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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning JUL 1, 2014, and ending JUN 30, 2015

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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 28,579,290.	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		16,367.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		101.	101.		STATEMENT 2
4 Dividends and interest from securities		850,349.	850,349.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,110,721.			STATEMENT 1
b Gross sales price for all assets on line 6a	15,478,591.				
7 Capital gain net income (from Part IV, line 2)			3,938,922.		
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		25,081.	25,081.		STATEMENT 4
12 Total. Add lines 1 through 11		4,002,619.	4,814,453.		
13 Compensation of officers, directors, trustees, etc.		22,500.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees	STMT 5	2,500.	0.		0.
b Accounting fees	STMT 6	38,375.	0.		0.
c Other professional fees	STMT 7	60,000.	0.		0.
17 Interest		6,585.	6,585.		0.
18 Taxes					
19 Depreciation and depletion					
20 Occupancy		20,438.	0.		0.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		138,360.	135,063.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		288,758.	141,648.		0.
25 Contributions, gifts, grants paid		6,317,550.			6,317,550.
26 Total expenses and disbursements. Add lines 24 and 25		6,606,308.	141,648.		6,317,550.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		<2,603,689.>			
b Net investment income (if negative, enter -0-)			4,672,805.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		555,055.	704,174.	704,174.
	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 11		1,108,484.	1,939,792.	1,937,925.
	b	Investments - corporate stock STMT 12		22,723,560.	20,562,545.	23,947,379.
	c	Investments - corporate bonds STMT 13		1,249,758.	1,036,209.	1,036,703.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 14		2,116,447.	984,186.	952,359.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)		119,496.	750.	750.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		27,872,800.	25,227,656.	28,579,290.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 15)		0.	1,781.	
23	Total liabilities (add lines 17 through 22)		0.	1,781.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		27,872,800.	25,225,875.	
30	Total net assets or fund balances		27,872,800.	25,225,875.		
31	Total liabilities and net assets/fund balances		27,872,800.	25,227,656.		

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	27,872,800.
2	Enter amount from Part I, line 27a	2	<2,603,689.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	3,548.
4	Add lines 1, 2, and 3	4	25,272,659.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	46,784.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	25,225,875.

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 MANAGED FUTURES LEGENDS ASP FUND - GAIN ON			
e DISPOSITION	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 1,484,891.		9,048.	1,475,843.
b 13,986,226.		11,490,791.	2,495,435.
c		39,830.	<39,830.>
d			
e 7,474.			7,474.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			1,475,843.
b			2,495,435.
c			<39,830.>
d			
e			7,474.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	3,938,922.
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))
2013	6,564,976.	33,432,402.	.196366
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

2 Total of line 1, column (d)	2	.569283
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	.113857
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	30,348,363.
5 Multiply line 4 by line 3	5	3,455,374.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	46,728.
7 Add lines 5 and 6	7	3,502,102.
8 Enter qualifying distributions from Part XII, line 4	8	6,317,550.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	46,728.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	46,728.
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	46,728.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	45,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	26,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	71,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	53.	
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	24,219.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ☒ 24,219. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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 2014 or the taxable year beginning in 2014 (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

Form 990-PF (2014)

Part VII-A Statements Regarding Activities (continued)

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

Website address ► N/A

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

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

16 At any time during calendar year 2014, 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? Yes No
 See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ► 16 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)? ► ☐	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014) 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 2014?	4b	X

Form 990-PF (2014)

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 4945(d)(4)(A)? (see instructions)

☐ 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 ☒ Nob 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 16		22,500.	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 (2014)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
THE RESOURCE GROUP - 4250 VETERENS MEMORIAL HIGHWAY, HOLBROOK, NY 11741	CONSULTING	60,000.

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Form 990-PF (2014)

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	29,975,877.
b	Average of monthly cash balances	1b	834,644.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	30,810,521.
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	30,810,521.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	462,158.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,348,363.
6	Minimum investment return Enter 5% of line 5	6	1,517,418.

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	1,517,418.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	46,728.
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	46,728.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,470,690.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,470,690.
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	1,470,690.

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	6,317,550.
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	6,317,550.
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	46,728.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,270,822.

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 (2014)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,470,690.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	705,159.			
b From 2010	548,049.			
c From 2011	1,981,698.			
d From 2012	2,301,285.			
e From 2013	4,947,816.			
f Total of lines 3a through e	10,484,007.			
4 Qualifying distributions for 2014 from Part XII, line 4. ▶ \$	6,317,550.			
a Applied to 2013, 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 2014 distributable amount				1,470,690.
e Remaining amount distributed out of corpus	4,846,860.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	15,330,867.			
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 2013: Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	705,159.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	14,625,708.			
10 Analysis of line 9:				
a Excess from 2010	548,049.			
b Excess from 2011	1,981,698.			
c Excess from 2012	2,301,285.			
d Excess from 2013	4,947,816.			
e Excess from 2014	4,846,860.			

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 2014, enter the date of the ruling

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

b 85% of line 2a

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

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

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

Subtract line 2d from line 2c

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

a "Assets" alternative test - enter:

(1) Value of all assets

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

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

c "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed.

SEE STATEMENT 17

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines?

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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

Recipient	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	10,000.
AMERICAN DANCE THEATRE OF LONG ISLAND 587 MIDDLE COUNTRY ROAD BAYPORT, NY 11705	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
ANGELA'S HOUSE PO BOX 5052 HAUPPAUGE, NY 11788	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	45,000.
ATLANTIC WIND SYMPHONY PO BOX 511 SAYVILLE, NY 11782	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
BIAS HELP 60 ADAMS AVENUE HAUPPAUGE, NY 11788	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	170,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				6,317,550.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

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

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization

Employer identification number

KNAPP-SWEZEY FOUNDATION, INC**11-3038738**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

Name of organization

Employer identification number

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	PRISCILLA KNAPP PO BOX 34 BELLPORT, NY 11714	\$ 16,367.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Employer identification number

11-3038738

Part III

Use duplicate copies of Part III if additional space is needed

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

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

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
BMH FOUNDATION 101 HOSPITAL ROAD PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	100,000.
BOY SCOUTS OF AMERICA, SUFFOLK COUNTY 7 SCOUTING BLVD MEDFORD, NY 11763	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	135,000.
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 MEMORIAL HOSPITAL MEDICAL CENTER HOSPICE 101 HOSPITAL ROAD PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
BROOKHAVEN MEMORIAL HOSPITAL 109 W. MAIN STREET PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
CAMP KESEM STONY BROOK STUDENT ACTIVITIES CENTER, ROOM 218 STONY BROOK, NY 11794	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
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.
Total from continuation sheets				6,082,550.

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
CDC OF LONG ISLAND 2100 MIDDLE COUNTRY ROAD CENTEREACH, NY 11720	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	50,000.
COLONIAL YOUTH & FAMILY SERVICES 340 MONTAUK HIGHWAY MORICHES, NY 11955	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	82,000.
COMMUNITY DEVELOPMENT CORP. 55 MEDFORD AVENUE - SUITE B PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	50,000.
DAY HAVEN 2210 SMITHTOWN AVENUE RONKONKAMA, NY 11779	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	20,000.
ENCAMPMENT FOR CITIZENSHIP 2 W. 64TH STREET NEW YORK, NY 10023	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,300.
EPISCOPAL CHARITIES OF LONG ISLAND 36 CATHEDRAL AVENUE GARDEN CITY, NY 11530	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000.
FAMILY & CHILDREN'S ASSOCIATION 4400 VETERENS MEMORIAL HWY HOLBROOK, NY 11741	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
FAMILY SERVICE LEAGUE 790 PARK AVENUE HUNTINGTON, NY 11743	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	43,000.
FEDERATION OF ORGANIZATIONS ONE FARMINGDALE ROAD RTE 109 WEST BABYLON, NY 11704	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
FRIENDS OF WERTHEIM ESTATE PO BOX 376 BROOKHAVEN, NY 11719	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
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
GATEWAY PLAYHOUSE 215 SOUTH COUNTRY ROAD BELLPORT, NY 11713	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000.
GIRLS INC. OF LONG ISLAND 819 GRAND BLVD. DEER PARK, NY 11729	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	30,000.
GUIDE DOG FOUNDATION 371 EAST JERICHO TPKE SMITHTOWN, NY 11787	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.
HOPE HOUSE PO BOX 358 PORT JEFFERSON, NY 11777	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
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	40,000.
ISLIP ART MUSEUM 50 IRISH LANE EAST ISLIP, NY 11730	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	15,000.
L.I. CARES 10 DAVIDS DRIVE HAUPPAUGE, NY 11788	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000.
L.I. COUNCIL OF CHURCHES 407 OSBORNE AVENUE RIVERHEAD, NY 11901	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	45,900.
Total from continuation sheets				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
L.I. YOUTH MENTORING 153 MCNAIR STREET BRENTWOOD, NY 11717	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	65,000.
LIGHTHOUSE MISSION 54 RAILROAD AVENUE PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	50,000.
LITTLE FLOWER SERVICES 89-12 162ND ST JAMAICA, NY 11432	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	20,000.
LONG ISLAND MUSEUM 1200 ROUTE 25A STONYBROOK, NY 11790	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	30,000.
LONG ISLAND PINE BARRENS SOCIETY 547 E MAIN ST RIVERHEAD, NY 11901	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000.
LONG ISLAND YOUTH MENTORING 153 MCNAIR STREET BRENTWOOD, NY 11717	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
MERCY CENTER MINISTRIES 436 W. MAIN STREET PATCHOGUE, NY 11772	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.
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
NEW INTERDISCIPLINARY SCHOOL 430 SILLS ROAD YAPHANK, NY 11980	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
OPTIONS FOR COMMUNITY LIVING 202 EAST MAIN STREET SMITHTOWN, NY 11787	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	35,000.
PARISH RESOURCE CENTER 89 HALLOCK LANDING ROAD ROCKY POINT, NY 11778	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	27,000.
PATCHOGUE ARTS COUNCIL 20 TERRY STREET, SUITE 116 PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	20,000.
PATCHOGUE COMMUNITY SERVICE FOUNDATION PO BOX 821 PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	7,000.
PATCHOGUE LIONESS LIONS CLUB PO BOX 611 PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000.
PATCHOGUE THEATRE 71 E. MAIN STREET PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000.
PATCHOGUE YMCA 255 W. MAIN STREET PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	100,000.
PATCHOGUE YOUTH ATHLETIC ASSOCIATION PO BOX 818 PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	300.
PATCHOGUE-MEDFORD YOUTH AND COMMUNITY SERVICES 390 BAY AVENUE PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	100,000.
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
PILOT CLUB OF PATCHOGUE PO BOX 1313 PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500.
PLAZA CINEMA AND ARTS CENTER 20 TERRY STREET - SUITE 21 PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	35,000.
PORT JEFFERSON LIONS CLUB PO BOX 202 PORT JEFFERSON, NY 11777	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	500.
POST MORROW FOUNDATION 16 BAY ROAD, PO BOX 204 BROOKHAVEN, NY 11719	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000.
PRINCESS RONKONKOMA PRODUCTIONS PO BOX 2508 LAKE RONKONKAMA, NY 11779	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
PRONTO 128 PINE AIRE DRIVE BAY SHORE, NY 11706	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
RESPONSE OF SUFFOLK COUNTY PO BOX 300 STONY BROOK, NY 11790	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	50,000.
SAYVILLE CONGREGATIONAL CHURCH 131 MIDDLE ROAD SAYVILLE, NY 11782	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250.
SOLDIERS PROJECT 20 PARK ROAD STE E BURLINGAME, NY 94010	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	50,000.
SOUTH COUNTRY EDUCATION FOUNDATION PO BOX 512 BELLPORT, NY 11713	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
SOUTH COUNTRY SCHOOLS 189 DUNTON AVENUE EAST PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	20,000.
SOUTHAMPTON FRESH AIR HOME 36 BARKERS ISLAND ROAD SOUTHAMPTON, NY 11968	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	30,000.
SPOTLIGHT ON CHILDREN 40 JENNINGS AVENUE PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	5,000.
STONY BROOK FOUNDATION 230 ADMINISTRATION STONY BROOK, NY 11794	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	2,700,000.
SUFFOLK COUNTY COALITION AGAINST DOMESTIC VIOLENCE PO BOX 1269 BAY SHORE, NY 11706	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	25,000.
SUFFOLK COUNTY GIRL SCOUTS 854 MAIN ST RIVERHEAD, NY 11901	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	110,000.
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	25,000.
TENDER TOUCH 43 MARLIN LANE PORT WASHINGTON, NY 11050	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	10,000.
THE GREATER PATCHOGUE FOUNDATION 15 N. OCEAN AVENUE PATCHOGUE, NY 11772	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,800.
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
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	75,000.
UNITED CEREBRAL PALSEY 250 MARCUS BLVD HAUPPAUGE, NY 11788	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	20,000.
UNITED WAY 819 GRANT BLVD. DEER PARK, NY 11729	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	100,000.
URSULIN SISTERS OF TILDONK 186 MIDDLE COUNTRY ROAD BLUE POINT, NY 11715	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	1,000.
VIBS PO BOX 5483 HAUPPAUGE, NY 11788	N/A	PUBLIC CHARITY	CHARITABLE CONTRIBUTION	250,000.
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
1,484,891.	837,249.	0.	0.	647,642.

(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
13,986,226.	11,490,791.	0.	0.	2,495,435.

(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
0.	39,830.	0.	0.	<39,830.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
MANAGED FUTURES LEGENDS ASP FUND - GAIN ON DISPOSITION	PURCHASED			
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,474.	0.	0.	0.	7,474.

CAPITAL GAINS DIVIDENDS FROM PART IV 0.

TOTAL TO FORM 990-PF, PART I, LINE 6A 3,110,721.

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	101.	101.	
TOTAL TO PART I, LINE 3	101.	101.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 - MANAGED FUTURES LEGENDS ASP FUND	13.	0.	13.	13.	
WELLS FARGO	830,186.	0.	830,186.	830,186.	
WELLS FARGO - ACCRUED INTEREST PAID	<4,152.>	0.	<4,152.>	<4,152.>	
WELLS FARGO - BOND PREMIUM AMORTIZATION	<4,386.>	0.	<4,386.>	<4,386.>	
WELLS FARGO - OID INTEREST	28,688.	0.	28,688.	28,688.	
TO PART I, LINE 4	850,349.	0.	850,349.	850,349.	

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	<742.>	<742.>	
FROM K-1 - BLACKROCK SPECIAL CREDIT OPPORTUNITIES II ASP FUND	25,823.	25,823.	
TOTAL TO FORM 990-PF, PART I, LINE 11	25,081.	25,081.	

FORM 990-PF	LEGAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	2,500.	0.		0.
TO FM 990-PF, PG 1, LN 16A	2,500.	0.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	38,375.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	38,375.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	7
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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	8
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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	109,274.	109,274.		0.
FOREIGN TAX	12,058.	12,058.		0.
MISCELLANEOUS	678.	0.		0.
PORTFOLIO EXPENSES FROM K-1'S	13,731.	13,731.		0.
TO FORM 990-PF, PG 1, LN 23	138,360.	135,063.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
UNRELATED BUSINESS TAXABLE INCOME - FROM K-1'S	3,548.
TOTAL TO FORM 990-PF, PART III, LINE 3	3,548.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 10

DESCRIPTION	AMOUNT
FEDERAL TAXES	46,728.
FEDERAL WITHHOLDING TAXES - FROM K-1'S	3.
PENALTIES	53.
TOTAL TO FORM 990-PF, PART III, LINE 5	46,784.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 11

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	X		501,768.	507,454.
SEE ATTACHED		X	1,438,024.	1,430,471.
TOTAL U.S. GOVERNMENT OBLIGATIONS			501,768.	507,454.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,438,024.	1,430,471.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,939,792.	1,937,925.

FORM 990-PF CORPORATE STOCK STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	20,562,545.	23,947,379.
TOTAL TO FORM 990-PF, PART II, LINE 10B	20,562,545.	23,947,379.

FORM 990-PF CORPORATE BONDS STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	1,036,209.	1,036,703.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,036,209.	1,036,703.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 14
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	COST	984,186.	952,359.
TOTAL TO FORM 990-PF, PART II, LINE 13		984,186.	952,359.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 15
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
ACCRUED INCOME TAXES	0.	1,781.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	1,781.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 16
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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	2,000.	0.	0.
JANE KNAPP 44 SOUTH WASHINGTON DRIVE SARASOTA, FL 34236	TRUSTEE 1.00	2,000.	0.	0.
DAVID KNAPP 150 SENIX AVENUE CENTER MORICHES, NY 11934	TRUSTEE 1.00	2,000.	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	1,500.	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	4,000.	0.	0.
CAROLYN MAUST 17 HALLOCK ROAD PATCHOGUE, NY 11772	TRUSTEE 1.00	1,500.	0.	0.
DANIELLE SANGIOVANNI 9 DONALD COURT EAST BLUE POINT, NY 11715	TRUSTEE 1.00	2,000.	0.	0.
MICHELE KNAPP 150 SENIX AVENUE CENTER MORICHES, NY 11934	TRUSTEE 1.00	2,000.	0.	0.
JERRY KNAPP 60 PARK STREET BLUE POINT, NY 11715	TRUSTEE 1.00	1,000.	0.	0.
JESSE SANGIOVANNI 9 DONALD COURT EAST BLUE POINT, NY 11715	TRUSTEE 1.00	1,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		22,500.	0.	0.

FORM 990-PF

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

STATEMENT 17

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, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
1	BERKSHIRE HATHAWAY INC - CL A	05/16/2011	08/13/2014	199,719.60	119,607.00	80,112.60	1,292.50	198,427.10
3	BERKSHIRE HATHAWAY INC - CL A	05/16/2011	09/16/2014	624,183.21	358,821.00	265,362.21	3,877.50	620,305.71
1	BERKSHIRE HATHAWAY INC - CL A	05/16/2011	11/12/2014	218,304.93	119,607.00	98,697.93	1,292.50	217,012.43
1	BERKSHIRE HATHAWAY INC - CL A	05/16/2011	12/08/2014	225,187.05	119,607.00	105,580.05	1,292.50	223,894.55
1	BERKSHIRE HATHAWAY INC - CL A	07/28/2011	05/13/2015	217,496.00	119,607.00	97,889.00	1,292.50	216,203.50
				<u>1,484,890.79</u>	<u>837,249.00</u>	<u>647,641.79</u>	<u>9,047.50</u>	<u>1,475,843.29</u>

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
58	HOST HOTELS & RESORTS	P 07/20/2011	07/01/2014	1,283.25	984.78	298.47	984.78	298.47
150	HOST HOTELS & RESORTS	P 08/10/2011	07/01/2014	3,318.75	1,854.51	1,464.24	1,854.51	1,464.24
5	HOST HOTELS & RESORTS	P 02/06/2012	07/01/2014	110.63	85.19	25.44	85.19	25.44
4	LIBERTY PROPERTY TRUST	P 01/27/2014	07/01/2014	153.07	142.11	10.96	142.11	10.96
25	LIBERTY PROPERTY TRUST	P 01/27/2014	07/01/2014	956.70	888.16	68.54	888.16	68.54
4	PEBBLEBROOK HOTEL TR	P 03/22/2012	07/01/2014	149.12	93.06	56.06	93.06	56.06
19	PEBBLEBROOK HOTEL TR	P 06/19/2012	07/01/2014	708.31	434.60	273.71	434.60	273.71
10	PIEDMONT OFFICE RLTY TR	P 09/21/2012	07/01/2014	189.90	178.40	11.50	178.40	11.50
273	LIFEPOINT HOSPS INC	P 01/09/2013	07/01/2014	17,196.52	11,062.04	6,134.48	11,062.04	6,134.48
127	HOST HOTELS & RESORTS	P 02/06/2012	07/02/2014	2,797.05	2,163.92	633.13	2,163.92	633.13
87	HOST HOTELS & RESORTS	P 02/13/2012	07/02/2014	1,916.09	1,478.65	437.44	1,478.65	437.44
19	LIBERTY PROPERTY TRUST	P 01/27/2014	07/02/2014	721.49	675.00	46.49	675.00	46.49
1	LIBERTY PROPERTY TRUST	P 01/27/2014	07/02/2014	37.97	35.53	2.44	35.53	2.44
8	PEBBLEBROOK HOTEL TR	P 06/19/2012	07/02/2014	297.35	182.99	114.36	182.99	114.36
9	PIEDMONT OFFICE RLTY TR	P 09/21/2012	07/02/2014	168.94	160.56	8.38	160.56	8.38
	CASH IN LIEU - MARTIN MARIETTA	P	07/02/2014	51.14	29.49	21.65	29.49	21.65
3	LIBERTY PROPERTY TRUST	P 01/27/2014	07/03/2014	112.60	106.58	6.02	106.58	6.02
9	LIBERTY PROPERTY TRUST	P 01/27/2014	07/03/2014	337.81	320.41	17.40	320.41	17.40
2	LIBERTY PROPERTY TRUST	P 01/28/2014	07/03/2014	75.07	72.03	3.04	72.03	3.04
8	PEBBLEBROOK HOTEL TR	P 06/19/2012	07/03/2014	296.07	182.99	113.08	182.99	113.08
1	PIEDMONT OFFICE RLTY TR	P 09/21/2012	07/03/2014	18.71	17.84	0.87	17.84	0.87
3	PIEDMONT OFFICE RLTY TR	P 09/24/2012	07/03/2014	56.12	53.33	2.79	53.33	2.79
400	FEDERAL NATIONAL MTG ASSN DEB	P 09/21/2009	07/07/2014	40,000.00	34,907.80	5,092.20	34,907.80	5,092.20
3	LIBERTY PROPERTY TRUST	P 01/28/2014	07/07/2014	112.72	108.05	4.67	108.05	4.67
16	PEBBLEBROOK HOTEL TR	P 06/19/2012	07/07/2014	593.23	365.98	227.25	365.98	227.25
1	PIEDMONT OFFICE RLTY TR	P 09/24/2012	07/07/2014	18.81	17.78	1.03	17.78	1.03
11	PIEDMONT OFFICE RLTY TR	P 09/24/2012	07/07/2014	206.93	195.53	11.40	195.53	11.40
5	PIEDMONT OFFICE RLTY TR	P 09/24/2012	07/07/2014	94.06	88.70	5.36	88.70	5.36
5	PIEDMONT OFFICE RLTY TR	P 09/24/2012	07/07/2014	94.06	88.74	5.32	88.74	5.32
3	PIEDMONT OFFICE RLTY TR	P 09/25/2012	07/07/2014	56.44	53.08	3.36	53.08	3.36
105	SERCO GROUP PLC-UNSP ADR	P 12/20/2013	07/08/2014	646.53	814.01	(167.48)	814.01	(167.48)
1,610	YAMANA GOLD INC	P 06/04/2013	07/08/2014	13,108.33	18,863.88	(5,755.55)	18,863.88	(5,755.55)
521	YAMANA GOLD INC	P 12/06/2013	07/08/2014	4,241.89	4,436.37	(194.48)	4,436.37	(194.48)
1,402	ISHARES TR	P 05/02/2012	07/08/2014	153,801.09	108,618.55	45,182.54	108,618.55	45,182.54
448	ISHARES TR	P 05/02/2012	07/08/2014	49,146.14	34,709.11	14,437.03	34,709.11	14,437.03
2	LIBERTY PROPERTY TRUST	P 01/28/2014	07/08/2014	75.03	72.03	3.00	72.03	3.00
11	PEBBLEBROOK HOTEL TR	P 06/19/2012	07/08/2014	408.46	251.61	156.85	251.61	156.85
86	AMERICAN AIRLINES GROUP	P 12/09/2013	07/08/2014	3,282.19	1,024.28	2,257.91	1,024.28	2,257.91

Knapp-Swezey Foundation, Inc.

Capital Gains

June 30, 2015

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
100	SERCO GROUP PLC-UNSP ADR	P	12/20/2013	07/09/2014	611.06	775.25	(164.19)	775.25	(164.19)
245	SERCO GROUP PLC-UNSP ADR	P	12/30/2013	07/09/2014	1,497.08	2,029.97	(532.89)	2,029.97	(532.89)
16	LIBERTY PROPERTY TRUST	P	01/28/2014	07/09/2014	598.67	576.26	22.41	576.26	22.41
27	PEBBLEBROOK HOTEL TR	P	06/19/2012	07/09/2014	1,001.42	617.59	383.83	617.59	383.83
120	SERCO GROUP PLC-UNSP ADR	P	12/30/2013	07/10/2014	733.86	994.27	(260.41)	994.27	(260.41)
90	SERCO GROUP PLC-UNSP ADR	P	12/31/2013	07/10/2014	550.39	748.72	(198.33)	748.72	(198.33)
305	SERCO GROUP PLC-UNSP ADR	P	01/02/2014	07/10/2014	1,865.22	2,515.85	(650.63)	2,515.85	(650.63)
21	SERCO GROUP PLC-UNSP ADR	P	01/03/2014	07/10/2014	128.42	175.36	(46.94)	175.36	(46.94)
1,787	YAMANA GOLD INC	P	12/06/2013	07/10/2014	15,202.74	15,216.48	(13.74)	15,216.48	(13.74)
581	YAMANA GOLD INC	P	06/12/2014	07/10/2014	4,942.81	4,682.80	260.01	4,682.80	260.01
41	PEBBLEBROOK HOTEL TR	P	06/19/2012	07/10/2014	1,526.55	937.82	588.73	937.82	588.73
5	PEBBLEBROOK HOTEL TR	P	12/14/2012	07/10/2014	186.16	107.05	79.11	107.05	79.11
300	ANHUI CONCH CEMENT CO	P	03/21/2014	07/11/2014	5,494.38	5,694.75	(200.37)	5,694.75	(200.37)
145	ANHUI CONCH CEMENT CO	P	03/25/2014	07/11/2014	2,655.62	2,843.84	(188.22)	2,843.84	(188.22)
8	ANHUI CONCH CEMENT CO	P	04/11/2014	07/11/2014	146.52	154.47	(7.95)	154.47	(7.95)
82	BAE SYSTEMS PLACE	P	01/13/2010	07/11/2014	2,355.65	1,963.08	392.57	1,963.08	392.57
64	BAE SYSTEMS PLACE	P	02/04/2010	07/11/2014	1,838.55	1,381.12	457.43	1,381.12	457.43
50	BOC HONG KONG HOLDINGS	P	11/12/2013	07/11/2014	3,022.69	3,234.10	(211.41)	3,234.10	(211.41)
19	BOC HONG KONG HOLDINGS	P	11/15/2013	07/11/2014	1,148.62	1,245.74	(97.12)	1,245.74	(97.12)
105	CAPGEMINI SA - ADR	P	11/09/2011	07/11/2014	3,652.35	1,971.45	1,680.90	1,971.45	1,680.90
103	CHINA MOBILE LTD	P	11/18/2013	07/11/2014	5,130.32	5,494.73	(364.41)	5,494.73	(364.41)
714	CIA SANEAMENTO BASICO	P	03/04/2011	07/11/2014	7,711.74	6,180.76	1,530.98	6,180.76	1,530.98
319	COMPANHIA PARANAENSE DE	P	03/04/2011	07/11/2014	4,964.30	8,292.63	(3,328.33)	8,292.63	(3,328.33)
117	HITACHI LTD ADR 10 COM	P	04/28/2011	07/11/2014	8,695.25	6,240.37	2,454.88	6,240.37	2,454.88
76	IMPERIAL TOB GROUP PLC	P	05/04/2011	07/11/2014	7,152.20	5,457.40	1,694.80	5,457.40	1,694.80
87	ISUZU MOTORS LTD ADR	P	08/29/2013	07/11/2014	5,789.72	5,249.79	539.93	5,249.79	539.93
225	MANULIFE FINL CORP	P	03/27/2012	07/11/2014	4,505.37	3,141.29	1,364.08	3,141.29	1,364.08
22	mitsui & co LTD ADR	P	04/08/2009	07/11/2014	7,050.84	4,908.84	2,142.00	4,908.84	2,142.00
173	NITTO DENKO CORP ADR	P	02/06/2012	07/11/2014	4,016.28	3,204.41	811.87	3,204.41	811.87
55	PERSIMMON PLC-UNSPON ADR	P	04/24/2014	07/11/2014	2,337.72	2,444.41	(106.69)	2,444.41	(106.69)
65	PERSIMMON PLC-UNSPON ADR	P	04/28/2014	07/11/2014	2,762.77	2,859.53	(96.76)	2,859.53	(96.76)
123	RIO TINTO PLC	P	03/19/2010	07/11/2014	6,751.45	6,808.20	(56.75)	6,808.20	(56.75)
33	RIO TINTO PLC	P	06/17/2010	07/11/2014	1,811.36	1,617.61	193.75	1,617.61	193.75
11	ROYAL DUTCH SHELL PLC	P	01/03/2008	07/11/2014	900.66	943.58	(42.92)	943.58	(42.92)
84	ROYAL DUTCH SHELL PLC	P	03/11/2008	07/11/2014	6,877.77	5,819.67	1,058.10	5,819.67	1,058.10
94	SASOL LTD SPONS ADR	P	03/04/2011	07/11/2014	5,432.14	5,220.34	211.80	5,220.34	211.80
184	SERCO GROUP PLC-UNSP ADR	P	01/03/2014	07/11/2014	1,123.85	1,536.49	(412.64)	1,536.49	(412.64)
58	SERCO GROUP PLC-UNSP ADR	P	01/06/2014	07/11/2014	354.26	487.77	(133.51)	487.77	(133.51)

Knapp-Swezey Foundation, Inc

Capital Gains

June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
204	TAIWAN SEMICONDUCTOR	P 03/04/2011	07/11/2014	4,649.96	2,534.94	2,115.02	2,534.94	2,115.02
76	TEVA PHARMACEUTICAL	P 03/04/2011	07/11/2014	4,139.63	3,812.56	327.07	3,812.56	327.07
63	TEVA PHARMACEUTICAL	P 07/20/2011	07/11/2014	3,431.53	2,997.54	433.99	2,997.54	433.99
9	TEVA PHARMACEUTICAL	P 05/30/2012	07/11/2014	490.22	353.43	136.79	353.43	136.79
108	TORONTO DOMINION BK	P 03/04/2011	07/11/2014	5,538.60	4,657.57	881.03	4,657.57	881.03
271	UNITED OVERSEAS BK LTD	P 03/04/2011	07/11/2014	10,487.47	7,902.36	2,585.11	7,902.36	2,585.11
595	VALE S A ADR	P 03/04/2011	07/11/2014	8,243.12	20,406.24	(12,163.12)	20,406.24	(12,163.12)
83	VALE S A ADR	P 07/20/2011	07/11/2014	1,149.88	2,739.83	(1,589.95)	2,739.83	(1,589.95)
62	VALE S A ADR	P 04/18/2012	07/11/2014	858.95	1,444.49	(585.54)	1,444.49	(585.54)
356	ZURICH INSURANCE GROUP	P 03/04/2011	07/11/2014	10,783.00	8,245.69	2,537.31	8,245.69	2,537.31
8	PEBBLEBROOK HOTEL TR	P 12/14/2012	07/11/2014	297.58	171.28	126.30	171.28	126.30
178	KINDRED HEALTHCARE INC	P 02/08/2013	07/11/2014	4,288.90	1,919.49	2,369.41	1,919.49	2,369.41
251	KINDRED HEALTHCARE INC	P 08/27/2013	07/11/2014	6,047.84	3,736.71	2,311.13	3,736.71	2,311.13
107	SERCO GROUP PLC-UNSP ADR	P 01/06/2014	07/14/2014	653.72	899.85	(246.13)	899.85	(246.13)
197	SERCO GROUP PLC-UNSP ADR	P 01/07/2014	07/14/2014	1,203.59	1,632.09	(428.50)	1,632.09	(428.50)
8	PEBBLEBROOK HOTEL TR	P 12/14/2012	07/14/2014	298.20	171.28	126.92	171.28	126.92
43	SERCO GROUP PLC-UNSP ADR	P 01/07/2014	07/15/2014	263.43	356.24	(92.81)	356.24	(92.81)
175	SERCO GROUP PLC-UNSP ADR	P 01/08/2014	07/15/2014	1,072.10	1,455.75	(383.65)	1,455.75	(383.65)
12	PEBBLEBROOK HOTEL TR	P 12/14/2012	07/15/2014	443.99	256.92	187.07	256.92	187.07
15	SERCO GROUP PLC-UNSP ADR	P 01/08/2014	07/16/2014	91.71	124.78	(33.07)	124.78	(33.07)
268	SERCO GROUP PLC-UNSP ADR	P 01/09/2014	07/16/2014	1,638.60	2,229.84	(591.24)	2,229.84	(591.24)
10	PEBBLEBROOK HOTEL TR	P 12/14/2012	07/16/2014	372.29	214.10	158.19	214.10	158.19
494	ENVISION HEALTHCARE HOLDINGS INC	P 04/01/2014	07/16/2014	17,274.35	17,445.60	(171.25)	17,445.60	(171.25)
17	SERCO GROUP PLC-UNSP ADR	P 01/09/2014	07/17/2014	103.79	141.45	(37.66)	141.45	(37.66)
140	SERCO GROUP PLC-UNSP ADR	P 01/10/2014	07/17/2014	854.75	1,154.10	(299.35)	1,154.10	(299.35)
15	SERCO GROUP PLC-UNSP ADR	P 01/13/2014	07/17/2014	91.58	126.60	(35.02)	126.60	(35.02)
57	SERCO GROUP PLC-UNSP ADR	P 01/14/2014	07/17/2014	348.01	479.32	(131.31)	479.32	(131.31)
9	PEBBLEBROOK HOTEL TR	P 12/14/2012	07/17/2014	334.29	192.69	141.60	192.69	141.60
501	BALLY TECHNOLOGIES INC	P 09/20/2011	07/17/2014	29,631.58	14,838.37	14,793.21	14,838.37	14,793.21
8	SERCO GROUP PLC-UNSP ADR	P 01/14/2014	07/18/2014	48.76	67.27	(18.51)	67.27	(18.51)
85	SERCO GROUP PLC-UNSP ADR	P 01/15/2014	07/18/2014	518.07	719.91	(201.84)	719.91	(201.84)
128	SERCO GROUP PLC-UNSP ADR	P 02/28/2014	07/18/2014	780.15	971.62	(191.47)	971.62	(191.47)
10	PEBBLEBROOK HOTEL TR	P 12/14/2012	07/18/2014	374.68	214.10	160.58	214.10	160.58
257	SERCO GROUP PLC-UNSP ADR	P 02/28/2014	07/21/2014	1,567.33	1,950.84	(383.51)	1,950.84	(383.51)
13	SERCO GROUP PLC-UNSP ADR	P 03/03/2014	07/21/2014	79.28	98.12	(18.84)	98.12	(18.84)
9	PEBBLEBROOK HOTEL TR	P 12/14/2012	07/21/2014	334.39	192.69	141.70	192.69	141.70
256	SERCO GROUP PLC-UNSP ADR	P 03/03/2014	07/22/2014	1,565.77	1,932.13	(366.36)	1,932.13	(366.36)
29	PEBBLEBROOK HOTEL TR	P 12/14/2012	07/22/2014	1,087.70	620.90	466.80	620.90	466.80

Knapp-Swezey Foundation, Inc.

Capital Gains

June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
357	ALIGN TECH INC	P 01/31/2013	07/22/2014	18,795.56	11,282.12	7,513.44	11,282.12	7,513.44
76	SERCO GROUP PLC-UNSP ADR	P 03/03/2014	07/23/2014	465.83	573.60	(107.77)	573.60	(107.77)
188	SERCO GROUP PLC-UNSP ADR	P 03/04/2014	07/23/2014	1,152.32	1,482.19	(329.87)	1,482.19	(329.87)
162	SERCO GROUP PLC-UNSP ADR	P 03/04/2014	07/24/2014	986.43	1,277.21	(290.78)	1,277.21	(290.78)
550	SERCO GROUP PLC-UNSP ADR	P 03/04/2014	07/24/2014	3,351.46	4,336.20	(984.74)	4,336.20	(984.74)
183	SERCO GROUP PLC-UNSP ADR	P 03/06/2014	07/24/2014	1,115.12	1,457.19	(342.07)	1,457.19	(342.07)
470	THERAVANCE INC	P 12/09/2013	07/24/2014	11,097.67	17,211.58	(6,113.91)	17,211.58	(6,113.91)
162	SERCO GROUP PLC-UNSP ADR	P 03/06/2014	07/25/2014	986.50	1,289.98	(303.48)	1,289.98	(303.48)
48	SERCO GROUP PLC-UNSP ADR	P 03/07/2014	07/25/2014	292.30	388.15	(95.85)	388.15	(95.85)
41	SERCO GROUP PLC-UNSP ADR	P 06/12/2014	07/25/2014	249.67	251.74	(2.07)	251.74	(2.07)
16	TEREX CORPORATION NEW	P 01/26/2012	07/25/2014	584.95	340.76	244.19	340.76	244.19
21	TEREX CORPORATION NEW	P 01/27/2012	07/25/2014	767.75	425.88	341.87	425.88	341.87
3	TEREX CORPORATION NEW	P 03/30/2012	07/25/2014	109.68	69.08	40.60	69.08	40.60
359	TEREX CORPORATION NEW	P 04/04/2012	07/25/2014	13,124.81	8,110.86	5,013.95	8,110.86	5,013.95
340	SEGA SAMMY HOLDING INC	P 05/30/2012	07/28/2014	1,737.22	1,482.40	254.82	1,482.40	254.82
240	SERCO GROUP PLC-UNSP ADR	P 06/12/2014	07/28/2014	1,463.20	1,473.60	(10.40)	1,473.60	(10.40)
178	SERCO GROUP PLC-UNSP ADR	P 06/12/2014	07/29/2014	1,079.41	1,092.92	(13.51)	1,092.92	(13.51)
90	ZILLOW INC CLASS A	P 11/05/2012	07/29/2014	13,602.78	3,114.82	10,487.96	3,114.82	10,487.96
203	SERCO GROUP PLC-UNSP ADR	P 06/12/2014	07/30/2014	1,230.09	1,246.42	(16.33)	1,246.42	(16.33)
244	SERCO GROUP PLC-UNSP ADR	P 06/12/2014	07/31/2014	1,479.76	1,498.16	(18.40)	1,498.16	(18.40)
138	OPENTABLE INC	P 05/24/2013	07/31/2014	14,214.00	9,287.46	4,926.54	9,287.46	4,926.54
308	OPENTABLE INC	P 07/11/2013	07/31/2014	31,724.00	20,445.54	11,278.46	20,445.54	11,278.46
174	SEGA SAMMY HOLDING INC	P 05/30/2012	08/01/2014	869.82	758.64	111.18	758.64	111.18
10	SERCO GROUP PLC-UNSP ADR	P 06/12/2014	08/01/2014	60.06	61.40	(1.34)	61.40	(1.34)
62	SEGA SAMMY HOLDING INC	P 05/30/2012	08/04/2014	310.84	270.32	40.52	270.32	40.52
125	SEGA SAMMY HOLDING INC	P 05/30/2012	08/05/2014	627.20	545.00	82.20	545.00	82.20
7	SEGA SAMMY HOLDING INC	P 05/30/2012	08/06/2014	35.04	30.52	4.52	30.52	4.52
214	CST BRANDS INC	P 02/27/2014	08/07/2014	7,943.37	6,890.74	1,052.63	6,890.74	1,052.63
29	THORATEC CORPORATION	P 09/20/2011	08/11/2014	682.52	934.84	(252.32)	934.84	(252.32)
351	THORATEC CORPORATION	P 01/10/2012	08/11/2014	8,260.84	10,371.00	(2,110.16)	10,371.00	(2,110.16)
191	THORATEC CORPORATION	P 11/27/2012	08/11/2014	4,495.21	7,372.96	(2,877.75)	7,372.96	(2,877.75)
60	THORATEC CORPORATION	P 07/16/2013	08/11/2014	1,412.11	1,901.83	(489.72)	1,901.83	(489.72)
22	GENTIVA HEALTH	P 06/28/2013	08/11/2014	385.09	219.78	165.31	219.78	165.31
727	GENTIVA HEALTH	P 04/08/2014	08/11/2014	12,725.57	6,213.45	6,512.12	6,213.45	6,512.12
97	SERCO GROUP PLC-UNSP ADR	P 06/12/2014	08/12/2014	533.43	595.58	(62.15)	595.58	(62.15)
5	USG CORP NEW <	P 07/25/2012	08/12/2014	135.10	84.00	51.10	84.00	51.10
995	USG CORP NEW <	P 08/09/2012	08/12/2014	26,885.63	17,474.39	9,411.24	17,474.39	9,411.24
172	CITY NATIONAL CORP	P 01/09/2013	08/12/2014	12,592.30	8,991.30	3,601.00	8,991.30	3,601.00

Knapp-Swezey Foundation, Inc.

Capital Gains

June 30, 2015

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
62	CITY NATIONAL CORP	P	02/07/2013	08/12/2014	4,539 09	3,372 30	1,166 79	3,372 30	1,166 79
101	CABOT CORPORATION	P	01/09/2013	08/12/2014	5,344 79	4,202 33	1,142 46	4,202 33	1,142 46
51	LIFEPOINT HOSPS INC	P	01/09/2013	08/12/2014	3,717 61	2,066 54	1,651 07	2,066 54	1,651 07
939	PAN AMERICAN SILVER	P	01/09/2013	08/12/2014	14,313 89	17,312 27	(2,998 38)	17,312 27	(2,998 38)
524	STEEL DYNAMICS INC	P	01/09/2013	08/12/2014	11,258 89	7,800 00	3,458 89	7,800 00	3,458 89
143	BB&T CORP	P	04/02/2014	08/13/2014	5,185 77	5,824 92	(639 15)	5,824 92	(639 15)
169	BROADCOM CORP	P	07/18/2013	08/13/2014	6,378 56	5,666 59	711 97	5,666 59	711 97
118	ALLSTATE CORP	P	10/12/2012	08/13/2014	7,099 23	4,782 07	2,317 16	4,782 07	2,317 16
123	ARCHER-DANIELS-MIDLAND CO	P	10/12/2012	08/13/2014	6,166 40	3,451 00	2,715 40	3,451 00	2,715 40
116	AT & T INC	P	10/12/2012	08/13/2014	4,012 93	4,148 88	(135 95)	4,148 88	(135 95)
162	BANK NEW YORK MELLON	P	10/12/2012	08/13/2014	6,224 63	3,691 27	2,533 36	3,691 27	2,533 36
70	BAXTER INTERNATIONAL INC	P	10/12/2012	08/13/2014	5,232 38	4,245 27	987 11	4,245 27	987 11
110	CARDINAL HEALTH INC	P	10/12/2012	08/13/2014	7,899 37	4,505 05	3,394 32	4,505 05	3,394 32
33	CHEVRON CORPORATION	P	10/12/2012	08/13/2014	4,207 41	3,692 54	514 87	3,692 54	514 87
202	CISCO SYSTEMS INC	P	10/12/2012	08/13/2014	5,053 14	3,718 01	1,335 13	3,718 01	1,335 13
68	CONOCOPHILLIPS	P	10/12/2012	08/13/2014	5,494 28	3,817 93	1,676 35	3,817 93	1,676 35
88	CVS CAREMARK CORP	P	10/12/2012	08/13/2014	6,929 85	4,140 13	2,789 72	4,140 13	2,789 72
80	DU PONT E I DE NEMOURS	P	10/12/2012	08/13/2014	5,202 29	3,886 00	1,316 29	3,886 00	1,316 29
91	EDISON INTL	P	10/12/2012	08/13/2014	5,136 84	4,242 76	894 08	4,242 76	894 08
136	HALLIBURTON COMPANY	P	10/12/2012	08/13/2014	9,455 87	4,604 62	4,851 25	4,604 62	4,851 25
196	INTEL CORP	P	10/12/2012	08/13/2014	6,680 73	4,217 38	2,463 35	4,217 38	2,463 35
61	JOHNSON & JOHNSON	P	10/12/2012	08/13/2014	6,192 59	4,144 71	2,047 88	4,144 71	2,047 88
136	JOHNSON CONTROLS INC	P	02/06/2013	08/13/2014	6,489 78	4,226 87	2,262 91	4,226 87	2,262 91
99	KRAFT FOODS GROUP	P	10/12/2012	08/13/2014	5,607 25	4,657 95	949 30	4,657 95	949 30
134	LOWES COMPANIES INC	P	10/12/2012	08/13/2014	6,665 01	4,171 00	2,494 01	4,171 00	2,494 01
137	MARATHON OIL CORP	P	10/12/2012	08/13/2014	5,355 88	4,023 53	1,332 35	4,023 53	1,332 35
137	MARSH AND MC LENNAN	P	10/12/2012	08/13/2014	7,100 55	4,702 53	2,398 02	4,702 53	2,398 02
89	MERCK & CO INC NEW	P	10/12/2012	08/13/2014	5,131 64	4,064 29	1,067 35	4,064 29	1,067 35
161	MONDELEZ INTL INC	P	10/12/2012	08/13/2014	5,753 38	4,378 77	1,374 61	4,378 77	1,374 61
7	MOTOROLA SOLUTIONS INC	P	10/12/2012	08/13/2014	434 06	351 09	82 97	351 09	82 97
70	NORTHROP GRUMMAN CORP	P	10/12/2012	08/13/2014	8,781 31	4,825 57	3,955 74	4,825 57	3,955 74
49	OCCIDENTAL PETE CORP	P	10/19/2012	08/13/2014	4,895 97	4,143 15	752 82	4,143 15	752 82
199	Pfizer INCORPORATED	P	10/12/2012	08/13/2014	5,614 57	4,992 04	622 53	4,992 04	622 53
67	QUEST DIAGNOSTICS INC	P	10/12/2012	08/13/2014	4,096 96	4,248 07	(151 11)	4,248 07	(151 11)
82	RAYTHEON COMPANY	P	10/12/2012	08/13/2014	7,685 84	4,498 72	3,187 12	4,498 72	3,187 12
89	VERIZON COMMUNICATIONS	P	10/12/2012	08/13/2014	4,345 77	3,988 54	357 23	3,988 54	357 23
113	WASTE MGMT INC	P	10/12/2012	08/13/2014	5,168 51	3,618 85	1,549 66	3,618 85	1,549 66
616	XEROX CORP	P	10/12/2012	08/13/2014	8,340 52	4,345 39	3,995 13	4,345 39	3,995 13

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2015

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
172	ANHUI CONCH CEMENT CO	P	04/11/2014	08/13/2014	3,283.41	3,321.04	(37.63)	3,321.04	(37.63)
228	ANHUI CONCH CEMENT CO	P	04/28/2014	08/13/2014	4,352.42	4,178.24	174.18	4,178.24	174.18
166	AUSTRALIA & NEW	P	02/11/2011	08/13/2014	5,078.66	4,151.66	927.00	4,151.66	927.00
187	AXIS CAPITAL HDGS LTD	P	03/04/2011	08/13/2014	8,645.66	6,782.04	1,863.62	6,782.04	1,863.62
210	BAE SYSTEMS PLACE	P	02/04/2010	08/13/2014	6,165.46	4,531.80	1,633.66	4,531.80	1,633.66
510	BANCO BRADESCO SA	P	03/04/2011	08/13/2014	7,755.40	9,169.25	(1,413.85)	9,169.25	(1,413.85)
116	BOC HONG KONG HOLDINGS	P	11/15/2013	08/13/2014	7,410.50	7,605.58	(195.08)	7,605.58	(195.08)
19	BOC HONG KONG HOLDINGS	P	11/19/2013	08/13/2014	1,213.79	1,268.94	(55.15)	1,268.94	(55.15)
165	CENTRICA PLC-SP ADR	P	12/20/2013	08/13/2014	3,457.50	3,695.47	(237.97)	3,695.47	(237.97)
690	CHINA CONSTRUCTION BANK	P	07/25/2013	08/13/2014	10,605.07	10,278.93	326.14	10,278.93	326.14
230	CHINA MOBILE LTD	P	11/18/2013	08/13/2014	12,957.91	12,269.79	688.12	12,269.79	688.12
17	CHINA MOBILE LTD	P	11/21/2013	08/13/2014	957.76	891.52	66.24	891.52	66.24
102 277	CHINA PETROLEUM & CHEM	P	03/04/2011	08/13/2014	10,181.46	7,850.98	2,330.48	7,850.98	2,330.48
22 723	CHINA PETROLEUM & CHEM	P	05/30/2012	08/13/2014	2,262.01	1,582.66	679.35	1,582.66	679.35
377	COMPANHIA PARANAENSE DE	P	03/04/2011	08/13/2014	5,988.33	9,800.38	(3,812.05)	9,800.38	(3,812.05)
87	HITACHI LTD ADR 10 COM	P	04/28/2011	08/13/2014	6,641.00	4,640.28	2,000.72	4,640.28	2,000.72
19	HSBC HOLDINGS PLC-SPON	P	09/13/2012	08/13/2014	1,011.25	864.22	147.03	864.22	147.03
250	HSBC HOLDINGS PLC-SPON	P	09/14/2012	08/13/2014	13,305.93	11,850.88	1,455.05	11,850.88	1,455.05
137	ISUZU MOTORS LTD ADR	P	08/29/2013	08/13/2014	9,811.04	8,266.91	1,544.13	8,266.91	1,544.13
152	KOC HOLDING AS-UNSPON	P	03/11/2011	08/13/2014	3,716.32	3,171.49	544.83	3,171.49	544.83
48	MAGNA INTL INC CL A	P	01/12/2012	08/13/2014	5,365.32	1,862.70	3,502.62	1,862.70	3,502.62
184	MANULIFE FINL CORP	P	03/27/2012	08/13/2014	3,642.07	2,568.88	1,073.19	2,568.88	1,073.19
2	MITSUBI & CO LTD ADR	P	04/08/2009	08/13/2014	667.49	446.26	221.23	446.26	221.23
20	MITSUBI & CO LTD ADR	P	03/19/2010	08/13/2014	6,674.85	6,796.54	(121.69)	6,796.54	(121.69)
998	MIZUHO FINANCIAL GRP ADR	P	05/10/2011	08/13/2014	3,852.19	3,344.30	507.89	3,344.30	507.89
80	NITTO DENKO CORP ADR	P	02/06/2012	08/13/2014	1,931.64	1,481.81	449.83	1,481.81	449.83
72	NITTO DENKO CORP ADR	P	06/29/2012	08/13/2014	1,738.47	1,540.30	198.17	1,540.30	198.17
35	PERSIMMON PLC-UNSPON ADR	P	04/28/2014	08/13/2014	1,517.74	1,539.75	(22.01)	1,539.75	(22.01)
99	PERSIMMON PLC-UNSPON ADR	P	04/29/2014	08/13/2014	4,293.04	4,363.46	(70.42)	4,363.46	(70.42)
136	RIO TINTO PLC	P	06/17/2010	08/13/2014	7,823.14	6,666.53	1,156.61	6,666.53	1,156.61
1	RIO TINTO PLC	P	03/28/2011	08/13/2014	57.52	68.81	(11.29)	68.81	(11.29)
157	SAGE GROUP PLC / THE	P	03/04/2011	08/13/2014	4,083.48	2,989.98	1,093.50	2,989.98	1,093.50
134	SANOFI ADR	P	08/17/2011	08/13/2014	7,015.68	4,791.87	2,223.81	4,791.87	2,223.81
117	SASOL LTD SPONS ADR	P	03/04/2011	08/13/2014	6,768.64	6,497.65	270.99	6,497.65	270.99
459	SERCO GROUP PLC-UNSP ADR	P	06/12/2014	08/13/2014	2,407.68	2,818.26	(410.58)	2,818.26	(410.58)
159	TATA MOTORS LIMITED	P	07/20/2011	08/13/2014	6,727.97	3,468.90	3,259.07	3,468.90	3,259.07
54	TELENOR ASA-ADS	P	05/06/2013	08/13/2014	3,696.76	3,679.12	17.64	3,679.12	17.64
97	TORONTO DOMINION BK	P	03/04/2011	08/13/2014	5,016.73	4,183.18	833.55	4,183.18	833.55

Knapp-Swezey Foundation, Inc.

Capital Gains

June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
291	VALE S A ADR	P 04/18/2012	08/13/2014	3,989 55	6,779.80	(2,790 25)	6,779 80	(2,790 25)
171	ZURICH INSURANCE GROUP	P 03/04/2011	08/13/2014	5,095 71	3,960 71	1,135 00	3,960 71	1,135 00
920	ISHARES TR	P 05/02/2012	08/13/2014	100,196 52	71,276 08	28,920 44	71,276 08	28,920 44
19,777 131	LOOMIS SAYLES FDS II ^*	P 04/30/2008	08/13/2014	337,591 57	292,899 31	44,692 26	292,899 31	44,692 26
2,855 201	LOOMIS SAYLES FDS II ^*	P 05/27/2008	08/13/2014	48,737 70	42,000 00	6,737 70	42,000 00	6,737 70
182 461	LOOMIS SAYLES FDS II ^*	P 05/29/2008	08/13/2014	3,114 57	2,684 00	430 57	2,684 00	430 57
2,926.829	LOOMIS SAYLES FDS II ^*	P 05/25/2008	08/13/2014	49,960 37	42,000 00	7,960 37	42,000 00	7,960 37
217.714	LOOMIS SAYLES FDS II ^*	P 06/26/2008	08/13/2014	3,716 33	3,124 20	592 13	3,124 20	592 13
3,002 144	LOOMIS SAYLES FDS II ^*	P 07/25/2008	08/13/2014	51,245 98	42,000 00	9,245 98	42,000 00	9,245 98
262 855	LOOMIS SAYLES FDS II ^*	P 07/31/2008	08/13/2014	4,486 88	3,658 94	827 94	3,658 94	827 94
67 171	LOOMIS SAYLES FDS II ^*	P 08/25/2008	08/13/2014	1,146 60	926 29	220 31	926 29	220 31
130	HILTON WORLDWIDE	P 06/26/2014	08/13/2014	3,171 94	2,969 97	201 97	2,969 97	201 97
80	AMERICAN TOWER CORP	P 01/04/2012	08/13/2014	7,761 75	4,766 77	2,994 98	4,766 77	2,994 98
74	AMERICAN TOWER CORP	P 01/05/2012	08/13/2014	7,179 61	4,444 52	2,735 09	4,444 52	2,735 09
27	AMERICAN TOWER CORP	P 01/06/2012	08/13/2014	2,619 59	1,630 95	988 64	1,630 95	988 64
2	AVALONBAY COMMUNITIES	P 02/29/2012	08/13/2014	304 79	261 46	43 33	261 46	43 33
10	AVALONBAY COMMUNITIES	P 03/01/2012	08/13/2014	1,523 97	1,305 07	218 90	1,305 07	218 90
25	AVALONBAY COMMUNITIES	P 03/02/2012	08/13/2014	3,809 92	3,298 04	511 88	3,298 04	511 88
10	AVALONBAY COMMUNITIES	P 03/05/2012	08/13/2014	1,523 97	1,337 18	186 79	1,337 18	186 79
22	AVALONBAY COMMUNITIES	P 03/06/2012	08/13/2014	3,352 73	2,940 69	412 04	2,940 69	412 04
18	AVALONBAY COMMUNITIES	P 03/06/2012	08/13/2014	2,743 14	2,414 07	329 07	2,414 07	329 07
7	AVALONBAY COMMUNITIES	P 03/09/2012	08/13/2014	1,066 78	962 11	104 67	962 11	104 67
30	BOSTON PROPERTIES INC	P 04/09/2013	08/13/2014	3,646 52	3,228 22	418 30	3,228 22	418 30
40	BOSTON PROPERTIES INC	P 04/10/2013	08/13/2014	4,862 03	4,384 13	477 90	4,384 13	477 90
5	BOSTON PROPERTIES INC	P 04/10/2013	08/13/2014	607 75	548 02	59 73	548 02	59 73
1	BOSTON PROPERTIES INC	P 04/11/2013	08/13/2014	121 55	110 51	11 04	110 51	11 04
29	BOSTON PROPERTIES INC	P 04/11/2013	08/13/2014	3,524 97	3,204 66	320 31	3,204 66	320 31
166	BRIXMOR PROPERTY GROUP	P 11/01/2013	08/13/2014	3,860 24	3,450 09	410 15	3,450 09	410 15
4	BROOKDALE SENIOR LIVING	P 09/18/2013	08/13/2014	130 42	107 43	22 99	107 43	22 99
7	BROOKDALE SENIOR LIVING	P 09/18/2013	08/13/2014	228 24	188 56	39 68	188 56	39 68
6	BROOKDALE SENIOR LIVING	P 09/18/2013	08/13/2014	195 64	157 17	38 47	157 17	38 47
3	BROOKDALE SENIOR LIVING	P 09/18/2013	08/13/2014	97 82	80 68	17 14	80 68	17 14
34	BROOKDALE SENIOR LIVING	P 09/20/2013	08/13/2014	1,108 61	896 08	212 53	896 08	212 53
10	BROOKDALE SENIOR LIVING	P 09/20/2013	08/13/2014	326 06	266 42	59 64	266 42	59 64
18	BROOKDALE SENIOR LIVING	P 09/23/2013	08/13/2014	586 91	476 22	110 69	476 22	110 69
11	BROOKDALE SENIOR LIVING	P 09/23/2013	08/13/2014	358 67	289 71	68 96	289 71	68 96
5	BROOKDALE SENIOR LIVING	P 09/23/2013	08/13/2014	163 03	131 85	31 18	131 85	31 18
1	BROOKDALE SENIOR LIVING	P 09/24/2013	08/13/2014	32 61	26 66	5 95	26 66	5 95

Knapp-Swezey Foundation, Inc.

Capital Gains

June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
34	BROOKDALE SENIOR LIVING	P 09/24/2013	08/13/2014	1,108 61	913 50	195 11	913 50	195 11
252	COUSINS PROPERTIES INC	P 07/31/2013	08/13/2014	3,221 62	2,607 26	614 36	2,607 26	614 36
62	CROWN CASTLE INTL CORP	P 01/07/2014	08/13/2014	4,807 31	4,490 13	317 18	4,490 13	317 18
26	CROWN CASTLE INTL CORP	P 01/07/2014	08/13/2014	2,015 97	1,882 96	133 01	1,882 96	133 01
22	CROWN CASTLE INTL CORP	P 01/07/2014	08/13/2014	1,705 82	1,593 27	112 55	1,593 27	112 55
8	CROWN CASTLE INTL CORP	P 01/08/2014	08/13/2014	620 30	578 04	42 26	578 04	42 26
130	CUBESMART	P 11/19/2012	08/13/2014	2,476 45	1,706 38	770 07	1,706 38	770 07
6	DDR CORP	P 12/12/2011	08/13/2014	107 72	69 10	38 62	69 10	38 62
16	DDR CORP	P 12/13/2011	08/13/2014	287 26	186 32	100 94	186 32	100 94
415	DDR CORP	P 01/12/2012	08/13/2014	7,450 87	5,558 76	1,892 11	5,558 76	1,892 11
203	DDR CORP	P 01/12/2012	08/13/2014	3,644 64	2,719 67	924 97	2,719 67	924 97
149	DDR CORP	P 01/27/2012	08/13/2014	2,675 13	2,107 83	567 30	2,107 83	567 30
2	EASTGROUP PPTYS INC	P 07/17/2013	08/13/2014	127 30	120 52	6 78	120 52	6 78
2	EASTGROUP PPTYS INC	P 07/18/2013	08/13/2014	127 30	123 39	3 91	123 39	3 91
1	EASTGROUP PPTYS INC	P 07/19/2013	08/13/2014	63 65	62 09	1 56	62 09	1 56
3	EASTGROUP PPTYS INC	P 07/19/2013	08/13/2014	190 95	187 45	3 50	187 45	3 50
4	EASTGROUP PPTYS INC	P 07/23/2013	08/13/2014	254 59	253 42	1 17	253 42	1 17
6	EASTGROUP PPTYS INC	P 07/24/2013	08/13/2014	381 89	378 41	3 48	378 41	3 48
10	EASTGROUP PPTYS INC	P 07/24/2013	08/13/2014	636 49	630 68	5 81	630 68	5 81
40	EMPIRE STATE REALTY	P 10/03/2013	08/13/2014	653 19	524 00	129 19	524 00	129 19
10	EMPIRE STATE REALTY	P 10/04/2013	08/13/2014	163 30	131 00	32 30	131 00	32 30
61	EMPIRE STATE REALTY	P 10/08/2013	08/13/2014	996 11	807 50	188 61	807 50	188 61
7	ESSEX PROPERTY TRUST INC	P 12/07/2010	08/13/2014	1,338 02	806 79	531 23	806 79	531 23
20	ESSEX PROPERTY TRUST INC	P 07/20/2011	08/13/2014	3,822 92	2,844 60	978 32	2,844 60	978 32
5	ESSEX PROPERTY TRUST INC	P 02/15/2012	08/13/2014	955 73	709 45	246 28	709 45	246 28
10	ESSEX PROPERTY TRUST INC	P 02/17/2012	08/13/2014	1,911 46	1,430 00	481 46	1,430 00	481 46
4	ESSEX PROPERTY TRUST INC	P 02/17/2012	08/13/2014	764 58	569 38	195 20	569 38	195 20
17	FEDERAL RLTY INVT TR SBI	P 05/29/2013	08/13/2014	2,105 06	1,866 57	238 49	1,866 57	238 49
2	FEDERAL RLTY INVT TR SBI	P 05/29/2013	08/13/2014	247 65	219 60	28 05	219 60	28 05
36	FEDERAL RLTY INVT TR SBI	P 07/17/2013	08/13/2014	4,457 78	3,784 53	673 25	3,784 53	673 25
5	FEDERAL RLTY INVT TR SBI	P 07/25/2013	08/13/2014	619 14	526 02	93 12	526 02	93 12
102	GENERAL GROWTH PPTYS INC	P 04/26/2012	08/13/2014	2,454 08	1,784 88	669 20	1,784 88	669 20
55	GENERAL GROWTH PPTYS INC	P 04/30/2012	08/13/2014	1,323 28	978 02	345 26	978 02	345 26
127	GENERAL GROWTH PPTYS INC	P 04/30/2012	08/13/2014	3,055 57	2,248 55	807 02	2,248 55	807 02
55	GENERAL GROWTH PPTYS INC	P 06/21/2012	08/13/2014	1,323 28	948 06	375 22	948 06	375 22
13	GENERAL GROWTH PPTYS INC	P 06/22/2012	08/13/2014	312 77	224 84	87 93	224 84	87 93
25	HEALTH CARE REIT INC	P 08/09/2012	08/13/2014	1,622 72	1,492 68	130 04	1,492 68	130 04
10	HEALTH CARE REIT INC	P 08/15/2012	08/13/2014	649 09	595 71	53 38	595 71	53 38

Knapp-Swezey Foundation, Inc

Capital Gains

June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
10	HEALTH CARE REIT INC	P 08/16/2012	08/13/2014	649 09	597 92	51 17	597 92	51 17
163	HEALTH CARE REIT INC	P 09/19/2012	08/13/2014	10,580 11	9,334 10	1,246 01	9,334 10	1,246 01
10	HEALTHCARE REALTY TR INC	P 03/20/2012	08/13/2014	246 64	216 88	29 76	216 88	29 76
10	HEALTHCARE REALTY TR INC	P 03/21/2012	08/13/2014	246 64	219 61	27 03	219 61	27 03
16	HEALTHCARE REALTY TR INC	P 03/22/2012	08/13/2014	394 62	347 23	47 39	347 23	47 39
70	HEALTHCARE REALTY TR INC	P 04/10/2012	08/13/2014	1,726 48	1,468 61	257 87	1,468 61	257 87
20	HEALTHCARE REALTY TR INC	P 04/10/2012	08/13/2014	493 28	418 80	74 48	418 80	74 48
41	HEALTHCARE REALTY TR INC	P 04/19/2012	08/13/2014	1,011 22	861 94	149 28	861 94	149 28
298	HEALTHCARE TRUST OF AMERICA INC	P 02/14/2013	08/13/2014	3,612 48	3,335 72	276 76	3,335 72	276 76
249	HEALTHCARE TRUST OF AMERICA INC	P 04/19/2013	08/13/2014	3,018 48	2,986 43	32 05	2,986 43	32 05
4	HEALTHCARE TRUST OF AMERICA INC	P 06/12/2013	08/13/2014	48 49	45 58	2 91	45 58	2 91
88	HEALTHCARE TRUST OF AMERICA INC	P 06/12/2013	08/13/2014	1,066 77	1,002 79	63 98	1,002 79	63 98
111	HOST HOTELS & RESORTS	P 02/13/2012	08/13/2014	2,453 04	1,886 56	566 48	1,886 56	566 48
140	HOST HOTELS & RESORTS	P 05/10/2012	08/13/2014	3,093 93	2,254 87	839 06	2,254 87	839 06
51	HOST HOTELS & RESORTS	P 05/14/2012	08/13/2014	1,127 07	799 58	327 49	799 58	327 49
230	HUDSON PACIFIC PTYS INC	P 05/17/2012	08/13/2014	6,169 22	3,518 43	2,650 79	3,518 43	2,650 79
14	LASALLE HOTEL PTYS	P 08/22/2013	08/13/2014	494 89	374 51	120 38	374 51	120 38
1	LASALLE HOTEL PTYS	P 08/23/2013	08/13/2014	35 35	27 24	8 11	27 24	8 11
17	LASALLE HOTEL PTYS	P 08/27/2013	08/13/2014	600 94	463 04	137 90	463 04	137 90
45	LASALLE HOTEL PTYS	P 08/27/2013	08/13/2014	1,590 72	1,232 33	358 39	1,232 33	358 39
38	LASALLE HOTEL PTYS	P 08/28/2013	08/13/2014	1,343 27	1,014 96	328 31	1,014 96	328 31
16	LASALLE HOTEL PTYS	P 08/29/2013	08/13/2014	565 59	425 56	140 03	425 56	140 03
31	LASALLE HOTEL PTYS	P 08/30/2013	08/13/2014	1,095 83	823 09	272 74	823 09	272 74
14	LASALLE HOTEL PTYS	P 09/03/2013	08/13/2014	494 89	371 05	123 84	371 05	123 84
2	LASALLE HOTEL PTYS	P 09/03/2013	08/13/2014	70 70	52 96	17 74	52 96	17 74
37	MID-AMER APT COMMUNITIES	P 02/14/2013	08/13/2014	2,635 45	2,502 86	132 59	2,502 86	132 59
9	MID-AMER APT COMMUNITIES	P 02/15/2013	08/13/2014	641 06	611 44	29 62	611 44	29 62
18	MID-AMER APT COMMUNITIES	P 02/26/2013	08/13/2014	1,282 11	1,241 81	40 30	1,241 81	40 30
6	MID-AMER APT COMMUNITIES	P 02/27/2013	08/13/2014	427 37	417 60	9 77	417 60	9 77
6	MID-AMER APT COMMUNITIES	P 02/27/2013	08/13/2014	427 37	418 18	9 19	418 18	9 19
11	MID-AMER APT COMMUNITIES	P 02/28/2013	08/13/2014	783 51	764 61	18 90	764 61	18 90
27	MID-AMER APT COMMUNITIES	P 02/28/2013	08/13/2014	1,923 17	1,875 71	47 46	1,875 71	47 46
7	MID-AMER APT COMMUNITIES	P 02/28/2013	08/13/2014	498 60	486 40	12 20	486 40	12 20
11	MID-AMER APT COMMUNITIES	P 03/01/2013	08/13/2014	783 51	764 72	18 79	764 72	18 79
7	MID-AMER APT COMMUNITIES	P 03/01/2013	08/13/2014	498 60	487 71	10 89	487 71	10 89
52	NATIONAL HEALTH INVS INC	P 11/22/2013	08/13/2014	3,256 17	3,037 81	218 36	3,037 81	218 36
9	NATIONAL RETAIL PTYS	P 04/17/2013	08/13/2014	331 73	331 22	0 51	331 22	0 51
34	NATIONAL RETAIL PTYS	P 04/18/2013	08/13/2014	1,253 21	1,259 97	(6 76)	1,259 97	(6 76)

Knapp-Swezey Foundation, Inc.

Capital Gains

June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
14	NATIONAL RETAIL PPTYS	P 04/23/2013	08/13/2014	516.03	543.65	(27.62)	543.65	(27.62)
18	NATIONAL RETAIL PPTYS	P 04/23/2013	08/13/2014	663.47	698.98	(35.51)	698.98	(35.51)
15	NATIONAL RETAIL PPTYS	P 05/07/2013	08/13/2014	552.89	611.70	(58.81)	611.70	(58.81)
39	NATIONAL RETAIL PPTYS	P 05/08/2013	08/13/2014	1,437.51	1,594.02	(156.51)	1,594.02	(156.51)
6	NATIONAL RETAIL PPTYS	P 05/09/2013	08/13/2014	221.16	245.52	(24.36)	245.52	(24.36)
187	PIEDMONT OFFICE RLTY TR	P 09/25/2012	08/13/2014	3,667.01	3,308.82	358.19	3,308.82	358.19
50	PIEDMONT OFFICE RLTY TR	P 09/25/2012	08/13/2014	980.48	879.51	100.97	879.51	100.97
15	PIEDMONT OFFICE RLTY TR	P 09/25/2012	08/13/2014	294.14	265.20	28.94	265.20	28.94
24	PIEDMONT OFFICE RLTY TR	P 09/26/2012	08/13/2014	470.63	421.92	48.71	421.92	48.71
20	PIEDMONT OFFICE RLTY TR	P 09/26/2012	08/13/2014	392.19	350.92	41.27	350.92	41.27
21	PIEDMONT OFFICE RLTY TR	P 10/26/2012	08/13/2014	411.80	365.99	45.81	365.99	45.81
116 537	PROLOGIS INC	P 01/06/2011	08/13/2014	4,762.16	3,834.34	927.82	3,834.34	927.82
36 125	PROLOGIS INC	P 01/25/2011	08/13/2014	1,476.23	1,173.84	302.39	1,173.84	302.39
141.338	PROLOGIS INC	P 02/07/2011	08/13/2014	5,775.65	4,730.87	1,044.78	4,730.87	1,044.78
5	PUBLIC STORAGE INC	P 08/30/2012	08/13/2014	878.48	723.28	155.20	723.28	155.20
30	PUBLIC STORAGE INC	P 08/31/2012	08/13/2014	5,270.88	4,354.26	916.62	4,354.26	916.62
19	PUBLIC STORAGE INC	P 09/04/2012	08/13/2014	3,338.23	2,766.92	571.31	2,766.92	571.31
24	REALTY INCOME CORP	P 01/24/2014	08/13/2014	1,063.78	949.24	114.54	949.24	114.54
8	REALTY INCOME CORP	P 01/24/2014	08/13/2014	354.59	315.52	39.07	315.52	39.07
3	REALTY INCOME CORP	P 01/24/2014	08/13/2014	132.97	118.85	14.12	118.85	14.12
87	REALTY INCOME CORP	P 01/28/2014	08/13/2014	3,856.19	3,515.23	340.96	3,515.23	340.96
8	REALTY INCOME CORP	P 01/28/2014	08/13/2014	354.59	323.24	31.35	323.24	31.35
247	RETAIL OPPORTUNITY	P 11/02/2010	08/13/2014	3,893.69	2,407.36	1,486.33	2,407.36	1,486.33
241	RLJ LODGING TRUST	P 06/25/2013	08/13/2014	7,062.22	5,198.37	1,863.85	5,198.37	1,863.85
5	SIMON PROPERTY GROUP	P 02/21/2010	08/13/2014	840.73	365.38	475.35	365.38	475.35
14	SIMON PROPERTY GROUP	P 02/24/2010	08/13/2014	2,354.03	1,026.25	1,327.78	1,026.25	1,327.78
44	SIMON PROPERTY GROUP	P 04/16/2010	08/13/2014	7,398.39	3,438.70	3,959.69	3,438.70	3,959.69
107	SIMON PROPERTY GROUP	P 04/28/2010	08/13/2014	17,991.55	8,867.22	9,124.33	8,867.22	9,124.33
3	SL GREEN RLTY CORP	P 01/19/2011	08/13/2014	329.49	210.41	119.08	210.41	119.08
42	SL GREEN RLTY CORP	P 01/25/2011	08/13/2014	4,612.90	2,963.34	1,649.56	2,963.34	1,649.56
83	SL GREEN RLTY CORP	P 02/22/2011	08/13/2014	9,115.96	6,086.36	3,029.60	6,086.36	3,029.60
30	SL GREEN RLTY CORP	P 07/20/2011	08/13/2014	3,294.93	2,610.30	684.63	2,610.30	684.63
11	SL GREEN RLTY CORP	P 04/23/2012	08/13/2014	1,208.14	829.06	379.08	829.06	379.08
1	UDR INC	P 02/21/2012	08/13/2014	29.69	25.19	4.50	25.19	4.50
30	UDR INC	P 03/05/2012	08/13/2014	890.70	765.95	124.75	765.95	124.75
32	UDR INC	P 03/06/2012	08/13/2014	950.08	817.21	132.87	817.21	132.87
55	UDR INC	P 05/04/2012	08/13/2014	1,632.96	1,446.01	186.95	1,446.01	186.95
40	UDR INC	P 05/04/2012	08/13/2014	1,187.61	1,051.64	135.97	1,051.64	135.97

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
5	UDR INC	05/07/2012	08/13/2014	148.45	132.40	16.05	132.40	16.05
5	UDR INC	05/09/2012	08/13/2014	148.45	134.70	13.75	134.70	13.75
10	UDR INC	05/09/2012	08/13/2014	296.90	269.27	27.63	269.27	27.63
55	UDR INC	05/10/2012	08/13/2014	1,632.96	1,486.53	146.43	1,486.53	146.43
4	UDR INC	05/11/2012	08/13/2014	118.76	108.10	10.66	108.10	10.66
120	WEYERHAEUSER CO	03/15/2011	08/13/2014	3,882.43	2,933.95	948.48	2,933.95	948.48
100	WEYERHAEUSER CO	04/08/2011	08/13/2014	3,235.36	2,404.17	831.19	2,404.17	831.19
120	WEYERHAEUSER CO	07/20/2011	08/13/2014	3,882.43	2,598.95	1,283.48	2,598.95	1,283.48
80	WEYERHAEUSER CO	09/19/2011	08/13/2014	2,588.29	1,395.89	1,192.40	1,395.89	1,192.40
28	ALLIANT TECHSYSTEMS INC	01/09/2013	08/13/2014	3,583.64	1,804.54	1,779.10	1,804.54	1,779.10
158	AMERICAN AXLE & MFG	01/09/2013	08/13/2014	2,832.41	1,826.86	1,005.55	1,826.86	1,005.55
52	APOLLO RESIDENTIAL	06/18/2014	08/13/2014	851.74	880.69	(28.95)	880.69	(28.95)
25	BRADY CORP	01/09/2013	08/13/2014	644.74	855.96	(211.22)	855.96	(211.22)
16	CHEMICAL FINANCIAL CORP	01/09/2013	08/13/2014	443.99	382.94	61.05	382.94	61.05
67	CTC MEDIA INC	04/17/2014	08/13/2014	639.49	664.54	(25.05)	664.54	(25.05)
26	DST SYSTEMS INC	01/09/2013	08/13/2014	2,370.63	1,630.88	739.75	1,630.88	739.75
26	EMCOR GROUP INC	01/09/2013	08/13/2014	1,086.00	914.37	171.63	914.37	171.63
7	FEDERATED INVTs INC	01/09/2013	08/13/2014	203.42	153.06	50.36	153.06	50.36
43	GEO GROUP INC	06/30/2014	08/13/2014	1,616.33	1,489.88	126.45	1,489.88	126.45
66	HAWAIIAN ELEC INDS INC	01/22/2014	08/13/2014	1,576.06	1,759.52	(183.46)	1,759.52	(183.46)
26	HILLENBRAND INC	01/09/2013	08/13/2014	827.04	609.65	217.39	609.65	217.39
80	HOME LOAN SERVICING SOLUTIONS LTD	01/16/2014	08/13/2014	1,697.56	1,807.50	(109.94)	1,807.50	(109.94)
8	INDEPENDENT BANK CORP	01/09/2013	08/13/2014	285.19	240.10	45.09	240.10	45.09
21	ITRON INC	01/09/2013	08/13/2014	829.54	948.41	(118.87)	948.41	(118.87)
492	ITT CORP	01/09/2013	08/13/2014	23,335.49	12,095.82	11,239.67	12,095.82	11,239.67
226	ITT CORP	02/26/2013	08/13/2014	10,719.15	5,724.06	4,995.09	5,724.06	4,995.09
91	ITT CORP	06/25/2013	08/13/2014	4,316.12	2,598.24	1,717.88	2,598.24	1,717.88
78	JANUS CAPITAL GROUP INC	07/12/2013	08/13/2014	907.91	737.51	170.40	737.51	170.40
67	KB HOME	02/08/2013	08/13/2014	1,100.12	1,102.64	(2.52)	1,102.64	(2.52)
3	L B FOSTER CO CL A	08/12/2014	08/13/2014	156.33	128.60	27.73	128.60	27.73
39	MONTPELIER RE HLDGS LTD	01/09/2013	08/13/2014	1,184.01	928.37	255.64	928.37	255.64
25	PLATINUM UNDERWRITERS	01/09/2013	08/13/2014	1,517.97	1,188.45	329.52	1,188.45	329.52
94	QLOGIC CORP	09/24/2013	08/13/2014	843.18	1,066.76	(223.58)	1,066.76	(223.58)
222	RAIT FINANCIAL TRUST	02/06/2014	08/13/2014	1,692.69	1,884.42	(191.73)	1,884.42	(191.73)
34	SANMINA CORP	02/25/2013	08/13/2014	804.08	346.88	457.20	346.88	457.20
15	SCHULMAN A INC	01/09/2013	08/13/2014	602.99	455.79	147.20	455.79	147.20
38	SCIENCE APPLICATIONS INTERNATIONAL CORP	03/11/2014	08/13/2014	1,603.18	1,417.75	185.43	1,417.75	185.43
24	MICROSTRATEGY INC CL A	07/11/2013	08/13/2014	482.87	405.12	77.75	405.12	77.75

Knapp-Swezey Foundation, Inc

Capital Gains

June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
22	TECH DATA CORP	P 10/29/2013	08/13/2014	1,383.56	1,163.46	220.10	1,163.46	220.10
37	TRIPLE-S MANAGEMENT	P 09/24/2013	08/13/2014	680.04	712.20	(32.16)	712.20	(32.16)
37	UNISYS CORP	P 03/07/2014	08/13/2014	820.64	1,265.06	(444.42)	1,265.06	(444.42)
82	VISHAY INTERTECHNOLOGY	P 11/19/2013	08/13/2014	1,238.99	1,016.24	222.75	1,016.24	222.75
15	WESBANCO INC	P 01/09/2013	08/13/2014	450.59	334.69	115.90	334.69	115.90
23	A A R CORPORATION	P 04/17/2013	08/13/2014	623.75	386.42	237.33	386.42	237.33
56	AARONS INC	P 05/15/2013	08/13/2014	1,448.13	1,645.69	(197.56)	1,645.69	(197.56)
45	ABM INDUSTRIES INC	P 01/09/2013	08/13/2014	1,152.87	924.66	228.21	924.66	228.21
46	AEGION CORP	P 09/24/2013	08/13/2014	1,103.06	1,116.43	(13.37)	1,116.43	(13.37)
118	AIRCASLE LTD	P 01/09/2013	08/13/2014	2,259.05	1,489.63	769.42	1,489.63	769.42
71	ALLIED WORLD ASSURANCE	P 01/09/2013	08/13/2014	2,562.69	1,913.51	649.18	1,913.51	649.18
73	ARRIS GROUP INC NEW	P 01/09/2013	08/13/2014	2,269.53	1,130.40	1,139.13	1,130.40	1,139.13
28	ASHFORD HOSPITALITY	P 11/20/2013	08/13/2014	461.74	597.80	(136.06)	597.80	(136.06)
167	ASHFORD HOSPITALITY TR	P 02/18/2013	08/13/2014	1,930.48	1,377.64	552.84	1,377.64	552.84
58	ASPEN INSURANCE HOLDINGS	P 01/09/2013	08/13/2014	2,364.61	1,901.26	463.35	1,901.26	463.35
71	ASSOC ESTATES RLTY CORP	P 02/08/2013	08/13/2014	1,296.50	1,188.03	108.47	1,188.03	108.47
134	ASSOCIATED BANC CORP	P 01/09/2013	08/13/2014	2,376.75	1,835.80	540.95	1,835.80	540.95
33	ATWOOD OCEANICS INC	P 01/09/2013	08/13/2014	1,590.23	1,593.52	(3.29)	1,593.52	(3.29)
92	BANCORPSOUTH INC	P 01/09/2013	08/13/2014	1,890.57	1,379.17	511.40	1,379.17	511.40
24	BARNES GROUP INC	P 01/09/2013	08/13/2014	831.38	546.86	284.52	546.86	284.52
173	BELLATRIX EXPLORATION LTD	P 01/13/2014	08/13/2014	1,183.31	1,344.99	(161.68)	1,344.99	(161.68)
19	BIG LOTS INC	P 08/27/2013	08/13/2014	872.84	644.55	228.29	644.55	228.29
132	BRANDYWINE REALTY TRUST<	P 01/09/2013	08/13/2014	2,071.03	1,624.36	446.67	1,624.36	446.67
48	BRINKER INTL INC	P 01/09/2013	08/13/2014	2,240.11	1,602.53	637.58	1,602.53	637.58
45	BRINKS CO	P 01/09/2013	08/13/2014	1,201.92	1,358.50	(156.58)	1,358.50	(156.58)
128	BROCADE COMMUNICATIONS	P 01/09/2013	08/13/2014	1,187.11	691.77	495.34	691.77	495.34
39	CABOT CORPORATION	P 01/09/2013	08/13/2014	2,092.30	1,622.68	469.62	1,622.68	469.62
113	CBL & ASSOC PROPERTIES	P 01/09/2013	08/13/2014	2,159.39	2,465.65	(306.26)	2,465.65	(306.26)
59	CELESTICA INC	P 01/09/2013	08/13/2014	642.50	496.31	146.19	496.31	146.19
22	CHARLES RIVER	P 01/09/2013	08/13/2014	1,285.65	868.85	416.80	868.85	416.80
77	CLIFTON BANCORP INC	P 04/04/2014	08/13/2014	976.34	893.97	82.37	893.97	82.37
159	COEUR D ALENE MINES CORP	P 01/09/2013	08/13/2014	1,341.93	3,600.08	(2,258.15)	3,600.08	(2,258.15)
50	COOPER TIRE & RUBBER CO	P 11/19/2013	08/13/2014	1,532.48	1,172.37	360.11	1,172.37	360.11
29	CRANE COMPANY	P 01/09/2013	08/13/2014	2,034.32	1,370.30	664.02	1,370.30	664.02
23	CSG SYS INTL INC	P 02/08/2013	08/13/2014	630.88	444.61	186.27	444.61	186.27
43	ENDURANCE SPECIALTY HLDG	P 01/09/2013	08/13/2014	2,426.87	1,787.95	638.92	1,787.95	638.92
37	ENERGY XXI BERMUDA LTD	P 11/18/2013	08/13/2014	727.03	1,042.90	(315.87)	1,042.90	(315.87)
21	ENERSYS INC	P 01/09/2013	08/13/2014	1,286.22	821.15	465.07	821.15	465.07

Knapp-Swezey Foundation, Inc.

Capital Gains

June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
16	ESTERLINE TECHNOLOGIES	P 01/09/2013	08/13/2014	1,842.72	1,064.48	778.24	1,064.48	778.24
142	FIRST HORIZON NATIONAL	P 01/09/2013	08/13/2014	1,635.12	1,456.21	178.91	1,456.21	178.91
43	FIRST MIDWEST BANCORP	P 01/09/2013	08/13/2014	711.20	571.75	139.45	571.75	139.45
209	FIRST NIAGARA FINL	P 01/09/2013	08/13/2014	1,767.27	1,732.82	34.45	1,732.82	34.45
92	FIRSTMERIT CORPORATION	P 01/09/2013	08/13/2014	1,606.29	1,397.99	208.30	1,397.99	208.30
117	FULTON FINANCIAL CORP	P 01/09/2013	08/13/2014	1,306.51	1,213.78	92.73	1,213.78	92.73
38	GLOBAL BRASS & COPPER HOLDINGS INC	P 02/21/2014	08/13/2014	585.57	646.00	(60.43)	646.00	(60.43)
277	GRAN TIERRA ENERGY INC	P 01/13/2014	08/13/2014	1,794.04	1,937.53	(143.49)	1,937.53	(143.49)
48	HANCOCK HOLDING CO	P 01/09/2013	08/13/2014	1,561.41	1,584.39	(22.98)	1,584.39	(22.98)
69	HANOVER INSURANCE GROUP	P 01/09/2013	08/13/2014	4,272.40	2,733.85	1,538.55	2,733.85	1,538.55
40	HELEN OF TROY LIMITED	P 01/09/2013	08/13/2014	2,210.35	1,365.43	844.92	1,365.43	844.92
56	HILL-ROM HOLDINGS INC	P 01/09/2013	08/13/2014	2,346.35	1,726.25	620.10	1,726.25	620.10
74	HOSPITALITY PROPERTIES	P 01/09/2013	08/13/2014	2,132.63	1,788.89	343.74	1,788.89	343.74
47	IDACORP INC	P 01/09/2013	08/13/2014	2,527.13	2,041.13	486.00	2,041.13	486.00
84	INGRAM MICRO INC	P 01/09/2013	08/13/2014	2,355.32	1,448.58	906.74	1,448.58	906.74
28	INTEGRA LIFESCIENCES	P 02/08/2013	08/13/2014	1,366.09	1,185.65	180.44	1,185.65	180.44
13	INTERNATIONAL BANCSHARES	P 01/09/2013	08/13/2014	328.76	247.86	80.90	247.86	80.90
42	ISHARES TR -RUSSELL	P 01/09/2013	08/13/2014	4,759.75	3,665.59	1,094.16	3,665.59	1,094.16
21	JOHN WILEY & SONS INC CL	P 01/09/2013	08/13/2014	1,251.99	848.44	403.55	848.44	403.55
38	KOPPERS HOLDINGS INC	P 01/09/2013	08/13/2014	1,354.29	1,515.06	(160.77)	1,515.06	(160.77)
30	KULICKE & SOFFA IND INC	P 01/09/2013	08/13/2014	424.49	370.95	53.54	370.95	53.54
9	LAKELAND FINL CORP	P 01/09/2013	08/13/2014	337.40	239.76	97.64	239.76	97.64
30	LIFE TIME FITNESS INC	P 02/10/2014	08/13/2014	1,184.68	1,310.00	(125.32)	1,310.00	(125.32)
13	LIFEPOINT HOSPS INC	P 01/09/2013	08/13/2014	951.97	526.76	425.21	526.76	425.21
111	MACK CALI RLTY CORP	P 05/30/2013	08/13/2014	2,400.89	2,995.12	(594.23)	2,995.12	(594.23)
9	MATTHEWS INTL CORP	P 01/09/2013	08/13/2014	401.21	295.37	105.84	295.37	105.84
104	MENTOR GRAPHICS CORP	P 01/09/2013	08/13/2014	2,189.60	1,721.30	468.30	1,721.30	468.30
46	MEREDITH CORP	P 01/09/2013	08/13/2014	2,117.33	1,569.12	548.21	1,569.12	548.21
104	MICROSEMI CORP CL A	P 01/09/2013	08/13/2014	2,517.79	2,185.86	331.93	2,185.86	331.93
19	NBT BANCORP INC	P 01/09/2013	08/13/2014	449.72	395.80	53.92	395.80	53.92
15	NELNET INC	P 02/08/2013	08/13/2014	668.99	473.59	195.40	473.59	195.40
200	NEW RESIDENTIAL	P 11/21/2013	08/13/2014	1,238.87	1,170.00	68.87	1,170.00	68.87
75	OLIN CORP PAR \$1	P 01/09/2013	08/13/2014	1,952.21	1,689.02	263.19	1,689.02	263.19
57	OMEGA HEALTHCARE	P 01/09/2013	08/13/2014	2,131.75	1,409.10	722.65	1,409.10	722.65
58	OWENS & MINOR INC NEW	P 01/09/2013	08/13/2014	1,935.43	1,692.64	242.79	1,692.64	242.79
37	PAN AMERICAN SILVER	P 01/09/2013	08/13/2014	560.17	682.17	(122.00)	682.17	(122.00)
89	HOMESTREET INC	P 05/30/2014	08/13/2014	2,242.75	2,852.99	(610.24)	2,852.99	(610.24)
65	PENN REAL EST INV TR SBI	P 01/09/2013	08/13/2014	1,285.67	1,237.34	48.33	1,237.34	48.33

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2015

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
39	PLANTRONICS INC	P	01/09/2013	08/13/2014	1,836 08	1,457 78	378 30	1,457 78	378 30
57	PORTLAND GENERAL	P	01/09/2013	08/13/2014	1,854 17	1,573 23	280 94	1,573.23	280 94
64	PROSPECT CAPITAL CORP	P	02/08/2013	08/13/2014	686 70	728 14	(41 44)	728 14	(41.44)
28	PROSPERITY BANCSHS INC	P	01/09/2013	08/13/2014	1,637 68	1,242 84	394.84	1,242 84	394 84
49	PROTECTIVE LIFE CORP	P	01/09/2013	08/13/2014	3,406 89	1,478 65	1,928.24	1,478 65	1,928.24
62	RAYONIER ADVANCED	P	07/14/2014	08/13/2014	2,108 59	2,645 66	(537 07)	2,645 66	(537.07)
35	RYDER SYSTEM INC	P	01/09/2013	08/13/2014	3,059 98	1,811 88	1,248 10	1,811 88	1,248.10
106	FEDERAL AGRICULTURAL	P	02/08/2013	08/13/2014	1,479.13	1,038.36	440.77	1,038.36	440 77
79	STEEL DYNAMICS INC	P	01/09/2013	08/13/2014	1,747 44	1,175 95	571 49	1,175 95	571 49
52	SYMETRA FINANCIAL CORP	P	01/09/2013	08/13/2014	1,182 45	700 70	481.75	700.70	481 75
64	T C F FINANCIAL CORP	P	01/09/2013	08/13/2014	991 34	815 99	175.35	815.99	175 35
93	TECO ENERGY INC	P	01/09/2013	08/13/2014	1,606 07	1,584 81	21.26	1,584.81	21.26
96	TUTOR PERINI CORP	P	01/09/2013	08/13/2014	2,746 50	1,371 64	1,374 86	1,371 64	1,374.86
156	ULTRA PETROLEUM CORP	P	09/25/2013	08/13/2014	3,509 92	3,214 76	295 16	3,214 76	295 16
59	UMPQUA HLDGS CORP	P	01/09/2013	08/13/2014	995 90	733 96	261 94	733 96	261 94
39	UNIT CORP	P	05/30/2013	08/13/2014	2,445.27	1,788 00	657 27	1,788 00	657 27
44	URS CORP NEW	P	01/24/2013	08/13/2014	2,596 82	1,817 76	779 06	1,817 76	779 06
76	WASHINGTON FED INC	P	01/09/2013	08/13/2014	1,602 04	1,297 32	304 72	1,297 32	304 72
39	WEBSTER FINANCIAL CORP	P	01/09/2013	08/13/2014	1,123 57	830 78	292 79	830 78	292 79
44	WINTRUST FINL CORP	P	01/09/2013	08/13/2014	2,019 12	1,684 32	334.80	1,684 32	334 80
42	WORTHINGTON INDS INC	P	01/09/2013	08/13/2014	1,696.34	1,159 57	536 77	1,159 57	536.77
874	AMERICAN AIRLINES GROUP	P	12/09/2013	08/14/2014	34,341 28	10,409 51	23,931 77	10,409 51	23,931 77
626	NOODLES & COMPANY	P	12/06/2013	08/14/2014	12,967 20	24,046 73	(11,079.53)	24,046 73	(11,079 53)
271	NOODLES & COMPANY	P	04/01/2014	08/14/2014	5,613 60	10,841 91	(5,228 31)	10,841 91	(5,228 31)
650	INTL BANK FOR RECON &	P	09/15/2009	08/15/2014	65,000 00	65,000.00	0 00	65,000 00	0 00
395	PROOFPOINT INC	P	11/08/2013	08/18/2014	15,649.01	12,197 84	3,451.17	12,197.84	3,451 17
5	SL GREEN RLTY CORP	P	04/23/2012	08/19/2014	555 54	376 85	178 69	376 85	178.69
8	SL GREEN RLTY CORP	P	04/23/2012	08/19/2014	888.85	602 95	285 90	602.95	285 90
5	SL GREEN RLTY CORP	P	04/23/2012	08/20/2014	555 63	376 85	178 78	376.85	178 78
1	SL GREEN RLTY CORP	P	04/23/2012	08/20/2014	110 75	75.37	35 38	75 37	35 38
13	SL GREEN RLTY CORP	P	04/23/2012	08/20/2014	1,441 62	979 80	461 82	979 80	461 82
86	PUMA BIOTECHNOLOGY INC	P	02/13/2014	08/20/2014	21,524 98	11,121.59	10,403 39	11,121 59	10,403.39
2	SL GREEN RLTY CORP	P	04/23/2012	08/21/2014	221 43	150 74	70 69	150 74	70 69
5	SL GREEN RLTY CORP	P	04/24/2012	08/21/2014	553 56	382 77	170 79	382.77	170 79
4	SL GREEN RLTY CORP	P	04/24/2012	08/21/2014	442 78	306 22	136 56	306 22	136 56
145	RYDER SYSTEM INC	P	01/09/2013	08/21/2014	13,145 90	7,506 37	5,639.53	7,506 37	5,639 53
27	DIAGEO PLC	P	03/04/2011	08/22/2014	3,194.39	2,097 04	1,097 35	2,097 04	1,097.35
32	SEGA SAMMY HOLDING INC	P	05/30/2012	08/22/2014	153 62	139 52	14 10	139 52	14 10

Knapp-Swezey Foundation, Inc

Capital Gains

June 30, 2015

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
374	SEGA SAMMY HOLDING INC	P	09/19/2012	08/22/2014	1,795.38	1,776.46	18.92	1,776.46	18.92
6	SL GREEN RLTY CORP	P	04/24/2012	08/22/2014	658.83	459.33	199.50	459.33	199.50
2	SL GREEN RLTY CORP	P	04/24/2012	08/22/2014	219.50	153.11	66.39	153.11	66.39
519	SEGA SAMMY HOLDING INC	P	09/19/2012	08/25/2014	2,487.41	2,465.19	22.22	2,465.19	22.22
3	SL GREEN RLTY CORP	P	04/24/2012	08/25/2014	327.92	229.66	98.26	229.66	98.26
2	SL GREEN RLTY CORP	P	04/25/2012	08/25/2014	218.61	155.93	62.68	155.93	62.68
3	SL GREEN RLTY CORP	P	04/25/2012	08/25/2014	328.21	233.90	94.31	233.90	94.31
2	SL GREEN RLTY CORP	P	04/27/2012	08/25/2014	218.81	164.19	54.62	164.19	54.62
431	TEREX CORPORATION NEW	P	04/04/2012	08/25/2014	16,164.68	9,737.54	6,427.14	9,737.54	6,427.14
55	SEGA SAMMY HOLDING INC	P	09/19/2012	08/26/2014	262.54	261.24	1.30	261.24	1.30
5	SL GREEN RLTY CORP	P	04/27/2012	08/26/2014	548.52	410.46	138.06	410.46	138.06
30	SEGA SAMMY HOLDING INC	P	09/19/2012	08/27/2014	142.76	142.50	0.26	142.50	0.26
8	SL GREEN RLTY CORP	P	04/27/2012	08/27/2014	879.89	656.74	223.15	656.74	223.15
63	MOTOROLA SOLUTIONS INC	P	10/12/2012	08/28/2014	3,741.03	3,159.77	581.26	3,159.77	581.26
8	MOTOROLA SOLUTIONS INC	P	11/20/2012	08/28/2014	475.05	428.00	47.05	428.00	47.05
57	MOTOROLA SOLUTIONS INC	P	03/22/2013	08/28/2014	3,384.74	3,625.77	(241.03)	3,625.77	(241.03)
66	MOTOROLA SOLUTIONS INC	P	04/04/2013	08/28/2014	3,919.17	4,147.44	(228.27)	4,147.44	(228.27)
47	MOTOROLA SOLUTIONS INC	P	04/16/2013	08/28/2014	2,790.92	2,953.48	(162.56)	2,953.48	(162.56)
53	MOTOROLA SOLUTIONS INC	P	04/26/2013	08/28/2014	3,147.21	3,024.65	122.56	3,024.65	122.56
19	DIAGEO PLC	P	03/04/2011	08/28/2014	2,275.34	1,475.69	799.65	1,475.69	799.65
5	SL GREEN RLTY CORP	P	04/27/2012	08/28/2014	546.37	410.46	135.91	410.46	135.91
47	DIAGEO PLC	P	03/04/2011	08/29/2014	5,619.68	3,650.40	1,969.28	3,650.40	1,969.28
3	SL GREEN RLTY CORP	P	04/27/2012	08/29/2014	328.83	246.28	82.55	246.28	82.55
2	SL GREEN RLTY CORP	P	04/27/2012	08/29/2014	218.72	164.19	54.53	164.19	54.53
6	SL GREEN RLTY CORP	P	04/30/2012	08/29/2014	656.15	493.81	162.34	493.81	162.34
4	SL GREEN RLTY CORP	P	04/30/2012	08/29/2014	437.37	329.21	108.16	329.21	108.16
25	SL GREEN RLTY CORP	P	05/01/2012	08/29/2014	2,733.56	2,084.26	649.30	2,084.26	649.30
5	SL GREEN RLTY CORP	P	05/11/2012	08/29/2014	546.71	404.70	142.01	404.70	142.01
20	SL GREEN RLTY CORP	P	05/14/2012	08/29/2014	2,186.84	1,596.25	590.59	1,596.25	590.59
15	SL GREEN RLTY CORP	P	05/21/2012	08/29/2014	1,640.13	1,120.32	519.81	1,120.32	519.81
8	SL GREEN RLTY CORP	P	05/22/2012	08/29/2014	874.74	600.34	274.40	600.34	274.40
35	DIAGEO PLC	P	07/20/2011	09/02/2014	4,195.84	2,827.65	1,368.19	2,827.65	1,368.19
20	DIAGEO PLC	P	05/30/2012	09/02/2014	2,397.62	1,900.00	497.62	1,900.00	497.62
12	DIAGEO PLC	P	05/30/2012	09/03/2014	1,450.44	1,140.00	310.44	1,140.00	310.44
25	DIAGEO PLC	P	06/29/2012	09/03/2014	3,021.75	2,575.50	446.25	2,575.50	446.25
777	SEGA SAMMY HOLDING INC	P	09/19/2012	09/03/2014	3,193.32	3,690.66	(497.34)	3,690.66	(497.34)
6	DIAGEO PLC	P	06/29/2012	09/04/2014	728.85	618.12	110.73	618.12	110.73
28	DIAGEO PLC	P	09/19/2012	09/04/2014	3,401.32	3,092.88	308.44	3,092.88	308.44

Knapp-Swezey Foundation, Inc

Capital Gains

June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
10	DIAGEO PLC	P 09/19/2012	09/05/2014	1,206 13	1,104 60	101 53	1,104 60	101 53
30	DIAGEO PLC	P 09/19/2012	09/08/2014	3,581 37	3,313 80	267 57	3,313 80	267 57
18	DIAGEO PLC	P 09/19/2012	09/09/2014	2,160 00	1,988 28	171 72	1,988 28	171 72
899	STEEL DYNAMICS INC	P 01/09/2013	09/11/2014	21,362 38	13,382 07	7,980 31	13,382 07	7,980 31
241	STEEL DYNAMICS INC	P 04/12/2013	09/11/2014	5,726 73	3,547 28	2,179 45	3,547 28	2,179 45
8,587.377	TOUCHSTONE INSTL FDS TR	P 05/16/2014	09/16/2014	200,000 00	179,304 43	20,695 57	179,304 43	20,695 57
7,733 952	PRINCIPAL FDS INC ^*	P 03/22/2013	09/16/2014	100,000 00	93,194 12	6,805 88	93,194 12	6,805 88
131	BB&T CORP	P 04/02/2014	09/16/2014	4,990 99	5,336 11	(345.12)	5,336.11	(345 12)
143	BROADCOM CORP	P 07/18/2013	09/16/2014	5,782 08	4,794 80	987 28	4,794 80	987 28
109	ALLSTATE CORP	P 10/12/2012	09/16/2014	6,732 18	4,417 33	2,314 85	4,417 33	2,314 85
127	ARCHER-DANIELS-MIDLAND CO	P 10/12/2012	09/16/2014	6,513 02	3,563 23	2,949 79	3,563 23	2,949 79
116	AT & T INC	P 10/12/2012	09/16/2014	4,054 11	4,148 88	(94 77)	4,148 88	(94 77)
168	BANK NEW YORK MELLON	P 10/12/2012	09/16/2014	6,747 49	3,827 98	2,919 51	3,827 98	2,919 51
63	BAXTER INTERNATIONAL INC	P 10/12/2012	09/16/2014	4,723 02	3,820 75	902 27	3,820 75	902 27
92	CARDINAL HEALTH INC	P 10/12/2012	09/16/2014	6,964 25	3,767 86	3,196 39	3,767 86	3,196 39
36	CHEVRON CORPORATION	P 10/12/2012	09/16/2014	4,498 10	4,028 22	469 88	4,028 22	469 88
235	CISCO SYSTEMS INC	P 10/12/2012	09/16/2014	5,938 32	4,325 41	1,612 91	4,325 41	1,612 91
75	CONOCOPHILLIPS	P 10/12/2012	09/16/2014	6,057 62	4,210 95	1,846 67	4,210 95	1,846 67
91	CVS CAREMARK CORP	P 10/12/2012	09/16/2014	7,476 39	4,281 27	3,195 12	4,281 27	3,195 12
88	DU PONT E I. DE NEMOURS	P 10/12/2012	09/16/2014	5,798 19	4,274 60	1,523 59	4,274 60	1,523 59
94	EDISON INTL	P 10/12/2012	09/16/2014	5,460 34	4,382 63	1,077 71	4,382 63	1,077 71
139	HALLIBURTON COMPANY	P 10/12/2012	09/16/2014	9,375 34	4,706 19	4,669 15	4,706 19	4,669 15
130	INTEL CORP	P 10/12/2012	09/16/2014	4,547 30	2,797 24	1,750 06	2,797 24	1,750 06
53	JOHNSON & JOHNSON	P 10/12/2012	09/16/2014	5,611 52	3,601 14	2,010 38	3,601 14	2,010 38
141	JOHNSON CONTROLS INC	P 02/06/2013	09/16/2014	6,494 32	4,382 27	2,112 05	4,382 27	2,112 05
84	KRAFT FOODS GROUP	P 10/12/2012	09/16/2014	4,901 29	3,952 20	949 09	3,952 20	949 09
152	LOWES COMPANIES INC	P 10/12/2012	09/16/2014	8,182 00	4,731 29	3,450 71	4,731 29	3,450 71
132	MARATHON OIL CORP	P 10/12/2012	09/16/2014	5,297 04	3,876 68	1,420 36	3,876 68	1,420 36
113	MARSH AND MC LENNAN	P 10/12/2012	09/16/2014	6,017 13	3,878 73	2,138 40	3,878 73	2,138 40
85	MERCK & CO INC NEW	P 10/12/2012	09/16/2014	5,101 59	3,881 63	1,219 96	3,881 63	1,219 96
155	MONDELEZ INTL INC	P 10/12/2012	09/16/2014	5,510 13	4,215 58	1,294 55	4,215 58	1,294 55
54	NORTHROP GRUMMAN CORP	P 10/12/2012	09/16/2014	7,128 92	3,722 58	3,406 34	3,722 58	3,406 34
50	OCCIDENTAL PETE CORP	P 10/19/2012	09/16/2014	4,935 89	4,227 70	708 19	4,227 70	708 19
172	PFIZER INCORPORATED	P 10/12/2012	09/16/2014	5,170 88	4,314 72	856 16	4,314 72	856 16
64	QUEST DIAGNOSTICS INC	P 10/12/2012	09/16/2014	4,060 71	4,057 86	2 85	4,057 86	2 85
56	RAYTHEON COMPANY	P 10/12/2012	09/16/2014	5,698 43	3,072 29	2,626 14	3,072 29	2,626 14
96	VERIZON COMMUNICATIONS	P 10/12/2012	09/16/2014	4,704 38	4,302 24	402 14	4,302 24	402 14
102	WASTE MGMT INC	P 10/12/2012	09/16/2014	4,821 82	3,266 57	1,555 25	3,266 57	1,555 25

Knapp-Swezey Foundation, Inc

Capital Gains

June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
526	XEROX CORP	10/12/2012	09/16/2014	7,211.30	3,710.51	3,500.79	3,710.51	3,500.79
857	ISHARES TR	05/02/2012	09/16/2014	96,119.08	66,421.81	29,697.27	66,421.81	29,697.27
928	ISHARES TR	05/02/2012	09/16/2014	104,082.28	71,895.87	32,186.41	71,895.87	32,186.41
2,978	LOOMIS SAYLES FDS II ^*	08/25/2008	09/16/2014	50,722.57	41,073.71	9,648.86	41,073.71	9,648.86
514	LOOMIS SAYLES FDS II ^*	08/28/2008	09/16/2014	4,622.59	3,718.81	903.78	3,718.81	903.78
446	LOOMIS SAYLES FDS II ^*	09/25/2008	09/16/2014	56,991.13	42,000.00	14,991.13	42,000.00	14,991.13
3,346	LOOMIS SAYLES FDS II ^*	09/25/2008	09/16/2014	5,205.13	3,884.86	1,320.27	3,884.86	1,320.27
614	LOOMIS SAYLES FDS II ^*	10/27/2008	09/16/2014	71,238.90	42,000.00	29,238.90	42,000.00	29,238.90
305	LOOMIS SAYLES FDS II ^*	10/30/2008	09/16/2014	7,422.49	4,376.04	3,046.45	4,376.04	3,046.45
654	LOOMIS SAYLES FDS II ^*	11/25/2008	09/16/2014	3,791.19	2,179.50	1,611.69	2,179.50	1,611.69
4,183	LOOMIS SAYLES FDS II ^*	07/18/2014	09/16/2014	197.60	182.20	15.40	182.20	15.40
267	LOOMIS SAYLES FDS II ^*	03/08/2013	09/16/2014	414.31	319.50	94.81	319.50	94.81
861	LOOMIS SAYLES FDS II ^*	01/03/2014	09/16/2014	618.29	471.44	146.85	471.44	146.85
222	LOOMIS SAYLES FDS II ^*	08/28/2012	09/16/2014	846.04	464.33	381.71	464.33	381.71
625	LOOMIS SAYLES FDS II ^*	04/09/2012	09/16/2014	377.99	250.04	127.95	250.04	127.95
4	ACADIA HEALTHCARE CO INC	08/18/2014	09/16/2014	53.52	54.11	(0.59)	54.11	(0.59)
8	ARTISAN PARTNERS ASSET	04/17/2014	09/16/2014	211.76	238.60	(26.84)	238.60	(26.84)
27	ARUBA NETWORKS INC	07/22/2013	09/16/2014	199.95	168.21	31.74	168.21	31.74
6	BUFFALO WILD WINGS INC	11/07/2013	09/16/2014	863.70	581.27	282.43	581.27	282.43
15	CHEMTURA CORP	08/16/2012	09/16/2014	765.18	354.28	410.90	354.28	410.90
1	COMMVAULT SYSTEMS INC	01/29/2014	09/16/2014	835.98	817.46	18.52	817.46	18.52
8	CONSTELLUM NV	02/26/2014	09/16/2014	1,077.55	1,043.54	34.01	1,043.54	34.01
3	CUBIST PHARMACEUTICALS	04/15/2013	09/16/2014	88.88	80.59	8.29	80.59	8.29
11	DIAMONDBACK ENERGY INC	09/20/2011	09/16/2014	2,458.85	1,361.88	1,096.97	1,361.88	1,096.97
10	DOMINO'S PIZZA INC	07/16/2013	09/16/2014	719.23	514.27	204.96	514.27	204.96
19	EMCOR GROUP INC	05/30/2014	09/16/2014	925.66	862.95	62.71	862.95	62.71
27	ENANTA PHARMACEUTICALS INC	08/20/2014	09/16/2014	221.25	163.62	57.63	163.62	57.63
4	EVERTEC INC	11/12/2013	09/16/2014	409.85	299.26	110.59	299.26	110.59
67	GEO GROUP INC	07/29/2014	09/16/2014	395.09	311.68	83.41	311.68	83.41
7	HAIN CELESTIAL GROUP INC	04/01/2013	09/16/2014	1,801.66	1,130.77	670.89	1,130.77	670.89
28	HOMEAWAY INC	10/05/2012	09/16/2014	1,797.00	868.36	928.64	868.36	928.64
3	INTERMUNE INC	11/14/2013	09/16/2014	329.51	266.39	63.12	266.39	63.12
18	INVENSENSE INC	08/28/2014	09/16/2014	462.56	501.43	(38.87)	501.43	(38.87)
10	ISIS PHARMACEUTICALS	02/17/2012	09/16/2014	224.40	262.34	(37.94)	262.34	(37.94)
121	LIFELOCK INC	03/01/2012	09/16/2014	677.75	405.41	272.34	405.41	272.34
14	MARTIN MARIETTA	02/12/2014	09/16/2014	1,649.51	1,825.94	(176.43)	1,825.94	(176.43)
9	MULTIMEDIA GAMES HOLDING	07/21/2014	09/16/2014	167.44	147.38	20.06	147.38	20.06
17	NPS PHARMACEUTICAL INC	12/12/2013	09/16/2014	369.17	210.28	158.89	210.28	158.89
24	PACIFIC DRILLING SA							
32	PANTRY INC							
67	QUALYS INC							
14	RF MICRO DEVICES INC							
18	SUNEDISON INC							

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
6	THERAVANCE BIOPHARMA	P 06/03/2014	09/16/2014	158.52	141.06	17.46	141.06	17.46
2	TREX COMPANY INC	P 05/08/2014	09/16/2014	74.12	70.32	3.80	70.32	3.80
4	TRIMAS CORP	P 09/11/2013	09/16/2014	121.84	145.26	(23.42)	145.26	(23.42)
4	WEBMD HEALTH CORP	P 08/06/2014	09/16/2014	189.12	195.97	(6.85)	195.97	(6.85)
6	WOODWARD INC	P 08/12/2014	09/16/2014	306.89	308.30	(1.41)	308.30	(1.41)
19	ZILLOW INC CLASS A	P 11/05/2012	09/16/2014	2,527.13	657.57	1,869.56	657.57	1,869.56
18	ACORDA THERAPEUTICS INC	P 10/08/2012	09/16/2014	534.95	474.77	60.18	474.77	60.18
2	ACUTY BRANDS INC	P 07/09/2013	09/16/2014	248.53	166.88	81.65	166.88	81.65
4	ALIGN TECH INC	P 01/31/2013	09/16/2014	216.44	126.41	90.03	126.41	90.03
3	ANSYS INC	P 09/20/2011	09/16/2014	239.60	162.72	76.88	162.72	76.88
8	ASPEN TECHNOLOGY INC	P 12/18/2013	09/16/2014	315.51	325.19	(9.68)	325.19	(9.68)
46	ATHLON ENERGY INC	P 02/07/2014	09/16/2014	2,137.11	1,475.57	661.54	1,475.57	661.54
14	BALLY TECHNOLOGIES INC	P 09/20/2011	09/16/2014	1,128.67	414.65	714.02	414.65	714.02
11	CAVIUM INC	P 03/09/2012	09/16/2014	573.86	367.06	206.80	367.06	206.80
1	CHART INDUSTRIES INC	P 11/02/2012	09/16/2014	64.40	64.79	(0.39)	64.79	(0.39)
10	COGNEX CORP	P 09/20/2011	09/16/2014	423.69	146.71	276.98	146.71	276.98
9	COHERENT INC	P 09/20/2011	09/16/2014	598.58	409.88	188.70	409.88	188.70
9	COLFAX CORP	P 02/07/2012	09/16/2014	560.24	295.29	264.95	295.29	264.95
10	CONCUR TECHNOLOGIES INC	P 12/28/2011	09/16/2014	1,082.78	512.41	570.37	512.41	570.37
9	CORNERSTONE ONDEMAND INC	P 03/12/2013	09/16/2014	367.64	312.47	55.17	312.47	55.17
5	CYBERONICS INC	P 02/05/2013	09/16/2014	267.89	233.72	34.17	233.72	34.17
19	DECKERS OUTDOOR CORP	P 10/28/2013	09/16/2014	1,846.95	1,315.26	531.69	1,315.26	531.69
4	ENSTAR GROUP LTD	P 01/02/2013	09/16/2014	558.75	478.10	80.65	478.10	80.65
62	FORTINET INC	P 11/01/2012	09/16/2014	1,615.69	1,255.51	360.18	1,255.51	360.18
19	FRESH MARKET INC	P 01/10/2012	09/16/2014	649.41	749.74	(100.33)	749.74	(100.33)
45	GENESCO INC COMMON	P 09/20/2011	09/16/2014	3,538.27	2,490.25	1,048.02	2,490.25	1,048.02
6	GEOSPACE TECHNOLOGIES	P 09/20/2011	09/16/2014	248.99	197.87	51.12	197.87	51.12
13	GULFPORT ENERGY CORP	P 01/10/2012	09/16/2014	759.84	418.47	341.37	418.47	341.37
49	GULFPORT ENERGY CORP	P 01/12/2012	09/16/2014	2,863.99	1,507.77	1,356.22	1,507.77	1,356.22
2	HEXCEL CORP NEW	P 10/06/2011	09/16/2014	78.58	43.66	34.92	43.66	34.92
27	HMS HLDGS CORP	P 03/07/2013	09/16/2014	562.67	840.62	(277.95)	840.62	(277.95)
115	HUNTSMAN CORP	P 09/20/2011	09/16/2014	3,326.34	1,442.91	1,883.43	1,442.91	1,883.43
132	JETBLUE AIRWAYS CORP	P 09/20/2011	09/16/2014	1,510.06	594.92	915.14	594.92	915.14
18	LANDSTAR SYSTEMS INC	P 09/20/2011	09/16/2014	1,295.79	742.51	553.28	742.51	553.28
38	MADDEN STEVEN LTD	P 09/20/2011	09/16/2014	1,286.65	920.65	366.00	920.65	366.00
22	MEDASSETS INC	P 09/20/2011	09/16/2014	466.83	236.76	230.07	236.76	230.07
5	MWI VETERINARY SUPPLY	P 11/03/2011	09/16/2014	715.93	357.75	358.18	357.75	358.18
14	NORTHWEST PIPE CO	P 09/20/2011	09/16/2014	503.43	365.04	138.39	365.04	138.39

Knapp-Swezey Foundation, Inc

Capital Gains

June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
14	PAREXEL INTL CORP	P 01/10/2012	09/16/2014	859 30	305 71	553 59	305 71	553 59
2	PINNACLE FOODS INC	P 04/02/2013	09/16/2014	64 28	47 88	16 40	47 88	16 40
8	PROASSURANCE CORP	P 06/08/2012	09/16/2014	362 31	359 29	3 02	359 29	3 02
4	PTC INC	P 12/28/2012	09/16/2014	154 20	90 55	63 65	90 55	63 65
5	PUMA BIOTECHNOLOGY INC	P 02/13/2014	09/16/2014	1,360 17	646 60	713 57	646 60	713 57
2	QUAKER CHEMICAL CORP	P 09/20/2011	09/16/2014	150 24	58 41	91 83	58 41	91 83
6	RTI INTL METALS INC	P 09/20/2011	09/16/2014	166 62	147 74	18 88	147 74	18 88
36	SEATTLE GENETICS INC	P 09/20/2011	09/16/2014	1,495 77	712 04	783 73	712 04	783 73
17	SIRONA DENTAL SYSTEMS	P 09/20/2011	09/16/2014	1,329 03	781 78	547 25	781 78	547 25
11	SOTHEBY'S	P 09/20/2011	09/16/2014	423 60	413 69	9 91	413 69	9 91
14	STIFEL FINANCIAL CORP	P 09/20/2011	09/16/2014	568 63	394 27	274 36	394 27	274 36
23	TEAM HEALTH HOLDINGS INC	P 01/29/2013	09/16/2014	1,376 52	786 61	589 91	786 61	589 91
25	TERADYNE INCORPORATED	P 09/20/2011	09/16/2014	514 74	315 13	199 61	315 13	199 61
18	THERMON GRP HOLDINGS INC	P 09/28/2012	09/16/2014	455 75	447 79	7 96	447 79	7 96
13	THORATEC CORPORATION	P 07/16/2013	09/16/2014	342 15	412 06	(69 91)	412 06	(69 91)
21	TUMI HOLDINGS INC	P 11/09/2012	09/16/2014	435 95	449 20	(13 25)	449 20	(13 25)
97	TWO HARBORS INVT CORP	P 09/20/2011	09/16/2014	997 14	951 19	45 95	951 19	45 95
1	UMB FINANCIAL CORP	P 09/20/2011	09/16/2014	57 18	36 15	21 03	36 15	21 03
4	UNITED NATURAL FOODS	P 01/06/2012	09/16/2014	252 87	164 48	88 39	164 48	88 39
19	UNIVERSAL ELECTRONICS	P 09/20/2011	09/16/2014	995 77	323 38	672 39	323 38	672 39
41	VEECO INSTRUMENTS INC	P 09/20/2011	09/16/2014	1,453 83	1,218 95	234 88	1,218 95	234 88
14	VITAMIN SHOPPE INC	P 09/20/2011	09/16/2014	604 93	607 24	(2 31)	607 24	(2 31)
14	WABCO HOLDINGS INC	P 09/20/2011	09/16/2014	1,321 01	668 89	652 12	668 89	652 12
29	WASTE CONNECTIONS INC	P 09/20/2011	09/16/2014	1,440 11	987 25	452 86	987 25	452 86
51	WHITEWAVE FOODS CO	P 07/19/2013	09/16/2014	1,873 20	948 68	924 52	948 68	924 52
2 5	WP GLIMCHER INC	P 02/22/2010	09/17/2014	42 77	23 25	19 52	23 25	19 52
7	WP GLIMCHER INC	P 02/24/2010	09/17/2014	119 77	65 31	54 46	65 31	54 46
22	WP GLIMCHER INC	P 04/16/2010	09/17/2014	376 41	218 86	157 55	218 86	157 55
53 5	WP GLIMCHER INC	P 04/28/2010	09/17/2014	915 37	564 38	350 99	564 38	350 99
91	AMERICAN TOWER CORP	P 01/06/2012	09/17/2014	8,707 60	5,496 90	3,210 70	5,496 90	3,210 70
29	AVALONBAY COMMUNITIES	P 03/09/2012	09/17/2014	4,216 22	3,985 86	230 36	3,985 86	230 36
20	AVALONBAY COMMUNITIES	P 03/12/2012	09/17/2014	2,907 74	2,771 47	136 27	2,771 47	136 27
5	AVALONBAY COMMUNITIES	P 03/15/2012	09/17/2014	726 93	688 36	38 57	688 36	38 57
12	AVALONBAY COMMUNITIES	P 04/17/2012	09/17/2014	1,744 64	1,699 98	44 66	1,699 98	44 66
14	BOSTON PROPERTIES INC	P 04/11/2013	09/17/2014	1,651 26	1,547 08	104 18	1,547 08	104 18
25	BOSTON PROPERTIES INC	P 04/11/2013	09/17/2014	2,948 69	2,762 64	186 05	2,762 64	186 05
8	BOSTON PROPERTIES INC	P 04/12/2013	09/17/2014	943 58	884 82	58 76	884 82	58 76
7	BOSTON PROPERTIES INC	P 04/15/2013	09/17/2014	825 63	762 83	62 80	762 83	62 80

Knapp-Swezey Foundation, Inc.

Capital Gains

June 30, 2015

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
84	BRIXMOR PROPERTY GROUP	P	11/01/2013	09/17/2014	1,947 08	1,745 83	201 25	1,745 83	201.25
33	BROOKDALE SENIOR LIVING	P	09/24/2013	09/17/2014	1,110.10	886 63	223 47	886 63	223.47
189	COUSINS PROPERTIES INC	P	07/31/2013	09/17/2014	2,376 62	1,955 45	421.17	1,955 45	421 17
129	COUSINS PROPERTIES INC	P	07/31/2013	09/17/2014	1,622 14	1,334 67	287 47	1,334 67	287 47
62	CROWN CASTLE INTL CORP	P	01/08/2014	09/17/2014	4,908 44	4,479 84	428 60	4,479 84	428 60
84	CUBESMART	P	11/19/2012	09/17/2014	1,515 33	1,102 58	412 75	1,102 58	412.75
73	DDR CORP	P	01/27/2012	09/17/2014	1,252 88	1,032 69	220 19	1,032 69	220 19
192	DDR CORP	P	02/06/2012	09/17/2014	3,295 24	2,767 97	527 27	2,767 97	527 27
70	DDR CORP	P	03/13/2012	09/17/2014	1,201 39	1,014 49	186 90	1,014 49	186 90
87	EMPIRE STATE REALTY	P	10/09/2013	09/17/2014	1,365 87	1,152 40	213 47	1,152 40	213 47
6	ESSEX PROPERTY TRUST INC	P	02/17/2012	09/17/2014	1,099 36	854 06	245 30	854 06	245 30
9	ESSEX PROPERTY TRUST INC	P	02/21/2012	09/17/2014	1,649 03	1,269 96	379 07	1,269 96	379 07
9	ESSEX PROPERTY TRUST INC	P	02/24/2012	09/17/2014	1,649 03	1,269 53	379 50	1,269 53	379 50
32	FEDERAL RLTY INVT TR SBI	P	07/25/2013	09/17/2014	3,861 67	3,366 55	495 12	3,366 55	495 12
56	GENERAL GROWTH PPTYS INC	P	06/22/2012	09/17/2014	1,361 10	968 54	392 56	968 54	392 56
129	GENERAL GROWTH PPTYS INC	P	11/19/2012	09/17/2014	3,135 39	2,442 74	692 65	2,442 74	692 65
45	HEALTH CARE REIT INC	P	09/19/2012	09/17/2014	2,877 69	2,576 90	300 79	2,576 90	300 79
60	HEALTH CARE REIT INC	P	09/27/2012	09/17/2014	3,836 91	3,463 44	373 47	3,463 44	373 47
6	HEALTH CARE REIT INC	P	11/19/2012	09/17/2014	383 69	360 53	23 16	360 53	23 16
29	HEALTHCARE REALTY TR INC	P	04/19/2012	09/17/2014	702 37	609 67	92 70	609 67	92 70
50	HEALTHCARE REALTY TR INC	P	05/03/2012	09/17/2014	1,210 97	1,078 46	132 51	1,078 46	132 51
68	HEALTHCARE TRUST OF AMERICA INC	P	06/12/2013	09/17/2014	818 03	774 88	43 15	774 88	43 15
36	HEALTHCARE TRUST OF AMERICA INC	P	06/13/2013	09/17/2014	433 07	414 15	18 92	414 15	18 92
67	HEALTHCARE TRUST OF AMERICA INC	P	06/14/2013	09/17/2014	806 00	788 84	17 16	788 84	17 16
63	HEALTHCARE TRUST OF AMERICA INC	P	06/17/2013	09/17/2014	757 88	742 52	15 36	742 52	15 36
77	HILTON WORLDWIDE	P	06/26/2014	09/17/2014	1,923 43	1,759 13	164 30	1,759 13	164 30
14	HOST HOTELS & RESORTS	P	05/14/2012	09/17/2014	308 90	219 49	89 41	219 49	89 41
5	HOST HOTELS & RESORTS	P	05/15/2012	09/17/2014	110 32	77 63	32 69	77 63	32 69
104	HOST HOTELS & RESORTS	P	05/22/2012	09/17/2014	2,294 70	1,574 91	719 79	1,574 91	719 79
28	HOST HOTELS & RESORTS	P	07/20/2012	09/17/2014	617 80	420 02	197 78	420 02	197 78
91	HUDSON PACIFIC PPTYS INC	P	05/29/2012	09/17/2014	2,313 17	1,465 11	848 06	1,465 11	848 06
1	LASALLE HOTEL PPTYS	P	09/03/2013	09/17/2014	35 93	26 48	9 45	26 48	9 45
44	LASALLE HOTEL PPTYS	P	09/09/2013	09/17/2014	1,580 88	1,200 35	380 53	1,200 35	380 53
4	LASALLE HOTEL PPTYS	P	09/09/2013	09/17/2014	143 72	108 00	35 72	108 00	35 72
51	LASALLE HOTEL PPTYS	P	09/10/2013	09/17/2014	1,832 39	1,425 24	407 15	1,425 24	407 15
4	MID-AMER APT COMMUNITIES	P	03/01/2013	09/17/2014	273 63	278 69	(5 06)	278 69	(5 06)
6	MID-AMER APT COMMUNITIES	P	03/01/2013	09/17/2014	410 45	417 52	(7 07)	417 52	(7 07)
40	MID-AMER APT COMMUNITIES	P	03/04/2013	09/17/2014	2,736 34	2,770 06	(33 72)	2,770 06	(33 72)

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2015

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
27	NATIONAL HEALTH INVS INC	P	11/22/2013	09/17/2014	1,635 89	1,577 33	58.56	1,577 33	58 56
21	NATIONAL RETAIL PPTYS	P	05/09/2013	09/17/2014	743 59	859 31	(115 72)	859 31	(115 72)
15	NATIONAL RETAIL PPTYS	P	05/10/2013	09/17/2014	531 14	616 15	(85 01)	616 15	(85 01)
10	NATIONAL RETAIL PPTYS	P	05/13/2013	09/17/2014	354 09	411 08	(56 99)	411 08	(56 99)
9	NATIONAL RETAIL PPTYS	P	05/13/2013	09/17/2014	318 68	369 97	(51 29)	369 97	(51 29)
26	NATIONAL RETAIL PPTYS	P	05/14/2013	09/17/2014	920 64	1,077 25	(156 61)	1,077 25	(156 61)
26	PIEDMONT OFFICE RLTY TR	P	10/26/2012	09/17/2014	489 39	453 14	36 25	453 14	36 25
80	PIEDMONT OFFICE RLTY TR	P	11/01/2012	09/17/2014	1,505 82	1,426 86	78 96	1,426 86	78 96
37	PIEDMONT OFFICE RLTY TR	P	11/19/2012	09/17/2014	696 44	642 69	53 75	642 69	53 75
178 662	PROLOGIS INC	P	02/07/2011	09/17/2014	6,903 34	5,980 17	923 17	5,980 17	923 17
21.338	PROLOGIS INC	P	02/15/2011	09/17/2014	824 49	733 87	90 62	733 87	90 62
6	PUBLIC STORAGE INC	P	09/04/2012	09/17/2014	1,002 22	873 76	128 46	873 76	128 46
27	PUBLIC STORAGE INC	P	09/05/2012	09/17/2014	4,509 98	3,948 63	561 35	3,948 63	561 35
29	REALTY INCOME CORP	P	01/28/2014	09/17/2014	1,241 47	1,171 74	69 73	1,171 74	69 73
30	REALTY INCOME CORP	P	11/28/2014	09/17/2014	1,284 27	1,212 15	72 12	1,212 15	72 12
125	RETAIL OPPORTUNITY	P	01/02/2010	09/17/2014	1,881 34	1,218 30	663 04	1,218 30	663 04
120	RLJ LODGING TRUST	P	06/25/2013	09/17/2014	3,530 32	2,588 40	941 92	2,588 40	941 92
15	SIMON PROPERTY GROUP	P	04/28/2010	09/17/2014	2,515 60	1,243 07	1,272 53	1,243 07	1,272 53
67	SIMON PROPERTY GROUP	P	05/06/2010	09/17/2014	11,236 32	5,439 58	5,796 74	5,439 58	5,796 74
6	SL GREEN RLTY CORP	P	05/22/2012	09/17/2014	628 37	450 25	178 12	450 25	178 12
40	SL GREEN RLTY CORP	P	11/19/2012	09/17/2014	4,189 10	2,918 00	1,271 10	2,918 00	1,271 10
51	UDR INC	P	05/11/2012	09/17/2014	1,443 63	1,378 31	65 32	1,378 31	65 32
60	UDR INC	P	05/14/2012	09/17/2014	1,698 38	1,605 86	92 52	1,605 86	92 52
218	WEYERHAEUSER CO	P	09/19/2011	09/17/2014	7,216 71	3,803 80	3,412 91	3,803 80	3,412 91
174	HEARTWARE INTERNATIONAL	P	01/22/2014	09/22/2014	13,760 04	18,198 66	(4,438 62)	18,198 66	(4,438 62)
192	HEARTWARE INTERNATIONAL	P	05/01/2014	09/22/2014	15,183 49	17,834 72	(2,651 23)	17,834 72	(2,651 23)
12	HEARTWARE INTERNATIONAL	P	09/16/2014	09/22/2014	948 97	981 00	(32 03)	981 00	(32 03)
28	HEALTH CARE REIT INC	P	11/19/2012	09/23/2014	1,760 12	1,682 49	77 63	1,682 49	77 63
9	HEALTHCARE TRUST OF AMERICA INC	P	06/17/2013	09/23/2014	106 02	106 07	(0 05)	106 07	(0 05)
26	HEALTH CARE REIT INC	P	11/19/2012	09/24/2014	1,633 58	1,562 31	71 27	1,562 31	71 27
14	HEALTH CARE REIT INC	P	11/19/2012	09/24/2014	881 84	841 25	40 59	841 25	40 59
4	HEALTHCARE TRUST OF AMERICA INC	P	06/17/2013	09/24/2014	46 59	47 14	(0 55)	47 14	(0 55)
3	HEALTHCARE TRUST OF AMERICA INC	P	07/18/2013	09/24/2014	34 95	33 90	1 05	33 90	1 05
14	HEALTHCARE TRUST OF AMERICA INC	P	07/18/2013	09/24/2014	163 08	158 18	4 90	158 18	4 90
26	HEALTH CARE REIT INC	P	11/19/2012	09/25/2014	1,629 92	1,562 31	67 61	1,562 31	67 61
2	HEALTH CARE REIT INC	P	11/30/2012	09/25/2014	125 38	118 27	7 11	118 27	7 11
20	HEALTHCARE TRUST OF AMERICA INC	P	07/18/2013	09/25/2014	232 83	225 98	6 85	225 98	6 85
729	ANGIES LIST INC	P	10/01/2013	09/25/2014	4,816 59	14,946 11	(10,129 52)	14,946 11	(10,129 52)

Knapp-Swezey Foundation, Inc.

Capital Gains

June 30, 2015

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
11	ANGIES LIST INC	P	09/16/2014	09/25/2014	72.68	82.17	(9.49)	82.17	(9.49)
874	TRIMAS CORP	P	09/11/2013	09/25/2014	22,125.80	31,740.17	(9,614.37)	31,740.17	(9,614.37)
11	HEALTH CARE REIT INC	P	11/30/2012	09/26/2014	693.55	650.46	43.09	650.46	43.09
8	HEALTH CARE REIT INC	P	12/03/2012	09/26/2014	504.40	474.54	29.86	474.54	29.86
12	HEALTH CARE REIT INC	P	12/03/2012	09/26/2014	754.38	711.81	42.57	711.81	42.57
18	HEALTH CARE REIT INC	P	12/04/2012	09/26/2014	1,131.58	1,067.78	63.80	1,067.78	63.80
5	HEALTHCARE TRUST OF AMERICA INC	P	07/18/2013	09/26/2014	58.30	56.49	1.81	56.49	1.81
11	HEALTHCARE TRUST OF AMERICA INC	P	07/18/2013	09/26/2014	129.06	124.29	4.77	124.29	4.77
5	HEALTHCARE TRUST OF AMERICA INC	P	07/18/2013	09/26/2014	58.66	56.49	2.17	56.49	2.17
7	HEALTHCARE TRUST OF AMERICA INC	P	07/18/2013	09/26/2014	82.39	79.09	3.30	79.09	3.30
1,484	JANUS CAPITAL GROUP INC	P	07/12/2013	09/26/2014	22,712.12	14,031.56	8,680.56	14,031.56	8,680.56
4	HEALTH CARE REIT INC	P	12/04/2012	09/29/2014	250.57	237.28	13.29	237.28	13.29
22	HEALTH CARE REIT INC	P	12/04/2012	09/29/2014	1,378.44	1,305.06	73.38	1,305.06	73.38
9	HEALTH CARE REIT INC	P	12/05/2012	09/29/2014	563.91	530.78	33.13	530.78	33.13
32	HEALTHCARE TRUST OF AMERICA INC	P	07/18/2013	09/29/2014	373.54	361.56	11.98	361.56	11.98
657	SBERBANK RUSSIA	P	06/27/2013	09/30/2014	5,258.77	7,464.37	(2,205.60)	7,464.37	(2,205.60)
24	HEALTH CARE REIT INC	P	12/05/2012	09/30/2014	1,500.98	1,415.41	85.57	1,415.41	85.57
14	HEALTH CARE REIT INC	P	12/06/2012	09/30/2014	875.57	833.26	42.31	833.26	42.31
7	HEALTH CARE REIT INC	P	12/06/2012	09/30/2014	437.79	416.04	21.75	416.04	21.75
4	HEALTH CARE REIT INC	P	12/14/2012	09/30/2014	250.16	233.58	16.58	233.58	16.58
2	HEALTH CARE REIT INC	P	12/14/2012	09/30/2014	125.72	116.79	8.93	116.79	8.93
9	HEALTHCARE TRUST OF AMERICA INC	P	07/18/2013	09/30/2014	104.53	101.69	2.84	101.69	2.84
24	HEALTHCARE TRUST OF AMERICA INC	P	07/19/2013	09/30/2014	278.73	269.23	9.50	269.23	9.50
458	SBERBANK RUSSIA	P	06/27/2013	10/01/2014	3,595.91	5,203.48	(1,607.57)	5,203.48	(1,607.57)
715	SBERBANK RUSSIA	P	07/01/2013	10/01/2014	5,613.70	8,309.59	(2,695.89)	8,309.59	(2,695.89)
1,045	TESCO PLC SPON ADR	P	05/08/2013	10/01/2014	9,092.66	18,389.81	(9,297.15)	18,389.81	(9,297.15)
662	TESCO PLC SPON ADR	P	05/09/2013	10/01/2014	5,760.13	11,689.93	(5,929.80)	11,689.93	(5,929.80)
69	HEALTH CARE REIT INC	P	12/14/2012	10/01/2014	4,324.88	4,029.26	295.62	4,029.26	295.62
47	HEALTHCARE TRUST OF AMERICA INC	P	07/19/2013	10/01/2014	550.47	527.24	23.23	527.24	23.23
490	SBERBANK RUSSIA	P	07/01/2013	10/02/2014	3,738.62	5,694.68	(1,956.06)	5,694.68	(1,956.06)
655	SBERBANK RUSSIA	P	07/03/2013	10/02/2014	4,997.54	7,354.93	(2,357.39)	7,354.93	(2,357.39)
434	SBERBANK RUSSIA	P	06/12/2014	10/02/2014	3,311.35	4,585.21	(1,273.86)	4,585.21	(1,273.86)
343	TESCO PLC SPON ADR	P	05/09/2013	10/02/2014	2,964.69	6,056.86	(3,092.17)	6,056.86	(3,092.17)
555	TESCO PLC SPON ADR	P	05/16/2013	10/02/2014	4,797.09	9,606.88	(4,809.79)	9,606.88	(4,809.79)
270	TESCO PLC SPON ADR	P	05/20/2013	10/02/2014	2,333.72	4,741.28	(2,407.56)	4,741.28	(2,407.56)
110	TESCO PLC SPON ADR	P	05/22/2013	10/02/2014	950.78	1,923.08	(972.30)	1,923.08	(972.30)
45	TESCO PLC SPON ADR	P	05/23/2013	10/02/2014	388.95	778.84	(389.89)	778.84	(389.89)
373	TESCO PLC SPON ADR	P	05/23/2013	10/02/2014	3,223.99	6,467.64	(3,243.65)	6,467.64	(3,243.65)

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2015

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
35	HEALTH CARE REIT INC	P	12/14/2012	10/02/2014	2,183.15	2,043.83	139.32	2,043.83	139.32
15	HEALTH CARE REIT INC	P	12/17/2012	10/02/2014	935.63	877.80	57.83	877.80	57.83
24	HEALTHCARE TRUST OF AMERICA INC	P	07/19/2013	10/02/2014	278.55	269.23	9.32	269.23	9.32
24	SBERBANK RUSSIA	P	06/12/2014	10/03/2014	184.92	253.56	(68.64)	253.56	(68.64)
57	TESCO PLC SPON ADR	P	05/23/2013	10/03/2014	467.41	988.35	(520.94)	988.35	(520.94)
718	TESCO PLC SPON ADR	P	05/28/2013	10/03/2014	5,887.68	12,628.97	(6,741.29)	12,628.97	(6,741.29)
858	TESCO PLC SPON ADR	P	06/12/2014	10/03/2014	7,035.70	12,634.05	(5,598.35)	12,634.05	(5,598.35)
39	HEALTH CARE REIT INC	P	12/17/2012	10/03/2014	2,441.78	2,282.29	159.49	2,282.29	159.49
14	HEALTHCARE TRUST OF AMERICA INC	P	07/19/2013	10/03/2014	162.78	157.05	5.73	157.05	5.73
33	HEALTHCARE TRUST OF AMERICA INC	P	07/19/2013	10/03/2014	383.70	370.19	13.51	370.19	13.51
51	LIFEPOINT HOSPS INC	P	01/09/2013	10/03/2014	3,590.71	2,066.54	1,524.17	2,066.54	1,524.17
116	LIFEPOINT HOSPS INC	P	02/26/2013	10/03/2014	8,167.11	4,986.92	3,180.19	4,986.92	3,180.19
62	LIFEPOINT HOSPS INC	P	06/25/2013	10/03/2014	4,365.18	3,025.15	1,340.03	3,025.15	1,340.03
850	FICO STRIP SER 16 10/14	P	09/15/2009	10/06/2014	85,000.00	84,753.76	246.24	84,753.76	246.24
250	FICO STRIP SER 16 10/14	P	10/01/2009	10/06/2014	25,000.00	25,246.24	(246.24)	25,246.24	(246.24)
32	HEALTHCARE TRUST OF AMERICA INC	P	07/19/2013	10/06/2014	375.45	358.97	16.48	358.97	16.48
1,593	SUNESIS PHARMACEUTICALS	P	07/17/2014	10/06/2014	2,532.18	9,041.58	(6,509.40)	9,041.58	(6,509.40)
739	SUNESIS PHARMACEUTICALS	P	08/27/2014	10/06/2014	1,174.69	5,775.53	(4,600.84)	5,775.53	(4,600.84)
312	INTERMUNE INC	P	08/20/2014	10/09/2014	23,088.00	17,016.63	6,071.37	17,016.63	6,071.37
463	HOMESTREET INC	P	05/30/2014	10/14/2014	10,000.62	14,841.98	(4,841.36)	14,841.98	(4,841.36)
462	HOMESTREET INC	P	06/27/2014	10/14/2014	9,979.03	12,477.01	(2,497.98)	12,477.01	(2,497.98)
5	ENSCO PLC	P	05/17/2013	10/15/2014	188.02	308.80	(120.78)	308.80	(120.78)
229	ENSCO PLC	P	05/28/2013	10/15/2014	8,611.34	14,314.75	(5,703.41)	14,314.75	(5,703.41)
126	HAWAIIAN ELEC INDS INC	P	01/22/2014	10/15/2014	3,414.27	3,359.08	55.19	3,359.08	55.19
475	UNISYS CORP	P	03/07/2014	10/15/2014	9,211.42	16,240.63	(7,029.21)	16,240.63	(7,029.21)
435	OLIN CORP PAR \$1	P	01/09/2013	10/15/2014	10,590.68	9,796.33	794.35	9,796.33	794.35
31	ENSCO PLC	P	05/28/2013	10/16/2014	1,185.88	1,937.80	(751.92)	1,937.80	(751.92)
309	ENSCO PLC	P	05/29/2013	10/16/2014	11,820.57	19,145.36	(7,324.79)	19,145.36	(7,324.79)
112	ENSCO PLC	P	06/12/2014	10/16/2014	4,284.48	5,913.20	(1,628.72)	5,913.20	(1,628.72)
92	NITTO DENKO CORP ADR	P	06/29/2012	10/20/2014	2,327.25	1,968.15	359.10	1,968.15	359.10
173	NITTO DENKO CORP ADR	P	07/30/2012	10/20/2014	4,376.23	3,708.78	667.45	3,708.78	667.45
589	CIA SANEAMIENTO BASICO	P	03/04/2011	10/21/2014	4,588.98	5,098.69	(509.71)	5,098.69	(509.71)
189	CIA SANEAMIENTO BASICO	P	07/20/2011	10/21/2014	1,472.52	1,901.35	(428.83)	1,901.35	(428.83)
93	NITTO DENKO CORP ADR	P	07/30/2012	10/21/2014	2,362.54	1,993.73	368.81	1,993.73	368.81
162	NITTO DENKO CORP ADR	P	12/06/2013	10/21/2014	4,115.39	4,105.05	10.34	4,105.05	10.34
248	NITTO DENKO CORP ADR	P	07/20/2011	10/22/2014	6,542.09	6,066.08	476.01	6,066.08	476.01
36	NITTO DENKO CORP ADR	P	02/06/2012	10/22/2014	949.66	666.81	282.85	666.81	282.85
380	ISRAEL CHEMICALS-UNSPON	P	06/07/2012	10/23/2014	2,630.98	4,016.56	(1,385.58)	4,016.56	(1,385.58)

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2015

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
580	ISRAEL CHEMICALS-UNSPON	P	06/13/2012	10/23/2014	4,015 71	5,980 55	(1,964.84)	5,980 55	(1,964 84)
478	ISRAEL CHEMICALS-UNSPON	P	06/14/2012	10/23/2014	3,309 50	4,794 53	(1,485.03)	4,794.53	(1,485.03)
191	NITTO DENKO CORP ADR	P	02/06/2012	10/23/2014	5,020 06	3,537 82	1,482.24	3,537 82	1,482 24
73	NITTO DENKO CORP ADR	P	12/06/2011	10/23/2014	1,918 66	1,849 81	68.85	1,849 81	68 85
264	CIA SANEAMENTO BASICO	P	07/20/2013	10/24/2014	1,946 30	2,655 85	(709.55)	2,655 85	(709 55)
258	NITTO DENKO CORP ADR	P	12/06/2013	10/24/2014	6,791 93	6,537 67	254 26	6,537 67	254 26
435	CIA SANEAMENTO BASICO	P	07/20/2011	10/27/2014	3,053 16	4,376 11	(1,322.95)	4,376 11	(1,322 95)
46	CIA SANEAMENTO BASICO	P	05/30/2012	10/27/2014	322 86	533 29	(210.43)	533 29	(210 43)
52	ISRAEL CHEMICALS-UNSPON	P	06/14/2012	10/27/2014	357 26	521 58	(164.32)	521 58	(164 32)
415	ISRAEL CHEMICALS-UNSPON	P	06/18/2012	10/27/2014	2,851 19	4,219 68	(1,368.49)	4,219 68	(1,368 49)
450	ISRAEL CHEMICALS-UNSPON	P	06/19/2012	10/27/2014	3,091 66	4,621 95	(1,530.29)	4,621 95	(1,530 29)
365	ISRAEL CHEMICALS-UNSPON	P	09/19/2012	10/27/2014	2,507 68	4,441 69	(1,934.01)	4,441 69	(1,934 01)
805	ISRAEL CHEMICALS-UNSPON	P	12/06/2013	10/27/2014	5,530 63	6,858 31	(1,327.68)	6,858 31	(1,327 68)
13	NITTO DENKO CORP ADR	P	12/06/2013	10/27/2014	344 54	329 42	15 12	329 42	15 12
222	URS CORP NEW	P	01/24/2013	10/27/2014	11,986 00	9,171.41	2,814.59	9,171 41	2,814 59
105	URS CORP NEW	P	03/11/2013	10/27/2014	5,669 05	4,739 93	929 12	4,739 93	929 12
91	URS CORP NEW	P	04/09/2013	10/27/2014	4,913 18	4,077 70	835 48	4,077 70	835 48
176	URS CORP NEW	P	03/26/2014	10/27/2014	9,502 41	8,307 90	1,194 51	8,307 90	1,194 51
866	CIA SANEAMENTO BASICO	P	05/30/2012	10/28/2014	6,362 54	10,039 81	(3,677.27)	10,039 81	(3,677 27)
178	CIA SANEAMENTO BASICO	P	06/29/2012	10/28/2014	1,307 77	2,248 29	(940.52)	2,248 29	(940 52)
589	ISRAEL CHEMICALS-UNSPON	P	12/06/2013	10/28/2014	4,065 72	5,018 07	(952.35)	5,018 07	(952 35)
319	TENNECO INC	P	10/31/2013	10/28/2014	16,407 62	16,998 86	(591.24)	16,998 86	(591 24)
40	AMERICAN TOWER CORP	P	01/06/2012	10/30/2014	3,956 27	2,416 22	1,540.05	2,416 22	1,540 05
1	HEALTH CARE REIT INC	P	12/17/2012	10/30/2014	69 88	58 52	11 36	58 52	11 36
6	HEALTH CARE REIT INC	P	12/18/2012	10/30/2014	419 26	353 15	66 11	353 15	66 11
9	HEALTH CARE REIT INC	P	12/18/2012	10/30/2014	628 89	529 73	99 16	529 73	99 16
155	PAREXEL INTL CORP	P	01/10/2012	10/30/2014	8,362 68	3,384 65	4,978.03	3,384 65	4,978 03
56	PAREXEL INTL CORP	P	01/12/2012	10/30/2014	3,021 36	1,127 03	1,894.33	1,127 03	1,894 33
11	HEALTH CARE REIT INC	P	12/18/2012	10/31/2014	775 10	647 45	127 65	647 45	127 65
483	CST BRANDS INC	P	02/27/2014	10/31/2014	18,505 79	15,552 45	2,953.34	15,552 45	2,953 34
88	CST BRANDS INC	P	03/04/2014	10/31/2014	3,371 65	2,837 11	534 54	2,837 11	534 54
100	FINANCING CORP FED B/E	P	09/21/2009	11/03/2014	10,000 00	10,000 00	0 00	10,000 00	0 00
300	TENN VALLEY AUTH 11/14	P	10/01/2009	11/03/2014	30,000 00	30,000 00	0 00	30,000 00	0 00
14	COUSINS PROPERTIES INC	P	07/31/2013	11/03/2014	183 26	144 85	38 41	144 85	38 41
2	HEALTH CARE REIT INC	P	12/18/2012	11/03/2014	142 02	117 72	24 30	117 72	24 30
78	HOST HOTELS & RESORTS	P	07/20/2012	11/03/2014	1,812 99	1,170 05	642 94	1,170 05	642 94
18	SL GREEN RLTY CORP	P	11/19/2012	11/03/2014	2,096 32	1,313 10	783 22	1,313 10	783 22
22	SL GREEN RLTY CORP	P	11/19/2012	11/03/2014	2,562 17	1,604 90	957 27	1,604 90	957 27

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2015

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
20	HEALTH CARE REIT INC	P	12/18/2012	11/04/2014	1,440 77	1,177 18	263 59	1,177.18	263.59
3	HEALTH CARE REIT INC	P	12/18/2012	11/04/2014	214 10	176 58	37 52	176 58	37 52
1	HEALTH CARE REIT INC	P	12/18/2012	11/04/2014	71 37	58 59	12 78	58 59	12 78
1,145	PACIFIC DRILLING SA	P	02/17/2012	11/04/2014	7,685 79	12,515 65	(4,829.86)	12,515.65	(4,829.86)
1	HEALTH CARE REIT INC	P	12/18/2012	11/05/2014	71 53	58 59	12 94	58 59	12 94
3	HEALTH CARE REIT INC	P	12/18/2012	11/05/2014	214 60	175 78	38 82	175.78	38 82
2	HEALTH CARE REIT INC	P	02/26/2013	11/05/2014	143 07	125 24	17 83	125 24	17 83
12	HEALTH CARE REIT INC	P	05/29/2013	11/05/2014	858 40	837 50	20 90	837 50	20 90
19	COUSINS PROPERTIES INC	P	07/31/2013	11/05/2014	246 74	196 58	50 16	196 58	50 16
10	COUSINS PROPERTIES INC	P	07/31/2013	11/06/2014	129 28	103 46	25 82	103 46	25 82
6	COUSINS PROPERTIES INC	P	07/31/2013	11/06/2014	77 82	62 08	15 74	62 08	15 74
96	MWI VETERINARY SUPPLY	P	11/03/2011	11/07/2014	15,021 32	6,868 79	8,152 53	6,868 79	8,152 53
33	MWI VETERINARY SUPPLY	P	01/10/2012	11/07/2014	5,163 58	2,177 51	2,986 07	2,177 51	2,986 07
23	MWI VETERINARY SUPPLY	P	01/12/2012	11/07/2014	3,598 86	1,510 64	2,088 22	1,510 64	2,088 22
261	CYBERONICS INC	P	02/05/2013	11/10/2014	13,051 62	12,200 32	851 30	12,200 32	851 30
78	CYBERONICS INC	P	05/29/2013	11/10/2014	3,900 48	3,656 02	244 46	3,656 02	244 46
15	COUSINS PROPERTIES INC	P	07/31/2013	11/11/2014	192 70	155 19	37 51	155 19	37 51
981	BANCORPSOUTH INC	P	01/09/2013	11/11/2014	22,477 93	14,706 17	7,771 76	14,706 17	7,771 76
189	BANCORPSOUTH INC	P	02/07/2013	11/11/2014	4,330 61	2,771 69	1,558 92	2,771 69	1,558 92
126	BANCORPSOUTH INC	P	04/12/2013	11/11/2014	2,887 07	1,985 27	901 80	1,985 27	901 80
1,500	FICO STRIP 1 11/11/14	P	09/15/2009	11/12/2014	150,000 00	150,000 00	0 00	150,000 00	0 00
1	COUSINS PROPERTIES INC	P	07/31/2013	11/12/2014	12 81	10 35	2 46	10 35	2 46
453	RAYONIER ADVANCED	P	07/14/2014	11/12/2014	11,330 01	19,330 37	(8,000 36)	19,330 37	(8,000 36)
33	ACADIA HEALTHCARE CO INC	P	07/18/2014	11/13/2014	2,034 74	1,503 18	531 56	1,503.18	531 56
60	ARTISAN PARTNERS ASSET	P	03/08/2013	11/13/2014	3,084 54	2,396 22	688 32	2,396.22	688 32
70	ARUBA NETWORKS INC	P	01/03/2014	11/13/2014	1,529 48	1,222 25	307 23	1,222 25	307 23
19	BUFFALO WILD WINGS INC	P	08/28/2012	11/13/2014	3,109 09	1,470 36	1,638 73	1,470 36	1,638 73
49	CHEMTURA CORP	P	04/09/2012	11/13/2014	1,148 04	816 78	331 26	816 78	331 26
21	CHIMERIX INC	P	10/10/2014	11/13/2014	695 50	666 06	29 44	666 06	29 44
44	CHUY'S HOLDINGS INC	P	11/07/2014	11/13/2014	973 70	961 48	12 22	961 48	12 22
21	COMMVAULT SYSTEMS INC	P	08/18/2014	11/13/2014	1,027 51	1,136 21	(108.70)	1,136 21	(108 70)
26	CONSTELLUM NV	P	04/17/2014	11/13/2014	548 59	775 45	(226 86)	775 45	(226.86)
18	CUBIST PHARMACEUTICALS	P	07/22/2013	11/13/2014	1,309 29	1,009 28	300 01	1,009.28	300.01
8	DIAMONDBACK ENERGY INC	P	11/07/2013	11/13/2014	510 31	422 74	87 57	422 74	87 57
24	DOMINO'S PIZZA INC	P	08/16/2012	11/13/2014	2,203 63	850 27	1,353 36	850 27	1,353 36
22	ELECTRONICS FOR IMAGING	P	10/03/2014	11/13/2014	992 62	991 50	1 12	991 50	1 12
33	EMCOR GROUP INC	P	01/29/2014	11/13/2014	1,485 96	1,419 79	66 17	1,419 79	66 17
38	ENANTA PHARMACEUTICALS INC	P	02/26/2014	11/13/2014	1,659 42	1,468 69	190 73	1,468 69	190 73

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
44	EVERTEC INC	P 04/15/2013	11/13/2014	960 06	886 44	73 62	886.44	73.62
57	GEO GROUP INC	P 09/20/2011	11/13/2014	2,267 99	1,158 61	1,109 38	1,158 61	1,109 38
23	HAIN CELESTIAL GROUP INC	P 07/16/2013	11/13/2014	2,465 32	1,689 73	775 59	1,689 73	775 59
77	HOMEWAY INC	P 05/30/2014	11/13/2014	2,395 43	2,373 10	22 33	2,373 10	22 33
58	INVENSENSE INC	P 11/12/2013	11/13/2014	826 49	964 29	(137 80)	964 29	(137 80)
39	ISIS PHARMACEUTICALS	P 07/29/2014	11/13/2014	2,029 52	1,215 57	813 95	1,215 57	813 95
41	LIFELOCK INC	P 04/01/2013	11/13/2014	711 74	383 15	328 59	383 15	328 59
38	GENTHERM INC	P 10/03/2014	11/13/2014	1,549 61	1,303 94	245 67	1,303 94	245 67
18	MARTIN MARIETTA	P 10/05/2012	11/13/2014	2,247 97	1,116 47	1,131 50	1,116 47	1,131 50
44	MULTIMEDIA GAMES HOLDING	P 11/14/2013	11/13/2014	1,570 33	1,302 37	267 96	1,302 37	267 96
44	NATUS MEDICAL INC	P 09/25/2014	11/13/2014	1,524 57	1,262 57	262 00	1,262 57	262 00
39	NPS PHARMACEUTICAL INC	P 08/28/2014	11/13/2014	1,135 26	1,150 33	(15 07)	1,150 33	(15 07)
66	NUTRI/SYSTEM INC	P 11/04/2014	11/13/2014	1,211 07	1,140 10	70 97	1,140 10	70 97
51	PANTRY INC	P 03/01/2012	11/13/2014	1,344 84	646 12	698 72	646 12	698 72
38	QUALYS INC	P 02/12/2014	11/13/2014	1,375 57	1,035 61	339 96	1,035 61	339 96
52	REALPAGE INC	P 10/01/2013	11/13/2014	1,162 69	1,245 72	(83 03)	1,245 72	(83 03)
31	RECEPTOS INC	P 02/07/2014	11/13/2014	3,404 65	1,258 14	2,146 51	1,258 14	2,146 51
87	RF MICRO DEVICES INC	P 07/21/2014	11/13/2014	1,158 81	915 86	242 95	915 86	242 95
11	RSP PERMIAN INC	P 11/10/2014	11/13/2014	297 98	290 54	7 44	290 54	7 44
31	SUNEDISON INC	P 12/12/2013	11/13/2014	534 74	362 15	172 59	362 15	172 59
7	THERAVANCE BIOPHARMA	P 06/03/2014	11/13/2014	122 64	164 57	(41 93)	164 57	(41 93)
24	TREX COMPANY INC	P 05/08/2014	11/13/2014	1,042 78	843 86	198 92	843 86	198 92
18	WEBMD HEALTH CORP	P 08/06/2014	11/13/2014	714 40	881 89	(167 49)	881 89	(167 49)
21	WOODWARD INC	P 08/12/2014	11/13/2014	1,069 72	1,079 05	(9 33)	1,079 05	(9 33)
106	ACORDA THERAPEUTICS INC	P 10/08/2012	11/13/2014	3,666 46	2,795 87	870 59	2,795 87	870 59
20	ACUTY BRANDS INC	P 07/09/2013	11/13/2014	2,778 74	1,668 78	1,109 96	1,668 78	1,109 96
34	ADVISORY BOARD CO	P 03/12/2014	11/13/2014	1,567 03	2,252 20	(685 17)	2,252 20	(685 17)
39	ALIGN TECH INC	P 01/31/2013	11/13/2014	2,129 35	1,232 50	896 85	1,232 50	896 85
66	ANACOR PHARMACEUTICALS INC	P 02/11/2014	11/13/2014	2,092 81	1,234 71	858 10	1,234 71	858 10
16	ANSYS INC	P 09/20/2011	11/13/2014	1,261 57	867 83	393 74	867 83	393 74
51	ASPEN TECHNOLOGY INC	P 12/18/2013	11/13/2014	1,922 67	2,073 08	(150 41)	2,073 08	(150 41)
39	BALLY TECHNOLOGIES INC	P 09/20/2011	11/13/2014	3,168 29	1,155 08	2,013 21	1,155 08	2,013 21
86	CAVIUM INC	P 03/09/2012	11/13/2014	4,616 39	2,869 78	1,746 61	2,869 78	1,746 61
171	CELLADON CORP	P 08/18/2014	11/13/2014	2,106 67	1,948 02	158 65	1,948 02	158 65
27	CENTENE CORP	P 10/24/2013	11/13/2014	2,619 75	1,649 11	970 64	1,649 11	970 64
20	CHART INDUSTRIES INC	P 11/02/2012	11/13/2014	887 18	1,295 78	(408 60)	1,295 78	(408 60)
87	COGNEX CORP	P 09/20/2011	11/13/2014	3,605 24	1,276 36	2,328 88	1,276 36	2,328 88
47	COHERENT INC	P 09/20/2011	11/13/2014	2,749 44	2,140 47	608 97	2,140 47	608 97

Knapp-Swezey Foundation, Inc

Capital Gains

June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
61	COLFAX CORP	P 02/07/2012	11/13/2014	3,251.23	2,001.43	1,249.80	2,001.43	1,249.80
20	CONCUR TECHNOLOGIES INC	P 12/28/2011	11/13/2014	2,568.54	1,024.83	1,543.71	1,024.83	1,543.71
38	CORNERSTONE ONDEMAND INC	P 03/12/2013	11/13/2014	1,082.22	1,319.32	(237.10)	1,319.32	(237.10)
21	CYBERONICS INC	P 05/29/2013	11/13/2014	1,070.56	984.31	86.25	984.31	86.25
29	DECKERS OUTDOOR CORP	P 10/28/2013	11/13/2014	2,632.85	2,007.50	625.35	2,007.50	625.35
6	ENSTAR GROUP LTD	P 01/02/2013	11/13/2014	879.10	717.16	161.94	717.16	161.94
67	FINISAR CORPORATION	P 06/21/2013	11/13/2014	1,084.71	1,091.86	(7.15)	1,091.86	(7.15)
103	FORTINET INC	P 11/01/2012	11/13/2014	2,799.48	2,085.76	713.72	2,085.76	713.72
49	FRESH MARKET INC	P 01/10/2012	11/13/2014	1,896.36	1,933.54	(37.18)	1,933.54	(37.18)
39	GENESCO INC COMMON	P 09/20/2011	11/13/2014	3,127.34	2,158.21	969.13	2,158.21	969.13
2	GEOSPACE TECHNOLOGIES	P 09/20/2011	11/13/2014	61.50	65.96	(4.46)	65.96	(4.46)
38	GUIDEWIRE SOFTWARE INC	P 07/17/2014	11/13/2014	1,982.80	1,427.40	555.40	1,427.40	555.40
18	GULFPORT ENERGY CORP	P 01/12/2012	11/13/2014	927.70	553.87	373.83	553.87	373.83
70	HEXCEL CORP NEW	P 10/06/2011	11/13/2014	3,040.73	1,528.09	1,512.64	1,528.09	1,512.64
73	HMS HLDGS CORP	P 03/07/2013	11/13/2014	1,563.27	2,272.78	(709.51)	2,272.78	(709.51)
92	HOUGHTON MIFFLIN	P 11/20/2013	11/13/2014	1,903.45	1,552.46	350.99	1,552.46	350.99
121	HUNTSMAN CORP	P 09/20/2011	11/13/2014	3,021.91	1,518.19	1,503.72	1,518.19	1,503.72
94	INTRAWEST RESORTS HLDGS	P 02/03/2014	11/13/2014	963.48	1,110.74	(147.26)	1,110.74	(147.26)
37	IPG PHOTONICS CORP	P 11/01/2011	11/13/2014	2,678.74	1,793.76	884.98	1,793.76	884.98
145	JETBLUE AIRWAYS CORP	P 09/20/2011	11/13/2014	1,813.91	653.51	1,160.40	653.51	1,160.40
102	KERYX BIOPHARMACEUTICALS	P 01/30/2014	11/13/2014	1,610.22	1,634.32	(24.10)	1,634.32	(24.10)
30	LANDSTAR SYSTEMS INC	P 09/20/2011	11/13/2014	2,292.85	1,237.52	1,055.33	1,237.52	1,055.33
76	MADDEN STEVEN LTD	P 09/20/2011	11/13/2014	2,485.15	1,841.31	643.84	1,841.31	643.84
155	MEDASSETS INC	P 09/20/2011	11/13/2014	3,209.64	1,668.06	1,541.58	1,668.06	1,541.58
135	MEDIDATA SOLUTIONS INC	P 01/12/2012	11/13/2014	5,786.27	1,438.10	4,348.17	1,438.10	4,348.17
36	NORTHWEST PIPE CO	P 09/20/2011	11/13/2014	1,199.13	938.68	260.45	938.68	260.45
19	OPHOTHOTECH CORP	P 02/18/2014	11/13/2014	810.33	697.35	112.98	697.35	112.98
72	PAREXEL INTL CORP	P 01/12/2012	11/13/2014	4,064.31	1,449.04	2,615.27	1,449.04	2,615.27
71	PINNACLE FOODS INC	P 04/02/2013	11/13/2014	2,382.71	1,699.92	682.79	1,699.92	682.79
36	PORTOLA PHARMACEUTICALS INC	P 01/22/2014	11/13/2014	978.82	1,079.95	(101.13)	1,079.95	(101.13)
29	PROASSURANCE CORP	P 06/08/2012	11/13/2014	1,316.86	1,302.42	14.44	1,302.42	14.44
77	PROOFPOINT INC	P 11/08/2013	11/13/2014	3,461.85	2,377.81	1,084.04	2,377.81	1,084.04
12	PROTO LABS INC	P 07/24/2014	11/13/2014	758.74	1,034.58	(275.84)	1,034.58	(275.84)
94	PTC INC	P 12/28/2012	11/13/2014	3,519.29	2,128.01	1,391.28	2,128.01	1,391.28
11	PUMA BIOTECHNOLOGY INC	P 02/13/2014	11/13/2014	2,639.94	1,422.53	1,217.41	1,422.53	1,217.41
31	QUAKER CHEMICAL CORP	P 09/20/2011	11/13/2014	2,567.98	905.33	1,662.65	905.33	1,662.65
52	RTI INTL METALS INC	P 09/20/2011	11/13/2014	1,200.66	1,280.40	(79.74)	1,280.40	(79.74)
27	SEATTLE GENETICS INC	P 09/20/2011	11/13/2014	1,019.50	534.03	485.47	534.03	485.47

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
30	SIRONA DENTAL SYSTEMS	P 09/20/2011	11/13/2014	2,463 55	1,379 60	1,083 95	1,379 60	1,083 95
36	SOTHEBY'S	P 09/20/2011	11/13/2014	1,471 65	1,353 91	117 74	1,353 91	117 74
46	STIFEL FINANCIAL CORP	P 09/20/2011	11/13/2014	2,204 73	1,295 45	909 28	1,295 45	909 28
117	TEAM HEALTH HOLDINGS INC	P 01/29/2013	11/13/2014	6,432 88	4,001 46	2,431 42	4,001 46	2,431 42
21	TERADYNE INCORPORATED	P 09/20/2011	11/13/2014	399 20	264 71	134 49	264 71	134 49
1	TERADYNE INCORPORATED	P 01/10/2012	11/13/2014	19 01	15 00	4 01	15 00	4 01
57	THERMON GRP HOLDINGS INC	P 09/28/2012	11/13/2014	1,430 67	1,418 02	12 65	1,418 02	12 65
32	THERMON GRP HOLDINGS INC	P 03/08/2013	11/13/2014	803 18	720 54	82 64	720 54	82 64
62	THORATEC CORPORATION	P 07/16/2013	11/13/2014	1,767 58	1,965 22	(197 64)	1,965 22	(197 64)
190	TWO HARBORS INVT CORP	P 09/20/2011	11/13/2014	1,957 91	1,863 16	94 75	1,863 16	94 75
20	ULTIMATE SOFTWARE GROUP	P 01/18/2013	11/13/2014	3,061 93	1,905 41	1,156 52	1,905 41	1,156 52
17	UMB FINANCIAL CORP	P 09/20/2011	11/13/2014	1,012 16	614 52	397 64	614 52	397 64
46	UNITED NATURAL FOODS	P 01/06/2012	11/13/2014	3,382 31	1,891 58	1,490 73	1,891 58	1,490 73
94	UNIVERSAL ELECTRONICS	P 09/20/2011	11/13/2014	5,647 40	1,599 89	4,047 51	1,599 89	4,047 51
64	VEECO INSTRUMENTS INC	P 09/20/2011	11/13/2014	2,253 39	1,902 75	350 64	1,902 75	350 64
77	VITAMIN SHOPPE INC	P 09/20/2011	11/13/2014	3,702 85	3,339 84	363 01	3,339 84	363 01
22	WABCO HOLDINGS INC	P 09/20/2011	11/13/2014	2,230 09	1,051 11	1,178 98	1,051 11	1,178 98
66	WASTE CONNECTIONS INC	P 09/20/2011	11/13/2014	3,328 31	2,246 85	1,081 46	2,246 85	1,081 46
95	WHITEWAVE FOODS CO	P 07/19/2013	11/13/2014	3,450 33	1,767 16	1,683 17	1,767 16	1,683 17
0 46	ASHFORD INC	P 11/13/2014	11/13/2014	25 80	25 75	0 05	25 75	0 05
129	HANOVER INSURANCE GROUP	P 01/09/2013	11/14/2014	8,933 06	5,111 11	3,821 95	5,111 11	3,821 95
400	GOVT BACKED T-1 11/14	P 09/21/2009	11/17/2014	40,000 00	40,000 00	0 00	40,000 00	0 00
23	COUSINS PROPERTIES INC	P 07/31/2013	11/17/2014	284 28	237 96	46 32	237 96	46 32
479	MEDASSETS INC	P 09/20/2011	11/17/2014	9,445 98	5,154 85	4,291 13	5,154 85	4,291 13
61	MEDASSETS INC	P 01/10/2012	11/17/2014	1,202 93	604 87	598 06	604 87	598 06
59	COUSINS PROPERTIES INC	P 07/31/2013	11/18/2014	726 33	610 43	115 90	610 43	115 90
492	ATHLON ENERGY INC	P 02/07/2014	11/18/2014	28,782 00	15,782 13	12,999 87	15,782 13	12,999 87
359	ATHLON ENERGY INC	P 08/18/2014	11/18/2014	21,001 50	15,014 95	5,986 55	15,014 95	5,986 55
166	ESTERLINE TECHNOLOGIES	P 01/09/2013	11/18/2014	19,257 99	11,043 96	8,214 03	11,043 96	8,214 03
62	ESTERLINE TECHNOLOGIES	P 02/26/2013	11/18/2014	7,192 74	4,242 29	2,950 45	4,242 29	2,950 45
1,113	HAWAIIAN ELEC INDS INC	P 01/22/2014	11/18/2014	30,840 45	29,671 90	1,168 55	29,671 90	1,168 55
337	PLATINUM UNDERWRITERS	P 01/09/2013	11/18/2014	20,523 02	16,020 31	4,502 71	16,020 31	4,502 71
6	COUSINS PROPERTIES INC	P 07/31/2013	11/19/2014	72 99	62 08	10 91	62 08	10 91
21	COUSINS PROPERTIES INC	P 07/31/2013	11/19/2014	255 46	217 27	38 19	217 27	38 19
23	ASHFORD INC	P 11/13/2014	11/19/2014	2,447 38	1,288 00	1,159 38	1,288 00	1,159 38
129	LAKELAND FINL CORP	P 01/09/2013	11/19/2014	5,209 24	3,436 60	1,772 64	3,436 60	1,772 64
74	LAKELAND FINL CORP	P 02/07/2013	11/19/2014	2,988 25	1,837 06	1,151 19	1,837 06	1,151 19
18	COUSINS PROPERTIES INC	P 07/31/2013	11/20/2014	220 83	186 23	34 60	186 23	34 60

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
6	COUSINS PROPERTIES INC	07/31/2013	11/20/2014	73 61	62 08	11 53	62 08	11 53
24	COUSINS PROPERTIES INC	07/31/2013	11/21/2014	295 80	248 31	47 49	248 31	47 49
10	PIEDMONT OFFICE RLTY TR	11/19/2012	11/21/2014	191 58	173 70	17 88	173 70	17 88
3	SL GREEN RLTY CORP	12/14/2012	11/21/2014	343 03	228 36	114 67	228 36	114 67
57	BALLY TECHNOLOGIES INC	09/20/2011	11/21/2014	4,746 85	1,688.20	3,058 65	1,688.20	3,058 65
96	BALLY TECHNOLOGIES INC	01/10/2012	11/21/2014	7,994 70	3,836.16	4,158 54	3,836.16	4,158 54
136	BALLY TECHNOLOGIES INC	01/12/2012	11/21/2014	11,325.83	5,439 05	5,886 78	5,439 05	5,886 78
230	BALLY TECHNOLOGIES INC	05/21/2014	11/21/2014	19,153 97	13,562 68	5,591 29	13,562 68	5,591 29
161	INDEPENDENT BANK CORP	01/09/2013	11/21/2014	6,374 12	4,832.02	1,542 10	4,832 02	1,542 10
18	PIEDMONT OFFICE RLTY TR	11/19/2012	11/24/2014	343 76	312 66	31 10	312 66	31 10
6	SL GREEN RLTY CORP	12/14/2012	11/24/2014	688 20	456 72	231 48	456 72	231 48
39	COUSINS PROPERTIES INC	07/31/2013	11/25/2014	476 87	403 50	73 37	403 50	73 37
15	PIEDMONT OFFICE RLTY TR	11/19/2012	11/25/2014	281 54	260.55	20 99	260.55	20 99
6	PIEDMONT OFFICE RLTY TR	12/14/2012	11/25/2014	112 62	105 78	6 84	105 78	6 84
9	SL GREEN RLTY CORP	12/14/2012	11/25/2014	1,032 32	685 08	347 24	685 08	347 24
40	COUSINS PROPERTIES INC	07/31/2013	11/26/2014	496 26	413.85	82 41	413 85	82 41
24	PIEDMONT OFFICE RLTY TR	12/14/2012	11/26/2014	451 60	423.12	28 48	423 12	28 48
17	SL GREEN RLTY CORP	12/14/2012	11/26/2014	1,962 46	1,294 04	668 42	1,294 04	668 42
5	SL GREEN RLTY CORP	12/14/2012	11/26/2014	577 19	380 60	196 59	380 60	196 59
2	SL GREEN RLTY CORP	03/06/2013	11/26/2014	230 88	166 27	64 61	166 27	64 61
555	CONSTELLUM NV	04/17/2014	11/26/2014	8,934 24	16,552 93	(7,618.69)	16,552 93	(7,618.69)
9	PIEDMONT OFFICE RLTY TR	12/14/2012	11/28/2014	170 37	158 67	11 70	158 67	11 70
5	SL GREEN RLTY CORP	03/06/2013	11/28/2014	582 97	415 67	167 30	415 67	167 30
3	PIEDMONT OFFICE RLTY TR	12/14/2012	12/01/2014	56 59	52 89	3 70	52 89	3 70
12	PIEDMONT OFFICE RLTY TR	12/14/2012	12/01/2014	226 32	211 56	14 76	211 56	14 76
7	PIEDMONT OFFICE RLTY TR	12/14/2012	12/01/2014	131 56	123 41	8 15	123 41	8 15
31	COUSINS PROPERTIES INC	07/31/2013	12/02/2014	359 68	320 73	38 95	320 73	38 95
26	COUSINS PROPERTIES INC	10/24/2013	12/02/2014	301 66	291 17	10 49	291 17	10 49
19	PIEDMONT OFFICE RLTY TR	12/14/2012	12/02/2014	360 48	334 97	25 51	334 97	25 51
18	PIEDMONT OFFICE RLTY TR	01/11/2013	12/02/2014	341 50	329 23	12 27	329 23	12 27
3,085 150	TOUCHSTONE INSTL FDS TR	05/16/2014	12/03/2014	75,000 00	64,417 93	10,582.07	64,417 93	10,582 07
4,067 467	LOOMIS SAYLES FDS II ^*	11/25/2008	12/03/2014	68,739.23	39,820 50	28,918 73	39,820 50	28,918 73
439 941	LOOMIS SAYLES FDS II ^*	11/28/2008	12/03/2014	7,434 90	4,307 02	3,127 88	4,307 02	3,127 88
3,992 395	LOOMIS SAYLES FDS II ^*	12/26/2008	12/03/2014	67,470 53	42,000 00	25,470 53	42,000 00	25,470 53
1,263 576	LOOMIS SAYLES FDS II ^*	12/31/2008	12/03/2014	21,354 14	13,078 02	8,276 12	13,078 02	8,276 12
84 747	LOOMIS SAYLES FDS II ^*	01/02/2009	12/03/2014	1,432 20	877 13	555 07	877 13	555 07
3,939 962	LOOMIS SAYLES FDS II ^*	01/29/2009	12/03/2014	66,584 43	42,000 00	24,584 43	42,000 00	24,584 43
396 479	LOOMIS SAYLES FDS II ^*	01/29/2009	12/03/2014	6,700 40	4,242 33	2,458 07	4,242 33	2,458 07

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
4,042 348	LOOMIS SAYLES FDS II ^*	P 02/25/2009	12/03/2014	68,314 72	42,000.00	26,314 72	42,000 00	26,314.72
393.655	LOOMIS SAYLES FDS II ^*	P 02/26/2009	12/03/2014	6,652 68	4,117 63	2,535 05	4,117 63	2,535 05
4,081 633	LOOMIS SAYLES FDS II ^*	P 03/25/2009	12/03/2014	68,978 63	42,000 00	26,978 63	42,000 00	26,978.63
446.692	LOOMIS SAYLES FDS II ^*	P 03/26/2009	12/03/2014	7,548 99	4,609 86	2,939 13	4,609 86	2,939.13
3,878 116	LOOMIS SAYLES FDS II ^*	P 04/27/2009	12/03/2014	65,539 24	42,000 00	23,539 24	42,000 00	23,539.24
417 671	LOOMIS SAYLES FDS II ^*	P 04/30/2009	12/03/2014	7,058 54	4,502 49	2,556 05	4,502 49	2,556 05
20.722	LOOMIS SAYLES FDS II ^*	P 05/01/2009	12/03/2014	350 20	223.38	126.82	223 38	126 82
427 912	LOOMIS SAYLES FDS II ^*	P 05/29/2009	12/03/2014	7,231 61	4,899 59	2,332 02	4,899 59	2,332 02
418 386	LOOMIS SAYLES FDS II ^*	P 06/25/2009	12/03/2014	7,070 62	4,991 34	2,079 28	4,991 34	2,079 28
434 100	LOOMIS SAYLES FDS II ^*	P 07/30/2009	12/03/2014	7,336 19	5,391 52	1,944 67	5,391 52	1,944 67
839 997	LOOMIS SAYLES FDS II ^*	P 07/20/2011	12/03/2014	14,195.75	12,995 62	1,200 13	12,995.62	1,200.13
56	AMERICAN TOWER CORP	P 01/06/2012	12/03/2014	5,707 40	3,382 71	2,324 69	3,382 71	2,324 69
16	AMERICAN TOWER CORP	P 01/10/2012	12/03/2014	1,630 69	978.42	652.27	978 42	652 27
13	AMERICAN TOWER CORP	P 01/13/2012	12/03/2014	1,324 93	807 00	517 93	807 00	517 93
6	AVALONBAY COMMUNITIES	P 04/17/2012	12/03/2014	964.84	849.99	114 85	849 99	114 85
5	AVALONBAY COMMUNITIES	P 04/18/2012	12/03/2014	804 03	711 61	92 42	711.61	92 42
10	AVALONBAY COMMUNITIES	P 04/19/2012	12/03/2014	1,608 07	1,424 95	183 12	1,424 95	183.12
14	AVALONBAY COMMUNITIES	P 04/19/2012	12/03/2014	2,251 29	1,992 73	258 56	1,992 73	258 56
10	AVALONBAY COMMUNITIES	P 05/30/2012	12/03/2014	1,608 07	1,390 73	217 34	1,390 73	217 34
15	AVALONBAY COMMUNITIES	P 05/31/2012	12/03/2014	2,412 10	2,087 79	324 31	2,087 79	324 31
26	BOSTON PROPERTIES INC	P 04/15/2013	12/03/2014	3,405 15	2,833 35	571 80	2,833 35	571 80
25	BOSTON PROPERTIES INC	P 04/15/2013	12/03/2014	3,274 18	2,724 38	549 80	2,724 38	549 80
2	BOSTON PROPERTIES INC	P 04/17/2013	12/03/2014	261 93	218 00	43 93	218 00	43 93
77	BRIXMOR PROPERTY GROUP	P 11/01/2013	12/03/2014	1,859 13	1,600 34	258 79	1,600 34	258 79
252	COUSINS PROPERTIES INC	P 10/24/2013	12/03/2014	2,830 15	2,822 10	8 05	2,822 10	8 05
69	COUSINS PROPERTIES INC	P 10/25/2013	12/03/2014	774 92	781 11	(6 19)	781.11	(6.19)
141	COUSINS PROPERTIES INC	P 10/25/2013	12/03/2014	1,585 51	1,596 17	(10 66)	1,596 17	(10 66)
101	COUSINS PROPERTIES INC	P 02/28/2014	12/03/2014	1,135 72	1,158.76	(23.04)	1,158 76	(23 04)
6	COUSINS PROPERTIES INC	P 02/28/2014	12/03/2014	67 71	68.84	(1 13)	68 84	(1 13)
10	COUSINS PROPERTIES INC	P 03/03/2014	12/03/2014	112 84	115 36	(2 52)	115 36	(2 52)
2	COUSINS PROPERTIES INC	P 03/03/2014	12/03/2014	22 51	23.07	(0 56)	23 07	(0 56)
13	CUBESMART	P 11/19/2012	12/03/2014	281.77	170 64	111 13	170 64	111 13
8	CUBESMART	P 12/11/2012	12/03/2014	173 40	112.84	60 56	112 84	60 56
14	CUBESMART	P 12/12/2012	12/03/2014	303 44	196.75	106 69	196 75	106 69
24	CUBESMART	P 12/13/2012	12/03/2014	520 19	335 88	184 31	335 88	184 31
47	CUBESMART	P 12/14/2012	12/03/2014	1,018 70	662.04	356 66	662 04	356 66
10	DDR CORP	P 03/13/2012	12/03/2014	183.97	144 93	39 04	144 93	39 04
105	DDR CORP	P 03/14/2012	12/03/2014	1,931 64	1,518 70	412 94	1,518 70	412 94

Knapp-Swezey Foundation, Inc.

Capital Gains

June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
55	DDR CORP	P 03/15/2012	12/03/2014	1,011.81	807.33	204.48	807.33	204.48
55	DDR CORP	P 03/15/2012	12/03/2014	1,011.81	803.54	208.27	803.54	208.27
29	DDR CORP	P 03/15/2012	12/03/2014	533.50	423.55	109.95	423.55	109.95
53	DDR CORP	P 05/07/2012	12/03/2014	975.02	781.61	193.41	781.61	193.41
3	EASTGROUP PPTYS INC	P 07/24/2013	12/03/2014	193.65	189.20	4.45	189.20	4.45
15	EASTGROUP PPTYS INC	P 07/25/2013	12/03/2014	968.23	945.68	22.55	945.68	22.55
1	EASTGROUP PPTYS INC	P 07/26/2013	12/03/2014	64.55	63.00	1.55	63.00	1.55
10	EASTGROUP PPTYS INC	P 07/30/2013	12/03/2014	645.49	632.12	13.37	632.12	13.37
20	ESSEX PROPERTY TRUST INC	P 02/29/2012	12/03/2014	4,038.51	2,804.03	1,234.48	2,804.03	1,234.48
1	ESSEX PROPERTY TRUST INC	P 03/05/2012	12/03/2014	201.93	142.57	59.36	142.57	59.36
3	FEDERAL RLTY INVT TR SBI	P 07/25/2013	12/03/2014	397.49	315.61	81.88	315.61	81.88
26	FEDERAL RLTY INVT TR SBI	P 07/26/2013	12/03/2014	3,444.93	2,735.68	709.25	2,735.68	709.25
111	GENERAL GROWTH PPTYS INC	P 11/19/2012	12/03/2014	3,013.60	2,101.90	911.70	2,101.90	911.70
57	GENERAL GROWTH PPTYS INC	P 12/14/2012	12/03/2014	1,547.52	1,142.07	405.45	1,142.07	405.45
64	HEALTHCARE REIT INC	P 05/29/2013	12/03/2014	4,783.89	4,466.65	317.24	4,466.65	317.24
14	HEALTHCARE REALTY TR INC	P 05/03/2012	12/03/2014	374.35	301.97	72.38	301.97	72.38
60	HEALTHCARE REALTY TR INC	P 11/19/2012	12/03/2014	1,604.36	1,407.00	197.36	1,407.00	197.36
26	HEALTHCARE REALTY TR INC	P 12/14/2012	12/03/2014	695.22	611.26	83.96	611.26	83.96
10	HEALTHCARE TRUST OF AMERICA INC	P 07/19/2013	12/03/2014	129.40	112.18	17.22	112.18	17.22
244	HEALTHCARE TRUST OF AMERICA INC	P 07/22/2013	12/03/2014	3,157.29	2,738.14	419.15	2,738.14	419.15
12	HEALTHCARE TRUST OF AMERICA INC	P 07/23/2013	12/03/2014	155.28	134.47	20.81	134.47	20.81
97	HILTON WORLDWIDE	P 06/26/2014	12/03/2014	2,499.63	2,216.05	283.58	2,216.05	283.58
9	HOST HOTELS & RESORTS	P 07/20/2012	12/03/2014	212.01	135.01	77.00	135.01	77.00
75	HOST HOTELS & RESORTS	P 07/20/2012	12/03/2014	1,766.74	1,128.38	638.36	1,128.38	638.36
50	HOST HOTELS & RESORTS	P 08/14/2012	12/03/2014	1,177.82	764.41	413.41	764.41	413.41
39	HUDSON PACIFIC PPTYS INC	P 05/29/2012	12/03/2014	1,100.17	627.90	472.27	627.90	472.27
45	HUDSON PACIFIC PPTYS INC	P 11/19/2012	12/03/2014	1,269.42	832.62	436.80	832.62	436.80
25	LASALLE HOTEL PPTYS	P 09/10/2013	12/03/2014	1,001.73	698.65	303.08	698.65	303.08
23	LASALLE HOTEL PPTYS	P 09/10/2013	12/03/2014	921.59	642.85	278.74	642.85	278.74
17	LASALLE HOTEL PPTYS	P 09/10/2013	12/03/2014	681.18	476.00	205.18	476.00	205.18
19	LASALLE HOTEL PPTYS	P 09/11/2013	12/03/2014	761.32	536.48	224.84	536.48	224.84
8	LASALLE HOTEL PPTYS	P 09/12/2013	12/03/2014	320.55	225.51	95.04	225.51	95.04
30	MID-AMER APT COMMUNITIES	P 03/04/2013	12/03/2014	2,169.25	2,077.54	91.71	2,077.54	91.71
16	MID-AMER APT COMMUNITIES	P 03/14/2013	12/03/2014	1,156.94	1,097.12	59.82	1,097.12	59.82
25	NATIONAL HEALTH INVS INC	P 11/22/2013	12/03/2014	1,642.21	1,460.49	181.72	1,460.49	181.72
10	NATIONAL RETAIL PPTYS	P 05/14/2013	12/03/2014	377.29	414.33	(37.04)	414.33	(37.04)
1	NATIONAL RETAIL PPTYS	P 05/14/2013	12/03/2014	37.73	41.43	(3.70)	41.43	(3.70)
34	NATIONAL RETAIL PPTYS	P 05/15/2013	12/03/2014	1,282.79	1,410.46	(127.67)	1,410.46	(127.67)

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
9	NATIONAL RETAIL PPTYS	05/15/2013	12/03/2014	339.56	373.36	(33.80)	373.36	(33.80)
19	NATIONAL RETAIL PPTYS	05/16/2013	12/03/2014	716.85	791.59	(74.74)	791.59	(74.74)
2	PIEDMONT OFFICE RLTY TR	01/11/2013	12/03/2014	37.69	36.58	1.11	36.58	1.11
6	PIEDMONT OFFICE RLTY TR	01/11/2013	12/03/2014	113.06	109.26	3.80	109.26	3.80
18	PIEDMONT OFFICE RLTY TR	01/14/2013	12/03/2014	339.19	332.03	7.16	332.03	7.16
18	PIEDMONT OFFICE RLTY TR	01/15/2013	12/03/2014	339.19	335.45	3.74	335.45	3.74
2	PIEDMONT OFFICE RLTY TR	01/15/2013	12/03/2014	37.69	37.11	0.58	37.11	0.58
55	PIEDMONT OFFICE RLTY TR	01/16/2013	12/03/2014	1,036.41	1,017.50	18.91	1,017.50	18.91
4	PIEDMONT OFFICE RLTY TR	01/16/2013	12/03/2014	75.54	74.00	1.54	74.00	1.54
7	PIEDMONT OFFICE RLTY TR	01/16/2013	12/03/2014	131.60	129.50	2.10	129.50	2.10
30 662	PROLOGIS INC	02/15/2011	12/03/2014	1,309.24	1,054.53	254.71	1,054.53	254.71
129 338	PROLOGIS INC	03/23/2011	12/03/2014	5,522.63	4,360.78	1,161.85	4,360.78	1,161.85
22	PROLOGIS INC	06/23/2011	12/03/2014	939.38	744.56	194.82	744.56	194.82
13	PUBLIC STORAGE INC	09/05/2012	12/03/2014	2,421.72	1,901.19	520.53	1,901.19	520.53
10	PUBLIC STORAGE INC	11/19/2012	12/03/2014	1,862.86	1,449.30	413.56	1,449.30	413.56
6	PUBLIC STORAGE INC	12/14/2012	12/03/2014	1,117.72	841.14	276.58	841.14	276.58
3	REALTY INCOME CORP	01/28/2014	12/03/2014	138.99	121.21	17.78	121.21	17.78
51	REALTY INCOME CORP	01/30/2014	12/03/2014	2,362.78	2,079.33	283.45	2,079.33	283.45
114	RETAIL OPPORTUNITY	11/02/2010	12/03/2014	1,896.93	1,111.09	785.84	1,111.09	785.84
127	RLJ LODGING TRUST	06/25/2013	12/03/2014	4,191.95	2,739.39	1,452.56	2,739.39	1,452.56
53	SIMON PROPERTY GROUP	05/06/2010	12/03/2014	9,624.59	4,302.95	5,321.64	4,302.95	5,321.64
21	SIMON PROPERTY GROUP	06/08/2010	12/03/2014	3,813.52	1,621.99	2,191.53	1,621.99	2,191.53
3	SIMON PROPERTY GROUP	06/14/2010	12/03/2014	544.79	249.29	295.50	249.29	295.50
34	SL GREEN RLTY CORP	03/07/2013	12/03/2014	4,019.05	2,854.20	1,164.85	2,854.20	1,164.85
9	SL GREEN RLTY CORP	03/08/2013	12/03/2014	1,063.87	757.61	306.26	757.61	306.26
35	UDR INC	05/14/2012	12/03/2014	1,073.43	936.75	136.68	936.75	136.68
5	UDR INC	05/15/2012	12/03/2014	153.35	132.85	20.50	132.85	20.50
61	UDR INC	05/31/2012	12/03/2014	1,870.83	1,579.88	290.95	1,579.88	290.95
148	WEYERHAEUSER CO	09/19/2011	12/03/2014	5,245.57	2,582.39	2,663.18	2,582.39	2,663.18
72	WEYERHAEUSER CO	02/06/2012	12/03/2014	2,551.90	1,489.16	1,062.74	1,489.16	1,062.74
64	CROWN CASTLE INTL CORP	01/08/2014	12/03/2014	5,106.46	4,624.35	482.11	4,624.35	482.11
30	VENTAS INC	09/23/2014	12/03/2014	2,167.15	1,829.23	337.92	1,829.23	337.92
300	BERKSHIRE HATHAWAY INC - CL B	06/19/2009	12/03/2014	45,010.61	16,851.20	28,159.41	16,851.20	28,159.41
200	BERKSHIRE HATHAWAY INC - CL B	06/19/2009	12/03/2014	30,009.08	11,234.13	18,774.95	11,234.13	18,774.95
200	BERKSHIRE HATHAWAY INC - CL B	06/19/2009	12/03/2014	30,006.28	11,234.13	18,772.15	11,234.13	18,772.15
133	BERKSHIRE HATHAWAY INC - CL B	06/19/2009	12/03/2014	19,955.54	7,470.70	12,484.84	7,470.70	12,484.84
100	BERKSHIRE HATHAWAY INC - CL B	06/19/2009	12/03/2014	15,003.44	5,617.07	9,386.37	5,617.07	9,386.37
17	BERKSHIRE HATHAWAY INC - CL B	06/19/2009	12/03/2014	2,543.87	954.90	1,588.97	954.90	1,588.97

Knapp-Swezey Foundation, Inc.

Capital Gains

June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
12,953.370	J HANCOCK GLB A/R STRT I	09/18/2014	12/03/2014	150,000.00	148,316.09	1,683.91	148,316.09	1,683.91
29	PIEDMONT OFFICE RLTY TR	01/16/2013	12/04/2014	545.51	536.50	9.01	536.50	9.01
14	PIEDMONT OFFICE RLTY TR	01/16/2013	12/05/2014	262.15	259.00	3.15	259.00	3.15
15	PIEDMONT OFFICE RLTY TR	01/16/2013	12/08/2014	281.93	277.50	4.43	277.50	4.43
3	PIEDMONT OFFICE RLTY TR	01/16/2013	12/08/2014	56.56	55.50	1.06	55.50	1.06
25	PIEDMONT OFFICE RLTY TR	01/16/2013	12/09/2014	470.60	462.50	8.10	462.50	8.10
166	CALIFORNIA RES CORP	12/01/2014	12/10/2014	921.83	0.00	921.83	0.00	921.83
7	PIEDMONT OFFICE RLTY TR	01/16/2013	12/10/2014	132.55	129.50	3.05	129.50	3.05
2	PIEDMONT OFFICE RLTY TR	01/16/2013	12/10/2014	37.87	37.28	0.59	37.28	0.59
11	PIEDMONT OFFICE RLTY TR	01/16/2013	12/10/2014	207.66	206.20	1.46	206.20	1.46
17	PIEDMONT OFFICE RLTY TR	01/17/2013	12/10/2014	320.92	320.26	0.66	320.26	0.66
106	SCIENCE APPLICATIONS INTERNATIONAL CORP	03/11/2014	12/10/2014	5,465.25	3,954.77	1,510.48	3,954.77	1,510.48
60	ASSOC ESTATES RLTY CORP	02/08/2013	12/10/2014	1,410.60	1,003.97	406.63	1,003.97	406.63
142	ASSOC ESTATES RLTY CORP	04/12/2013	12/10/2014	3,338.42	2,593.99	744.43	2,593.99	744.43
69	ASSOC ESTATES RLTY CORP	05/07/2013	12/10/2014	1,622.19	1,242.35	379.84	1,242.35	379.84
1	PIEDMONT OFFICE RLTY TR	01/17/2013	12/11/2014	18.85	18.84	0.01	18.84	0.01
7	PIEDMONT OFFICE RLTY TR	01/18/2013	12/11/2014	131.95	133.01	(1.06)	133.01	(1.06)
2	PIEDMONT OFFICE RLTY TR	01/18/2013	12/11/2014	37.70	37.82	(0.12)	37.82	(0.12)
12	PIEDMONT OFFICE RLTY TR	01/22/2013	12/11/2014	226.19	229.70	(3.51)	229.70	(3.51)
106	CONCUR TECHNOLOGIES INC	12/28/2011	12/11/2014	13,674.00	5,431.60	8,242.40	5,431.60	8,242.40
141	CONCUR TECHNOLOGIES INC	01/10/2012	12/11/2014	18,189.00	6,830.60	11,358.40	6,830.60	11,358.40
24	CONCUR TECHNOLOGIES INC	01/12/2012	12/11/2014	3,096.00	1,201.68	1,894.32	1,201.68	1,894.32
30	CONCUR TECHNOLOGIES INC	10/18/2013	12/11/2014	3,870.00	3,249.25	620.75	3,249.25	620.75
2	PIEDMONT OFFICE RLTY TR	01/23/2013	12/12/2014	37.57	38.43	(0.86)	38.43	(0.86)
19	PIEDMONT OFFICE RLTY TR	01/23/2013	12/12/2014	356.93	365.66	(8.73)	365.66	(8.73)
2	PIEDMONT OFFICE RLTY TR	01/23/2013	12/12/2014	37.57	38.43	(0.86)	38.43	(0.86)
11	PIEDMONT OFFICE RLTY TR	01/24/2013	12/12/2014	206.64	211.78	(5.14)	211.78	(5.14)
6	PIEDMONT OFFICE RLTY TR	01/24/2013	12/15/2014	110.36	115.52	(5.16)	115.52	(5.16)
2	PIEDMONT OFFICE RLTY TR	01/24/2013	12/15/2014	37.20	38.51	(1.31)	38.51	(1.31)
7	PIEDMONT OFFICE RLTY TR	01/25/2013	12/15/2014	130.20	136.08	(5.88)	136.08	(5.88)
2	PIEDMONT OFFICE RLTY TR	01/25/2013	12/15/2014	37.22	38.88	(1.66)	38.88	(1.66)
12	PIEDMONT OFFICE RLTY TR	01/25/2013	12/16/2014	219.99	233.28	(13.29)	233.28	(13.29)
1	PIEDMONT OFFICE RLTY TR	02/01/2013	12/16/2014	18.33	19.47	(1.14)	19.47	(1.14)
11	PIEDMONT OFFICE RLTY TR	02/01/2013	12/16/2014	202.18	214.14	(11.96)	214.14	(11.96)
1,225	MOBILE TELESYSTEMS -	12/20/2013	12/17/2014	8,248.97	25,729.41	(17,480.44)	25,729.41	(17,480.44)
424	MOBILE TELESYSTEMS -	12/27/2013	12/17/2014	2,855.15	9,023.10	(6,167.95)	9,023.10	(6,167.95)
256	MOBILE TELESYSTEMS -	06/12/2014	12/17/2014	1,723.87	4,873.24	(3,149.37)	4,873.24	(3,149.37)
875	VALE S A ADR	04/18/2012	12/17/2014	6,329.00	20,386.01	(14,057.01)	20,386.01	(14,057.01)

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
68	VALE S A ADR	05/03/2012	12/17/2014	491.85	1,495.25	(1,003.40)	1,495.25	(1,003.40)
28	PIEDMONT OFFICE RLTY TR	02/01/2013	12/17/2014	517.37	545.09	(27.72)	545.09	(27.72)
7	PIEDMONT OFFICE RLTY TR	02/01/2013	12/17/2014	128.36	136.27	(7.91)	136.27	(7.91)
204	ORANGE CNTY CA PENSION	09/19/2012	12/19/2014	3,554.70	2,651.47	903.23	2,651.47	903.23
1,969	ORANGE CNTY CA PENSION	02/22/2013	12/19/2014	34,309.85	19,645.89	14,663.96	19,645.89	14,663.96
278	CIA SANEAMIENTO BASICO	06/29/2012	12/22/2014	1,778.30	3,511.37	(1,733.07)	3,511.37	(1,733.07)
834	CIA SANEAMIENTO BASICO	09/19/2012	12/22/2014	5,334.90	10,579.96	(5,245.06)	10,579.96	(5,245.06)
2,872	CIA SANEAMIENTO BASICO	12/06/2013	12/22/2014	18,371.49	28,709.66	(10,338.17)	28,709.66	(10,338.17)
15	HEALTH CARE REIT INC	05/29/2013	12/22/2014	1,168.37	1,046.87	121.50	1,046.87	121.50
23	HEALTH CARE REIT INC	05/29/2013	12/22/2014	1,791.46	1,605.20	186.26	1,605.20	186.26
22	HEALTH CARE REIT INC	05/29/2013	12/23/2014	1,693.20	1,535.41	157.79	1,535.41	157.79
17	HEALTH CARE REIT INC	05/29/2013	12/23/2014	1,309.91	1,186.45	123.46	1,186.45	123.46
475	MULTIMEDIA GAMES HOLDING	11/14/2013	12/23/2014	17,337.50	14,059.63	3,277.87	14,059.63	3,277.87
13	HEALTH CARE REIT INC	05/29/2013	12/24/2014	993.98	907.29	86.69	907.29	86.69
5	HEALTH CARE REIT INC	05/29/2013	12/26/2014	383.12	348.96	34.16	348.96	34.16
2	HEALTH CARE REIT INC	05/29/2013	12/26/2014	153.30	139.58	13.72	139.58	13.72
6	HEALTH CARE REIT INC	05/29/2013	12/26/2014	460.98	418.75	42.23	418.75	42.23
100	FICO STRIP SR13 12/27/14	09/21/2009	12/29/2014	10,000.00	10,000.00	0.00	10,000.00	0.00
12	HEALTH CARE REIT INC	05/29/2013	12/29/2014	920.12	837.50	82.62	837.50	82.62
8	HEALTH CARE REIT INC	05/29/2013	12/30/2014	616.23	558.33	57.90	558.33	57.90
7	HEALTH CARE REIT INC	05/29/2013	12/30/2014	539.20	488.54	50.66	488.54	50.66
241	ACORDA THERAPEUTICS INC	10/08/2012	01/02/2015	9,685.12	6,356.64	3,328.48	6,356.64	3,328.48
422	ACORDA THERAPEUTICS INC	12/13/2012	01/02/2015	16,959.01	10,773.10	6,185.91	10,773.10	6,185.91
308	ACORDA THERAPEUTICS INC	09/30/2014	01/02/2015	12,377.66	10,403.22	1,974.44	10,403.22	1,974.44
348	ACADIA HEALTHCARE CO INC	07/18/2014	01/02/2015	20,876.76	15,851.71	5,025.05	15,851.71	5,025.05
148	ACUTY BRANDS INC	07/09/2013	01/02/2015	20,513.83	12,348.98	8,164.85	12,348.98	8,164.85
111	ACUTY BRANDS INC	08/28/2014	01/02/2015	15,385.37	13,699.09	1,686.28	13,699.09	1,686.28
188	ALIGN TECH INC	01/31/2013	01/02/2015	10,586.07	5,941.29	4,644.78	5,941.29	4,644.78
353	ALIGN TECH INC	02/07/2013	01/02/2015	19,877.03	11,365.12	8,511.91	11,365.12	8,511.91
47	ALIGN TECH INC	06/28/2013	01/02/2015	2,646.52	1,742.76	903.76	1,742.76	903.76
194	ANACOR PHARMACEUTICALS INC	02/11/2014	01/02/2015	6,155.27	3,629.29	2,525.98	3,629.29	2,525.98
711	ANACOR PHARMACEUTICALS INC	02/12/2014	01/02/2015	22,558.76	13,315.82	9,242.94	13,315.82	9,242.94
21	ANACOR PHARMACEUTICALS INC	09/16/2014	01/02/2015	666.29	520.80	145.49	520.80	145.49
53	ANSYS INC	09/20/2011	01/02/2015	4,318.75	2,874.70	1,444.05	2,874.70	1,444.05
130	ANSYS INC	01/10/2012	01/02/2015	10,593.15	7,383.77	3,209.38	7,383.77	3,209.38
66	ANSYS INC	01/12/2012	01/02/2015	5,378.06	3,775.20	1,602.86	3,775.20	1,602.86
639	ARTISAN PARTNERS ASSET	03/08/2013	01/02/2015	32,294.41	25,519.71	6,774.70	25,519.71	6,774.70
915	ARUBA NETWORKS INC	01/03/2014	01/02/2015	16,433.04	15,976.51	456.53	15,976.51	456.53

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
361	ASPEN TECHNOLOGY INC	P 12/18/2013	01/02/2015	12,663.60	14,674.16	(2,010.56)	14,674.16	(2,010.56)
354	ASPEN TECHNOLOGY INC	P 07/01/2014	01/02/2015	12,418.05	16,754.51	(4,336.46)	16,754.51	(4,336.46)
41	BUFFALO WILD WINGS INC	P 08/28/2012	01/02/2015	7,285.54	3,172.89	4,112.65	3,172.89	4,112.65
247	CUBIST PHARMACEUTICALS	P 07/22/2013	01/02/2015	24,889.64	13,849.58	11,040.06	13,849.58	11,040.06
98	ENSTAR GROUP LTD	P 01/02/2013	01/02/2015	14,709.51	11,713.56	2,995.95	11,713.56	2,995.95
28	ENSTAR GROUP LTD	P 10/18/2013	01/02/2015	4,202.72	3,928.39	274.33	3,928.39	274.33
375	CAVIUM INC	P 03/09/2012	01/02/2015	22,439.50	12,513.56	9,925.94	12,513.56	9,925.94
1,579	CELLADON CORP	P 08/18/2014	01/02/2015	31,278.31	17,987.88	13,290.43	17,987.88	13,290.43
5	CELLADON CORP	P 09/16/2014	01/02/2015	99.04	51.45	47.59	51.45	47.59
234	CENTENE CORP	P 10/24/2013	01/02/2015	24,324.77	14,292.31	10,032.46	14,292.31	10,032.46
271	CENTENE CORP	P 04/22/2014	01/02/2015	28,171.00	17,336.72	10,834.28	17,336.72	10,834.28
41	CENTENE CORP	P 09/16/2014	01/02/2015	4,262.03	3,233.26	1,028.77	3,233.26	1,028.77
117	CHART INDUSTRIES INC	P 11/02/2012	01/02/2015	3,980.85	7,580.32	(3,599.47)	7,580.32	(3,599.47)
170	CHART INDUSTRIES INC	P 11/01/2013	01/02/2015	5,784.14	17,065.60	(11,281.46)	17,065.60	(11,281.46)
199	CHART INDUSTRIES INC	P 08/25/2014	01/02/2015	6,770.84	13,595.99	(6,825.15)	13,595.99	(6,825.15)
569	CHIMERIX INC	P 10/10/2014	01/02/2015	23,410.42	18,047.11	5,363.31	18,047.11	5,363.31
784	CHUY'S HOLDINGS INC	P 11/07/2014	01/02/2015	15,334.70	17,131.76	(1,797.06)	17,131.76	(1,797.06)
687	CHEMTURA CORP	P 04/09/2012	01/02/2015	16,693.73	11,451.61	5,242.12	11,451.61	5,242.12
102	COHERENT INC	P 09/20/2011	01/02/2015	6,071.93	4,645.28	1,426.65	4,645.28	1,426.65
584	COLFAX CORP	P 02/07/2012	01/02/2015	30,180.34	19,161.27	11,019.07	19,161.27	11,019.07
432	COLFAX CORP	P 08/09/2012	01/02/2015	22,325.18	13,982.07	8,343.11	13,982.07	8,343.11
297	COMMVAULT SYSTEMS INC	P 08/18/2014	01/02/2015	15,155.67	16,069.30	(913.63)	16,069.30	(913.63)
132	CYBERONICS INC	P 05/29/2013	01/02/2015	7,183.61	6,187.11	996.50	6,187.11	996.50
121	CYBERONICS INC	P 08/27/2014	01/02/2015	6,584.98	6,861.40	(276.42)	6,861.40	(276.42)
175	DECKERS OUTDOOR CORP	P 10/28/2013	01/02/2015	15,819.28	12,114.21	3,705.07	12,114.21	3,705.07
188	DECKERS OUTDOOR CORP	P 12/02/2013	01/02/2015	16,994.43	16,003.19	991.24	16,003.19	991.24
122	DECKERS OUTDOOR CORP	P 11/17/2014	01/02/2015	11,028.30	11,371.91	(343.61)	11,371.91	(343.61)
281	DIAMONDBACK ENERGY INC	P 11/07/2013	01/02/2015	17,014.98	14,848.71	2,166.27	14,848.71	2,166.27
571	NATUS MEDICAL INC	P 09/25/2014	01/02/2015	20,190.17	16,384.65	3,805.52	16,384.65	3,805.52
316	DOMINO'S PIZZA INC	P 08/16/2012	01/02/2015	29,665.42	11,195.18	18,470.24	11,195.18	18,470.24
384	ELECTRONICS FOR IMAGING	P 10/03/2014	01/02/2015	15,985.80	17,306.23	(1,320.43)	17,306.23	(1,320.43)
532	EMCOR GROUP INC	P 01/29/2014	01/02/2015	23,019.13	22,888.75	130.38	22,888.75	130.38
420	ENANTA PHARMACEUTICALS INC	P 02/26/2014	01/02/2015	21,125.53	16,232.90	4,892.63	16,232.90	4,892.63
616	EVERTEC INC	P 04/15/2013	01/02/2015	13,493.00	12,410.11	1,082.89	12,410.11	1,082.89
889	FINISAR CORPORATION	P 06/21/2013	01/02/2015	16,979.52	14,487.57	2,491.95	14,487.57	2,491.95
475	FINISAR CORPORATION	P 08/29/2013	01/02/2015	9,072.30	10,082.48	(1,010.18)	10,082.48	(1,010.18)
7	FINISAR CORPORATION	P 09/16/2014	01/02/2015	133.70	129.01	4.69	129.01	4.69
949	HOUGHTON MIFFLIN	P 11/20/2013	01/02/2015	19,435.84	16,013.93	3,421.91	16,013.93	3,421.91

Knapp-Swezey Foundation, Inc.

Capital Gains

June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
11	HOUGHTON MIFFLIN	09/16/2014	01/02/2015	225.28	217.47	7.81	217.47	7.81
794	FORTINET INC	11/01/2012	01/02/2015	24,415.43	16,078.58	8,336.85	16,078.58	8,336.85
904	FORTINET INC	12/11/2012	01/02/2015	27,797.92	18,272.38	9,525.54	18,272.38	9,525.54
223	FRESH MARKET INC	01/10/2012	01/02/2015	9,211.97	8,799.57	412.40	8,799.57	412.40
115	FRESH MARKET INC	01/12/2012	01/02/2015	4,750.57	4,558.83	191.74	4,558.83	191.74
414	FRESH MARKET INC	03/06/2013	01/02/2015	17,102.04	16,017.91	1,084.13	16,017.91	1,084.13
13	GENESCO INC COMMON	09/20/2011	01/02/2015	986.81	719.40	267.41	719.40	267.41
540	GENESCO INC COMMON	01/10/2012	01/02/2015	40,990.50	33,157.20	7,833.30	33,157.20	7,833.30
277	GENESCO INC COMMON	01/12/2012	01/02/2015	21,026.61	16,829.58	4,197.03	16,829.58	4,197.03
37	GENESCO INC COMMON	10/18/2013	01/02/2015	2,808.61	2,589.52	219.09	2,589.52	219.09
418	GEO GROUP INC	09/20/2011	01/02/2015	16,806.03	8,496.48	8,309.55	8,496.48	8,309.55
156	GEO GROUP INC	01/10/2012	01/02/2015	6,272.11	2,761.20	3,510.91	2,761.20	3,510.91
384	GEO GROUP INC	01/12/2012	01/02/2015	15,439.03	6,707.14	8,731.89	6,707.14	8,731.89
245	GEO GROUP INC	01/02/2013	01/02/2015	9,850.42	6,909.00	2,941.42	6,909.00	2,941.42
211	GEOSPACE TECHNOLOGIES	09/20/2011	01/02/2015	5,553.40	6,958.52	(1,405.12)	6,958.52	(1,405.12)
122	GEOSPACE TECHNOLOGIES	01/10/2012	01/02/2015	3,210.97	4,892.10	(1,681.13)	4,892.10	(1,681.13)
180	GEOSPACE TECHNOLOGIES	01/12/2012	01/02/2015	4,737.49	7,483.50	(2,746.01)	7,483.50	(2,746.01)
44	GULFPORT ENERGY CORP	01/12/2012	01/02/2015	1,894.84	1,353.92	540.92	1,353.92	540.92
746	GULFPORT ENERGY CORP	08/10/2012	01/02/2015	32,126.08	19,324.61	12,801.47	19,324.61	12,801.47
100	GULFPORT ENERGY CORP	10/16/2013	01/02/2015	4,306.44	6,759.15	(2,452.71)	6,759.15	(2,452.71)
594	HAIR CELESTIAL GROUP INC	07/16/2013	01/02/2015	33,613.66	21,819.58	11,794.08	21,819.58	11,794.08
58	HEXCEL CORP NEW	10/06/2011	01/02/2015	2,392.10	1,266.13	1,125.97	1,266.13	1,125.97
433	HEXCEL CORP NEW	10/10/2011	01/02/2015	17,858.26	10,091.24	7,767.02	10,091.24	7,767.02
143	HEXCEL CORP NEW	01/10/2012	01/02/2015	5,897.76	3,689.40	2,208.36	3,689.40	2,208.36
193	HEXCEL CORP NEW	01/12/2012	01/02/2015	7,959.92	4,940.70	3,019.22	4,940.70	3,019.22
1,650	HUNTSMAN CORP	09/20/2011	01/02/2015	37,511.08	20,702.55	16,808.53	20,702.55	16,808.53
378	HUNTSMAN CORP	01/10/2012	01/02/2015	8,593.45	3,880.74	4,712.71	3,880.74	4,712.71
119	HUNTSMAN CORP	01/12/2012	01/02/2015	2,705.34	1,309.71	1,395.63	1,309.71	1,395.63
178	HUNTSMAN CORP	10/16/2013	01/02/2015	4,046.65	3,879.44	167.21	3,879.44	167.21
530	ISIS PHARMACEUTICALS	07/29/2014	01/02/2015	32,210.09	16,519.23	15,690.86	16,519.23	15,690.86
1,349	INTRAWEST RESORTS HLDGS	02/03/2014	01/02/2015	16,006.60	15,940.24	66.36	15,940.24	66.36
7	INTRAWEST RESORTS HLDGS	09/16/2014	01/02/2015	83.06	76.65	6.41	76.65	6.41
908	INVENSENSE INC	11/12/2013	01/02/2015	15,116.87	15,096.10	20.77	15,096.10	20.77
11	IPG PHOTONICS CORP	11/01/2011	01/02/2015	808.86	533.28	275.58	533.28	275.58
9	IPG PHOTONICS CORP	01/10/2012	01/02/2015	661.80	410.13	251.67	410.13	251.67
77	IPG PHOTONICS CORP	01/12/2012	01/02/2015	5,662.03	3,635.94	2,026.09	3,635.94	2,026.09
203	IPG PHOTONICS CORP	04/03/2012	01/02/2015	14,927.17	11,045.11	3,882.06	11,045.11	3,882.06
36	IPG PHOTONICS CORP	04/04/2012	01/02/2015	2,647.18	1,855.60	791.58	1,855.60	791.58

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
72	IPG PHOTONICS CORP	08/08/2013	01/02/2015	5,294.36	4,172.55	1,121.81	4,172.55	1,121.81
7	IPG PHOTONICS CORP	09/16/2014	01/02/2015	514.73	472.92	41.81	472.92	41.81
1,315	JETBLUE AIRWAYS CORP	09/20/2011	01/02/2015	20,956.70	5,926.70	15,030.00	5,926.70	15,030.00
395	JETBLUE AIRWAYS CORP	01/10/2012	01/02/2015	6,294.98	2,305.42	3,989.56	2,305.42	3,989.56
938	JETBLUE AIRWAYS CORP	01/12/2012	01/02/2015	14,948.58	5,220.53	9,728.05	5,220.53	9,728.05
294	LANDSTAR SYSTEMS INC	09/20/2011	01/02/2015	21,109.85	12,127.73	8,982.12	12,127.73	8,982.12
118	LANDSTAR SYSTEMS INC	01/10/2012	01/02/2015	8,472.66	5,641.67	2,830.99	5,641.67	2,830.99
53	LANDSTAR SYSTEMS INC	01/12/2012	01/02/2015	3,805.52	2,587.46	1,218.06	2,587.46	1,218.06
1,320	LIFELOCK INC	04/01/2013	01/02/2015	20,685.84	12,335.66	8,350.18	12,335.66	8,350.18
1,867	MGIC INVESTMENT CORP WIS	12/09/2014	01/02/2015	17,101.53	17,438.93	(337.40)	17,438.93	(337.40)
798	MADDEN STEVEN LTD	09/20/2011	01/02/2015	25,061.91	19,333.73	5,728.18	19,333.73	5,728.18
231	MADDEN STEVEN LTD	01/10/2012	01/02/2015	7,254.76	5,429.35	1,825.41	5,429.35	1,825.41
133	MADDEN STEVEN LTD	01/12/2012	01/02/2015	4,176.99	3,246.09	930.90	3,246.09	930.90
494	GENTHERM INC	10/03/2014	01/02/2015	19,543.99	16,951.20	2,592.79	16,951.20	2,592.79
151 867	MARTIN MARIETTA	10/05/2012	01/02/2015	16,835.52	9,419.71	7,415.81	9,419.71	7,415.81
132 133	MARTIN MARIETTA	04/01/2013	01/02/2015	14,647.82	11,883.39	2,764.43	11,883.39	2,764.43
325	MEDASSETS INC	01/10/2012	01/02/2015	6,354.45	3,222.67	3,131.78	3,222.67	3,131.78
208	MEDASSETS INC	01/12/2012	01/02/2015	4,066.85	2,158.21	1,908.64	2,158.21	1,908.64
760	MEDASSETS INC	01/16/2013	01/02/2015	14,859.65	14,886.86	(27.21)	14,886.86	(27.21)
292	CORNERSTONE ONDEMAND INC	03/12/2013	01/02/2015	10,088.38	10,137.97	(49.59)	10,137.97	(49.59)
282	CORNERSTONE ONDEMAND INC	10/21/2013	01/02/2015	9,742.88	14,734.66	(4,991.78)	14,734.66	(4,991.78)
158	MEDIDATA SOLUTIONS INC	09/20/2011	01/02/2015	7,386.35	1,342.08	6,044.27	1,342.08	6,044.27
874	MEDIDATA SOLUTIONS INC	01/10/2012	01/02/2015	40,858.69	9,345.59	31,513.10	9,345.59	31,513.10
247	MEDIDATA SOLUTIONS INC	01/12/2012	01/02/2015	11,547.02	2,631.19	8,915.83	2,631.19	8,915.83
32	MEDIDATA SOLUTIONS INC	09/16/2014	01/02/2015	1,495.97	1,428.80	67.17	1,428.80	67.17
533	NPS PHARMACEUTICAL INC	08/28/2014	01/02/2015	18,967.77	15,721.23	3,246.54	15,721.23	3,246.54
402	NORTHWEST PIPE CO	09/20/2011	01/02/2015	11,787.87	10,481.92	1,305.95	10,481.92	1,305.95
102	NORTHWEST PIPE CO	01/10/2012	01/02/2015	2,990.95	2,300.11	690.84	2,300.11	690.84
82	NORTHWEST PIPE CO	01/12/2012	01/02/2015	2,404.49	1,847.46	557.03	1,847.46	557.03
987	NUTRI/SYSTEM INC	11/04/2014	01/02/2015	18,505.84	17,049.64	1,456.20	17,049.64	1,456.20
473	OPHTHOTECH CORP	02/18/2014	01/02/2015	21,559.81	17,360.42	4,199.39	17,360.42	4,199.39
10	OPHTHOTECH CORP	09/16/2014	01/02/2015	455.81	390.30	65.51	390.30	65.51
197	PTC INC	12/28/2012	01/02/2015	7,135.97	4,459.77	2,676.20	4,459.77	2,676.20
810	PTC INC	01/03/2013	01/02/2015	29,340.79	18,608.92	10,731.87	18,608.92	10,731.87
971	PANTRY INC	03/01/2012	01/02/2015	35,893.66	12,301.60	23,592.06	12,301.60	23,592.06
521	PINNACLE FOODS INC	04/02/2013	01/02/2015	18,275.13	12,474.04	5,801.09	12,474.04	5,801.09
481	PINNACLE FOODS INC	08/27/2014	01/02/2015	16,872.05	15,636.85	1,235.20	15,636.85	1,235.20
571	PORTOLA PHARMACEUTICALS INC	01/22/2014	01/02/2015	16,246.59	17,129.17	(882.58)	17,129.17	(882.58)

Knapp-Swezey Foundation, Inc

Capital Gains

June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
2	PORTOLA PHARMACEUTICALS INC	P 01/23/2014	01/02/2015	56 91	59 33	(2 42)	59 33	(2 42)
13	PORTOLA PHARMACEUTICALS INC	P 09/16/2014	01/02/2015	369 89	355 94	13 95	355 94	13 95
187	PROASSURANCE CORP	P 06/08/2012	01/02/2015	8,400 51	8,398 34	2 17	8,398 34	2 17
164	PROASSURANCE CORP	P 07/25/2012	01/02/2015	7,367 30	7,360 65	6 65	7,360 65	6 65
37	PUMA BIOTECHNOLOGY INC	P 02/13/2014	01/02/2015	7,028 74	4,784 87	2,243 87	4,784 87	2,243 87
84	PUMA BIOTECHNOLOGY INC	P 05/28/2014	01/02/2015	15,957 13	6,625 88	9,331 25	6,625 88	9,331 25
46	QUAKER CHEMICAL CORP	P 09/20/2011	01/02/2015	4,098 97	1,343 39	2,755 58	1,343 39	2,755 58
562	QUALYS INC	P 02/12/2014	01/02/2015	20,780 20	15,316 09	5,464 11	15,316 09	5,464 11
643	RSP PERMIAN INC	P 11/10/2014	01/02/2015	16,448 61	16,983 28	(534 67)	16,983 28	(534 67)
557	REALPAGE INC	P 10/01/2013	01/02/2015	14,161 46	15,739 17	(1,577 71)	15,739 17	(1,577 71)
390	RECEPTOS INC	P 02/07/2014	01/02/2015	47,027 11	15,828 27	31,198 84	15,828 27	31,198 84
49	RTI INTL METALS INC	P 09/20/2011	01/02/2015	1,217 40	1,206 53	10 87	1,206 53	10 87
39	RTI INTL METALS INC	P 01/10/2012	01/02/2015	968 95	1,008 93	(39 98)	1,008 93	(39 98)
85	RTI INTL METALS INC	P 01/12/2012	01/02/2015	2,111 82	2,170 90	(59 08)	2,170 90	(59 08)
311	RTI INTL METALS INC	P 09/27/2012	01/02/2015	7,726 79	7,401 15	325 64	7,401 15	325 64
353	RTI INTL METALS INC	P 03/07/2013	01/02/2015	8,770 28	11,079 61	(2,309 33)	11,079 61	(2,309 33)
52	PROOFPOINT INC	P 11/08/2013	01/02/2015	2,460 10	1,605 79	854 31	1,605 79	854 31
729	PROOFPOINT INC	P 12/09/2013	01/02/2015	34,488 66	20,406 41	14,082 25	20,406 41	14,082 25
6	PROOFPOINT INC	P 09/16/2014	01/02/2015	283 86	228 00	55 86	228 00	55 86
39	SEATTLE GENETICS INC	P 09/20/2011	01/02/2015	1,261 66	771 38	490 28	771 38	490 28
354	SEATTLE GENETICS INC	P 01/10/2012	01/02/2015	11,452 00	6,281 91	5,170 09	6,281 91	5,170 09
170	SEATTLE GENETICS INC	P 01/12/2012	01/02/2015	5,499 55	3,127 18	2,372 37	3,127 18	2,372 37
182	SIRONA DENTAL SYSTEMS	P 09/20/2011	01/02/2015	15,882 29	8,369 60	7,512 69	8,369 60	7,512 69
208	SIRONA DENTAL SYSTEMS	P 01/10/2012	01/02/2015	18,151 19	9,027 05	9,124 14	9,027 05	9,124 14
53	SIRONA DENTAL SYSTEMS	P 01/12/2012	01/02/2015	4,625 06	2,408 32	2,216 74	2,408 32	2,216 74
28	SOTHEBY'S	P 09/20/2011	01/02/2015	1,188 57	1,053 04	135 53	1,053 04	135 53
140	SOTHEBY'S	P 10/20/2011	01/02/2015	5,942 85	4,250 55	1,692 30	4,250 55	1,692 30
116	SOTHEBY'S	P 01/10/2012	01/02/2015	4,924 08	3,748 71	1,175 37	3,748 71	1,175 37
185	SOTHEBY'S	P 01/12/2012	01/02/2015	7,853 06	6,063 65	1,789 41	6,063 65	1,789 41
148	STIFEL FINANCIAL CORP	P 09/20/2011	01/02/2015	7,410 14	4,167 98	3,242 16	4,167 98	3,242 16
26	STIFEL FINANCIAL CORP	P 01/10/2012	01/02/2015	1,301 78	874 90	426 88	874 90	426 88
93	STIFEL FINANCIAL CORP	P 01/12/2012	01/02/2015	4,656 37	3,052 26	1,604 11	3,052 26	1,604 11
143	STIFEL FINANCIAL CORP	P 02/06/2013	01/02/2015	7,159 79	5,352 15	1,807 64	5,352 15	1,807 64
322	STIFEL FINANCIAL CORP	P 11/22/2013	01/02/2015	16,122 06	14,694 27	1,427 79	14,694 27	1,427 79
292	STIFEL FINANCIAL CORP	P 11/25/2014	01/02/2015	14,620 00	14,029 52	590 48	14,029 52	590 48
1,231	SUNEDISON INC	P 12/12/2013	01/02/2015	23,557 13	14,381 03	9,176 10	14,381 03	9,176 10
660	SYNOVUS FINANCIAL CORP	P 12/09/2014	01/02/2015	17,657 84	17,428 84	229 00	17,428 84	229 00
761	TUMI HOLDINGS INC	P 11/09/2012	01/02/2015	17,519 34	16,278 02	1,241 32	16,278 02	1,241 32

Knapp-Swezey Foundation, Inc

Capital Gains

June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
327	TUMI HOLDINGS INC	P 08/20/2014	01/02/2015	7,528.02	7,587.80	(59.78)	7,587.80	(59.78)
520	TUMI HOLDINGS INC	P 11/13/2014	01/02/2015	11,971.16	10,797.85	1,173.31	10,797.85	1,173.31
152	TEAM HEALTH HOLDINGS INC	P 01/29/2013	01/02/2015	8,695.15	5,198.48	3,496.67	5,198.48	3,496.67
311	TEAM HEALTH HOLDINGS INC	P 02/12/2013	01/02/2015	17,790.73	10,338.48	7,452.25	10,338.48	7,452.25
230	TEAM HEALTH HOLDINGS INC	P 11/05/2014	01/02/2015	13,157.14	13,307.88	(150.74)	13,307.88	(150.74)
117	TERADYNE INCORPORATED	P 01/10/2012	01/02/2015	2,293.62	1,754.42	539.20	1,754.42	539.20
365	TERADYNE INCORPORATED	P 01/12/2012	01/02/2015	7,155.30	5,491.79	1,663.51	5,491.79	1,663.51
121	THERAVANCE BIOPHARMA	P 06/03/2014	01/02/2015	1,825.89	2,844.71	(1,018.82)	2,844.71	(1,018.82)
1,127	THERMON GRP HOLDINGS INC	P 03/08/2013	01/02/2015	26,822.13	25,376.66	1,445.47	25,376.66	1,445.47
137	THERMON GRP HOLDINGS INC	P 10/18/2013	01/02/2015	3,260.54	3,387.29	(126.75)	3,387.29	(126.75)
167	THORATEC CORPORATION	P 07/16/2013	01/02/2015	5,411.50	5,293.42	118.08	5,293.42	118.08
514	THORATEC CORPORATION	P 08/19/2013	01/02/2015	16,655.75	18,336.85	(1,681.10)	18,336.85	(1,681.10)
426	TREX COMPANY INC	P 05/08/2014	01/02/2015	17,877.16	14,978.53	2,898.63	14,978.53	2,898.63
759	TWO HARBORS INVT CORP	P 09/20/2011	01/02/2015	7,631.50	7,442.83	188.67	7,442.83	188.67
156	TWO HARBORS INVT CORP	P 01/10/2012	01/02/2015	1,568.53	1,483.09	85.44	1,483.09	85.44
372	TWO HARBORS INVT CORP	P 01/12/2012	01/02/2015	3,740.34	3,453.28	287.06	3,453.28	287.06
952	TWO HARBORS INVT CORP	P 02/22/2012	01/02/2015	9,572.05	9,500.96	71.09	9,500.96	71.09
201	UMB FINANCIAL CORP	P 09/20/2011	01/02/2015	11,129.12	7,265.81	3,863.31	7,265.81	3,863.31
5	UMB FINANCIAL CORP	P 01/10/2012	01/02/2015	276.84	203.40	73.44	203.40	73.44
60	UMB FINANCIAL CORP	P 01/12/2012	01/02/2015	3,322.13	2,440.80	881.33	2,440.80	881.33
94	ULTIMATE SOFTWARE GROUP	P 01/18/2013	01/02/2015	13,739.11	8,955.42	4,783.69	8,955.42	4,783.69
125	ULTIMATE SOFTWARE GROUP	P 10/16/2013	01/02/2015	18,270.10	17,620.21	649.89	17,620.21	649.89
115	ULTIMATE SOFTWARE GROUP	P 07/01/2014	01/02/2015	16,808.49	16,460.36	348.13	16,460.36	348.13
26	UNITED NATURAL FOODS	P 01/06/2012	01/02/2015	1,987.40	1,069.15	918.25	1,069.15	918.25
92	UNITED NATURAL FOODS	P 01/10/2012	01/02/2015	7,032.33	3,845.60	3,186.73	3,845.60	3,186.73
112	UNITED NATURAL FOODS	P 01/12/2012	01/02/2015	8,561.10	4,692.91	3,868.19	4,692.91	3,868.19
170	UNITED NATURAL FOODS	P 12/30/2013	01/02/2015	12,994.53	12,864.35	130.18	12,864.35	130.18
203	UNITED NATURAL FOODS	P 06/16/2014	01/02/2015	15,517.00	12,890.30	2,626.70	12,890.30	2,626.70
688	UNIVERSAL ELECTRONICS	P 09/20/2011	01/02/2015	43,426.63	11,709.86	31,716.77	11,709.86	31,716.77
87	UNIVERSAL ELECTRONICS	P 01/10/2012	01/02/2015	5,491.45	1,550.34	3,941.11	1,550.34	3,941.11
220	UNIVERSAL ELECTRONICS	P 01/12/2012	01/02/2015	13,886.42	4,005.34	9,881.08	4,005.34	9,881.08
294	VEECO INSTRUMENTS INC	P 09/20/2011	01/02/2015	10,193.49	8,740.74	1,452.75	8,740.74	1,452.75
127	VEECO INSTRUMENTS INC	P 01/12/2012	01/02/2015	4,403.31	2,964.89	1,438.42	2,964.89	1,438.42
359	VEECO INSTRUMENTS INC	P 08/29/2013	01/02/2015	12,447.15	12,777.66	(330.51)	12,777.66	(330.51)
562	VEECO INSTRUMENTS INC	P 05/21/2014	01/02/2015	19,485.52	17,705.92	1,779.60	17,705.92	1,779.60
605	VITAMIN SHOPPE INC	P 09/20/2011	01/02/2015	28,200.61	26,241.57	1,959.04	26,241.57	1,959.04
211	VITAMIN SHOPPE INC	P 01/10/2012	01/02/2015	9,835.25	8,593.31	1,241.94	8,593.31	1,241.94
167	VITAMIN SHOPPE INC	P 01/12/2012	01/02/2015	7,784.30	7,005.55	778.75	7,005.55	778.75

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
193	VITAMIN SHOPPE INC	12/17/2013	01/02/2015	8,996 23	10,254 89	(1,258 66)	10,254.89	(1,258.66)
133	WABCO HOLDINGS INC	09/20/2011	01/02/2015	13,976 61	6,354 45	7,622.16	6,354.45	7,622.16
77	WABCO HOLDINGS INC	01/10/2012	01/02/2015	8,091 72	3,700 62	4,391 10	3,700.62	4,391.10
146	WABCO HOLDINGS INC	01/12/2012	01/02/2015	15,342 74	7,012 82	8,329.92	7,012.82	8,329.92
767	WASTE CONNECTIONS INC	09/20/2011	01/02/2015	33,977 20	26,111 13	7,866 07	26,111.13	7,866.07
205	WASTE CONNECTIONS INC	01/10/2012	01/02/2015	9,081.26	6,855 20	2,226 06	6,855.20	2,226.06
190	WASTE CONNECTIONS INC	01/12/2012	01/02/2015	8,416 78	6,403 99	2,012 79	6,403.99	2,012.79
80	WASTE CONNECTIONS INC	10/18/2013	01/02/2015	3,543 91	3,611 53	(67 62)	3,611.53	(67.62)
217	WASTE CONNECTIONS INC	10/22/2014	01/02/2015	9,612.84	10,596 78	(983 94)	10,596.78	(983.94)
320	WEBMD HEALTH CORP	08/06/2014	01/02/2015	12,507 75	15,677 96	(3,170 21)	15,677.96	(3,170.21)
676	WHITEWAVE FOODS CO	07/19/2013	01/02/2015	23,574 43	12,574 72	10,999 71	12,574.72	10,999.71
441	WHITEWAVE FOODS CO	04/01/2014	01/02/2015	15,379 18	12,509 88	2,869 30	12,509.88	2,869.30
304	WOODWARD INC	08/12/2014	01/02/2015	14,655 55	15,620 52	(964 97)	15,620.52	(964.97)
604	VINCE HOLDING CORP	12/03/2014	01/02/2015	15,693 02	18,274 84	(2,581 82)	18,274.84	(2,581.82)
115	ZILLOW INC CLASS A	11/05/2012	01/02/2015	11,816 65	3,980 05	7,836 60	3,980.05	7,836.60
2	ZILLOW INC CLASS A	11/13/2014	01/02/2015	205 51	208 18	(2.67)	208.18	(2.67)
1	QORVO INC	07/21/2014	01/02/2015	34 22	21 05	13 17	21.05	13.17
36	HEALTH CARE REIT INC	05/29/2013	01/05/2015	2,794 08	2,512 49	281 59	2,512.49	281.59
388	QORVO INC	07/21/2014	01/05/2015	26,915.16	16,338 14	10,577 02	16,338.14	10,577.02
486	OMEGA HEALTHCARE	01/09/2013	01/06/2015	20,273 76	12,014 41	8,259 35	12,014.41	8,259.35
225	OMEGA HEALTHCARE	02/26/2013	01/06/2015	9,386.00	6,228 89	3,157 11	6,228.89	3,157.11
122	OMEGA HEALTHCARE	04/30/2014	01/06/2015	5,089 30	4,209.63	879 67	4,209.63	879.67
720	BROCADE COMMUNICATIONS	01/09/2013	01/06/2015	8,276 15	3,891.19	4,384 96	3,891.19	4,384.96
27	CST BRANDS INC	03/04/2014	01/08/2015	1,217 13	870 48	346 65	870.48	346.65
328	CST BRANDS INC	04/21/2014	01/08/2015	14,785 89	10,185 32	4,600 57	10,185.32	4,600.57
67	CST BRANDS INC	08/13/2014	01/08/2015	3,020 29	2,308.82	711 47	2,308.82	711.47
189	CHINA MOBILE LTD	11/21/2013	01/09/2015	11,536.31	9,911 56	1,624 75	9,911.56	1,624.75
456	ZURICH INSURANCE GROUP	03/04/2011	01/09/2015	14,124 29	10,561 89	3,562 40	10,561.89	3,562.40
148	TRAVELCENTERS OF AMER	11/18/2014	01/12/2015	1,964 43	1,333 36	631 07	1,333.36	631.07
323	BRINKER INTL INC	01/09/2013	01/13/2015	19,904 63	10,783 68	9,120 95	10,783.68	9,120.95
643	AMERICAN AXLE & MFG	01/09/2013	01/14/2015	14,467 18	7,434 64	7,032 54	7,434.64	7,032.54
750	MERRILL LYNCH & CO	03/18/2011	01/15/2015	75,000 00	80,348 75	(5,348 75)	80,348.75	(5,348.75)
4	ESSEX PROPERTY TRUST INC	03/05/2012	01/16/2015	909 17	570 27	338 90	570.27	338.90
7	ESSEX PROPERTY TRUST INC	03/06/2012	01/16/2015	1,591 06	999.68	591 38	999.68	591.38
3	ESSEX PROPERTY TRUST INC	03/08/2012	01/16/2015	681.88	430 43	251 45	430.43	251.45
129	GENERAL GROWTH PPTYS INC	12/14/2012	01/16/2015	3,912.60	2,584.68	1,327 92	2,584.68	1,327.92
4	GENERAL GROWTH PPTYS INC	12/14/2012	01/16/2015	121 12	80.15	40 97	80.15	40.97
6	GENERAL GROWTH PPTYS INC	01/18/2013	01/16/2015	181 69	116 26	65 43	116.26	65.43

Knapp-Swezey Foundation, Inc

Capital Gains

June 30, 2015

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
580	ENERGY XXI BERMUDA LTD	P	11/18/2013	01/16/2015	1,426 65	16,348 15	(14,921 50)	16,348 15	(14,921 50)
206	ENERGY XXI BERMUDA LTD	P	03/12/2014	01/16/2015	506 71	4,540 24	(4,033 53)	4,540 24	(4,033 53)
347	ENERGY XXI BERMUDA LTD	P	04/24/2014	01/16/2015	853 53	8,344.97	(7,491 44)	8,344 97	(7,491 44)
415	ENERGY XXI BERMUDA LTD	P	05/21/2014	01/16/2015	1,020.80	9,057 29	(8,036 49)	9,057 29	(8,036 49)
13	GOLDEN AGRI-RESOURCES	P	11/01/2012	01/20/2015	426 97	653 82	(226 85)	653 82	(226 85)
104	SAGE GROUP PLC / THE	P	03/04/2011	01/20/2015	2,968 26	1,980 62	987 64	1,980 62	987 64
61	GOLDEN AGRI-RESOURCES	P	11/01/2012	01/21/2015	1,925.13	3,067 93	(1,142 80)	3,067 93	(1,142 80)
105	SAGE GROUP PLC / THE	P	03/04/2011	01/21/2015	2,993 05	1,999 67	993 38	1,999 67	993 38
108	GOLDEN AGRI-RESOURCES	P	11/01/2012	01/22/2015	3,365 99	5,431.75	(2,065 76)	5,431 75	(2,065 76)
140	SAGE GROUP PLC / THE	P	03/04/2011	01/22/2015	4,042.23	2,666 22	1,376 01	2,666 22	1,376 01
3	GOLDEN AGRI-RESOURCES	P	11/01/2012	01/23/2015	93 71	150 88	(57.17)	150 88	(57.17)
77	GOLDEN AGRI-RESOURCES	P	11/05/2012	01/23/2015	2,405 14	3,904 16	(1,499 02)	3,904 16	(1,499 02)
314	SAGE GROUP PLC / THE	P	03/04/2011	01/23/2015	8,983.50	5,979.96	3,003.54	5,979 96	3,003 54
18	GOLDEN AGRI-RESOURCES	P	11/05/2012	01/26/2015	574 38	912 66	(338 28)	912 66	(338 28)
58	GOLDEN AGRI-RESOURCES	P	11/06/2012	01/26/2015	1,850 79	2,922 83	(1,072.04)	2,922.83	(1,072 04)
250	SAGE GROUP PLC / THE	P	03/04/2011	01/26/2015	7,181 67	4,761 12	2,420 55	4,761 12	2,420 55
11	SL GREEN RLTY CORP	P	03/08/2013	01/26/2015	1,425 93	925 96	499 97	925 96	499 97
15	SL GREEN RLTY CORP	P	03/11/2013	01/26/2015	1,944 46	1,272 44	672 02	1,272 44	672 02
13	SL GREEN RLTY CORP	P	03/12/2013	01/26/2015	1,685 20	1,106 11	579 09	1,106 11	579 09
23	SL GREEN RLTY CORP	P	03/13/2013	01/26/2015	2,981 50	1,968 23	1,013 27	1,968 23	1,013 27
6	SL GREEN RLTY CORP	P	03/14/2013	01/26/2015	777 78	516 24	261 54	516 24	261 54
32	GOLDEN AGRI-RESOURCES	P	11/06/2012	01/27/2015	1,034 19	1,612 60	(578 41)	1,612.60	(578 41)
5 861	SAGE GROUP PLC / THE	P	03/04/2011	01/27/2015	171 98	111 63	60 35	111 63	60 35
119.139	SAGE GROUP PLC / THE	P	05/30/2012	01/27/2015	3,495 64	1,960 56	1,535 08	1,960 56	1,535 08
38	GOLDEN AGRI-RESOURCES	P	11/06/2012	01/28/2015	1,221 34	1,914.96	(693.62)	1,914 96	(693.62)
97	SAGE GROUP PLC / THE	P	05/30/2012	01/28/2015	2,810 65	1,596 24	1,214 41	1,596 24	1,214 41
32	GOLDEN AGRI-RESOURCES	P	11/06/2012	01/29/2015	1,007 83	1,612.60	(604 77)	1,612.60	(604 77)
4	GOLDEN AGRI-RESOURCES	P	11/07/2012	01/29/2015	125 98	202 95	(76 97)	202 95	(76 97)
96	SAGE GROUP PLC / THE	P	05/30/2012	01/29/2015	2,777 94	1,579 79	1,198 15	1,579 79	1,198 15
72	GOLDEN AGRI-RESOURCES	P	11/07/2012	01/30/2015	2,267 25	3,653.17	(1,385 92)	3,653 17	(1,385 92)
11	SAGE GROUP PLC / THE	P	05/30/2012	01/30/2015	317 18	181 02	136 16	181 02	136 16
27	GOLDEN AGRI-RESOURCES	P	11/07/2012	02/02/2015	836.27	1,369 94	(533 67)	1,369 94	(533 67)
8	BROOKDALE SENIOR LIVING	P	09/24/2013	02/02/2015	271 79	214 94	56 85	214 94	56 85
2	BROOKDALE SENIOR LIVING	P	09/24/2013	02/02/2015	67 36	53 74	13 62	53 74	13 62
2	BROOKDALE SENIOR LIVING	P	09/24/2013	02/02/2015	67 36	53 27	14 09	53 27	14 09
16	BROOKDALE SENIOR LIVING	P	09/25/2013	02/02/2015	538 90	426 61	112 29	426 61	112 29
6	BROOKDALE SENIOR LIVING	P	09/25/2013	02/02/2015	202 09	159 29	42 80	159 29	42 80
61	BROOKDALE SENIOR LIVING	P	10/09/2013	02/02/2015	2,054.57	1,560 47	494 10	1,560 47	494 10

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2015

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
41	BROOKDALE SENIOR LIVING	P	10/09/2013	02/02/2015	1,380.94	1,048.84	332.10	1,048.84	332.10
1	BROOKDALE SENIOR LIVING	P	10/09/2013	02/02/2015	33.68	25.58	8.10	25.58	8.10
6	BROOKDALE SENIOR LIVING	P	10/11/2013	02/02/2015	202.09	157.91	44.18	157.91	44.18
35	BROOKDALE SENIOR LIVING	P	10/17/2013	02/02/2015	1,178.85	950.25	228.60	950.25	228.60
13	BROOKDALE SENIOR LIVING	P	10/28/2013	02/02/2015	437.86	351.84	86.02	351.84	86.02
12	BROOKDALE SENIOR LIVING	P	10/28/2013	02/02/2015	404.18	324.78	79.40	324.78	79.40
49	BROOKDALE SENIOR LIVING	P	10/29/2013	02/02/2015	1,650.40	1,329.83	320.57	1,329.83	320.57
4	BROOKDALE SENIOR LIVING	P	10/29/2013	02/02/2015	134.73	108.56	26.17	108.56	26.17
80	BROOKDALE SENIOR LIVING	P	10/30/2013	02/02/2015	2,694.52	2,166.75	527.77	2,166.75	527.77
37	BROOKDALE SENIOR LIVING	P	10/30/2013	02/02/2015	1,246.22	1,002.12	244.10	1,002.12	244.10
59	BROOKDALE SENIOR LIVING	P	10/30/2014	02/02/2015	1,987.21	1,949.40	37.81	1,949.40	37.81
20	BROOKDALE SENIOR LIVING	P	10/30/2014	02/02/2015	679.98	660.81	19.17	660.81	19.17
12	BROOKDALE SENIOR LIVING	P	12/22/2014	02/02/2015	407.99	430.61	(22.62)	430.61	(22.62)
15	BROOKDALE SENIOR LIVING	P	12/23/2014	02/02/2015	509.99	541.66	(31.67)	541.66	(31.67)
2	BROOKDALE SENIOR LIVING	P	12/24/2014	02/02/2015	68.00	72.18	(4.18)	72.18	(4.18)
3	BROOKDALE SENIOR LIVING	P	12/24/2014	02/02/2015	102.00	108.22	(6.22)	108.22	(6.22)
3	BROOKDALE SENIOR LIVING	P	12/26/2014	02/02/2015	102.00	108.80	(6.80)	108.80	(6.80)
2	BROOKDALE SENIOR LIVING	P	12/29/2014	02/02/2015	68.00	72.61	(4.61)	72.61	(4.61)
8	BROOKDALE SENIOR LIVING	P	12/29/2014	02/02/2015	271.99	292.18	(20.19)	292.18	(20.19)
23	GOLDEN AGRI-RESOURCES	P	11/07/2012	02/03/2015	705.22	1,166.99	(461.77)	1,166.99	(461.77)
15	SL GREEN RLTY CORP	P	03/14/2013	02/03/2015	1,905.23	1,290.59	614.64	1,290.59	614.64
3	SL GREEN RLTY CORP	P	03/14/2013	02/03/2015	380.36	258.12	122.24	258.12	122.24
550	PROTECTIVE LIFE CORP	P	01/09/2013	02/03/2015	38,500.00	16,597.04	21,902.96	16,597.04	21,902.96
193	PROTECTIVE LIFE CORP	P	02/26/2013	02/03/2015	13,510.00	6,128.00	7,382.00	6,128.00	7,382.00
61	PROTECTIVE LIFE CORP	P	10/23/2014	02/03/2015	4,270.00	4,239.15	30.85	4,239.15	30.85
44	GOLDEN AGRI-RESOURCES	P	11/07/2012	02/04/2015	1,382.58	2,232.49	(849.91)	2,232.49	(849.91)
10	GOLDEN AGRI-RESOURCES	P	11/07/2012	02/05/2015	314.68	507.39	(192.71)	507.39	(192.71)
30	GOLDEN AGRI-RESOURCES	P	02/14/2013	02/05/2015	944.04	1,574.90	(630.86)	1,574.90	(630.86)
13	AMERICAN TOWER CORP	P	01/13/2012	02/06/2015	1,249.96	807.00	442.96	807.00	442.96
32	AMERICAN TOWER CORP	P	01/17/2012	02/06/2015	3,076.83	1,989.93	1,086.90	1,989.93	1,086.90
24	AMERICAN TOWER CORP	P	01/23/2012	02/06/2015	2,307.62	1,483.15	824.47	1,483.15	824.47
37	AMERICAN TOWER CORP	P	02/06/2012	02/06/2015	3,557.58	2,340.78	1,216.80	2,340.78	1,216.80
108	OWENS CORNING INC	P	10/15/2014	02/06/2015	4,284.28	3,121.20	1,163.08	3,121.20	1,163.08
424	UNIT CORP	P	05/30/2013	02/06/2015	13,431.09	19,438.75	(6,007.66)	19,438.75	(6,007.66)
121	UNIT CORP	P	07/23/2013	02/06/2015	3,832.93	5,587.34	(1,754.41)	5,587.34	(1,754.41)
395	MICROSEMI CORP CL A	P	01/09/2013	02/06/2015	11,807.04	8,302.07	3,504.97	8,302.07	3,504.97
106	ASSOC ESTATES RLTY CORP	P	05/07/2013	02/09/2015	2,534.04	1,908.53	625.51	1,908.53	625.51
517	ASSOC ESTATES RLTY CORP	P	07/16/2013	02/09/2015	12,359.44	8,477.05	3,882.39	8,477.05	3,882.39

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
95	ASSOC ESTATES RLTY CORP	12/08/2014	02/09/2015	2,271 08	2,153 11	117 97	2,153 11	117 97
232	LOWES COMPANIES INC	10/12/2012	02/10/2015	16,577 47	7,221 44	9,356 03	7,221 44	9,356 03
124	NORTHROP GRUMMAN CORP	10/12/2012	02/10/2015	20,396 07	8,548 15	11,847 92	8,548 15	11,847 92
291	VISTA OUTDOOR INC	01/09/2013	02/11/2015	12,006 83	5,249 33	6,757 50	5,249 33	6,757 50
42	CUBESMART	12/14/2012	02/12/2015	1,031 69	591 61	440 08	591 61	440 08
49	GENERAL GROWTH PPTYS INC	01/18/2013	02/12/2015	1,444 60	949 43	495 17	949 43	495 17
65	GENERAL GROWTH PPTYS INC	02/01/2013	02/12/2015	1,916 31	1,296 22	620 09	1,296 22	620 09
22	GENERAL GROWTH PPTYS INC	02/04/2013	02/12/2015	648 60	437 81	210 79	437 81	210 79
10	HUDSON PACIFIC PPTYS INC	11/19/2012	02/12/2015	321 47	185 03	136 44	185 03	136 44
39	NATIONAL RETAIL PPTYS	05/16/2013	02/12/2015	1,584 89	1,624 85	(39 96)	1,624 85	(39 96)
32	NATIONAL RETAIL PPTYS	07/24/2013	02/12/2015	1,300 42	1,152 23	148 19	1,152 23	148 19
71	RLJ LODGING TRUST	06/25/2013	02/12/2015	2,411 41	1,531 47	879 94	1,531 47	879 94
25	RLJ LODGING TRUST	06/25/2013	02/12/2015	851 58	539 25	312 33	539 25	312 33
67	DST SYSTEMS INC	01/09/2013	02/12/2015	7,182 18	4,202 64	2,979 54	4,202 64	2,979 54
136	HILL-ROM HOLDINGS INC	01/09/2013	02/12/2015	6,393 53	4,192 32	2,201 21	4,192 32	2,201 21
46	OWENS & MINOR INC NEW	01/09/2013	02/12/2015	1,647 60	1,342 44	305 16	1,342 44	305 16
39	CUBESMART	12/14/2012	02/13/2015	946 32	549 35	396 97	549 35	396 97
33	GENERAL GROWTH PPTYS INC	02/04/2013	02/13/2015	965 93	656 71	309 22	656 71	309 22
54	GENERAL GROWTH PPTYS INC	02/04/2013	02/13/2015	1,580 62	1,075 99	504 63	1,075 99	504 63
34	GENERAL GROWTH PPTYS INC	02/05/2013	02/13/2015	995 21	695 48	299 73	695 48	299 73
42	NATIONAL RETAIL PPTYS	07/24/2013	02/13/2015	1,713 20	1,512 30	200 90	1,512 30	200 90
1	NATIONAL RETAIL PPTYS	10/18/2013	02/13/2015	40 79	33 53	7 26	33 53	7 26
3	NATIONAL RETAIL PPTYS	10/18/2013	02/13/2015	122 37	100 60	21 77	100 60	21 77
3	NATIONAL RETAIL PPTYS	10/18/2013	02/13/2015	122 37	100 60	21 77	100 60	21 77
104	RLJ LODGING TRUST	06/25/2013	02/13/2015	3,524 70	2,243 28	1,281 42	2,243 28	1,281 42
1,376	BROCADE COMMUNICATIONS	01/09/2013	02/13/2015	16,827 89	7,436 50	9,391 39	7,436 50	9,391 39
68	JOHN WILEY & SONS INC CL	01/09/2013	02/13/2015	4,211 84	2,747 34	1,464 50	2,747 34	1,464 50
246	RENAISSANCE RE HOLDING	03/04/2011	02/17/2015	25,393 47	16,178 56	9,214 91	16,178 56	9,214 91
19	CUBESMART	12/14/2012	02/17/2015	456 12	267 63	188 49	267 63	188 49
12	CUBESMART	12/14/2012	02/17/2015	292 54	169 03	123 51	169 03	123 51
23	GENERAL GROWTH PPTYS INC	02/05/2013	02/17/2015	676 42	470 48	205 94	470 48	205 94
71	GENERAL GROWTH PPTYS INC	07/25/2013	02/17/2015	2,088 07	1,521 68	566 39	1,521 68	566 39
28	GENERAL GROWTH PPTYS INC	07/26/2013	02/17/2015	823 46	601 53	221 93	601 53	221 93
4	RLJ LODGING TRUST	06/25/2013	02/17/2015	135 32	86 28	49 04	86 28	49 04
8	RLJ LODGING TRUST	06/26/2013	02/17/2015	270 63	176 34	94 29	176 34	94 29
1	RLJ LODGING TRUST	06/26/2013	02/17/2015	34 09	22 04	12 05	22 04	12 05
17	RLJ LODGING TRUST	06/26/2013	02/17/2015	580 12	374 71	205 41	374 71	205 41
90	GOLDEN AGRI-RESOURCES	02/14/2013	02/18/2015	2,847 74	4,724 69	(1,876 95)	4,724 69	(1,876 95)

Knapp-Swezey Foundation, Inc.

Capital Gains

June 30, 2015

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
61	CUBESMART	P	12/14/2012	02/18/2015	1,465.39	859.25	606.14	859.25	606.14
26	GENERAL GROWTH PPTYS INC	P	07/26/2013	02/18/2015	766.63	558.57	208.06	558.57	208.06
62	GENERAL GROWTH PPTYS INC	P	07/26/2013	02/18/2015	1,828.11	1,331.96	496.15	1,331.96	496.15
12	GENERAL GROWTH PPTYS INC	P	08/13/2013	02/18/2015	353.83	246.53	107.30	246.53	107.30
9	RLJ LODGING TRUST	P	06/26/2013	02/18/2015	301.97	198.38	103.59	198.38	103.59
1	RLJ LODGING TRUST	P	06/26/2013	02/18/2015	33.47	22.04	11.43	22.04	11.43
34	RLJ LODGING TRUST	P	06/26/2013	02/18/2015	1,137.85	749.42	388.43	749.42	388.43
2	RLJ LODGING TRUST	P	07/02/2013	02/18/2015	66.93	45.04	21.89	45.04	21.89
223	VALE S A ADR	P	05/03/2012	02/19/2015	1,737.96	4,903.55	(3,165.59)	4,903.55	(3,165.59)
361	VALE S A ADR	P	05/30/2012	02/19/2015	2,813.47	6,664.06	(3,850.59)	6,664.06	(3,850.59)
179	VALE S A ADR	P	06/29/2012	02/19/2015	1,395.05	3,550.64	(2,155.59)	3,550.64	(2,155.59)
555	VALE S A ADR	P	07/30/2012	02/19/2015	4,325.42	10,109.38	(5,783.96)	10,109.38	(5,783.96)
210	VALE S A ADR	P	09/19/2012	02/19/2015	1,636.65	4,064.72	(2,428.07)	4,064.72	(2,428.07)
258	VALE S A ADR	P	06/04/2013	02/19/2015	2,010.74	3,805.50	(1,794.76)	3,805.50	(1,794.76)
969	VALE S A ADR	P	12/06/2013	02/19/2015	7,551.96	14,765.01	(7,213.05)	14,765.01	(7,213.05)
1,126	VALE S A ADR	P	06/12/2014	02/19/2015	8,775.54	14,318.78	(5,543.24)	14,318.78	(5,543.24)
91	CAPGEMINI SA - ADR	P	11/09/2011	02/19/2015	3,535.54	1,708.59	1,826.95	1,708.59	1,826.95
230	CAPGEMINI SA - ADR	P	11/11/2011	02/19/2015	8,935.98	4,531.87	4,404.11	4,531.87	4,404.11
10	CAPGEMINI SA - ADR	P	11/14/2011	02/19/2015	388.52	191.00	197.52	191.00	197.52
93	PARAMOUNT GRP INC	P	11/19/2014	02/19/2015	1,734.53	1,705.80	28.73	1,705.80	28.73
7 5	WP GLIMCHER INC	P	04/28/2010	02/19/2015	129.00	79.12	49.88	79.12	49.88
60	WP GLIMCHER INC	P	05/06/2010	02/19/2015	1,031.99	620.09	411.90	620.09	411.90
1 5	WP GLIMCHER INC	P	06/08/2010	02/19/2015	25.80	14.75	11.05	14.75	11.05
26	AMERICAN TOWER CORP	P	02/06/2012	02/19/2015	2,477.03	1,644.87	832.16	1,644.87	832.16
21	AMERICAN TOWER CORP	P	02/17/2012	02/19/2015	2,000.68	1,316.81	683.87	1,316.81	683.87
2	AMERICAN TOWER CORP	P	05/07/2012	02/19/2015	190.54	133.91	56.63	133.91	56.63
4	AVALONBAY COMMUNITIES	P	05/31/2012	02/19/2015	676.55	556.75	119.80	556.75	119.80
5	AVALONBAY COMMUNITIES	P	08/15/2012	02/19/2015	845.68	697.95	147.73	697.95	147.73
7	AVALONBAY COMMUNITIES	P	08/16/2012	02/19/2015	1,183.96	974.81	209.15	974.81	209.15
22	AVALONBAY COMMUNITIES	P	08/21/2012	02/19/2015	3,721.01	3,115.23	605.78	3,115.23	605.78
11	BOSTON PROPERTIES INC	P	04/17/2013	02/19/2015	1,525.67	1,198.97	326.70	1,198.97	326.70
15	BOSTON PROPERTIES INC	P	04/17/2013	02/19/2015	2,080.46	1,634.96	445.50	1,634.96	445.50
5	BOSTON PROPERTIES INC	P	05/08/2013	02/19/2015	693.49	551.35	142.14	551.35	142.14
60	BRIXMOR PROPERTY GROUP	P	11/01/2013	02/19/2015	1,545.57	1,247.02	298.55	1,247.02	298.55
87	COUSINS PROPERTIES INC	P	03/03/2014	02/19/2015	963.51	1,003.62	(40.11)	1,003.62	(40.11)
18	COUSINS PROPERTIES INC	P	03/03/2014	02/19/2015	199.35	207.64	(8.29)	207.64	(8.29)
44	COUSINS PROPERTIES INC	P	03/04/2014	02/19/2015	487.29	513.59	(26.30)	513.59	(26.30)
45	CROWN CASTLE INTL CORP	P	01/08/2014	02/19/2015	3,961.73	3,251.50	710.23	3,251.50	710.23

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
60	CUBESMART	P 12/14/2012	02/19/2015	1,424.44	845.16	579.28	845.16	579.28
93	DDR CORP	P 05/07/2012	02/19/2015	1,759.06	1,371.51	387.55	1,371.51	387.55
30	DDR CORP	P 05/14/2012	02/19/2015	567.44	434.84	132.60	434.84	132.60
5	DDR CORP	P 05/15/2012	02/19/2015	94.57	71.09	23.48	71.09	23.48
65	DDR CORP	P 05/22/2012	02/19/2015	1,229.45	900.48	328.97	900.48	328.97
101	EMPIRE STATE REALTY	P 10/09/2013	02/19/2015	1,817.97	1,337.85	480.12	1,337.85	480.12
12	ESSEX PROPERTY TRUST INC	P 03/08/2012	02/19/2015	2,687.65	1,721.74	965.91	1,721.74	965.91
1	ESSEX PROPERTY TRUST INC	P 03/08/2012	02/19/2015	223.97	143.45	80.52	143.45	80.52
77	GENERAL GROWTH PPTYS INC	P 08/13/2013	02/19/2015	2,233.73	1,581.92	651.81	1,581.92	651.81
32	HEALTH CARE REIT INC	P 05/29/2013	02/19/2015	2,444.44	2,233.33	211.11	2,233.33	211.11
8	HUDSON PACIFIC PPTYS INC	P 11/19/2012	02/19/2015	251.52	148.02	103.50	148.02	103.50
1	HUDSON PACIFIC PPTYS INC	P 11/19/2012	02/19/2015	31.28	18.50	12.78	18.50	12.78
46	HUDSON PACIFIC PPTYS INC	P 11/19/2012	02/19/2015	1,436.09	851.12	584.97	851.12	584.97
2	HUDSON PACIFIC PPTYS INC	P 12/14/2012	02/19/2015	62.44	39.68	22.76	39.68	22.76
11	LASALLE HOTEL PPTYS	P 09/12/2013	02/19/2015	427.01	310.07	116.94	310.07	116.94
5	LASALLE HOTEL PPTYS	P 09/13/2013	02/19/2015	194.10	143.45	50.65	143.45	50.65
11	LASALLE HOTEL PPTYS	P 09/16/2013	02/19/2015	427.01	320.76	106.25	320.76	106.25
16	LASALLE HOTEL PPTYS	P 09/17/2013	02/19/2015	621.11	466.95	154.16	466.95	154.16
15	LASALLE HOTEL PPTYS	P 09/19/2013	02/19/2015	582.29	436.42	145.87	436.42	145.87
8	NATIONAL RETAIL PPTYS	P 10/18/2013	02/19/2015	325.60	268.27	57.33	268.27	57.33
35	NATIONAL RETAIL PPTYS	P 10/18/2013	02/19/2015	1,424.52	1,173.68	250.84	1,173.68	250.84
79	PIEDMONT OFFICE RLTY TR	P 02/01/2013	02/19/2015	1,469.46	1,537.93	(68.47)	1,537.93	(68.47)
117	PROLOGIS INC	P 06/23/2011	02/19/2015	5,000.49	3,959.73	1,040.76	3,959.73	1,040.76
19	PUBLIC STORAGE INC	P 12/14/2012	02/19/2015	3,778.84	2,663.61	1,115.23	2,663.61	1,115.23
14	REALTY INCOME CORP	P 01/30/2014	02/19/2015	722.67	570.80	151.87	570.80	151.87
17	REALTY INCOME CORP	P 01/30/2014	02/19/2015	877.52	693.38	184.14	693.38	184.14
9	REALTY INCOME CORP	P 01/31/2014	02/19/2015	464.57	366.56	98.01	366.56	98.01
43	RLJ LODGING TRUST	P 07/02/2013	02/19/2015	1,388.01	968.35	419.66	968.35	419.66
46	RLJ LODGING TRUST	P 07/02/2013	02/19/2015	1,503.35	1,035.90	467.45	1,035.90	467.45
25	RLJ LODGING TRUST	P 10/24/2013	02/19/2015	817.04	621.52	195.52	621.52	195.52
16	RLJ LODGING TRUST	P 10/25/2013	02/19/2015	522.91	404.13	118.78	404.13	118.78
10	SIMON PROPERTY GROUP	P 06/14/2010	02/19/2015	1,898.77	830.97	1,067.80	830.97	1,067.80
16	SIMON PROPERTY GROUP	P 06/29/2010	02/19/2015	3,038.03	1,249.12	1,788.91	1,249.12	1,788.91
23	SIMON PROPERTY GROUP	P 08/06/2010	02/19/2015	4,367.17	2,004.69	2,362.48	2,004.69	2,362.48
18	SL GREEN RLTY CORP	P 03/14/2013	02/19/2015	2,291.18	1,548.71	742.47	1,548.71	742.47
63	UDR INC	P 05/31/2012	02/19/2015	2,010.92	1,631.68	379.24	1,631.68	379.24
12	VENTAS INC	P 09/24/2014	02/19/2015	918.22	734.85	183.37	734.85	183.37
24	VENTAS INC	P 09/24/2014	02/19/2015	1,836.45	1,470.38	366.07	1,470.38	366.07

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2015

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
49	WEYERHAEUSER CO	P	02/06/2012	02/19/2015	1,717.66	1,013.46	704.20	1,013.46	704.20
76	WEYERHAEUSER CO	P	02/10/2012	02/19/2015	2,664.12	1,528.10	1,136.02	1,528.10	1,136.02
140	ASTRONICS CORP	P	01/02/2015	02/19/2015	9,842.52	7,588.60	2,253.92	7,588.60	2,253.92
82	HEARTWARE INTERNATIONAL	P	01/02/2015	02/19/2015	7,327.40	5,878.58	1,448.82	5,878.58	1,448.82
202	IMAX CORP	P	01/02/2015	02/19/2015	7,060.60	6,064.04	996.56	6,064.04	996.56
213	IMPAX LABORATORIES INC	P	01/02/2015	02/19/2015	8,539.37	6,649.86	1,889.51	6,649.86	1,889.51
1,327	SANCHEZ ENERGY CORP	P	01/02/2015	02/19/2015	19,410.92	12,540.02	6,870.90	12,540.02	6,870.90
891	TILE SHOP HLDNGS INC	P	01/02/2015	02/19/2015	9,813.12	7,715.97	2,097.15	7,715.97	2,097.15
8	RENAISSANCE RE HOLDING	P	03/04/2011	02/20/2015	815.08	526.13	288.95	526.13	288.95
47	RENAISSANCE RE HOLDING	P	06/29/2012	02/20/2015	4,788.60	3,566.83	1,221.77	3,566.83	1,221.77
42	RENAISSANCE RE HOLDING	P	07/30/2012	02/20/2015	4,279.17	3,139.50	1,139.67	3,139.50	1,139.67
283	CAPGEMINI SA - ADR	P	11/14/2011	02/20/2015	10,868.93	5,405.30	5,463.63	5,405.30	5,463.63
48	CAPGEMINI SA - ADR	P	05/03/2012	02/20/2015	1,843.49	943.20	900.29	943.20	900.29
13	HUDSON PACIFIC PTYS INC	P	12/14/2012	02/20/2015	408.62	257.92	150.70	257.92	150.70
11	RLJ LODGING TRUST	P	10/25/2013	02/20/2015	356.45	277.84	78.61	277.84	78.61
4	RLJ LODGING TRUST	P	10/28/2013	02/20/2015	129.62	100.98	28.64	100.98	28.64
1	RLJ LODGING TRUST	P	10/28/2013	02/20/2015	32.40	25.25	7.15	25.25	7.15
5	RLJ LODGING TRUST	P	10/29/2013	02/20/2015	162.02	126.42	35.60	126.42	35.60
11	RLJ LODGING TRUST	P	10/29/2013	02/20/2015	356.45	278.13	78.32	278.13	78.32
7	RLJ LODGING TRUST	P	10/30/2013	02/20/2015	226.83	177.37	49.46	177.37	49.46
12	RLJ LODGING TRUST	P	10/30/2013	02/20/2015	388.86	304.06	84.80	304.06	84.80
37	RLJ LODGING TRUST	P	03/13/2014	02/20/2015	1,198.97	980.84	218.13	980.84	218.13
17	RLJ LODGING TRUST	P	03/13/2014	02/20/2015	550.88	450.66	100.22	450.66	100.22
12	RLJ LODGING TRUST	P	03/14/2014	02/20/2015	388.86	317.87	70.99	317.87	70.99
3	RLJ LODGING TRUST	P	03/14/2014	02/20/2015	97.21	79.47	17.74	79.47	17.74
3	RLJ LODGING TRUST	P	03/14/2014	02/20/2015	97.21	79.47	17.74	79.47	17.74
5	RLJ LODGING TRUST	P	06/13/2014	02/20/2015	162.02	139.36	22.66	139.36	22.66
18	RLJ LODGING TRUST	P	06/16/2014	02/20/2015	583.28	500.25	83.03	500.25	83.03
101	CAPGEMINI SA - ADR	P	05/03/2012	02/23/2015	3,958.54	1,984.65	1,973.89	1,984.65	1,973.89
18	CAPGEMINI SA - ADR	P	05/30/2012	02/23/2015	705.48	289.98	415.50	289.98	415.50
170	COMPANHIA PARANAENSE DE	P	03/04/2011	02/23/2015	1,886.09	4,419.27	(2,533.18)	4,419.27	(2,533.18)
3	HUDSON PACIFIC PTYS INC	P	12/14/2012	02/23/2015	94.31	59.52	34.79	59.52	34.79
3	HUDSON PACIFIC PTYS INC	P	12/14/2012	02/23/2015	94.31	59.52	34.79	59.52	34.79
235	HOME LOAN SERVICING SOLUTIONS LTD	P	01/16/2014	02/23/2015	4,303.97	5,309.52	(1,005.55)	5,309.52	(1,005.55)
247	NEW RESIDENTIAL	P	11/21/2013	02/23/2015	3,481.48	2,889.90	591.58	2,889.90	591.58
96	CAPGEMINI SA - ADR	P	05/30/2012	02/24/2015	3,813.14	1,546.56	2,266.58	1,546.56	2,266.58
343	COMPANHIA PARANAENSE DE	P	03/04/2011	02/24/2015	3,846.78	8,916.53	(5,069.75)	8,916.53	(5,069.75)
6	HUDSON PACIFIC PTYS INC	P	12/14/2012	02/24/2015	186.93	119.04	67.89	119.04	67.89

Knapp-Swezey Foundation, Inc

Capital Gains

June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
2	HUDSON PACIFIC PTYS INC	12/14/2012	02/24/2015	62.32	39.68	22.64	39.68	22.64
193	COMPANHIA PARANAENSE DE	03/04/2011	02/25/2015	2,196.07	5,017.17	(2,821.10)	5,017.17	(2,821.10)
332	COMPANHIA PARANAENSE DE	07/20/2011	02/25/2015	3,777.69	8,268.63	(4,490.94)	8,268.63	(4,490.94)
58	COMPANHIA PARANAENSE DE	05/03/2012	02/25/2015	659.96	1,380.24	(720.28)	1,380.24	(720.28)
100	GOLDEN AGRI-RESOURCES	02/14/2013	02/25/2015	3,012.41	5,249.65	(2,237.24)	5,249.65	(2,237.24)
6	GOLDEN AGRI-RESOURCES	02/22/2013	02/25/2015	180.74	315.37	(134.63)	315.37	(134.63)
1	HUDSON PACIFIC PTYS INC	12/14/2012	02/25/2015	31.07	19.84	11.23	19.84	11.23
20	HUDSON PACIFIC PTYS INC	12/14/2012	02/25/2015	624.39	396.80	227.59	396.80	227.59
6	HUDSON PACIFIC PTYS INC	02/07/2013	02/25/2015	187.32	130.47	56.85	130.47	56.85
6	HUDSON PACIFIC PTYS INC	02/07/2013	02/25/2015	187.46	130.47	56.99	130.47	56.99
146	MWI VETERINARY SUPPL INC	01/02/2015	02/25/2015	27,740.00	24,593.69	3,146.31	24,593.69	3,146.31
64	GOLDEN AGRI-RESOURCES	02/22/2013	02/26/2015	1,910.04	3,363.91	(1,453.87)	3,363.91	(1,453.87)
42	GOLDEN AGRI-RESOURCES	02/25/2013	02/26/2015	1,253.46	2,204.19	(950.73)	2,204.19	(950.73)
11	HUDSON PACIFIC PTYS INC	02/07/2013	02/26/2015	341.14	239.20	101.94	239.20	101.94
58	CAPGEMINI SA - ADR	05/30/2012	02/27/2015	2,339.53	934.38	1,405.15	934.38	1,405.15
236	COMPANHIA PARANAENSE DE	05/03/2012	02/27/2015	2,813.35	5,616.17	(2,802.82)	5,616.17	(2,802.82)
191	COMPANHIA PARANAENSE DE	05/30/2012	02/27/2015	2,276.91	3,811.56	(1,534.65)	3,811.56	(1,534.65)
10	HUDSON PACIFIC PTYS INC	02/07/2013	02/27/2015	311.94	217.45	94.49	217.45	94.49
7	HUDSON PACIFIC PTYS INC	02/07/2013	02/27/2015	219.89	152.22	67.67	152.22	67.67
20	HUDSON PACIFIC PTYS INC	02/07/2013	02/27/2015	635.19	434.90	200.29	434.90	200.29
115	COOPER TIRE & RUBBER CO	11/19/2013	03/02/2015	4,443.53	2,696.46	1,747.07	2,696.46	1,747.07
97	ENDURANCE SPECIALTY HLDG	01/09/2013	03/02/2015	6,215.67	4,033.29	2,182.38	4,033.29	2,182.38
254	FIRST HORIZON NATIONAL	01/09/2013	03/02/2015	3,649.94	2,604.77	1,045.17	2,604.77	1,045.17
35	CAPGEMINI SA - ADR	05/30/2012	03/03/2015	1,427.58	563.85	863.73	563.85	863.73
134	GOLDEN AGRI-RESOURCES	02/25/2013	03/03/2015	4,044.80	7,032.40	(2,987.60)	7,032.40	(2,987.60)
468	KULICKE & SOFFA IND INC	01/09/2013	03/03/2015	7,630.74	5,786.82	1,843.92	5,786.82	1,843.92
127	LIFE TIME FITNESS INC	02/10/2014	03/03/2015	7,400.45	5,545.68	1,854.77	5,545.68	1,854.77
128	MEREDITH CORP	01/09/2013	03/03/2015	6,947.71	4,366.25	2,581.46	4,366.25	2,581.46
192	RYDER SYSTEM INC	01/09/2013	03/03/2015	18,002.15	9,939.47	8,062.68	9,939.47	8,062.68
4,400	TOUCHSTONE INSTL FDS TR	05/16/2014	03/04/2015	99,836.00	91,872.00	7,964.00	91,872.00	7,964.00
142	AT & T INC	10/12/2012	03/04/2015	4,830.76	5,078.80	(248.04)	5,078.80	(248.04)
102	ALLSTATE CORP	10/12/2012	03/04/2015	7,107.74	4,133.65	2,974.09	4,133.65	2,974.09
128	ARCHER-DANIELS-MIDLND CO	10/12/2012	03/04/2015	6,033.81	3,591.28	2,442.53	3,591.28	2,442.53
153	BANK NEW YORK MELLON	10/12/2012	03/04/2015	6,025.83	3,486.20	2,539.63	3,486.20	2,539.63
78	BAXTER INTERNATIONAL INC	10/12/2012	03/04/2015	5,400.78	4,730.45	670.33	4,730.45	670.33
125	BB&T CORP	04/02/2014	03/04/2015	4,728.29	5,091.71	(363.42)	5,091.71	(363.42)
141	BROADCOM CORP	07/18/2013	03/04/2015	6,361.79	4,727.74	1,634.05	4,727.74	1,634.05
83	CVS CAREMARK CORP	10/12/2012	03/04/2015	8,556.32	3,904.89	4,651.43	3,904.89	4,651.43

Knapp-Swezey Foundation, Inc.

Capital Gains

June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
83	DU PONT E I DE NEMOURS	10/12/2012	03/04/2015	6,475.71	4,031.73	2,443.98	4,031.73	2,443.98
80	EDISON INTL	10/12/2012	03/04/2015	5,069.68	3,729.90	1,339.78	3,729.90	1,339.78
104	CARDINAL HEALTH INC	10/12/2012	03/04/2015	9,249.45	4,259.32	4,990.13	4,259.32	4,990.13
50	CHEVRON CORPORATION	10/12/2012	03/04/2015	5,258.40	5,594.75	(336.35)	5,594.75	(336.35)
224	CISCO SYSTEMS INC	10/12/2012	03/04/2015	6,580.33	4,122.94	2,457.39	4,122.94	2,457.39
65	CONOCOPHILLIPS	10/12/2012	03/04/2015	4,180.08	3,649.49	530.59	3,649.49	530.59
130	HALLIBURTON COMPANY	10/12/2012	03/04/2015	5,598.27	4,401.47	1,196.80	4,401.47	1,196.80
170	INTEL CORP	10/12/2012	03/04/2015	5,809.64	3,657.93	2,151.71	3,657.93	2,151.71
52	JOHNSON & JOHNSON	10/12/2012	03/04/2015	5,280.51	3,533.19	1,747.32	3,533.19	1,747.32
123	JOHNSON CONTROLS INC	02/06/2013	03/04/2015	6,232.30	3,822.83	2,409.47	3,822.83	2,409.47
31	KRAFT FOODS GROUP	10/12/2012	03/04/2015	1,957.00	1,458.55	498.45	1,458.55	498.45
37	KRAFT FOODS GROUP	11/20/2012	03/04/2015	2,335.77	1,655.67	680.10	1,655.67	680.10
21	KRAFT FOODS GROUP	12/05/2012	03/04/2015	1,325.71	968.28	357.43	968.28	357.43
101	LOWES COMPANIES INC	10/12/2012	03/04/2015	7,505.19	3,143.82	4,361.37	3,143.82	4,361.37
172	MARATHON OIL CORP	10/12/2012	03/04/2015	4,760.35	5,051.43	(291.08)	5,051.43	(291.08)
109	MARSH AND MC LENNAN	10/12/2012	03/04/2015	6,163.32	3,741.43	2,421.89	3,741.43	2,421.89
89	MERCK & CO INC NEW	10/12/2012	03/04/2015	5,142.42	4,064.29	1,078.13	4,064.29	1,078.13
144	MONDELEZ INTL INC	10/12/2012	03/04/2015	5,235.02	3,916.41	1,318.61	3,916.41	1,318.61
44	NORTHROP GRUMMAN CORP	10/12/2012	03/04/2015	7,210.37	3,033.21	4,177.16	3,033.21	4,177.16
66	OCCIDENTAL PETE CORP	10/19/2012	03/04/2015	5,161.11	5,580.56	(419.45)	5,580.56	(419.45)
184	PFIZER INCORPORATED	10/12/2012	03/04/2015	6,378.13	4,615.75	1,762.38	4,615.75	1,762.38
92	QUEST DIAGNOSTICS INC	10/12/2012	03/04/2015	6,571.44	5,833.17	738.27	5,833.17	738.27
70	RAYTHEON COMPANY	10/12/2012	03/04/2015	7,466.98	3,840.37	3,626.61	3,840.37	3,626.61
99	VERIZON COMMUNICATIONS	10/12/2012	03/04/2015	4,845.96	4,436.69	409.27	4,436.69	409.27
123	WASTE MGMT INC	10/12/2012	03/04/2015	6,773.12	3,939.10	2,834.02	3,939.10	2,834.02
502	XEROX CORP	10/12/2012	03/04/2015	6,714.78	3,541.21	3,173.57	3,541.21	3,173.57
51	SKY PLC ADR	08/22/2014	03/04/2015	3,115.79	2,936.40	179.39	2,936.40	179.39
273	AXIS CAPITAL HLDGS LTD	03/04/2011	03/04/2015	13,914.58	9,901.05	4,013.53	9,901.05	4,013.53
225	BAE SYSTEMS PLACE	02/04/2010	03/04/2015	7,353.99	4,855.50	2,498.49	4,855.50	2,498.49
216	BAE SYSTEMS PLACE	05/19/2010	03/04/2015	7,059.83	4,151.13	2,908.70	4,151.13	2,908.70
431	BARCLAYS PLC ADR	09/12/2012	03/04/2015	6,906.77	5,966.12	940.65	5,966.12	940.65
161	BOC HONG KONG HOLDINGS	11/19/2013	03/04/2015	11,287.50	10,752.61	534.89	10,752.61	534.89
26	BOC HONG KONG HOLDINGS	11/20/2013	03/04/2015	1,822.83	1,758.00	64.83	1,758.00	64.83
151	CHEUNG KONG HLDINGS ADR	10/20/2014	03/04/2015	2,976.50	2,534.02	442.48	2,534.02	442.48
203	CHEUNG KONG HLDINGS ADR	10/21/2014	03/04/2015	4,001.52	3,399.78	601.74	3,399.78	601.74
84	CHEUNG KONG HLDINGS ADR	10/22/2014	03/04/2015	1,655.80	1,436.46	219.34	1,436.46	219.34
487	CHINA CONSTRUCTION BANK	07/25/2013	03/04/2015	7,784.55	7,254.84	529.71	7,254.84	529.71
113	CHINA CONSTRUCTION BANK	07/26/2013	03/04/2015	1,806.27	1,687.26	119.01	1,687.26	119.01

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2015

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
75	CHINA MOBILE LTD	P	11/21/2013	03/04/2015	4,887.66	3,933.16	954.50	3,933.16	954.50
235	DEUTSCHE BOERSE AG-UNSPO	P	06/08/2012	03/04/2015	1,828.27	1,133.66	694.61	1,133.66	694.61
623	DEUTSCHE BOERSE AG-UNSPO	P	06/11/2012	03/04/2015	4,846.85	3,016.57	1,830.28	3,016.57	1,830.28
22	DNB ASA	P	12/18/2014	03/04/2015	3,570.20	3,296.00	274.20	3,296.00	274.20
59	GOLDEN AGRI-RESOURCES	P	02/25/2013	03/04/2015	1,818.75	3,096.36	(1,277.61)	3,096.36	(1,277.61)
120	GOLDEN AGRI-RESOURCES	P	02/26/2013	03/04/2015	3,699.15	6,194.24	(2,495.09)	6,194.24	(2,495.09)
63	IMPERIAL TOB GROUP PLC	P	05/04/2011	03/04/2015	6,205.07	4,523.90	1,681.17	4,523.90	1,681.17
85	IMPERIAL TOB GROUP PLC	P	05/05/2011	03/04/2015	8,371.92	6,066.75	2,305.17	6,066.75	2,305.17
539	ISUZU MOTORS LTD ADR	P	08/29/2013	03/04/2015	7,863.87	6,504.91	1,358.96	6,504.91	1,358.96
155	KOMATSU LTD	P	01/12/2012	03/04/2015	3,220.84	3,805.22	(584.38)	3,805.22	(584.38)
645	MARKS & SPENCER PLC-ADR	P	03/04/2011	03/04/2015	9,939.27	7,075.65	2,863.62	7,075.65	2,863.62
12	OPEN TEXT CORP	P	07/08/2014	03/04/2015	694.62	573.56	121.06	573.56	121.06
18	OPEN TEXT CORP	P	07/08/2014	03/04/2015	1,041.93	854.80	187.13	854.80	187.13
8	OPEN TEXT CORP	P	07/09/2014	03/04/2015	463.08	386.02	77.06	386.02	77.06
80	OPEN TEXT CORP	P	07/10/2014	03/04/2015	4,630.79	3,839.12	791.67	3,839.12	791.67
100	PERSIMMON PLC-UNSPON ADR	P	04/23/2014	03/04/2015	5,409.90	4,455.97	953.93	4,455.97	953.93
45	PERSIMMON PLC-UNSPON ADR	P	04/24/2014	03/04/2015	2,434.45	1,999.97	434.48	1,999.97	434.48
1	PERSIMMON PLC-UNSPON ADR	P	04/29/2014	03/04/2015	54.10	44.08	10.02	44.08	10.02
20	PERSIMMON PLC-UNSPON ADR	P	05/02/2014	03/04/2015	1,081.98	899.26	182.72	899.26	182.72
145	PERSIMMON PLC-UNSPON ADR	P	05/06/2014	03/04/2015	7,844.35	6,797.83	1,046.52	6,797.83	1,046.52
50	PERSIMMON PLC-UNSPON ADR	P	05/07/2014	03/04/2015	2,704.95	2,312.37	392.58	2,312.37	392.58
57	PERSIMMON PLC-UNSPON ADR	P	05/08/2014	03/04/2015	3,083.64	2,656.38	427.26	2,656.38	427.26
277	PT BANK RAKYAT INDONESIA	P	10/01/2014	03/04/2015	5,436.03	4,868.52	567.51	4,868.52	567.51
80	SMURFIT KAPPA GROUP PLC	P	05/07/2014	03/04/2015	2,170.41	1,860.14	310.27	1,860.14	310.27
431	SMURFIT KAPPA GROUP PLC	P	05/15/2014	03/04/2015	11,693.10	9,860.76	1,832.34	9,860.76	1,832.34
318	TAIWAN SEMICONDUCTOR	P	03/04/2011	03/04/2015	7,730.75	3,951.53	3,779.22	3,951.53	3,779.22
150	TATA MOTORS LIMITED	P	07/20/2011	03/04/2015	7,273.36	3,272.55	4,000.81	3,272.55	4,000.81
16	TATA MOTORS LIMITED	P	05/30/2012	03/04/2015	775.83	333.52	442.31	333.52	442.31
136	TEVA PHARMACEUTICAL	P	05/30/2012	03/04/2015	7,690.02	5,340.72	2,349.30	5,340.72	2,349.30
49	TEVA PHARMACEUTICAL	P	06/29/2012	03/04/2015	2,770.67	1,934.52	836.15	1,934.52	836.15
158	VOLKSWAGEN AG-SPONS ADR	P	04/03/2013	03/04/2015	7,857.20	6,379.08	1,478.12	6,379.08	1,478.12
1,710	ISHARES TR	P	05/02/2012	03/04/2015	200,374.11	132,533.61	67,840.50	132,533.61	67,840.50
8	AMERICAN TOWER CORP	P	05/07/2012	03/04/2015	786.30	535.65	250.65	535.65	250.65
18	AMERICAN TOWER CORP	P	05/08/2012	03/04/2015	1,769.19	1,209.23	559.96	1,209.23	559.96
8	AVALONBAY COMMUNITIES	P	08/21/2012	03/04/2015	1,343.02	1,132.81	210.21	1,132.81	210.21
13	AVALONBAY COMMUNITIES	P	11/19/2012	03/04/2015	2,182.40	1,685.35	497.05	1,685.35	497.05
17	BOSTON PROPERTIES INC	P	05/08/2013	03/04/2015	2,334.91	1,874.58	460.33	1,874.58	460.33
24	CROWN CASTLE INTL CORP	P	01/08/2014	03/04/2015	2,057.00	1,734.13	322.87	1,734.13	322.87

Knapp-Swezey Foundation, Inc.

Capital Gains

June 30, 2015

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
99	DDR CORP	P	05/22/2012	03/04/2015	1,860.17	1,371.49	488.68	1,371.49	488.68
7	DDR CORP	P	06/21/2012	03/04/2015	131.53	98.97	32.56	98.97	32.56
4	ESSEX PROPERTY TRUST INC	P	03/08/2012	03/04/2015	886.78	573.80	312.98	573.80	312.98
3	ESSEX PROPERTY TRUST INC	P	03/09/2012	03/04/2015	665.09	437.19	227.90	437.19	227.90
16	FEDERAL RLTY INVT TR SBI	P	07/26/2013	03/04/2015	2,254.52	1,683.50	571.02	1,683.50	571.02
40	GENERAL GROWTH PTYS INC	P	08/13/2013	03/04/2015	1,153.63	821.78	331.85	821.78	331.85
2	HEALTH CARE REIT INC	P	05/29/2013	03/04/2015	153.60	139.58	14.02	139.58	14.02
15	HEALTH CARE REIT INC	P	07/01/2013	03/04/2015	1,152.00	995.79	156.21	995.79	156.21
44	HEALTHCARE REALTY TR INC	P	12/14/2012	03/04/2015	1,214.82	1,034.44	180.38	1,034.44	180.38
60	HEALTHCARE REALTY TR INC	P	02/27/2013	03/04/2015	1,656.57	1,580.48	76.09	1,580.48	76.09
24	HEALTHCARE REALTY TR INC	P	02/28/2013	03/04/2015	662.63	635.64	26.99	635.64	26.99
27	HEALTHCARE REALTY TR INC	P	02/28/2013	03/04/2015	745.46	718.16	27.30	718.16	27.30
6	HEALTHCARE REALTY TR INC	P	03/01/2013	03/04/2015	165.66	159.00	6.66	159.00	6.66
59	HEALTHCARE REALTY TR INC	P	03/07/2013	03/04/2015	1,628.96	1,598.90	30.06	1,598.90	30.06
26	HEALTHCARE REALTY TR INC	P	03/08/2013	03/04/2015	717.85	704.99	12.86	704.99	12.86
18	HEALTHCARE REALTY TR INC	P	03/11/2013	03/04/2015	496.97	488.78	8.19	488.78	8.19
35	HEALTHCARE REALTY TR INC	P	03/12/2013	03/04/2015	966.33	951.10	15.23	951.10	15.23
25	HEALTHCARE REALTY TR INC	P	03/13/2013	03/04/2015	690.24	678.75	11.49	678.75	11.49
31	HEALTHCARE REALTY TR INC	P	03/14/2013	03/04/2015	855.89	847.37	8.52	847.37	8.52
39	HILTON WORLDWIDE	P	06/26/2014	03/04/2015	1,121.62	890.99	230.63	890.99	230.63
10	HOST HOTELS & RESORTS	P	08/14/2012	03/04/2015	209.10	152.88	56.22	152.88	56.22
58	HOST HOTELS & RESORTS	P	08/15/2012	03/04/2015	1,212.75	887.98	324.77	887.98	324.77
32	LASALLE HOTEL PTYS	P	09/19/2013	03/04/2015	1,241.26	931.03	310.23	931.03	310.23
6	MID-AMER APT COMMUNITIES	P	03/14/2013	03/04/2015	437.89	411.42	26.47	411.42	26.47
5	MID-AMER APT COMMUNITIES	P	03/15/2013	03/04/2015	364.91	347.30	17.61	347.30	17.61
1	MID-AMER APT COMMUNITIES	P	03/15/2013	03/04/2015	72.98	69.31	3.67	69.31	3.67
13	MID-AMER APT COMMUNITIES	P	03/19/2013	03/04/2015	948.76	912.72	36.04	912.72	36.04
25	NATIONAL HEALTH INVS INC	P	11/22/2013	03/04/2015	1,760.85	1,460.49	300.36	1,460.49	300.36
31	PROLOGIS INC	P	06/23/2011	03/04/2015	1,313.45	1,049.16	264.29	1,049.16	264.29
30	PROLOGIS INC	P	07/20/2011	03/04/2015	1,271.08	1,054.96	216.12	1,054.96	216.12
5	PUBLIC STORAGE INC	P	12/14/2012	03/04/2015	976.38	700.95	275.43	700.95	275.43
6	PUBLIC STORAGE INC	P	01/29/2013	03/04/2015	1,171.66	922.17	249.49	922.17	249.49
21	REALTY INCOME CORP	P	01/31/2014	03/04/2015	1,058.85	855.30	203.55	855.30	203.55
112	RETAIL OPPORTUNITY	P	11/02/2010	03/04/2015	1,926.35	1,091.60	834.75	1,091.60	834.75
19	SIMON PROPERTY GROUP	P	08/06/2010	03/04/2015	3,571.93	1,656.05	1,915.88	1,656.05	1,915.88
6	SIMON PROPERTY GROUP	P	08/31/2010	03/04/2015	1,127.98	511.15	616.83	511.15	616.83
1	SL GREEN RLTY CORP	P	03/15/2013	03/04/2015	127.05	86.00	41.05	86.00	41.05
5	SL GREEN RLTY CORP	P	03/15/2013	03/04/2015	635.24	429.71	205.53	429.71	205.53

Knapp-Swezey Foundation, Inc

Capital Gains

June 30, 2015

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
3	SL GREEN RLTY CORP	P	03/15/2013	03/04/2015	381.14	257.83	123.31	257.83	123.31
36	UDR INC	P	05/31/2012	03/04/2015	1,158.14	932.39	225.75	932.39	225.75
2	VENTAS INC	P	09/24/2014	03/04/2015	146.26	122.53	23.73	122.53	23.73
18	VENTAS INC	P	09/25/2014	03/04/2015	1,316.31	1,104.77	211.54	1,104.77	211.54
68	WEYERHAEUSER CO	P	02/10/2012	03/04/2015	2,334.41	1,367.24	967.17	1,367.24	967.17
155	ADVISORY BOARD CO	P	03/12/2014	03/04/2015	8,297.31	10,267.37	(1,970.06)	10,267.37	(1,970.06)
53	ALLEGIANT TRAVEL CO	P	01/02/2015	03/04/2015	9,758.18	7,941.35	1,816.83	7,941.35	1,816.83
198	AMERICAN AXLE & MFG HLDGS INC	P	01/02/2015	03/04/2015	4,942.98	4,513.79	429.19	4,513.79	429.19
68	ASTRONICS CORP	P	01/02/2015	03/04/2015	4,903.41	3,685.89	1,217.52	3,685.89	1,217.52
202	BOTTOMLINE TECHNOLOGIES	P	01/02/2015	03/04/2015	5,349.06	4,943.42	405.64	4,943.42	405.64
254	BROADSOFT INC	P	01/02/2015	03/04/2015	8,097.88	7,224.29	873.59	7,224.29	873.59
921	CALLON PETROLEUM CO	P	01/02/2015	03/04/2015	6,691.31	5,010.15	1,681.16	5,010.15	1,681.16
134	CAVIUM INC	P	03/09/2012	03/04/2015	9,425.40	4,471.51	4,953.89	4,471.51	4,953.89
715	CELLEX THERAPEUTICS INC	P	01/02/2015	03/04/2015	20,487.23	13,163.72	7,323.51	13,163.72	7,323.51
198	COGNEX CORP	P	09/20/2011	03/04/2015	9,153.75	2,904.83	6,248.92	2,904.83	6,248.92
78	COHERENT INC	P	09/20/2011	03/04/2015	5,144.80	3,552.27	1,592.53	3,552.27	1,592.53
161	DEMANDWARE INC	P	01/02/2015	03/04/2015	10,397.19	9,061.56	1,335.63	9,061.56	1,335.63
102	DEXCOM INC	P	11/26/2014	03/04/2015	6,117.01	5,210.10	906.91	5,210.10	906.91
210	DIGITALGLOBE INC	P	01/02/2015	03/04/2015	7,345.66	6,511.78	833.88	6,511.78	833.88
260	US ECOLOGY INC	P	01/02/2015	03/04/2015	13,368.95	10,431.20	2,937.75	10,431.20	2,937.75
207	FLUIDIGM CORP	P	01/02/2015	03/04/2015	8,776.58	6,763.10	2,013.48	6,763.10	2,013.48
159	GREATBATCH INC	P	01/02/2015	03/04/2015	8,651.06	7,619.86	1,031.20	7,619.86	1,031.20
163	HOMEAWAY INC	P	05/30/2014	03/04/2015	5,072.14	5,023.59	48.55	5,023.59	48.55
77	GUIDEWIRE SOFTWARE INC	P	07/17/2014	03/04/2015	4,114.38	2,892.36	1,222.02	2,892.36	1,222.02
103	HUB GROUP INC CL A	P	01/02/2015	03/04/2015	4,062.46	3,793.95	268.51	3,793.95	268.51
112	HUBSPOT INC	P	01/02/2015	03/04/2015	4,529.20	3,710.55	818.65	3,710.55	818.65
499	INTERFACE INC	P	01/02/2015	03/04/2015	10,066.69	8,033.85	2,032.84	8,033.85	2,032.84
370	INTERSIL CORP CL A	P	01/02/2015	03/04/2015	5,812.59	5,376.25	436.34	5,376.25	436.34
353	IXIA	P	01/02/2015	03/04/2015	4,138.85	3,834.90	303.95	3,834.90	303.95
247	MATADOR RESOURCES CO	P	01/02/2015	03/04/2015	5,574.71	5,017.71	557.00	5,017.71	557.00
232	NANOMETRICS INC	P	01/02/2015	03/04/2015	4,041.30	3,757.96	283.34	3,757.96	283.34
93	PAREXEL INTL CORP	P	01/12/2012	03/04/2015	6,038.38	1,871.68	4,166.70	1,871.68	4,166.70
74	PAREXEL INTL CORP	P	07/01/2014	03/04/2015	4,804.73	3,952.43	852.30	3,952.43	852.30
54	PROTO LABS INC	P	07/24/2014	03/04/2015	3,898.35	4,655.60	(757.25)	4,655.60	(757.25)
307	SHUTTERFLY INC	P	01/02/2015	03/04/2015	14,876.95	12,804.72	2,072.23	12,804.72	2,072.23
227	SAGENT PHARMACEUTICA INC	P	01/02/2015	03/04/2015	6,147.44	5,603.95	543.49	5,603.95	543.49
136	SEMTECH CORP	P	01/02/2015	03/04/2015	4,031.51	3,783.51	248.00	3,783.51	248.00
88	SILICON LABORATORIES INC	P	01/02/2015	03/04/2015	4,490.57	4,134.72	355.85	4,134.72	355.85

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2015

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
33	TENNECO INC	P	01/02/2015	03/04/2015	1,944.98	1,838.27	106.71	1,838.27	106.71
65	VIASAT INC	P	01/02/2015	03/04/2015	4,206.72	4,013.42	193.30	4,013.42	193.30
154	WESTERN ALLIANCE BANCORP	P	01/02/2015	03/04/2015	4,429.59	4,195.75	233.84	4,195.75	233.84
257	ZOES KITCHEN INC	P	01/02/2015	03/04/2015	8,919.82	7,309.08	1,610.74	7,309.08	1,610.74
118	APOLLO RESIDENTIAL	P	06/18/2014	03/04/2015	1,861.48	1,998.49	(137.01)	1,998.49	(137.01)
30	AVX CORPORATION NEW	P	02/23/2015	03/04/2015	432.03	415.33	16.70	415.33	16.70
39	BIG 5 SPORTING GOODS	P	02/23/2015	03/04/2015	499.19	477.21	21.98	477.21	21.98
28	CHEMICAL FINANCIAL CORP	P	01/09/2013	03/04/2015	843.29	670.15	173.14	670.15	173.14
144	CTC MEDIA INC	P	04/17/2014	03/04/2015	584.77	1,428.26	(843.49)	1,428.26	(843.49)
20	DST SYSTEMS INC	P	01/09/2013	03/04/2015	2,124.36	1,254.52	869.84	1,254.52	869.84
52	FEDERATED INVTS INC	P	01/09/2013	03/04/2015	1,747.70	1,137.00	610.70	1,137.00	610.70
21	INTEGRATED SILICON	P	10/31/2014	03/04/2015	353.63	285.92	67.71	285.92	67.71
36	IXYS CORP	P	10/31/2014	03/04/2015	443.51	406.86	36.65	406.86	36.65
144	MEDICAL PROPERTIES TRUST	P	01/06/2015	03/04/2015	2,164.87	2,056.53	108.34	2,056.53	108.34
176	OLD NATL BANCORP IND	P	11/18/2014	03/04/2015	2,458.67	2,602.95	(144.28)	2,602.95	(144.28)
30	ORBITAL ATK INC	P	01/09/2013	03/04/2015	2,049.86	851.10	1,198.76	851.10	1,198.76
34	OWENS CORNING INC	P	10/15/2014	03/04/2015	1,334.14	982.60	351.54	982.60	351.54
11	REGAL-BELOIT CORPORATION	P	03/03/2015	03/04/2015	859.74	866.61	(6.87)	866.61	(6.87)
18	SCIENCE APPLICATIONS INTERNATIONAL CORP	P	03/11/2014	03/04/2015	979.18	671.56	307.62	671.56	307.62
29	TECH DATA CORP	P	10/29/2013	03/04/2015	1,726.92	1,533.65	193.27	1,533.65	193.27
21	TRAVELCENTERS OF AMER	P	11/18/2014	03/04/2015	289.44	189.19	100.25	189.19	100.25
48	TRIPLE-S MANAGEMENT	P	09/24/2013	03/04/2015	911.67	923.93	(12.26)	923.93	(12.26)
16	VISTA OUTDOOR INC	P	01/09/2013	03/04/2015	694.71	288.62	406.09	288.62	406.09
25	WESBANCO INC	P	01/09/2013	03/04/2015	814.49	557.81	256.68	557.81	256.68
77	A R CORPORATION	P	04/17/2013	03/04/2015	2,355.39	1,293.68	1,061.71	1,293.68	1,061.71
27	AARONS INC	P	05/15/2013	03/04/2015	775.70	793.46	(17.76)	793.46	(17.76)
57	AARONS INC	P	07/11/2013	03/04/2015	1,637.60	1,688.43	(50.83)	1,688.43	(50.83)
26	ABM INDUSTRIES INC	P	01/09/2013	03/04/2015	767.51	534.25	233.26	534.25	233.26
62	AGEION CORP	P	09/24/2013	03/04/2015	1,113.51	1,504.75	(391.24)	1,504.75	(391.24)
105	ALLIED WORLD ASSURANCE	P	01/09/2013	03/04/2015	4,229.32	2,829.83	1,399.49	2,829.83	1,399.49
123	AMERICAN AXLE & MFG	P	01/09/2013	03/04/2015	3,074.34	1,422.18	1,652.16	1,422.18	1,652.16
77	ARRIS GROUP INC NEW	P	01/09/2013	03/04/2015	2,263.76	1,192.34	1,071.42	1,192.34	1,071.42
57	ASHFORD HOSPITALITY	P	11/20/2013	03/04/2015	928.51	1,216.95	(288.44)	1,216.95	(288.44)
39	ASPEN INSURANCE HOLDINGS	P	01/09/2013	03/04/2015	1,774.47	1,278.43	496.04	1,278.43	496.04
266	ASSOCIATED BANC CORP	P	01/09/2013	03/04/2015	4,905.22	3,644.20	1,261.02	3,644.20	1,261.02
52	ATWOOD OCEANICS INC	P	01/09/2013	03/04/2015	1,570.95	2,511.00	(940.05)	2,511.00	(940.05)
75	BARNES GROUP INC	P	01/09/2013	03/04/2015	2,943.70	1,708.95	1,234.75	1,708.95	1,234.75
380	BELLATRIX EXPLORATION LTD	P	01/13/2014	03/04/2015	1,158.49	2,954.31	(1,795.82)	2,954.31	(1,795.82)

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
30	BIG LOTS INC	P 08/27/2013	03/04/2015	1,435 84	1,017 72	418 12	1,017 72	418 12
166	BLUE HILLS BANCORP INC	P 08/21/2014	03/04/2015	2,143 34	2,149 70	(6 36)	2,149 70	(6 36)
41	BRADY CORP	P 01/09/2013	03/04/2015	1,105 48	1,403 77	(298 29)	1,403 77	(298 29)
215	BRANDYWINE REALTY TRUST<	P 01/09/2013	03/04/2015	3,373 29	2,645 74	727 55	2,645 74	727 55
27	BRINKER INTL INC	P 01/09/2013	03/04/2015	1,572 72	901 42	671 30	901 42	671 30
79	BRINKS CO	P 01/09/2013	03/04/2015	2,173 44	2,384 92	(211 48)	2,384 92	(211 48)
118	BROCADE COMMUNICATIONS	P 01/09/2013	03/04/2015	1,474 27	637 72	836 55	637 72	836 55
65	CABOT CORPORATION	P 01/09/2013	03/04/2015	2,959 40	2,704 47	254 93	2,704 47	254 93
112	CBL & ASSOC PROPERTIES	P 01/09/2013	03/04/2015	2,219 80	2,443 83	(224 03)	2,443 83	(224 03)
116	CELESTICA INC	P 01/09/2013	03/04/2015	1,364 13	975 79	388 34	975 79	388 34
53	CHARLES RIVER	P 01/09/2013	03/04/2015	4,060 32	2,093 13	1,967 19	2,093 13	1,967 19
167	CLIFTON BANCORP INC	P 04/04/2014	03/04/2015	2,268 72	1,938 87	329 85	1,938 87	329 85
165	COEUR D ALENE MINES CORP	P 01/09/2013	03/04/2015	943 78	3,735 93	(2,792 15)	3,735 93	(2,792 15)
22	COOPER TIRE & RUBBER CO	P 11/19/2013	03/04/2015	837 96	515 84	322 12	515 84	322 12
40	CRANE COMPANY	P 01/09/2013	03/04/2015	2,663 15	1,890 06	773 09	1,890 06	773 09
62	CSG SYS INTL INC	P 02/08/2013	03/04/2015	1,851 92	1,198 52	653 40	1,198 52	653 40
100	DENBURY RESOURCES INC	P 12/12/2014	03/04/2015	847 42	671 52	175 90	671 52	175 90
36	EMCOR GROUP INC	P 01/09/2013	03/04/2015	1,589 73	1,266 06	323 67	1,266 06	323 67
26	ENDURANCE SPECIALTY HLDG	P 01/09/2013	03/04/2015	1,659 29	1,081 09	578 20	1,081 09	578 20
41	ENERSYS INC	P 01/09/2013	03/04/2015	2,699 39	1,603 20	1,096 19	1,603 20	1,096 19
124	FIRST HORIZON NATIONAL	P 01/09/2013	03/04/2015	1,760 77	1,271 62	489 15	1,271 62	489 15
70	FIRST MIDWEST BANCORP	P 01/09/2013	03/04/2015	1,194 88	930 75	264 13	930 75	264 13
331	FIRST NIAGARA FINL	P 01/09/2013	03/04/2015	2,913 08	2,744 32	168 76	2,744 32	168 76
140	FIRSTMERIT CORPORATION	P 01/09/2013	03/04/2015	2,576 09	2,127 37	448 72	2,127 37	448 72
193	FULTON FINANCIAL CORP	P 01/09/2013	03/04/2015	2,325 61	2,002 22	323 39	2,002 22	323 39
68	GEO GROUP INC	P 06/30/2014	03/04/2015	2,941 35	2,356 09	585 26	2,356 09	585 26
81	GLOBAL BRASS & COPPER HOLDINGS INC	P 02/21/2014	03/04/2015	1,142 08	1,377 00	(234 92)	1,377 00	(234 92)
501	GRAN TIERRA ENERGY INC	P 01/13/2014	03/04/2015	1,314 55	3,504 34	(2,189 79)	3,504 34	(2,189 79)
104	HANCOCK HOLDING CO	P 01/09/2013	03/04/2015	3,019 05	3,432 85	(413 80)	3,432 85	(413 80)
46	HANOVER INSURANCE GROUP	P 01/09/2013	03/04/2015	3,216 72	1,822 57	1,394 15	1,822 57	1,394 15
52	HELEN OF TROY LIMITED	P 01/09/2013	03/04/2015	3,968 51	1,775 05	2,193 46	1,775 05	2,193 46
64	HILL-ROM HOLDINGS INC	P 01/09/2013	03/04/2015	3,077 70	1,972 86	1,104 84	1,972 86	1,104 84
47	HILLENBRAND INC	P 01/09/2013	03/04/2015	1,465 43	1,102 06	363 37	1,102 06	363 37
121	HOSPITALITY PROPERTIES	P 01/09/2013	03/04/2015	3,783 73	2,925 08	858 65	2,925 08	858 65
24	HYSTER-YALE MATERIAL	P 01/09/2013	03/04/2015	1,592 13	1,247 62	344 51	1,247 62	344 51
41	IDACORP INC	P 01/09/2013	03/04/2015	2,502 59	1,780 56	722 03	1,780 56	722 03
136	INGRAM MICRO INC	P 01/09/2013	03/04/2015	3,366 61	2,345 32	1,021 29	2,345 32	1,021 29
38	INTEGRA LIFESCIENCES	P 02/08/2013	03/04/2015	2,273 12	1,609 10	664 02	1,609 10	664 02

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
37	INTERNATIONAL BANCSHARES	P 01/09/2013	03/04/2015	916.47	705.46	211.01	705.46	211.01
69	ISHARES TR -RUSSELL	P 01/09/2013	03/04/2015	8,448.28	6,022.04	2,426.24	6,022.04	2,426.24
41	ITRON INC	P 01/09/2013	03/04/2015	1,500.57	1,851.65	(351.08)	1,851.65	(351.08)
42	JANUS CAPITAL GROUP INC	P 07/12/2013	03/04/2015	688.37	397.12	291.25	397.12	291.25
22	JOHN WILEY & SONS INC CL	P 01/09/2013	03/04/2015	1,401.37	888.84	512.53	888.84	512.53
128	KB HOME	P 08/12/2014	03/04/2015	1,761.38	2,106.53	(345.15)	2,106.53	(345.15)
47	KOPPERS HOLDINGS INC	P 01/09/2013	03/04/2015	835.64	1,873.89	(1,038.25)	1,873.89	(1,038.25)
144	KULICKE & SOFFA IND INC	P 01/09/2013	03/04/2015	2,337.67	1,780.56	557.11	1,780.56	557.11
16	LEXMARK INTL INC	P 02/13/2015	03/04/2015	650.87	711.36	(60.49)	711.36	(60.49)
24	LIFE TIME FITNESS INC	P 02/10/2014	03/04/2015	1,385.97	1,048.00	337.97	1,048.00	337.97
116	MACK CALI RLTY CORP	P 05/30/2013	03/04/2015	2,202.81	3,130.04	(927.23)	3,130.04	(927.23)
21	MATTHEWS INTL CORP	P 01/09/2013	03/04/2015	994.84	689.19	305.65	689.19	305.65
132	MENTOR GRAPHICS CORP	P 01/09/2013	03/04/2015	3,090.05	2,184.73	905.32	2,184.73	905.32
29	MEREDITH CORP	P 01/09/2013	03/04/2015	1,565.97	989.23	576.74	989.23	576.74
111	MICROSEMI CORP CL A	P 01/09/2013	03/04/2015	3,680.52	2,332.99	1,347.53	2,332.99	1,347.53
53	MONTPELIER RE HLDGS LTD	P 01/09/2013	03/04/2015	1,915.44	1,261.63	653.81	1,261.63	653.81
38	NBT BANCORP INC	P 01/09/2013	03/04/2015	904.31	791.61	112.70	791.61	112.70
23	NELNET INC	P 02/08/2013	03/04/2015	1,076.15	726.17	349.98	726.17	349.98
111	OLIN CORP PAR \$1	P 01/09/2013	03/04/2015	3,293.98	2,499.75	794.23	2,499.75	794.23
68	OWENS & MINOR INC NEW	P 01/09/2013	03/04/2015	2,379.97	1,984.48	395.49	1,984.48	395.49
65	PAN AMERICAN SILVER	P 01/09/2013	03/04/2015	609.69	1,198.40	(588.71)	1,198.40	(588.71)
60	PAN AMERICAN SILVER	P 04/12/2013	03/04/2015	562.80	888.41	(325.61)	888.41	(325.61)
105	PENN REAL EST INV TR SBI	P 01/09/2013	03/04/2015	2,317.31	1,998.78	318.53	1,998.78	318.53
89	PLANTRONICS INC	P 01/09/2013	03/04/2015	4,633.52	3,326.72	1,306.80	3,326.72	1,306.80
63	PORTLAND GENERAL	P 01/09/2013	03/04/2015	2,283.71	1,738.84	544.87	1,738.84	544.87
107	PROSPECT CAPITAL CORP	P 02/08/2013	03/04/2015	934.09	1,217.36	(283.27)	1,217.36	(283.27)
46	PROSPERITY BANCSHS INC	P 01/09/2013	03/04/2015	2,362.12	2,041.81	320.31	2,041.81	320.31
295	QLOGIC CORP	P 09/24/2013	03/04/2015	4,408.70	3,347.81	1,060.89	3,347.81	1,060.89
187	RAIT FINANCIAL TRUST	P 02/06/2014	03/04/2015	1,344.51	1,587.33	(242.82)	1,587.33	(242.82)
50	RAYONIER ADVANCED	P 07/14/2014	03/04/2015	935.49	2,133.60	(1,198.11)	2,133.60	(1,198.11)
173	RR DONNELLEY & SONS CO	P 11/14/2014	03/04/2015	3,375.17	2,926.77	448.40	2,926.77	448.40
14	RYDER SYSTEM INC	P 01/09/2013	03/04/2015	1,310.79	724.75	586.04	724.75	586.04
106	SANMINA CORP	P 02/25/2013	03/04/2015	2,442.62	1,081.45	1,361.17	1,081.45	1,361.17
31	SCHULMAN A INC	P 01/09/2013	03/04/2015	1,307.25	941.97	365.28	941.97	365.28
180	FEDERAL AGRICULTURAL	P 02/08/2013	03/04/2015	2,435.36	1,763.26	672.10	1,763.26	672.10
51	SPARTANASH CO	P 10/10/2014	03/04/2015	1,378.98	1,027.97	351.01	1,027.97	351.01
54	MICROSTRATEGY INC CL A	P 07/11/2013	03/04/2015	1,285.37	911.51	373.86	911.51	373.86
85	SYMETRA FINANCIAL CORP	P 01/09/2013	03/04/2015	1,920.31	1,145.38	774.93	1,145.38	774.93

Knapp-Swezey Foundation, Inc.

Capital Gains

June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
90	T C F FINANCIAL CORP	P 01/09/2013	03/04/2015	1,404 98	1,147 49	257 49	1,147 49	257 49
114	TECO ENERGY INC	P 01/09/2013	03/04/2015	2,189 26	1,942 67	246 59	1,942 67	246 59
42	TRIUMPH GROUP INC	P 11/14/2014	03/04/2015	2,516 17	2,839 17	(323 00)	2,839 17	(323 00)
98	TUTOR PERINI CORP	P 01/09/2013	03/04/2015	2,241 46	1,400 22	841 24	1,400 22	841 24
123	ULTRA PETROLEUM CORP	P 09/25/2013	03/04/2015	2,003 08	2,534 72	(531 64)	2,534 72	(531 64)
29	UMPQUA HLDGS CORP	P 01/09/2013	03/04/2015	481 69	360 76	120 93	360 76	120 93
41	UMPQUA HLDGS CORP	P 04/12/2013	03/04/2015	681 00	504 34	176 66	504 34	176 66
192	VISHAY INTERTECHNOLOGY	P 11/19/2013	03/04/2015	2,747 97	2,379 48	368 49	2,379 48	368 49
114	WASHINGTON FED INC	P 01/09/2013	03/04/2015	2,403 08	1,945 98	457 10	1,945 98	457 10
46	WEBSTER FINANCIAL CORP	P 01/09/2013	03/04/2015	1,607 21	979 89	627 32	979 89	627 32
45	WINTRUST FINL CORP	P 01/09/2013	03/04/2015	2,114 06	1,722 60	391 46	1,722 60	391 46
50	WORTHINGTON INDS INC	P 01/09/2013	03/04/2015	1,338 60	1,380 44	(41 84)	1,380 44	(41 84)
79	AIRCASTLE LTD	P 01/09/2013	03/04/2015	1,837 51	997 30	840 21	997 30	840 21
61	ASHFORD HOSPITALITY TR	P 02/18/2013	03/04/2015	627 74	463 95	163 79	463 95	163 79
117	ASHFORD HOSPITALITY TR	P 04/12/2013	03/04/2015	1,204 03	1,000 68	203 35	1,000 68	203 35
9	NEW RESIDENTIAL	P 11/21/2013	03/04/2015	137 07	105 30	31 77	105 30	31 77
23	CAPGEMINI SA - ADR	P 05/30/2012	03/05/2015	928 61	370 53	558 08	370 53	558 08
104	GOLDEN AGRI-RESOURCES	P 02/26/2013	03/05/2015	3,119 52	5,368 34	(2,248 82)	5,368 34	(2,248 82)
86	KOPPERS HOLDINGS INC	P 01/09/2013	03/05/2015	1,531 37	3,428 82	(1,897 45)	3,428 82	(1,897 45)
292	KOPPERS HOLDINGS INC	P 02/12/2014	03/05/2015	5,199 52	10,931 81	(5,732 29)	10,931 81	(5,732 29)
60	OLIN CORP PAR \$1	P 01/09/2013	03/05/2015	1,814 38	1,351 22	463 16	1,351 22	463 16
7	GOLDEN AGRI-RESOURCES	P 02/26/2013	03/06/2015	210 40	361 33	(150 93)	361 33	(150 93)
140	GOLDEN AGRI-RESOURCES	P 12/06/2013	03/06/2015	4,207 94	6,180 95	(1,973 01)	6,180 95	(1,973 01)
534	BENEFITFOCUS INC	P 01/02/2015	03/06/2015	19,905 60	16,565 96	3,339 64	16,565 96	3,339 64
1,197	CVENT INC	P 01/02/2015	03/06/2015	35,125 06	33,281 32	1,843 74	33,281 32	1,843 74
789	MANITOWOC COMPANY IN	P 01/02/2015	03/06/2015	16,737 18	17,070 68	(333 50)	17,070 68	(333 50)
1	GOLDEN AGRI-RESOURCES	P 12/06/2013	03/09/2015	30 31	44 15	(13 84)	44 15	(13 84)
123	GOLDEN AGRI-RESOURCES	P 12/06/2013	03/09/2015	3,621 97	5,430 40	(1,808 43)	5,430 40	(1,808 43)
7	BIG LOTS INC	P 08/27/2013	03/09/2015	355 10	237 47	117 63	237 47	117 63
53	BIG LOTS INC	P 09/26/2013	03/09/2015	2,688 64	1,984 83	703 81	1,984 83	703 81
50	BLUE HILLS BANCORP INC	P 08/21/2014	03/09/2015	645 82	647 50	(1 68)	647 50	(1 68)
9	WP GLIMCHER INC	P 06/08/2010	03/10/2015	145 78	88 48	57 30	88 48	57 30
65	WP GLIMCHER INC	P 06/14/2010	03/10/2015	105 29	68 75	36 54	68 75	36 54
8	WP GLIMCHER INC	P 06/29/2010	03/10/2015	129 58	79 50	50 08	79 50	50 08
17 5	WP GLIMCHER INC	P 08/06/2010	03/10/2015	283 46	194 17	89 29	194 17	89 29
303	BLUE HILLS BANCORP INC	P 08/21/2014	03/10/2015	3,911 45	3,923 85	(12 40)	3,923 85	(12 40)
3 5	WP GLIMCHER INC	P 08/06/2010	03/11/2015	56 77	38 83	17 94	38 83	17 94
9 5	WP GLIMCHER INC	P 08/31/2010	03/11/2015	154 10	103 02	51 08	103 02	51 08

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
431	WORTHINGTON INDS INC	P 01/09/2013	03/11/2015	10,841.82	11,899.39	(1,057.57)	11,899.39	(1,057.57)
150	WORTHINGTON INDS INC	P 02/07/2013	03/11/2015	3,773.26	4,167.09	(393.83)	4,167.09	(393.83)
246	WORTHINGTON INDS INC	P 02/06/2015	03/11/2015	6,188.14	7,667.03	(1,478.89)	7,667.03	(1,478.89)
13	WP GLIMCHER INC.	P 08/31/2010	03/12/2015	214.48	140.98	73.50	140.98	73.50
22	WP GLIMCHER INC.	P 08/31/2010	03/13/2015	363.80	238.58	125.22	238.58	125.22
25.5	WP GLIMCHER INC	P 09/07/2010	03/13/2015	421.68	290.98	130.70	290.98	130.70
5.5	WP GLIMCHER INC	P 09/16/2010	03/13/2015	90.95	62.25	28.70	62.25	28.70
5.5	WP GLIMCHER INC.	P 09/16/2010	03/16/2015	92.29	62.25	30.04	62.25	30.04
19.5	WP GLIMCHER INC	P 09/24/2010	03/16/2015	327.20	220.27	106.93	220.27	106.93
10	WP GLIMCHER INC	P 09/30/2010	03/16/2015	167.80	110.77	57.03	110.77	57.03
6	WP GLIMCHER INC.	P 10/29/2010	03/16/2015	100.68	69.25	31.43	69.25	31.43
4,498	PIONEER ENERGY SERVI CORP	P 01/02/2015	03/16/2015	20,936.90	25,001.28	(4,064.38)	25,001.28	(4,064.38)
2.5	WP GLIMCHER INC	P 10/29/2010	03/17/2015	41.57	28.86	12.71	28.86	12.71
22.5	WP GLIMCHER INC	P 07/20/2011	03/17/2015	374.11	324.59	49.52	324.59	49.52
1,203	MANNING & NAPIER INC CLASS A	P 01/02/2015	03/17/2015	14,283.32	16,357.07	(2,073.75)	16,357.07	(2,073.75)
7.5	WP GLIMCHER INC	P 07/20/2011	03/18/2015	125.32	108.20	17.12	108.20	17.12
7	WP GLIMCHER INC	P 11/29/2011	03/18/2015	116.97	99.65	17.32	99.65	17.32
2.5	WP GLIMCHER INC	P 05/07/2012	03/18/2015	41.77	46.40	(4.63)	46.40	(4.63)
2.5	WP GLIMCHER INC	P 05/08/2012	03/18/2015	41.77	46.21	(4.44)	46.21	(4.44)
5	WP GLIMCHER INC	P 05/09/2012	03/18/2015	83.55	92.61	(9.06)	92.61	(9.06)
16.5	WP GLIMCHER INC	P 11/19/2012	03/18/2015	275.71	292.40	(16.69)	292.40	(16.69)
12	WP GLIMCHER INC	P 11/19/2012	03/18/2015	198.37	212.65	(14.28)	212.65	(14.28)
7	WP GLIMCHER INC	P 11/19/2012	03/19/2015	117.22	124.05	(6.83)	124.05	(6.83)
4.5	WP GLIMCHER INC	P 11/19/2012	03/19/2015	75.13	79.74	(4.61)	79.74	(4.61)
23.5	WP GLIMCHER INC	P 12/14/2012	03/19/2015	392.36	433.35	(40.99)	433.35	(40.99)
317	STATOIL ASA	P 03/04/2011	03/20/2015	5,614.30	8,733.02	(3,118.72)	8,733.02	(3,118.72)
11.5	WP GLIMCHER INC	P 12/14/2012	03/20/2015	194.51	212.06	(17.55)	212.06	(17.55)
22	WP GLIMCHER INC	P 04/05/2013	03/20/2015	372.11	434.25	(62.14)	434.25	(62.14)
14.5	WP GLIMCHER INC	P 04/08/2013	03/20/2015	245.25	291.84	(46.59)	291.84	(46.59)
19.5	WP GLIMCHER INC	P 04/08/2013	03/20/2015	331.69	392.48	(60.79)	392.48	(60.79)
13.5	WP GLIMCHER INC	P 04/09/2013	03/20/2015	229.63	273.28	(43.65)	273.28	(43.65)
13.5	WP GLIMCHER INC	P 04/10/2013	03/20/2015	229.63	275.26	(45.63)	275.26	(45.63)
8.5	WP GLIMCHER INC	P 04/11/2013	03/20/2015	144.58	176.72	(32.14)	176.72	(32.14)
61	WP GLIMCHER INC	P 05/29/2013	03/20/2015	1,037.58	1,258.38	(220.80)	1,258.38	(220.80)
6	WP GLIMCHER INC	P 04/11/2013	03/20/2015	102.06	124.74	(22.68)	124.74	(22.68)
276	CARLSBERG AS-B	P 08/06/2012	03/23/2015	4,587.67	4,713.80	(126.13)	4,713.80	(126.13)
40.924	CHINA PETROLEUM & CHEM	P 05/30/2012	03/23/2015	3,149.10	2,850.37	298.73	2,850.37	298.73
57.152	CHINA PETROLEUM & CHEM	P 06/29/2012	03/23/2015	4,397.86	3,912.04	485.82	3,912.04	485.82

Knapp-Swezey Foundation, Inc.

Capital Gains

June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
246,793	CHINA PETROLEUM & CHEM	P 08/06/2012	03/23/2015	18,990.76	17,750.69	1,240.07	17,750.69	1,240.07
11,130	CHINA PETROLEUM & CHEM	P 08/07/2012	03/23/2015	856.49	813.56	42.93	813.56	42.93
312	CARLSBERG AS-B	P 08/06/2012	03/24/2015	5,272.17	5,328.65	(56.48)	5,328.65	(56.48)
45	CARLSBERG AS-B	P 08/07/2012	03/24/2015	760.41	774.03	(13.62)	774.03	(13.62)
38	DDR CORP	P 06/21/2012	03/24/2015	720.36	537.26	183.10	537.26	183.10
64	DDR CORP	P 06/22/2012	03/24/2015	1,213.24	893.77	319.47	893.77	319.47
150	DDR CORP	P 09/18/2012	03/24/2015	2,843.52	2,365.47	478.05	2,365.47	478.05
136	DDR CORP	P 09/19/2012	03/24/2015	2,578.13	2,161.20	416.93	2,161.20	416.93
22	DDR CORP	P 09/19/2012	03/24/2015	418.91	349.61	69.30	349.61	69.30
386	BLUE HILLS BANCORP INC	P 08/21/2014	03/24/2015	5,134.40	4,998.70	135.70	4,998.70	135.70
453	CARLSBERG AS-B	P 08/07/2012	03/25/2015	7,578.87	7,791.87	(213.00)	7,791.87	(213.00)
245	STATOIL ASA	P 03/04/2011	03/25/2015	4,416.02	6,749.50	(2,333.48)	6,749.50	(2,333.48)
359	STATOIL ASA	P 07/20/2011	03/25/2015	6,470.82	8,865.68	(2,394.86)	8,865.68	(2,394.86)
196	STATOIL ASA	P 05/30/2012	03/25/2015	3,532.82	4,462.92	(930.10)	4,462.92	(930.10)
208	STATOIL ASA	P 06/29/2012	03/25/2015	3,749.11	4,947.28	(1,198.17)	4,947.28	(1,198.17)
189	STATOIL ASA	P 07/30/2012	03/25/2015	3,406.64	4,586.50	(1,179.86)	4,586.50	(1,179.86)
41	STATOIL ASA	P 10/14/2013	03/25/2015	739.01	927.77	(188.76)	927.77	(188.76)
408	OWENS CORNING INC	P 10/15/2014	03/25/2015	17,660.33	11,791.20	5,869.13	11,791.20	5,869.13
361	HOSPITALITY PROPERTIES	P 01/09/2013	03/25/2015	12,031.91	8,726.90	3,305.01	8,726.90	3,305.01
184	RYDER SYSTEM INC	P 01/09/2013	03/25/2015	17,703.27	9,525.33	8,177.94	9,525.33	8,177.94
2	RYDER SYSTEM INC	P 09/17/2013	03/25/2015	192.43	120.10	72.33	120.10	72.33
72	RYDER SYSTEM INC	P 04/30/2014	03/25/2015	6,927.37	5,873.03	1,054.34	5,873.03	1,054.34
1,057	TECO ENERGY INC	P 01/09/2013	03/25/2015	20,813.11	18,012.34	2,800.77	18,012.34	2,800.77
148	TECO ENERGY INC	P 06/25/2013	03/25/2015	2,914.23	2,509.55	404.68	2,509.55	404.68
106	TECO ENERGY INC	P 10/23/2014	03/25/2015	2,087.22	2,040.87	46.35	2,040.87	46.35
1,170	CTC MEDIA INC	P 04/17/2014	03/26/2015	4,586.44	11,604.64	(7,018.20)	11,604.64	(7,018.20)
36	BROCADE COMMUNICATIONS	P 01/09/2013	03/26/2015	418.31	194.56	223.75	194.56	223.75
339	BROCADE COMMUNICATIONS	P 02/26/2013	03/26/2015	3,939.11	1,886.22	2,052.89	1,886.22	2,052.89
109	CHARLES RIVER	P 01/09/2013	03/26/2015	8,430.23	4,304.74	4,125.49	4,304.74	4,125.49
95	CHARLES RIVER	P 02/26/2013	03/26/2015	7,347.45	3,764.35	3,583.10	3,764.35	3,583.10
245	CARLSBERG AS-B	P 08/07/2012	03/27/2015	3,969.74	4,214.15	(244.41)	4,214.15	(244.41)
140	AIRCATTLE LTD	P 01/09/2013	03/27/2015	3,096.75	1,767.36	1,329.39	1,767.36	1,329.39
116	CARLSBERG AS-B	P 08/07/2012	03/30/2015	1,910.64	1,995.27	(84.63)	1,995.27	(84.63)
95	CARLSBERG AS-B	P 08/14/2012	03/30/2015	1,564.74	1,608.78	(44.04)	1,608.78	(44.04)
358	CARLSBERG AS-B	P 08/14/2012	03/31/2015	5,873.99	6,062.55	(188.56)	6,062.55	(188.56)
65	CARLSBERG AS-B	P 08/14/2012	04/01/2015	1,066.14	1,100.74	(34.60)	1,100.74	(34.60)
250	FICO STRIP SR 16 04/5/15	P 03/24/2011	04/06/2015	25,000.00	25,000.00	0.00	25,000.00	0.00
496	CTC MEDIA INC	P 04/17/2014	04/06/2015	1,987.68	4,919.57	(2,931.89)	4,919.57	(2,931.89)

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2015

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
218	KRAFT FOODS GROUP	P	12/05/2012	04/07/2015	19,463.57	10,051.72	9,411.85	10,051.72	9,411.85
272	CARLSBERG AS-B	P	08/14/2012	04/07/2015	4,595.88	4,606.18	(10.30)	4,606.18	(10.30)
8	CUBESMART	P	12/14/2012	04/07/2015	191.67	112.69	78.98	112.69	78.98
	CASH IN LIEU - BANCO BRADESCO SA	P		04/08/2015	8.17	0.00	8.17	0.00	8.17
190	CARLSBERG AS-B	P	08/14/2012	04/08/2015	3,246.89	3,217.56	29.33	3,217.56	29.33
133	CARLSBERG AS-B	P	08/16/2012	04/08/2015	2,272.82	2,261.70	11.12	2,261.70	11.12
203	CARLSBERG AS-B	P	08/16/2012	04/08/2015	3,474.24	3,452.08	22.16	3,452.08	22.16
22	CUBESMART	P	12/14/2012	04/08/2015	528.12	309.89	218.23	309.89	218.23
10	CUBESMART	P	01/18/2013	04/08/2015	240.06	146.11	93.95	146.11	93.95
4	CUBESMART	P	01/18/2013	04/09/2015	94.69	58.44	36.25	58.44	36.25
57	CUBESMART	P	01/18/2013	04/09/2015	1,341.30	832.81	508.49	832.81	508.49
16	CUBESMART	P	01/22/2013	04/09/2015	376.51	234.11	142.40	234.11	142.40
8	HEALTHCARE REALTY TR INC	P	03/14/2013	04/09/2015	215.21	218.68	(3.47)	218.68	(3.47)
19	HEALTHCARE REALTY TR INC	P	03/27/2013	04/09/2015	511.13	534.20	(23.07)	534.20	(23.07)
9	HEALTHCARE REALTY TR INC	P	03/28/2013	04/09/2015	242.11	254.95	(12.84)	254.95	(12.84)
6	HEALTHCARE REALTY TR INC	P	03/28/2013	04/09/2015	161.64	169.97	(8.33)	169.97	(8.33)
177	HILTON WORLDWIDE	P	06/26/2014	04/09/2015	5,418.86	4,043.72	1,375.14	4,043.72	1,375.14
230	CARLSBERG AS-B	P	08/16/2012	04/10/2015	3,947.90	3,911.22	36.68	3,911.22	36.68
7	CUBESMART	P	01/22/2013	04/10/2015	165.19	102.42	62.77	102.42	62.77
8	HEALTHCARE REALTY TR INC	P	03/28/2013	04/10/2015	214.86	226.62	(11.76)	226.62	(11.76)
16	HEALTHCARE REALTY TR INC	P	04/01/2013	04/10/2015	429.71	453.92	(24.21)	453.92	(24.21)
12	HEALTHCARE REALTY TR INC	P	04/02/2013	04/10/2015	322.28	342.74	(20.46)	342.74	(20.46)
7	HEALTHCARE REALTY TR INC	P	04/02/2013	04/10/2015	189.31	199.93	(10.62)	199.93	(10.62)
8	HEALTHCARE REALTY TR INC	P	04/02/2013	04/10/2015	216.36	228.49	(12.13)	228.49	(12.13)
14	HEALTHCARE REALTY TR INC	P	04/02/2013	04/10/2015	378.41	399.86	(21.45)	399.86	(21.45)
5	HEALTHCARE REALTY TR INC	P	04/02/2013	04/10/2015	135.13	142.81	(7.68)	142.81	(7.68)
152	HILTON WORLDWIDE	P	06/26/2014	04/10/2015	4,711.56	3,472.58	1,238.98	3,472.58	1,238.98
263	CARLSBERG AS-B	P	08/16/2012	04/13/2015	4,479.94	4,472.39	7.55	4,472.39	7.55
47	CARLSBERG AS-B	P	08/16/2012	04/14/2015	807.06	799.25	7.81	799.25	7.81
139	CARLSBERG AS-B	P	06/12/2014	04/14/2015	2,386.82	2,931.37	(544.55)	2,931.37	(544.55)
37	COMPANHIA PARANAENSE DE	P	05/30/2012	04/14/2015	430.50	738.36	(307.86)	738.36	(307.86)
81	CARLSBERG AS-B	P	06/12/2014	04/15/2015	1,411.52	1,708.21	(296.69)	1,708.21	(296.69)
77	COMPANHIA PARANAENSE DE	P	05/30/2012	04/15/2015	895.33	1,536.60	(641.27)	1,536.60	(641.27)
750	NEW ZEALAND GOVERNMENT Q6750XHLS	P	09/09/2011	04/15/2015	56,886.75	67,987.60	(11,100.85)	67,987.60	(11,100.85)
53	CUBESMART	P	01/22/2013	04/15/2015	1,216.50	775.48	441.02	775.48	441.02
112	CUBESMART	P	01/30/2013	04/15/2015	2,570.72	1,706.98	863.74	1,706.98	863.74
2	CARLSBERG AS-B	P	06/12/2014	04/16/2015	35.58	42.18	(6.60)	42.18	(6.60)
153	COMPANHIA PARANAENSE DE	P	05/30/2012	04/16/2015	1,785.74	3,053.24	(1,267.50)	3,053.24	(1,267.50)

Knapp-Swezey Foundation, Inc.

Capital Gains

June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
13	COMPANHIA PARANAENSE DE	05/30/2012	04/16/2015	151.26	259.43	(108.17)	259.43	(108.17)
202	HITACHI LTD ADR 10 COM	04/28/2011	04/16/2015	13,634.65	10,773.97	2,860.68	10,773.97	2,860.68
81	CUBESMART	01/30/2013	04/16/2015	1,856.70	1,234.51	622.19	1,234.51	622.19
35	CUBESMART	01/31/2013	04/16/2015	802.28	531.97	270.31	531.97	270.31
31	CUBESMART	02/01/2013	04/16/2015	710.59	479.30	231.29	479.30	231.29
20	CUBESMART	02/01/2013	04/16/2015	458.45	307.73	150.72	307.73	150.72
35	COMPANHIA PARANAENSE DE	05/30/2012	04/17/2015	403.69	698.45	(294.76)	698.45	(294.76)
1	COMPANHIA PARANAENSE DE	06/29/2012	04/17/2015	11.53	21.63	(10.10)	21.63	(10.10)
21	CUBESMART	02/01/2013	04/17/2015	475.35	323.12	152.23	323.12	152.23
41	CUBESMART	02/06/2013	04/17/2015	928.06	625.55	302.51	625.55	302.51
20	CUBESMART	02/07/2013	04/17/2015	452.71	306.50	146.21	306.50	146.21
43	CUBESMART	02/08/2013	04/17/2015	973.33	660.05	313.28	660.05	313.28
42	CUBESMART	02/08/2013	04/17/2015	950.70	646.45	304.25	646.45	304.25
83	CUBESMART	10/30/2014	04/17/2015	1,878.75	1,668.32	210.43	1,668.32	210.43
75	COMPANHIA PARANAENSE DE	06/29/2012	04/20/2015	862.95	1,621.91	(758.96)	1,621.91	(758.96)
191	HITACHI LTD ADR 10 COM	04/28/2011	04/20/2015	12,762.41	10,187.27	2,575.14	10,187.27	2,575.14
252	CUBESMART	10/31/2014	04/20/2015	5,834.62	5,258.76	575.86	5,258.76	575.86
9	COMPANHIA PARANAENSE DE	06/29/2012	04/21/2015	103.41	194.63	(91.22)	194.63	(91.22)
136	COMPANHIA PARANAENSE DE	06/29/2012	04/22/2015	1,577.75	2,941.07	(1,363.32)	2,941.07	(1,363.32)
12	COMPANHIA PARANAENSE DE	07/30/2012	04/22/2015	139.21	247.75	(108.54)	247.75	(108.54)
33	Unidentified Security	04/13/2015	04/23/2015	0.00	0.00	0.00	0.00	0.00
268	COMPANHIA PARANAENSE DE	07/30/2012	04/23/2015	3,136.32	5,532.97	(2,396.65)	5,532.97	(2,396.65)
18	COMPANHIA PARANAENSE DE	07/30/2012	04/23/2015	208.84	371.62	(162.78)	371.62	(162.78)
326	ARRIS GROUP INC NEW	01/09/2013	04/23/2015	12,021.85	5,048.08	6,973.77	5,048.08	6,973.77
47	COMPANHIA PARANAENSE DE	07/30/2012	04/24/2015	541.91	970.33	(428.42)	970.33	(428.42)
24	COMPANHIA PARANAENSE DE	07/30/2012	04/24/2015	279.21	495.49	(216.28)	495.49	(216.28)
24	COMPANHIA PARANAENSE DE	07/30/2012	04/27/2015	278.40	495.49	(217.09)	495.49	(217.09)
54	COMPANHIA PARANAENSE DE	07/30/2012	04/28/2015	631.03	1,114.85	(483.82)	1,114.85	(483.82)
11	COMPANHIA PARANAENSE DE	07/30/2012	04/28/2015	128.57	227.10	(98.53)	227.10	(98.53)
5	COMPANHIA PARANAENSE DE	07/30/2012	04/29/2015	58.03	103.23	(45.20)	103.23	(45.20)
42	HILTON WORLDWIDE	06/26/2014	04/29/2015	1,259.01	959.53	299.48	959.53	299.48
148	HILTON WORLDWIDE	06/26/2014	04/29/2015	4,430.52	3,381.19	1,049.33	3,381.19	1,049.33
22	COMPANHIA PARANAENSE DE	07/30/2012	04/30/2015	240.33	454.20	(213.87)	454.20	(213.87)
8	HILTON WORLDWIDE	06/26/2014	04/30/2015	230.92	182.77	48.15	182.77	48.15
63	HILTON WORLDWIDE	06/26/2014	04/30/2015	1,834.29	1,439.29	395.00	1,439.29	395.00
22	HILTON WORLDWIDE	08/19/2014	04/30/2015	640.55	553.87	86.68	553.87	86.68
494	NEW RESIDENTIAL	11/21/2013	04/30/2015	8,388.68	5,779.80	2,608.88	5,779.80	2,608.88
33	Unidentified Security	04/23/2015	05/01/2015	222.14	0.00	222.14	0.00	222.14

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
32	COMPANHIA PARANAENSE DE	07/30/2012	05/01/2015	349.90	660.65	(310.75)	660.65	(310.75)
500	TENN VALLEY AUTH	03/24/2011	05/01/2015	50,000.00	50,000.00	0.00	50,000.00	0.00
5	SL GREEN RLTY CORP	03/15/2013	05/01/2015	616.68	429.71	186.97	429.71	186.97
8	SL GREEN RLTY CORP	03/15/2013	05/01/2015	986.70	687.95	298.75	687.95	298.75
461	AIRCASILE LTD	01/09/2013	05/01/2015	11,170.10	5,819.66	5,350.44	5,819.66	5,350.44
15	COMPANHIA PARANAENSE DE	07/30/2012	05/04/2015	166.11	309.68	(143.57)	309.68	(143.57)
68	COMPANHIA PARANAENSE DE	07/30/2012	05/04/2015	759.73	1,403.89	(644.16)	1,403.89	(644.16)
69	COMPANHIA PARANAENSE DE	07/17/2013	05/04/2015	770.91	878.75	(107.84)	878.75	(107.84)
1	SL GREEN RLTY CORP	03/15/2013	05/04/2015	124.06	85.99	38.07	85.99	38.07
11	COMPANHIA PARANAENSE DE	07/17/2013	05/05/2015	125.30	140.09	(14.79)	140.09	(14.79)
116	COMPANHIA PARANAENSE DE	07/17/2013	05/05/2015	1,322.32	1,477.33	(155.01)	1,477.33	(155.01)
287	GENERAL GROWTH PTYS INC	08/13/2013	05/05/2015	7,767.74	5,896.24	1,871.50	5,896.24	1,871.50
1	SL GREEN RLTY CORP	03/15/2013	05/05/2015	121.34	85.99	35.35	85.99	35.35
17	WEYERHAEUSER CO	02/10/2012	05/05/2015	532.36	341.81	190.55	341.81	190.55
13	WEYERHAEUSER CO	03/01/2012	05/05/2015	407.10	275.37	131.73	275.37	131.73
48	COMPANHIA PARANAENSE DE	07/17/2013	05/06/2015	550.58	611.31	(60.73)	611.31	(60.73)
11	AMERICAN TOWER CORP	05/08/2012	05/06/2015	1,023.62	738.98	284.64	738.98	284.64
43	BRIXMOR PROPERTY GROUP	11/01/2013	05/06/2015	1,016.65	893.70	122.95	893.70	122.95
1	EASTGROUP PTYS INC	07/30/2013	05/06/2015	56.36	63.21	(6.85)	63.21	(6.85)
21	EASTGROUP PTYS INC	07/31/2013	05/06/2015	1,183.47	1,310.54	(127.07)	1,310.54	(127.07)
4	EASTGROUP PTYS INC	07/31/2013	05/06/2015	225.42	249.63	(24.21)	249.63	(24.21)
68	GENERAL GROWTH PTYS INC	08/13/2013	05/06/2015	1,822.08	1,397.02	425.06	1,397.02	425.06
67	GENERAL GROWTH PTYS INC	09/06/2013	05/06/2015	1,795.28	1,289.13	506.15	1,289.13	506.15
25	GENERAL GROWTH PTYS INC	09/09/2013	05/06/2015	669.88	483.79	186.09	483.79	186.09
13	GENERAL GROWTH PTYS INC	09/09/2013	05/06/2015	348.34	251.30	97.04	251.30	97.04
36	HOST HOTELS & RESORTS	08/15/2012	05/06/2015	700.56	551.16	149.40	551.16	149.40
62	HOST HOTELS & RESORTS	08/17/2012	05/06/2015	1,206.51	964.54	241.97	964.54	241.97
33	HUDSON PACIFIC PTYS INC	02/07/2013	05/06/2015	984.36	717.59	266.77	717.59	266.77
25	PROLOGIS INC	07/20/2011	05/06/2015	988.09	879.14	108.95	879.14	108.95
13	RLJ LODGING TRUST	06/16/2014	05/06/2015	375.43	361.30	14.13	361.30	14.13
17	RLJ LODGING TRUST	06/17/2014	05/06/2015	490.95	473.80	17.15	473.80	17.15
15	SIMON PROPERTY GROUP	08/31/2010	05/06/2015	2,717.50	1,277.88	1,439.62	1,277.88	1,439.62
3	SL GREEN RLTY CORP	03/15/2013	05/06/2015	358.54	257.98	100.56	257.98	100.56
9	VENTAS INC	09/25/2014	05/06/2015	602.60	552.39	50.21	552.39	50.21
4	VENTAS INC	09/25/2014	05/06/2015	267.82	244.82	23.00	244.82	23.00
7	VENTAS INC	09/26/2014	05/06/2015	468.69	434.86	33.83	434.86	33.83
53	WEYERHAEUSER CO	03/01/2012	05/06/2015	1,651.97	1,122.67	529.30	1,122.67	529.30
40	WEYERHAEUSER CO	07/18/2012	05/06/2015	1,246.77	934.38	312.39	934.38	312.39

Knapp-Swezey Foundation, Inc

Capital Gains

June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
65	WEYERHAEUSER CO	07/19/2012	05/06/2015	2,026.00	1,504.04	521.96	1,504.04	521.96
29	WEYERHAEUSER CO	07/20/2012	05/06/2015	903.91	663.98	239.93	663.98	239.93
31	COMPANHIA PARANAENSE DE	07/17/2013	05/07/2015	353.65	394.80	(41.15)	394.80	(41.15)
11	GENERAL GROWTH PPTYS INC	09/09/2013	05/07/2015	297.05	212.63	84.42	212.63	84.42
73	GENERAL GROWTH PPTYS INC	09/10/2013	05/07/2015	1,971.36	1,426.16	545.20	1,426.16	545.20
37	GENERAL GROWTH PPTYS INC	09/10/2013	05/07/2015	999.18	727.09	272.09	727.09	272.09
4	GENERAL GROWTH PPTYS INC	09/10/2013	05/07/2015	108.02	78.66	29.36	78.66	29.36
246	GENERAL GROWTH PPTYS INC	10/01/2013	05/07/2015	6,643.23	4,816.56	1,826.67	4,816.56	1,826.67
2	GENERAL GROWTH PPTYS INC	10/01/2013	05/07/2015	54.01	39.23	14.78	39.23	14.78
3	SL GREEN RLTY CORP	03/15/2013	05/07/2015	362.57	257.98	104.59	257.98	104.59
2	SL GREEN RLTY CORP	03/18/2013	05/07/2015	241.72	171.13	70.59	171.13	70.59
293	AMERICAN AXLE & MFG HLDGS INC	01/02/2015	05/07/2015	7,052.82	6,679.49	373.33	6,679.49	373.33
1,858	BORDERFREE INC	01/02/2015	05/07/2015	25,928.17	16,276.56	9,651.61	16,276.56	9,651.61
737	MANITOWOC COMPANY IN	01/02/2015	05/07/2015	14,275.50	15,945.61	(1,670.11)	15,945.61	(1,670.11)
219	MOBILE MINI INC	01/02/2015	05/07/2015	8,327.76	8,810.53	(482.77)	8,810.53	(482.77)
1,014	SQUARE 1 FINANCIAL I	01/02/2015	05/07/2015	26,611.23	24,489.93	2,121.30	24,489.93	2,121.30
47	BARCLAYS PLC ADR	09/12/2012	05/08/2015	752.36	650.60	101.76	650.60	101.76
1,015	BARCLAYS PLC ADR	09/14/2012	05/08/2015	16,247.82	15,057.63	1,190.19	15,057.63	1,190.19
515	BARCLAYS PLC ADR	10/04/2013	05/08/2015	8,243.97	6,182.20	2,061.77	6,182.20	2,061.77
241	BARCLAYS PLC ADR	06/12/2014	05/08/2015	3,857.86	3,881.23	(23.37)	3,881.23	(23.37)
55	COMPANHIA PARANAENSE DE	07/17/2013	05/08/2015	637.45	700.46	(63.01)	700.46	(63.01)
4	SL GREEN RLTY CORP	03/18/2013	05/08/2015	495.72	342.25	153.47	342.25	153.47
16	COMPANHIA PARANAENSE DE	07/17/2013	05/11/2015	185.47	203.77	(18.30)	203.77	(18.30)
3	SL GREEN RLTY CORP	03/18/2013	05/11/2015	366.19	256.69	109.50	256.69	109.50
76	COMPANHIA PARANAENSE DE	07/17/2013	05/12/2015	874.06	967.90	(93.84)	967.90	(93.84)
8	SL GREEN RLTY CORP	03/18/2013	05/12/2015	970.92	684.50	286.42	684.50	286.42
16	COMPANHIA PARANAENSE DE	07/17/2013	05/13/2015	179.08	203.77	(24.69)	203.77	(24.69)
297	DEUTSCHE BOERSE AG-UNSP	06/11/2012	05/13/2015	2,440.73	1,438.07	1,002.66	1,438.07	1,002.66
960	DEUTSCHE BOERSE AG-UNSP	06/12/2012	05/13/2015	7,889.23	4,629.02	3,260.21	4,629.02	3,260.21
573	DEUTSCHE BOERSE AG-UNSP	06/29/2012	05/13/2015	4,708.89	3,054.66	1,654.23	3,054.66	1,654.23
39	DEUTSCHE BOERSE AG-UNSP	07/30/2012	05/13/2015	320.50	193.81	126.69	193.81	126.69
430	HSBC HOLDINGS PLC-SPON	09/14/2012	05/13/2015	20,681.03	20,383.51	297.52	20,383.51	297.52
20	HSBC HOLDINGS PLC-SPON	09/18/2012	05/13/2015	961.91	931.85	30.06	931.85	30.06
240	HSBC HOLDINGS PLC-SPON	09/26/2012	05/13/2015	11,542.90	11,135.21	407.69	11,135.21	407.69
76	HSBC HOLDINGS PLC-SPON	10/09/2012	05/13/2015	3,655.25	3,599.99	55.26	3,599.99	55.26
21	SL GREEN RLTY CORP	03/18/2013	05/13/2015	2,551.69	1,797.93	753.76	1,797.93	753.76
1,183	BBCN BANCORP INC	01/02/2015	05/13/2015	17,080.81	16,467.24	613.57	16,467.24	613.57
214	COGNEX CORP	09/20/2011	05/13/2015	10,245.51	3,139.56	7,105.95	3,139.56	7,105.95

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
1,244	HOME LOAN SERVICING SOLUTIONS LTD	P 01/16/2014	05/13/2015	21,519.91	28,106.56	(6,586.65)	28,106.56	(6,586.65)
133	HOME LOAN SERVICING SOLUTIONS LTD	P 01/08/2015	05/13/2015	2,300.76	2,370.68	(69.92)	2,370.68	(69.92)
426	HOME LOAN SERVICING SOLUTIONS LTD	P 01/13/2015	05/13/2015	7,369.36	5,144.76	2,224.60	5,144.76	2,224.60
65	HOME LOAN SERVICING SOLUTIONS LTD	P 03/04/2015	05/13/2015	1,124.43	1,205.09	(80.66)	1,205.09	(80.66)
5	COMPANHIA PARANAENSE DE	P 07/17/2013	05/14/2015	55.82	63.68	(7.86)	63.68	(7.86)
1,861	DEUTSCHE BOERSE AG-UNSP	P 07/30/2012	05/14/2015	15,163.52	9,248.19	5,915.33	9,248.19	5,915.33
37	DDR CORP	P 09/19/2012	05/14/2015	644.98	587.97	57.01	587.97	57.01
15	UDR INC	P 05/31/2012	05/14/2015	495.13	388.50	106.63	388.50	106.63
156	HELEN OF TROY LIMITED	P 01/09/2013	05/14/2015	13,870.71	5,325.16	8,545.55	5,325.16	8,545.55
124	COMPANHIA PARANAENSE DE	P 07/17/2013	05/15/2015	1,438.51	1,579.21	(140.70)	1,579.21	(140.70)
37	DDR CORP	P 09/19/2012	05/15/2015	652.93	587.97	64.96	587.97	64.96
10	UDR INC	P 05/31/2012	05/15/2015	333.38	259.00	74.38	259.00	74.38
1,242	NOODLES & COMPANY	P 01/02/2015	05/15/2015	19,607.63	32,826.06	(13,218.43)	32,826.06	(13,218.43)
29	COMPANHIA PARANAENSE DE	P 07/17/2013	05/18/2015	328.82	369.33	(40.51)	369.33	(40.51)
36	DDR CORP	P 09/19/2012	05/18/2015	634.93	572.08	62.85	572.08	62.85
8	SL GREEN RLTY CORP	P 03/18/2013	05/18/2015	976.47	684.92	291.55	684.92	291.55
9	SL GREEN RLTY CORP	P 03/19/2013	05/18/2015	1,098.53	768.45	330.08	768.45	330.08
16	UDR INC	P 05/31/2012	05/18/2015	530.95	414.40	116.55	414.40	116.55
3	COMPANHIA PARANAENSE DE	P 07/17/2013	05/19/2015	34.49	38.21	(3.72)	38.21	(3.72)
29	COMPANHIA PARANAENSE DE	P 07/17/2013	05/19/2015	333.55	369.33	(35.78)	369.33	(35.78)
8	COMPANHIA PARANAENSE DE	P 07/17/2013	05/19/2015	91.33	101.88	(10.55)	101.88	(10.55)
147	HSBC HOLDINGS PLC-SPON	P 10/09/2012	05/19/2015	7,039.10	6,963.14	75.96	6,963.14	75.96
116	TELENOR ASA-ADS	P 05/06/2013	05/19/2015	8,283.33	7,903.29	380.04	7,903.29	380.04
17	TELENOR ASA-ADS	P 05/07/2013	05/19/2015	1,213.94	1,138.99	74.95	1,138.99	74.95
750	CITIGROUP INC NOTES 4 75%	P 03/25/2011	05/19/2015	75,000.00	79,823.75	(4,823.75)	79,823.75	(4,823.75)
63	DDR CORP	P 09/19/2012	05/19/2015	1,102.37	1,001.15	101.22	1,001.15	101.22
4	DDR CORP	P 09/19/2012	05/19/2015	70.26	63.56	6.70	63.56	6.70
2	SL GREEN RLTY CORP	P 03/19/2013	05/19/2015	240.80	170.77	70.03	170.77	70.03
21	SL GREEN RLTY CORP	P 03/19/2013	05/19/2015	2,535.82	1,793.05	742.77	1,793.05	742.77
11	SL GREEN RLTY CORP	P 03/19/2013	05/19/2015	1,328.28	938.45	389.83	938.45	389.83
33	UDR INC	P 05/31/2012	05/19/2015	1,087.21	854.69	232.52	854.69	232.52
290	AXIS CAPITAL HLDGS LTD	P 03/04/2011	05/20/2015	16,270.38	10,517.60	5,752.78	10,517.60	5,752.78
10	AXIS CAPITAL HLDGS LTD	P 07/20/2011	05/20/2015	561.05	312.35	248.70	312.35	248.70
65	COMPANHIA PARANAENSE DE	P 07/17/2013	05/20/2015	745.87	827.81	(81.94)	827.81	(81.94)
17	DDR CORP	P 09/19/2012	05/20/2015	295.83	269.95	25.88	269.95	25.88
52	HEALTH CARE REIT INC	P 07/01/2013	05/20/2015	3,726.05	3,452.09	273.96	3,452.09	273.96
2	HEALTH CARE REIT INC	P 08/09/2013	05/20/2015	143.31	128.20	15.11	128.20	15.11
7	NATIONAL RETAIL PTYS	P 10/18/2013	05/20/2015	270.02	234.74	35.28	234.74	35.28

Knapp-Swezey Foundation, Inc

Capital Gains

June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
13	NATIONAL RETAIL PPTYS	P 10/18/2013	05/20/2015	501.48	435.94	65.54	435.94	65.54
13	NATIONAL RETAIL PPTYS	P 10/18/2013	05/20/2015	501.48	435.94	65.54	435.94	65.54
2	NATIONAL RETAIL PPTYS	P 10/24/2013	05/20/2015	77.15	67.77	9.38	67.77	9.38
14	NATIONAL RETAIL PPTYS	P 10/24/2013	05/20/2015	540.05	474.37	65.68	474.37	65.68
4	NATIONAL RETAIL PPTYS	P 10/24/2013	05/20/2015	155.18	135.54	19.64	135.54	19.64
12	NATIONAL RETAIL PPTYS	P 10/25/2013	05/20/2015	465.53	420.61	44.92	420.61	44.92
19	SIMON PROPERTY GROUP	P 08/31/2010	05/20/2015	3,502.12	1,618.64	1,883.48	1,618.64	1,883.48
7	SL GREEN RLTY CORP	P 03/19/2013	05/20/2015	843.32	597.19	246.13	597.19	246.13
14	UDR INC	P 05/31/2012	05/20/2015	462.29	362.60	99.69	362.60	99.69
3	UDR INC	P 05/31/2012	05/20/2015	99.24	77.70	21.54	77.70	21.54
4	CHEMICAL FINANCIAL CORP	P 01/09/2013	05/20/2015	122.48	95.74	26.74	95.74	26.74
8	CHIPMOS TECHNOLOGIES	P 03/26/2015	05/20/2015	187.76	188.14	(0.38)	188.14	(0.38)
10	DEVRY EDUCATION GROUP	P 03/25/2015	05/20/2015	313.69	342.55	(28.86)	342.55	(28.86)
2	DST SYSTEMS INC	P 01/09/2013	05/20/2015	240.50	125.45	115.05	125.45	115.05
13	L B FOSTER CO CL A	P 02/08/2013	05/20/2015	519.99	557.26	(37.27)	557.26	(37.27)
2	NETGEAR INC	P 03/26/2015	05/20/2015	62.20	64.07	(1.87)	64.07	(1.87)
1	ORBITAL ATK INC	P 01/09/2013	05/20/2015	77.00	28.37	48.63	28.37	48.63
2	STEPAN CO	P 04/02/2015	05/20/2015	101.16	83.85	17.31	83.85	17.31
6	TRAVELCENTERS OF AMER	P 11/18/2014	05/20/2015	95.64	54.06	41.58	54.06	41.58
3	WESBANCO INC	P 01/09/2013	05/20/2015	96.03	66.94	29.09	66.94	29.09
21	ABM INDUSTRIES INC	P 01/09/2013	05/20/2015	692.60	431.51	261.09	431.51	261.09
18	AEGION CORP	P 09/24/2013	05/20/2015	333.89	436.86	(102.97)	436.86	(102.97)
17	ATWOOD OCEANICS INC	P 01/09/2013	05/20/2015	543.65	820.90	(277.25)	820.90	(277.25)
111	BELLATRIX EXPLORATION LTD	P 01/13/2014	05/20/2015	328.56	862.97	(534.41)	862.97	(534.41)
6	BLUE HILLS BANCORP INC	P 08/21/2014	05/20/2015	82.44	77.70	4.74	77.70	4.74
15	BRINKER INTL INC	P 01/09/2013	05/20/2015	840.90	500.79	340.11	500.79	340.11
28	CBL & ASSOC PROPERTIES	P 01/09/2013	05/20/2015	510.87	610.96	(100.09)	610.96	(100.09)
11	CHARLES RIVER	P 02/26/2013	05/20/2015	799.47	435.87	363.60	435.87	363.60
166	COEUR D ALENE MINES CORP	P 01/09/2013	05/20/2015	930.51	3,758.57	(2,828.06)	3,758.57	(2,828.06)
19	COOPER TIRE & RUBBER CO	P 11/19/2013	05/20/2015	704.89	445.50	259.39	445.50	259.39
9	CRANE COMPANY	P 01/09/2013	05/20/2015	563.54	425.26	138.28	425.26	138.28
72	DENBURY RESOURCES INC	P 12/12/2014	05/20/2015	523.54	483.50	40.04	483.50	40.04
4	ENDURANCE SPECIALTY HLDG	P 01/09/2013	05/20/2015	252.07	166.32	85.75	166.32	85.75
6	ENERSYS INC	P 01/09/2013	05/20/2015	411.59	234.61	176.98	234.61	176.98
7	FEDERATED INVTS INC	P 01/09/2013	05/20/2015	240.59	153.06	87.53	153.06	87.53
6	FIRST HORIZON NATIONAL	P 01/09/2013	05/20/2015	88.29	61.53	26.76	61.53	26.76
7	HOSPITALITY PROPERTIES	P 01/09/2013	05/20/2015	218.96	169.22	49.74	169.22	49.74
30	INGRAM MICRO INC	P 01/09/2013	05/20/2015	800.86	517.35	283.51	517.35	283.51

Knapp-Swezey Foundation, Inc.

Capital Gains

June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
425	ISHARES TR - RUSSELL	P 01/09/2013	05/20/2015	53,285.52	37,092.30	16,193.22	37,092.30	16,193.22
174	ISHARES TR - RUSSELL	P 06/25/2013	05/20/2015	21,815.72	16,649.54	5,166.18	16,649.54	5,166.18
2	JOHN WILEY & SONS INC CL	P 01/09/2013	05/20/2015	116.48	80.80	35.68	80.80	35.68
17	KULICKE & SOFFA IND INC	P 01/09/2013	05/20/2015	223.32	210.21	13.11	210.21	13.11
8	LEXMARK INTL INC	P 02/13/2015	05/20/2015	359.35	355.68	3.67	355.68	3.67
8	LIFE TIME FITNESS INC	P 02/10/2014	05/20/2015	574.83	349.33	225.50	349.33	225.50
4	MATTHEWS INTL CORP	P 01/09/2013	05/20/2015	201.40	131.28	70.12	131.28	70.12
6	MEREDITH CORP	P 01/09/2013	05/20/2015	319.34	204.67	114.67	204.67	114.67
9	MICROSEMI CORP CL A	P 01/09/2013	05/20/2015	314.50	189.16	125.34	189.16	125.34
4	NBT BANCORP INC	P 01/09/2013	05/20/2015	100.04	83.33	16.71	83.33	16.71
19	OLIN CORP PAR \$1	P 01/09/2013	05/20/2015	570.75	427.89	142.86	427.89	142.86
14	PAN AMERICAN SILVER	P 04/12/2013	05/20/2015	142.05	207.30	(65.25)	207.30	(65.25)
32	PLANTRONICS INC	P 01/09/2013	05/20/2015	1,809.79	1,196.12	613.67	1,196.12	613.67
4	PROSPERITY BANCBSH INC	P 01/09/2013	05/20/2015	213.39	177.55	35.84	177.55	35.84
5	REGAL-BELOIT CORPORATION	P 03/03/2015	05/20/2015	404.99	393.91	11.08	393.91	11.08
11	SYMETRA FINANCIAL CORP	P 01/09/2013	05/20/2015	273.46	148.23	125.23	148.23	125.23
2	UNIVERSAL FOREST	P 03/04/2015	05/20/2015	113.42	105.36	8.06	105.36	8.06
4	AIRCASTLE LTD	P 01/09/2013	05/20/2015	100.64	50.50	50.14	50.50	50.14
11	COMPANHIA PARANAENSE DE	P 07/17/2013	05/21/2015	121.95	140.09	(18.14)	140.09	(18.14)
147	HSBC HOLDINGS PLC-SPON	P 10/09/2012	05/21/2015	7,069.67	6,963.14	106.53	6,963.14	106.53
332	HSBC HOLDINGS PLC-SPON	P 06/16/2014	05/21/2015	15,966.89	17,282.99	(1,316.10)	17,282.99	(1,316.10)
84	TELENOR ASA-ADS	P 05/07/2013	05/21/2015	5,842.43	5,627.97	214.46	5,627.97	214.46
5	NATIONAL RETAIL PPTYS	P 10/25/2013	05/21/2015	191.18	175.26	15.92	175.26	15.92
24	NATIONAL RETAIL PPTYS	P 11/01/2013	05/21/2015	917.68	821.94	95.74	821.94	95.74
7	PUBLIC STORAGE INC	P 01/29/2013	05/21/2015	1,366.54	1,075.87	290.67	1,075.87	290.67
20	PUBLIC STORAGE INC	P 01/30/2013	05/21/2015	3,904.40	3,071.07	833.33	3,071.07	833.33
15	PUBLIC STORAGE INC	P 01/31/2013	05/21/2015	2,928.30	2,307.01	621.29	2,307.01	621.29
10	UDR INC	P 05/31/2012	05/21/2015	328.96	259.00	69.96	259.00	69.96
13	COMPANHIA PARANAENSE DE	P 07/17/2013	05/22/2015	141.63	165.56	(23.93)	165.56	(23.93)
2	COMPANHIA PARANAENSE DE	P 07/17/2013	05/22/2015	21.63	25.47	(3.84)	25.47	(3.84)
167	HSBC HOLDINGS PLC-SPON	P 06/16/2014	05/22/2015	8,032.94	8,693.55	(660.61)	8,693.55	(660.61)
43	TELENOR ASA-ADS	P 05/07/2013	05/22/2015	2,975.93	2,880.98	94.95	2,880.98	94.95
34	CROWN CASTLE INTL CORP	P 01/08/2014	05/22/2015	2,793.90	2,456.69	337.21	2,456.69	337.21
18	NATIONAL RETAIL PPTYS	P 11/01/2013	05/22/2015	685.66	616.46	69.20	616.46	69.20
10	UDR INC	P 05/31/2012	05/22/2015	329.03	259.00	70.03	259.00	70.03
13	COMPANHIA PARANAENSE DE	P 07/17/2013	05/26/2015	138.74	165.56	(26.82)	165.56	(26.82)
331	HSBC HOLDINGS PLC-SPON	P 06/16/2014	05/26/2015	15,786.56	17,230.93	(1,444.37)	17,230.93	(1,444.37)
173	HSBC HOLDINGS PLC-SPON	P 03/04/2015	05/26/2015	8,250.98	7,573.96	677.02	7,573.96	677.02

Knapp-Swezey Foundation, Inc.

Capital Gains

June 30, 2015

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
834	STATOIL ASA	P	10/14/2013	05/26/2015	15,734.79	18,872.12	(3,137.33)	18,872.12	(3,137.33)
830	STATOIL ASA	P	03/04/2015	05/26/2015	15,659.32	15,387.37	271.95	15,387.37	271.95
26	TELENOR ASA-ADS	P	05/07/2013	05/26/2015	1,757.10	1,741.99	15.11	1,741.99	15.11
37	TELENOR ASA-ADS	P	05/08/2013	05/26/2015	2,500.50	2,550.32	(49.82)	2,550.32	(49.82)
56	CROWN CASTLE INTL CORP	P	01/08/2014	05/26/2015	4,567.40	4,046.31	521.09	4,046.31	521.09
10	UDR INC	P	05/31/2012	05/26/2015	326.31	259.00	67.31	259.00	67.31
2	UDR INC	P	07/20/2012	05/26/2015	65.26	53.63	11.63	53.63	11.63
109	AXIS CAPITAL HLDGS LTD	P	07/20/2011	05/27/2015	5,997.22	3,404.59	2,592.63	3,404.59	2,592.63
190	CHINA PETROLEUM & CHEM	P	08/07/2012	05/27/2015	17,430.58	13,902.48	3,528.10	13,902.48	3,528.10
114	CHINA PETROLEUM & CHEM	P	09/19/2012	05/27/2015	10,520.51	8,125.73	2,394.78	8,125.73	2,394.78
39	COMPANHIA PARANAENSE DE	P	07/17/2013	05/27/2015	415.36	496.69	(81.33)	496.69	(81.33)
75	TELENOR ASA-ADS	P	05/08/2013	05/27/2015	5,074.42	5,169.57	(95.15)	5,169.57	(95.15)
23	UDR INC	P	07/20/2012	05/27/2015	758.94	616.75	142.19	616.75	142.19
185	AXIS CAPITAL HLDGS LTD	P	07/20/2011	05/28/2015	10,176.14	5,778.44	4,397.70	5,778.44	4,397.70
21	AXIS CAPITAL HLDGS LTD	P	06/29/2012	05/28/2015	1,155.13	680.51	474.62	680.51	474.62
42	COMPANHIA PARANAENSE DE	P	07/17/2013	05/28/2015	446.31	534.89	(88.58)	534.89	(88.58)
75	TELENOR ASA-ADS	P	05/08/2013	05/28/2015	5,027.09	5,169.57	(142.48)	5,169.57	(142.48)
35	UDR INC	P	07/20/2012	05/28/2015	1,160.73	940.40	220.33	940.40	220.33
6	CHINA PETROLEUM & CHEM	P	09/19/2012	05/29/2015	526.41	424.69	101.72	424.69	101.72
68	CHINA PETROLEUM & CHEM	P	03/04/2015	05/29/2015	5,966.04	5,525.00	441.04	5,525.00	441.04
11	COMPANHIA PARANAENSE DE	P	07/17/2013	05/29/2015	113.67	140.09	(26.42)	140.09	(26.42)
11	COMPANHIA PARANAENSE DE	P	07/17/2013	06/01/2015	114.98	140.09	(25.11)	140.09	(25.11)
7	WEYERHAEUSER CO	P	07/20/2012	06/01/2015	227.73	160.27	67.46	160.27	67.46
11	COMPANHIA PARANAENSE DE	P	07/17/2013	06/02/2015	116.20	140.09	(23.89)	140.09	(23.89)
44	DDR CORP	P	09/19/2012	06/02/2015	744.55	698.71	45.84	698.71	45.84
141	DDR CORP	P	10/02/2012	06/02/2015	2,385.95	2,137.98	247.97	2,137.98	247.97
98	DDR CORP	P	10/17/2012	06/02/2015	1,658.32	1,536.90	121.42	1,536.90	121.42
120	DDR CORP	P	10/23/2012	06/02/2015	2,030.59	1,855.12	175.47	1,855.12	175.47
10	DDR CORP	P	10/23/2012	06/02/2015	169.22	153.90	15.32	153.90	15.32
40	DDR CORP	P	10/24/2012	06/02/2015	676.86	617.66	59.20	617.66	59.20
25	DDR CORP	P	10/24/2012	06/02/2015	423.04	387.07	35.97	387.07	35.97
79	DDR CORP	P	11/19/2012	06/02/2015	1,336.81	1,201.27	135.54	1,201.27	135.54
5	UDR INC	P	07/23/2012	06/02/2015	162.53	133.53	29.00	133.53	29.00
45	UDR INC	P	07/23/2012	06/02/2015	1,462.80	1,204.83	257.97	1,204.83	257.97
10	UDR INC	P	07/24/2012	06/02/2015	325.07	269.32	55.75	269.32	55.75
27	UDR INC	P	07/24/2012	06/02/2015	877.68	726.69	150.99	726.69	150.99
15	UDR INC	P	07/24/2012	06/02/2015	487.60	403.28	84.32	403.28	84.32
29	UDR INC	P	08/15/2012	06/02/2015	942.69	727.45	215.24	727.45	215.24

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
11	WEYERHAEUSER CO	07/20/2012	06/02/2015	356 65	251 86	104 79	251 86	104 79
10	WEYERHAEUSER CO	07/24/2012	06/02/2015	324 23	226 85	97 38	226 85	97 38
44	WEYERHAEUSER CO	07/24/2012	06/02/2015	1,426 61	1,003 09	423 52	1,003 09	423 52
16	COMPANHIA PARANAENSE DE	07/17/2013	06/03/2015	171 18	203 77	(32 59)	203 77	(32 59)
161	DDR CORP	11/19/2012	06/03/2015	2,704 70	2,448 17	256 53	2,448 17	256 53
146	PIEDMONT OFFICE RLTY TR	02/01/2013	06/03/2015	2,534 66	2,842 25	(307 59)	2,842 25	(307 59)
10	PIEDMONT OFFICE RLTY TR	02/01/2013	06/03/2015	173 91	194 67	(20 76)	194 67	(20 76)
81	UDR INC	08/15/2012	06/03/2015	2,586 67	2,031 83	554 84	2,031 83	554 84
92	UDR INC	11/19/2012	06/03/2015	2,937 95	2,098 06	839 89	2,098 06	839 89
76	WEYERHAEUSER CO	07/24/2012	06/03/2015	2,429 88	1,732 61	697 27	1,732 61	697 27
58	WEYERHAEUSER CO	07/25/2012	06/03/2015	1,854 38	1,332 49	521 89	1,332 49	521 89
5	COMPANHIA PARANAENSE DE	07/17/2013	06/04/2015	53 14	63 68	(10 54)	63 68	(10 54)
180	DDR CORP	11/19/2012	06/04/2015	3,007 57	2,737 08	270 49	2,737 08	270 49
25	DDR CORP	11/30/2012	06/04/2015	417 72	382 84	34 88	382 84	34 88
86	HEALTH CARE REIT INC	08/09/2013	06/04/2015	6,010 18	5,512 60	497 58	5,512 60	497 58
34	PIEDMONT OFFICE RLTY TR	02/01/2013	06/04/2015	586 54	661 89	(75 35)	661 89	(75 35)
2	PUBLIC STORAGE INC	01/31/2013	06/04/2015	383 45	307 60	75 85	307 60	75 85
5	PUBLIC STORAGE INC	01/31/2013	06/04/2015	962 63	769 00	193 63	769 00	193 63
125	UDR INC	11/19/2012	06/04/2015	3,966 79	2,850 63	1,116 16	2,850 63	1,116 16
25	FARO TECHNOLOGIES INC	01/02/2015	06/04/2015	1,080 73	1,513 75	(433 02)	1,513 75	(433 02)
267	GREATBATCH INC	01/02/2015	06/04/2015	14,113 36	12,795 61	1,317 75	12,795 61	1,317 75
658	IMAX CORP	01/02/2015	06/04/2015	26,760 37	19,753 16	7,007 21	19,753 16	7,007 21
373	VIRGIN AMERICA INC	01/02/2015	06/04/2015	10,898 90	16,523 90	(5,625 00)	16,523 90	(5,625 00)
36	COMPANHIA PARANAENSE DE	07/17/2013	06/05/2015	373 76	458 48	(84 72)	458 48	(84 72)
3	COMPANHIA PARANAENSE DE	07/17/2013	06/05/2015	31 10	38 21	(7 11)	38 21	(7 11)
44	PIEDMONT OFFICE RLTY TR	02/01/2013	06/05/2015	752 15	856 57	(104 42)	856 57	(104 42)
13	UDR INC	11/19/2012	06/05/2015	411 55	296 47	115 08	296 47	115 08
16	UDR INC	11/28/2012	06/05/2015	506 53	367 65	138 88	367 65	138 88
11	UDR INC	11/28/2012	06/05/2015	348 24	252 78	95 46	252 78	95 46
34	UDR INC	11/29/2012	06/05/2015	1,076 37	780 07	296 30	780 07	296 30
6	UDR INC	11/30/2012	06/05/2015	189 95	137 87	52 08	137 87	52 08
9	UDR INC	11/30/2012	06/05/2015	284 92	206 50	78 42	206 50	78 42
8	UDR INC	12/03/2012	06/05/2015	253 26	183 91	69 35	183 91	69 35
192	WEBSTER FINANCIAL CORP	01/09/2013	06/05/2015	7,434 41	4,089 98	3,344 43	4,089 98	3,344 43
36	COMPANHIA PARANAENSE DE	07/17/2013	06/08/2015	378 50	458 48	(79 98)	458 48	(79 98)
3	PUBLIC STORAGE INC	01/31/2013	06/08/2015	563 70	461 40	102 30	461 40	102 30
17	PUBLIC STORAGE INC	02/01/2013	06/08/2015	3,187 58	2,638 56	549 02	2,638 56	549 02
9	PUBLIC STORAGE INC	02/01/2013	06/08/2015	1,692 25	1,396 89	295 36	1,396 89	295 36

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
36	COMPANHIA PARANAENSE DE	P 07/17/2013	06/09/2015	384.95	458.48	(73.53)	458.48	(73.53)
8	SL GREEN RLTY CORP	P 06/25/2013	06/09/2015	918.21	684.50	233.71	684.50	233.71
32	COMPANHIA PARANAENSE DE	P 07/17/2013	06/10/2015	342.00	407.54	(65.54)	407.54	(65.54)
8	SL GREEN RLTY CORP	P 06/25/2013	06/10/2015	922.53	684.50	238.03	684.50	238.03
3	BLUE HILLS BANCORP INC	P 08/21/2014	06/10/2015	41.17	38.85	2.32	38.85	2.32
195	BLUE HILLS BANCORP INC	P 09/10/2014	06/10/2015	2,675.76	2,618.85	56.91	2,618.85	56.91
44	COMPANHIA PARANAENSE DE	P 07/17/2013	06/11/2015	464.99	560.37	(95.38)	560.37	(95.38)
16	COMPANHIA PARANAENSE DE	P 07/17/2013	06/11/2015	167.28	203.77	(36.49)	203.77	(36.49)
12	SL GREEN RLTY CORP	P 06/25/2013	06/11/2015	1,389.30	1,026.75	362.55	1,026.75	362.55
209	LIFE TIME FITNESS INC	P 02/10/2014	06/11/2015	15,068.90	9,126.36	5,942.54	9,126.36	5,942.54
80	LIFE TIME FITNESS INC	P 02/27/2014	06/11/2015	5,768.00	3,756.54	2,011.46	3,756.54	2,011.46
67	LIFE TIME FITNESS INC	P 03/04/2014	06/11/2015	4,830.70	3,240.63	1,590.07	3,240.63	1,590.07
162	LIFE TIME FITNESS INC	P 08/12/2014	06/11/2015	11,680.20	6,431.40	5,248.80	6,431.40	5,248.80
32	LIFE TIME FITNESS INC	P 01/08/2015	06/11/2015	2,307.20	1,802.20	505.00	1,802.20	505.00
27	COMPANHIA PARANAENSE DE	P 07/17/2013	06/12/2015	283.45	343.86	(60.41)	343.86	(60.41)
6	SL GREEN RLTY CORP	P 06/25/2013	06/12/2015	695.27	513.38	181.89	513.38	181.89
2	SL GREEN RLTY CORP	P 06/25/2013	06/12/2015	230.64	171.13	59.51	171.13	59.51
11	SL GREEN RLTY CORP	P 06/25/2013	06/12/2015	1,264.57	941.19	323.38	941.19	323.38
35	COMPANHIA PARANAENSE DE	P 07/17/2013	06/15/2015	366.59	445.75	(79.16)	445.75	(79.16)
750	METLIFE INC 59156RAN8	P 03/30/2011	06/15/2015	75,000.00	81,368.75	(6,368.75)	81,368.75	(6,368.75)
10	GENERAL GROWTH PPTYS INC	P 10/01/2013	06/15/2015	267.95	196.13	71.82	196.13	71.82
5	GENERAL GROWTH PPTYS INC	P 10/02/2013	06/15/2015	133.98	98.68	35.30	98.68	35.30
6	HEALTH CARE REIT INC	P 08/09/2013	06/15/2015	405.54	384.60	20.94	384.60	20.94
14	NATIONAL RETAIL PPTYS	P 11/01/2013	06/15/2015	508.00	479.47	28.53	479.47	28.53
76	COMPANHIA PARANAENSE DE	P 07/17/2013	06/16/2015	819.09	967.90	(148.81)	967.90	(148.81)
9	PUBLIC STORAGE INC	P 02/04/2013	06/16/2015	1,676.18	1,406.70	269.48	1,406.70	269.48
11	PUBLIC STORAGE INC	P 02/05/2013	06/16/2015	2,048.67	1,726.76	321.91	1,726.76	321.91
35	COMPANHIA PARANAENSE DE	P 07/17/2013	06/17/2015	383.12	445.75	(62.63)	445.75	(62.63)
31	SL GREEN RLTY CORP	P 06/25/2013	06/17/2015	3,567.08	2,652.44	914.64	2,652.44	914.64
63	DDR CORP	P 11/30/2012	06/17/2015	1,015.07	964.75	50.32	964.75	50.32
61	DDR CORP	P 12/03/2012	06/17/2015	982.85	941.50	41.35	941.50	41.35
43	DDR CORP	P 12/04/2012	06/17/2015	692.83	664.70	28.13	664.70	28.13
70	GENERAL GROWTH PPTYS INC	P 10/02/2013	06/17/2015	1,888.19	1,381.51	506.68	1,381.51	506.68
51	GENERAL GROWTH PPTYS INC	P 10/03/2013	06/17/2015	1,375.68	1,004.11	371.57	1,004.11	371.57
16	GENERAL GROWTH PPTYS INC	P 10/03/2013	06/17/2015	431.59	315.02	116.57	315.02	116.57
43	GENERAL GROWTH PPTYS INC	P 10/04/2013	06/17/2015	1,159.89	852.66	307.23	852.66	307.23
30	GENERAL GROWTH PPTYS INC	P 10/07/2013	06/17/2015	809.22	596.03	213.19	596.03	213.19
19	GENERAL GROWTH PPTYS INC	P 10/07/2013	06/17/2015	512.51	377.89	134.62	377.89	134.62

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
1	GENERAL GROWTH PPTYS INC	06/13/2014	06/17/2015	26 97	23 49	3 48	23 49	3 48
34	GENERAL GROWTH PPTYS INC	06/16/2014	06/17/2015	917 12	796 94	120 18	796 94	120 18
14	GENERAL GROWTH PPTYS INC	06/17/2014	06/17/2015	377 64	329 20	48 44	329 20	48 44
61	GENERAL GROWTH PPTYS INC	06/18/2014	06/17/2015	1,645 42	1,444 33	201 09	1,444 33	201 09
8	GENERAL GROWTH PPTYS INC	06/18/2014	06/17/2015	215 56	189 42	26 14	189 42	26 14
1	HEALTH CARE REIT INC	08/09/2013	06/17/2015	68 06	64 10	3 96	64 10	3 96
40	HEALTH CARE REIT INC	08/16/2013	06/17/2015	2,722 32	2,358 73	363 59	2,358 73	363 59
23	HOST HOTELS & RESORTS	08/17/2012	06/17/2015	460 04	357 81	102 23	357 81	102 23
16	HOST HOTELS & RESORTS	08/20/2012	06/17/2015	320 03	246 92	73 11	246 92	73 11
540	HOST HOTELS & RESORTS	11/19/2012	06/17/2015	10,800 88	7,655 04	3,145 84	7,655 04	3,145 84
290	HOST HOTELS & RESORTS	12/14/2012	06/17/2015	5,800 47	4,412 44	1,388 03	4,412 44	1,388 03
344	HOST HOTELS & RESORTS	05/29/2013	06/17/2015	6,880 56	6,190 83	689 73	6,190 83	689 73
13	LASALLE HOTEL PPTYS	09/19/2013	06/17/2015	470 15	378 23	91 92	378 23	91 92
79	LASALLE HOTEL PPTYS	10/23/2013	06/17/2015	2,857 08	2,400 29	456 79	2,400 29	456 79
4	NATIONAL RETAIL PPTYS	11/01/2013	06/17/2015	145 50	136 99	8 51	136 99	8 51
34	NATIONAL RETAIL PPTYS	11/01/2013	06/17/2015	1,236 48	1,164 42	72 06	1,164 42	72 06
2	NATIONAL RETAIL PPTYS	11/01/2013	06/17/2015	72 31	68 50	3 81	68 50	3 81
7	PUBLIC STORAGE INC	02/05/2013	06/17/2015	1,316 67	1,098 85	217 82	1,098 85	217 82
11	PUBLIC STORAGE INC	02/06/2013	06/17/2015	2,069 05	1,733 44	335 61	1,733 44	335 61
9	PUBLIC STORAGE INC	02/06/2013	06/17/2015	1,692 86	1,411 39	281 47	1,411 39	281 47
6	PUBLIC STORAGE INC	02/06/2013	06/17/2015	1,128 57	942 87	185 70	942 87	185 70
4	PUBLIC STORAGE INC	02/06/2013	06/17/2015	752 38	628 26	124 12	628 26	124 12
175	HILL-ROM HOLDINGS INC	01/09/2013	06/17/2015	9,858 51	5,394 53	4,463 98	5,394 53	4,463 98
126	COMPANHIA PARAENSE DE	07/17/2013	06/18/2015	1,399 31	1,604 68	(205 37)	1,604 68	(205 37)
93	SL GREEN RLTY CORP	06/25/2013	06/18/2015	10,847 23	7,957 31	2,889 92	7,957 31	2,889 92
51	DDR CORP	12/04/2012	06/18/2015	833 99	788 37	45 62	788 37	45 62
148	DDR CORP	12/07/2012	06/18/2015	2,420 22	2,302 76	117 46	2,302 76	117 46
175	DDR CORP	12/14/2012	06/18/2015	2,861 74	2,653 88	207 86	2,653 88	207 86
134	HOST HOTELS & RESORTS	05/29/2013	06/18/2015	2,749 79	2,411 54	338 25	2,411 54	338 25
166	HOST HOTELS & RESORTS	02/12/2015	06/18/2015	3,406 46	3,918 02	(511 56)	3,918 02	(511 56)
213	HOST HOTELS & RESORTS	02/13/2015	06/18/2015	4,370 94	5,026 48	(655 54)	5,026 48	(655 54)
45	HOST HOTELS & RESORTS	02/17/2015	06/18/2015	923 44	1,059 92	(136 48)	1,059 92	(136 48)
61	LASALLE HOTEL PPTYS	10/23/2013	06/18/2015	2,250 46	1,853 39	397 07	1,853 39	397 07
31	LASALLE HOTEL PPTYS	10/24/2013	06/18/2015	1,143 67	965 58	178 09	965 58	178 09
15	NATIONAL RETAIL PPTYS	11/01/2013	06/18/2015	555 51	513 72	41 79	513 72	41 79
9	NATIONAL RETAIL PPTYS	11/01/2013	06/18/2015	333 81	308 23	25 58	308 23	25 58
18	NATIONAL RETAIL PPTYS	11/01/2013	06/18/2015	667 31	616 46	50 85	616 46	50 85
2	PUBLIC STORAGE INC	02/06/2013	06/18/2015	384 96	314 13	70 83	314 13	70 83

Knapp-Swezey Foundation, Inc.

Capital Gains

June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
4	PUBLIC STORAGE INC	02/06/2013	06/18/2015	769.91	627.98	141.93	627.98	141.93
13	PUBLIC STORAGE INC	03/06/2013	06/18/2015	2,502.21	1,983.83	518.38	1,983.83	518.38
459	INTEGRATED SILICON	07/31/2014	06/18/2015	9,854.55	6,249.42	3,605.13	6,249.42	3,605.13
126	COMPANHIA PARANAENSE DE	10/17/2013	06/19/2015	1,368.61	1,604.68	(236.07)	1,604.68	(236.07)
128	DDR CORP	12/14/2012	06/19/2015	2,081.75	1,941.12	140.63	1,941.12	140.63
11	HOST HOTELS & RESORTS	02/17/2015	06/19/2015	224.97	259.09	(34.12)	259.09	(34.12)
95	HOST HOTELS & RESORTS	02/17/2015	06/19/2015	1,942.96	2,250.40	(307.44)	2,250.40	(307.44)
7	HOST HOTELS & RESORTS	02/18/2015	06/19/2015	143.17	164.15	(20.98)	164.15	(20.98)
27	LASALLE HOTEL PPTYS	10/24/2013	06/19/2015	995.88	840.99	154.89	840.99	154.89
27	NATIONAL RETAIL PPTYS	11/01/2013	06/19/2015	992.00	924.69	67.31	924.69	67.31
6	NATIONAL RETAIL PPTYS	11/01/2013	06/19/2015	220.52	205.49	15.03	205.49	15.03
4,091	MIZUHO FINANCIAL GRP ADR	05/10/2011	06/22/2015	17,371.70	13,708.94	3,662.76	13,708.94	3,662.76
102	HITACHI LTD ADR 10 COM	04/28/2011	06/23/2015	6,895.22	5,440.32	1,454.90	5,440.32	1,454.90
48	HITACHI LTD ADR 10 COM	06/29/2012	06/23/2015	3,244.81	2,957.23	287.58	2,957.23	287.58
113	HITACHI LTD ADR 10 COM	07/30/2012	06/23/2015	7,638.82	6,587.79	1,051.03	6,587.79	1,051.03
129	SIEMENS A G - ADR	07/26/2012	06/23/2015	13,992.28	10,528.11	3,464.17	10,528.11	3,464.17
107	AMERICAN CAMPUS	06/02/2015	06/23/2015	4,145.64	4,225.09	(79.45)	4,225.09	(79.45)
111	AMERICAN CAMPUS	06/03/2015	06/23/2015	4,300.62	4,326.17	(25.55)	4,326.17	(25.55)
75	AMERICAN CAMPUS	06/04/2015	06/23/2015	2,905.82	2,916.23	(10.41)	2,916.23	(10.41)
96	AMERICAN CAMPUS	06/05/2015	06/23/2015	3,719.45	3,716.74	2.71	3,716.74	2.71
278	BRIXMOR PROPERTY GROUP	11/01/2013	06/23/2015	6,574.58	5,777.87	796.71	5,777.87	796.71
492	BRIXMOR PROPERTY GROUP	06/26/2014	06/23/2015	11,635.58	11,183.46	452.12	11,183.46	452.12
162	BRIXMOR PROPERTY GROUP	01/13/2015	06/23/2015	3,831.23	4,195.30	(364.07)	4,195.30	(364.07)
292	BRIXMOR PROPERTY GROUP	03/24/2015	06/23/2015	6,905.67	7,674.43	(768.76)	7,674.43	(768.76)
22	BRIXMOR PROPERTY GROUP	05/14/2015	06/23/2015	520.29	537.16	(16.87)	537.16	(16.87)
27	BRIXMOR PROPERTY GROUP	05/15/2015	06/23/2015	638.54	668.47	(29.93)	668.47	(29.93)
24	BRIXMOR PROPERTY GROUP	05/18/2015	06/23/2015	567.59	596.81	(29.22)	596.81	(29.22)
54	BRIXMOR PROPERTY GROUP	05/19/2015	06/23/2015	1,277.08	1,337.09	(60.01)	1,337.09	(60.01)
12	BRIXMOR PROPERTY GROUP	05/20/2015	06/23/2015	283.79	299.38	(15.59)	299.38	(15.59)
11	BRIXMOR PROPERTY GROUP	05/21/2015	06/23/2015	260.15	272.57	(12.42)	272.57	(12.42)
54	BRIXMOR PROPERTY GROUP	05/21/2015	06/23/2015	1,277.08	1,338.12	(61.04)	1,338.12	(61.04)
13	BRIXMOR PROPERTY GROUP	05/21/2015	06/23/2015	307.44	322.86	(15.42)	322.86	(15.42)
691	DIAMONDROCK HOSPITALITY	06/17/2015	06/23/2015	9,103.49	9,123.27	(19.78)	9,123.27	(19.78)
281	DIAMONDROCK HOSPITALITY	06/18/2015	06/23/2015	3,702.00	3,777.43	(75.43)	3,777.43	(75.43)
278	DIAMONDROCK HOSPITALITY	06/19/2015	06/23/2015	3,662.47	3,736.01	(73.54)	3,736.01	(73.54)
13	EASTGROUP PPTYS INC	07/31/2013	06/23/2015	754.38	811.28	(56.90)	811.28	(56.90)
18	EASTGROUP PPTYS INC	08/13/2013	06/23/2015	1,044.53	1,090.27	(45.74)	1,090.27	(45.74)
6	EASTGROUP PPTYS INC	08/14/2013	06/23/2015	348.18	364.26	(16.08)	364.26	(16.08)

Knapp-Swezey Foundation, Inc.

Capital Gains

June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
39	EASTGROUP PPTYS INC	P 08/15/2013	06/23/2015	2,263.14	2,313.87	(50.73)	2,313.87	(50.73)
38	EASTGROUP PPTYS INC	P 08/15/2013	06/23/2015	2,205.11	2,255.82	(50.71)	2,255.82	(50.71)
31	EASTGROUP PPTYS INC	P 08/16/2013	06/23/2015	1,798.91	1,818.31	(19.40)	1,818.31	(19.40)
22	EASTGROUP PPTYS INC	P 08/16/2013	06/23/2015	1,276.65	1,292.25	(15.60)	1,292.25	(15.60)
1	EASTGROUP PPTYS INC	P 08/19/2014	06/23/2015	58.03	64.94	(6.91)	64.94	(6.91)
7	EASTGROUP PPTYS INC	P 08/20/2014	06/23/2015	406.21	456.16	(49.95)	456.16	(49.95)
2	EASTGROUP PPTYS INC	P 08/20/2014	06/23/2015	116.06	130.16	(14.10)	130.16	(14.10)
6	EASTGROUP PPTYS INC	P 08/21/2014	06/23/2015	348.18	392.97	(44.79)	392.97	(44.79)
19	EASTGROUP PPTYS INC	P 02/03/2015	06/23/2015	1,102.56	1,179.78	(77.22)	1,179.78	(77.22)
7	EASTGROUP PPTYS INC	P 02/03/2015	06/23/2015	406.21	436.82	(30.61)	436.82	(30.61)
102	EMPIRE STATE REALTY	P 10/09/2013	06/23/2015	1,808.81	1,351.09	457.72	1,351.09	457.72
28	EMPIRE STATE REALTY	P 10/09/2013	06/23/2015	496.54	370.89	125.65	370.89	125.65
400	EMPIRE STATE REALTY	P 10/10/2013	06/23/2015	7,093.38	5,305.36	1,788.02	5,305.36	1,788.02
11	EMPIRE STATE REALTY	P 10/14/2013	06/23/2015	195.07	149.60	45.47	149.60	45.47
54	EMPIRE STATE REALTY	P 10/14/2013	06/23/2015	957.61	734.39	223.22	734.39	223.22
27	EMPIRE STATE REALTY	P 10/15/2013	06/23/2015	478.80	368.29	110.51	368.29	110.51
106	EMPIRE STATE REALTY	P 10/15/2013	06/23/2015	1,879.74	1,445.86	433.88	1,445.86	433.88
6	EMPIRE STATE REALTY	P 03/13/2014	06/23/2015	106.40	88.88	17.52	88.88	17.52
22	EMPIRE STATE REALTY	P 03/14/2014	06/23/2015	390.14	327.95	62.19	327.95	62.19
16	EMPIRE STATE REALTY	P 03/14/2014	06/23/2015	283.74	238.51	45.23	238.51	45.23
1	EMPIRE STATE REALTY	P 03/14/2014	06/23/2015	17.73	14.91	2.82	14.91	2.82
5	EMPIRE STATE REALTY	P 03/17/2014	06/23/2015	88.67	74.59	14.08	74.59	14.08
94	EMPIRE STATE REALTY	P 03/18/2014	06/23/2015	1,666.94	1,410.00	256.94	1,410.00	256.94
4	EMPIRE STATE REALTY	P 03/18/2014	06/23/2015	70.93	59.94	10.99	59.94	10.99
8	EMPIRE STATE REALTY	P 03/19/2014	06/23/2015	141.87	119.51	22.36	119.51	22.36
8	EMPIRE STATE REALTY	P 11/21/2014	06/23/2015	141.87	132.03	9.84	132.03	9.84
8	EMPIRE STATE REALTY	P 11/24/2014	06/23/2015	141.87	132.63	9.24	132.63	9.24
18	EMPIRE STATE REALTY	P 11/25/2014	06/23/2015	319.20	299.00	20.20	299.00	20.20
23	EMPIRE STATE REALTY	P 11/26/2014	06/23/2015	407.87	384.62	23.25	384.62	23.25
31	EMPIRE STATE REALTY	P 11/26/2014	06/23/2015	549.74	518.40	31.34	518.40	31.34
6	EMPIRE STATE REALTY	P 11/28/2014	06/23/2015	106.40	101.18	5.22	101.18	5.22
6	EMPIRE STATE REALTY	P 04/29/2015	06/23/2015	106.40	107.86	(1.46)	107.86	(1.46)
9	EMPIRE STATE REALTY	P 04/29/2015	06/23/2015	159.60	161.30	(1.70)	161.30	(1.70)
4	EMPIRE STATE REALTY	P 04/30/2015	06/23/2015	70.93	71.40	(0.47)	71.40	(0.47)
31	EMPIRE STATE REALTY	P 04/30/2015	06/23/2015	549.74	554.29	(4.55)	554.29	(4.55)
73	EMPIRE STATE REALTY	P 04/30/2015	06/23/2015	1,294.54	1,310.61	(16.07)	1,310.61	(16.07)
19	EMPIRE STATE REALTY	P 05/01/2015	06/23/2015	336.94	342.38	(5.44)	342.38	(5.44)
19	EMPIRE STATE REALTY	P 05/04/2015	06/23/2015	336.94	341.82	(4.88)	341.82	(4.88)

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
10	EMPIRE STATE REALTY	P 05/05/2015	06/23/2015	177.33	177.63	(0.30)	177.63	(0.30)
10	EMPIRE STATE REALTY	P 05/05/2015	06/23/2015	177.33	177.28	0.05	177.28	0.05
4	EMPIRE STATE REALTY	P 05/05/2015	06/23/2015	70.93	71.01	(0.08)	71.01	(0.08)
5	EMPIRE STATE REALTY	P 05/06/2015	06/23/2015	88.67	87.89	0.78	87.89	0.78
5	EMPIRE STATE REALTY	P 05/06/2015	06/23/2015	88.67	87.91	0.76	87.91	0.76
16	EMPIRE STATE REALTY	P 05/06/2015	06/23/2015	283.74	281.60	2.14	281.60	2.14
11	EMPIRE STATE REALTY	P 05/07/2015	06/23/2015	195.07	195.28	(0.21)	195.28	(0.21)
8	EMPIRE STATE REALTY	P 05/07/2015	06/23/2015	141.87	141.44	0.43	141.44	0.43
5	EMPIRE STATE REALTY	P 05/08/2015	06/23/2015	88.67	89.88	(1.21)	89.88	(1.21)
7	EMPIRE STATE REALTY	P 05/08/2015	06/23/2015	124.13	126.23	(2.10)	126.23	(2.10)
54	EMPIRE STATE REALTY	P 05/11/2015	06/23/2015	957.61	969.09	(11.48)	969.09	(11.48)
4	EMPIRE STATE REALTY	P 05/11/2015	06/23/2015	70.93	71.72	(0.79)	71.72	(0.79)
3	EMPIRE STATE REALTY	P 05/11/2015	06/23/2015	53.20	53.94	(0.74)	53.94	(0.74)
51	EMPIRE STATE REALTY	P 05/12/2015	06/23/2015	904.41	911.02	(6.61)	911.02	(6.61)
1	EMPIRE STATE REALTY	P 05/12/2015	06/23/2015	17.73	17.71	0.02	17.71	0.02
61	EMPIRE STATE REALTY	P 05/13/2015	06/23/2015	1,081.74	1,099.33	(17.59)	1,099.33	(17.59)
5	EMPIRE STATE REALTY	P 05/13/2015	06/23/2015	88.67	90.35	(1.68)	90.35	(1.68)
5	EMPIRE STATE REALTY	P 06/08/2015	06/23/2015	88.67	89.18	(0.51)	89.18	(0.51)
2	EMPIRE STATE REALTY	P 06/08/2015	06/23/2015	35.47	35.65	(0.18)	35.65	(0.18)
23	EMPIRE STATE REALTY	P 06/09/2015	06/23/2015	407.87	407.19	0.68	407.19	0.68
17	EMPIRE STATE REALTY	P 06/09/2015	06/23/2015	301.47	302.01	(0.54)	302.01	(0.54)
5	EMPIRE STATE REALTY	P 06/09/2015	06/23/2015	88.67	88.85	(0.18)	88.85	(0.18)
34	EMPIRE STATE REALTY	P 06/10/2015	06/23/2015	602.94	604.78	(1.84)	604.78	(1.84)
5	EMPIRE STATE REALTY	P 06/10/2015	06/23/2015	88.67	88.43	0.24	88.43	0.24
22	EMPIRE STATE REALTY	P 06/11/2015	06/23/2015	390.14	392.18	(2.04)	392.18	(2.04)
22	EMPIRE STATE REALTY	P 06/11/2015	06/23/2015	390.14	392.07	(1.93)	392.07	(1.93)
25	EMPIRE STATE REALTY	P 06/11/2015	06/23/2015	443.34	446.24	(2.90)	446.24	(2.90)
24	EMPIRE STATE REALTY	P 06/12/2015	06/23/2015	425.60	428.22	(2.62)	428.22	(2.62)
26	EMPIRE STATE REALTY	P 06/15/2015	06/23/2015	461.07	455.70	5.37	455.70	5.37
18	EMPIRE STATE REALTY	P 06/15/2015	06/23/2015	319.20	316.15	3.05	316.15	3.05
54	EMPIRE STATE REALTY	P 06/16/2015	06/23/2015	957.61	947.18	10.43	947.18	10.43
21	EMPIRE STATE REALTY	P 06/16/2015	06/23/2015	372.40	368.34	4.06	368.34	4.06
12	EMPIRE STATE REALTY	P 06/17/2015	06/23/2015	212.80	211.97	0.83	211.97	0.83
8	EMPIRE STATE REALTY	P 06/17/2015	06/23/2015	141.87	140.20	1.67	140.20	1.67
4	EMPIRE STATE REALTY	P 06/17/2015	06/23/2015	70.93	69.99	0.94	69.99	0.94
37	EQUINIX INC	P 05/06/2015	06/23/2015	9,642.13	9,573.75	68.38	9,573.75	68.38
47	EQUINIX INC	P 05/06/2015	06/23/2015	12,248.12	12,126.39	121.73	12,126.39	121.73
16	EQUINIX INC	P 05/13/2015	06/23/2015	4,169.57	4,163.97	5.60	4,163.97	5.60

Knapp-Swezey Foundation, Inc.
Capital Gains
June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
39	EQUINIX INC	05/20/2015	06/23/2015	10,163.33	10,485.42	(322.09)	10,485.42	(322.09)
7	HEALTHCARE REALTY TR INC	04/02/2013	06/23/2015	165.03	199.93	(34.90)	199.93	(34.90)
46	HEALTHCARE REALTY TR INC	04/03/2013	06/23/2015	1,084.49	1,307.25	(222.76)	1,307.25	(222.76)
7	HEALTHCARE REALTY TR INC	04/04/2013	06/23/2015	165.03	199.08	(34.05)	199.08	(34.05)
10	HEALTHCARE REALTY TR INC	04/05/2013	06/23/2015	235.76	283.61	(47.85)	283.61	(47.85)
13	HEALTHCARE REALTY TR INC	04/08/2013	06/23/2015	306.48	372.59	(66.11)	372.59	(66.11)
4	HEALTHCARE REALTY TR INC	04/08/2013	06/23/2015	94.30	114.64	(20.34)	114.64	(20.34)
32	HEALTHCARE REALTY TR INC	04/09/2013	06/23/2015	754.42	923.73	(169.31)	923.73	(169.31)
58	HEALTHCARE REALTY TR INC	10/09/2013	06/23/2015	1,367.39	1,307.92	59.47	1,307.92	59.47
74	HEALTHCARE REALTY TR INC	10/10/2013	06/23/2015	1,744.61	1,698.34	46.27	1,698.34	46.27
73	HEALTHCARE REALTY TR INC	10/11/2013	06/23/2015	1,721.03	1,692.78	28.25	1,692.78	28.25
3	HEALTHCARE REALTY TR INC	09/23/2014	06/23/2015	70.73	70.70	0.03	70.70	0.03
3	HEALTHCARE REALTY TR INC	09/24/2014	06/23/2015	70.73	70.80	(0.07)	70.80	(0.07)
6	HEALTHCARE REALTY TR INC	09/24/2014	06/23/2015	141.45	141.72	(0.27)	141.72	(0.27)
3	HEALTHCARE REALTY TR INC	09/24/2014	06/23/2015	70.73	70.84	(0.11)	70.84	(0.11)
8	HEALTHCARE REALTY TR INC	09/25/2014	06/23/2015	188.61	189.06	(0.45)	189.06	(0.45)
1	HEALTHCARE REALTY TR INC	09/25/2014	06/23/2015	23.58	23.57	0.01	23.57	0.01
7	HEALTHCARE REALTY TR INC	09/26/2014	06/23/2015	165.03	166.63	(1.60)	166.63	(1.60)
13	HEALTHCARE REALTY TR INC	09/29/2014	06/23/2015	306.48	309.76	(3.28)	309.76	(3.28)
18	HEALTHCARE REALTY TR INC	09/30/2014	06/23/2015	424.36	427.88	(3.52)	427.88	(3.52)
8	HEALTHCARE REALTY TR INC	09/30/2014	06/23/2015	188.61	190.10	(1.49)	190.10	(1.49)
32	HEALTHCARE REALTY TR INC	10/01/2014	06/23/2015	754.42	761.38	(6.96)	761.38	(6.96)
19	HEALTHCARE REALTY TR INC	10/02/2014	06/23/2015	447.94	449.54	(1.60)	449.54	(1.60)
15	HEALTHCARE REALTY TR INC	10/03/2014	06/23/2015	353.64	355.96	(2.32)	355.96	(2.32)
1	HEALTHCARE REALTY TR INC	10/03/2014	06/23/2015	23.58	23.73	(0.15)	23.73	(0.15)
1	HEALTHCARE REALTY TR INC	10/06/2014	06/23/2015	23.58	24.05	(0.47)	24.05	(0.47)
13	HEALTHCARE REALTY TR INC	10/06/2014	06/23/2015	306.48	312.63	(6.15)	312.63	(6.15)
15	HEALTHCARE REALTY TR INC	10/30/2014	06/23/2015	353.64	391.99	(38.35)	391.99	(38.35)
23	HEALTHCARE REALTY TR INC	10/30/2014	06/23/2015	542.24	601.05	(58.81)	601.05	(58.81)
3	HEALTHCARE REALTY TR INC	10/31/2014	06/23/2015	70.73	78.96	(8.23)	78.96	(8.23)
11	HEALTHCARE REALTY TR INC	10/31/2014	06/23/2015	259.33	289.53	(30.20)	289.53	(30.20)
12	HEALTHCARE REALTY TR INC	10/31/2014	06/23/2015	282.91	315.85	(32.94)	315.85	(32.94)
13	HEALTHCARE REALTY TR INC	11/03/2014	06/23/2015	306.48	346.07	(39.59)	346.07	(39.59)
49	HEALTHCARE REALTY TR INC	11/04/2014	06/23/2015	1,155.21	1,286.68	(131.47)	1,286.68	(131.47)
7	HEALTHCARE REALTY TR INC	11/04/2014	06/23/2015	165.03	183.81	(18.78)	183.81	(18.78)
4	HEALTHCARE REALTY TR INC	11/05/2014	06/23/2015	94.30	105.44	(11.14)	105.44	(11.14)
32	HEALTHCARE REALTY TR INC	11/05/2014	06/23/2015	754.42	847.63	(93.21)	847.63	(93.21)
15	HEALTHCARE REALTY TR INC	11/05/2014	06/23/2015	353.64	395.43	(41.79)	395.43	(41.79)

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
8	HEALTHCARE REALTY TR INC	P 01/16/2015	06/23/2015	188 61	233 19	(44 58)	233 19	(44 58)
15	HEALTHCARE REALTY TR INC	P 01/20/2015	06/23/2015	353 64	441.74	(88.10)	441.74	(88.10)
7	HEALTHCARE REALTY TR INC	P 01/21/2015	06/23/2015	165 03	205 97	(40.94)	205 97	(40 94)
10	HEALTHCARE REALTY TR INC	P 01/22/2015	06/23/2015	235.76	299 08	(63.32)	299 08	(63.32)
45	HEALTHCARE REALTY TR INC	P 06/04/2015	06/23/2015	1,060 91	1,070 39	(9 48)	1,070 39	(9 48)
87	HEALTHCARE REALTY TR INC	P 06/05/2015	06/23/2015	2,051.09	2,042 49	8 60	2,042 49	8 60
11	HEALTHCARE TRUST OF AMERICA INC	P 07/23/2013	06/23/2015	270 16	246 52	23 64	246 52	23 64
135	HEALTHCARE TRUST OF AMERICA INC	P 07/23/2013	06/23/2015	3,315 54	3,025 50	290 04	3,025 50	290 04
37	HEALTHCARE TRUST OF AMERICA INC	P 08/13/2013	06/23/2015	908 70	797 48	111.22	797 48	111 22
4.5	HEALTHCARE TRUST OF AMERICA INC	P 08/13/2013	06/23/2015	110 52	97 06	13 46	97 06	13 46
208	HEALTHCARE TRUST OF AMERICA INC	P 08/15/2013	06/23/2015	5,108 39	4,412 84	695.55	4,412.84	695 55
63	HEALTHCARE TRUST OF AMERICA INC	P 10/09/2013	06/23/2015	1,547 25	1,334.79	212 46	1,334 79	212 46
69	HEALTHCARE TRUST OF AMERICA INC	P 10/10/2013	06/23/2015	1,694.61	1,482.74	211.87	1,482 74	211.87
103 5	HEALTHCARE TRUST OF AMERICA INC	P 10/11/2013	06/23/2015	2,541 91	2,266 30	275 61	2,266.30	275.61
5	HEALTHCARE TRUST OF AMERICA INC	P 10/21/2013	06/23/2015	122.80	111.60	11 20	111 60	11 20
2	HEALTHCARE TRUST OF AMERICA INC	P 10/21/2013	06/23/2015	49 12	44 64	4 48	44 64	4 48
10 5	HEALTHCARE TRUST OF AMERICA INC	P 10/22/2013	06/23/2015	257.88	237.50	20 38	237 50	20 38
9	HEALTHCARE TRUST OF AMERICA INC	P 10/23/2013	06/23/2015	221 04	205 88	15 16	205 88	15 16
39	HEALTHCARE TRUST OF AMERICA INC	P 10/24/2013	06/23/2015	957 82	896 80	61 02	896 80	61 02
4	HEALTHCARE TRUST OF AMERICA INC	P 10/24/2013	06/23/2015	98.24	91 98	6 26	91 98	6 26
0 5	HEALTHCARE TRUST OF AMERICA INC	P 10/25/2013	06/23/2015	12.28	11 55	0 73	11 55	0 73
5 5	HEALTHCARE TRUST OF AMERICA INC	P 10/28/2013	06/23/2015	135 08	128 34	6 74	128 34	6 74
19 5	HEALTHCARE TRUST OF AMERICA INC	P 10/29/2013	06/23/2015	478.91	453 84	25 07	453 84	25 07
3 5	HEALTHCARE TRUST OF AMERICA INC	P 10/29/2013	06/23/2015	85 96	81 46	4 50	81 46	4 50
22	HEALTHCARE TRUST OF AMERICA INC	P 01/08/2014	06/23/2015	540 31	441 77	98 54	441 77	98 54
7	HEALTHCARE TRUST OF AMERICA INC	P 01/08/2014	06/23/2015	171 92	140 49	31 43	140 49	31 43
5 5	HEALTHCARE TRUST OF AMERICA INC	P 01/09/2014	06/23/2015	135 08	111 39	23 69	111 39	23 69
5	HEALTHCARE TRUST OF AMERICA INC	P 01/09/2014	06/23/2015	122 80	101 44	21 36	101 44	21 36
10	HEALTHCARE TRUST OF AMERICA INC	P 01/10/2014	06/23/2015	245 60	207 32	38 28	207 32	38 28
7 5	HEALTHCARE TRUST OF AMERICA INC	P 01/10/2014	06/23/2015	184 20	155.59	28.61	155 59	28 61
10 5	HEALTHCARE TRUST OF AMERICA INC	P 01/13/2014	06/23/2015	257 88	219 13	38 75	219 13	38 75
9.5	HEALTHCARE TRUST OF AMERICA INC	P 01/13/2014	06/23/2015	233 32	198 26	35 06	198 26	35 06
4.5	HEALTHCARE TRUST OF AMERICA INC	P 01/13/2014	06/23/2015	110 52	93 91	16 61	93 91	16 61
12 5	HEALTHCARE TRUST OF AMERICA INC	P 01/14/2014	06/23/2015	306 99	263 59	43 40	263 59	43 40
2.5	HEALTHCARE TRUST OF AMERICA INC	P 01/14/2014	06/23/2015	61 40	52 67	8 73	52 67	8 73
9 5	HEALTHCARE TRUST OF AMERICA INC	P 01/15/2014	06/23/2015	233 32	201 55	31 77	201 55	31 77
7 5	HEALTHCARE TRUST OF AMERICA INC	P 01/15/2014	06/23/2015	184 20	159 02	25 18	159 02	25 18
14 5	HEALTHCARE TRUST OF AMERICA INC	P 01/16/2014	06/23/2015	356 11	308.05	48 06	308 05	48 06

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
15	HEALTHCARE TRUST OF AMERICA INC	01/16/2014	06/23/2015	36 84	31.88	4 96	31.88	4 96
10.5	HEALTHCARE TRUST OF AMERICA INC	01/17/2014	06/23/2015	257 88	223 16	34.72	223 16	34 72
2	HEALTHCARE TRUST OF AMERICA INC	01/17/2014	06/23/2015	49.12	42 51	6 61	42 51	6 61
12	HEALTHCARE TRUST OF AMERICA INC	01/21/2014	06/23/2015	294.71	255 65	39 06	255.65	39 06
55	HEALTHCARE TRUST OF AMERICA INC	01/21/2014	06/23/2015	135.08	117 41	17 67	117 41	17 67
5	HEALTHCARE TRUST OF AMERICA INC	01/21/2014	06/23/2015	122.80	106 58	16 22	106.58	16 22
10	HEALTHCARE TRUST OF AMERICA INC	01/22/2014	06/23/2015	245 60	214 49	31 11	214 49	31.11
65	HEALTHCARE TRUST OF AMERICA INC	01/22/2014	06/23/2015	159.64	139 59	20 05	139 59	20 05
1	HEALTHCARE TRUST OF AMERICA INC	01/22/2014	06/23/2015	24 56	21 42	3 14	21 42	3 14
7	HEALTHCARE TRUST OF AMERICA INC	01/23/2014	06/23/2015	171 92	150 30	21 62	150 30	21.62
15	HEALTHCARE TRUST OF AMERICA INC	01/23/2014	06/23/2015	36 84	32 32	4 52	32 32	4 52
10	HEALTHCARE TRUST OF AMERICA INC	01/23/2014	06/23/2015	24 56	21 49	3 07	21 49	3 07
21	HEALTHCARE TRUST OF AMERICA INC	01/24/2014	06/23/2015	515 75	446 01	69 74	446 01	69 74
112	HEALTHCARE TRUST OF AMERICA INC	05/16/2014	06/23/2015	2,750 67	2,739 90	10 77	2,739.90	10 77
1	HEALTHCARE TRUST OF AMERICA INC	12/22/2014	06/23/2015	24 56	26 99	(2 43)	26.99	(2 43)
11	HEALTHCARE TRUST OF AMERICA INC	12/22/2014	06/23/2015	270 16	297 38	(27 22)	297.38	(27 22)
9	HEALTHCARE TRUST OF AMERICA INC	12/23/2014	06/23/2015	221 04	243.98	(22 94)	243.98	(22 94)
12	HEALTHCARE TRUST OF AMERICA INC	12/23/2014	06/23/2015	294 71	324 90	(30 19)	324 90	(30 19)
1	HEALTHCARE TRUST OF AMERICA INC	12/24/2014	06/23/2015	24 56	26.75	(2 19)	26.75	(2 19)
5	HEALTHCARE TRUST OF AMERICA INC	12/24/2014	06/23/2015	122 80	133 72	(10 92)	133.72	(10 92)
4	HEALTHCARE TRUST OF AMERICA INC	12/24/2014	06/23/2015	98 24	106 96	(8 72)	106 96	(8 72)
4	HEALTHCARE TRUST OF AMERICA INC	12/26/2014	06/23/2015	98 24	107.78	(9 54)	107 78	(9 54)
2	HEALTHCARE TRUST OF AMERICA INC	12/26/2014	06/23/2015	49.12	53 89	(4 77)	53 89	(4 77)
2	HEALTHCARE TRUST OF AMERICA INC	12/29/2014	06/23/2015	49 12	54 03	(4 91)	54 03	(4 91)
10	HEALTHCARE TRUST OF AMERICA INC	12/29/2014	06/23/2015	245 60	270 17	(24 57)	270 17	(24 57)
6	HEALTHCARE TRUST OF AMERICA INC	12/30/2014	06/23/2015	147 36	164.15	(16 79)	164.15	(16 79)
4	HEALTHCARE TRUST OF AMERICA INC	12/30/2014	06/23/2015	98 24	109 43	(11 19)	109 43	(11 19)
32	HEALTHCARE TRUST OF AMERICA INC	12/31/2014	06/23/2015	785 91	869 58	(83 67)	869 58	(83 67)
14	HEALTHCARE TRUST OF AMERICA INC	01/21/2014	06/23/2015	343.83	380 44	(36 61)	380 44	(36 61)
81	HEALTHCARE TRUST OF AMERICA INC	01/26/2015	06/23/2015	1,989.32	2,395 88	(406 56)	2,395 88	(406 56)
16	HEALTHCARE TRUST OF AMERICA INC	02/12/2015	06/23/2015	392 95	449 13	(56 18)	449 13	(56 18)
48	HEALTHCARE TRUST OF AMERICA INC	02/13/2015	06/23/2015	1,178.86	1,340 55	(161 69)	1,340.55	(161 69)
15	HEALTHCARE TRUST OF AMERICA INC	02/17/2015	06/23/2015	368 39	419 89	(51 50)	419 89	(51 50)
8	HEALTHCARE TRUST OF AMERICA INC	02/17/2015	06/23/2015	196 48	225 02	(28 54)	225.02	(28 54)
6	HEALTHCARE TRUST OF AMERICA INC	02/17/2015	06/23/2015	147 36	168 93	(21 57)	168 93	(21 57)
6	HEALTHCARE TRUST OF AMERICA INC	02/17/2015	06/23/2015	147 36	167 44	(20 08)	167 44	(20 08)
3	HEALTHCARE TRUST OF AMERICA INC	03/10/2015	06/23/2015	73 68	80 04	(6 36)	80 04	(6 36)
2	HEALTHCARE TRUST OF AMERICA INC	03/11/2015	06/23/2015	49 12	52 94	(3 82)	52 94	(3 82)

Knapp-Swezey Foundation, Inc

Capital Gains

June 30, 2015

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
11	HEALTHCARE TRUST OF AMERICA INC	P	03/12/2015	06/23/2015	270.16	297.03	(26.87)	297.03	(26.87)
7	HEALTHCARE TRUST OF AMERICA INC	P	03/13/2015	06/23/2015	171.92	188.99	(17.07)	188.99	(17.07)
2	HEALTHCARE TRUST OF AMERICA INC	P	03/13/2015	06/23/2015	49.12	53.81	(4.69)	53.81	(4.69)
8	HEALTHCARE TRUST OF AMERICA INC	P	03/16/2015	06/23/2015	196.48	218.67	(22.19)	218.67	(22.19)
4	HEALTHCARE TRUST OF AMERICA INC	P	03/17/2015	06/23/2015	98.24	109.41	(11.17)	109.41	(11.17)
5	HEALTHCARE TRUST OF AMERICA INC	P	03/17/2015	06/23/2015	122.80	136.23	(13.43)	136.23	(13.43)
8	HEALTHCARE TRUST OF AMERICA INC	P	03/18/2015	06/23/2015	196.48	221.54	(25.06)	221.54	(25.06)
7	HILTON WORLDWIDE	P	08/19/2014	06/23/2015	195.96	176.23	19.73	176.23	19.73
52	HILTON WORLDWIDE	P	08/20/2014	06/23/2015	1,455.71	1,317.71	138.00	1,317.71	138.00
7	HILTON WORLDWIDE	P	08/20/2014	06/23/2015	195.96	176.90	19.06	176.90	19.06
55	HILTON WORLDWIDE	P	08/21/2014	06/23/2015	1,539.69	1,405.80	133.89	1,405.80	133.89
2	HILTON WORLDWIDE	P	08/21/2014	06/23/2015	55.99	51.03	4.96	51.03	4.96
38	HILTON WORLDWIDE	P	08/22/2014	06/23/2015	1,063.79	973.48	90.31	973.48	90.31
6	HILTON WORLDWIDE	P	08/25/2014	06/23/2015	167.97	153.75	14.22	153.75	14.22
45	HILTON WORLDWIDE	P	08/25/2014	06/23/2015	1,259.75	1,149.73	110.02	1,149.73	110.02
25	HILTON WORLDWIDE	P	08/26/2014	06/23/2015	699.86	641.15	58.71	641.15	58.71
28	HILTON WORLDWIDE	P	08/27/2014	06/23/2015	783.84	721.14	62.70	721.14	62.70
178	HILTON WORLDWIDE	P	11/04/2014	06/23/2015	4,983.00	4,376.24	606.76	4,376.24	606.76
81	HILTON WORLDWIDE	P	03/02/2015	06/23/2015	2,267.55	2,321.58	(54.03)	2,321.58	(54.03)
543	HILTON WORLDWIDE	P	06/17/2015	06/23/2015	15,200.95	15,098.44	102.51	15,098.44	102.51
30	INFRAREIT INC	P	06/15/2015	06/23/2015	1,003.78	929.94	73.84	929.94	73.84
14	INFRAREIT INC	P	06/15/2015	06/23/2015	468.43	433.81	34.62	433.81	34.62
47	INFRAREIT INC	P	06/17/2015	06/23/2015	1,572.59	1,485.67	86.92	1,485.67	86.92
8	MID-AMER APT COMMUNITIES	P	03/19/2013	06/23/2015	592.31	561.68	30.63	561.68	30.63
129	MID-AMER APT COMMUNITIES	P	06/25/2013	06/23/2015	9,551.02	8,320.96	1,230.06	8,320.96	1,230.06
241	MID-AMER APT COMMUNITIES	P	06/26/2013	06/23/2015	17,843.38	15,924.87	1,918.51	15,924.87	1,918.51
30	MID-AMER APT COMMUNITIES	P	10/03/2013	06/23/2015	2,221.17	1,848.67	372.50	1,848.67	372.50
4	MID-AMER APT COMMUNITIES	P	10/04/2013	06/23/2015	296.16	246.15	50.01	246.15	50.01
51	MID-AMER APT COMMUNITIES	P	10/04/2013	06/23/2015	3,775.99	3,131.84	644.15	3,131.84	644.15
12	MID-AMER APT COMMUNITIES	P	10/18/2013	06/23/2015	888.47	779.92	108.55	779.92	108.55
8	MID-AMER APT COMMUNITIES	P	10/21/2013	06/23/2015	592.31	521.29	71.02	521.29	71.02
5	MID-AMER APT COMMUNITIES	P	10/22/2013	06/23/2015	370.19	332.01	38.18	332.01	38.18
5	MID-AMER APT COMMUNITIES	P	10/22/2013	06/23/2015	370.19	332.01	38.18	332.01	38.18
6	MID-AMER APT COMMUNITIES	P	10/22/2013	06/23/2015	444.23	398.41	45.82	398.41	45.82
102	MID-AMER APT COMMUNITIES	P	06/01/2015	06/23/2015	7,551.97	7,886.64	(334.67)	7,886.64	(334.67)
74	NATIONAL HEALTH INVS INC	P	11/22/2013	06/23/2015	4,796.59	4,323.04	473.55	4,323.04	473.55
29	NATIONAL HEALTH INVS INC	P	11/22/2013	06/23/2015	1,879.75	1,667.94	211.81	1,667.94	211.81
2	NATIONAL HEALTH INVS INC	P	01/08/2014	06/23/2015	129.64	113.35	16.29	113.35	16.29

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
2	NATIONAL HEALTH INVS INC	01/09/2014	06/23/2015	129 64	113 74	15 90	113 74	15 90
2	NATIONAL HEALTH INVS INC	01/09/2014	06/23/2015	129 64	113 79	15 85	113 79	15 85
3	NATIONAL HEALTH INVS INC	01/10/2014	06/23/2015	194 46	173 53	20 93	173 53	20 93
1	NATIONAL HEALTH INVS INC	01/10/2014	06/23/2015	64 82	57 83	6 99	57 83	6 99
4	NATIONAL HEALTH INVS INC	01/13/2014	06/23/2015	259 28	232 45	26 83	232 45	26 83
2	NATIONAL HEALTH INVS INC	01/13/2014	06/23/2015	129 64	116 22	13 42	116 22	13 42
4	NATIONAL HEALTH INVS INC	01/14/2014	06/23/2015	259 28	233 39	25 89	233 39	25 89
2	NATIONAL HEALTH INVS INC	01/15/2014	06/23/2015	129 64	117 48	12 16	117 48	12 16
1	NATIONAL HEALTH INVS INC	01/15/2014	06/23/2015	64 82	58 72	6 10	58 72	6 10
2	NATIONAL HEALTH INVS INC	01/17/2014	06/23/2015	129 64	119 45	10 19	119 45	10 19
1	NATIONAL HEALTH INVS INC	01/21/2014	06/23/2015	64 82	60 61	4 21	60 61	4 21
1	NATIONAL HEALTH INVS INC	01/21/2014	06/23/2015	64 82	60 56	4 26	60 56	4 26
7	NATIONAL HEALTH INVS INC	01/22/2014	06/23/2015	453 73	428 30	25 43	428 30	25 43
1	NATIONAL HEALTH INVS INC	01/22/2014	06/23/2015	64 82	61 18	3 64	61 18	3 64
8	NATIONAL HEALTH INVS INC	01/23/2014	06/23/2015	518 55	491 60	26 95	491 60	26 95
1	NATIONAL HEALTH INVS INC	01/23/2014	06/23/2015	64 82	61 22	3 60	61 22	3 60
5	NATIONAL HEALTH INVS INC	01/24/2014	06/23/2015	324 09	306 42	17 67	306 42	17 67
3	NATIONAL HEALTH INVS INC	01/24/2014	06/23/2015	194 46	183 75	10 71	183 75	10 71
3	NATIONAL HEALTH INVS INC	01/28/2014	06/23/2015	194 46	186 88	7 58	186 88	7 58
3	NATIONAL HEALTH INVS INC	02/03/2014	06/23/2015	194 46	184 92	9 54	184 92	9 54
1	NATIONAL HEALTH INVS INC	02/03/2014	06/23/2015	64 82	61 64	3 18	61 64	3 18
3	NATIONAL HEALTH INVS INC	02/05/2014	06/23/2015	194 46	186 46	8 00	186 46	8 00
6	NATIONAL HEALTH INVS INC	02/06/2014	06/23/2015	388 91	371 78	17 13	371 78	17 13
21	NATIONAL HEALTH INVS INC	02/07/2014	06/23/2015	1,361.19	1,294.01	67.18	1,294.01	67.18
6	NATIONAL HEALTH INVS INC	03/14/2014	06/23/2015	388 91	366 35	22 56	366 35	22 56
3	NATIONAL HEALTH INVS INC	03/14/2014	06/23/2015	194 46	183 18	11 28	183 18	11 28
9	NATIONAL HEALTH INVS INC	03/17/2014	06/23/2015	583 37	549 20	34 17	549 20	34 17
3	NATIONAL HEALTH INVS INC	03/18/2014	06/23/2015	194 46	184 17	10 29	184 17	10 29
31	NATIONAL HEALTH INVS INC	03/19/2014	06/23/2015	2,009 38	1,879 51	129 87	1,879 51	129 87
12	NATIONAL HEALTH INVS INC	03/19/2014	06/23/2015	777 83	730 88	46 95	730 88	46 95
1	NATIONAL HEALTH INVS INC	03/19/2014	06/23/2015	64 82	60 96	3 86	60 96	3 86
588	PARAMOUNT GRP INC	11/19/2014	06/23/2015	10,362 84	10,785 03	(422 19)	10,785 03	(422 19)
1	PARAMOUNT GRP INC	05/18/2015	06/23/2015	17 62	18 61	(0 99)	18 61	(0 99)
5	PARAMOUNT GRP INC	05/18/2015	06/23/2015	88 12	93 40	(5 28)	93 40	(5 28)
6	PARAMOUNT GRP INC	05/18/2015	06/23/2015	105 74	111 63	(5 89)	111 63	(5 89)
50	PARAMOUNT GRP INC	05/19/2015	06/23/2015	881 19	941 35	(60 16)	941 35	(60 16)
1	PARAMOUNT GRP INC	05/20/2015	06/23/2015	17 62	19 00	(1 38)	19 00	(1 38)
26	PARAMOUNT GRP INC	05/20/2015	06/23/2015	458 22	494 04	(35 82)	494 04	(35 82)

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
5	PARAMOUNT GRP INC	05/20/2015	06/23/2015	88.12	95.29	(7.17)	95.29	(7.17)
38	PARAMOUNT GRP INC	05/22/2015	06/23/2015	669.71	728.94	(59.23)	728.94	(59.23)
3	PARAMOUNT GRP INC	05/22/2015	06/23/2015	52.87	57.47	(4.60)	57.47	(4.60)
40	PARAMOUNT GRP INC	05/26/2015	06/23/2015	704.95	757.61	(52.66)	757.61	(52.66)
17	PARAMOUNT GRP INC	05/26/2015	06/23/2015	299.61	321.98	(22.37)	321.98	(22.37)
16	PARAMOUNT GRP INC	05/26/2015	06/23/2015	281.98	306.78	(24.80)	306.78	(24.80)
76	PARAMOUNT GRP INC	05/26/2015	06/23/2015	1,339.41	1,451.17	(111.76)	1,451.17	(111.76)
13	PARAMOUNT GRP INC	05/27/2015	06/23/2015	229.11	245.14	(16.03)	245.14	(16.03)
127	PARAMOUNT GRP INC	05/28/2015	06/23/2015	2,238.23	2,391.42	(153.19)	2,391.42	(153.19)
19	REALTY INCOME CORP	01/31/2014	06/23/2015	857.40	773.85	83.55	773.85	83.55
29	REALTY INCOME CORP	01/31/2014	06/23/2015	1,308.66	1,178.37	130.29	1,178.37	130.29
205	REALTY INCOME CORP	02/03/2014	06/23/2015	9,250.86	8,165.70	1,085.16	8,165.70	1,085.16
15	REALTY INCOME CORP	02/14/2014	06/23/2015	676.89	626.74	50.15	626.74	50.15
20	REALTY INCOME CORP	02/18/2014	06/23/2015	902.52	838.61	63.91	838.61	63.91
35	REALTY INCOME CORP	02/19/2014	06/23/2015	1,579.42	1,497.37	82.05	1,497.37	82.05
19	REALTY INCOME CORP	02/20/2014	06/23/2015	857.40	813.88	43.52	813.88	43.52
41	REALTY INCOME CORP	03/13/2014	06/23/2015	1,850.17	1,730.52	119.65	1,730.52	119.65
40	REALTY INCOME CORP	03/14/2014	06/23/2015	1,805.05	1,694.69	110.36	1,694.69	110.36
134	REALTY INCOME CORP	03/27/2014	06/23/2015	6,046.91	5,401.11	645.80	5,401.11	645.80
77	REALTY INCOME CORP	01/21/2015	06/23/2015	3,474.71	4,057.21	(582.50)	4,057.21	(582.50)
72	RETAIL OPPORTUNITY	11/02/2010	06/23/2015	1,157.10	701.74	455.36	701.74	455.36
80	RETAIL OPPORTUNITY	07/20/2011	06/23/2015	1,285.67	893.92	391.75	893.92	391.75
40	RETAIL OPPORTUNITY	01/24/2012	06/23/2015	642.83	470.00	172.83	470.00	172.83
10	RETAIL OPPORTUNITY	01/25/2012	06/23/2015	160.71	118.14	42.57	118.14	42.57
10	RETAIL OPPORTUNITY	01/25/2012	06/23/2015	160.71	118.10	42.61	118.10	42.61
42	RETAIL OPPORTUNITY	01/26/2012	06/23/2015	674.98	499.98	175.00	499.98	175.00
5	RETAIL OPPORTUNITY	04/20/2012	06/23/2015	80.35	59.94	20.41	59.94	20.41
40	RETAIL OPPORTUNITY	04/23/2012	06/23/2015	642.83	475.36	167.47	475.36	167.47
200	RETAIL OPPORTUNITY	11/19/2012	06/23/2015	3,214.17	2,463.40	750.77	2,463.40	750.77
9	RETAIL OPPORTUNITY	11/30/2012	06/23/2015	144.64	113.88	30.76	113.88	30.76
7	RETAIL OPPORTUNITY	12/03/2012	06/23/2015	112.50	89.29	23.21	89.29	23.21
4	RETAIL OPPORTUNITY	12/03/2012	06/23/2015	64.28	51.12	13.16	51.12	13.16
39	RETAIL OPPORTUNITY	12/04/2012	06/23/2015	626.76	501.20	125.56	501.20	125.56
19	RETAIL OPPORTUNITY	12/05/2012	06/23/2015	305.35	243.26	62.09	243.26	62.09
12	RETAIL OPPORTUNITY	12/07/2012	06/23/2015	192.85	153.60	39.25	153.60	39.25
18	RETAIL OPPORTUNITY	12/10/2012	06/23/2015	289.28	230.38	58.90	230.38	58.90
120	RETAIL OPPORTUNITY	12/14/2012	06/23/2015	1,928.50	1,541.63	386.87	1,541.63	386.87
83	RETAIL OPPORTUNITY	06/13/2014	06/23/2015	1,333.88	1,288.38	45.50	1,288.38	45.50

Knapp-Swezey Foundation, Inc

Capital Gains

June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
251	RETAIL OPPORTUNITY	P 06/16/2014	06/23/2015	4,033 78	3,931 19	102 59	3,931.19	102 59
122	RETAIL OPPORTUNITY	P 06/17/2014	06/23/2015	1,960 64	1,908 90	51 74	1,908 90	51 74
3	RETAIL OPPORTUNITY	P 03/12/2015	06/23/2015	48 21	51 49	(3 28)	51.49	(3 28)
2	RETAIL OPPORTUNITY	P 03/12/2015	06/23/2015	32 14	34 63	(2 49)	34 63	(2 49)
2	RETAIL OPPORTUNITY	P 03/13/2015	06/23/2015	32 14	34 68	(2.54)	34 68	(2 54)
21	RETAIL OPPORTUNITY	P 03/13/2015	06/23/2015	337 49	364 35	(26.86)	364 35	(26 86)
20	RETAIL OPPORTUNITY	P 03/13/2015	06/23/2015	321 42	345 39	(23 97)	345 39	(23 97)
17	RETAIL OPPORTUNITY	P 03/16/2015	06/23/2015	273 20	300 18	(26 98)	300 18	(26 98)
19	RETAIL OPPORTUNITY	P 03/17/2015	06/23/2015	305 35	335 92	(30.57)	335 92	(30.57)
3	RETAIL OPPORTUNITY	P 03/17/2015	06/23/2015	48 21	52 89	(4 68)	52 89	(4 68)
14	RETAIL OPPORTUNITY	P 03/18/2015	06/23/2015	224 99	254 17	(29 18)	254.17	(29 18)
11	RETAIL OPPORTUNITY	P 03/18/2015	06/23/2015	176 78	198 45	(21.67)	198 45	(21 67)
10	RETAIL OPPORTUNITY	P 03/19/2015	06/23/2015	160 71	180 74	(20 03)	180.74	(20 03)
1	RETAIL OPPORTUNITY	P 03/20/2015	06/23/2015	16 07	18 15	(2 08)	18.15	(2 08)
3	RETAIL OPPORTUNITY	P 03/20/2015	06/23/2015	48 21	55 24	(7 03)	55 24	(7 03)
6	RETAIL OPPORTUNITY	P 03/23/2015	06/23/2015	96 43	111 62	(15.19)	111 62	(15 19)
2	RETAIL OPPORTUNITY	P 03/23/2015	06/23/2015	32 14	37 19	(5.05)	37 19	(5 05)
11	RETAIL OPPORTUNITY	P 03/24/2015	06/23/2015	176 78	203 98	(27 20)	203 98	(27 20)
11	RLJ LODGING TRUST	P 06/17/2014	06/23/2015	336 04	306 58	29 46	306.58	29 46
11	RLJ LODGING TRUST	P 06/18/2014	06/23/2015	336 04	308 24	27 80	308 24	27 80
37	RLJ LODGING TRUST	P 06/19/2014	06/23/2015	1,130 33	1,044 31	86 02	1,044 31	86 02
62	RLJ LODGING TRUST	P 06/20/2014	06/23/2015	1,894 07	1,760 01	134.06	1,760 01	134 06
40	RLJ LODGING TRUST	P 06/23/2014	06/23/2015	1,221 98	1,141 71	80 27	1,141 71	80 27
31	RLJ LODGING TRUST	P 06/24/2014	06/23/2015	947 04	884 40	62 64	884.40	62 64
24	RLJ LODGING TRUST	P 06/25/2014	06/23/2015	733 19	684 63	48 56	684 63	48 56
21	RLJ LODGING TRUST	P 06/26/2014	06/23/2015	641 54	595 18	46 36	595 18	46 36
34	RLJ LODGING TRUST	P 07/01/2014	06/23/2015	1,038 68	993 34	45 34	993 34	45 34
7	RLJ LODGING TRUST	P 07/07/2014	06/23/2015	213 85	203 16	10 69	203 16	10 69
5	RLJ LODGING TRUST	P 07/08/2014	06/23/2015	152 75	145 08	7 67	145 08	7 67
9	RLJ LODGING TRUST	P 07/09/2014	06/23/2015	274 95	260 87	14 08	260.87	14 08
16	RLJ LODGING TRUST	P 07/10/2014	06/23/2015	488 79	464 44	24 35	464.44	24 35
2	RLJ LODGING TRUST	P 07/11/2014	06/23/2015	61 10	58 08	3 02	58 08	3 02
4	RLJ LODGING TRUST	P 07/14/2014	06/23/2015	122 20	116 71	5 49	116 71	5 49
4	RLJ LODGING TRUST	P 07/15/2014	06/23/2015	122 20	116 19	6 01	116.19	6 01
3	RLJ LODGING TRUST	P 07/16/2014	06/23/2015	91 65	87 33	4 32	87 33	4 32
3	RLJ LODGING TRUST	P 07/17/2014	06/23/2015	91 65	86 83	4 82	86 83	4 82
3	RLJ LODGING TRUST	P 07/18/2014	06/23/2015	91 65	87.65	4 00	87 65	4 00
2	RLJ LODGING TRUST	P 07/21/2014	06/23/2015	61 10	57 97	3 13	57 97	3 13

Knapp-Swezey Foundation, Inc.

Capital Gains

June 30, 2015

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
53	RLJ LODGING TRUST	P	08/06/2014	06/23/2015	1,619.13	1,505.57	113.56	1,505.57	113.56
86	RLJ LODGING TRUST	P	08/07/2014	06/23/2015	2,627.26	2,456.70	170.56	2,456.70	170.56
43	RLJ LODGING TRUST	P	08/08/2014	06/23/2015	1,313.63	1,237.91	75.72	1,237.91	75.72
57	RLJ LODGING TRUST	P	08/11/2014	06/23/2015	1,741.32	1,660.57	80.75	1,660.57	80.75
82	RLJ LODGING TRUST	P	08/12/2014	06/23/2015	2,505.06	2,372.67	132.39	2,372.67	132.39
107	TAUBMAN CENTERS INC	P	05/05/2015	06/23/2015	7,848.84	7,896.63	(47.79)	7,896.63	(47.79)
123	TAUBMAN CENTERS INC	P	05/06/2015	06/23/2015	9,022.50	9,046.24	(23.74)	9,046.24	(23.74)
3	TAUBMAN CENTERS INC	P	05/07/2015	06/23/2015	220.06	221.72	(1.66)	221.72	(1.66)
79	TAUBMAN CENTERS INC	P	05/08/2015	06/23/2015	5,794.94	6,009.03	(214.09)	6,009.03	(214.09)
4	TAUBMAN CENTERS INC	P	06/17/2015	06/23/2015	293.41	293.61	(0.20)	293.61	(0.20)
8	TAUBMAN CENTERS INC	P	06/18/2015	06/23/2015	586.83	601.29	(14.46)	601.29	(14.46)
12	TAUBMAN CENTERS INC	P	06/19/2015	06/23/2015	880.24	900.69	(20.45)	900.69	(20.45)
4	WASHINGTON REAL ESTATE	P	06/17/2015	06/23/2015	104.60	103.07	1.53	103.07	1.53
71	WASHINGTON REAL ESTATE	P	06/18/2015	06/23/2015	1,856.62	1,884.33	(27.71)	1,884.33	(27.71)
69	WASHINGTON REAL ESTATE	P	06/19/2015	06/23/2015	1,804.32	1,824.11	(19.79)	1,824.11	(19.79)
3	WEYERHAEUSER CO	P	07/25/2012	06/23/2015	97.07	68.92	28.15	68.92	28.15
151	WEYERHAEUSER CO	P	07/31/2012	06/23/2015	4,885.67	3,526.83	1,358.84	3,526.83	1,358.84
75	WEYERHAEUSER CO	P	08/20/2012	06/23/2015	2,426.66	1,797.98	628.68	1,797.98	628.68
12	WEYERHAEUSER CO	P	08/21/2012	06/23/2015	388.26	292.42	95.84	292.42	95.84
83	WEYERHAEUSER CO	P	09/05/2012	06/23/2015	2,685.50	2,069.71	615.79	2,069.71	615.79
20	WEYERHAEUSER CO	P	09/10/2012	06/23/2015	647.11	509.18	137.93	509.18	137.93
25	WEYERHAEUSER CO	P	09/11/2012	06/23/2015	808.89	645.02	163.87	645.02	163.87
5	WEYERHAEUSER CO	P	09/11/2012	06/23/2015	161.78	128.26	33.52	128.26	33.52
50	WEYERHAEUSER CO	P	09/12/2012	06/23/2015	1,617.77	1,313.63	304.14	1,313.63	304.14
51	WEYERHAEUSER CO	P	09/13/2012	06/23/2015	1,650.13	1,367.66	282.47	1,367.66	282.47
130	WEYERHAEUSER CO	P	11/20/2012	06/23/2015	4,206.20	3,407.30	798.90	3,407.30	798.90
170	WEYERHAEUSER CO	P	12/14/2012	06/23/2015	5,500.42	4,645.42	855.00	4,645.42	855.00
170	WEYERHAEUSER CO	P	04/01/2013	06/23/2015	5,500.42	5,300.55	199.87	5,300.55	199.87
164	WEYERHAEUSER CO	P	10/21/2013	06/23/2015	5,306.29	4,921.54	384.75	4,921.54	384.75
169	WEYERHAEUSER CO	P	10/25/2013	06/23/2015	5,468.06	5,304.96	163.10	5,304.96	163.10
55	WEYERHAEUSER CO	P	10/25/2013	06/23/2015	1,779.55	1,726.47	53.08	1,726.47	53.08
124	WEYERHAEUSER CO	P	03/13/2014	06/23/2015	4,012.07	3,670.70	341.37	3,670.70	341.37
125	WEYERHAEUSER CO	P	03/14/2014	06/23/2015	4,044.43	3,737.66	306.77	3,737.66	306.77
58	WEYERHAEUSER CO	P	03/17/2014	06/23/2015	1,876.61	1,718.78	157.83	1,718.78	157.83
32	AMERICAN TOWER CORP	P	05/09/2012	06/23/2015	3,057.89	2,149.34	908.55	2,149.34	908.55
5	AMERICAN TOWER CORP	P	05/14/2012	06/23/2015	477.80	337.28	140.52	337.28	140.52
25	AMERICAN TOWER CORP	P	07/12/2012	06/23/2015	2,388.98	1,775.41	613.57	1,775.41	613.57
30	AMERICAN TOWER CORP	P	07/13/2012	06/23/2015	2,866.77	2,147.42	719.35	2,147.42	719.35

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
48	AMERICAN TOWER CORP	P 07/17/2012	06/23/2015	4,586.84	3,494.48	1,092.36	3,494.48	1,092.36
93	AMERICAN TOWER CORP	P 07/18/2012	06/23/2015	8,887.00	6,494.28	2,392.72	6,494.28	2,392.72
36	AMERICAN TOWER CORP	P 08/16/2012	06/23/2015	3,440.13	2,549.83	890.30	2,549.83	890.30
150	AMERICAN TOWER CORP	P 11/19/2012	06/23/2015	14,333.87	11,059.53	3,274.34	11,059.53	3,274.34
140	AMERICAN TOWER CORP	P 12/14/2012	06/23/2015	13,378.28	10,731.70	2,646.58	10,731.70	2,646.58
34	AMERICAN TOWER CORP	P 03/15/2013	06/23/2015	3,249.01	2,570.69	678.32	2,570.69	678.32
26	AMERICAN TOWER CORP	P 03/15/2013	06/23/2015	2,484.54	1,967.77	516.77	1,967.77	516.77
87	AVALONBAY COMMUNITIES	P 11/19/2012	06/23/2015	14,260.78	11,278.90	2,981.88	11,278.90	2,981.88
70	AVALONBAY COMMUNITIES	P 12/14/2012	06/23/2015	11,474.19	9,290.40	2,183.79	9,290.40	2,183.79
32	AVALONBAY COMMUNITIES	P 04/09/2013	06/23/2015	5,245.34	4,257.94	987.40	4,257.94	987.40
5	AVALONBAY COMMUNITIES	P 05/14/2013	06/23/2015	819.58	679.61	139.97	679.61	139.97
21	AVALONBAY COMMUNITIES	P 05/14/2013	06/23/2015	3,442.26	2,854.36	587.90	2,854.36	587.90
26	AVALONBAY COMMUNITIES	P 05/15/2013	06/23/2015	4,261.84	3,544.64	717.20	3,544.64	717.20
11	AVALONBAY COMMUNITIES	P 05/16/2013	06/23/2015	1,803.09	1,524.90	278.19	1,524.90	278.19
44	AVALONBAY COMMUNITIES	P 05/29/2013	06/23/2015	7,212.35	5,940.33	1,272.02	5,940.33	1,272.02
8	BOSTON PROPERTIES INC	P 05/08/2013	06/23/2015	1,002.30	882.15	120.15	882.15	120.15
19	BOSTON PROPERTIES INC	P 05/09/2013	06/23/2015	2,380.47	2,093.14	287.33	2,093.14	287.33
100	COUSINS PROPERTIES INC	P 03/04/2014	06/23/2015	1,064.38	1,167.24	(102.86)	1,167.24	(102.86)
570	COUSINS PROPERTIES INC	P 03/06/2014	06/23/2015	6,066.97	6,474.40	(407.43)	6,474.40	(407.43)
171	COUSINS PROPERTIES INC	P 06/10/2014	06/23/2015	1,820.09	2,097.98	(277.89)	2,097.98	(277.89)
841	COUSINS PROPERTIES INC	P 06/11/2014	06/23/2015	8,951.44	10,347.33	(1,395.89)	10,347.33	(1,395.89)
73	COUSINS PROPERTIES INC	P 06/12/2014	06/23/2015	777.00	885.31	(108.31)	885.31	(108.31)
31	COUSINS PROPERTIES INC	P 06/13/2014	06/23/2015	329.96	376.30	(46.34)	376.30	(46.34)
43	COUSINS PROPERTIES INC	P 06/13/2014	06/23/2015	457.68	521.97	(64.29)	521.97	(64.29)
43	COUSINS PROPERTIES INC	P 06/16/2014	06/23/2015	457.68	521.56	(63.88)	521.56	(63.88)
50	COUSINS PROPERTIES INC	P 06/17/2014	06/23/2015	532.19	607.66	(75.47)	607.66	(75.47)
13	COUSINS PROPERTIES INC	P 06/18/2014	06/23/2015	138.37	159.15	(20.78)	159.15	(20.78)
5	COUSINS PROPERTIES INC	P 06/18/2014	06/23/2015	53.22	61.21	(7.99)	61.21	(7.99)
19	COUSINS PROPERTIES INC	P 06/18/2014	06/23/2015	202.23	232.60	(30.37)	232.60	(30.37)
43	COUSINS PROPERTIES INC	P 06/19/2014	06/23/2015	457.68	529.40	(71.72)	529.40	(71.72)
25	COUSINS PROPERTIES INC	P 06/19/2014	06/23/2015	266.10	307.79	(41.69)	307.79	(41.69)
12	COUSINS PROPERTIES INC	P 06/20/2014	06/23/2015	127.73	147.60	(19.87)	147.60	(19.87)
8	COUSINS PROPERTIES INC	P 06/23/2014	06/23/2015	85.15	98.90	(13.75)	98.90	(13.75)
6	COUSINS PROPERTIES INC	P 06/23/2014	06/23/2015	63.86	74.17	(10.31)	74.17	(10.31)
44	COUSINS PROPERTIES INC	P 06/24/2014	06/23/2015	468.33	544.29	(75.96)	544.29	(75.96)
55	COUSINS PROPERTIES INC	P 06/25/2014	06/23/2015	585.41	680.70	(95.29)	680.70	(95.29)
43	COUSINS PROPERTIES INC	P 06/25/2014	06/23/2015	457.68	532.19	(74.51)	532.19	(74.51)
79	COUSINS PROPERTIES INC	P 06/26/2014	06/23/2015	840.86	966.60	(125.74)	966.60	(125.74)

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
62	COUSINS PROPERTIES INC	P 07/01/2014	06/23/2015	659.92	779.82	(119.90)	779.82	(119.90)
48	COUSINS PROPERTIES INC	P 07/01/2014	06/23/2015	510.90	603.73	(92.83)	603.73	(92.83)
138	COUSINS PROPERTIES INC	P 07/02/2014	06/23/2015	1,468.84	1,715.11	(246.27)	1,715.11	(246.27)
57	COUSINS PROPERTIES INC	P 06/03/2015	06/23/2015	606.70	581.40	25.30	581.40	25.30
54	COUSINS PROPERTIES INC	P 06/03/2015	06/23/2015	574.77	557.39	17.38	557.39	17.38
13	COUSINS PROPERTIES INC	P 06/03/2015	06/23/2015	138.37	134.37	4.00	134.37	4.00
9	COUSINS PROPERTIES INC	P 06/03/2015	06/23/2015	95.79	93.06	2.73	93.06	2.73
38	COUSINS PROPERTIES INC	P 06/05/2015	06/23/2015	404.46	392.90	11.56	392.90	11.56
13	CROWN CASTLE INTL CORP	P 01/08/2014	06/23/2015	1,067.68	939.32	128.36	939.32	128.36
60	CROWN CASTLE INTL CORP	P 01/08/2014	06/23/2015	4,927.77	4,358.61	569.16	4,358.61	569.16
57	CROWN CASTLE INTL CORP	P 01/08/2014	06/23/2015	4,681.38	4,144.47	536.91	4,144.47	536.91
235	CROWN CASTLE INTL CORP	P 01/09/2014	06/23/2015	19,300.43	16,985.99	2,314.44	16,985.99	2,314.44
71	CROWN CASTLE INTL CORP	P 01/24/2014	06/23/2015	5,831.19	5,106.36	724.83	5,106.36	724.83
25	CROWN CASTLE INTL CORP	P 01/24/2014	06/23/2015	2,053.24	1,800.25	252.99	1,800.25	252.99
24	CROWN CASTLE INTL CORP	P 01/24/2014	06/23/2015	1,971.11	1,724.98	246.13	1,724.98	246.13
58	CROWN CASTLE INTL CORP	P 01/16/2015	06/23/2015	4,763.51	4,762.54	0.97	4,762.54	0.97
81	CROWN CASTLE INTL CORP	P 02/06/2015	06/23/2015	6,652.49	7,052.67	(400.18)	7,052.67	(400.18)
4	EXTRA SPACE STORAGE INC	P 04/07/2015	06/23/2015	269.59	270.99	(1.40)	270.99	(1.40)
10	EXTRA SPACE STORAGE INC	P 04/08/2015	06/23/2015	673.99	680.66	(6.67)	680.66	(6.67)
17	EXTRA SPACE STORAGE INC	P 04/09/2015	06/23/2015	1,145.78	1,138.54	7.24	1,138.54	7.24
1	EXTRA SPACE STORAGE INC	P 04/10/2015	06/23/2015	67.40	67.41	(0.01)	67.41	(0.01)
1	EXTRA SPACE STORAGE INC	P 04/10/2015	06/23/2015	67.40	67.58	(0.18)	67.58	(0.18)
121	EXTRA SPACE STORAGE INC	P 04/15/2015	06/23/2015	8,155.25	8,037.80	117.45	8,037.80	117.45
86	EXTRA SPACE STORAGE INC	P 04/16/2015	06/23/2015	5,796.29	5,692.68	103.61	5,692.68	103.61
15	EXTRA SPACE STORAGE INC	P 04/17/2015	06/23/2015	1,010.98	985.85	25.13	985.85	25.13
132	FEDERAL RLTY INVT TR SBI	P 08/07/2013	06/23/2015	17,440.84	13,671.56	3,769.28	13,671.56	3,769.28
8	FEDERAL RLTY INVT TR SBI	P 01/23/2014	06/23/2015	1,057.02	857.36	199.66	857.36	199.66
6	FEDERAL RLTY INVT TR SBI	P 01/23/2014	06/23/2015	792.77	643.60	149.17	643.60	149.17
5	FEDERAL RLTY INVT TR SBI	P 01/24/2014	06/23/2015	660.64	537.65	122.99	537.65	122.99
4	FEDERAL RLTY INVT TR SBI	P 01/24/2014	06/23/2015	528.51	429.53	98.98	429.53	98.98
12	FEDERAL RLTY INVT TR SBI	P 01/27/2014	06/23/2015	1,585.53	1,279.71	305.82	1,279.71	305.82
14	FEDERAL RLTY INVT TR SBI	P 01/28/2014	06/23/2015	1,849.79	1,512.42	337.37	1,512.42	337.37
11	FEDERAL RLTY INVT TR SBI	P 01/29/2014	06/23/2015	1,453.40	1,188.07	265.33	1,188.07	265.33
13	FEDERAL RLTY INVT TR SBI	P 01/30/2014	06/23/2015	1,717.66	1,414.20	303.46	1,414.20	303.46
8	FEDERAL RLTY INVT TR SBI	P 01/31/2014	06/23/2015	1,057.02	872.02	185.00	872.02	185.00
5	FEDERAL RLTY INVT TR SBI	P 01/31/2014	06/23/2015	660.64	545.33	115.31	545.33	115.31
8	FEDERAL RLTY INVT TR SBI	P 06/16/2014	06/23/2015	1,057.02	954.10	102.92	954.10	102.92
10	FEDERAL RLTY INVT TR SBI	P 06/17/2014	06/23/2015	1,321.28	1,194.10	127.18	1,194.10	127.18

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2015

Shares	Security		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
6	FEDERAL RLTY INVT TR SBI	P	06/18/2014	06/23/2015	792.77	716.44	76.33	716.44	76.33
3	FEDERAL RLTY INVT TR SBI	P	06/19/2014	06/23/2015	396.38	359.43	36.95	359.43	36.95
3	FEDERAL RLTY INVT TR SBI	P	06/19/2014	06/23/2015	396.38	359.43	36.95	359.43	36.95
11	FEDERAL RLTY INVT TR SBI	P	06/20/2014	06/23/2015	1,453.40	1,323.40	130.00	1,323.40	130.00
6	FEDERAL RLTY INVT TR SBI	P	06/23/2014	06/23/2015	792.77	722.34	70.43	722.34	70.43
9	FEDERAL RLTY INVT TR SBI	P	06/24/2014	06/23/2015	1,189.15	1,081.49	107.66	1,081.49	107.66
7	FEDERAL RLTY INVT TR SBI	P	06/25/2014	06/23/2015	924.89	841.72	83.17	841.72	83.17
4	FEDERAL RLTY INVT TR SBI	P	06/26/2014	06/23/2015	528.51	478.88	49.63	478.88	49.63
10	FEDERAL RLTY INVT TR SBI	P	07/01/2014	06/23/2015	1,321.28	1,218.67	102.61	1,218.67	102.61
4	FEDERAL RLTY INVT TR SBI	P	08/19/2014	06/23/2015	528.51	500.07	28.44	500.07	28.44
7	FEDERAL RLTY INVT TR SBI	P	08/20/2014	06/23/2015	924.89	877.90	46.99	877.90	46.99
5	FEDERAL RLTY INVT TR SBI	P	08/20/2014	06/23/2015	660.64	627.54	33.10	627.54	33.10
4	FEDERAL RLTY INVT TR SBI	P	08/21/2014	06/23/2015	528.51	502.74	25.77	502.74	25.77
99	HUDSON PACIFIC PTYS INC	P	02/07/2013	06/23/2015	2,901.49	2,152.76	748.73	2,152.76	748.73
52	HUDSON PACIFIC PTYS INC	P	08/13/2013	06/23/2015	1,524.02	1,083.04	440.98	1,083.04	440.98
26	HUDSON PACIFIC PTYS INC	P	08/14/2013	06/23/2015	762.01	542.91	219.10	542.91	219.10
103	HUDSON PACIFIC PTYS INC	P	08/15/2013	06/23/2015	3,018.72	2,087.60	931.12	2,087.60	931.12
52	HUDSON PACIFIC PTYS INC	P	08/16/2013	06/23/2015	1,524.02	1,034.21	489.81	1,034.21	489.81
71	HUDSON PACIFIC PTYS INC	P	08/19/2013	06/23/2015	2,080.87	1,414.99	665.88	1,414.99	665.88
27	HUDSON PACIFIC PTYS INC	P	09/10/2013	06/23/2015	791.32	529.20	262.12	529.20	262.12
56	HUDSON PACIFIC PTYS INC	P	09/11/2013	06/23/2015	1,641.25	1,111.60	529.65	1,111.60	529.65
1	HUDSON PACIFIC PTYS INC	P	09/13/2013	06/23/2015	29.31	20.29	9.02	20.29	9.02
1	HUDSON PACIFIC PTYS INC	P	09/17/2013	06/23/2015	29.31	20.12	9.19	20.12	9.19
29	HUDSON PACIFIC PTYS INC	P	09/18/2013	06/23/2015	849.93	573.62	276.31	573.62	276.31
157	HUDSON PACIFIC PTYS INC	P	01/23/2014	06/23/2015	4,601.35	3,396.09	1,205.26	3,396.09	1,205.26
27	LASALLE HOTEL PTYS	P	10/24/2013	06/23/2015	976.70	840.99	135.71	840.99	135.71
86	LASALLE HOTEL PTYS	P	10/25/2013	06/23/2015	3,110.98	2,714.31	396.67	2,714.31	396.67
157	LASALLE HOTEL PTYS	P	10/28/2013	06/23/2015	5,679.35	4,937.41	741.94	4,937.41	741.94
37	LASALLE HOTEL PTYS	P	10/29/2013	06/23/2015	1,338.45	1,155.59	182.86	1,155.59	182.86
13	LASALLE HOTEL PTYS	P	02/28/2014	06/23/2015	470.26	409.27	60.99	409.27	60.99
11	LASALLE HOTEL PTYS	P	02/28/2014	06/23/2015	397.92	346.30	51.62	346.30	51.62
25	LASALLE HOTEL PTYS	P	03/03/2014	06/23/2015	904.36	777.18	127.18	777.18	127.18
40	LASALLE HOTEL PTYS	P	04/24/2014	06/23/2015	1,446.97	1,311.45	135.52	1,311.45	135.52
29	LASALLE HOTEL PTYS	P	04/24/2014	06/23/2015	1,049.05	950.80	98.25	950.80	98.25
52	LASALLE HOTEL PTYS	P	04/25/2014	06/23/2015	1,881.06	1,680.46	200.60	1,680.46	200.60
20	LASALLE HOTEL PTYS	P	04/25/2014	06/23/2015	723.48	646.33	77.15	646.33	77.15
12	LASALLE HOTEL PTYS	P	04/25/2014	06/23/2015	434.09	387.80	46.29	387.80	46.29
7	LASALLE HOTEL PTYS	P	04/25/2014	06/23/2015	253.22	226.22	27.00	226.22	27.00

Knapp-Swezey Foundation, Inc.

Capital Gains

June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
4	LASALLE HOTEL PPTYS	04/25/2014	06/23/2015	144 70	129 27	15 43	129 27	15 43
1	LASALLE HOTEL PPTYS	06/13/2014	06/23/2015	36 17	34 22	1 95	34 22	1 95
16	LASALLE HOTEL PPTYS	06/16/2014	06/23/2015	578 79	545 10	33 69	545 10	33 69
5	LASALLE HOTEL PPTYS	06/17/2014	06/23/2015	180 87	172 00	8 87	172 00	8 87
5	LASALLE HOTEL PPTYS	06/18/2014	06/23/2015	180 87	175 41	5 46	175 41	5 46
10	LASALLE HOTEL PPTYS	06/19/2014	06/23/2015	361 74	353 86	7 88	353 86	7 88
2	LASALLE HOTEL PPTYS	06/19/2014	06/23/2015	72 35	70 77	1 58	70 77	1 58
18	LASALLE HOTEL PPTYS	06/20/2014	06/23/2015	651 14	637 57	13 57	637 57	13 57
10	LASALLE HOTEL PPTYS	06/23/2014	06/23/2015	361 74	356 14	5 60	356 14	5 60
14	LASALLE HOTEL PPTYS	06/24/2014	06/23/2015	506 44	501 66	4 78	501 66	4 78
35	LASALLE HOTEL PPTYS	06/25/2014	06/23/2015	1,266 10	1,271 35	(5 25)	1,271 35	(5 25)
24	LASALLE HOTEL PPTYS	06/26/2014	06/23/2015	868 18	856 26	11 92	856 26	11 92
27	LASALLE HOTEL PPTYS	07/01/2014	06/23/2015	976 70	967 65	9 05	967 65	9 05
25	LASALLE HOTEL PPTYS	07/02/2014	06/23/2015	904 36	897 95	6 41	897 95	6 41
10	LASALLE HOTEL PPTYS	07/03/2014	06/23/2015	361 74	358 04	3 70	358 04	3 70
25	LASALLE HOTEL PPTYS	07/07/2014	06/23/2015	904 36	889 05	15 31	889 05	15 31
89	NATIONAL RETAIL PPTYS	11/01/2013	06/23/2015	3,178 22	3,048 04	130 18	3,048 04	130 18
16	NATIONAL RETAIL PPTYS	11/18/2013	06/23/2015	571 37	535 70	35 67	535 70	35 67
40	NATIONAL RETAIL PPTYS	11/19/2013	06/23/2015	1,428 41	1,334 00	94 41	1,334 00	94 41
6	NATIONAL RETAIL PPTYS	11/19/2013	06/23/2015	214 26	199 53	14 73	199 53	14 73
29	NATIONAL RETAIL PPTYS	11/19/2013	06/23/2015	1,035 60	966 66	68 94	966 66	68 94
36	NATIONAL RETAIL PPTYS	11/20/2013	06/23/2015	1,285 57	1,204 79	80 78	1,204 79	80 78
27	NATIONAL RETAIL PPTYS	11/20/2013	06/23/2015	964 18	903 15	61 03	903 15	61 03
2	NATIONAL RETAIL PPTYS	06/13/2014	06/23/2015	71 42	72 68	(1 26)	72 68	(1 26)
24	NATIONAL RETAIL PPTYS	06/16/2014	06/23/2015	857 05	869 59	(12 54)	869 59	(12 54)
28	NATIONAL RETAIL PPTYS	06/17/2014	06/23/2015	999 89	1,019 88	(19 99)	1,019 88	(19 99)
13	NATIONAL RETAIL PPTYS	06/18/2014	06/23/2015	464 23	475 56	(11 33)	475 56	(11 33)
12	NATIONAL RETAIL PPTYS	06/19/2014	06/23/2015	428 52	443 88	(15 36)	443 88	(15 36)
8	NATIONAL RETAIL PPTYS	06/19/2014	06/23/2015	285 68	295 92	(10 24)	295 92	(10 24)
30	NATIONAL RETAIL PPTYS	06/20/2014	06/23/2015	1,071 31	1,120 95	(49 64)	1,120 95	(49 64)
31	NATIONAL RETAIL PPTYS	06/23/2014	06/23/2015	1,107 02	1,159 29	(52 27)	1,159 29	(52 27)
26	NATIONAL RETAIL PPTYS	06/24/2014	06/23/2015	928 47	964 20	(35 73)	964 20	(35 73)
17	NATIONAL RETAIL PPTYS	06/25/2014	06/23/2015	607 08	630 81	(23 73)	630 81	(23 73)
167	PIEDMONT OFFICE RLTY TR	02/01/2013	06/23/2015	2,968 37	3,251 07	(282 70)	3,251 07	(282 70)
36	PIEDMONT OFFICE RLTY TR	02/14/2013	06/23/2015	639 89	700 80	(60 91)	700 80	(60 91)
63	PIEDMONT OFFICE RLTY TR	02/14/2013	06/23/2015	1,119 80	1,226 93	(107 13)	1,226 93	(107 13)
43	PIEDMONT OFFICE RLTY TR	02/15/2013	06/23/2015	764 31	838 07	(73 76)	838 07	(73 76)
151	PIEDMONT OFFICE RLTY TR	02/26/2013	06/23/2015	2,683 98	2,971 83	(287 85)	2,971 83	(287 85)

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
5	PIEDMONT OFFICE RLTY TR	10/21/2013	06/23/2015	88.87	90.62	(1.75)	90.62	(1.75)
16	PIEDMONT OFFICE RLTY TR	10/21/2013	06/23/2015	284.39	289.97	(5.58)	289.97	(5.58)
23	PIEDMONT OFFICE RLTY TR	10/21/2013	06/23/2015	408.82	416.83	(8.01)	416.83	(8.01)
33	PIEDMONT OFFICE RLTY TR	10/22/2013	06/23/2015	586.56	605.72	(19.16)	605.72	(19.16)
1	PIEDMONT OFFICE RLTY TR	10/22/2013	06/23/2015	17.77	18.36	(0.59)	18.36	(0.59)
30	PIEDMONT OFFICE RLTY TR	10/23/2013	06/23/2015	533.24	552.35	(19.11)	552.35	(19.11)
60	PIEDMONT OFFICE RLTY TR	10/24/2013	06/23/2015	1,066.48	1,114.05	(47.57)	1,114.05	(47.57)
18	PIEDMONT OFFICE RLTY TR	10/25/2013	06/23/2015	319.94	337.33	(17.39)	337.33	(17.39)
63	PIEDMONT OFFICE RLTY TR	10/28/2013	06/23/2015	1,119.80	1,174.89	(55.09)	1,174.89	(55.09)
3	PIEDMONT OFFICE RLTY TR	10/28/2013	06/23/2015	53.32	55.95	(2.63)	55.95	(2.63)
25	PIEDMONT OFFICE RLTY TR	10/29/2013	06/23/2015	444.37	464.24	(19.87)	464.24	(19.87)
25	PIEDMONT OFFICE RLTY TR	10/30/2013	06/23/2015	444.37	462.52	(18.15)	462.52	(18.15)
43	PIEDMONT OFFICE RLTY TR	10/30/2013	06/23/2015	764.31	795.53	(31.22)	795.53	(31.22)
16	PIEDMONT OFFICE RLTY TR	01/20/2015	06/23/2015	284.39	311.99	(27.60)	311.99	(27.60)
12	PIEDMONT OFFICE RLTY TR	01/21/2015	06/23/2015	213.30	235.06	(21.76)	235.06	(21.76)
20	PIEDMONT OFFICE RLTY TR	01/21/2015	06/23/2015	355.49	391.89	(36.40)	391.89	(36.40)
22	PIEDMONT OFFICE RLTY TR	01/22/2015	06/23/2015	391.04	435.81	(44.77)	435.81	(44.77)
7	PIEDMONT OFFICE RLTY TR	01/22/2015	06/23/2015	124.42	138.71	(14.29)	138.71	(14.29)
59	PIEDMONT OFFICE RLTY TR	01/23/2015	06/23/2015	1,048.71	1,172.87	(124.16)	1,172.87	(124.16)
12	PIEDMONT OFFICE RLTY TR	01/26/2015	06/23/2015	213.30	239.93	(26.63)	239.93	(26.63)
38	PIEDMONT OFFICE RLTY TR	01/26/2015	06/23/2015	675.44	754.30	(78.86)	754.30	(78.86)
59	PIEDMONT OFFICE RLTY TR	01/27/2015	06/23/2015	1,048.71	1,179.14	(130.43)	1,179.14	(130.43)
5	PIEDMONT OFFICE RLTY TR	01/27/2015	06/23/2015	88.87	100.15	(11.28)	100.15	(11.28)
65	PROLOGIS INC	07/20/2011	06/23/2015	2,528.46	2,285.75	242.71	2,285.75	242.71
20	PROLOGIS INC	02/08/2012	06/23/2015	777.99	682.88	95.11	682.88	95.11
60	PROLOGIS INC	02/08/2012	06/23/2015	2,333.96	2,044.39	289.57	2,044.39	289.57
105	PROLOGIS INC	02/09/2012	06/23/2015	4,084.44	3,572.17	512.27	3,572.17	512.27
25	PROLOGIS INC	02/10/2012	06/23/2015	972.48	837.90	134.58	837.90	134.58
34	PROLOGIS INC	02/13/2012	06/23/2015	1,322.58	1,137.30	185.28	1,137.30	185.28
68	PROLOGIS INC	10/23/2012	06/23/2015	2,645.16	2,363.10	282.06	2,363.10	282.06
179	PROLOGIS INC	11/19/2012	06/23/2015	6,962.99	5,977.65	985.34	5,977.65	985.34
22	REXFORD IND REALTY INC	06/01/2015	06/23/2015	328.83	324.59	4.24	324.59	4.24
3	REXFORD IND REALTY INC	06/01/2015	06/23/2015	44.84	44.24	0.60	44.24	0.60
25	REXFORD IND REALTY INC	06/02/2015	06/23/2015	373.67	368.68	4.99	368.68	4.99
23	REXFORD IND REALTY INC	06/02/2015	06/23/2015	343.77	339.46	4.31	339.46	4.31
18	REXFORD IND REALTY INC	06/03/2015	06/23/2015	269.04	264.51	4.53	264.51	4.53
2	REXFORD IND REALTY INC	06/03/2015	06/23/2015	29.89	29.42	0.47	29.42	0.47
9	REXFORD IND REALTY INC	06/04/2015	06/23/2015	134.52	132.05	2.47	132.05	2.47

Knapp-Swezey Foundation, Inc
Capital Gains
June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
28	REXFORD IND REALTY INC	06/05/2015	06/23/2015	418 51	411 32	7 19	411 32	7 19
36	REXFORD IND REALTY INC	06/05/2015	06/23/2015	538 08	528 00	10 08	528 00	10 08
23	REXFORD IND REALTY INC	06/08/2015	06/23/2015	343 77	337 80	5 97	337 80	5 97
4	REXFORD IND REALTY INC	06/08/2015	06/23/2015	59 79	58 82	0 97	58 82	0 97
33	REXFORD IND REALTY INC	06/09/2015	06/23/2015	493 24	483 26	9 98	483 26	9 98
9	REXFORD IND REALTY INC	06/09/2015	06/23/2015	134 52	131 93	2 59	131 93	2 59
9	REXFORD IND REALTY INC	06/10/2015	06/23/2015	134 52	132 83	1 69	132 83	1 69
5	REXFORD IND REALTY INC	06/10/2015	06/23/2015	74 73	73 29	1 44	73 29	1 44
6	REXFORD IND REALTY INC	06/11/2015	06/23/2015	89 68	88 74	0 94	88 74	0 94
1	REXFORD IND REALTY INC	06/11/2015	06/23/2015	14 95	14 79	0 16	14 79	0 16
20	REXFORD IND REALTY INC	06/12/2015	06/23/2015	298 93	294 39	4 54	294 39	4 54
25	REXFORD IND REALTY INC	06/12/2015	06/23/2015	373 67	369 88	3 79	369 88	3 79
21	REXFORD IND REALTY INC	06/15/2015	06/23/2015	313 88	306 15	7 73	306 15	7 73
4	REXFORD IND REALTY INC	06/15/2015	06/23/2015	59 79	58 58	1 21	58 58	1 21
11	REXFORD IND REALTY INC	06/16/2015	06/23/2015	164 41	160 70	3 71	160 70	3 71
1	REXFORD IND REALTY INC	06/17/2015	06/23/2015	14 95	14 58	0 37	14 58	0 37
3	REXFORD IND REALTY INC	06/17/2015	06/23/2015	44 84	43 57	1 27	43 57	1 27
6	REXFORD IND REALTY INC	06/17/2015	06/23/2015	89 68	87 09	2 59	87 09	2 59
1	REXFORD IND REALTY INC	06/18/2015	06/23/2015	14 95	14 93	0 02	14 93	0 02
19	REXFORD IND REALTY INC	06/18/2015	06/23/2015	283 99	283 88	0 11	283 88	0 11
25	UDR INC	12/03/2012	06/23/2015	820 11	574 70	245 41	574 70	245 41
11	UDR INC	12/05/2012	06/23/2015	360 85	254 71	106 14	254 71	106 14
8	UDR INC	12/06/2012	06/23/2015	262 44	185 96	76 48	185 96	76 48
10	UDR INC	12/06/2012	06/23/2015	328 04	231 36	96 68	231 36	96 68
10	UDR INC	12/07/2012	06/23/2015	328 04	230 98	97 06	230 98	97 06
3	UDR INC	12/10/2012	06/23/2015	98 41	69 00	29 41	69 00	29 41
5	UDR INC	12/10/2012	06/23/2015	164 02	114 57	49 45	114 57	49 45
14	UDR INC	12/12/2012	06/23/2015	459 26	318 90	140 36	318 90	140 36
260	UDR INC	12/14/2012	06/23/2015	8,529 14	5,885 36	2,643 78	5,885 36	2,643 78
91	WEINGARTEN REALTY	06/02/2015	06/23/2015	3,039 71	3,119 70	(79 99)	3,119 70	(79 99)
157	WEINGARTEN REALTY	06/03/2015	06/23/2015	5,244 33	5,309 77	(65 44)	5,309 77	(65 44)
108	WEINGARTEN REALTY	06/04/2015	06/23/2015	3,607 57	3,587 63	19 94	3,587 63	19 94
96	WEINGARTEN REALTY	06/05/2015	06/23/2015	3,206 72	3,164 13	42 59	3,164 13	42 59
30	HITACHI LTD ADR 10 COM	07/30/2012	06/24/2015	2,043 30	1,748 97	294 33	1,748 97	294 33
91	HITACHI LTD ADR 10 COM	09/19/2012	06/24/2015	6,198 00	5,528 16	669 84	5,528 16	669 84
30	HITACHI LTD ADR 10 COM	06/12/2014	06/24/2015	2,043 30	2,078 07	(34 77)	2,078 07	(34 77)
153	URBAN EDGE PPTVS	06/23/2015	06/25/2015	3,335 41	3,386 50	(51 09)	3,386 50	(51 09)
1,081	BROADCOM CORP	07/18/2013	06/26/2015	56,739 56	36,246 04	20,493 52	36,246 04	20,493 52

Knapp-Swezey Foundation, Inc.
Capital Gains
June 30, 2015

Shares	Security	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Investment Gain or (Loss)	Book Value	Book Gain or (Loss)
38	BROADCOM CORP	10/06/2014	06/26/2015	1,994.55	1,478.20	516.35	1,478.20	516.35
399	BLUE HILLS BANCORP INC	09/10/2014	06/29/2015	5,681.94	5,358.57	323.37	5,358.57	323.37
246	VORNADO REALTY TR	06/23/2015	06/30/2015	23,299.68	24,479.80	(1,180.12)	24,479.80	(1,180.12)
215	WP GLIMCHER INC	06/23/2015	06/30/2015	2,920.09	3,001.40	(81.31)	3,001.40	(81.31)
				<u>13,986,226.45</u>	<u>11,490,791.47</u>	<u>2,495,434.98</u>	<u>11,490,791.47</u>	<u>2,495,434.98</u>

Knapp-Swezey Foundation, Inc
Investments
June 30, 2015

Security	Quantity	Book Value	Fair Market Value
FEDERAL HOME LN MTG CORP	530 00	47,904 72	48,121 88
FEDERAL NATIONAL MTG	220 00	19,752 98	20,157 06
FICO STRIP 17 04/05/16	1,050 00	103,575 89	104,503 35
FICO STRIP SER 18 10/15	250 00	24,855 11	24,973 75
FICO STRIP SR 12 12/6/15	500 00	49,532 93	49,935 50
FICO STRIP SR 3 11/30/17	350 00	33,507 72	34,084 40
FICO STRIP SR E 11/02/17	500 00	45,187 50	48,733 50
RESOLUTION FUNDING CORP	750.00	74,937 51	74,987 25
TENN VALLEY AUTH 11/20	990 00	88,162 59	87,385 32
TENN VALLEY AUTH STRIPS	150.00	14,350 58	14,572 35
Total U.S. Government Obligations		501,767 53	507,454 36

ALAMEDA CNTY CA PENSION	700.00	64,976 11	64,494 50
ALBERTVILLE AL BRD OF ED	1,000 00	100,572 69	100,143 00
COOK CNTY IL SCH DIST NO	100 00	11,493 20	10,861 00
DALLAS TX FOR ISSUES DTD	1,000 00	90,745 18	90,490 00
FRESNO CNTY CA PENSION	350 00	36,249 25	36,443 05
ILLINOIS ST SER 1 BUILD AMER BDS 4521528H3	300 00	32,188 35	31,413 60
ILLINOIS ST SER 1 BUILD AMER BDS 4521528J9	700 00	76,134 17	73,591 00
ILLINOIS ST SER 1 BUILS AMER BDS 4521528G5	1,300.00	136,974 20	135,985 20
KERN CNTY CALIF PENSION	400 00	33,794 84	36,984 00
KERN CNTY CALIF PENSION 492279AU8	250 00	19,976 15	20,007 75
METRO WSTEWTR RECLAMTN	350 00	38,987 62	38,817 10
NEW JERSEY ECONOMIC DEV	2,150 00	195,366 41	188,748 50
NEW JERSEY ECONOMIC DEV 6459138C	1,000 00	66,812 21	65,041 00
NEW YORK ST MTG AGY	1,550 00	163,091 76	162,291 20
OAKLAND CA PENSION OBLG 6723198T6	800 00	61,599 87	59,888 80
OAKLAND CA PENSION OBLIG 6723198S8	1,000 00	81,241 40	79,067 00
OAKLAND CALIF PENSION	300 00	26,820 79	28,809 30
OAKLAND CALIF PENSION 6723198B5	200 00	15,886 85	15,813 40
OREGON ST	250.00	24,827 75	24,986 25
PHILADELPHIA PA AUT INDL	1,000 00	91,312 75	97,242 00
PHLDLPHA PA ATH IND DEV	530 00	47,542 23	48,088 49

Knapp-Swezey Foundation, Inc
Investments
June 30, 2015

Security	Quantity	Book Value	Fair Market Value
FEDERAL HOME LN MTG CORP	530.00	47,904 72	48,121 88
SOUTHERN IL UNIV REVS	200 00	21,430 00	21,264 40
Total State and Municipal Obligations		1,438,023 78	1,430,470.54
Total U S. and State Government Obligations		1,939,791.31	1,937,924.90

Knapp-Swezey Foundation, Inc.
Investments
June 30, 2015

Security	Quantity	Book Value	Fair Market Value
FEDERAL HOME LN MTG CORP	530 00	47,904 72	48,121 88
2U INC	1,322	24,596.79	42,555 18
A A R CORPORATION	1,014	20,839 02	32,316 18
A10 NETWORKS INC	2,569	16,004 61	16,544.36
AARONS INC	1,321	37,789 65	47,833.41
ABM INDUSTRIES INC	791	17,503.93	26,000 17
ADEPTUS HEALTH INC	441	16,508 20	41,890 59
ADURO BIOTECH INC	479	15,299 29	14,528 07
ADVISORY BOARD CO	881	46,959 78	48,164 27
AEGION CORP	590	14,467 04	11,174 60
AEGON N V	7,111	55,612 72	52,621 40
AIRCATTLE LTD	1,693	24,704 74	38,380 31
ALEXANDRIA REAL ESTATE	320	29,005 59	27,987 20
ALLEGiant TRAVEL CO	252	38,614.04	44,825 76
ALLETE INC COM	630	33,148 97	29,225 70
ALLIED WORLD ASSURANCE	960	28,036 21	41,491 20
ALLSTATE CORP	851	37,791 96	55,204 37
ALTRA INDUSTRIAL MOTION	1,458	41,176 35	39,628 44
AMERICA MOVIL SAB DE CV	2,705	59,502 74	57,643.55
AMERICAN AXLE & MFG	1,802	23,800 15	37,679 82
AMERICAN AXLE & MFG HLDGS INC	961	21,907 82	20,094 51
AMERICAN REALTY CAPITAL	1,274	10,785 43	10,357 62
AMERICAN TOWER CORP	241	21,346 90	22,482 89
ANHUI CONCH CEMENT CO	3,477	62,936 08	60,465 03
APARTMENT INVESTMENT &	1,216	45,935 33	44,906 88
APOLLO RESIDENTIAL	1,078	18,061.61	15,835.82
ARATANA THERAPEUTICS INC	1,393	24,830 92	21,062 16
ARCHER-DANIELS-MIDLAND CO	975	30,366.17	47,014 50
ARRIS GROUP INC NEW	521	9,595 36	15,942 60
ASHFORD HOSPITALITY	587	9,786 44	8,816 74
ASHFORD HOSPITALITY TR	2,123	16,744 57	17,960 58
ASPEN INSURANCE HOLDINGS	832	30,086 01	39,852 80
ASSOCIATED BANC CORP	2,666	38,989 99	54,039 82
ASTRONICS CORP	545	29,541 35	38,635 05
AT & T INC	1,227	44,004 66	43,583 04
ATAOS ORIGIN SA-ADR	1,108	17,224 13	16,664 32

Knapp-Swezey Foundation, Inc
Investments
June 30, 2015

Security	Quantity	Book Value	Fair Market Value
FEDERAL HOME LN MTG CORP	530 00	47,904 72	48,121 88
ATWOOD OCEANICS INC	868	40,588.04	22,949 92
AU OPTRONICS CORP-ADR	10,838	60,783.58	48,337 48
AUSTRALIA & NEW	2,174	51,531.74	53,828 24
AVALONBAY COMMUNITIES	336	44,232.26	53,716 32
AVX CORPORATION NEW	610	8,444.96	8,210 60
AXA-ADR	2,404	62,570 65	60,701 00
AXIS CAPITAL HLDGS LTD	550	20,444 04	29,353.50
BAE SYSTEMS PLACE	1,822	35,634 73	51,690 14
BANCO BRADESCO SA	5,854	66,925.20	53,622 64
BANK NEW YORK MELLON	1,248	31,428 21	52,378 56
BARNES GROUP INC	1,082	33,403.60	42,187 18
BAXTER INTERNATIONAL INC	597	39,252 31	41,748 21
BAZAARVOICE INC	5,152	41,164 48	30,345.28
BB&T CORP	1,056	42,924 68	42,567 36
BEACH ENERGY LTD	1,780	45,197 79	28,551 20
Beacon Roofing Supply Inc	1,020	29,167.82	33,884 40
BELLATRIX EXPLORATION LTD	2,627	20,586.11	6,120 91
BELLE INTL HOLDINGS LTD-	2,746	30,987 03	31,386 78
BERKSHIRE HATHAWAY INC	20	2,392,140.00	4,097,000.00
BIG 5 SPORTING GOODS	578	7,072 46	8,213 38
BIG LOTS INC	330	12,848 66	14,846 70
BOC HONG KONG HOLDINGS	850	56,388 35	70,924 00
BOSTON BEER INC CL A	58	16,283 49	13,455 42
BOSTON PROPERTIES INC	489	53,848 66	59,188.56
BOTTOMLINE TECHNOLOGIES	1,479	36,194 68	41,130 99
BRADY CORP	546	17,328 76	13,508 04
BRANDYWINE REALTY TRUST<	2,423	32,224 17	32,177.44
BRINKER INTL INC	498	18,211 54	28,709 70
BRINKS CO	1,245	35,640.83	36,640.35
BROADSOFT INC	1,472	41,866.77	50,887.04
BROCADE COMMUNICATIONS	976	6,313 45	11,594 88
BROOKDALE SENIOR LIVING	457	16,535 63	15,857 90
BUFFALO WILD WINGS INC	184	14,239.32	28,830 96
C&J ENERGY SERVICES LTD	1,862	24,719.17	24,578 40
CA INC	1,478	47,601 48	43,290 62

Knapp-Swezey Foundation, Inc
Investments
June 30, 2015

Security	Quantity	Book Value	Fair Market Value
FEDERAL HOME LN MTG CORP	530.00	47,904.72	48,121.88
CABOT CORPORATION	655	26,626.78	24,424.95
CALLIDUS SOFTWARE INC	2,096	33,242.35	32,655.68
CALLON PETROLEUM CO	4,658	28,647.00	38,754.56
CAMDEN PROPERTY TRUST	477	36,251.76	35,431.56
CARDINAL HEALTH INC	717	31,061.08	59,977.05
CAVIUM INC	555	23,045.19	38,189.55
CBL & ASSOC PROPERTIES	158	2,639.75	2,559.60
CBL & ASSOC PROPERTIES	1,458	30,753.41	23,619.60
CELESTICA INC	1,329	12,727.33	15,469.56
CELLEX THERAPEUTICS INC	1,085	19,975.72	27,363.70
CENTRICA PLC-SP ADR	3,969	82,997.65	66,202.92
CHARLES RIVER	199	10,057.08	13,997.66
CHEMICAL FINANCIAL CORP	260	6,222.83	8,595.60
CHEVRON CORPORATION	351	39,807.85	33,860.97
CHINA CONSTRUCTION BANK	3,729	55,389.55	68,054.25
CHINA MOBILE LTD	915	47,046.12	58,642.35
CHIPMOS TECHNOLOGIES	356	8,372.38	7,775.04
CISCO SYSTEMS INC	1,622	31,912.20	44,540.12
CK HUTCHISON ADR	3,025	52,268.59	70,149.75
CLIFTON BANCORP INC	1,512	18,323.94	21,152.88
COEUR D ALENE MINES CORP	2,004	27,581.58	11,442.84
COGNEX CORP	806	16,049.74	38,768.60
COHERENT INC	476	25,194.48	30,216.48
CONOCOPHILLIPS	529	30,757.21	32,485.89
CON-WAY INC	782	34,514.79	30,005.34
COOPER TIRE & RUBBER CO	713	17,638.38	24,120.79
CRANE COMPANY	479	23,925.49	28,131.67
CSG SYS INTL INC	546	13,431.86	17,286.36
CUBESMART	1,189	28,316.81	27,537.24
CVS HEALTH CORPORATION	645	33,584.55	67,647.60
DDR CORP	1,519	25,370.80	23,483.74
DEMANDWARE INC	729	41,030.32	51,817.32
DENBURY RESOURCES INC	2,375	17,062.84	15,105.00
DEVRY EDUCATION GROUP	452	15,483.04	13,550.96
DEXCOM INC	653	33,750.04	52,226.94

Knapp-Swezey Foundation, Inc
Investments
June 30, 2015

Security	Quantity	Book Value	Fair Market Value
FEDERAL HOME LN MTG CORP	530 00	47,904.72	48,121.88
DIGITALGLOBE INC	1,120	34,729 52	31,124 80
DIODES INCORPORATED	452	11,393 25	10,897 72
DNB ASA	180	26,433.26	30,290.40
DST SYSTEMS INC	269	16,873.29	33,888.62
DU PONT E.I. DE NEMOURS	594	29,877 75	37,986 30
DUKE REALTY CORP	1,166	22,305.70	21,652.62
EDISON INTL	673	32,782 69	37,405 34
EDUCATION RLTY TR INC	404	12,895 64	12,669 44
EMCOR GROUP INC	451	16,873 64	21,544 27
ENDURANCE SPECIALTY HLDG	502	23,239 27	32,981 40
ENERSYS INC	374	16,671.37	26,288 46
EPR PTYS	453	25,717 08	24,815 34
EQUITY ONE INC	1,040	25,251 27	24,273 60
EQUITY RESIDENTIAL	686	49,608 74	48,136 62
ESSENT GROUP LTD	648	16,459 20	17,722.80
ESSEX PROPERTY TRUST INC	346	60,292 95	73,525 00
EVERCORE PARTNERS INC	316	16,426 31	17,051 36
EXACT SCIENCES CORP	618	16,544 35	18,379.32
EXPONENT INC	618	24,682 09	27,674 04
EXPRESS SCRIPTS HLDG CO	527	48,333.17	46,871.38
EXTRA SPACE STORAGE INC	400	27,449.56	26,088.00
FARO TECHNOLOGIES INC	923	55,887 56	43,104 10
FEDERAL AGRICULTURAL/SELECT MEDICAL HOLDINGS CORP	2,481	24,527 37	40,192 20
FEDERAL RLTY INVNT TR SBI	210	28,871.74	26,898 90
FEDERATED INVTS INC	508	12,174 35	17,012 92
FIRST HORIZON NATIONAL	2,580	27,060 93	40,428 60
FIRST INDL RLTY TR INC	1,733	34,129.70	32,459 09
FIRST MIDWEST BANCORP	1,047	15,402 81	19,861 59
FIRST NIAGARA FINL	4,853	40,712 71	45,812 32
FIRSTMERIT CORPORATION	1,927	32,109 06	40,139 41
FIVE BELOW INC	668	23,126 09	26,406 04
FLUIDIGM CORP	764	26,762 93	18,488 80
FRESHPET INC	1,198	20,437 47	22,282.80
FULLER H B CO	954	41,249 43	38,751 48
FULTON FINANCIAL CORP	3,007	33,331.93	39,271 42

Knapp-Swezey Foundation, Inc.
Investments
June 30, 2015

Security	Quantity	Book Value	Fair Market Value
FEDERAL HOME LN MTG CORP	530 00	47,904 72	48,121.88
GENERAL GROWTH PPTYS INC	2,137	57,004 48	54,835 42
GEO GROUP INC	80	2,828 60	2,732 80
GEO GROUP INC	811	28,854 62	27,703 76
GLOBAL BRASS & COPPER HOLDINGS INC	793	13,280 02	13,488 93
GLOBAL EAGLE ENTERTAINMENT INC	1,168	16,340 79	15,207 36
GRAN TIERRA ENERGY INC	3,395	24,466 21	10,117 10
GRAND CANYON EDUCATION	910	41,106.70	38,584 00
GREATBATCH INC	599	28,706 26	32,298 08
GUIDEWIRE SOFTWARE INC	587	24,883 06	31,069 91
HALLBURTON COMPANY	973	36,244.07	41,907 11
HALOZYME THERAPEUTICS	993	15,716.16	22,421 94
HANCOCK HOLDING CO	1,122	35,231 94	35,803.02
HANOVER INSURANCE GROUP	674	31,295 21	49,896.22
HEALTH CARE REIT INC	916	59,891.80	60,117 08
HEALTH EQUITY INC	640	15,730.37	20,512 00
HEALTHSTREAM INC	577	16,517 78	17,552 34
HEARTWARE INTERNATIONAL	377	27,027.13	27,404 13
HELEN OF TROY LIMITED	364	15,856 28	35,486.36
HILLENBRAND INC	543	14,275 92	16,670 10
HILL-ROM HOLDINGS INC	571	21,225 93	31,022 43
HITACHI LTD ADR 10 COM	63	4,363.95	4,149 50
HMS HLDGS CORP	1,542	36,052.51	26,476 14
HOMEAWAY INC	1,260	38,014 02	39,211 20
HOSPITALITY PROPERTIES	720	18,559 49	20,750 40
HOST HOTELS & RESORTS	2,433	49,220 56	48,246 39
HUB GROUP INC CL A	795	29,283 39	32,070 30
HUBSPOT INC	515	18,634 74	25,533 70
HUDSON PACIFIC PPTYS INC	481	13,089.17	13,645 97
HURON CONSULTING GROUP	368	24,575 00	25,793 12
HYSTER-YALE MATERIAL	224	18,231 18	15,518 72
ICICI BANK LTD SPON	2,286	23,778 99	23,820 12
IDACORP INC	746	35,737 84	41,880 44
IMAX CORP	786	23,595 72	31,652 22
IMPAX LABORATORIES INC	840	26,224.80	38,572.80
IMPERIAL TOB GROUP PLC	605	44,563 44	58,382.50

Knapp-Swezey Foundation, Inc
Investments
June 30, 2015

Security	Quantity	Book Value	Fair Market Value
FEDERAL HOME LN MTG CORP	530.00	47,904 72	48,121 88
INGRAM MICRO INC	1,254	21,902.49	31,387.62
INTEGRA LIFESCIENCES	478	21,521 03	32,202 86
INTEL CORP	1,409	33,735 46	42,854 74
INTERFACE INC	1,555	25,035 34	38,952 75
INTERNATIONAL BANCSHARES	780	17,926 67	20,958.60
INTERSIL CORP CL A	2,488	36,151 65	31,124 88
ISHARES TR	13,101.933	1,099,441 20	1,520,348 31
ISRAEL CHEMICALS LIMITED	3,737	26,984 21	26,084 26
ISUZU MOTORS LTD ADR	4,091	50,067 90	53,714 83
ITRON INC	446	19,866 91	15,360 24
IXIA	2,668	28,984.47	33,189 92
IXYS CORP	536	6,057 77	8,200 80
J HANCOCK GLB A/R STRT I	98,359 476	1,123,747.32	1,098,675 35
JANUS CAPITAL GROUP INC	1,114	11,950 09	19,071 68
JOHN WILEY & SONS INC CL	265	11,506 02	14,408 05
JOHNSON & JOHNSON	414	31,075 25	40,348 44
JOHNSON CONTROLS INC	1,063	34,658 85	52,650 39
KARYOPHARM THERAPEUTICS	665	24,723 44	18,094 65
KB HOME	1,510	24,658 30	25,066 00
KB HOME	1,212	18,857 72	20,119 20
KDDI CORP-UNSPONSORED	2,315	27,596 30	27,814 73
KEPPEL LTD	4,743	62,281 34	57,864 60
KERYX BIOPHARMACEUTICALS	1,751	26,595 18	17,474 98
KEYW HOLDING CORP	3,299	33,283 37	30,746 68
KILROY RLTY CORP	507	35,947 75	34,045 05
KOBE STEEL LTD	3,293	30,478 03	27,628 27
KOC HOLDING AS-UNSPON	2,669	57,979.21	62,107.63
KOMATSU LTD	1,397	32,863 72	28,058 75
KOREA ELEC PWR CORP	2,891	60,356 82	58,860.76
KRAFT FOODS GROUP	542	28,590 00	46,145 88
KULICKE & SOFFA IND INC	2,244	27,766 30	26,277 24
L B FOSTER CO CL A	100	4,286 63	3,461 00
LATTICE SEMICONDUCTOR	7,273	49,378 27	42,837 97
LEXMARK INTL INC	716	31,489.31	31,647 20
LITHIA MTRS INC CL A	381	32,735 14	43,113.96

Knapp-Swezey Foundation, Inc
Investments
June 30, 2015

Security	Quantity	Book Value	Fair Market Value
FEDERAL HOME LN MTG CORP	530.00	47,904.72	48,121.88
LOOMIS SAYLES FDS II ^*	123,236.179	1,862,044.38	1,938,505.10
LOWES COMPANIES INC	847	30,311.29	56,723.59
LUKOIL OIL CO	1,223	74,955.93	54,924.93
M/A-COM TECHNOLOGY SOLUTIONS HOLDINGS INC	626	23,774.29	23,944.50
M/I SCHOTTENSTEIN HO INC NEW	1,463	32,937.69	36,092.21
MACERICH CO	62	4,762.80	4,625.20
MACK CALI RLTY CORP	1,712	40,569.23	31,552.16
MAGNA INTL INC CL A	578	11,308.56	32,420.02
MAN GROUP PLC-UNSPON ADR	11,369	30,563.28	27,399.29
MANULIFE FINL CORP	3,362	40,482.72	62,499.58
MARATHON OIL CORP	1,284	38,750.84	34,077.36
MARKS & SPENCER PLC-ADR	3,878	46,738.81	65,460.64
MARSH AND MC LENNAN	913	32,996.13	51,767.10
MATADOR RESOURCES CO	1,388	28,196.66	34,700.00
MATTHEWS INTL CORP	264	9,665.29	14,028.96
MATTRESS FIRM HOLDING	416	25,004.80	25,355.20
MEDICAL PROPERTIES TRUST	2,348	33,460.48	30,782.28
MENTOR GRAPHICS CORP	1,772	33,241.16	46,833.96
MERCK & CO INC NEW	697	32,230.36	39,680.21
MEREDITH CORP	590	22,326.09	30,768.50
METHANEX CORP	548	34,869.53	30,501.68
MICROSEMI CORP CL A	1,304	29,488.12	45,574.80
MICROSTRATEGY INC CL A/SYKES ENTERPRISES	601	11,847.64	14,574.25
MITSUI & CO LTD ADR	214	63,666.97	58,154.50
MIZUHO FINANCIAL GRP ADR	13,174	44,390.83	57,175.16
MOBILE IRON INC	1,709	16,704.79	10,100.19
MOBILE MINI INC	809	32,546.68	34,010.36
MONDELEZ INTL INC	1,208	36,031.77	49,697.12
MONTPELIER RE HLDGS LTD	619	16,985.42	24,450.50
NANOMETRICS INC	1,797	29,107.98	28,967.64
NBT BANCORP INC	327	6,886.45	8,557.59
NELNET INC	266	9,716.01	11,520.46
NEOGEN CORP	684	33,112.44	32,448.96
NETGEAR INC	265	8,489.84	7,955.30
NEURO CORP	431	16,404.36	23,166.25

Knapp-Swezey Foundation, Inc.
Investments
June 30, 2015

Security	Quantity	Book Value	Fair Market Value
FEDERAL HOME LN MTG CORP	530 00	47,904.72	48,121.88
NEW RESIDENTIAL	1,864	25,083.24	28,407.36
NORD ANGLIA EDUCATION	860	16,619.80	21,087.20
NORDEA BANK AB	4,695	61,841.44	58,875.30
NORSK HYDRO A S ADR	12,815	68,637.14	53,182.25
NORTHROP GRUMMAN CORP	353	25,905.45	55,996.39
OCCIDENTAL PETE CORP	472	39,145.75	36,707.44
OLD NATL BANCORP IND	2,372	34,821.81	34,299.12
OLIN CORP PAR \$1	740	17,475.69	19,943.00
OPEN TEXT CORP	501	24,136.95	20,305.53
OPHTHOTEC CORP	297	15,768.65	15,461.82
ORBITAL ATK INC	266	7,546.40	19,513.76
OWENS & MINOR INC NEW	832	24,915.74	28,288.00
PAN AMERICAN SILVER	977	12,492.22	8,392.43
PAREXEL INTL CORP	723	39,922.51	46,496.13
PAYLOCITY HOLDING CORP	653	16,493.67	23,410.05
PEBBLEBROOK HOTEL TR	920	40,180.85	39,449.60
PENN REAL EST INV TR SBI	1,476	29,305.23	31,497.84
PERSIMMON PLC-UNSPON ADR	1,101	48,361.56	68,977.65
PFENEX INC	1,154	15,438.10	22,387.60
PFIZER INCORPORATED	1,335	35,879.73	44,762.55
PLANTRONICS INC	830	35,141.00	46,737.30
PORTLAND GENERAL	1,205	35,619.97	39,957.80
POTBELLY CORP	1,949	24,659.53	23,875.25
PRINCIPAL FDS INC ^*	52,271 803	629,771.05	620,989.02
PROLOGIS INC	1,513	60,235.40	56,132.30
PROSPECT CAPITAL CORP	842	9,288.39	6,205.54
PROSPERITY BANCSHS INC	408	19,097.48	23,557.92
PROTO LABS INC	436	31,945.51	29,421.28
PT BANK RAKYAT INDONESIA	1,487	25,189.94	22,825.45
PUBLIC STORAGE INC	412	71,565.18	75,960.44
QLOGIC CORP	3,150	37,484.47	44,698.50
QUAKER CHEMICAL CORP	366	19,434.30	32,515.44
QUEST DIAGNOSTICS INC	697	44,880.55	50,546.44
RAIT FINANCIAL TRUST	4,049	33,492.82	24,739.39
RAYONIER ADVANCED	486	19,020.87	7,902.36

Knapp-Swezey Foundation, Inc
Investments
June 30, 2015

Security	Quantity	Book Value	Fair Market Value
FEDERAL HOME LN MTG CORP	530.00	47,904 72	48,121 88
RAYTHEON COMPANY	565	32,569 66	54,059 20
REGAL-BELOIT CORPORATION	422	32,798 07	30,632 98
REVANCE THERAPEUTICS	1,002	16,473 67	32,043 96
REX ENERGY CORP	6,559	33,468 58	36,664 81
RIGNET INC	630	24,772 57	19,259 10
RIO TINTO PLC	1,296	70,350 37	53,408 16
ROVI CORP	399	8,331 76	6,364 05
ROYAL DUTCH SHELL PLC	1,435	95,560 02	81,809 35
RR DONNELLEY & SONS CO	1,885	31,533 20	32,855 55
SAGENT PHARMACEUTICA INC	1,446	35,697 40	35,152 26
SANCHEZ ENERGY CORP	2,271	21,460 72	22,255 80
SANMINA CORP	1,053	13,850 52	21,228 48
SANOFI ADR	1,270	45,572 00	62,903 10
SASOL LTD SPONS ADR	2,533	108,233 45	93,872 98
SAUL CENTERS INC	299	15,275 88	14,707 81
SCHULMAN A INC	356	12,082 28	15,564 32
SCIENCE APPLICATIONS INTERNATIONAL CORP	333	12,794 98	17,599 05
SEMTech CORP	1,056	29,377 81	20,961 60
SHORETEL INC	2,249	16,395 21	15,248 22
SHUTTERFLY INC	1,294	53,971 69	61,866 14
SIEMENS A G - ADR	425	34,841 03	43,150 25
SILICON LABORATORIES INC	614	28,849 10	33,162 14
SIMON PROPERTY GROUP	951	134,511 68	164,542 02
SKY PLC ADR	474	27,530 55	31,047 00
SL GREEN RLTY CORP	539	61,683 06	59,230 71
SMART & FINAL STORES INC	1,394	22,251 23	24,910 78
SMURFIT KAPPA GROUP PLC	1,069	24,065 93	29,515 09
SPARTANNASH CO	562	12,727 21	18,287 48
SPECTRANETICS CORP	1,470	45,662 15	33,824 70
SPORTSMANS WAREHOUSE HOLDINGS INC	2,375	16,842 74	27,003 75
STEELCASE INC CL A	1,749	31,224 28	33,073 59
STEPAN CO	401	16,811 84	21,698 11
STORE CAPITAL CORP	388	8,105 32	7,798 80
STRATEGIC HOTELS&RESORTS	1,794	22,740 22	21,743 28
SUMITOMO METAL MINING	3,807	59,264 06	57,828 33

Knapp-Swezey Foundation, Inc
Investments
June 30, 2015

Security	Quantity	Book Value	Fair Market Value
FEDERAL HOME LN MTG CORP	530 00	47,904 72	48,121 88
SUN COMMUNITIES INC	330	21,066 77	20,403 90
SUNSTONE HOTEL INVESTORS	1,712	26,253 69	25,697 12
SVENSKA CELLULOSA AB	1,209	16,986 07	30,902 04
SYMETRA FINANCIAL CORP	1,003	16,026 07	24,242 51
T C F FINANCIAL CORP	1,654	23,886 25	27,472 94
T&D HOLDINGS INC ADR	4,153	28,389 30	30,773 73
TAIWAN SEMICONDUCTOR	2,621	49,018 50	59,522 91
TALMER BANCORP INC CL A	1,776	24,668 64	29,748 00
TANDEM DIABETES CARE INC	1,344	16,484 03	14,568 96
TATA MOTORS LIMITED	600	12,446 94	20,682 00
TECH DATA CORP	331	17,950 42	19,052 36
TECHNIP-SA-ADR	1,791	35,424 42	27,921 69
TELASONERA AB-UNSPN ADR	2,522	30,802 83	29,658 72
TEMPLETON GLOBAL BOND A*	91,848,769	1,186,497 54	1,125,147 42
TENNECO INC	798	44,452 83	45,837 12
TEVA PHARMACEUTICAL	1,597	70,567 41	94,382 70
TILE SHOP HLDNGS INC	3,867	33,487 83	54,872 73
TORONTO DOMINION BK	1,372	57,375 07	58,323 72
TOUCHSTONE INSTL FDS TR	71,255,009	1,494,800 56	1,589,699 25
TRAVELCENTERS OF AMER	362	3,261 33	5,375 70
TREEHOUSE FOODS INC	391	33,170 88	31,682 73
TRIPLE-S MANAGEMENT	523	10,542 86	13,420 18
TRIUMPH GROUP INC	508	34,037 26	33,522 92
TUMI HOLDINGS INC	1,217	23,548 83	24,972 84
TUTOR PERINI CORP	1,377	23,922 82	29,715 66
ULTRA PETROLEUM CORP	1,899	39,099 77	23,775 48
UMPQUA HLDGS CORP	870	11,271 73	15,651 30
UNITED OVERSEAS BK LTD	1,829	53,962 40	62,981 62
UNIVERSAL FOREST	307	16,237 91	15,973 21
US ECOLOGY INC	761	30,531 32	37,075 92
VENTAS INC	1,056	75,029 27	65,567 04
VERIZON COMMUNICATIONS	863	40,992 53	40,224 43
VIASAT INC	605	37,355 66	36,457 30
VIRTUS INVESTMENT PARTNERS INC	198	33,123 42	26,185 50
VISHAY INTERTECHNOLOGY	3,243	40,928 27	37,878 24

Knapp-Swezey Foundation, Inc.
Investments
June 30, 2015

Security	Quantity	Book Value	Fair Market Value
FEDERAL HOME LN MTG CORP	530.00	47,904 72	48,121.88
VISTA OUTDOOR INC	287	5,177 18	12,886 30
VOLKSWAGEN AG-SPONS ADR	1,199	48,007 35	55,921 36
VORNADO REALTY TR	212	21,096 39	20,125 16
WASHINGTON FED INC	1,659	30,303 90	38,737.65
WASTE MGMT INC	933	35,111 85	43,244 55
WEBSTER FINANCIAL CORP	578	15,214.89	22,859 90
WESBANCO INC	218	4,864 12	7,416 36
WESTERN ALLIANCE BANCORP	1,361	37,080.58	45,947 36
WINTRUST FINL CORP	799	32,094.97	42,650.62
WOLVERINE WORLD WIDE INC	1,142	33,041 49	32,524 16
WP GLIMCHER INC	237	3,308 52	3,206 61
XEROX CORP	3,866	31,333 05	41,134.24
ZENDESK INC	1,041	24,723 00	23,120.61
ZOES KITCHEN INC	903	25,681 32	36,968.82
ZURICH INSURANCE GROUP	2,915	62,055 08	88,616 00
Total Corporate Stock		20,562,544 83	23,947,379.08

Knapp-Swezey Foundation, Inc
Investments
June 30, 2015

Security	Quantity	Book Value	Fair Market Value
FEDERAL HOME LN MTG CORP	530 00	47,904 72	48,121 88
BANK OF AMERICA CORP	2,000 00	216,303.00	209,328 00
BANK OF AMERICA CORP 06050WBP9	400.00	45,835 61	45,454.40
BANK OF AMERICA CORP MEDIUM TERM INTERNOTES	530.00	57,405 16	56,848 33
CITIGROUP INC NOTES 6.00%	1,000 00	109,792 00	109,023 00
COCA-COLA ENTERPRISES	300.00	26,932 48	26,396.70
GENERAL ELEC CAP CORP 36962G4T8	750 00	74,815 66	75,401 25
GOLDMAN SACHS GROUP INC 1	1,060.00	115,414 62	108,507 96
GOLDMAN SACHS GROUP INC 2	1,300 00	131,265.43	138,182 20
HSBC FINANCE CORP	1,000 00	107,785.00	108,222.00
MORGAN STANLEY	1,000 00	97,694 03	105,980 00
PITNEY BOWES INC	500.00	52,966 00	53,359 00
Total Corporate Bonds		1,036,208.99	1,036,702 84

Knapp-Swezey Foundation, Inc
Investments
June 30, 2015

Security	Quantity	Book Value	Fair Market Value
FEDERAL HOME LN MTG CORP	530.00	47,904.72	48,121.88
AUSTRALIAN GOVERNMENT Q0819ADE7	1,000.00	110,967.69	84,503.70
AUSTRALIAN GOVERNMENT Q0819AFF2	1,000.00	116,036.18	83,459.70
BARCLAYS BANK PLC	1,690.00	184,024.03	176,801.04
BLACKROCK SPECIAL CREDIT	350.59	218,102.00	273,230.75
PETROBRAS INTL FIN CO	500.00	55,056.50	50,989.00
WELLS FARGO & CO	2,000.00	200,000.00	185,750.00
WELLS FARGO BK NA CD	1,000.00	100,000.00	97,625.00
Total Other		984,186.40	952,359.19