/16/2013	2,538.91	1,507.54	1,031.37	1,507.54	1,031.37
126	ISHARES TR -RUSSELL	P 01/09/2013	12/16/2013	14,040.44	10,996.78	3,043.66	10,996.78	3,043.66
201	ITT CORP	P 01/09/2013	12/16/2013	8,603.63	4,941.59	3,662.04	4,941.59	3,662.04
131	IDACORP INC	P 01/09/2013	12/16/2013	6,969.34	5,689.11	1,280.23	5,689.11	1,280.23
264	INGRAM MICRO INC	P 01/09/2013	12/16/2013	6,173.69	4,552.68	1,621.01	4,552.68	1,621.01
84	INTEGRA LIFESCIENCES	P 02/08/2013	12/16/2013	3,867.29	3,556.96	310.33	3,556.96	310.33
70	INTERNATIONAL BANCSHARES	P 01/09/2013	12/16/2013	1,815.10	1,334.66	480.44	1,334.66	480.44
162	SYMETRA FINANCIAL CORP	P 01/09/2013	12/16/2013	3,015.56	2,182.95	832.61	2,182.95	832.61
59	JOHN WILEY & SONS INC CL	P 01/09/2013	12/16/2013	3,082.12	2,383.72	698.40	2,383.72	698.40
314	JONES GROUP INC	P 01/09/2013	12/16/2013	4,559.23	3,479.35	1,079.88	3,479.35	1,079.88
198	T C F FINANCIAL CORP	P 01/09/2013	12/16/2013	3,133.28	2,524.48	608.80	2,524.48	608.80
197	KINDRED HEALTHCARE INC	P 02/08/2013	12/16/2013	3,829.41	2,124.38	1,705.03	2,124.38	1,705.03
357	KKR FINANCIAL HOLDINGS	P 02/08/2013	12/16/2013	3,374.95	3,719.32	(344.37)	3,719.32	(344.37)
324	KULICKE & SOFFA IND INC	P 01/09/2013	12/16/2013	4,018.60	4,006.26	12.34	4,006.26	12.34
38	LAKELAND FINL CORP	P 01/09/2013	12/16/2013	1,401.80	1,012.33	389.47	1,012.33	389.47
497	SELECT MEDICAL HOLDINGS	P 02/08/2013	12/16/2013	4,945.11	4,868.56	76.55	4,868.56	76.55
129	LIFEPOINT HOSPS INC	P 01/09/2013	12/16/2013	6,576.31	5,227.12	1,349.19	5,227.12	1,349.19

Knapp-Swezey Foundation, Inc.

Capital Gains

June 30, 2014

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
213	MACK CALI RILITY CORP	P	05/30/2013	12/16/2013	4,490.94	5,747.40	(1,256.46)	5,747.40	(1,256.46)
80	MANTECH INTL CORP -A	P	02/21/2013	12/16/2013	2,288.58	2,020.79	267.79	2,020.79	267.79
47	MATTHEWS INTL CORP	P	01/09/2013	12/16/2013	1,974.49	1,542.48	432.01	1,542.48	432.01
275	MENTOR GRAPHICS CORP	P	01/09/2013	12/16/2013	6,543.01	4,551.53	1,991.48	4,551.53	1,991.48
106	MEREDITH CORP	P	01/09/2013	12/16/2013	5,247.41	3,615.80	1,631.61	3,615.80	1,631.61
280	MICROSEMI CORP CL A	P	01/09/2013	12/16/2013	6,596.41	5,885.01	711.40	5,885.01	711.40
255	OLIN CORP PAR \$1	P	01/09/2013	12/16/2013	7,108.01	5,742.68	1,365.33	5,742.68	1,365.33
76	NBT BANCORP INC	P	01/09/2013	12/16/2013	1,915.17	1,583.22	331.95	1,583.22	331.95
42	NELNET INC	P	02/08/2013	12/16/2013	1,712.77	1,326.04	386.73	1,326.04	386.73
197	ASHFORD HOSPITALITY TR	P	02/18/2013	12/16/2013	1,604.34	1,625.12	(20.78)	1,625.12	(20.78)
92	TUMI HOLDINGS INC	P	11/09/2012	12/16/2013	2,071.80	1,967.91	103.89	1,967.91	103.89
37	TENNECO INC	P	10/31/2013	12/16/2013	2,081.95	1,971.65	110.30	1,971.65	110.30
56	THERAVANCE INC	P	12/09/2013	12/16/2013	1,969.52	2,050.74	(81.22)	2,050.74	(81.22)
116	TRIMAS CORP	P	09/11/2013	12/16/2013	4,375.99	4,212.65	163.34	4,212.65	163.34
67	PINNACLE FOODS INC	P	04/02/2013	12/16/2013	1,792.90	1,604.15	188.75	1,604.15	188.75
72	WHITEWAVE FOODS CO	P	07/19/2013	12/16/2013	1,622.92	1,339.32	283.60	1,339.32	283.60
38	ZILLOW INC CLASS A	P	11/05/2012	12/16/2013	2,911.89	1,315.15	1,596.74	1,315.15	1,596.74
152	PACIFIC DRILLING SA	P	02/17/2012	12/16/2013	1,663.25	1,661.47	1.78	1,661.47	1.78
140	PANTRY INC	P	03/01/2012	12/16/2013	2,280.88	1,773.66	507.22	1,773.66	507.22
102	REALPAGE INC	P	10/01/2013	12/16/2013	2,263.75	2,443.52	(179.77)	2,443.52	(179.77)
22	ACUTY BRANDS INC	P	07/09/2013	12/16/2013	2,279.38	1,835.66	443.72	1,835.66	443.72
214	AMERICAN AIRLINES GROUP	P	12/09/2013	12/16/2013	5,689.73	2,548.78	3,140.95	2,548.78	3,140.95
96	ANGIES LIST INC	P	10/01/2013	12/16/2013	1,223.98	1,968.21	(744.23)	1,968.21	(744.23)
88	ARTISAN PARTNERS ASSET	P	03/08/2013	12/16/2013	5,515.74	3,514.45	2,001.29	3,514.45	2,001.29
11	ATHENAHEALTH INC	P	10/21/2013	12/16/2013	1,413.37	1,527.28	(113.91)	1,527.28	(113.91)
36	BUFFALO WILD WINGS INC	P	08/28/2012	12/16/2013	5,171.31	2,785.95	2,385.36	2,785.95	2,385.36
31	CENTENE CORP	P	10/24/2013	12/16/2013	1,781.85	1,893.43	(111.58)	1,893.43	(111.58)
74	CHEMTURA CORP	P	04/09/2012	12/16/2013	1,976.51	1,233.51	743.00	1,233.51	743.00
54	DIAMONDBACK ENERGY INC	P	11/07/2013	12/16/2013	2,470.46	2,853.49	(383.03)	2,853.49	(383.03)
42	DOMINO'S PIZZA INC	P	08/16/2012	12/16/2013	2,922.32	1,487.97	1,434.35	1,487.97	1,434.35
96	EVERTEC INC	P	04/15/2013	12/16/2013	2,198.36	1,934.04	264.32	1,934.04	264.32
147	HOUGHTON MIFFLIN	P	11/20/2013	12/16/2013	2,394.59	2,480.56	(85.97)	2,480.56	(85.97)
70	FOSTER WHEELER AG	P	10/01/2013	12/16/2013	2,205.66	1,881.48	324.18	1,881.48	324.18
238	GLIMCHER REALTY TRUST	P	07/05/2012	12/16/2013	2,176.45	2,508.21	(331.76)	2,508.21	(331.76)
44	HAIR CELESTIAL GROUP INC	P	07/16/2013	12/16/2013	3,640.50	3,232.53	407.97	3,232.53	407.97
341	SUNEDISON INC	P	12/12/2013	12/16/2013	4,042.08	3,983.70	58.38	3,983.70	58.38
68	ISIS PHARMACEUTICALS	P	07/11/2013	12/16/2013	2,573.76	2,216.54	357.22	2,216.54	357.22
125	INVENSENSE INC	P	11/12/2013	12/16/2013	2,094.28	2,078.21	16.07	2,078.21	16.07

Knapp-Swezey Foundation, Inc.

Capital Gains

June 30, 2014

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
130	LIFELOCK INC	P	04/01/2013	12/16/2013	2,047.33	1,214.88	832.45	1,214.88	832.45
42	MULTIMEDIA GAMES HOLDING	P	11/14/2013	12/16/2013	1,240.66	1,243.17	(2.51)	1,243.17	(2.51)
101	NOODLES & COMPANY	P	12/06/2013	12/16/2013	3,603.52	3,879.74	(276.22)	3,879.74	(276.22)
66	TEAM HEALTH HOLDINGS INC	P	01/29/2013	12/16/2013	3,057.77	2,257.23	800.54	2,257.23	800.54
145	TERADYNE INCORPORATED	P	09/20/2011	12/16/2013	2,385.76	1,827.78	557.98	1,827.78	557.98
112	TEREX CORPORATION NEW	P	01/26/2012	12/16/2013	4,379.31	2,385.32	1,993.99	2,385.32	1,993.99
39	TEXAS INDUSTRIES INC	P	10/05/2012	12/16/2013	2,540.86	1,693.31	847.55	1,693.31	847.55
183	THERMON GRP HOLDINGS INC	P	09/28/2012	12/16/2013	5,026.22	4,552.58	473.64	4,552.58	473.64
175	THORATEC CORPORATION	P	09/20/2011	12/16/2013	6,298.46	5,641.30	657.16	5,641.30	657.16
97	TIBCO SOFTWARE INC	P	09/20/2011	12/16/2013	2,334.27	2,159.92	174.35	2,159.92	174.35
261	TWO HARBORS INVT CORP	P	09/20/2011	12/16/2013	2,352.61	2,559.39	(206.78)	2,559.39	(206.78)
37	UMB FINANCIAL CORP	P	09/20/2011	12/16/2013	2,343.17	1,337.49	1,005.68	1,337.49	1,005.68
86	USG CORP NEW <	P	07/25/2012	12/16/2013	2,192.10	1,444.77	747.33	1,444.77	747.33
26	ULTIMATE SOFTWARE GROUP	P	01/18/2013	12/16/2013	3,858.07	2,477.03	1,381.04	2,477.03	1,381.04
35	UNITED NATURAL FOODS	P	01/06/2012	12/16/2013	2,470.96	1,439.24	1,031.72	1,439.24	1,031.72
21	UNITED THERAPEUTICS CORP	P	11/18/2011	12/16/2013	1,862.27	868.24	994.03	868.24	994.03
79	UNITED THERAPEUTICS CORP	P	11/30/2011	12/16/2013	7,005.68	3,182.47	3,823.21	3,182.47	3,823.21
140	UNIVERSAL ELECTRONICS	P	09/20/2011	12/16/2013	5,169.41	2,382.82	2,786.59	2,382.82	2,786.59
90	PINNACLE ENTERTAINMENT	P	10/27/2011	12/16/2013	2,215.76	955.67	1,260.09	955.67	1,260.09
121	VEECO INSTRUMENTS INC	P	09/20/2011	12/16/2013	3,665.27	3,597.38	67.89	3,597.38	67.89
139	VITAMIN SHOPPE INC	P	09/20/2011	12/16/2013	7,399.52	6,029.05	1,370.47	6,029.05	1,370.47
70	WABCO HOLDINGS INC	P	09/20/2011	12/16/2013	6,386.34	3,344.45	3,041.89	3,344.45	3,041.89
154	WASTE CONNECTIONS INC	P	09/20/2011	12/16/2013	6,652.70	5,242.65	1,410.05	5,242.65	1,410.05
129	PTC INC	P	12/28/2012	12/16/2013	4,210.81	2,920.36	1,290.45	2,920.36	1,290.45
37	PARCEL INTL CORP	P	09/20/2011	12/16/2013	1,549.90	775.95	773.95	775.95	773.95
4	PARCEL INTL CORP	P	01/10/2012	12/16/2013	167.56	87.35	80.21	87.35	80.21
43	PROASSURANCE CORP	P	06/08/2012	12/16/2013	2,068.26	1,931.17	137.09	1,931.17	137.09
137	QLIK TECHNOLOGIES INC	P	09/20/2011	12/16/2013	3,319.81	3,198.70	121.11	3,198.70	121.11
39	QUAKER CHEMICAL CORP	P	09/20/2011	12/16/2013	2,984.62	1,138.96	1,845.66	1,138.96	1,845.66
90	ACORDA THERAPEUTICS INC	P	10/08/2012	12/16/2013	2,699.95	2,373.85	326.10	2,373.85	326.10
26	AEGERION PHARMACEUTICALS	P	08/13/2013	12/16/2013	1,715.84	2,478.33	(762.49)	2,478.33	(762.49)
132	ALIGN TECH INC	P	01/31/2013	12/16/2013	7,325.87	4,171.54	3,154.33	4,171.54	3,154.33
34	ANSYS INC	P	09/20/2011	12/16/2013	2,903.94	1,844.15	1,059.79	1,844.15	1,059.79
100	BALLY TECHNOLOGIES INC	P	09/20/2011	12/16/2013	7,539.87	2,961.75	4,578.12	2,961.75	4,578.12
133	CUBIST PHARMACEUTICALS	P	11/21/2011	12/16/2013	8,848.61	4,766.65	4,081.96	4,766.65	4,081.96
5	CUBIST PHARMACEUTICALS	P	12/05/2011	12/16/2013	332.65	194.21	138.44	194.21	138.44
15	ENSTAR GROUP LTD	P	01/02/2013	12/16/2013	2,017.01	1,792.89	224.12	1,792.89	224.12
177	CAVIUM INC	P	03/09/2012	12/16/2013	6,175.67	5,906.40	269.27	5,906.40	269.27

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2014

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
62	CHART INDUSTRIES INC	P	11/02/2012	12/16/2013	5,624.54	4,016.92	1,607.62	4,016.92	1,607.62
159	COGNEX CORP	P	09/20/2011	12/16/2013	5,450.27	2,332.67	3,117.60	2,332.67	3,117.60
80	COHERENT INC	P	09/20/2011	12/16/2013	5,752.84	3,643.36	2,109.48	3,643.36	2,109.48
145	COLFAX CORP	P	02/07/2012	12/16/2013	8,769.45	4,757.51	4,011.94	4,757.51	4,011.94
44	CONCUR TECHNOLOGIES INC	P	12/28/2011	12/16/2013	4,133.73	2,254.63	1,879.10	2,254.63	1,879.10
50	CYBERONICS INC	P	02/05/2013	12/16/2013	3,223.44	2,337.23	886.21	2,337.23	886.21
48	DECKERS OUTDOOR CORP	P	10/28/2013	12/16/2013	4,000.73	3,322.75	677.98	3,322.75	677.98
103	RTI INTL METALS INC	P	09/20/2011	12/16/2013	3,523.55	2,536.17	987.38	2,536.17	987.38
206	FINISAR CORPORATION	P	06/21/2013	12/16/2013	4,524.50	3,357.07	1,167.43	3,357.07	1,167.43
128	PROOFPOINT INC	P	11/08/2013	12/16/2013	3,660.61	3,952.72	(292.11)	3,952.72	(292.11)
59	FORTINET INC	P	01/10/2012	12/16/2013	1,051.60	1,174.61	(123.01)	1,174.61	(123.01)
177	FORTINET INC	P	11/01/2012	12/16/2013	3,154.79	3,584.27	(429.48)	3,584.27	(429.48)
46	SALIX PHARMACEUTICALS	P	09/20/2011	12/16/2013	3,895.67	1,287.41	2,608.26	1,287.41	2,608.26
72	FRESH MARKET INC	P	09/20/2011	12/16/2013	2,867.64	2,885.93	(18.29)	2,885.93	(18.29)
32	FRESH MARKET INC	P	01/10/2012	12/16/2013	1,274.51	1,262.72	11.79	1,262.72	11.79
137	GENESCO INC COMMON	P	09/20/2011	12/16/2013	9,633.81	7,581.42	2,052.39	7,581.42	2,052.39
144	GEO GROUP INC	P	09/20/2011	12/16/2013	4,696.91	2,927.02	1,769.89	2,927.02	1,769.89
67	GEOSPACE TECHNOLOGIES	P	09/20/2011	12/16/2013	6,063.40	2,209.58	3,853.82	2,209.58	3,853.82
72	GULFPORT ENERGY CORP	P	10/18/2011	12/16/2013	4,007.14	2,126.54	1,880.60	2,126.54	1,880.60
36	GULFPORT ENERGY CORP	P	01/10/2012	12/16/2013	2,003.57	1,158.84	844.73	1,158.84	844.73
148	HMS HLDGS CORP	P	03/07/2013	12/16/2013	3,090.29	4,607.82	(1,517.53)	4,607.82	(1,517.53)
69	SEATTLE GENETICS INC	P	09/20/2011	12/16/2013	2,750.99	1,364.74	1,386.25	1,364.74	1,386.25
57	SIRONA DENTAL SYSTEMS	P	09/20/2011	12/16/2013	3,875.93	2,621.25	1,254.68	2,621.25	1,254.68
51	OPENTABLE INC	P	05/24/2013	12/16/2013	3,887.92	3,432.32	455.60	3,432.32	455.60
57	SOTHEBY'S	P	09/20/2011	12/16/2013	2,891.00	2,143.68	747.32	2,143.68	747.32
131	HEXCEL CORP NEW	P	10/06/2011	12/16/2013	5,605.91	2,859.72	2,746.19	2,859.72	2,746.19
94	STIFEL FINANCIAL CORP	P	09/20/2011	12/16/2013	4,276.06	2,647.23	1,628.83	2,647.23	1,628.83
288	HUNTSMAN CORP	P	09/20/2011	12/16/2013	6,741.96	3,613.54	3,128.42	3,613.54	3,128.42
64	IPG PHOTONICS CORP	P	11/01/2011	12/16/2013	4,766.00	3,102.72	1,663.28	3,102.72	1,663.28
342	JETBLUE AIRWAYS CORP	P	09/20/2011	12/16/2013	2,993.68	1,541.39	1,452.29	1,541.39	1,452.29
56	LANDSTAR SYSTEMS INC	P	09/20/2011	12/16/2013	3,072.67	2,310.04	762.63	2,310.04	762.63
149	LOUISIANA PACIFIC CORP	P	06/21/2012	12/16/2013	2,552.18	1,534.58	1,017.60	1,534.58	1,017.60
17	MWI VETERINARY SUPPLY	P	11/03/2011	12/16/2013	2,883.15	1,216.35	1,666.80	1,216.35	1,666.80
144	MADDEN STEVEN LTD	P	09/20/2011	12/16/2013	5,167.78	3,488.79	1,678.99	3,488.79	1,678.99
239	MEDASSETS INC	P	09/20/2011	12/16/2013	4,772.75	2,572.05	2,200.70	2,572.05	2,200.70
89	CORNERSTONE ONDEMAND INC	P	03/12/2013	12/16/2013	4,431.23	3,090.00	1,341.23	3,090.00	1,341.23
114	MEDIDATA SOLUTIONS INC	P	09/20/2011	12/16/2013	12,978.68	1,936.67	11,042.01	1,936.67	11,042.01
41	NICE SYSTEMS LTD	P	03/27/2012	12/16/2013	1,639.97	1,614.64	25.33	1,614.64	25.33

Knapp-Swezey Foundation, Inc

Capital Gains

June 30, 2014

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
76	NORTHWEST PIPE CO	P	09/20/2011	12/16/2013	2,750.39	1,981.66	768.73	1,981.66	768.73
126	OASIS PETROLEUM INC	P	09/20/2011	12/16/2013	5,639.03	3,500.03	2,139.00	3,500.03	2,139.00
9	AGRIUM INC	P	11/17/2010	12/18/2013	812.07	710.50	101.57	710.50	101.57
121	AGRIUM INC	P	03/04/2011	12/18/2013	10,917.83	11,654.36	(736.53)	11,654.36	(736.53)
70	AGRIUM INC	P	07/20/2011	12/18/2013	6,316.10	6,351.10	(35.00)	6,351.10	(35.00)
41	AGRIUM INC	P	05/03/2012	12/18/2013	3,699.43	3,599.64	99.79	3,599.64	99.79
52	AGRIUM INC	P	05/30/2012	12/18/2013	4,691.96	4,082.52	609.44	4,082.52	609.44
94	AGRIUM INC	P	12/06/2013	12/18/2013	8,481.62	8,498.54	(16.92)	8,498.54	(16.92)
30	POSCO SPONSORED ADR	P	03/04/2011	12/18/2013	2,338.99	3,103.00	(764.01)	3,103.00	(764.01)
29	CUBESMART	P	09/18/2012	12/18/2013	463.99	382.96	81.03	382.96	81.03
104	CURTISS-WRIGHT CORP	P	01/09/2013	12/18/2013	6,115.09	3,570.74	2,544.35	3,570.74	2,544.35
1,670	KDDI CORP-UNSPONSORED	P	02/16/2012	12/19/2013	25,398.42	13,487.50	11,910.92	13,487.50	11,910.92
6	CUBESMART	P	09/18/2012	12/19/2013	94.84	79.23	15.61	79.23	15.61
35	CUBESMART	P	09/18/2012	12/20/2013	557.59	462.19	95.40	462.19	95.40
83	CUBESMART	P	09/18/2012	12/20/2013	1,322.29	1,101.41	220.88	1,101.41	220.88
28	DST SYSTEMS INC	P	01/09/2013	12/23/2013	2,533.94	1,756.33	777.61	1,756.33	777.61
57	SPX CORP	P	01/09/2013	12/23/2013	5,591.89	3,967.91	1,623.98	3,967.91	1,623.98
102	CARLISLE COMPANIES INC	P	01/09/2013	12/23/2013	8,050.05	6,099.29	1,950.76	6,099.29	1,950.76
176	ITT CORP	P	01/09/2013	12/23/2013	7,551.24	4,326.96	3,224.28	4,326.96	3,224.28
342	BANCORPSOUTH INC	P	01/09/2013	12/23/2013	8,574.46	5,126.92	3,447.54	5,126.92	3,447.54
80	POSCO SPONSORED ADR	P	03/04/2011	12/24/2013	6,290.65	8,274.67	(1,984.02)	8,274.67	(1,984.02)
167	NAVIGANT CONSULTING CO	P	02/08/2013	12/24/2013	3,268.80	1,858.85	1,409.95	1,858.85	1,409.95
155	CURTISS-WRIGHT CORP	P	01/09/2013	12/24/2013	9,415.10	5,321.77	4,093.33	5,321.77	4,093.33
9	ESTERLINE TECHNOLOGIES	P	01/09/2013	12/24/2013	916.14	598.77	317.37	598.77	317.37
126	ENERSYS INC	P	01/09/2013	12/24/2013	8,785.25	4,926.90	3,858.35	4,926.90	3,858.35
250	FICO STRIP SR 13	P	09/21/2009	12/27/2013	25,000.00	25,000.00	0.00	25,000.00	0.00
650	FICO STRIP SR 13	P	10/05/2009	12/27/2013	65,000.00	65,000.00	0.00	65,000.00	0.00
57	KDDI CORP-UNSPONSORED	P	02/16/2012	12/30/2013	872.66	460.35	412.31	460.35	412.31
1,070	KDDI CORP-UNSPONSORED	P	02/17/2012	12/30/2013	16,381.52	8,716.06	7,665.46	8,716.06	7,665.46
330	KDDI CORP-UNSPONSORED	P	02/28/2012	12/30/2013	5,052.25	2,616.52	2,435.73	2,616.52	2,435.73
228	KDDI CORP-UNSPONSORED	P	05/03/2012	12/30/2013	3,490.64	1,798.92	1,691.72	1,798.92	1,691.72
28	POSCO SPONSORED ADR	P	03/04/2011	01/03/2014	2,113.11	2,896.13	(783.02)	2,896.13	(783.02)
24	POSCO SPONSORED ADR	P	07/20/2011	01/03/2014	1,811.24	2,608.80	(797.56)	2,608.80	(797.56)
152	POSCO SPONSORED ADR	P	05/03/2012	01/03/2014	11,471.16	12,498.96	(1,027.80)	12,498.96	(1,027.80)
34	POSCO SPONSORED ADR	P	05/30/2012	01/03/2014	2,565.92	2,587.40	(21.48)	2,587.40	(21.48)
53	POSCO SPONSORED ADR	P	06/29/2012	01/03/2014	3,999.81	4,261.72	(261.91)	4,261.72	(261.91)
34	POSCO SPONSORED ADR	P	07/30/2012	01/03/2014	2,565.92	2,669.68	(103.76)	2,669.68	(103.76)
786	FINISAR CORPORATION	P	06/21/2013	01/03/2014	18,725.76	12,809.03	5,916.73	12,809.03	5,916.73

Knapp-Swezey Foundation, Inc

Capital Gains

June 30, 2014

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
140	LOUISIANA PACIFIC CORP	P	06/21/2012	01/03/2014	2,565 51	1,441 89	1,123.62	1,441 89	1,123 62
1,259	LOUISIANA PACIFIC CORP	P	07/30/2012	01/03/2014	23,071.25	13,674 00	9,397.25	13,674.00	9,397 25
130	KDDI CORP-UNSPONSORED	P	05/03/2012	01/07/2014	1,985 66	1,025 70	959.96	1,025 70	959 96
640	KDDI CORP-UNSPONSORED	P	06/29/2012	01/07/2014	9,775.58	5,160 40	4,615 18	5,160.40	4,615 18
640	KDDI CORP-UNSPONSORED	P	09/19/2012	01/07/2014	9,775 58	5,873.20	3,902.38	5,873 20	3,902.38
17	ACADIA REALTY TR	P	01/10/2011	01/07/2014	428.78	306 80	121 98	306 80	121 98
6	ACADIA REALTY TR	P	01/10/2011	01/07/2014	151.34	108 28	43 06	108.28	43 06
1	BOSTON PROPERTIES INC	P	11/19/2012	01/07/2014	103.62	101 79	1.83	101 79	1.83
25	BOSTON PROPERTIES INC	P	12/14/2012	01/07/2014	2,590.47	2,600 50	(10.03)	2,600 50	(10 03)
148	HOST HOTELS & RESORTS	P	11/02/2010	01/07/2014	2,837 95	2,364.86	473 09	2,364 86	473.09
18	MACERICH CO	P	08/23/2012	01/07/2014	1,062.89	1,053 08	9.81	1,053 08	9.81
35	MACERICH CO	P	08/24/2012	01/07/2014	2,066 74	2,085 25	(18.51)	2,085 25	(18.51)
18	MACERICH CO	P	08/27/2012	01/07/2014	1,062 89	1,076 81	(13 92)	1,076 81	(13 92)
2	RAYONIER INC	P	04/10/2012	01/07/2014	84.99	86.45	(1 46)	86 45	(1 46)
5	RAYONIER INC	P	04/16/2012	01/07/2014	212 47	218 18	(5.71)	218 18	(5 71)
31	RAYONIER INC	P	04/16/2012	01/07/2014	1,317.30	1,351 35	(34.05)	1,351 35	(34 05)
15	RAYONIER INC	P	07/18/2012	01/07/2014	637.40	705 34	(67.94)	705 34	(67.94)
10	RAYONIER INC	P	07/18/2012	01/07/2014	424 93	470.23	(45 30)	470 23	(45.30)
15	RAYONIER INC	P	07/19/2012	01/07/2014	637 40	705 03	(67.63)	705 03	(67 63)
5	RAYONIER INC	P	07/20/2012	01/07/2014	212 47	235.50	(23 03)	235.50	(23 03)
19	RAYONIER INC	P	07/23/2012	01/07/2014	807.38	893 64	(86.26)	893 64	(86.26)
1	RAYONIER INC	P	07/23/2012	01/07/2014	42 49	47 03	(4 54)	47 03	(4 54)
9	RAYONIER INC	P	07/24/2012	01/07/2014	382 44	424.72	(42.28)	424.72	(42.28)
23	SENIOR HOUSING PROP TR	P	02/27/2013	01/07/2014	511.85	581 10	(69 25)	581 10	(69 25)
12	SENIOR HOUSING PROP TR	P	02/27/2013	01/07/2014	267.06	303.18	(36 12)	303.18	(36.12)
32	UDR INC	P	01/12/2012	01/07/2014	763 83	771 72	(7 89)	771.72	(7 89)
25	UDR INC	P	01/27/2012	01/07/2014	596 74	648 70	(51 96)	648.70	(51 96)
6	VENTAS INC	P	02/27/2013	01/07/2014	349 30	421.59	(72.29)	421.59	(72.29)
3	VENTAS INC	P	02/27/2013	01/07/2014	174 65	210.80	(36 15)	210 80	(36.15)
359	VALASSIS COMMUNICATIONS	P	10/29/2013	01/07/2014	12,232 05	9,834 33	2,397.72	9,834 33	2,397 72
32	ACADIA REALTY TR	P	01/10/2011	01/08/2014	799 99	577 50	222 49	577 50	222 49
11	ACADIA REALTY TR	P	01/10/2011	01/08/2014	275 52	198 52	77.00	198 52	77 00
5	BOSTON PROPERTIES INC	P	12/14/2012	01/08/2014	514 97	520 10	(5 13)	520.10	(5 13)
22	BOSTON PROPERTIES INC	P	04/09/2013	01/08/2014	2,265 89	2,367 36	(101 47)	2,367 36	(101.47)
35	HEALTH CARE REIT INC	P	04/15/2011	01/08/2014	1,885 29	1,839 59	45 70	1,839.59	45 70
14	HEALTH CARE REIT INC	P	06/09/2011	01/08/2014	754 11	717.71	36 40	717 71	36 40
153	HOST HOTELS & RESORTS	P	11/02/2010	01/08/2014	2,928 65	2,444 75	483 90	2,444.75	483 90
32	MACERICH CO	P	08/27/2012	01/08/2014	1,885 41	1,914.32	(28 91)	1,914.32	(28.91)

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2014

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
39	MACERICH CO	P	08/28/2012	01/08/2014	2,297.84	2,331.53	(33.69)	2,331.53	(33.69)
1	MACERICH CO	P	09/10/2012	01/08/2014	58.92	60.44	(1.52)	60.44	(1.52)
8	MACERICH CO	P	09/10/2012	01/08/2014	471.31	483.50	(12.19)	483.50	(12.19)
17	RAYONIER INC	P	07/24/2012	01/08/2014	720.65	802.24	(81.59)	802.24	(81.59)
12	RAYONIER INC	P	08/14/2012	01/08/2014	508.70	568.60	(59.90)	568.60	(59.90)
77	SENIOR HOUSING PROP TR	P	02/27/2013	01/08/2014	1,695.66	1,945.43	(249.77)	1,945.43	(249.77)
90	UDR INC	P	01/27/2012	01/08/2014	2,100.98	2,335.33	(234.35)	2,335.33	(234.35)
15	UDR INC	P	02/02/2012	01/08/2014	350.16	388.85	(38.69)	388.85	(38.69)
24	VENTAS INC	P	02/27/2013	01/08/2014	1,392.17	1,686.37	(294.20)	1,686.37	(294.20)
102	CARLISLE COMPANIES INC	P	01/09/2013	01/08/2014	8,045.36	6,099.29	1,946.07	6,099.29	1,946.07
188	SPX CORP	P	01/09/2013	01/08/2014	18,493.24	13,087.15	5,406.09	13,087.15	5,406.09
7	ACADIA REALTY TR	P	01/10/2011	01/09/2014	175.31	126.33	48.98	126.33	48.98
4	ACADIA REALTY TR	P	01/10/2011	01/09/2014	99.83	72.19	27.64	72.19	27.64
12	VENTAS INC	P	02/27/2013	01/09/2014	697.74	843.19	(145.45)	843.19	(145.45)
315	NAVIGANT CONSULTING CO	P	02/08/2013	01/09/2014	5,732.93	3,506.21	2,226.72	3,506.21	2,226.72
51	POSCO SPONSORED ADR	P	07/30/2012	01/10/2014	3,716.31	4,004.52	(288.21)	4,004.52	(288.21)
29	ACADIA REALTY TR	P	01/10/2011	01/10/2014	731.66	523.36	208.30	523.36	208.30
5	ACADIA REALTY TR	P	01/10/2011	01/10/2014	126.28	90.24	36.04	90.24	36.04
2	ACADIA REALTY TR	P	01/10/2011	01/10/2014	50.53	36.09	14.44	36.09	14.44
79	CUBESMART	P	09/18/2012	01/10/2014	1,268.24	1,048.33	219.91	1,048.33	219.91
45	CUBESMART	P	09/18/2012	01/10/2014	722.41	596.25	126.16	596.25	126.16
3	CUBESMART	P	11/19/2012	01/10/2014	48.16	39.38	8.78	39.38	8.78
19	VENTAS INC	P	02/27/2013	01/10/2014	1,146.36	1,335.04	(188.68)	1,335.04	(188.68)
8	ACADIA REALTY TR	P	01/10/2011	01/13/2014	199.27	144.38	54.89	144.38	54.89
7	ACADIA REALTY TR	P	01/10/2011	01/13/2014	174.36	126.33	48.03	126.33	48.03
3	ACADIA REALTY TR	P	01/10/2011	01/13/2014	74.73	54.14	20.59	54.14	20.59
12	VENTAS INC	P	02/27/2013	01/13/2014	719.00	843.19	(124.19)	843.19	(124.19)
35	ACADIA REALTY TR	P	01/10/2011	01/14/2014	877.39	631.65	245.74	631.65	245.74
21	VENTAS INC	P	02/27/2013	01/14/2014	1,259.12	1,475.58	(216.46)	1,475.58	(216.46)
49	ALLIANT TECHSYSTEMS INC	P	01/09/2013	01/14/2014	6,394.75	3,157.94	3,236.81	3,157.94	3,236.81
307	ARRIS GROUP INC NEW	P	01/09/2013	01/14/2014	7,604.29	4,753.86	2,850.43	4,753.86	2,850.43
1,576	BROCADE COMMUNICATIONS	P	01/09/2013	01/14/2014	14,958.03	8,517.39	6,440.64	8,517.39	6,440.64
150	CHARLES RIVER	P	01/09/2013	01/14/2014	8,764.32	5,923.95	2,840.37	5,923.95	2,840.37
5	ACADIA REALTY TR	P	01/10/2011	01/15/2014	126.05	90.24	35.81	90.24	35.81
5	ACADIA REALTY TR	P	03/14/2012	01/15/2014	126.05	109.88	16.17	109.88	16.17
3	ACADIA REALTY TR	P	03/15/2012	01/15/2014	75.63	65.94	9.69	65.94	9.69
12	VENTAS INC	P	02/27/2013	01/15/2014	723.18	843.19	(120.01)	843.19	(120.01)
12	ACADIA REALTY TR	P	03/15/2012	01/16/2014	301.20	263.78	37.42	263.78	37.42

Knapp-Swezey Foundation, Inc

Capital Gains

June 30, 2014

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
15	ACADIA REALTY TR	P	03/16/2012	01/16/2014	376.49	334.05	42.44	334.05	42.44
4	VENTAS INC	P	02/27/2013	01/16/2014	243.69	281.06	(37.37)	281.06	(37.37)
3	VENTAS INC	P	03/15/2013	01/16/2014	182.77	212.20	(29.43)	212.20	(29.43)
4	VENTAS INC	P	03/15/2013	01/16/2014	243.69	281.76	(38.07)	281.76	(38.07)
229	CEC ENTMT INC	P	01/09/2013	01/16/2014	12,477.99	7,813.02	4,664.97	7,813.02	4,664.97
5	ACADIA REALTY TR	P	03/16/2012	01/17/2014	125.13	111.35	13.78	111.35	13.78
1	ACADIA REALTY TR	P	03/20/2012	01/17/2014	25.03	22.60	2.43	22.60	2.43
4	VENTAS INC	P	03/15/2013	01/17/2014	243.97	281.76	(37.79)	281.76	(37.79)
5	VENTAS INC	P	03/18/2013	01/17/2014	304.96	350.62	(45.66)	350.62	(45.66)
67	BUFFALO WILD WINGS INC	P	08/28/2012	01/17/2014	9,562.64	5,184.97	4,377.67	5,184.97	4,377.67
34	ACADIA REALTY TR	P	03/20/2012	01/21/2014	850.95	768.48	82.47	768.48	82.47
111	ACADIA REALTY TR	P	11/19/2012	01/21/2014	2,778.12	2,749.03	29.09	2,749.03	29.09
27	ACADIA REALTY TR	P	11/19/2012	01/21/2014	675.89	668.68	7.21	668.68	7.21
12	VENTAS INC	P	03/18/2013	01/21/2014	739.07	841.48	(102.41)	841.48	(102.41)
19	VENTAS INC	P	04/09/2013	01/21/2014	1,170.20	1,434.33	(264.13)	1,434.33	(264.13)
12	ACADIA REALTY TR	P	11/19/2012	01/22/2014	302.29	297.19	5.10	297.19	5.10
80	ACADIA REALTY TR	P	12/14/2012	01/22/2014	2,015.27	2,000.00	15.27	2,000.00	15.27
2	VENTAS INC	P	04/09/2013	01/22/2014	123.54	150.98	(27.44)	150.98	(27.44)
15	MACERICH CO	P	09/10/2012	01/23/2014	878.90	906.57	(27.67)	906.57	(27.67)
9	MACERICH CO	P	09/10/2012	01/23/2014	526.30	543.94	(17.64)	543.94	(17.64)
11	VENTAS INC	P	04/09/2013	01/23/2014	676.14	830.40	(154.26)	830.40	(154.26)
106	TRINITY INDUSTRIES INC	P	06/25/2013	01/23/2014	6,289.94	3,823.68	2,466.26	3,823.68	2,466.26
358	TIBCO SOFTWARE INC	P	09/20/2011	01/23/2014	7,848.83	7,971.65	(122.82)	7,971.65	(122.82)
383	TIBCO SOFTWARE INC	P	01/10/2012	01/23/2014	8,396.93	8,895.25	(498.32)	8,895.25	(498.32)
80	TIBCO SOFTWARE INC	P	01/12/2012	01/23/2014	1,753.93	1,952.80	(198.87)	1,952.80	(198.87)
62	AMERICAN TOWER CORP	P	01/04/2012	01/24/2014	4,930.77	3,694.24	1,236.53	3,694.24	1,236.53
9	AMERICAN TOWER CORP	P	01/04/2012	01/24/2014	714.37	536.26	178.11	536.26	178.11
3	AMERICAN TOWER CORP	P	01/04/2012	01/24/2014	240.44	178.75	61.69	178.75	61.69
24	HEALTH CARE REIT INC	P	07/20/2011	01/24/2014	1,343.60	1,285.20	58.40	1,285.20	58.40
8	MACERICH CO	P	09/10/2012	01/24/2014	460.28	483.50	(23.22)	483.50	(23.22)
3	MACERICH CO	P	09/10/2012	01/24/2014	172.03	181.31	(9.28)	181.31	(9.28)
23	SENIOR HOUSING PROP TR	P	02/27/2013	01/24/2014	519.17	581.10	(61.93)	581.10	(61.93)
29	VENTAS INC	P	04/09/2013	01/24/2014	1,784.08	2,189.24	(405.16)	2,189.24	(405.16)
36	HEALTH CARE REIT INC	P	07/20/2011	01/27/2014	2,023.98	1,927.80	96.18	1,927.80	96.18
23	HEALTH CARE REIT INC	P	11/30/2011	01/27/2014	1,293.10	1,138.30	154.80	1,138.30	154.80
26	HEALTH CARE REIT INC	P	08/07/2012	01/27/2014	1,461.77	1,526.75	(64.98)	1,526.75	(64.98)
1	MACERICH CO	P	09/10/2012	01/27/2014	56.32	60.44	(4.12)	60.44	(4.12)
24	MACERICH CO	P	09/11/2012	01/27/2014	1,351.59	1,455.63	(104.04)	1,455.63	(104.04)

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2014

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book - Gain or (Loss)
7	VENTAS INC	P	04/09/2013	01/27/2014	431.40	528.44	(97.04)	528.44	(97.04)
2	VENTAS INC	P	04/10/2013	01/27/2014	123.26	152.13	(28.87)	152.13	(28.87)
30	VENTAS INC	P	04/10/2013	01/27/2014	1,848.84	2,281.94	(433.10)	2,281.94	(433.10)
27	HEALTH CARE REIT INC	P	08/07/2012	01/28/2014	1,531.95	1,585.47	(53.52)	1,585.47	(53.52)
25	MACERICH CO	P	09/11/2012	01/28/2014	1,408.11	1,516.28	(108.17)	1,516.28	(108.17)
230	CARLISLE COMPANIES INC	P	01/09/2013	01/28/2014	17,330.75	13,753.31	3,577.44	13,753.31	3,577.44
552	EAST WEST BANCORP INC	P	01/09/2013	01/28/2014	19,329.82	12,613.20	6,716.62	12,613.20	6,716.62
106	ESTERLINE TECHNOLOGIES	P	01/09/2013	01/28/2014	11,206.00	7,052.17	4,153.83	7,052.17	4,153.83
11	MACERICH CO	P	09/11/2012	01/29/2014	611.23	667.16	(55.93)	667.16	(55.93)
10	MACERICH CO	P	09/11/2012	01/29/2014	555.66	606.10	(50.44)	606.10	(50.44)
	MACERICH CO	P	09/12/2012	01/29/2014	55.57	60.56	(4.99)	60.56	(4.99)
61	SENIOR HOUSING PROP TR	P	02/27/2013	01/29/2014	1,357.75	1,541.18	(183.43)	1,541.18	(183.43)
630	FOSTER WHEELER AG	P	10/01/2013	01/29/2014	18,902.32	16,933.35	1,968.97	16,933.35	1,968.97
19	MACERICH CO	P	09/12/2012	01/30/2014	1,065.47	1,150.58	(85.11)	1,150.58	(85.11)
6	MACERICH CO	P	11/19/2012	01/30/2014	336.46	334.44	2.02	334.44	2.02
49	SENIOR HOUSING PROP TR	P	02/27/2013	01/30/2014	1,105.78	1,238.00	(132.22)	1,238.00	(132.22)
21	SENIOR HOUSING PROP TR	P	03/15/2013	01/30/2014	473.90	535.87	(61.97)	535.87	(61.97)
20	MACERICH CO	P	11/19/2012	01/31/2014	1,128.11	1,114.80	13.31	1,114.80	13.31
450	FICO STRIP 02/03/14	P	10/05/2009	02/03/2014	45,000.00	45,000.00	0.00	45,000.00	0.00
7	SENIOR HOUSING PROP TR	P	03/15/2013	02/03/2014	154.16	178.62	(24.46)	178.62	(24.46)
66	SENIOR HOUSING PROP TR	P	03/20/2013	02/03/2014	1,453.53	1,709.19	(255.66)	1,709.19	(255.66)
332	KINDRED HEALTHCARE INC	P	02/08/2013	02/03/2014	6,214.93	3,580.18	2,634.75	3,580.18	2,634.75
298	CUBIST PHARMACEUTICALS	P	12/05/2011	02/03/2014	20,972.92	11,575.14	9,397.78	11,575.14	9,397.78
1	CUBIST PHARMACEUTICALS	P	01/10/2012	02/03/2014	70.38	40.28	30.10	40.28	30.10
43	SENIOR HOUSING PROP TR	P	03/20/2013	02/04/2014	945.66	1,113.56	(167.90)	1,113.56	(167.90)
29	SENIOR HOUSING PROP TR	P	03/22/2013	02/04/2014	637.77	759.22	(121.45)	759.22	(121.45)
238	EAST WEST BANCORP INC	P	01/09/2013	02/04/2014	7,663.47	5,438.30	2,225.17	5,438.30	2,225.17
138	EAST WEST BANCORP INC	P	02/07/2013	02/04/2014	4,443.52	3,293.63	1,149.89	3,293.63	1,149.89
122	EAST WEST BANCORP INC	P	08/27/2013	02/04/2014	3,928.33	3,610.99	317.34	3,610.99	317.34
90	ALEXION PHARMACEUTICALS	P	10/12/2012	02/05/2014	13,982.55	10,036.12	3,946.43	10,036.12	3,946.43
27	SENIOR HOUSING PROP TR	P	03/22/2013	02/05/2014	590.10	706.86	(116.76)	706.86	(116.76)
2	SENIOR HOUSING PROP TR	P	03/22/2013	02/06/2014	43.48	52.36	(8.88)	52.36	(8.88)
23	SENIOR HOUSING PROP TR	P	03/26/2013	02/06/2014	500.02	604.40	(104.38)	604.40	(104.38)
23	SENIOR HOUSING PROP TR	P	03/27/2013	02/06/2014	500.02	606.34	(106.32)	606.34	(106.32)
10	SENIOR HOUSING PROP TR	P	03/27/2013	02/07/2014	218.40	263.62	(45.22)	263.62	(45.22)
31	SENIOR HOUSING PROP TR	P	03/28/2013	02/07/2014	677.06	826.93	(149.87)	826.93	(149.87)
1	AARONS INC	P	02/08/2013	02/07/2014	30.60	30.02	0.58	30.02	0.58
72	AARONS INC	P	04/12/2013	02/07/2014	2,203.30	2,071.97	131.33	2,071.97	131.33

Knapp-Swezey Foundation, Inc

Capital Gains

June 30, 2014

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
209	AARONS INC	P	05/15/2013	02/07/2014	6,395.70	6,141.96	253.74	6,141.96	253.74
850	VALASSIS COMMUNICATIONS	P	10/29/2013	02/07/2014	28,934.00	23,284.63	5,649.37	23,284.63	5,649.37
2,284	GLIMCHER REALTY TRUST	P	07/05/2012	02/07/2014	20,894.59	24,070.39	(3,175.80)	24,070.39	(3,175.80)
47	OASIS PETROLEUM INC	P	09/20/2011	02/07/2014	1,919.77	1,305.57	614.20	1,305.57	614.20
41	OASIS PETROLEUM INC	P	10/28/2011	02/07/2014	1,674.69	1,272.88	401.81	1,272.88	401.81
276	OASIS PETROLEUM INC	P	01/10/2012	02/07/2014	11,273.54	8,753.78	2,519.76	8,753.78	2,519.76
593	QLIK TECHNOLOGIES INC	P	09/20/2011	02/07/2014	15,374.32	13,845.47	1,528.85	13,845.47	1,528.85
450	FICO STRIP 11 02/08/14	P	10/05/2009	02/10/2014	45,000.00	45,000.00	0.00	45,000.00	0.00
126	UNITED THERAPEUTICS CORP	P	11/30/2011	02/10/2014	12,333.04	5,075.85	7,257.19	5,075.85	7,257.19
43	HELEN OF TROY LIMITED	P	01/09/2013	02/12/2014	2,675.78	1,467.83	1,207.95	1,467.83	1,207.95
230	NICE SYSTEMS LTD	P	03/27/2012	02/12/2014	8,913.33	9,057.72	(144.39)	9,057.72	(144.39)
94	NICE SYSTEMS LTD	P	03/28/2012	02/12/2014	3,642.84	3,743.76	(100.92)	3,743.76	(100.92)
824	TERADYNE INCORPORATED	P	09/20/2011	02/12/2014	15,842.19	10,386.85	5,455.34	10,386.85	5,455.34
160	ASML HOLDING NV-NY	P	10/12/2012	02/13/2014	14,074.96	11,008.61	3,066.35	11,008.61	3,066.35
7	BROOKDALE SENIOR LIVING	P	09/17/2013	02/14/2014	208.60	183.06	25.54	183.06	25.54
11	BROOKDALE SENIOR LIVING	P	09/18/2013	02/14/2014	327.80	296.19	31.61	296.19	31.61
6	SIMON PROPERTY GROUP	P	02/22/2010	02/14/2014	961.62	466.37	495.25	466.37	495.25
24	BROOKDALE SENIOR LIVING	P	09/18/2013	02/18/2014	717.81	646.22	71.59	646.22	71.59
259	AMCOL INTL CORP	P	01/09/2013	02/18/2014	11,593.72	8,389.49	3,204.23	8,389.49	3,204.23
75	AMCOL INTL CORP	P	02/07/2013	02/18/2014	3,357.25	2,276.55	1,080.70	2,276.55	1,080.70
285	CURTIS-WRIGHT CORP	P	01/09/2013	02/18/2014	18,281.32	9,785.19	8,496.13	9,785.19	8,496.13
41	BROOKDALE SENIOR LIVING	P	09/18/2013	02/19/2014	1,226.88	1,103.97	122.91	1,103.97	122.91
487	ARRIS GROUP INC NEW	P	01/09/2013	02/19/2014	13,618.30	7,541.14	6,077.16	7,541.14	6,077.16
19	BROOKDALE SENIOR LIVING	P	09/18/2013	02/20/2014	570.19	511.59	58.60	511.59	58.60
2	BROOKDALE SENIOR LIVING	P	09/18/2013	02/20/2014	60.02	52.76	7.26	52.76	7.26
2	BROOKDALE SENIOR LIVING	P	09/18/2013	02/20/2014	60.02	52.76	7.26	52.76	7.26
126	TRINITY INDUSTRIES INC	P	06/25/2013	02/21/2014	8,546.25	4,545.13	4,001.12	4,545.13	4,001.12
78	UNITED THERAPEUTICS CORP	P	11/30/2011	02/25/2014	7,825.56	3,142.19	4,683.37	3,142.19	4,683.37
94	UNITED THERAPEUTICS CORP	P	01/10/2012	02/25/2014	9,430.81	4,573.10	4,857.71	4,573.10	4,857.71
104	UNITED THERAPEUTICS CORP	P	01/12/2012	02/25/2014	10,434.08	4,999.18	5,434.90	4,999.18	5,434.90
62	UNITED THERAPEUTICS CORP	P	02/14/2012	02/25/2014	6,220.32	2,954.95	3,265.37	2,954.95	3,265.37
146	TRINITY INDUSTRIES INC	P	06/25/2013	02/26/2014	10,350.53	5,266.58	5,083.95	5,266.58	5,083.95
20	BROOKDALE SENIOR LIVING	P	09/18/2013	02/27/2014	665.33	527.60	137.73	527.60	137.73
10	BROOKDALE SENIOR LIVING	P	09/18/2013	02/27/2014	332.67	268.57	64.10	268.57	64.10
40	MACERICH CO	P	11/19/2012	02/28/2014	2,406.27	2,229.60	176.67	2,229.60	176.67
14	MACERICH CO	P	11/19/2012	03/03/2014	837.90	780.36	57.54	780.36	57.54
25	MACERICH CO	P	12/10/2012	03/03/2014	1,496.25	1,448.60	47.65	1,448.60	47.65
3	MACERICH CO	P	12/10/2012	03/04/2014	183.82	173.83	9.99	173.83	9.99

Knapp-Swezey Foundation, Inc

Capital Gains

June 30, 2014

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
20	MACERICH CO	P 12/10/2012	03/04/2014	1,225.44	1,159.00	66.44	1,159.00	66.44
3	MACERICH CO	P 12/10/2012	03/04/2014	183.82	174.65	9.17	174.65	9.17
109	CURTISS-WRIGHT CORP	P 01/09/2013	03/04/2014	7,383.53	3,742.41	3,641.12	3,742.41	3,641.12
35	ALEXION PHARMACEUTICALS	P 10/12/2012	03/05/2014	6,031.30	3,902.94	2,128.36	3,902.94	2,128.36
120	FACEBOOK INC	P 10/12/2012	03/05/2014	8,613.82	2,349.24	6,264.58	2,349.24	6,264.58
1	MACERICH CO	P 12/10/2012	03/06/2014	61.18	58.22	2.96	58.22	2.96
1	MACERICH CO	P 12/10/2012	03/06/2014	61.18	57.85	3.33	57.85	3.33
18	MACERICH CO	P 12/11/2012	03/06/2014	1,101.25	1,048.52	52.73	1,048.52	52.73
6	MACERICH CO	P 12/11/2012	03/06/2014	367.08	351.38	15.70	351.38	15.70
4	MACERICH CO	P 12/11/2012	03/07/2014	240.90	234.26	6.64	234.26	6.64
15	MACERICH CO	P 12/12/2012	03/07/2014	903.38	874.98	28.40	874.98	28.40
365	BIG LOTS INC	P 08/27/2013	03/07/2014	13,070.98	12,382.22	688.76	12,382.22	688.76
5	MACERICH CO	P 12/12/2012	03/10/2014	297.97	291.66	6.31	291.66	6.31
14	MACERICH CO	P 12/12/2012	03/10/2014	834.32	817.24	17.08	817.24	17.08
3	MACERICH CO	P 12/12/2012	03/10/2014	178.78	175.17	3.61	175.17	3.61
3	MACERICH CO	P 12/13/2012	03/10/2014	178.78	174.77	4.01	174.77	4.01
182	MANTECH INTL CORP - A	P 02/21/2013	03/10/2014	5,410.16	4,597.29	812.87	4,597.29	812.87
170	MANTECH INTL CORP - A	P 03/11/2013	03/10/2014	5,053.45	4,212.60	840.85	4,212.60	840.85
108	MANTECH INTL CORP - A	P 04/12/2013	03/10/2014	3,210.43	2,834.99	375.44	2,834.99	375.44
3	MACERICH CO	P 12/13/2012	03/11/2014	179.57	174.77	4.80	174.77	4.80
24	MACERICH CO	P 12/13/2012	03/11/2014	1,436.54	1,392.74	43.80	1,392.74	43.80
2	MACERICH CO	P 12/14/2012	03/11/2014	119.71	115.70	4.01	115.70	4.01
114	EPL OIL & GAS INC	P 02/28/2014	03/12/2014	4,307.13	3,537.72	769.41	3,537.72	769.41
50	LIFEPOINT HOSPS INC	P 01/09/2013	03/12/2014	2,582.46	2,026.02	556.44	2,026.02	556.44
279	TEREX CORPORATION NEW	P 01/26/2012	03/12/2014	11,844.98	5,942.00	5,902.98	5,942.00	5,902.98
137	WABCO HOLDINGS INC	P 09/20/2011	03/12/2014	14,205.93	6,545.57	7,660.36	6,545.57	7,660.36
16	MACERICH CO	P 12/14/2012	03/13/2014	958.52	925.63	32.89	925.63	32.89
16	MACERICH CO	P 12/14/2012	03/13/2014	958.52	925.63	32.89	925.63	32.89
9	MACERICH CO	P 12/14/2012	03/13/2014	539.17	520.67	18.50	520.67	18.50
23	RAYONIER INC	P 08/14/2012	03/13/2014	1,038.24	1,089.82	(51.58)	1,089.82	(51.58)
28	RAYONIER INC	P 08/15/2012	03/13/2014	1,263.94	1,331.95	(68.01)	1,331.95	(68.01)
35	RAYONIER INC	P 11/07/2012	03/13/2014	1,579.93	1,724.49	(144.56)	1,724.49	(144.56)
3	RAYONIER INC	P 11/08/2012	03/13/2014	135.42	147.74	(12.32)	147.74	(12.32)
14	RAYONIER INC	P 11/08/2012	03/13/2014	631.97	689.28	(57.31)	689.28	(57.31)
3	RAYONIER INC	P 11/08/2012	03/13/2014	135.43	147.70	(12.27)	147.70	(12.27)
1	RAYONIER INC	P 11/08/2012	03/13/2014	45.14	49.23	(4.09)	49.23	(4.09)
19	MACERICH CO	P 12/14/2012	03/14/2014	1,139.79	1,099.19	40.60	1,099.19	40.60
2	RAYONIER INC	P 11/08/2012	03/14/2014	90.45	98.47	(8.02)	98.47	(8.02)

Knapp-Swezey Foundation, Inc

Capital Gains

June 30, 2014

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
70	RAYONIER INC	P	11/19/2012	03/14/2014	3,165.86	3,387.30	(221.44)	3,387.30	(221.44)
8	PRICELINE.COM INC	P	10/12/2012	03/17/2014	10,301.77	4,749.36	5,552.41	4,749.36	5,552.41
325	SALESFORCE.COM	P	10/12/2012	03/17/2014	19,180.50	12,453.61	6,726.89	12,453.61	6,726.89
65	ULTA SALON COSMETICS &	P	04/17/2013	03/17/2014	6,237.08	5,637.96	599.12	5,637.96	599.12
100	FEDERAL HOME LN MTG CORP	P	10/05/2009	03/17/2014	10,000.00	10,000.00	0.00	10,000.00	0.00
39	MACERICH CO	P	12/14/2012	03/17/2014	2,360.04	2,256.23	103.81	2,256.23	103.81
4	RAYONIER INC	P	11/19/2012	03/17/2014	180.64	193.92	(13.28)	193.92	(13.28)
9	RAYONIER INC	P	11/20/2012	03/17/2014	406.44	437.87	(31.43)	437.87	(31.43)
28	RAYONIER INC	P	12/14/2012	03/17/2014	1,264.49	1,384.04	(119.55)	1,384.04	(119.55)
24	MACERICH CO	P	12/14/2012	03/18/2014	1,458.84	1,388.45	70.39	1,388.45	70.39
2	MACERICH CO	P	12/14/2012	03/18/2014	121.42	115.70	5.72	115.70	5.72
32	RAYONIER INC	P	12/14/2012	03/18/2014	1,454.15	1,581.76	(127.61)	1,581.76	(127.61)
16	MACERICH CO	P	12/14/2012	03/19/2014	961.97	925.63	36.34	925.63	36.34
2	MACERICH CO	P	12/14/2012	03/19/2014	121.67	115.70	5.97	115.70	5.97
25	MACERICH CO	P	12/14/2012	03/20/2014	1,483.26	1,446.30	36.96	1,446.30	36.96
169	TRINITY INDUSTRIES INC	P	06/25/2013	03/20/2014	12,385.12	6,096.25	6,288.87	6,096.25	6,288.87
316	TRINITY INDUSTRIES INC	P	07/12/2013	03/20/2014	23,157.99	11,709.26	11,448.73	11,709.26	11,448.73
815	CIA SANEAMENTO BASICO	P	03/04/2011	03/25/2014	6,927.92	7,055.07	(127.15)	7,055.07	(127.15)
610	CIA SANEAMENTO BASICO	P	03/04/2011	03/26/2014	5,260.15	5,280.48	(20.33)	5,280.48	(20.33)
64	UNIT CORP	P	05/30/2013	03/26/2014	4,069.67	2,934.15	1,135.52	2,934.15	1,135.52
1,103	CIA SANEAMENTO BASICO	P	03/04/2011	03/27/2014	9,545.26	9,548.14	(2.88)	9,548.14	(2.88)
160	ULTA SALON COSMETICS &	P	04/17/2013	03/28/2014	15,979.87	13,878.05	2,101.82	13,878.05	2,101.82
10	ULTA SALON COSMETICS &	P	04/25/2013	03/28/2014	998.74	860.70	138.04	860.70	138.04
2,323	YAMANA GOLD INC	P	03/04/2011	03/28/2014	20,927.45	29,791.31	(8,863.86)	29,791.31	(8,863.86)
287	YAMANA GOLD INC	P	07/20/2011	03/28/2014	2,585.53	3,785.12	(1,199.59)	3,785.12	(1,199.59)
906	YAMANA GOLD INC	P	05/03/2012	03/28/2014	8,161.97	12,417.18	(4,255.21)	12,417.18	(4,255.21)
449	YAMANA GOLD INC	P	07/30/2012	03/28/2014	4,044.95	6,777.74	(2,732.79)	6,777.74	(2,732.79)
577	YAMANA GOLD INC	P	06/04/2013	03/28/2014	5,198.08	6,760.54	(1,562.46)	6,760.54	(1,562.46)
50	TRENTON N J REF PENSION	P	09/28/2007	04/01/2014	5,000.00	5,000.00	0.00	5,000.00	0.00
208	SALIX PHARMACEUTICALS	P	09/20/2011	04/01/2014	22,045.07	5,821.35	16,223.72	5,821.35	16,223.72
77	SALIX PHARMACEUTICALS	P	01/10/2012	04/01/2014	8,160.91	3,775.31	4,385.60	3,775.31	4,385.60
120	SALIX PHARMACEUTICALS	P	01/12/2012	04/01/2014	12,718.31	5,907.42	6,810.89	5,907.42	6,810.89
440	TRAVELERS COS INC/ THE	P	10/12/2012	04/02/2014	37,254.07	30,212.03	7,042.04	30,212.03	7,042.04
22	TRAVELERS COS INC/ THE	P	11/20/2012	04/02/2014	1,862.70	1,529.01	333.69	1,529.01	333.69
53	TRAVELERS COS INC/ THE	P	03/22/2013	04/02/2014	4,487.42	4,439.28	48.14	4,439.28	48.14
36	TRAVELERS COS INC/ THE	P	04/04/2013	04/02/2014	3,048.06	3,034.08	13.98	3,034.08	13.98
40	TRAVELERS COS INC/ THE	P	04/16/2013	04/02/2014	3,386.73	3,443.20	(56.47)	3,443.20	(56.47)
44	TRAVELERS COS INC/ THE	P	04/26/2013	04/02/2014	3,725.41	3,758.92	(33.51)	3,758.92	(33.51)

Knapp-Swezey Foundation, Inc

Capital Gains

June 30, 2014

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
164	CHARLES RIVER	P 01/09/2013	04/03/2014	10,072.25	6,476.85	3,595.40	6,476.85	3,595.40
5	CURTISS-WRIGHT CORP	P 01/09/2013	04/04/2014	321.63	171.67	149.96	171.67	149.96
91	CURTISS-WRIGHT CORP	P 02/26/2013	04/04/2014	5,853.58	3,143.07	2,710.51	3,143.07	2,710.51
85	CURTISS-WRIGHT CORP	P 08/27/2013	04/04/2014	5,467.63	3,555.07	1,912.56	3,555.07	1,912.56
461	ISIS PHARMACEUTICALS	P 07/11/2013	04/04/2014	17,563.56	15,026.83	2,536.73	15,026.83	2,536.73
231	OASIS PETROLEUM INC	P 01/10/2012	04/08/2014	9,756.22	7,326.54	2,429.68	7,326.54	2,429.68
235	OASIS PETROLEUM INC	P 01/12/2012	04/08/2014	9,925.15	7,351.94	2,573.21	7,351.94	2,573.21
1,537	JONES GROUP INC	P 01/09/2013	04/09/2014	23,055.00	17,031.10	6,023.90	17,031.10	6,023.90
587	JONES GROUP INC	P 01/17/2013	04/09/2014	8,805.00	6,868.32	1,936.68	6,868.32	1,936.68
250	PHILADELPHIA PA AUTH FOR	P 09/28/2007	04/15/2014	25,000.00	25,000.00	0.00	25,000.00	0.00
104	CUBIST PHARMACEUTICALS	P 01/10/2012	04/15/2014	6,474.06	4,188.69	2,285.37	4,188.69	2,285.37
81	CUBIST PHARMACEUTICALS	P 01/12/2012	04/15/2014	5,042.30	3,347.73	1,694.57	3,347.73	1,694.57
18	CUBIST PHARMACEUTICALS	P 07/22/2013	04/15/2014	1,120.51	1,009.28	111.23	1,009.28	111.23
352	TEVA PHARMACEUTICAL	P 03/04/2011	04/17/2014	17,687.61	17,658.15	29.46	17,658.15	29.46
129	KKR FINANCIAL HOLDINGS	P 02/08/2013	04/17/2014	1,538.48	1,304.05	234.43	1,304.05	234.43
452	KKR FINANCIAL HOLDINGS	P 06/25/2013	04/17/2014	5,390.66	4,335.79	1,054.87	4,335.79	1,054.87
674	KKR FINANCIAL HOLDINGS	P 07/18/2013	04/17/2014	8,038.28	7,000.82	1,037.46	7,000.82	1,037.46
606	KKR FINANCIAL HOLDINGS	P 11/04/2013	04/17/2014	7,227.30	5,649.30	1,578.00	5,649.30	1,578.00
100	ASML HOLDING NV-NY	P 10/12/2012	04/21/2014	8,162.92	6,880.38	1,282.54	6,880.38	1,282.54
816	GENERAL CABLE CORP	P 01/09/2013	04/21/2014	20,668.82	26,250.67	(5,581.85)	26,250.67	(5,581.85)
126	GENERAL CABLE CORP	P 06/25/2013	04/21/2014	3,191.51	3,782.34	(590.83)	3,782.34	(590.83)
41	ASTRAZENECA PLC	P 04/03/2009	04/22/2014	2,747.13	1,440.66	1,306.47	1,440.66	1,306.47
161	ASTRAZENECA PLC	P 07/02/2009	04/22/2014	10,787.52	6,965.00	3,822.52	6,965.00	3,822.52
198	ASTRAZENECA PLC	P 08/07/2009	04/22/2014	13,266.64	9,206.19	4,060.45	9,206.19	4,060.45
295	ASTRAZENECA PLC	P 07/09/2010	04/22/2014	19,765.95	14,420.91	5,345.04	14,420.91	5,345.04
81	ASTRAZENECA PLC	P 11/17/2010	04/22/2014	5,427.26	3,921.50	1,505.76	3,921.50	1,505.76
570	SEGA SAMMY HOLDING INC	P 04/02/2012	04/25/2014	2,996.08	3,004.93	(8.85)	3,004.93	(8.85)
460	SEGA SAMMY HOLDING INC	P 04/02/2012	04/28/2014	2,323.18	2,425.03	(101.85)	2,425.03	(101.85)
15	SEGA SAMMY HOLDING INC	P 04/02/2012	04/30/2014	75.32	79.08	(3.76)	79.08	(3.76)
155	TECH DATA CORP	P 10/29/2013	04/30/2014	9,590.30	8,197.11	1,393.19	8,197.11	1,393.19
168	UNITED THERAPEUTICS CORP	P 02/14/2012	04/30/2014	15,896.36	8,006.95	7,889.41	8,006.95	7,889.41
75	SEGA SAMMY HOLDING INC	P 04/02/2012	05/01/2014	377.09	395.38	(18.29)	395.38	(18.29)
150	SEGA SAMMY HOLDING INC	P 04/02/2012	05/02/2014	754.03	790.77	(36.74)	790.77	(36.74)
10	ULTA SALON COSMETICS &	P 04/25/2013	05/06/2014	883.65	860.70	22.95	860.70	22.95
90	ULTA SALON COSMETICS &	P 04/30/2013	05/06/2014	7,952.86	7,881.87	70.99	7,881.87	70.99
80	ULTA SALON COSMETICS &	P 07/03/2013	05/06/2014	7,069.20	7,879.40	(810.20)	7,879.40	(810.20)
228	SEGA SAMMY HOLDING INC	P 04/02/2012	05/08/2014	1,152.17	1,201.97	(49.80)	1,201.97	(49.80)
27	SEGA SAMMY HOLDING INC	P 04/03/2012	05/08/2014	136.44	145.94	(9.50)	145.94	(9.50)

Knapp-Swezey Foundation, Inc.

Capital Gains

June 30, 2014

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
844	MEDIDATA SOLUTIONS INC	P	09/20/2011	05/08/2014	28,647.18	7,169.08	21,478.10	7,169.08	21,478.10
105	ZILLOW INC CLASS A	P	11/05/2012	05/08/2014	10,235.51	3,633.96	6,601.55	3,633.96	6,601.55
30	ASTRAZENECA PLC	P	11/17/2010	05/09/2014	2,340.84	1,452.41	888.43	1,452.41	888.43
165	ASTRAZENECA PLC	P	01/06/2011	05/09/2014	12,874.62	7,767.72	5,106.90	7,767.72	5,106.90
102	ASTRAZENECA PLC	P	03/04/2011	05/09/2014	7,958.85	4,952.34	3,006.51	4,952.34	3,006.51
112	ASTRAZENECA PLC	P	07/20/2011	05/09/2014	8,739.13	5,565.64	3,173.49	5,565.64	3,173.49
219	ASTRAZENECA PLC	P	05/03/2012	05/09/2014	17,088.13	9,718.63	7,369.50	9,718.63	7,369.50
263	MOTOROLA SOLUTIONS INC	P	10/12/2012	05/14/2014	17,714.12	13,190.77	4,523.35	13,190.77	4,523.35
150	GOVERNMENT BACKED TRS	P	09/23/2009	05/15/2014	15,000.00	15,000.00	0.00	15,000.00	0.00
506	GENTIVA HEALTH	P	02/08/2013	05/15/2014	6,940.82	5,031.00	1,909.82	5,031.00	1,909.82
49	GENTIVA HEALTH	P	06/28/2013	05/15/2014	672.14	489.51	182.63	489.51	182.63
311	KINDRED HEALTHCARE INC	P	02/08/2013	05/15/2014	7,493.16	3,353.72	4,139.44	3,353.72	4,139.44
185	AMAZON COM INC	P	10/12/2012	05/16/2014	54,182.62	44,846.22	9,336.40	44,846.22	9,336.40
30	AMAZON COM INC	P	03/22/2013	05/16/2014	8,786.37	7,646.40	1,139.97	7,646.40	1,139.97
30	AMAZON COM INC	P	04/03/2013	05/16/2014	8,786.37	7,762.04	1,024.33	7,762.04	1,024.33
30	AMAZON COM INC	P	04/16/2013	05/16/2014	8,786.37	8,152.20	634.17	8,152.20	634.17
30	AMAZON COM INC	P	04/25/2013	05/16/2014	8,786.37	8,249.40	536.97	8,249.40	536.97
440	ARM HOLDINGS PLC	P	01/18/2013	05/16/2014	19,090.12	18,137.01	953.11	18,137.01	953.11
190	ARM HOLDINGS PLC	P	02/06/2013	05/16/2014	8,243.46	8,338.37	(94.91)	8,338.37	(94.91)
90	ARM HOLDINGS PLC	P	03/22/2013	05/16/2014	3,904.80	3,616.20	288.60	3,616.20	288.60
65	ARM HOLDINGS PLC	P	04/03/2013	05/16/2014	2,820.13	2,666.30	153.83	2,666.30	153.83
70	ARM HOLDINGS PLC	P	04/16/2013	05/16/2014	3,037.07	2,807.70	229.37	2,807.70	229.37
70	ARM HOLDINGS PLC	P	04/25/2013	05/16/2014	3,037.07	3,220.60	(183.53)	3,220.60	(183.53)
160	ARM HOLDINGS PLC	P	07/17/2013	05/16/2014	6,941.86	6,592.58	349.28	6,592.58	349.28
105	BAIDU INC ADR	P	06/19/2013	05/16/2014	16,168.59	9,980.25	6,188.34	9,980.25	6,188.34
330	BAIDU INC ADR	P	07/17/2013	05/16/2014	50,815.58	35,083.79	15,731.79	35,083.79	15,731.79
165	BAIDU INC ADR	P	08/01/2013	05/16/2014	25,407.79	22,156.65	3,251.14	22,156.65	3,251.14
100	BIOMARIN PHARMACEUTICAL	P	03/11/2013	05/16/2014	28,802.37	17,179.25	11,623.12	17,179.25	11,623.12
15	BIOMARIN PHARMACEUTICAL	P	03/22/2013	05/16/2014	4,320.36	2,676.15	1,644.21	2,676.15	1,644.21
45	BIOMARIN PHARMACEUTICAL	P	04/05/2013	05/16/2014	12,961.07	8,694.99	4,266.08	8,694.99	4,266.08
20	BIOMARIN PHARMACEUTICAL	P	04/05/2013	05/16/2014	5,760.47	3,864.44	1,896.03	3,864.44	1,896.03
15	BIOMARIN PHARMACEUTICAL	P	04/16/2013	05/16/2014	4,320.36	3,011.58	1,308.78	3,011.58	1,308.78
15	BIOMARIN PHARMACEUTICAL	P	04/25/2013	05/16/2014	4,320.36	3,198.15	1,122.21	3,198.15	1,122.21
150	BIOMARIN PHARMACEUTICAL	P	10/12/2012	05/16/2014	8,589.49	6,206.31	2,383.18	6,206.31	2,383.18
95	BIOMARIN PHARMACEUTICAL	P	11/13/2012	05/16/2014	5,440.01	4,575.69	864.32	4,575.69	864.32
40	BIOMARIN PHARMACEUTICAL	P	03/22/2013	05/16/2014	2,290.53	2,401.20	(110.67)	2,401.20	(110.67)
30	BIOMARIN PHARMACEUTICAL	P	04/03/2013	05/16/2014	1,717.90	1,844.10	(126.20)	1,844.10	(126.20)
30	BIOMARIN PHARMACEUTICAL	P	04/16/2013	05/16/2014	1,717.90	1,927.47	(209.57)	1,927.47	(209.57)

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2014

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
35	BIOMARIN PHARMACEUTICAL	P	04/25/2013	05/16/2014	2,004.21	2,208.50	(204.29)	2,208.50	(204.29)
55	BIOMARIN PHARMACEUTICAL	P	04/21/2014	05/16/2014	3,149.48	3,357.64	(208.16)	3,357.64	(208.16)
500	CERNER CORP	P	10/12/2012	05/16/2014	25,314.82	18,110.50	7,204.32	18,110.50	7,204.32
70	CERNER CORP	P	03/22/2013	05/16/2014	3,544.08	3,247.30	296.78	3,247.30	296.78
80	CERNER CORP	P	04/03/2013	05/16/2014	4,050.37	3,733.60	316.77	3,733.60	316.77
70	CERNER CORP	P	04/16/2013	05/16/2014	3,544.08	3,286.01	258.07	3,286.01	258.07
70	CERNER CORP	P	04/25/2013	05/16/2014	3,544.08	3,235.05	309.03	3,235.05	309.03
23	CHIPOTLE MEXICAN GRILL	P	11/02/2012	05/16/2014	11,358.79	6,055.99	5,302.80	6,055.99	5,302.80
20	CHIPOTLE MEXICAN GRILL	P	11/16/2012	05/16/2014	9,877.21	5,210.22	4,666.99	5,210.22	4,666.99
25	CHIPOTLE MEXICAN GRILL	P	12/31/2012	05/16/2014	12,346.52	7,289.10	5,057.42	7,289.10	5,057.42
20	CHIPOTLE MEXICAN GRILL	P	02/06/2013	05/16/2014	9,877.21	6,444.45	3,432.76	6,444.45	3,432.76
10	CHIPOTLE MEXICAN GRILL	P	03/22/2013	05/16/2014	4,938.61	3,194.40	1,744.21	3,194.40	1,744.21
15	CHIPOTLE MEXICAN GRILL	P	04/03/2013	05/16/2014	7,407.91	4,858.05	2,549.86	4,858.05	2,549.86
10	CHIPOTLE MEXICAN GRILL	P	04/16/2013	05/16/2014	4,938.61	3,407.00	1,531.61	3,407.00	1,531.61
10	CHIPOTLE MEXICAN GRILL	P	04/25/2013	05/16/2014	4,938.61	3,631.40	1,307.21	3,631.40	1,307.21
455	FMC TECHNOLOGIES INC	P	10/12/2012	05/16/2014	25,062.12	20,045.88	5,016.24	20,045.88	5,016.24
55	FMC TECHNOLOGIES INC	P	03/22/2013	05/16/2014	3,029.49	2,871.00	158.49	2,871.00	158.49
45	FMC TECHNOLOGIES INC	P	04/03/2013	05/16/2014	2,478.67	2,348.10	130.57	2,348.10	130.57
50	FMC TECHNOLOGIES INC	P	04/16/2013	05/16/2014	2,754.08	2,488.50	265.58	2,488.50	265.58
50	FMC TECHNOLOGIES INC	P	04/25/2013	05/16/2014	2,754.08	2,690.50	63.58	2,690.50	63.58
125	FMC TECHNOLOGIES INC	P	12/16/2013	05/16/2014	6,885.20	6,639.89	245.31	6,639.89	245.31
126	GOOGLE CL C NON-VOTING	P	04/03/2014	05/16/2014	65,064.96	0.00	65,064.96	0.00	65,064.96
74	GOOGLE INC CL A	P	10/12/2012	05/16/2014	38,866.90	55,224.72	(16,357.82)	55,224.72	(16,357.82)
8	GOOGLE INC CL A	P	02/06/2013	05/16/2014	4,201.83	6,171.70	(1,969.87)	6,171.70	(1,969.87)
12	GOOGLE INC CL A	P	03/22/2013	05/16/2014	6,302.74	9,740.16	(3,437.42)	9,740.16	(3,437.42)
10	GOOGLE INC CL A	P	04/03/2013	05/16/2014	5,252.28	8,033.50	(2,781.22)	8,033.50	(2,781.22)
10	GOOGLE INC CL A	P	04/16/2013	05/16/2014	5,252.28	7,925.40	(2,673.12)	7,925.40	(2,673.12)
12	GOOGLE INC CL A	P	04/25/2013	05/16/2014	6,302.74	9,748.20	(3,445.46)	9,748.20	(3,445.46)
40	INTUITIVE SURGICAL INC	P	10/12/2012	05/16/2014	14,660.88	19,785.96	(5,125.08)	19,785.96	(5,125.08)
5	INTUITIVE SURGICAL INC	P	03/22/2013	05/16/2014	1,832.61	2,440.35	(607.74)	2,440.35	(607.74)
2	INTUITIVE SURGICAL INC	P	04/03/2013	05/16/2014	733.04	999.40	(266.36)	999.40	(266.36)
5	INTUITIVE SURGICAL INC	P	04/16/2013	05/16/2014	1,832.61	2,548.00	(715.39)	2,548.00	(715.39)
3	INTUITIVE SURGICAL INC	P	04/25/2013	05/16/2014	1,099.57	1,453.56	(353.99)	1,453.56	(353.99)
20	INTUITIVE SURGICAL INC	P	08/01/2013	05/16/2014	7,330.44	7,892.40	(561.96)	7,892.40	(561.96)
20	INTUITIVE SURGICAL INC	P	12/16/2013	05/16/2014	7,330.44	7,251.66	78.78	7,251.66	78.78
475	LAS VEGAS SANDS CORP	P	10/12/2012	05/16/2014	34,484.24	20,853.26	13,630.98	20,853.26	13,630.98
60	LAS VEGAS SANDS CORP	P	03/22/2013	05/16/2014	4,355.90	3,241.20	1,114.70	3,241.20	1,114.70
50	LAS VEGAS SANDS CORP	P	04/03/2013	05/16/2014	3,629.92	2,674.50	955.42	2,674.50	955.42

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2014

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
50	LAS VEGAS SANDS CORP	P	04/16/2013	05/16/2014	3,629.92	2,726.00	903.92	2,726.00	903.92
50	LAS VEGAS SANDS CORP	P	04/25/2013	05/16/2014	3,629.92	2,826.38	803.54	2,826.38	803.54
360	MONSANTO CO NEW	P	08/05/2013	05/16/2014	41,554.61	35,094.64	6,459.97	35,094.64	6,459.97
50	MONSANTO CO NEW	P	09/20/2013	05/16/2014	5,771.47	5,315.51	455.96	5,315.51	455.96
125	MONSANTO CO NEW	P	03/05/2014	05/16/2014	14,428.68	14,102.30	326.38	14,102.30	326.38
315	NIKE INC CLASS B	P	10/12/2012	05/16/2014	23,013.55	14,880.60	8,132.95	14,880.60	8,132.95
60	NIKE INC CLASS B	P	03/22/2013	05/16/2014	4,383.53	3,584.40	799.13	3,584.40	799.13
60	NIKE INC CLASS B	P	04/03/2013	05/16/2014	4,383.53	3,534.00	849.53	3,534.00	849.53
55	NIKE INC CLASS B	P	04/16/2013	05/16/2014	4,018.24	3,312.65	705.59	3,312.65	705.59
55	NIKE INC CLASS B	P	04/25/2013	05/16/2014	4,018.24	3,430.90	587.34	3,430.90	587.34
185	NIKE INC CLASS B	P	04/30/2013	05/16/2014	13,515.89	11,761.60	1,754.29	11,761.60	1,754.29
60	REGENERON PHARM INC	P	02/15/2013	05/16/2014	17,277.82	9,877.55	7,400.27	9,877.55	7,400.27
10	REGENERON PHARM INC	P	03/22/2013	05/16/2014	2,879.64	1,716.00	1,163.64	1,716.00	1,163.64
10	REGENERON PHARM INC	P	04/03/2013	05/16/2014	2,879.64	1,848.90	1,030.74	1,848.90	1,030.74
5	REGENERON PHARM INC	P	04/16/2013	05/16/2014	1,439.82	1,084.42	355.40	1,084.42	355.40
5	REGENERON PHARM INC	P	04/25/2013	05/16/2014	1,439.82	1,088.40	351.42	1,088.40	351.42
85	REGENERON PHARM INC	P	05/06/2013	05/16/2014	24,476.91	22,402.42	2,074.49	22,402.42	2,074.49
25	REGENERON PHARM INC	P	04/09/2014	05/16/2014	7,199.09	7,578.83	(379.74)	7,578.83	(379.74)
25	REGENERON PHARM INC	P	05/09/2014	05/16/2014	7,199.09	7,000.88	198.21	7,000.88	198.21
405	SCHLUMBERGER LTD	P	10/12/2012	05/16/2014	40,057.70	29,249.47	10,808.23	29,249.47	10,808.23
65	SCHLUMBERGER LTD	P	02/06/2013	05/16/2014	6,429.01	5,124.61	1,304.40	5,124.61	1,304.40
60	SCHLUMBERGER LTD	P	03/22/2013	05/16/2014	5,934.47	4,446.60	1,487.87	4,446.60	1,487.87
50	SCHLUMBERGER LTD	P	04/03/2013	05/16/2014	4,945.40	3,717.50	1,227.90	3,717.50	1,227.90
50	SCHLUMBERGER LTD	P	04/16/2013	05/16/2014	4,945.40	3,645.50	1,299.90	3,645.50	1,299.90
50	SCHLUMBERGER LTD	P	04/25/2013	05/16/2014	4,945.40	3,692.00	1,253.40	3,692.00	1,253.40
645	SCHWAB CHARLES CORP NEW	P	08/01/2013	05/16/2014	15,959.45	14,671.17	1,288.28	14,671.17	1,288.28
480	SCHWAB CHARLES CORP NEW	P	11/20/2013	05/16/2014	11,876.80	11,758.79	118.01	11,758.79	118.01
540	SCHWAB CHARLES CORP NEW	P	12/16/2013	05/16/2014	13,361.40	13,531.20	(169.80)	13,531.20	(169.80)
380	SOUTHWESTERN ENERGY CO	P	10/12/2012	05/16/2014	17,091.82	13,750.53	3,341.29	13,750.53	3,341.29
285	SOUTHWESTERN ENERGY CO	P	02/15/2013	05/16/2014	12,818.87	9,395.25	3,423.62	9,395.25	3,423.62
105	SOUTHWESTERN ENERGY CO	P	03/22/2013	05/16/2014	4,722.74	3,961.18	761.56	3,961.18	761.56
55	SOUTHWESTERN ENERGY CO	P	04/03/2013	05/16/2014	2,473.82	1,982.20	491.62	1,982.20	491.62
75	SOUTHWESTERN ENERGY CO	P	04/16/2013	05/16/2014	3,373.39	2,732.25	641.14	2,732.25	641.14
75	SOUTHWESTERN ENERGY CO	P	04/25/2013	05/16/2014	3,373.39	2,738.90	634.49	2,738.90	634.49
260	SOUTHWESTERN ENERGY CO	P	11/20/2013	05/16/2014	11,694.41	9,843.36	1,851.05	9,843.36	1,851.05
405	SPLUNK INC	P	04/19/2013	05/16/2014	17,558.02	16,349.81	1,208.21	16,349.81	1,208.21
35	SPLUNK INC	P	04/25/2013	05/16/2014	1,517.36	1,459.85	57.51	1,459.85	57.51
135	SPLUNK INC	P	10/17/2013	05/16/2014	5,852.67	8,437.28	(2,584.61)	8,437.28	(2,584.61)

Knapp-Swezey Foundation, Inc.

Capital Gains

June 30, 2014

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
70	SPLUNK INC	P	04/09/2014	05/16/2014	3,034.72	4,416.86	(1,382.14)	4,416.86	(1,382.14)
75	SPLUNK INC	P	04/21/2014	05/16/2014	3,251.49	4,795.70	(1,544.21)	4,795.70	(1,544.21)
90	SPLUNK INC	P	05/09/2014	05/16/2014	3,901.78	4,188.25	(286.47)	4,188.25	(286.47)
215	STARBUCKS CORP	P	10/12/2012	05/16/2014	15,051.79	10,158.94	4,892.85	10,158.94	4,892.85
50	STARBUCKS CORP	P	03/22/2013	05/16/2014	3,500.42	2,868.00	632.42	2,868.00	632.42
50	STARBUCKS CORP	P	04/03/2013	05/16/2014	3,500.42	2,900.50	599.92	2,900.50	599.92
45	STARBUCKS CORP	P	04/16/2013	05/16/2014	3,150.37	2,628.90	521.47	2,628.90	521.47
45	STARBUCKS CORP	P	04/25/2013	05/16/2014	3,150.37	2,713.50	436.87	2,713.50	436.87
370	VISA INC CLASS A	P	10/12/2012	05/16/2014	77,075.51	51,463.30	25,612.21	51,463.30	25,612.21
60	VISA INC CLASS A	P	03/22/2013	05/16/2014	12,498.73	9,539.40	2,959.33	9,539.40	2,959.33
55	VISA INC CLASS A	P	04/03/2013	05/16/2014	11,457.17	9,097.00	2,360.17	9,097.00	2,360.17
45	VISA INC CLASS A	P	04/16/2013	05/16/2014	9,374.05	7,383.15	1,990.90	7,383.15	1,990.90
50	VISA INC CLASS A	P	04/25/2013	05/16/2014	10,415.61	8,457.50	1,958.11	8,457.50	1,958.11
350	WHOLE FOODS MARKET INC	P	04/28/2014	05/16/2014	13,440.55	17,634.97	(4,194.42)	17,634.97	(4,194.42)
385	FACEBOOK INC	P	10/12/2012	05/16/2014	22,315.65	7,537.15	14,778.50	7,537.15	14,778.50
380	FACEBOOK INC	P	12/11/2012	05/16/2014	22,025.83	10,588.89	11,436.94	10,588.89	11,436.94
185	FACEBOOK INC	P	02/22/2013	05/16/2014	10,723.10	4,996.35	5,726.75	4,996.35	5,726.75
145	FACEBOOK INC	P	03/22/2013	05/16/2014	8,404.59	3,746.80	4,657.79	3,746.80	4,657.79
110	FACEBOOK INC	P	04/03/2013	05/16/2014	6,375.90	2,868.80	3,507.10	2,868.80	3,507.10
115	FACEBOOK INC	P	04/16/2013	05/16/2014	6,665.71	3,091.82	3,573.89	3,091.82	3,573.89
115	FACEBOOK INC	P	04/25/2013	05/16/2014	6,665.71	3,029.79	3,635.92	3,029.79	3,635.92
32	PRICELINE COM INC	P	10/12/2012	05/16/2014	36,096.16	18,997.44	17,098.72	18,997.44	17,098.72
13	PRICELINE COM INC	P	02/06/2013	05/16/2014	14,664.07	9,060.79	5,603.28	9,060.79	5,603.28
7	PRICELINE COM INC	P	03/22/2013	05/16/2014	7,896.04	4,864.30	3,031.74	4,864.30	3,031.74
7	PRICELINE COM INC	P	04/03/2013	05/16/2014	7,896.04	4,907.35	2,988.69	4,907.35	2,988.69
5	PRICELINE COM INC	P	04/16/2013	05/16/2014	5,640.03	3,600.05	2,039.98	3,600.05	2,039.98
8	PRICELINE COM INC	P	04/25/2013	05/16/2014	9,024.04	5,763.68	3,260.36	5,763.68	3,260.36
1,015	SALESFORCE COM	P	10/12/2012	05/16/2014	51,708.24	38,893.59	12,814.65	38,893.59	12,814.65
180	SALESFORCE COM	P	03/22/2013	05/16/2014	9,169.93	7,903.35	1,266.58	7,903.35	1,266.58
140	SALESFORCE COM	P	04/03/2013	05/16/2014	7,132.17	5,916.40	1,215.77	5,916.40	1,215.77
160	SALESFORCE.COM	P	04/16/2013	05/16/2014	8,151.05	6,755.20	1,395.85	6,755.20	1,395.85
170	SALESFORCE.COM	P	04/25/2013	05/16/2014	8,660.49	6,959.12	1,701.37	6,959.12	1,701.37
125	ATHENAHEALTH INC	P	10/12/2012	05/16/2014	14,109.07	10,254.16	3,854.91	10,254.16	3,854.91
15	ATHENAHEALTH INC	P	03/22/2013	05/16/2014	1,693.09	1,419.75	273.34	1,419.75	273.34
10	ATHENAHEALTH INC	P	04/03/2013	05/16/2014	1,128.73	949.50	179.23	949.50	179.23
15	ATHENAHEALTH INC	P	04/16/2013	05/16/2014	1,693.09	1,410.63	282.46	1,410.63	282.46
15	ATHENAHEALTH INC	P	04/25/2013	05/16/2014	1,693.09	1,395.00	298.09	1,395.00	298.09
45	ATHENAHEALTH INC	P	01/26/2014	05/16/2014	5,079.26	6,315.05	(1,235.79)	6,315.05	(1,235.79)

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2014

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
40	ATHENAHEALTH INC	P	05/09/2014	05/16/2014	4,514.90	4,519.68	(4.78)	4,519.68	(4.78)
53	LINKEDIN CORP CLASS A	P	09/05/2013	05/16/2014	7,692.43	11,819.00	(4,126.57)	11,819.00	(4,126.57)
62	LINKEDIN CORP CLASS A	P	10/17/2013	05/16/2014	8,998.69	14,954.41	(5,955.72)	14,954.41	(5,955.72)
65	LINKEDIN CORP CLASS A	P	11/15/2013	05/16/2014	9,434.11	15,065.87	(5,631.76)	15,065.87	(5,631.76)
65	LINKEDIN CORP CLASS A	P	02/10/2014	05/16/2014	9,434.11	13,522.34	(4,088.23)	13,522.34	(4,088.23)
50	LINKEDIN CORP CLASS A	P	03/28/2014	05/16/2014	7,257.01	9,564.42	(2,307.41)	9,564.42	(2,307.41)
55	LINKEDIN CORP CLASS A	P	04/09/2014	05/16/2014	7,982.71	9,550.40	(1,567.69)	9,550.40	(1,567.69)
60	LINKEDIN CORP CLASS A	P	05/09/2014	05/16/2014	8,708.41	8,904.82	(196.41)	8,904.82	(196.41)
300	NATIONAL OILWELL VARCO INC	P	10/12/2012	05/16/2014	24,183.06	23,443.65	739.41	23,443.65	739.41
40	NATIONAL OILWELL VARCO INC	P	03/22/2013	05/16/2014	3,224.41	2,719.60	504.81	2,719.60	504.81
35	NATIONAL OILWELL VARCO INC	P	04/03/2013	05/16/2014	2,821.36	2,385.95	435.41	2,385.95	435.41
30	NATIONAL OILWELL VARCO INC	P	04/16/2013	05/16/2014	2,418.31	1,994.10	424.21	1,994.10	424.21
35	NATIONAL OILWELL VARCO INC	P	04/25/2013	05/16/2014	2,821.36	2,370.55	450.81	2,370.55	450.81
170	NATIONAL OILWELL VARCO INC	P	11/15/2013	05/16/2014	13,703.74	14,313.98	(610.24)	14,313.98	(610.24)
155	ALEXION PHARMACEUTICALS	P	10/12/2012	05/16/2014	24,278.66	17,284.43	6,994.23	17,284.43	6,994.23
40	ALEXION PHARMACEUTICALS	P	03/22/2013	05/16/2014	6,265.46	3,724.00	2,541.46	3,724.00	2,541.46
30	ALEXION PHARMACEUTICALS	P	04/03/2013	05/16/2014	4,699.10	2,920.20	1,778.90	2,920.20	1,778.90
35	ALEXION PHARMACEUTICALS	P	04/16/2013	05/16/2014	5,482.28	3,372.25	2,110.03	3,372.25	2,110.03
35	ALEXION PHARMACEUTICALS	P	04/25/2013	05/16/2014	5,482.28	3,405.85	2,076.43	3,405.85	2,076.43
95 648	ASML HOLDING NV-NY	P	10/12/2012	05/16/2014	7,703.88	6,580.94	1,122.94	6,580.94	1,122.94
115 352	ASML HOLDING NV-NY	P	11/01/2012	05/16/2014	9,290.95	8,324.27	966.68	8,324.27	966.68
54	ASML HOLDING NV-NY	P	03/22/2013	05/16/2014	4,349.39	3,680.10	669.29	3,680.10	669.29
50	ASML HOLDING NV-NY	P	04/03/2013	05/16/2014	4,027.21	3,321.50	705.71	3,321.50	705.71
55	ASML HOLDING NV-NY	P	04/16/2013	05/16/2014	4,429.93	3,730.65	699.28	3,730.65	699.28
50	ASML HOLDING NV-NY	P	04/25/2013	05/16/2014	4,027.21	3,739.00	288.21	3,739.00	288.21
28	AMERICAN TOWER CORP	P	01/04/2012	05/16/2014	2,474.76	1,668.37	806.39	1,668.37	806.39
153	AEGERION PHARMACEUTICALS	P	08/13/2013	05/19/2014	4,868.43	14,584.00	(9,715.57)	14,584.00	(9,715.57)
119	AEGERION PHARMACEUTICALS	P	10/08/2013	05/19/2014	3,786.55	10,283.27	(6,496.72)	10,283.27	(6,496.72)
85	AEGERION PHARMACEUTICALS	P	12/23/2013	05/19/2014	2,704.68	5,811.98	(3,107.30)	5,811.98	(3,107.30)
62	WEYERHAEUSER CO	P	03/15/2011	05/28/2014	1,915.91	1,515.87	400.04	1,515.87	400.04
70	QLIK TECHNOLOGIES INC	P	09/20/2011	05/28/2014	1,559.23	1,634.37	(75.14)	1,634.37	(75.14)
74	QLIK TECHNOLOGIES INC	P	01/10/2012	05/28/2014	1,648.33	1,742.70	(94.37)	1,742.70	(94.37)
7	QLIK TECHNOLOGIES INC	P	01/12/2012	05/28/2014	155.92	176.82	(20.90)	176.82	(20.90)
608	QLIK TECHNOLOGIES INC	P	02/21/2012	05/28/2014	13,543.00	17,626.71	(4,083.71)	17,626.71	(4,083.71)
20	DDR CORP	P	11/28/2011	05/30/2014	345.21	216.96	128.25	216.96	128.25
135	DDR CORP	P	11/29/2011	05/30/2014	2,330.16	1,473.59	856.57	1,473.59	856.57
5	DDR CORP	P	12/08/2011	05/30/2014	86.30	57.38	28.92	57.38	28.92
20	DDR CORP	P	12/09/2011	05/30/2014	345.21	232.61	112.60	232.61	112.60

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2014

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
14	DDR CORP	P	12/12/2011	05/30/2014	241.65	161.23	80.42	161.23	80.42
64	DDR CORP	P	12/12/2011	05/30/2014	1,104.67	737.06	367.61	737.06	367.61
46	DDR CORP	P	12/12/2011	05/30/2014	793.97	529.76	264.21	529.76	264.21
63	UDR INC	P	02/02/2012	05/30/2014	1,735.17	1,633.16	102.01	1,633.16	102.01
14	UDR INC	P	02/02/2012	05/30/2014	385.59	362.92	22.67	362.92	22.67
20	UDR INC	P	02/15/2012	05/30/2014	550.85	510.26	40.59	510.26	40.59
12	UDR INC	P	02/16/2012	05/30/2014	330.51	306.95	23.56	306.95	23.56
3	UDR INC	P	02/16/2012	05/30/2014	82.63	76.74	5.89	76.74	5.89
25	UDR INC	P	02/17/2012	05/30/2014	688.56	639.83	48.73	639.83	48.73
13	UDR INC	P	02/17/2012	05/30/2014	358.05	332.99	25.06	332.99	25.06
108	LIFEPOINT HOSPS INC	P	01/09/2013	05/30/2014	6,685.05	4,376.19	2,308.86	4,376.19	2,308.86
90	UNIT CORP	P	05/30/2013	05/30/2014	5,678.87	4,126.15	1,552.72	4,126.15	1,552.72
22	UDR INC	P	02/17/2012	06/02/2014	606.51	563.52	42.99	563.52	42.99
31	UDR INC	P	02/21/2012	06/02/2014	854.62	780.81	73.81	780.81	73.81
1,146	SUPERIOR ENERGY SVCS INC	P	01/09/2013	06/03/2014	38,303.86	25,619.98	12,683.88	25,619.98	12,683.88
	CASH IN LIEU - THERAVANCE BIOPHARMA INC	P	06/03/2014	06/03/2014	5.87	0.00	5.87	0.00	5.87
25	SEGA SAMMY HOLDING INC	P	04/03/2012	06/04/2014	124.98	135.13	(10.15)	135.13	(10.15)
609	TTM TECHNOLOGIES INC	P	01/09/2013	06/05/2014	4,564.37	5,535.81	(971.44)	5,535.81	(971.44)
29	LIBERTY PROPERTY TRUST	P	12/04/2013	06/10/2014	1,123.23	959.43	163.80	959.43	163.80
10	LIBERTY PROPERTY TRUST	P	12/04/2013	06/11/2014	383.14	330.84	52.30	330.84	52.30
2	LIBERTY PROPERTY TRUST	P	12/04/2013	06/11/2014	76.63	66.10	10.53	66.10	10.53
57	LIBERTY PROPERTY TRUST	P	12/04/2013	06/11/2014	2,183.88	1,883.89	299.99	1,883.89	299.99
17	LIBERTY PROPERTY TRUST	P	12/05/2013	06/11/2014	651.33	556.94	94.39	556.94	94.39
34	LIBERTY PROPERTY TRUST	P	12/05/2013	06/11/2014	1,302.67	1,123.54	179.13	1,123.54	179.13
2	LIBERTY PROPERTY TRUST	P	12/05/2013	06/11/2014	76.63	65.66	10.97	65.66	10.97
15	LIBERTY PROPERTY TRUST	P	12/05/2013	06/11/2014	580.78	492.45	88.33	492.45	88.33
4	LIBERTY PROPERTY TRUST	P	12/06/2013	06/11/2014	154.88	133.80	21.08	133.80	21.08
545	BRANDYWINE REALTY TRUST<	P	01/09/2013	06/11/2014	8,387.36	6,706.65	1,680.71	6,706.65	1,680.71
269	OMEGA HEALTHCARE	P	01/09/2013	06/11/2014	9,636.82	6,649.95	2,986.87	6,649.95	2,986.87
133	ORANGE CNTY CA PENSION	P	07/30/2012	06/12/2014	2,216.44	1,789.53	426.91	1,789.53	426.91
544	ORANGE CNTY CA PENSION	P	09/19/2012	06/12/2014	9,065.72	7,070.58	1,995.14	7,070.58	1,995.14
123	ASTRAZENECA PLC	P	05/30/2012	06/12/2014	9,074.75	4,973.60	4,101.15	4,973.60	4,101.15
68	ASTRAZENECA PLC	P	06/29/2012	06/12/2014	5,016.94	3,040.28	1,976.66	3,040.28	1,976.66
89	ASTRAZENECA PLC	P	07/30/2012	06/12/2014	6,566.28	4,186.56	2,379.72	4,186.56	2,379.72
193	ASTRAZENECA PLC	P	09/19/2012	06/12/2014	14,239.25	9,286.25	4,953.00	9,286.25	4,953.00
303	AUSTRALIA & NEW	P	02/11/2011	06/12/2014	9,615.50	7,578.03	2,037.47	7,578.03	2,037.47
1,199	BANCO BRADESCO SA	P	03/04/2011	06/12/2014	18,264.57	21,556.73	(3,292.16)	21,556.73	(3,292.16)
10 788	CHINA PETROLEUM & CHEM	P	06/11/2010	06/12/2014	1,012.22	652.33	359.89	652.33	359.89

Knapp-Swezey Foundation, Inc.

Capital Gains

June 30, 2014

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
30.212	CHINA PETROLEUM & CHEM	P	03/04/2011	06/12/2014	2,834.72	2,319.13	515.59	2,319.13	515.59
1,113	CIA SANEAMIENTO BASICO	P	03/04/2011	06/12/2014	11,378.51	9,634.71	1,743.80	9,634.71	1,743.80
802	COMPANHIA PARANAENSE DE	P	03/04/2011	06/12/2014	12,282.60	20,848.55	(8,565.95)	20,848.55	(8,565.95)
127	IMPERIAL TOB GROUP PLC	P	05/04/2011	06/12/2014	11,373.87	9,119.61	2,254.26	9,119.61	2,254.26
130	MAGNA INTL INC CL A	P	01/12/2012	06/12/2014	13,933.94	5,044.81	8,889.13	5,044.81	8,889.13
17	mitsui & co ltd adr	P	09/16/2008	06/12/2014	5,188.38	4,725.10	463.28	4,725.10	463.28
4	mitsui & co ltd adr	P	04/08/2009	06/12/2014	1,220.79	892.52	328.27	892.52	328.27
48	RENAISSANCE RE HOLDING	P	03/04/2011	06/12/2014	5,070.13	3,156.79	1,913.34	3,156.79	1,913.34
200	ROYAL DUTCH-SHELL PLC	P	01/03/2008	06/12/2014	15,971.67	17,156.00	(1,184.33)	17,156.00	(1,184.33)
210	SASOL LTD SPONS ADR	P	03/04/2011	06/12/2014	12,095.12	11,662.45	432.67	11,662.45	432.67
955	STATOIL ASA	P	03/04/2011	06/12/2014	29,665.76	26,309.26	3,356.50	26,309.26	3,356.50
470	TAIWAN SEMICONDUCTOR	P	03/04/2011	06/12/2014	9,912.08	5,840.31	4,071.77	5,840.31	4,071.77
32	TATA MOTORS LIMITED	P	03/22/2011	06/12/2014	1,250.03	813.20	436.83	813.20	436.83
134	TATA MOTORS LIMITED	P	07/20/2011	06/12/2014	5,234.52	2,923.48	2,311.04	2,923.48	2,311.04
77	TORONTO DOMINION BK	P	03/04/2011	06/12/2014	3,842.22	3,320.67	521.55	3,320.67	521.55
18	LIBERTY PROPERTY TRUST	P	12/06/2013	06/12/2014	684.64	602.10	82.54	602.10	82.54
5	LIBERTY PROPERTY TRUST	P	12/06/2013	06/12/2014	190.18	167.38	22.80	167.38	22.80
920	NITTO DENKO CORP ADR	P	03/04/2011	06/13/2014	19,916.92	26,992.80	(7,075.88)	26,992.80	(7,075.88)
11	HOST HOTELS & RESORTS	P	11/02/2010	06/13/2014	243.78	175.77	68.01	175.77	68.01
4	LIBERTY PROPERTY TRUST	P	12/06/2013	06/13/2014	151.82	133.91	17.91	133.91	17.91
29	LIBERTY PROPERTY TRUST	P	12/06/2013	06/13/2014	1,100.66	970.83	129.83	970.83	129.83
5	LIBERTY PROPERTY TRUST	P	12/10/2013	06/13/2014	189.77	168.78	20.99	168.78	20.99
3	LIBERTY PROPERTY TRUST	P	12/10/2013	06/13/2014	113.86	101.25	12.61	101.25	12.61
5	LIBERTY PROPERTY TRUST	P	12/10/2013	06/13/2014	189.77	168.75	21.02	168.75	21.02
1	PEBBLEBROOK HOTEL TR	P	03/21/2012	06/13/2014	36.08	23.23	12.85	23.23	12.85
3	PIEDMONT OFFICE RLTY TR	P	09/19/2012	06/13/2014	57.19	53.53	3.66	53.53	3.66
128	UNITED THERAPEUTICS CORP	P	02/14/2012	06/13/2014	11,575.25	6,100.53	5,474.72	6,100.53	5,474.72
59	UNITED THERAPEUTICS CORP	P	10/18/2013	06/13/2014	5,335.47	4,852.74	482.73	4,852.74	482.73
323	SEGA SAMMY HOLDING INC	P	04/03/2012	06/16/2014	1,630.60	1,745.85	(115.25)	1,745.85	(115.25)
22	SEGA SAMMY HOLDING INC	P	04/20/2012	06/16/2014	111.06	115.94	(4.88)	115.94	(4.88)
6	ESSEX PROPERTY TRUST INC	P	09/16/2010	06/16/2014	1,071.64	659.54	412.10	659.54	412.10
93	HOST HOTELS & RESORTS	P	11/02/2010	06/16/2014	2,044.01	1,486.03	557.98	1,486.03	557.98
13	LIBERTY PROPERTY TRUST	P	12/10/2013	06/16/2014	490.58	438.75	51.83	438.75	51.83
7	LIBERTY PROPERTY TRUST	P	12/10/2013	06/16/2014	264.15	236.25	27.90	236.25	27.90
1	LIBERTY PROPERTY TRUST	P	12/10/2013	06/16/2014	37.74	33.71	4.03	33.71	4.03
6	PEBBLEBROOK HOTEL TR	P	03/21/2012	06/16/2014	214.01	139.41	74.60	139.41	74.60
17	PIEDMONT OFFICE RLTY TR	P	09/19/2012	06/16/2014	321.56	303.32	18.24	303.32	18.24
4	PIEDMONT OFFICE RLTY TR	P	09/19/2012	06/16/2014	75.66	71.48	4.18	71.48	4.18

Knapp-Swezey Foundation, Inc.

Capital Gains

June 30, 2014

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
126	EPIQ SYSTEMS INC	P 02/08/2013	06/16/2014	1,598.80	1,567.78	31.02	1,567.78	31.02
295	EPIQ SYSTEMS INC	P 06/25/2013	06/16/2014	3,743.23	3,867.34	(124.11)	3,867.34	(124.11)
31	NITTO DENKO CORP ADR	P 03/04/2011	06/17/2014	681.62	909.54	(227.92)	909.54	(227.92)
224	NITTO DENKO CORP ADR	P 07/20/2011	06/17/2014	4,925.23	5,479.04	(553.81)	5,479.04	(553.81)
435	SEGA SAMMY HOLDING INC	P 04/20/2012	06/17/2014	2,193.26	2,292.45	(99.19)	2,292.45	(99.19)
105	SEGA SAMMY HOLDING INC	P 05/30/2012	06/17/2014	529.41	457.80	71.61	457.80	71.61
5	ESSEX PROPERTY TRUST INC	P 09/16/2010	06/17/2014	892.56	549.62	342.94	549.62	342.94
2	ESSEX PROPERTY TRUST INC	P 10/21/2010	06/17/2014	357.03	230.23	126.80	230.23	126.80
63	HOST HOTELS & RESORTS	P 11/02/2010	06/17/2014	1,384.67	1,006.66	378.01	1,006.66	378.01
13	LIBERTY PROPERTY TRUST	P 12/10/2013	06/17/2014	489.42	438.18	51.24	438.18	51.24
6	LIBERTY PROPERTY TRUST	P 12/10/2013	06/17/2014	225.88	201.48	24.40	201.48	24.40
16	LIBERTY PROPERTY TRUST	P 12/11/2013	06/17/2014	602.37	531.01	71.36	531.01	71.36
7	PEBBLEBROOK HOTEL TR	P 03/21/2012	06/17/2014	252.93	162.64	90.29	162.64	90.29
8	PIEDMONT OFFICE RLTY TR	P 09/19/2012	06/17/2014	151.14	142.95	8.19	142.95	8.19
155	SEGA SAMMY HOLDING INC	P 05/30/2012	06/18/2014	778.89	675.80	103.09	675.80	103.09
6	ESSEX PROPERTY TRUST INC	P 10/21/2010	06/18/2014	1,084.86	690.70	394.16	690.70	394.16
36	HOST HOTELS & RESORTS	P 11/02/2010	06/18/2014	796.68	575.24	221.44	575.24	221.44
19	LIBERTY PROPERTY TRUST	P 12/11/2013	06/18/2014	714.89	630.58	84.31	630.58	84.31
5	LIBERTY PROPERTY TRUST	P 12/11/2013	06/18/2014	188.13	165.94	22.19	165.94	22.19
5	PEBBLEBROOK HOTEL TR	P 03/21/2012	06/18/2014	183.11	116.17	66.94	116.17	66.94
8	PIEDMONT OFFICE RLTY TR	P 09/19/2012	06/18/2014	151.08	142.95	8.13	142.95	8.13
196	BIG LOTS INC	P 08/27/2013	06/18/2014	8,827.01	6,649.08	2,177.93	6,649.08	2,177.93
85	SEGA SAMMY HOLDING INC	P 05/30/2012	06/19/2014	428.67	370.60	58.07	370.60	58.07
5	ESSEX PROPERTY TRUST INC	P 10/21/2010	06/19/2014	910.58	575.58	335.00	575.58	335.00
65	HOST HOTELS & RESORTS	P 11/02/2010	06/19/2014	1,446.79	1,038.62	408.17	1,038.62	408.17
24	LIBERTY PROPERTY TRUST	P 12/11/2013	06/19/2014	907.34	796.52	110.82	796.52	110.82
2	LIBERTY PROPERTY TRUST	P 12/11/2013	06/19/2014	75.61	66.43	9.18	66.43	9.18
16	LIBERTY PROPERTY TRUST	P 12/12/2013	06/19/2014	604.89	525.39	79.50	525.39	79.50
4	LIBERTY PROPERTY TRUST	P 12/12/2013	06/19/2014	151.23	131.35	19.88	131.35	19.88
4	PEBBLEBROOK HOTEL TR	P 03/21/2012	06/19/2014	147.91	92.94	54.97	92.94	54.97
2	PEBBLEBROOK HOTEL TR	P 03/21/2012	06/19/2014	73.95	46.47	27.48	46.47	27.48
16	PIEDMONT OFFICE RLTY TR	P 09/20/2012	06/19/2014	304.46	283.86	20.60	283.86	20.60
15	SEGA SAMMY HOLDING INC	P 05/30/2012	06/20/2014	75.61	65.40	10.21	65.40	10.21
9	ESSEX PROPERTY TRUST INC	P 12/07/2010	06/20/2014	1,646.77	1,037.31	609.46	1,037.31	609.46
72	HOST HOTELS & RESORTS	P 11/02/2010	06/20/2014	1,601.82	1,150.47	451.35	1,150.47	451.35
14	LIBERTY PROPERTY TRUST	P 12/12/2013	06/20/2014	530.77	459.72	71.05	459.72	71.05
2	LIBERTY PROPERTY TRUST	P 12/12/2013	06/20/2014	75.83	65.67	10.16	65.67	10.16
2	LIBERTY PROPERTY TRUST	P 12/13/2013	06/20/2014	75.83	66.27	9.56	66.27	9.56

Knapp-Swezey Foundation, Inc

Capital Gains

June 30, 2014

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
5	PEBBLEBROOK HOTEL TR	03/21/2012	06/20/2014	183.97	116.17	67.80	116.17	67.80
14	PIEDMONT OFFICE RLTY TR	09/20/2012	06/20/2014	265.75	248.38	17.37	248.38	17.37
270	MOTOROLA SOLUTIONS INC	10/12/2012	06/23/2014	18,092.05	13,541.85	4,550.20	13,541.85	4,550.20
6	ESSEX PROPERTY TRUST INC	12/07/2010	06/23/2014	1,105.39	691.54	413.85	691.54	413.85
44	HOST HOTELS & RESORTS	11/02/2010	06/23/2014	987.37	703.07	284.30	703.07	284.30
7	LIBERTY PROPERTY TRUST	12/13/2013	06/23/2014	266.46	231.95	34.51	231.95	34.51
6	PEBBLEBROOK HOTEL TR	03/21/2012	06/23/2014	221.26	139.41	81.85	139.41	81.85
10	PIEDMONT OFFICE RLTY TR	09/20/2012	06/23/2014	189.40	177.41	11.99	177.41	11.99
13	PIEDMONT OFFICE RLTY TR	09/21/2012	06/23/2014	246.21	231.08	15.13	231.08	15.13
5	ESSEX PROPERTY TRUST INC	12/07/2010	06/24/2014	921.39	576.28	345.11	576.28	345.11
3	LIBERTY PROPERTY TRUST	12/13/2013	06/24/2014	114.54	99.41	15.13	99.41	15.13
4	LIBERTY PROPERTY TRUST	12/13/2013	06/24/2014	152.72	131.52	21.20	131.52	21.20
8	LIBERTY PROPERTY TRUST	12/13/2013	06/24/2014	305.45	264.35	41.10	264.35	41.10
5	PEBBLEBROOK HOTEL TR	03/21/2012	06/24/2014	184.22	116.17	68.05	116.17	68.05
32	PIEDMONT OFFICE RLTY TR	09/21/2012	06/24/2014	605.73	568.82	36.91	568.82	36.91
130	ATHENAHEALTH INC	10/21/2013	06/24/2014	16,093.26	18,049.64	(1,956.38)	18,049.64	(1,956.38)
7	ESSEX PROPERTY TRUST INC	12/07/2010	06/25/2014	1,292.19	806.79	485.40	806.79	485.40
5	LIBERTY PROPERTY TRUST	12/13/2013	06/25/2014	190.42	165.22	25.20	165.22	25.20
20	LIBERTY PROPERTY TRUST	12/16/2013	06/25/2014	761.67	660.06	101.61	660.06	101.61
3	PEBBLEBROOK HOTEL TR	03/21/2012	06/25/2014	110.64	69.70	40.94	69.70	40.94
6	PEBBLEBROOK HOTEL TR	03/22/2012	06/25/2014	221.27	139.60	81.67	139.60	81.67
29	PIEDMONT OFFICE RLTY TR	09/21/2012	06/25/2014	546.68	515.50	31.18	515.50	31.18
22	HEALTH CARE REIT INC	08/07/2012	06/26/2014	1,385.55	1,291.86	93.69	1,291.86	93.69
136	HEALTH CARE REIT INC	08/09/2012	06/26/2014	8,565.24	8,120.18	445.06	8,120.18	445.06
18	LIBERTY PROPERTY TRUST	12/16/2013	06/26/2014	680.26	594.06	86.20	594.06	86.20
4	LIBERTY PROPERTY TRUST	12/16/2013	06/26/2014	151.17	132.01	19.16	132.01	19.16
6	PEBBLEBROOK HOTEL TR	03/22/2012	06/26/2014	219.83	139.60	80.23	139.60	80.23
31	PIEDMONT OFFICE RLTY TR	09/21/2012	06/26/2014	582.44	551.05	31.39	551.05	31.39
8	PIEDMONT OFFICE RLTY TR	09/21/2012	06/26/2014	150.31	142.72	7.59	142.72	7.59
86	HOST HOTELS & RESORTS	11/02/2010	06/27/2014	1,900.52	1,374.17	526.35	1,374.17	526.35
175	HOST HOTELS & RESORTS	01/19/2011	06/27/2014	3,867.33	3,204.02	663.31	3,204.02	663.31
105	HOST HOTELS & RESORTS	02/18/2011	06/27/2014	2,320.40	1,990.72	329.68	1,990.72	329.68
12	LIBERTY PROPERTY TRUST	12/16/2013	06/27/2014	455.01	396.04	58.97	396.04	58.97
11	LIBERTY PROPERTY TRUST	01/24/2014	06/27/2014	417.10	391.20	25.90	391.20	25.90
2	LIBERTY PROPERTY TRUST	01/24/2014	06/27/2014	75.84	71.13	4.71	71.13	4.71
12	PEBBLEBROOK HOTEL TR	03/22/2012	06/27/2014	442.97	279.19	163.78	279.19	163.78
12	PEBBLEBROOK HOTEL TR	03/22/2012	06/27/2014	442.97	279.19	163.78	279.19	163.78
14	PIEDMONT OFFICE RLTY TR	09/21/2012	06/27/2014	266.03	249.77	16.26	249.77	16.26

Knapp-Swezey Foundation, Inc

Capital Gains

June 30, 2014

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
17	PIEDMONT OFFICE RLTY TR	P	09/21/2012	06/27/2014	323.03	303.29	19.74	303.29	19.74
48	INTERCEPT PHARMACEUTICALS INC	P	01/14/2014	06/27/2014	11,356.49	12,833.25	(1,476.76)	12,833.25	(1,476.76)
318	PINNACLE ENTERTAINMENT	P	10/27/2011	06/27/2014	8,000.16	3,376.72	4,623.44	3,376.72	4,623.44
127	PINNACLE ENTERTAINMENT	P	01/10/2012	06/27/2014	3,195.03	1,364.03	1,831.00	1,364.03	1,831.00
243	PINNACLE ENTERTAINMENT	P	01/12/2012	06/27/2014	6,113.33	2,643.84	3,469.49	2,643.84	3,469.49
4	HOST HOTELS & RESORTS	P	02/18/2011	06/30/2014	87.99	75.84	12.15	75.84	12.15
136	HOST HOTELS & RESORTS	P	04/28/2011	06/30/2014	2,991.69	2,464.35	527.34	2,464.35	527.34
110	HOST HOTELS & RESORTS	P	07/20/2011	06/30/2014	2,419.75	1,867.68	552.07	1,867.68	552.07
22	HOST HOTELS & RESORTS	P	07/20/2011	06/30/2014	483.95	373.54	110.41	373.54	110.41
8	LIBERTY PROPERTY TRUST	P	01/24/2014	06/30/2014	302.76	283.96	18.80	283.96	18.80
13	LIBERTY PROPERTY TRUST	P	01/27/2014	06/30/2014	491.99	461.84	30.15	461.84	30.15
15	PEBBLEBROOK HOTEL TR	P	03/22/2012	06/30/2014	555.63	348.99	206.64	348.99	206.64
7	PIEDMONT OFFICE RLTY TR	P	09/21/2012	06/30/2014	132.78	124.88	7.90	124.88	7.90
4	PIEDMONT OFFICE RLTY TR	P	09/21/2012	06/30/2014	75.87	71.36	4.51	71.36	4.51
					9,024,132.04	7,348,380.63	1,675,751.41	7,348,380.63	1,675,751.41

Knapp-Swezey Foundation, Inc
Investments
June 30, 2014

Security	Quantity	Book Value	Fair Market Value
FEDERAL NATIONAL MTG ASSN DEB			
FICO STRIP 1 11/11/14	400	34,907.80	39,998.40
FICO STRIP 17 04/05/16	1,500	148,349.61	149,821.50
FICO STRIP SER 16 10/14	1,050	101,739.42	103,658.10
FICO STRIP SER 18 10/15	1,100	109,132.66	109,890.00
FICO STRIP SR 12 12/6/15	250	24,312.23	24,846.75
FICO STRIP SR 16 04/5/15	500	48,470.90	49,688.00
FICO STRIP SR 3 11/30/17	250	24,623.11	24,911.75
FICO STRIP SR E 11/02/17	350	32,908.35	33,428.50
FICO STRIP SR13 12/27/14	500	47,086.65	47,805.00
FINANCING CORP FED B/E	100	9,846.35	9,983.90
RESOLUTION FUNDING CORP	100	9,897.58	9,988.90
TENN VALLEY AUTH	750	73,438.17	74,579.25
TENN VALLEY AUTH 11/14	500	49,168.96	49,848.50
TENN VALLEY AUTH STRIPS	300	29,715.74	29,971.80
	150	14,094.50	14,220.60
Total U.S. Government Obligations		757,692.03	772,640.95
COOK CNTY IL SCH DIST NO	100	11,493.20	10,942.30
FRESNO CNTY CA PENSION	350	36,249.25	37,543.10
ILLINOIS ST FOR ISSUES	1,300	136,974.20	141,086.40
KERN CNTY CALIF PENSION	400	32,095.11	35,690.00
OAKLAND CALIF PENSION	300	25,669.31	27,448.80
PHILADELPHIA PA AUT INDL	1,000	86,881.34	93,693.00
SOUTHERN IL UNIV REVS	200	21,430.00	21,631.80
Total State and Municipal Obligations		350,792.41	368,035.40
Total U S and State Government Obligations		1,108,484.44	1,140,676.35

Knapp-Swezey Foundation, Inc
Investments
June 30, 2014

Security	Quantity	Book Value	Fair Market Value
A A R CORPORATION	616	10,380.94	16,976.96
AARONS INC	912	26,835.61	32,503.68
ABM INDUSTRIES INC	724	14,992.44	19,533.52
ACORDA THERAPEUTICS INC	787	20,400.37	26,529.77
ACUTY BRANDS INC	170	14,184.65	23,502.50
ADVISORY BOARD CO	562	35,080.72	29,139.70
AEGION CORP	716	17,525.08	16,661.32
AIRCATTLE LTD	2,315	31,245.05	41,137.55
ALIGN TECH INC	988	31,690.21	55,367.52
ALLIANT TECHSYSTEMS INC	325	20,945.54	43,524.00
ALLIED WORLD ASSURANCE	1,089	30,740.28	41,403.78
ALLSTATE CORP	1,152	49,398.81	67,645.44
AMERICAN AIRLINES GROUP	960	11,433.79	41,241.60
AMERICAN AXLE & MFG	2,477	28,640.12	46,790.53
AMERICAN TOWER CORP	1,314	89,687.94	118,233.72
ANACOR PHARMACEUTICALS INC	971	18,179.82	17,215.83
ANGIES LIST INC	729	14,946.11	8,704.26
ANHUI CONCH CEMENT CO	4,330	79,128.42	74,172.90
ANSYS INC	268	15,064.22	20,319.76
APOLLO RESIDENTIAL	1,071	18,138.88	17,907.12
ARCHER-DANIELS-MIDLND CO	1,300	38,289.35	57,343.00
ARRIS GROUP INC NEW	909	14,004.11	29,569.77
ARTISAN PARTNERS ASSET	707	28,235.42	40,072.76
ARUBA NETWORKS INC	1,012	17,670.20	17,730.24
ASHFORD HOSPITALITY	562	9,819.19	9,643.92
ASHFORD HOSPITALITY TR	2,208	18,571.01	25,480.32
ASPEN INSURANCE HOLDINGS	812	27,809.29	36,881.04
ASPEN TECHNOLOGY INC	420	17,072.43	19,488.00
ASSOC ESTATES RLTY CORP	965	16,413.93	17,389.30
ASSOCIATED BANC CORP	2,723	37,902.54	49,231.84
AT & T INC	1,148	41,566.34	40,593.28
ATHLON ENERGY INC	538	17,257.70	25,662.60
ATWOOD OCEANICS INC	803	39,986.48	42,141.44
AUSTRALIA & NEW	2,340	55,683.40	73,593.00
AVALONBAY COMMUNITIES	911	121,888.33	129,535.09
AXIS CAPITAL HLDGS LTD	1,625	57,820.60	71,955.00

Knapp-Swezey Foundation, Inc
Investments
June 30, 2014

Security	Quantity	Book Value	Fair Market Value
BAE SYSTEMS PLACE	2,619	52,517.36	78,203.34
BALLY TECHNOLOGIES INC	1,073	40,934.18	70,517.56
BANCO BRADESCO SA	4,879	69,872.46	70,843.08
BANCORPSOUTH INC	1,388	20,842.31	34,103.16
BANK NEW YORK MELLON	1,689	40,804.06	63,303.72
BARCLAYS PLC ADR	2,249	31,737.77	32,857.89
BARNES GROUP INC	521	12,411.42	20,079.34
BAXTER INTERNATIONAL INC	685	43,386.11	49,525.50
BB&T CORP	1,425	58,045.52	56,187.75
BELLATRIX EXPLORATION LTD	3,291	25,748.38	28,664.61
BERKSHIRE HATHAWAY INC	27	3,229,389.00	5,127,313.50
BERKSHIRE HATHAWAY INC 084670702	950	53,362.13	120,232.00
BIG LOTS INC	321	11,823.90	14,669.70
BOC HONG KONG HOLDINGS	1,241	82,253.32	71,853.90
BOSTON PROPERTIES INC	776	85,292.45	91,707.68
BRADY CORP	448	15,338.78	13,381.76
BRANDYWINE REALTY TRUST<	2,341	29,905.18	36,519.60
BRINKER INTL INC	856	29,248.61	41,644.40
BRINKS CO	1,115	32,598.37	31,465.30
BRIXMOR PROPERTY GROUP	1,200	25,898.32	27,540.00
BROADCOM CORP	1,534	51,435.17	56,942.08
BROCADE COMMUNICATIONS	3,693	21,051.41	33,975.60
BROOKDALE SENIOR LIVING	539	14,355.69	17,970.26
BUFFALO WILD WINGS INC	250	19,346.91	41,427.50
CABOT CORPORATION	765	31,033.74	44,362.35
CAPGEMINI SA - ADR	1,098	20,441.36	39,231.54
CARDINAL HEALTH INC	989	41,017.81	67,805.84
CARLSBERG AS-B	3,525	60,991.98	76,140.00
CAVIUM INC	1,161	43,267.11	57,655.26
CBL & ASSOC PROPERTIES	1,446	31,300.76	27,474.00
CELESTICA INC	1,142	10,107.72	14,343.52
CENTENE CORP	532	33,278.14	40,224.52
CENTRICA PLC-SP ADR	3,342	74,819.82	71,953.26
CHARLES RIVER	439	17,517.02	23,495.28
CHART INDUSTRIES INC	308	26,006.51	25,480.84
CHEMICAL FINANCIAL CORP	308	7,371.66	8,648.64

Knapp-Swezey Foundation, Inc.
Investments
June 30, 2014

Security	Quantity	Book Value	Fair Market Value
CHEMTURA CORP	751	12,518.41	19,623.63
CHEVRON CORPORATION	366	41,651.68	47,781.30
CHINA CONSTRUCTION BANK	5,019	74,610.58	70,861.25
CHINA MOBILE LTD	1,529	79,546.87	74,324.69
CHINA PETROLEUM & CHEM	792	57,213.20	75,263.76
CIA SANEAMIENTO BASICO	7,265	75,835.13	77,880.80
CISCO SYSTEMS INC	2,199	41,976.05	54,645.15
CITY NATIONAL CORP	234	12,363.59	17,727.84
CLIFTON BANCORP INC	1,489	17,418.85	18,865.63
COEUR D ALENE MINES CORP	2,494	38,676.16	22,894.92
COGNEX CORP	1,225	19,855.10	47,040.00
COHERENT INC	712	35,942.37	47,113.04
COLFAX CORP	1,086	35,440.07	80,950.44
COMPANHIA PARANAENSE DE	4,858	98,116.71	74,375.98
CONCUR TECHNOLOGIES INC	331	18,250.37	30,895.54
CONOCOPHILLIPS	711	40,485.58	60,954.03
CONSTELLUM NV	589	17,566.98	18,883.34
COOPER TIRE & RUBBER CO	792	18,570.41	23,760.00
CORNERSTONE ONDEMAND INC	621	26,504.42	28,578.42
COUSINS PROPERTIES INC	3,932	45,248.12	48,953.40
CRANE COMPANY	505	24,619.15	37,551.80
CROWN CASTLE INTL CORP	888	64,197.20	65,942.88
CSG SYS INTL INC	529	11,918.26	13,812.19
CST BRANDS INC	1,140	36,336.10	39,330.00
CTC MEDIA INC	1,877	18,617.02	20,665.77
CUBESMART	1,176	16,963.27	21,544.32
CUBIST PHARMACEUTICALS	268	15,027.08	18,711.76
CVS CAREMARK CORP	879	43,632.76	66,250.23
CYBERONICS INC	497	23,261.49	31,042.62
DDR CORP	4,936	75,180.32	87,021.68
DECKERS OUTDOOR CORP	411	31,440.16	35,481.63
DEUTSCHE BOERSE AG-UNSP	4,588	22,713.99	35,465.24
DIAGEO PLC	277	25,783.97	35,253.79
DIAMONDBACK ENERGY INC	300	15,852.71	26,640.00
DOMINO'S PIZZA INC	350	12,399.73	25,581.50
DST SYSTEMS INC	384	24,086.78	35,393.28

Knapp-Swezey Foundation, Inc.
Investments
June 30, 2014

Security	Quantity	Book Value	Fair Market Value
DU PONT E.I. DE NEMOURS	816	40,035.73	53,399.04
EASTGROUP PPTYS INC	250	15,155.40	16,057.50
EDISON INTL	909	43,489.04	52,821.99
EMCOR GROUP INC	409	14,383.80	18,212.77
EMCOR GROUP INC	584	25,126.00	26,005.52
EMPIRE STATE REALTY	1,183	16,012.52	19,519.50
ENANTA PHARMACEUTICALS INC	485	18,745.13	20,888.95
ENDURANCE SPECIALTY HLDG	554	23,447.46	28,580.86
ENERGY XXI BERMUDA LTD	1,585	39,333.55	37,453.55
ENERSYS INC	383	15,489.96	26,346.57
ENSCO PLC	686	41,619.91	38,121.02
ENSTAR GROUP LTD	136	16,837.22	20,499.28
ENVISION HEALTHCARE HOLDINGS INC	494	17,445.60	17,739.54
ESSEX PROPERTY TRUST INC	337	48,833.74	62,314.67
ESTERLINE TECHNOLOGIES	244	16,350.73	28,089.28
EVERTEC INC	664	13,377.12	16,095.36
FEDERAL RLTY INVT TR SBI	422	45,480.85	51,028.24
FEDERATED INVTs INC	486	10,626.58	15,027.12
FINISAR CORPORATION	1,431	25,661.93	28,262.25
FIRST HORIZON NATIONAL	3,042	31,609.98	36,078.12
FIRST MIDWEST BANCORP	796	10,594.45	13,555.88
FIRST NIAGARA FINL	3,867	32,415.28	33,797.58
FIRSTMERIT CORPORATION	1,451	22,479.86	28,657.25
FORTINET INC	1,863	37,692.22	46,817.19
FRESH MARKET INC	820	32,059.59	27,445.40
FULTON FINANCIAL CORP	2,626	27,963.00	32,536.14
GENERAL GROWTH PPTYS INC	2,635	52,090.01	62,080.60
GENESCO INC COMMON	951	57,944.16	78,105.63
GENTIVA HEALTH	749	6,433.22	11,279.94
GEO GROUP INC	783	27,129.70	27,976.59
GEO GROUP INC	1,327	27,394.29	47,413.71
GEOSPACE TECHNOLOGIES	521	19,597.95	28,696.68
GLOBAL BRASS & COPPER HOLDINGS INC	761	12,717.92	12,860.90
GOLDEN AGRI-RESOURCES	1,640	82,458.00	73,668.80
GRAN TIERRA ENERGY INC	2,449	17,130.02	19,885.88
GULFPORT ENERGY CORP	970	29,917.79	60,916.00

Knapp-Swezey Foundation, Inc
Investments
June 30, 2014

Security	Quantity	Book Value	Fair Market Value
HAIR CELESTIAL GROUP INC	327	24,023.57	29,017.98
HALLIBURTON COMPANY	1,324	46,621.31	94,017.24
HANCOCK HOLDING CO	1,011	31,889.33	35,708.52
HANOVER INSURANCE GROUP	845	35,841.79	53,361.75
HAWAIIAN ELEC INDS INC	1,305	34,790.50	33,042.60
HEALTH CARE REIT INC	1,577	97,552.95	98,830.59
HEALTHCARE REALTY TR INC	1,137	28,211.07	28,902.54
HEALTHCARE TRUST OF AMERICA INC	3,540	39,502.22	42,621.60
HEARTWARE INTERNATIONAL	366	36,033.38	32,391.00
HELEN OF TROY LIMITED	552	19,635.56	33,467.76
HEXCEL CORP NEW	899	21,559.23	36,769.10
HILLENBRAND INC	435	10,199.87	14,189.70
HILL-ROM HOLDINGS INC	903	29,580.83	37,483.53
HILTON WORLDWIDE	933	21,315.22	21,738.90
HITACHI LTD ADR 10 COM	1,074	60,546.38	78,820.86
HMS HLDGS CORP	1,200	29,582.30	24,492.00
HOME LOAN SERVICING SOLUTIONS LTD	1,559	35,223.58	35,436.07
HOMEAWAY INC	1,083	33,377.56	37,710.06
HOSPITALITY PROPERTIES	1,142	28,095.60	34,716.80
HOST HOTELS & RESORTS	2,605	40,829.07	57,336.05
HOUGHTON MIFFLIN	1,041	17,566.39	19,945.56
HSBC HOLDINGS PLC-SPON	2,159	105,899.41	109,677.20
HUDSON PACIFIC PTYS INC	1,362	26,249.77	34,513.08
HUNTSMAN CORP	2,561	32,733.54	71,964.10
HYSTER-YALE MATERIAL	121	9,636.10	10,713.34
IDACORP INC	735	33,487.48	42,505.05
IMPERIAL TOB GROUP PLC	829	60,611.49	74,949.89
INDEPENDENT BANK CORP	169	5,072.12	6,486.22
INGRAM MICRO INC	1,504	26,213.74	43,931.84
INTEGRA LIFESCIENCES	465	19,570.03	21,882.90
INTEL CORP	1,638	35,436.43	50,614.20
INTERNATIONAL BANCSHARES	367	7,296.45	9,909.00
INTRAWEST RESORTS HLDGS	1,443	17,050.98	16,536.78
INVENSENSE INC	984	16,359.64	22,326.96
IPG PHOTONICS CORP	445	23,446.37	30,616.00
ISHARES TR	18,508	1,488,523.75	2,037,915.88

Knapp-Swezey Foundation, Inc
Investments
June 30, 2014

Security	Quantity	Book Value	Fair Market Value
ISHARES TR -RUSSELL	710	63,429.47	84,355.10
ISRAEL CHEMICALS-UNSPON	4,114	40,472.92	35,133.56
ISUZU MOTORS LTD ADR	1,150	70,089.51	76,233.50
ITRON INC	446	20,142.34	18,085.30
ITT CORP	809	20,418.10	38,912.90
JANUS CAPITAL GROUP INC	2,430	22,976.21	30,326.40
JETBLUE AIRWAYS CORP	2,925	14,701.10	31,736.25
JOHN WILEY & SONS INC CL	330	13,295.51	19,994.70
JOHNSON & JOHNSON	562	40,465.91	58,796.44
JOHNSON CONTROLS INC	1,431	45,659.46	71,449.83
KERYX BIOPHARMACEUTICALS	1,068	17,112.34	16,425.84
KINDRED HEALTHCARE INC	429	5,656.21	9,909.90
KOC HOLDING AS-UNSPON	1,479	30,299.12	35,865.75
KOMATSU LTD	1,552	36,668.94	36,052.96
KOPPERS HOLDINGS INC	463	17,749.58	17,709.75
KRAFT FOODS GROUP	909	43,406.65	54,494.55
KULICKE & SOFFA IND INC	2,762	33,848.22	39,386.12
L B FOSTER CO CL A	116	4,972.49	6,277.92
LAKELAND FINL CORP	212	5,513.43	8,089.92
LANDSTAR SYSTEMS INC	513	22,336.89	32,832.00
LASALLE HOTEL PTYS	1,331	40,659.20	46,970.99
LIBERTY PROPERTY TRUST	84	2,996.16	3,186.12
LIFE TIME FITNESS INC	545	24,376.56	26,563.30
LIFELOCK INC	1,482	13,849.58	20,688.72
LIFEPOINT HOSPS INC	566	23,733.94	35,148.60
LOOMIS SAYLES FDS II ^*	193,857.465	2,744,626.47	3,342,102.70
LOWES COMPANIES INC	1,420	47,111.86	68,145.80
LUKOIL OIL CO	1,223	74,955.93	73,159.86
MACK CALI RLTY CORP	1,267	33,853.05	27,215.16
MADDEN STEVEN LTD	1,276	30,771.14	43,766.80
MAGNA INTL INC CL A	337	13,171.25	36,311.75
MANULIFE FINL CORP	3,771	46,192.89	74,929.77
MARATHON OIL CORP	1,322	39,998.39	52,774.24
MARKS & SPENCER PLC-ADR	2,280	24,583.20	33,105.60
MARSH AND MC LENNAN	1,243	43,797.77	64,412.26
MATTHEWS INTL CORP	226	7,363.46	9,394.82

Knapp-Swezey Foundation, Inc.
Investments
June 30, 2014

Security	Quantity	Book Value	Fair Market Value
MEDASSETS INC	2,010	27,932.28	45,908.40
MEDIDATA SOLUTIONS INC	1,414	14,756.96	60,533.34
MENTOR GRAPHICS CORP	1,727	30,481.59	37,251.39
MERCK & CO INC NEW	931	42,511.59	53,858.35
MEREDITH CORP	699	24,369.83	33,803.64
METHANEX CORP	219	13,350.08	13,529.82
MICROSEMI CORP CL A	1,796	38,872.11	48,060.96
MID-AMER APT COMMUNITIES	759	50,350.53	55,444.95
MITSUI & CO LTD ADR	243	71,620.11	77,881.50
MIZUHO FINANCIAL GRP ADR	18,263	61,444.07	75,060.93
MOBILE TELESYSTEMS -	1,905	39,625.75	37,604.70
MONDELEZ INTL INC	1,635	47,407.33	61,492.35
MONTPELIER RE HLDGS LTD	528	12,568.69	16,869.60
MOTOROLA SOLUTIONS INC	301	17,690.19	20,037.57
MULTIMEDIA GAMES HOLDING	528	15,628.38	15,649.92
MWI VETERINARY SUPPLY	157	10,914.68	22,292.43
NATIONAL HEALTH INVS INC	386	22,870.63	24,148.16
NATIONAL RETAIL PPTYS	1,127	41,097.19	41,913.13
NBT BANCORP INC	388	8,157.19	9,319.76
NELNET INC	236	7,716.37	9,777.48
NEW RESIDENTIAL	5,056	32,564.10	31,852.80
NITTO DENKO CORP ADR	1,664	36,989.83	38,821.12
NOODLES & COMPANY	897	34,888.64	30,847.83
NORTHROP GRUMMAN CORP	623	43,221.16	74,529.49
NORTHWEST PIPE CO	636	15,933.20	25,649.88
OCCIDENTAL PETE CORP	505	42,256.08	51,828.15
OLIN CORP PAR \$1	1,330	30,314.31	35,803.60
OMEGA HEALTHCARE	890	23,862.02	32,805.40
OPENTABLE INC	446	29,733.00	46,205.60
OPHTHOTECH CORP	492	18,057.77	20,816.52
ORANGE CNTY CA PENSION	2,173	22,297.36	34,333.40
OWENS & MINOR INC NEW	911	26,784.96	30,955.78
PACIFIC DRILLING SA	1,169	12,777.98	11,690.00
PAN AMERICAN SILVER	2,092	32,780.77	32,112.20
PANTRY INC	1,054	13,353.13	17,074.80
PAREXEL INTL CORP	390	8,138.12	20,607.60

Knapp-Swezey Foundation, Inc.
Investments
June 30, 2014

Security	Quantity	Book Value	Fair Market Value
PBF ENERGY INC	1,014	30,171.98	27,023.10
PEBBLEBROOK HOTEL TR	234	5,207.68	8,648.64
PENN REAL EST INV TR SBI	1,337	25,370.04	25,162.34
PERSIMMON PLC-UNSPON ADR	1,773	78,734.57	77,710.59
PFIZER INCORPORATED	1,840	48,344.24	54,611.20
PIEDMONT OFFICE RLTY TR	2,134	39,822.52	40,417.96
PINNACLE FOODS INC	594	14,221.84	19,542.60
PLANTRONICS INC	730	27,887.56	35,076.50
PLATINUM UNDERWRITERS	362	17,208.76	23,475.70
PORTLAND GENERAL	1,178	33,638.54	40,841.26
PORTOLA PHARMACEUTICALS INC	609	18,268.45	17,770.62
PRINCIPAL FDS INC ^*	58,960	710,366.57	775,920.84
PROASSURANCE CORP	388	17,420.70	17,227.20
PROLOGIS INC	2,766	101,410.20	113,654.94
PROOFPOINT INC	1,253	36,587.85	46,937.38
PROSPECT CAPITAL CORP	1,013	11,233.89	10,763.13
PROSPERITY BANCBSH INC	486	22,559.68	30,423.60
PROTECTIVE LIFE CORP	792	24,203.69	54,909.36
PTC INC	1,105	25,287.24	42,874.00
PUBLIC STORAGE INC	460	69,565.00	78,821.00
PUMA BIOTECHNOLOGY INC	223	24,601.48	14,718.00
QLOGIC CORP	2,886	32,751.77	29,119.74
QUAKER CHEMICAL CORP	284	9,067.21	21,808.36
QUALYS INC	667	18,177.64	17,121.89
QUEST DIAGNOSTICS INC	638	39,418.88	37,444.22
RAIT FINANCIAL TRUST	3,936	33,410.34	32,550.72
RAYTHEON COMPANY	751	41,812.94	69,279.75
REALPAGE INC	709	16,984.89	15,938.32
REALTY INCOME CORP	861	35,013.39	38,245.62
RECEPTOS INC	421	17,086.41	17,934.60
RENAISSANCE RE HOLDING	343	23,411.03	36,701.00
RETAIL OPPORTUNITY	1,781	21,681.76	28,015.13
RIO TINTO PLC	1,448	79,023.45	78,597.44
RJL LODGING TRUST	1,307	30,942.44	37,759.23
ROYAL DUTCH SHELL PLC	1,407	94,574.92	115,894.59
RTI INTL METALS INC	895	24,295.25	23,798.05

Knapp-Swezey Foundation, Inc.
Investments
June 30, 2014

Security	Quantity	Book Value	Fair Market Value
RYDER SYSTEM INC	644	35,500.94	56,729.96
SAGE GROUP PLC / THE	1,399	25,806.80	36,667.79
SANMINA CORP	950	9,692.25	21,641.00
SANOFI ADR	1,404	50,363.86	74,650.68
SASOL LTD SPONS ADR	1,949	91,677.51	115,224.88
SBERBANK RUSSIA	3,433	38,865.82	34,913.61
SCHULMAN A INC	270	8,204.22	10,449.00
SCIENCE APPLICATIONS INTERNATIONAL CORP	472	17,609.90	20,843.52
SEATTLE GENETICS INC	626	11,426.54	23,944.50
SEGA SAMMY HOLDING INC	2,495	11,562.44	12,275.40
SELECT MEDICAL HOLDINGS	2,337	20,678.19	36,457.20
SERCO GROUP PLC-UNSP ADR	5,850	44,260.20	36,738.00
SIEMENS A G - ADR	554	45,369.15	73,233.26
SIMON PROPERTY GROUP	1,196	136,400.24	198,870.88
SIRONA DENTAL SYSTEMS	490	21,966.35	40,405.40
SL GREEN RLTY CORP	913	73,690.98	99,891.33
SMURFIT KAPPA GROUP PLC	655	29,685.40	30,251.76
SOTHEBY'S	516	16,883.55	21,666.84
STATOIL ASA	2,389	58,144.79	73,652.87
STEEL DYNAMICS INC	1,743	25,905.30	31,286.85
STIFEL FINANCIAL CORP	792	29,831.27	37,501.20
SUNEDISON INC	1,280	14,953.47	28,928.00
SVENSKA CELLULOSA AB	1,209	16,986.07	31,421.91
SYKES ENTERPRISES INC	448	7,562.15	9,735.04
SYMETRA FINANCIAL CORP	876	11,709.77	19,920.24
T C F FINANCIAL CORP	1,043	13,539.07	17,073.91
TAIWAN SEMICONDUCTOR	1,718	22,008.99	36,748.02
TATA MOTORS LIMITED	925	19,521.91	36,130.50
TEAM HEALTH HOLDINGS INC	603	20,325.03	30,113.82
TECH DATA CORP	330	17,451.92	20,631.60
TECO ENERGY INC	1,412	24,049.38	26,093.76
TELENOR ASA-ADS	527	35,861.80	36,046.80
TEMPLETON GLOBAL BOND ^^	85,876.458	1,111,870.76	1,147,309.48
TENNECO INC	319	16,998.86	20,958.30
TERADYNE INCORPORATED	529	7,841.05	10,368.40
TEREX CORPORATION NEW	830	18,684.13	34,113.00

Knapp-Swezey Foundation, Inc.
Investments
June 30, 2014

Security	Quantity	Book Value	Fair Market Value
TESCO PLC SPON ADR	5,036	85,905.69	73,777.40
TEVA PHARMACEUTICAL	1,456	59,672.86	76,323.52
TEXAS INDUSTRIES INC	452	23,317.42	41,746.72
THERAVANCE BIOPHARMA	134	3,150.34	4,271.92
THERAVANCE INC	470	17,211.58	13,996.60
THERMON GRP HOLDINGS INC	1,371	31,350.31	36,084.72
THORATEC CORPORATION	1,387	46,588.19	48,350.82
TORONTO DOMINION BK	1,491	62,470.52	76,652.31
TOUCHSTONE INSTL FDS TR	81,190.709	1,695,262.00	1,838,969.56
TREX COMPANY INC	452	15,892.71	13,026.64
TRIMAS CORP	878	31,885.44	33,478.14
TRIPLE-S MANAGEMENT	499	9,605.06	8,947.07
TUMI HOLDINGS INC	782	16,727.20	15,741.66
TUTOR PERINI CORP	1,344	21,283.01	42,658.56
TWO HARBORS INVT CORP	2,526	24,694.51	26,472.48
UDR INC	1,601	39,715.77	45,836.63
ULTIMATE SOFTWARE GROUP	239	28,481.03	33,022.63
ULTRA PETROLEUM CORP	1,540	32,445.15	45,722.60
UMB FINANCIAL CORP	284	10,560.68	18,002.76
UMPQUA HLDGS CORP	942	11,858.87	16,880.64
UNISYS CORP	512	17,505.69	12,666.88
UNIT CORP	584	26,814.08	40,196.72
UNITED NATURAL FOODS	653	37,418.37	42,510.30
UNITED OVERSEAS BK LTD	2,100	61,864.76	75,999.00
UNIVERSAL ELECTRONICS	1,108	19,188.81	54,159.04
URS CORP NEW	638	28,114.69	29,252.30
USG CORP NEW <	1,000	17,558.38	30,130.00
VALE S A ADR	5,855	115,433.27	77,461.65
VEECO INSTRUMENTS INC	1,447	45,310.90	53,915.22
VERIZON COMMUNICATIONS	946	43,790.03	46,287.78
VISHAY INTERTECHNOLOGY	2,576	31,924.71	39,902.24
VITAMIN SHOPPE INC	1,267	56,042.40	54,506.34
VOLKSWAGEN AG-SPONS ADR	1,357	54,386.42	71,174.65
WABCO HOLDINGS INC	392	18,787.90	41,873.44
WASHINGTON FED INC	1,508	26,109.40	33,824.44
WASHINGTON PRIME GRP	598	8,681.55	11,206.52

Knapp-Swezey Foundation, Inc
Investments
June 30, 2014

Security	Quantity	Book Value	Fair Market Value
WASTE CONNECTIONS INC	1,337	46,215.95	64,911.35
WASTE MGMT INC	1,113	37,762.29	49,784.49
WEBSTER FINANCIAL CORP	677	14,770.35	21,352.58
WESBANCO INC	261	5,823.56	8,101.44
WEYERHAEUSER CO	3,114	76,819.53	103,042.26
WHITEWAVE FOODS CO	1,263	27,800.45	40,883.31
WINTRUST FINL CORP	753	28,906.41	34,638.00
WORTHINGTON INDS INC	673	18,606.48	28,965.92
XEROX CORP	5,196	38,995.07	64,638.24
YAMANA GOLD INC	4,499	43,199.53	36,981.78
ZILLOW INC CLASS A	224	7,752.43	32,016.32
ZURICH INSURANCE GROUP	3,898	84,823.36	117,329.80
Total Corporate Stock		22,723,560.32	28,946,026.59

Knapp-Swezey Foundation, Inc.
Investments
June 30, 2014

Security	Quantity	Book Value	Fair Market Value
BANK OF AMERICA CORP	2,000	216,303.00	218,250.00
CITIGROUP INC NOTES 4 75%	750	79,823.75	77,678.25
CITIGROUP INC NOTES 6.00%	1,000	109,792.00	113,096.00
GENERAL ELEC CAP CORP 36962G4T8	750	74,451.69	76,743.75
GOLDMAN SACHS GROUP INC 1	1,060	115,414.62	113,121.08
GOLDMAN SACHS GROUP INC 2	1,300	130,970.50	142,911.60
GOVT BACKED T-1 11/14	400	39,478.71	39,861.20
HSBC FINANCE CORP	1,000	107,785.00	110,564.00
INTL BANK FOR RECON &	650	64,657.28	64,987.00
MERRILL LYNCH & CO	750	80,348.75	76,731.75
METLIFE INC 59156RAN8	750	81,368.75	78,215.25
MORGAN STANLEY	1,000	96,397.60	109,934.00
PITNEY BOWES INC	500	52,966.00	53,975.50
Total Corporate Bonds		1,249,757.65	1,276,069.38

Knapp-Swezey Foundation, Inc
Investments
June 30, 2014

Security	Quantity	Book Value	Fair Market Value
AUSTRALIAN GOVERNMENT Q0819ADE7	1,000	110,967.69	101,270.40
AUSTRALIAN GOVERNMENT Q0819AFF2	1,000	116,036.18	102,997.60
BARCLAYS BANK PLC	1,690	184,024.03	183,863.55
BLACKROCK SPECIAL CREDIT	174 528	156,271.00	152,559.81
BLACKROCK SPECIAL CREDIT 1324029	71,250 000	71,250.00	71,250.00
MANAGED FUTURES LEGENDS	1,367 036	1,254,854.00	1,229,092.41
NEW ZEALAND GOVERNMENT Q6750XHLS	750	67,987.60	66,910.58
PETROBRAS INTL FIN CO	500	55,056.50	54,720.50
WELLS FARGO BK NA CD	1,000	100,000.00	96,750.00
Total Other		2,116,447.00	2,059,414.85

• 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 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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, 2015**

5 For calendar year ☐, or other tax year beginning **JUL 1, 2013**, and ending **JUN 30, 2014**

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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	57,000.
b If this application is for Forms 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	\$	57,000.
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**

Date ☐