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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning

07/01, 2010, and ending

06/30, 2011

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation

A Employer identification number

THE BROOKDALE FOUNDATION

13 -6076863

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

400 KELBY ST., 16TH FLOOR

16TH FL

City or town, state, and ZIP code

FORT LEE, NJ 07024

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

I Fair market value of all assets at end

J Accounting method. ☐ Cash ☒ Accrual

of year (from Part II, col (c), line

16) \$ 4,431,426.

☐ Other (specify)

(Part I, column (d) must be on cash basis)

C If exemption application is pending check here ☐D 1 Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

	(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 (attach schedule) 2 Check ☐ if the foundation is not required to attach Sch. B	693,854.			
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	35,701.	35,701.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	119,362.			
b Gross sales price for all assets on line 6a 2,307,922.				
7 Capital gain net income (from Part IV, line 2)		119,362.		
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) (attach schedule)				
11 Other income (attach schedule)	16,860.	16,860.		ATCH 1
12 Total. Add lines 1 through 11	865,777.	171,923.		
13 Compensation of officers, directors, trustees, etc.	70,387.			70,387.
14 Other employee salaries and wages	20,051.			20,051.
15 Pension plans, employee benefits	19,252.			19,252.
16a Legal fees (attach schedule) ATCH 2	709.	0.	0.	709.
b Accounting fees (attach schedule) ATCH 3	26,753.	13,377.	0.	13,376.
c Other professional fees (attach schedule) *	20,075.			20,075.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) *	12,078.	2,498.		7,414.
19 Depreciation (attach schedule) and depletion	422.	422.		
20 Occupancy	15,246.			15,246.
21 Travel, conferences, and meetings	55,494.			55,494.
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 6	30,724.	29,313.		1,679.
24 Total operating and administrative expenses. Add lines 13 through 23	271,191.	45,610.	0.	223,683.
25 Contributions, gifts, grants paid	719,420.			848,195.
26 Total expenses and disbursements. Add lines 24 and 25	990,611.	45,610.	0.	1,071,878.
27 Subtract line 26 from line 12	-124,834.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		126,313.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

* ATCH 4 JSA ** ATCH 5

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		6,788.	7,976.	7,976.
	2	Savings and temporary cash investments		670,076.	570,572.	612,577.
	3	Accounts receivable 2,059.				
		Less allowance for doubtful accounts		3,330.	2,059.	2,059.
	4	Pledges receivable				
		Less allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		2,018.	1,991.	1,991.
	10 a	Investments - U.S. and state government obligations (attach schedule) *		508,679.	544,575.	550,252.
	b	Investments - corporate stock (attach schedule) ATCH 8		2,131,162.	2,211,522.	2,455,667.
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis 5,944.				
	Less accumulated depreciation (attach schedule) 4,784.		215.	1,160.	1,160.	
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 9		926,834.	606,343.	721,979.	
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe ATCH 10)		18,108.	77,765.	77,765.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		4,267,210.	4,023,963.	4,431,426.	
Liabilities	17	Accounts payable and accrued expenses		82,985.	55,538.	
	18	Grants payable		557,184.	428,409.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ATCH 11)		6,930.	0.	
	23	Total liabilities (add lines 17 through 22)		647,099.	483,947.	
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				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)		3,620,111.	3,540,016.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		4,267,210.	4,023,963.		

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	3,620,111.
2	Enter amount from Part I, line 27a	2	-124,834.
3	Other increases not included in line 2 (itemize) ATTACHMENT 12	3	44,739.
4	Add lines 1, 2, and 3	4	3,540,016.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,540,016.

**ATCH 7

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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 PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	119,362.	
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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.			3		

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 page 18 of 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))
2009	859,189.	4,084,316.	0.210363
2008	1,436,549.	4,944,301.	0.290546
2007	631,383.	7,890,581.	0.080017
2006	337,852.	8,259,763.	0.040903
2005	352,963.	7,777,133.	0.045385
2 Total of line 1, column (d)			2 0.667214
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 0.133443
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 4,311,309.
5 Multiply line 4 by line 3			5 575,314.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,263.
7 Add lines 5 and 6			7 576,577.
8 Enter qualifying distributions from Part XII, line 4 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 on page 18			8 1,071,878.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1 a 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 ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,263.
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	
3 Add lines 1 and 2		3	1,263.
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	1,263.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	17,659.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	17,659.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	16,396.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 3,896. Refunded ☐	11	12,500.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☒ NY,		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? 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. ATTACHMENT 13		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		
Website address ☐ N/A				
14	The books are in care of ☐ STEPHEN L. SCHWARTZ Telephone no ☐ 212-308-7355			
Located at ☐ 950 3RD AVE 19TH FLOOR NEW YORK, NY ZIP + 4 ☐ 10022				
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				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ☐				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐	1b	
Organizations relying on a current notice regarding disaster assistance check here ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 page 22 of the instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	X
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 2010?	4b	X

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

- 5 a During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 ☒ No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
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? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6 a 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? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870
- 7 a 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? ☐ Yes ☒ No

5 b

6 b

7 b

X

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 (see page 22 of the instructions).**

(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
ATTACHMENT 14		70,387.	2,099.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). 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 ☐

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services **NONE****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 (see page 24 of the instructions)

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

	Amount
1 NOT APPLICABLE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	4,116,638.
b	Average of monthly cash balances	1b	227,655.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	32,670.
d	Total (add lines 1a, b, and c)	1d	4,376,963.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,376,963.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	65,654.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,311,309.
6	Minimum investment return. Enter 5% of line 5	6	215,565.

Part XI Distributable Amount (see page 25 of the 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	215,565.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,263.
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,263.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	214,302.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	214,302.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	214,302.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,071,878.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,071,878.
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 (see page 26 of the instructions)	5	1,263.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,070,615.

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.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				214,302.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years 20 08, 20 07, 20 06		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008 483,942.				
e From 2009 599,833.				
f Total of lines 3a through e	1,083,775.			
4 Qualifying distributions for 2010 from Part XII, line 4. ► \$ 1,071,878.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				214,302.
e Remaining amount distributed out of corpus	857,576.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,941,351.			
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				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	451,750.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,489,601.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008 32,192.				
d Excess from 2009 599,833.				
e Excess from 2010 857,576.				

Form 990-PF (2010)

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, 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)

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

Tax year	Prior 3 years				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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(j)(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 page 28 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE SCHEDULE ATTACHED			GENERAL	848,195.
Total			▶ 3a	848,195.
b <i>Approved for future payment</i> SEE SCHEDULE ATTACHED			GENERAL	428,409.
Total			▶ 3b	428,409.

Form 990-PF (2010)

(e)
Related or exempt
function income
(See page 28 of
the instructions)

(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
		14	35,701.	
531390	4,367.	18	119,362.	
531390	5,400.	14	7,093.	
	9,767.		162,156.	

12 Subtotal: Add columns (a), (c), and (e)													171,923.
13 Total: Add line 12, columns (b), (d), and (e)													13

(See worksheet in line 13 instructions on page 29 to verify calculations.)

▼

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. A vertical margin line is positioned on the left side, creating a narrow left margin. The paper appears to be from a notebook or a standard ruled document. There are no markings, text, or drawings on the page.

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of the organization

THE BROOKDALE FOUNDATION

Employer identification number

13 -6076863

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

Name of organization THE BROOKDALE FOUNDATION

Employer identification number
13 -6076863**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	RAMAPO TRUST 400 KELBY ST. 16TH FL FORT LEE, NJ 07024	\$ 693,854.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

FORM 990-PF - PART IV

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
889,267.		SEE ATTACHED SCHEDULE-ST PROPERTY TYPE: SECURITIES 804,793.				P	VARIOUS 84,474.	VARIOUS
1,418,655.		SEE ATTACHED SCHEDULE-LT PROPERTY TYPE: SECURITIES 1,383,767.				P	VARIOUS 34,888.	VARIOUS
TOTAL GAIN (LOSS)							<u>119,362.</u>	

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
FP ALTERNATIVE FUND LP-FORTRESS	8/28/2007	3/30/2011	313,385 40	257,035 43	-	(56,349 97)
UBP ARV PLUS 1 25X LTD RR	5/7/2009	6/1/2010	32,117 78	36,787 98	-	4,670 20
UBP ARV PLUS 1 25X LTD RR	5/7/2009	12/21/2010	53,855 07	57,914 93	-	4,059 86
UBP ARV PLUS 1 25X LTD RR	5/7/2009	8/13/2010	83,781 07	87,265 00	-	3,483 93
ABERCROMBIE & FITCH CO	2/11/2011	3/2/2011	53 56	58 47	4 91	-
ABERCROMBIE & FITCH CO	5/15/2009	8/5/2010	52 85	78 87	-	26 02
ABERCROMBIE & FITCH CO	12/28/2009	11/10/2010	177 04	232 74	55 70	-
ABERCROMBIE & FITCH CO	12/28/2009	3/2/2011	177 04	292 34	-	115 30
ABERCROMBIE & FITCH CO	5/15/2009	11/10/2010	317 08	558 58	-	241 50
ABERCROMBIE & FITCH CO	4/28/2009	8/5/2010	410 16	630 94	-	220 78
ABERCROMBIE & FITCH CO	5/8/2009	8/5/2010	419 63	630 94	-	211 31
ABERCROMBIE & FITCH CO	9/4/2009	11/10/2010	443 57	698 23	-	254 66
ABERCROMBIE & FITCH CO	12/28/2009	11/30/2010	991 44	1,382 06	390 62	-
ABERCROMBIE & FITCH CO	12/28/2009	12/29/2010	956 03	1,572 12	-	616 09
ABERCROMBIE & FITCH CO	12/28/2009	11/29/2010	1,310 12	1,813 39	503 27	-
ABERCROMBIE & FITCH CO	5/18/2010	3/2/2011	1,420 74	2,163 33	742 59	-
ABERCROMBIE & FITCH CO	5/19/2010	3/2/2011	1,495 79	2,338 73	842 94	-
ADC TELECOMMUNICATIONS INC	12/28/2009	7/13/2010	4,829 43	9,280 88	4,451 45	-
AGCO CORP	2/11/2011	6/9/2011	52 97	48 30	(4 67)	-
AGCO CORP	11/11/2009	9/14/2010	177 52	233 67	56 15	-
AGCO CORP	10/2/2009	8/18/2010	265 43	354 69	89 26	-
AGCO CORP	11/11/2009	9/10/2010	325 44	415 64	90 19	-
AGCO CORP	12/28/2009	9/14/2010	356 79	428 39	71 60	-
AGCO CORP	10/2/2009	8/19/2010	477 77	623 95	146 18	-
AGCO CORP	11/13/2009	9/14/2010	498 86	662 06	163 20	-
AGCO CORP	10/2/2009	9/10/2010	663 58	944 63	281 05	-
AGCO CORP		6/9/2011	648 70	966 08	-	317 38
AGCO CORP	12/28/2009	10/8/2010	1,102 79	1,417 43	314 64	-
AGCO CORP	12/28/2009	10/26/2010	1,070 36	1,420 89	350 54	-
AGCO CORP	12/28/2009	11/4/2010	1,167 66	1,587 57	419 91	-
AGCO CORP	5/25/2010	6/9/2011	941 55	1,642 34	-	700 79
ALERE INC	8/20/2010	1/25/2011	1,237 80	1,685 22	447 42	-
ALLEGHENY ENERGY INC	12/28/2009	7/13/2010	3,143 20	2,892 11	(251 09)	-
ALPHA NATURAL RESOURCES	5/5/2010	11/1/2010	131 88	138 04	6 16	-
ALPHA NATURAL RESOURCES	5/6/2010	11/1/2010	288 27	322 10	33 82	-
ALPHA NATURAL RESOURCES	2/5/2010	10/1/2010	394 89	425 99	31 10	-
ALPHA NATURAL RESOURCES	5/5/2010	10/28/2010	439 60	452 03	12 43	-
ALPHA NATURAL RESOURCES	12/28/2009	10/1/2010	1,037 94	979 78	(58 17)	-
ALPHA NATURAL RESOURCES	2/5/2010	10/28/2010	868 77	994 46	125 70	-
ALPHA NATURAL RESOURCES	5/5/2010	11/1/2010	1,011 09	1,058 32	47 23	-
ALPHA NATURAL RESOURCES	5/6/2010	11/2/2010	1,153 10	1,279 76	126 66	-
ALPHA NATURAL RESOURCES	12/28/2009	8/6/2010	1,398 97	1,347 91	(51 06)	-
ALPHA NATURAL RESOURCES	12/28/2009	9/24/2010	1,489 23	1,358 88	(130 35)	-
ALPHA NATURAL RESOURCES	5/25/2010	11/3/2010	1,069 54	1,383 77	314 23	-
ALPHA NATURAL RESOURCES	5/19/2010	11/2/2010	1,311 37	1,691 10	379 73	-
ALPHA NATURAL RESOURCES	6/7/2010	11/3/2010	1,517 76	1,945 92	428 16	-
AVIS BUDGET GROUP INC	9/28/2010	5/4/2011	189 94	315 34	125 41	-
AVIS BUDGET GROUP INC	9/29/2010	5/4/2011	882 71	1,428 32	545 61	-
AVIS BUDGET GROUP INC	9/28/2010	4/1/2011	1,217 82	1,965 44	747 62	-
BALLY TECHNOLOGIES INC	12/28/2009	12/6/2010	1,554 81	1,612 45	57 64	-
BALLY TECHNOLOGIES INC	12/28/2009	4/28/2011	1,923 05	1,830 64	-	(92 41)

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
BRINKER INTL INC	4/20/2010	2/2/2011	652 51	778 67	126 16	-
BRINKER INTL INC	12/28/2009	2/2/2011	543 89	849 46	-	305 57
BRINKER INTL INC	4/20/2010	2/3/2011	909 56	1,099 01	189 45	-
BRINKER INTL INC	12/28/2009	9/10/2010	1,117 99	1,333 18	215 19	-
BRINKER INTL INC	12/28/2009	9/3/2010	1,133 10	1,347 47	214 37	-
BRINKER INTL INC	12/28/2009	10/13/2010	1,102 88	1,440 49	337 61	-
BRINKER INTL INC	12/28/2009	1/14/2011	1,117 99	1,607 33	-	489 34
BRINKER INTL INC	12/28/2009	2/1/2011	1,042 45	1,650 15	-	607 70
BRINKER INTL INC	11/29/2010	2/3/2011	1,443 36	1,720 19	276 83	-
BRINKER INTL INC	6/16/2010	2/3/2011	1,390 00	2,006 88	616 88	-
BROCADE COMMUNICATIONS	3/25/2010	6/2/2011	34 01	41 82	-	7 81
BROCADE COMMUNICATIONS	3/19/2010	9/3/2010	1,340 94	1,329 49	(11 45)	-
BROCADE COMMUNICATIONS		6/2/2011	1,476 16	1,826 18	-	350 02
CARPENTER TECHNOLOGY	2/3/2011	4/28/2011	122 32	151 01	28 69	-
CARPENTER TECHNOLOGY	2/3/2011	5/9/2011	693 14	888 52	195 38	-
CARPENTER TECHNOLOGY	2/4/2011	5/9/2011	702 95	888 52	185 57	-
CARPENTER TECHNOLOGY		6/20/2011	909 71	1,144 66	-	234 95
CARPENTER TECHNOLOGY	2/2/2011	4/28/2011	1,226 57	1,510 09	283 52	-
CARPENTER TECHNOLOGY	2/3/2011	5/3/2011	1,386 28	1,736 77	350 49	-
CARPENTER TECHNOLOGY	2/2/2011	4/26/2011	1,594 55	1,930 83	336 28	-
CARPENTER TECHNOLOGY	3/15/2011	6/20/2011	1,528 90	2,029 17	500 27	-
CARPENTER TECHNOLOGY	2/9/2011	6/20/2011	1,865 19	2,341 35	476 16	-
CARPENTER TECHNOLOGY	2/23/2011	6/20/2011	1,853 18	2,393 38	540 20	-
CATHAY GENERAL BANCORP	5/7/2010	1/13/2011	36 51	49 43	12 92	-
CATHAY GENERAL BANCORP	2/11/2011	4/4/2011	92 45	86 41	(6 04)	-
CATHAY GENERAL BANCORP	6/30/2010	4/1/2011	229 69	384 50	154 81	-
CATHAY GENERAL BANCORP	5/6/2010	12/27/2010	305 11	412 78	107 67	-
CATHAY GENERAL BANCORP	6/7/2010	1/25/2011	340 26	541 93	201 67	-
CATHAY GENERAL BANCORP	5/5/2010	12/15/2010	535 10	654 55	119 46	-
CATHAY GENERAL BANCORP	5/7/2010	1/12/2011	498 92	677 32	178 40	-
CATHAY GENERAL BANCORP	6/3/2010	1/13/2011	639 15	939 09	299 94	-
CATHAY GENERAL BANCORP	5/6/2010	12/15/2010	756 69	943 78	187 09	-
CATHAY GENERAL BANCORP	6/3/2010	1/25/2011	717 64	1,083 85	366 21	-
CATHAY GENERAL BANCORP	5/7/2010	12/27/2010	876 15	1,188 82	312 67	-
CATHAY GENERAL BANCORP	5/5/2010	11/4/2010	1,281 74	1,469 91	188 17	-
CATHAY GENERAL BANCORP	6/7/2010	4/1/2011	956 98	1,572 94	615 96	-
CATHAY GENERAL BANCORP	6/30/2010	4/4/2011	1,044 04	1,728 18	684 14	-
CEPHALON INC	5/21/2009	3/30/2011	299 98	376 58	-	76 60
CEPHALON INC	8/17/2009	3/30/2011	446 44	602 52	-	156 08
CEPHALON INC	12/28/2009	3/30/2011	487 28	602 52	-	115 24
CEPHALON INC	10/7/2009	3/30/2011	490 03	677 84	-	187 81
CEPHALON INC	2/11/2011	5/31/2011	566 86	796 70	229 84	-
CEPHALON INC	10/12/2010	5/31/2011	1,498 86	1,912 08	413 22	-
CEPHALON INC	6/18/2008	3/30/2011	1,877 21	2,033 52	-	156 31
CEPHALON INC	2/9/2011	5/31/2011	1,834 31	2,390 11	555 80	-
CEPHALON INC		5/31/2011	2,619 13	3,425 82	-	806 69
CEPHALON INC		5/26/2011	2,619 13	3,428 78	-	809 65
CHIMERA INVESTMENT CORP	12/28/2009	9/10/2010	1,391 14	1,350 77	(40 37)	-
CHIMERA INVESTMENT CORP	12/28/2009	2/28/2011	1,638 82	1,715 32	-	76 50
COMERICA INC	10/14/2009	7/21/2010	399 04	478 99	79 95	-
COMERICA INC	12/28/2009	7/21/2010	684 90	847 44	162 54	-
COMMSCOPE INC	12/28/2009	10/27/2010	26 80	31 30	4 50	-
COMMSCOPE INC	6/7/2010	12/6/2010	203 51	249 66	46 16	-
COMMSCOPE INC	7/27/2010	12/6/2010	265 82	312 08	46 26	-

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
COMMScope INC	8/12/2010	12/13/2010	254 51	375 20	120 69	-
COMMScope INC	7/29/2009	10/27/2010	437 46	532 10	-	94 64
COMMScope INC	9/30/2009	10/27/2010	509 79	532 10	-	22 31
COMMScope INC	12/2/2009	10/27/2010	489 07	594 70	105 63	-
COMMScope INC	12/28/2009	11/16/2010	830 80	985 46	154 66	-
COMMScope INC	7/27/2010	12/13/2010	1,036 70	1,219 40	182 70	-
COMMScope INC	5/22/2009	10/27/2010	1,057 89	1,345 89	-	288 00
COMMScope INC	6/7/2010	11/16/2010	1,119 28	1,398 72	279 43	-
COMMScope INC	5/5/2010	11/16/2010	1,468 98	1,525 87	56 89	-
COMMScope INC	8/12/2010	12/17/2010	1,081 66	1,591 74	510 08	-
COMMScope INC	8/19/2010	12/17/2010	1,239 08	1,935 06	695 98	-
COMMScope INC	1/7/2010	11/16/2010	1,722 36	2,002 71	280 35	-
COMMScope INC	8/30/2010	12/17/2010	1,283 58	2,091 11	807 53	-
COMMScope INC	8/27/2010	12/17/2010	1,310 23	2,153 53	843 30	-
COMPLETE PRODUCTION SERVICES	2/2/2010	7/7/2010	629 75	682 76	53 00	-
COMPLETE PRODUCTION SERVICES	2/22/2010	7/7/2010	1,309 85	1,280 17	(29 68)	-
COMPLETE PRODUCTION SERVICES	2/2/2010	7/6/2010	1,508 79	1,612 85	104 06	-
COMPLETE PRODUCTION SERVICES	2/4/2010	7/7/2010	1,589 04	1,735 34	146 30	-
COMSTOCK RES INC NEW	12/28/2009	3/16/2011	2,465 25	1,627 21	-	(838 04)
COMSTOCK RES INC NEW	12/28/2009	3/24/2011	2,508 50	1,728 73	-	(779 77)
CONSTELLATION BRANDS INC	10/14/2009	4/11/2011	16 86	21 68	-	4 82
CONSTELLATION BRANDS INC	10/14/2009	4/20/2011	472 09	631 49	-	159 40
CONSTELLATION BRANDS INC	8/17/2009	4/11/2011	502 83	758 76	-	255 93
CONSTELLATION BRANDS INC	7/23/2009	4/11/2011	618 57	997 23	-	378 66
CONSTELLATION BRANDS INC	12/28/2009	4/20/2011	799 40	1,127 67	-	328 27
CON-WAY INC	10/29/2010	2/3/2011	490 86	500 20	9 34	-
CON-WAY INC	11/16/2010	2/3/2011	1,499 65	1,533 95	34 30	-
CON-WAY INC	10/29/2010	2/1/2011	1,668 92	1,775 03	106 11	-
CON-WAY INC	11/1/2010	2/3/2011	3,760 05	3,734 84	(25 21)	-
DIGITAL RIVER INC	12/28/2009	10/13/2010	297 00	404 83	107 83	-
DIGITAL RIVER INC	1/15/2010	11/9/2010	505 43	744 25	238 81	-
DIGITAL RIVER INC	3/1/2010	11/9/2010	547 98	744 25	196 27	-
DIGITAL RIVER INC	1/15/2010	10/13/2010	808 69	1,177 69	369 00	-
DIGITAL RIVER INC	12/28/2009	9/3/2010	1,161 00	1,292 03	131 03	-
DIGITAL RIVER INC	12/28/2009	9/28/2010	1,080 00	1,324 02	244 02	-
ENERGIZER HLDGS INC	12/28/2009	8/17/2010	1,231 80	1,294 35	62 55	-
ENERGIZER HLDGS INC	12/28/2009	9/13/2010	1,170 21	1,294 84	124 63	-
ENERGIZER HLDGS INC	12/28/2009	8/9/2010	1,293 39	1,349 51	56 12	-
ENERGIZER HLDGS INC	12/28/2009	5/4/2011	1,416 57	1,728 24	-	311 67
ENERSYS COM	12/28/2009	12/1/2010	1,156 35	1,637 68	481 33	-
EXCO RESOURCES INC	7/8/2010	11/1/2010	1,280 40	1,703 69	423 29	-
EXCO RESOURCES INC	9/3/2009	11/1/2010	2,192 51	3,149 85	-	957 34
EXCO RESOURCES INC	12/28/2009	11/1/2010	5,947 56	5,348 79	(598 77)	-
FINISAR CORP NEW	12/28/2009	7/2/2010	710 92	1,142 99	432 07	-
FINISAR CORP NEW	12/28/2009	7/6/2010	1,457 84	2,359 20	901 36	-
GAMESTOP CORP NEW	5/21/2009	3/30/2011	45 21	45 19	-	(0 02)
GAMESTOP CORP NEW	9/19/2008	3/30/2011	462 87	271 17	-	(191 70)
GAMESTOP CORP NEW	7/23/2008	3/30/2011	632 04	316 36	-	(315 68)
GAMESTOP CORP NEW	8/21/2008	3/30/2011	638 67	338 96	-	(299 71)
GAMESTOP CORP NEW	4/30/2009	3/30/2011	458 25	338 96	-	(119 29)
GAMESTOP CORP NEW	5/21/2009	4/20/2011	361 71	423 43	-	61 72
GAMESTOP CORP NEW	7/18/2008	3/30/2011	1,126 38	564 94	-	(561 44)
GAMESTOP CORP NEW	8/27/2009	4/20/2011	503 54	582 22	-	78 68
GAMESTOP CORP NEW	12/28/2009	4/20/2011	1,756 80	2,090 68	-	333 88

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
GENERAL CABLE CORP	8/24/2010	10/1/2010	1,190 43	1,411 75	221 32	-
GENERAL CABLE CORP	8/24/2010	12/3/2010	1,078 12	1,669 17	591 05	-
GENERAL CABLE CORP	8/24/2010	2/18/2011	875 97	1,767 76	891 79	-
HAIN CELESTIAL GROUP INC	12/28/2009	9/2/2010	930 07	1,301 09	371 02	-
HAIN CELESTIAL GROUP INC	12/28/2009	9/10/2010	930 07	1,340 78	410 71	-
HAIN CELESTIAL GROUP INC	12/28/2009	11/16/2010	963 29	1,496 52	533 23	-
HAIN CELESTIAL GROUP INC	12/28/2009	2/24/2011	880 25	1,554 75	-	674 50
HAIN CELESTIAL GROUP INC	12/28/2009	2/17/2011	930 07	1,736 78	-	806 71
HAIN CELESTIAL GROUP INC	12/28/2009	2/25/2011	979 90	1,753 85	-	773 95
HAIN CELESTIAL GROUP INC	12/28/2009	3/3/2011	1,378 50	2,497 15	-	1,118 65
HOLOGIC INC	4/30/2009	1/31/2011	46 54	59 37	-	12 83
HOLOGIC INC	4/24/2009	1/31/2011	1,413 04	1,979 12	-	566 08
HUB GROUP INC	12/28/2009	9/7/2010	135 79	147 05	11 26	-
HUB GROUP INC	12/28/2009	9/28/2010	190 11	207 11	17 00	-
HUB GROUP INC	12/28/2009	9/24/2010	298 74	336 87	38 13	-
HUB GROUP INC	12/28/2009	9/21/2010	298 74	338 23	39 49	-
HUB GROUP INC	12/28/2009	9/23/2010	380 21	413 22	33 01	-
HUB GROUP INC	12/28/2009	9/22/2010	597 48	667 31	69 83	-
HUB GROUP INC	12/28/2009	9/27/2010	651 79	724 42	72 63	-
HUB GROUP INC	12/28/2009	9/9/2010	1,113 48	1,178 74	65 26	-
HUB GROUP INC	12/28/2009	10/21/2010	1,412 22	1,704 17	291 95	-
HUB GROUP INC	2/10/2010	10/21/2010	1,227 77	1,802 48	574 71	-
ICON PUB LTD CO		6/16/2011	658 31	722 08	-	63 77
ICON PUB LTD CO	1/4/2011	6/14/2011	811 92	898 10	86 18	-
INTEGRA LIFESCIENCES HOLDINGS CORP	12/28/2009	12/15/2010	962 00	1,247 32	285 32	-
INTEGRA LIFESCIENCES HOLDINGS CORP	12/28/2009	12/14/2010	1,221 00	1,598 14	377 14	-
INTEGRA LIFESCIENCES HOLDINGS CORP	12/28/2009	12/13/2010	1,258 00	1,633 51	375 51	-
INTEGRA LIFESCIENCES HOLDINGS CORP	8/11/2010	12/15/2010	1,296 49	1,727 05	430 56	-
INTEGRA LIFESCIENCES HOLDINGS CORP	12/28/2009	12/10/2010	1,369 00	1,777 31	408 31	-
J CREW GROUP INC	11/12/2010	11/29/2010	1,650 48	2,133 93	483 45	-
J CREW GROUP INC	11/9/2010	11/29/2010	4,638 69	5,748 56	1,109 87	-
JACK IN THE BOX INC	12/28/2009	11/8/2010	964 69	1,126 04	161 35	-
JACK IN THE BOX INC	12/28/2009	9/3/2010	1,260 00	1,390 81	130 81	-
JACK IN THE BOX INC	12/28/2009	11/4/2010	1,456 88	1,755 74	298 86	-
JACK IN THE BOX INC	12/28/2009	11/5/2010	2,027 81	2,413 79	385 98	-
JANUS CAPITAL GROUP INC	5/6/2010	6/28/2011	577 62	418 42	-	(159 21)
JANUS CAPITAL GROUP INC		6/28/2011	617 51	436 61	-	(180 90)
JANUS CAPITAL GROUP INC	3/1/2010	6/10/2011	643 23	457 60	-	(185 63)
JANUS CAPITAL GROUP INC	4/22/2010	6/28/2011	1,659 77	1,064 23	-	(595 54)
JANUS CAPITAL GROUP INC	2/5/2010	6/10/2011	3,630 61	2,809 67	-	(820 94)
KANSAS CITY SOUTHERN INDS	12/28/2009	4/21/2011	135 07	215 84	-	80 77
KANSAS CITY SOUTHERN INDS	4/27/2009	4/21/2011	229 90	809 41	-	579 51
KEYCORP -NEW	8/6/2009	8/2/2010	67 24	87 82	20 57	-
KEYCORP -NEW	10/2/2009	1/14/2011	162 80	227 84	-	65 04
KEYCORP -NEW		6/7/2011	350 65	452 50	-	101 85
KEYCORP -NEW	8/6/2009	1/14/2011	369 85	481 97	-	112 12
KEYCORP -NEW	8/10/2009	1/14/2011	421 24	552 07	-	130 83
KEYCORP -NEW	8/21/2009	1/14/2011	435 72	569 60	-	133 88
KEYCORP -NEW	12/28/2009	6/7/2011	844 06	1,212 04	-	367 98
KEYCORP -NEW	7/30/2009	8/2/2010	802 96	1,299 71	-	496 75
KEYCORP -NEW		6/10/2011	2,363 38	3,341 74	-	978 36
KING PHARMACEUTICALS INC	4/7/2010	1/31/2011	1,417 86	1,681 50	263 64	-
KING PHARMACEUTICALS INC	4/20/2010	1/31/2011	1,421 45	1,767 00	345 55	-
KING PHARMACEUTICALS INC	3/15/2010	1/31/2011	1,570 70	1,795 50	224 80	-

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
KING PHARMACEUTICALS INC	6/28/2010	1/31/2011	1,374 96	2,436 75	1,061 79	-
KING PHARMACEUTICALS INC	3/15/2010	10/14/2010	2,630 31	2,981 37	351 06	-
LABORATORY CORP AMER HLDGS	10/25/2007	8/27/2010	139 55	149 63	-	10 08
LABORATORY CORP AMER HLDGS	9/21/2009	8/27/2010	449 76	523 69	73 93	-
LABORATORY CORP AMER HLDGS	7/18/2008	8/27/2010	554 54	598 50	-	43 96
LABORATORY CORP AMER HLDGS	11/8/2007	8/27/2010	686 39	748 13	-	61 74
LABORATORY CORP AMER HLDGS	7/31/2008	8/27/2010	677 83	748 13	-	70 30
LABORATORY CORP AMER HLDGS	12/28/2009	8/27/2010	912 48	897 75	(14 73)	-
LABORATORY CORP AMER HLDGS	12/28/2009	8/30/2010	5,018 64	4,911 62	(107 02)	-
LANDSTAR SYSTEM INC		6/16/2011	37 03	45 02	-	7 99
LANDSTAR SYSTEM INC		6/3/2011	190 06	223 44	-	33 38
LANDSTAR SYSTEM INC	8/3/2010	2/24/2011	402 92	432 02	29 10	-
LANDSTAR SYSTEM INC	7/1/2010	2/17/2011	549 45	635 81	86 36	-
LANDSTAR SYSTEM INC		6/21/2011	679 07	824 61	-	145 54
LANDSTAR SYSTEM INC	8/3/2010	2/17/2011	967 00	1,089 96	122 96	-
LANDSTAR SYSTEM INC	8/18/2010	2/24/2011	1,102 33	1,252 86	150 53	-
LANDSTAR SYSTEM INC	8/19/2010	6/3/2011	1,221 98	1,474 70	252 72	-
LANDSTAR SYSTEM INC	7/1/2010	2/10/2011	1,452 13	1,608 80	156 67	-
LANDSTAR SYSTEM INC	10/21/2010	6/16/2011	1,358 13	1,620 85	262 71	-
LANDSTAR SYSTEM INC		6/22/2011	1,395 86	1,684 76	-	288 90
LANDSTAR SYSTEM INC	7/1/2010	2/1/2011	1,766 10	1,886 13	120 03	-
LANDSTAR SYSTEM INC	11/4/2010	6/22/2011	1,638 99	1,912 44	273 45	-
LEAP WIRELESS INTERNATIONAL	11/3/2010	6/2/2011	56 35	86 66	30 30	-
LEAP WIRELESS INTERNATIONAL	11/2/2010	5/5/2011	398 90	581 39	182 49	-
LEAP WIRELESS INTERNATIONAL	11/1/2010	5/5/2011	773 35	1,146 18	372 83	-
LEAP WIRELESS INTERNATIONAL		6/2/2011	1,082 73	1,646 45	-	563 72
LEAP WIRELESS INTERNATIONAL	11/1/2010	3/24/2011	1,277 71	1,687 74	410 03	-
LEAP WIRELESS INTERNATIONAL		5/27/2011	1,162 51	1,695 09	-	532 58
LEAP WIRELESS INTERNATIONAL	11/1/2010	3/28/2011	1,232 88	1,715 86	482 98	-
LEAR CORP	12/15/2009	7/28/2010	256 68	304 40	47 72	-
LEAR CORP	12/28/2009	8/3/2010	273 80	316 88	43 08	-
LEAR CORP	1/6/2010	8/17/2010	363 01	400 22	37 21	-
LEAR CORP	1/8/2010	10/14/2010	364 57	425 30	60 73	-
LEAR CORP	1/5/2010	8/16/2010	429 02	471 90	42 89	-
LEAR CORP	12/28/2009	8/16/2010	752 95	865 16	112 21	-
LEAR CORP	1/5/2010	8/17/2010	786 53	880 47	93 94	-
LEAR CORP	1/6/2010	10/14/2010	871 21	1,020 72	149 51	-
LEAR CORP	12/15/2009	8/3/2010	834 23	1,029 84	195 62	-
LEAR CORP	12/14/2009	7/28/2010	880 70	1,065 41	184 71	-
LEAR CORP	12/28/2009	8/4/2010	1,095 20	1,279 52	184 32	-
LEAR CORP	12/28/2009	8/9/2010	1,163 65	1,377 78	214 13	-
LEAR CORP	1/8/2010	10/15/2010	2,260 36	2,687 94	427 58	-
LINCOLN NATIONAL CORP	10/2/2009	6/27/2011	1,456 66	1,611 57	-	154 91
MARSHALL & ILSLEY CORP	1/6/2010	1/5/2011	277 98	312 20	34 22	-
MARSHALL & ILSLEY CORP	1/6/2010	12/17/2010	994 54	1,099 84	105 29	-
MARSHALL & ILSLEY CORP	1/21/2010	1/5/2011	1,238 40	1,186 34	(52 06)	-
MARSHALL & ILSLEY CORP	5/6/2010	1/5/2011	1,485 00	1,193 28	(291 72)	-
MARSHALL & ILSLEY CORP	8/4/2010	1/5/2011	1,362 60	1,318 16	(44 44)	-
MARSHALL & ILSLEY CORP	1/11/2010	1/5/2011	1,318 30	1,325 10	6 80	-
MARSHALL & ILSLEY CORP	1/22/2010	1/5/2011	1,333 12	1,325 10	(8 02)	-
MARSHALL & ILSLEY CORP	2/8/2010	1/5/2011	1,293 05	1,408 35	115 30	-
MARSHALL & ILSLEY CORP	10/26/2010	1/5/2011	1,398 55	1,588 73	190 18	-
MARSHALL & ILSLEY CORP	12/28/2009	12/17/2010	2,724 25	3,415 64	691 40	-
MASCO CORP	10/15/2010		341 56	441 69	100 13	-

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
MASCO CORP	9/7/2010	3/22/2011	1,789 85	2,285 32	495 47	-
MASCO CORP		5/27/2011	2,316 93	3,006 38	-	689 45
MCAFEE INC	6/16/2010	8/20/2010	499 53	703 93	204 40	-
MCAFEE INC	6/16/2010	8/23/2010	932 45	1,317 03	384 58	-
MCAFEE INC	5/20/2010	8/20/2010	1,378 98	2,017 93	638 95	-
MCAFEE INC	4/30/2010	8/20/2010	2,060 25	2,768 79	708 55	-
MCAFEE INC	7/13/2010	8/23/2010	2,406 71	3,527 76	1,121 05	-
MCAFEE INC	4/30/2010	8/19/2010	3,945 89	5,333 10	1,387 21	-
MICROSEMI CORP	2/5/2010	10/28/2010	165 95	217 78	51 83	-
MICROSEMI CORP	12/28/2009	10/26/2010	982 21	1,080 76	98 55	-
MICROSEMI CORP	12/28/2009	10/25/2010	1,071 50	1,198 46	126 96	-
MICROSEMI CORP	12/28/2009	10/28/2010	1,107 22	1,227 50	120 28	-
MICROSEMI CORP	12/28/2009	10/6/2010	1,303 66	1,383 38	79 72	-
MICROSEMI CORP	12/28/2009	9/27/2010	1,446 52	1,388 37	(58 15)	-
MICROSEMI CORP	2/5/2010	10/29/2010	1,086 20	1,437 18	350 98	-
MICROSEMI CORP	12/28/2009	10/4/2010	1,482 24	1,531 44	49 20	-
MONSTER WORLDWIDE INC	4/30/2010	12/10/2010	157 95	215 20	57 25	-
MONSTER WORLDWIDE INC	4/21/2010	12/7/2010	317 29	461 50	144 21	-
MONSTER WORLDWIDE INC	4/8/2010	12/2/2010	528 63	762 94	234 31	-
MONSTER WORLDWIDE INC	4/15/2010	12/7/2010	732 84	1,117 30	384 47	-
MONSTER WORLDWIDE INC	4/15/2010	12/2/2010	796 56	1,155 98	359 41	-
MONSTER WORLDWIDE INC	4/8/2010	11/29/2010	1,041 24	1,427 42	386 18	-
MONSTER WORLDWIDE INC	4/21/2010	12/10/2010	1,068 76	1,530 30	461 54	-
MONSTER WORLDWIDE INC	4/8/2010	11/9/2010	1,361 63	1,645 17	283 54	-
NAVISTAR INTL CORP	8/20/2010	5/4/2011	1,133 95	1,728 01	594 06	-
NTELOS HOLDINGS CORP	12/28/2009	8/3/2010	303 67	308 27	4 60	-
NTELOS HOLDINGS CORP	12/28/2009	11/5/2010	535 89	542 79	6 90	-
NTELOS HOLDINGS CORP	12/28/2009	8/2/2010	803 83	832 74	28 91	-
NTELOS HOLDINGS CORP	12/28/2009	11/8/2010	982 46	978 99	(3 47)	-
NTELOS HOLDINGS CORP	12/28/2009	11/29/2010	1,214 68	1,150 59	(64 09)	-
NTELOS HOLDINGS CORP	12/28/2009	7/22/2010	1,375 45	1,425 19	49 74	-
OLD DOMINION FGHT LINES INC	12/28/2009	8/30/2010	10 55	12 41	1 86	-
OLD DOMINION FGHT LINES INC	12/28/2009	8/3/2010	189 88	229 96	40 08	-
OLD DOMINION FGHT LINES INC	12/28/2009	8/2/2010	917 73	1,130 30	212 57	-
OLD DOMINION FGHT LINES INC	12/28/2009	7/28/2010	1,012 67	1,289 44	276 77	-
OLD DOMINION FGHT LINES INC	12/28/2009	10/28/2010	1,097 06	1,452 64	355 58	-
OLD DOMINION FGHT LINES INC	12/28/2009	11/15/2010	1,160 35	1,530 37	370 02	-
OLD DOMINION FGHT LINES INC	12/28/2009	11/29/2010	2,257 41	3,084 92	827 51	-
OPNEXT INC	12/28/2009	2/7/2011	467 15	633 85	-	166 70
OPNEXT INC	12/28/2009	2/2/2011	681 74	688 04	-	6 30
OPNEXT INC	12/28/2009	2/9/2011	461 46	724 29	-	262 83
OPNEXT INC	12/28/2009	2/10/2011	1,019 76	1,631 80	-	612 04
OPNEXT INC	12/28/2009	2/4/2011	1,291 32	1,768 16	-	476 84
OWENS ILLINOIS INC NEW	1/29/2009	5/16/2011	62 33	98 05	-	35 72
OWENS ILLINOIS INC NEW	10/24/2008	5/16/2011	95 69	163 41	-	67 72
OWENS ILLINOIS INC NEW	11/4/2008	5/16/2011	373 43	490 24	-	116 81
OWENS ILLINOIS INC NEW	11/14/2008	5/16/2011	317 78	490 24	-	172 46
OWENS ILLINOIS INC NEW	12/11/2008	5/16/2011	320 26	490 24	-	169 98
PACTIV CORP	3/9/2009	8/20/2010	34 03	97 26	-	63 23
PACTIV CORP	4/23/2010	8/24/2010	129 00	161 61	32 61	-
PACTIV CORP	11/9/2009	8/20/2010	448 79	615 98	167 19	-
PACTIV CORP	3/9/2009	8/20/2010	238 18	680 82	-	442 64
PACTIV CORP	3/4/2009	8/20/2010	261 31	713 24	-	451 93
PACTIV CORP	2/26/2009	8/20/2010	589 85	1,167 12	-	577 27

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
PACTIV CORP	4/23/2010	8/24/2010	1,625 41	2,036 24	410 83	-
PACTIV CORP	12/28/2009	8/20/2010	1,532 67	2,074 87	542 20	-
PACTIV CORP	12/28/2009	8/24/2010	1,963 74	2,650 34	686 60	-
PETROHAWK ENERGY CORP	9/8/2009	4/26/2011	44 55	52 80	-	8 26
PETROHAWK ENERGY CORP	2/27/2009	4/13/2011	153 08	220 75	-	67 67
PETROHAWK ENERGY CORP	5/30/2008	3/21/2011	397 58	319 97	-	(77 61)
PETROHAWK ENERGY CORP	5/7/2008	3/21/2011	410 19	365 68	-	(44 51)
PETROHAWK ENERGY CORP	8/5/2009	4/13/2011	440 83	466 03	-	25 20
PETROHAWK ENERGY CORP	9/8/2009	4/13/2011	423 21	466 03	-	42 82
PETROHAWK ENERGY CORP	5/14/2008	3/21/2011	594 82	502 81	-	(92 01)
PETROHAWK ENERGY CORP	5/30/2008	4/13/2011	596 36	515 09	-	(81 27)
PETROHAWK ENERGY CORP	5/8/2008	3/21/2011	624 18	548 52	-	(75 66)
PETROHAWK ENERGY CORP	12/28/2009	5/24/2011	1,632 11	1,675 43	-	43 32
PETROHAWK ENERGY CORP	12/28/2009	4/26/2011	1,656 84	1,768 93	-	112 08
PHARMACEUTICAL PRODUCT	5/15/2009	7/15/2010	60 08	82 66	-	22 58
PHARMACEUTICAL PRODUCT	5/14/2009	7/15/2010	242 97	330 63	-	87 66
PHARMACEUTICAL PRODUCT	5/14/2009	7/15/2010	668 19	909.23	-	241 04
PINNACLE ENTMT INC	12/28/2009	5/25/2011	362 30	586 03	-	223 73
PINNACLE ENTMT INC		5/26/2011	511 86	805 03	-	293 17
PINNACLE ENTMT INC		5/27/2011	521 16	811 93	-	290 77
PINNACLE ENTMT INC	1/4/2010	5/25/2011	707 29	1,113 46	-	406 16
PINNACLE ENTMT INC	12/28/2009	1/21/2011	1,041 61	1,748 51	-	706 90
PMC SIERRA INC	12/28/2009	1/21/2011	588 63	611 48	-	22 85
PMC SIERRA INC	12/28/2009	4/26/2011	983 85	857 05	-	(126 80)
PMC SIERRA INC	12/28/2009	3/31/2011	1,059 53	951 72	-	(107 81)
PMC SIERRA INC	10/1/2009	1/21/2011	1,173 55	1,100 66	-	(72 89)
PMC SIERRA INC	4/23/2010	4/26/2011	1,421 87	1,142 74	-	(279 13)
PMC SIERRA INC	12/28/2009	3/21/2011	1,875 21	1,708 18	-	(167 03)
PROLOGIS SH BEN INT	2/11/2011	3/25/2011	105 56	108 61	3 05	-
PROLOGIS SH BEN INT	12/28/2009	2/18/2011	843 49	906 23	-	62 74
PROLOGIS SH BEN INT	10/2/2009	2/18/2011	652 37	938.03	-	285 65
PROLOGIS SH BEN INT	12/28/2009	3/25/2011	1,035 86	1,086 14	-	50 28
PROLOGIS SH BEN INT	12/28/2009	3/11/2011	1,627 78	1,696 56	-	68 78
PROLOGIS SH BEN INT	12/28/2009	3/22/2011	1,686 97	1,738 38	-	51 41
PROLOGIS SH BEN INT	10/2/2009	1/27/2011	1,238 41	1,782 23	-	543 82
PROLOGIS SH BEN INT	5/20/2010	3/25/2011	1,563 78	2,203 31	639 53	-
RANGE RESOURCES CORP	2/11/2011	2/23/2011	48 90	52 94	4 04	-
RANGE RESOURCES CORP	12/28/2009	1/14/2011	525 50	480 43	-	(45 07)
RANGE RESOURCES CORP	7/6/2010	2/7/2011	470 67	591 00	120 33	-
RANGE RESOURCES CORP	8/16/2010	2/22/2011	600 78	826 49	225 71	-
RANGE RESOURCES CORP	7/6/2010	2/22/2011	745 23	923 73	178 50	-
RANGE RESOURCES CORP	8/16/2010	2/23/2011	671 47	1,005 87	334 40	-
RANGE RESOURCES CORP	7/1/2010	2/7/2011	880 51	1,083 49	202 99	-
RANGE RESOURCES CORP	7/1/2010	1/14/2011	920 53	1,105 00	184 47	-
RANGE RESOURCES CORP	7/1/2010	1/31/2011	1,360 78	1,671 77	310 99	-
RANGE RESOURCES CORP	12/28/2009	12/27/2010	2,049 45	1,745 42	(304 03)	-
RANGE RESOURCES CORP	8/20/2010	2/23/2011	1,245 08	1,958 80	713 72	-
REGIONS FINANCIAL CORP	5/29/2009	1/5/2011	27 92	50 20	-	22 29
REGIONS FINANCIAL CORP	7/21/2009	1/5/2011	93 02	186 47	-	93 45
REGIONS FINANCIAL CORP	7/21/2009	1/7/2011	318 42	624 12	-	305 70
REGIONS FINANCIAL CORP	12/28/2009	1/7/2011	978 72	1,283 29	-	304 57
REGIONS FINANCIAL CORP	6/19/2009	1/5/2011	765 62	1,319 62	-	554 00
SAKS INC	4/23/2010	9/27/2010	662 12	561 79	(100 33)	-
SAKS INC	7/13/2010	9/27/2010	1,391 47	1,472 56	81 09	-

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
SAKS INC	4/23/2010	9/24/2010	2,457 86	2,116 74	(341 12)	-
SAVVIS INC-NEW	7/26/2010	4/27/2011	491 08	1,134 79	643 71	-
SAVVIS INC-NEW	8/13/2010	4/27/2011	510 90	1,173 93	663 03	-
SAVVIS INC-NEW	12/28/2009	2/8/2011	616 75	1,411 78	-	795 03
SAVVIS INC-NEW	12/28/2009	3/28/2011	659 78	1,647 13	-	987 35
SAVVIS INC-NEW	8/18/2010	4/27/2011	758 20	1,682 63	924 43	-
SAVVIS INC-NEW	12/28/2009	2/9/2011	702 81	1,698 40	-	995 59
SAVVIS INC-NEW	12/28/2009	12/3/2010	932 30	1,800 23	867 93	-
SAVVIS INC-NEW	7/28/2010	4/27/2011	914 01	1,956 54	1,042 53	-
SAVVIS INC-NEW	12/28/2009	2/14/2011	860 58	2,154 43	-	1,293 85
SAVVIS INC-NEW	10/6/2010	4/27/2011	1,446 76	2,856 55	1,409 79	-
SAVVIS INC-NEW	12/28/2009	4/27/2011	1,577 73	4,304 39	-	2,726 66
SBA COMMUNICATIONS CORP	12/28/2009	10/18/2010	34 96	39 38	4 42	-
SEAGATE TECHNOLOGY PLC	11/30/2010	4/8/2011	1,457 11	1,746 86	289 75	-
SMITHFIELD FOODS INC DE	12/28/2009	2/2/2011	15 97	20 82	-	4 85
SMITHFIELD FOODS INC DE	4/22/2010	2/9/2011	154 41	181 56	27 15	-
SMITHFIELD FOODS INC DE	12/28/2009	2/9/2011	143 73	204 25	-	60 52
SMITHFIELD FOODS INC DE	11/11/2009	2/2/2011	460 61	562 01	-	101 40
SMITHFIELD FOODS INC DE	9/18/2009	2/2/2011	707 19	1,061 57	-	354 39
SMITHFIELD FOODS INC DE	1/15/2010	2/9/2011	991 01	1,361 70	-	370 69
SMITHFIELD FOODS INC DE	4/22/2010	2/11/2011	1,331 80	1,574 81	243 01	-
SMITHFIELD FOODS INC DE	12/28/2009	2/7/2011	1,197 75	1,682 88	-	485 13
SMITHFIELD FOODS INC DE	6/16/2010	2/11/2011	1,391 27	1,803 04	411 77	-
SMITHFIELD FOODS INC DE	9/18/2009	1/7/2011	1,275 71	1,812 29	-	536 58
SYNOVUS FINANCIAL CORP	12/28/2009	1/21/2011	1,107 37	1,550 38	-	443 01
SYNOVUS FINANCIAL CORP	12/28/2009	1/14/2011	1,307 02	1,739 30	-	432 28
SYNOVUS FINANCIAL CORP	12/28/2009	1/7/2011	1,399 64	1,768 92	-	369 28
ULTRA PETROLEUM CORP	6/24/2009	12/13/2010	161 47	193 70	-	32 23
ULTRA PETROLEUM CORP	6/24/2009	12/1/2010	242 21	286 15	-	43 94
ULTRA PETROLEUM CORP	8/18/2008	12/1/2010	514 34	381 53	-	(132 80)
ULTRA PETROLEUM CORP	6/2/2009	12/1/2010	379 12	381 53	-	2 41
ULTRA PETROLEUM CORP	8/21/2008	12/1/2010	632 73	429 22	-	(203 51)
ULTRA PETROLEUM CORP	12/16/2009	12/13/2010	456 32	435 83	(20 49)	-
ULTRA PETROLEUM CORP	12/28/2009	12/13/2010	1,048 60	968 52	(80 08)	-
ULTRA PETROLEUM CORP	12/28/2009	12/21/2010	3,145 80	2,908 58	(237 22)	-
VALUECLICK INC	12/28/2009	12/15/2010	959 90	1,560 11	600 21	-
VALUECLICK INC	12/28/2009	1/10/2011	999 90	1,604 67	-	604 77
VALUECLICK INC	12/28/2009	12/1/2010	1,029 90	1,622 00	592 10	-
VALUECLICK INC	12/28/2009	5/5/2011	969 90	1,762 27	-	792 37
VALUECLICK INC	12/28/2009	5/10/2011	959 90	1,770 51	-	810 61
WALTER ENERGY INC	11/3/2010	1/7/2011	88 82	134 03	45 21	-
WALTER ENERGY INC	11/16/2010	3/25/2011	362 38	505 57	143 19	-
WALTER ENERGY INC	11/3/2010	3/25/2011	888 17	1,263 91	375 74	-
WALTER ENERGY INC	11/2/2010	1/7/2011	896 10	1,340 28	444 18	-
WALTER ENERGY INC	11/16/2010	3/29/2011	1,087 13	1,578 12	490 98	-
WALTER ENERGY INC	11/2/2010	12/30/2010	1,164 93	1,682 15	517 22	-
WALTER ENERGY INC	11/29/2010	3/29/2011	1,538 86	1,972 64	433 78	-
WET SEAL INC	12/28/2009	4/1/2011	1,211 74	1,604 43	-	392 69
WET SEAL INC	12/28/2009	4/7/2011	1,218 12	1,753 23	-	535 11
WET SEAL INC	12/28/2009	4/6/2011	1,281 90	1,782 95	-	501 05
WET SEAL INC	12/28/2009	3/30/2011	1,396 69	1,839 56	-	442 87
WET SEAL INC	12/28/2009	4/8/2011	1,616 72	2,304 42	-	687 70
WRIGHT MEDICAL GROUP INC	12/28/2009	4/5/2011	2,282 03	1,773 70	-	(508 33)
ZIONS BANCORP	12/28/2009	1/7/2011	1,016 52	1,960 31	-	943 79

BROOKDALE FOUNDATION

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PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
ALLIANZ SE	8/14/2007	3/9/2011	4,056 50	2,749 24	-	(1,307 26)
ASAHI KAISEI CORP	8/14/2007	3/9/2011	2,502 50	2,446 45	-	(56 05)
ASTRAZENECA PLC SPON ADR	11/12/2009	3/9/2011	2,274 37	2,413 95	-	139 58
ASTRAZENECA PLC SPON ADR	11/12/2009	3/16/2011	8,187 73	8,112 04	-	(75 69)
AXA S A	8/14/2007	3/9/2011	4,373 04	2,309 95	-	(2,063 09)
BAE SYSTEMS	5/7/2009	3/9/2011	1,944 00	1,916 06	-	(27 94)
BAE SYSTEMS	5/7/2009	3/16/2011	2,160 00	1,973 04	-	(186 96)
BAE SYSTEMS	11/5/2009	3/17/2011	2,719 99	2,562 63	-	(157 36)
BAE SYSTEMS	5/7/2009	3/17/2011	3,888 00	3,548 25	-	(339 75)
BANCO BILBAO VIZCAYA-SP	9/17/2010	3/9/2011	1,637 27	1,482 47	(154 80)	-
BANCO SANTANDER S A	10/14/2010	12/13/2010	7 18	6 43	(0 75)	-
BANCO SANTANDER S A	8/14/2007	3/9/2011	2,765 26	1,727 96	-	(1,037 30)
BANK OF CHINA-CNY	10/25/2010	3/9/2011	1,026 60	944 98	(81 62)	-
BASF SE COMMON STOCK	8/14/2007	3/9/2011	2,428 18	3,242 00	-	813 82
BASF SE COMMON STOCK	8/14/2007	3/17/2011	4,109 23	5,110 83	-	1,001 60
BG GROUP PLC SPON ADR	6/18/2010	3/9/2011	1,825 68	2,580 77	755 09	-
BG GROUP PLC SPON ADR	6/18/2010	3/31/2011	1,908 67	2,857 48	948 81	-
BHP BILLITON LTD	3/17/2009	3/9/2011	1,068 00	2,416 91	-	1,348 91
BNP PARIBAS	8/14/2007	3/9/2011	1,609 50	1,100 07	-	(509 43)
CENTRAL JAPAN RY CO-JPY	2/19/2009	3/9/2011	768 75	1,094 97	-	326 22
CENTRAL JAPAN RY CO-JPY	2/19/2009	9/16/2010	2,829 00	3,528 74	-	699 74
CENTRAL JAPAN RY CO-JPY	2/19/2009	5/6/2011	3,167 25	4,038 09	-	870 84
COMPANHIA PARANAENSE DE ENERGIA COPEL	5/12/2009	3/14/2011	912 68	1,861 27	-	948 59
CREDIT SUISSE GROUP	5/27/2010	3/9/2011	2,013 52	2,219 98	206 46	-
DBS GROUP HLDG LTD	8/14/2007	3/9/2011	1,675 50	1,361 67	-	(313 83)
DBS GROUP HLDG LTD	8/14/2007	5/4/2011	5,026 50	4,285 71	-	(740 79)
DBS GROUP HLDG LTD	8/14/2007	10/22/2010	10,332 25	8,156 14	-	(2,176 11)
DESARROLLADORA HOMEX	5/14/2010	3/9/2011	959 36	932 38	(26 98)	-
DEUTSCHE LUFTHANSA AG	3/25/2008	3/9/2011	2,216 82	1,769 66	-	(447 16)
DEUTSCHE LUFTHANSA AG	3/25/2008	3/17/2011	2,660 19	1,950 30	-	(709 89)
DEUTSCHE LUFTHANSA AG	3/25/2008	3/16/2011	3,103 55	2,280 03	-	(823 52)
ENI SPA	4/1/2009	2/4/2011	583 95	738 95	-	155 00
ENI SPA	8/14/2007	2/4/2011	12,866 94	9,606 33	-	(3,260 61)
FOMENTO ECONOMICO MEXICANO SAB DE CV	3/17/2010	9/24/2010	1,296 11	1,432 73	136 62	-
FOMENTO ECONOMICO MEXICANO SAB DE CV	3/17/2010	3/9/2011	1,481 27	1,829 40	348 13	-
FUJITSU LTD	3/23/2010	3/9/2011	1,411 02	1,444 92	33 90	-
HANNOVER REINS CORP	8/14/2007	9/23/2010	1,571 50	1,606 20	-	34 70
HANNOVER REINS CORP	8/14/2007	3/9/2011	1,930 70	2,476 75	-	546 05
HANNOVER REINS CORP	8/14/2007	9/24/2010	2,806 25	2,919 25	-	113 00
HUTCHISON WHAMPOA LTD	8/14/2007	8/27/2010	350 35	263 41	-	(86 94)
HUTCHISON WHAMPOA LTD	8/14/2007	1/21/2011	6,356 35	7,541 29	-	1,184 94
HUTCHISON WHAMPOA LTD	8/14/2007	2/23/2011	7,057 05	8,080 55	-	1,023 50
IMPERIAL TOBACCO GROUP PLC	2/2/2011	3/9/2011	1,785 64	1,831 31	45 67	-
KDDI CORP-JPY	12/11/2009	3/9/2011	1,105 08	1,329 97	-	224 89
KDDI CORP-JPY	12/11/2009	5/6/2011	9,393 20	11,556 63	-	2,163 43
KONICA MINOLTA HLDGS INC	3/7/2011	3/9/2011	2,125 75	2,121 70	(4 05)	-
KONINKLIJKE AHOLD NV ADR	10/9/2009	3/9/2011	1,353 77	1,457 47	-	103 70
LAFARGE	8/14/2007	3/9/2011	3,329 14	1,285 17	-	(2,043 97)
MACQUARIE GROUP	8/14/2007	10/20/2010	6,796 50	3,740 96	-	(3,055 54)
MEDIASET S P A	4/29/2008	2/3/2011	6,092 32	4,449 43	-	(1,642 89)
MEDIASET S P A	4/29/2008	2/2/2011	7,874 78	5,824 45	-	(2,050 33)
MITSUBISHI CORP	8/14/2007	3/9/2011	7,576 25	7,873 34	-	297 09
MTN GROUP LTD	8/26/2010	3/9/2011	1,303 77	1,540 77	237 00	-

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
NATIONAL AUSTRALIA BK LTD	1/30/2009	3/9/2011	1,457 42	3,029 94	-	1,572 52
NETEASE COM INC ADR	12/3/2009	3/9/2011	1,561 60	1,861 96	-	300 36
NEXEN INC	1/20/2011	3/9/2011	2,041 62	2,249 90	208 28	-
NOVARTIS AG	4/30/2009	3/9/2011	954 78	1,381 47	-	426 69
PETROLEO BRASILEIRO SA	2/4/2011	3/9/2011	1,700 55	1,825 16	124 61	-
POSTNL N V (TNT N V)	8/14/2007	3/9/2011	2,194 63	1,410 72	-	(783 91)
POSTNL N V (TNT N V)	8/14/2007	6/10/2011	13,127 90	2,976 47	-	(10,151 43)
PRUDENTIAL PLC	8/14/2007	3/9/2011	2,577 26	2,290 40	-	(286 86)
REED ELSEVIER NV	8/14/2007	3/9/2011	2,036 61	1,322 97	-	(713 64)
ROCHE HLDG LTD	6/12/2009	3/9/2011	2,050 91	2,135 35	-	84 44
ROLLS ROYCE GROUP PLC	7/7/2009	3/9/2011	1,287 90	2,239 15	-	951 25
ROYAL DUTCH SHELL PLC	5/14/2010	3/9/2011	2,357 22	3,130 13	772 91	-
RWE AG	4/1/2009	9/15/2010	2,119 49	2,036 53	-	(82 96)
RWE AG	8/14/2007	9/15/2010	7,104 50	4,412 48	-	(2,692 02)
SANOFI-AVENTIS	8/14/2007	1/21/2011	14,777 80	12,769 97	-	(2,007 83)
SECOM LTD ADR	10/2/2009	3/9/2011	1,518 24	1,532 37	-	14 13
SECOM LTD ADR	10/2/2009	6/1/2011	3,542 56	3,229 79	-	(312 77)
SECOM LTD ADR	11/6/2009	6/1/2011	4,668 68	4,613 99	-	(54 69)
SHIN ETSU CHEM CO LTD	1/9/2009	12/1/2010	7,156 64	7,323 77	-	167 13
SMITH & NEPHEW P L C	12/2/2010	3/9/2011	1,766 26	2,184 57	418 31	-
SOCIETE GENERALE	10/22/2010	3/9/2011	1,886 35	2,005 66	119 31	-
STATOILHYDRO ASA	10/16/2007	3/9/2011	846 50	679 48	-	(167 02)
STATOILHYDRO ASA	4/29/2008	3/30/2011	2,680 87	2,057 21	-	(623 66)
STATOILHYDRO ASA	10/16/2007	3/30/2011	9,650 12	7,817 40	-	(1,832 72)
TAKEDA PHARMACEUTICAL CO	2/27/2009	10/22/2010	1,416 17	1,644 32	-	228 15
TAKEDA PHARMACEUTICAL CO	2/27/2009	10/21/2010	4,855 44	5,617 15	-	761 71
TALISMAN ENERGY INC	8/14/2007	1/20/2011	12,765 00	16,351 48	-	3,586 48
TELEFONICA S A	7/2/2008	3/7/2011	3,351 23	3,105 70	-	(245 53)
TELEFONICA S A	7/2/2008	3/9/2011	4,413 82	4,095 28	-	(318 54)
TELENOR ASA	8/14/2007	3/9/2011	1,288 80	1,203 57	-	(85 23)
TELENOR ASA	8/14/2007	9/27/2010	2,201 70	1,959 80	-	(241 90)
TELENOR ASA	8/14/2007	10/7/2010	6,658 80	5,592 96	-	(1,065 84)
USINAS SIDERURGICAS DE MINAS GERAIS	8/18/2009	3/9/2011	482 40	468 91	-	(13 49)
VIVENDI SA	5/11/2009	8/26/2010	399 20	352 71	-	(46 49)
VIVENDI SA	1/28/2009	8/26/2010	7,504 12	6,062 28	-	(1,441 84)
VOLKSWAGEN A G ADR	1/21/2011	3/9/2011	1,988 96	1,983 76	(5 20)	-
XSTRATA PLC	4/15/2010	3/9/2011	1,386 52	1,552 47	165 95	-
ZURICH FINCL SVCS	8/14/2007	3/9/2011	2,315 11	2,427 55	-	112 44
FIXED INCOME SHS FD SERIES C	4/6/2009	12/21/2010	502 04	578 22	-	76 18
FIXED INCOME SHS FD SERIES M	4/6/2009	12/21/2010	1,883 77	2,286 00	-	402 23
FIXED INCOME SHS FD SERIES C	4/6/2009	3/9/2011	18,525 97	21,862 00	-	3,336 03
FIXED INCOME SHS FD SERIES M	4/6/2009	3/9/2011	18,474 46	22,726 00	-	4,251 54
FNMA PL#889579, 6%	5/21/2009	2/10/2011	3,298 16	3,396 12	-	97 96
FNMA PL#889579, 6%	7/14/2010	2/10/2011	3,430 22	3,396 12	(34 10)	-
FNMA PL#889579, 6%	4/8/2009	2/10/2011	9,895 97	10,188 37	-	292 39
FNMA PL#889579, 6%	7/14/2010	2/10/2011	27,441 72	27,168 98	(272 74)	-
FNMA PL#889579, 6%	4/8/2009	2/8/2011	56,901 85	58,485 72	-	1,583 87
U S TREASURY NOTES SER AF-2011, 1%	6/24/2010	8/13/2010	15,092 85	15,119 52	26 67	-
U S TREASURY NOTES SER AF-2011, 1%	1/12/2010	8/13/2010	17,022 27	17,135 46	113 19	-
U S TREASURY NOTES SER B-2015, 4%	12/31/2009	2/1/2011	2,099 45	2,195 94	-	96 49
U S TREASURY NOTES SER B-2015, 4%	10/29/2009	2/1/2011	4,227 94	4,391 87	-	163 93
U S TREASURY NOTES SER B-2015, 4%	9/8/2009	12/20/2010	5,285 81	5,484 77	-	198 96
U S TREASURY NOTES SER B-2015, 4%	9/16/2009	2/1/2011	5,268 82	5,489 84	-	221 02

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
U S TREASURY NOTES SER B-2015, 4%	10/7/2009	2/1/2011	7,455 30	7,685 78	-	230 48
U S TREASURY NOTES SER B-2015, 4%	6/24/2010	2/1/2011	21,718 75	21,959 37	240 62	-
U S TREASURY NOTES SER M-2017, 2 5%	8/19/2010	12/20/2010	5,162 40	4,980 27	(182 13)	-
U S TREASURY NOTES SER M-2017, 2 5%	8/19/2010	2/9/2011	14,445 59	13,664 22	(781 37)	-
U S TREASURY NOTES SER S-2014, 2 375%	4/8/2010	2/10/2011	1,992 96	2,047 50	54 54	-
U S TREASURY NOTES SER S-2014, 2 375%	4/29/2010	2/10/2011	4,009 91	4,095 00	85 09	-
U S TREASURY NOTES SER S-2014, 2 375%	9/9/2010	2/10/2011	5,200 27	5,118 75	(81 52)	-
U S TREASURY NOTES SER S-2014, 2 375%	6/24/2010	2/10/2011	10,230 82	10,237 50	6 68	-
U S TREASURY NOTES SER S-2014, 2 375%	8/23/2010	2/10/2011	26,092 67	25,593 75	(498 92)	-
U S TREASURY NOTES SERN-2017, 2 375%	12/8/2010	2/4/2011	4,953 58	4,852 34	(101 24)	-
U S TREASURY NOTES SERN-2017, 2 375%	8/13/2010	12/20/2010	5,093 20	4,934 77	(158 43)	-
U S TREASURY NOTES SERN-2017, 2 375%	8/17/2010	2/4/2011	25,496 50	24,261 72	(1,234 78)	-
U S TREASURY NOTES SERN-2017, 2 375%	8/13/2010	2/4/2011	50,915 42	48,523 44	(2,391 98)	-
UNITED STATES TREAS BILLS, 0 0%	3/10/2011	5/31/2011	27,989 47	27,996 15	6 68	-
US TSY INFL INDEX NTS CPI U NON-SEASONALLY ADJ 3 ^c	6/24/2010	8/19/2010	1,289 03	1,287 28	(1 75)	-
US TSY INFL INDEX NTS CPI U NON-SEASONALLY ADJ 3 ^c	5/26/2010	8/19/2010	5,108 46	5,149 13	40 67	-
US TSY INFL INDEX NTS CPI U NON-SEASONALLY ADJ 3%		8/19/2010	6,289 78	6,436 41	-	146 63
US TSY INFL INDEX NTS CPI U NON-SEASONALLY ADJ 3 ^c	3/11/2010	8/19/2010	6,509 52	6,436 41	(73 11)	-
US TSY INFL INDEX NTS CPI U NON-SEASONALLY ADJ 3 ^c	4/6/2009	8/17/2010	25,161 78	25,775 78	-	614 00
US TSY INFL INDEX NTS CPI U NON-SEASONALLY ADJ, 2	5/7/2009	4/15/2011	1,104 47	1,112 06	-	7 59
US TSY INFL INDEX NTS CPI U NON-SEASONALLY ADJ, 2	5/13/2010	4/15/2011	1,134 91	1,112 06	(22 85)	-
US TSY INFL INDEX NTS CPI U NON-SEASONALLY ADJ, 2	7/29/2010	4/15/2011	5,636 75	5,560 30	(76 45)	-
US TSY INFL INDEX NTS CPI U NON-SEASONALLY ADJ, 2	4/6/2009	12/20/2010	10,960 84	11,122 95	-	162 11
US TSY INFL INDEX NTS CPI U NON-SEASONALLY ADJ, 2	4/6/2009	4/15/2011	21,024 40	21,129 14	-	104 74
US TSY INFL INDEX NTS CPI U NON-SEASONALLY ADJ, 2	6/24/2010	4/15/2011	39,498 40	38,922 10	(576 30)	-
FIXED INCOME SHS FD SERIES C CAP GAINS DIST				4,893 81		4,893 81
FIXED INCOME SHS FD SERIES C CAP GAINS DIST				1,713 10	1,713 10	
FIXED INCOME SHS FD SERIES M CAP GAINS DIST				2,665 64		2,665 64
RETURN ON PRINCIPAL CAP LOSSES			933 53		(933 53)	
ALCOA INC	10/2/2009	4/11/2011	375 07	512 23	-	137 16
ALCOA INC	10/2/2009	1/5/2011	452 67	576 49	-	123 82
AMERICAN EXPRESS CO	8/9/2007	7/28/2010	243 80	178 63	-	(65 17)
AMERIPRISE FINANCIAL	7/24/2009	3/10/2011	73 72	185 51	-	111 79
ANADARKO PETROLEUM CORP	3/13/2009	12/16/2010	36 09	66 27	-	30 18
ANADARKO PETROLEUM CORP	12/12/2008	12/1/2010	36 79	66 95	-	30 16
ANADARKO PETROLEUM CORP	2/20/2009	12/6/2010	36 14	69 98	-	33 84
ANADARKO PETROLEUM CORP	2/25/2009	12/6/2010	35 98	69 98	-	34 00
ANADARKO PETROLEUM CORP	3/2/2009	12/6/2010	31 72	69 98	-	38 26
ANADARKO PETROLEUM CORP	12/22/2008	12/6/2010	71 65	139 96	-	68 30
ANADARKO PETROLEUM CORP	1/22/2009	12/6/2010	72 13	139 96	-	67 83
ANADARKO PETROLEUM CORP	6/1/2010	1/3/2011	88 01	154 42	66 41	-
ANADARKO PETROLEUM CORP	6/3/2010	4/12/2011	88 50	156 22	67 72	-
ANADARKO PETROLEUM CORP	12/9/2008	11/29/2010	103 86	191 49	-	87 63
ANADARKO PETROLEUM CORP	12/19/2008	12/1/2010	112 28	200 85	-	88 57
ANADARKO PETROLEUM CORP	12/12/2008	11/29/2010	147 18	255 31	-	108 14
ANADARKO PETROLEUM CORP	3/5/2009	12/16/2010	135 58	265 09	-	129 51
ANADARKO PETROLEUM CORP	5/14/2010	12/16/2010	231 71	265 09	33 38	-
ANADARKO PETROLEUM CORP	5/21/2010	1/3/2011	216 13	308 85	92 71	-
ANADARKO PETROLEUM CORP	5/3/2010	12/16/2010	305 24	331 36	26 12	-
ANADARKO PETROLEUM CORP	5/21/2010	12/31/2010	270 17	383 86	113 69	-
ANADARKO PETROLEUM CORP	6/1/2010	4/12/2011	264 04	468 65	204 61	-
ANADARKO PETROLEUM CORP	12/22/2008	12/1/2010	250 79	468 66	-	217 87
ANADARKO PETROLEUM CORP	3/2/2009	12/16/2010	317 21	662 72	-	345 51

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
ANADARKO PETROLEUM CORP	5/14/2010	12/30/2010	521 35	674 62	153 27	-
AT&T INC	8/9/2007	3/10/2011	278 32	200 54	-	(77 78)
BAKER HUGHES INC	2/25/2009	3/17/2011	30 17	69 44	-	39 27
BAKER HUGHES INC	3/3/2009	3/17/2011	27 48	69 44	-	41 95
BAKER HUGHES INC	2/23/2009	3/17/2011	59 70	138 88	-	79 18
BAKER HUGHES INC	3/13/2009	4/4/2011	57 95	145 72	-	87 77
BAKER HUGHES INC	2/12/2009	1/27/2011	99 46	198 90	-	99 44
BAKER HUGHES INC	2/26/2009	3/17/2011	90 50	208 32	-	117 82
BAKER HUGHES INC	6/23/2009	6/29/2011	110 25	213 32	-	103 07
BAKER HUGHES INC	3/24/2009	4/27/2011	101 46	229 10	-	127 64
BAKER HUGHES INC	2/11/2009	1/25/2011	139 05	244 55	-	105 50
BAKER HUGHES INC	2/11/2009	1/27/2011	139 05	265 20	-	126 15
BAKER HUGHES INC	3/3/2009	4/4/2011	109 93	291 43	-	181 50
BAKER HUGHES INC	3/5/2009	4/4/2011	110 45	291 43	-	180 98
BAKER HUGHES INC	3/13/2009	4/27/2011	115 90	305 47	-	189 57
BAKER HUGHES INC	4/13/2009	4/27/2011	119 79	305 47	-	185 69
BAKER HUGHES INC	2/23/2009	1/27/2011	149 25	331 50	-	182 25
BAKER HUGHES INC	2/4/2009	1/25/2011	206 22	366 83	-	160 61
BAKER HUGHES INC	4/13/2009	6/7/2011	149 73	368 31	-	218 58
BAKER HUGHES INC	4/21/2009	6/29/2011	193 88	426 65	-	232 77
BAKER HUGHES INC	3/3/2009	3/24/2011	164 90	428 45	-	263 55
BAKER HUGHES INC	2/18/2009	1/27/2011	217 52	464 10	-	246 58
BEST BUY INC	5/4/2010	12/30/2010	44 95	34 16	(10 78)	-
BEST BUY INC	4/19/2010	12/14/2010	45 31	35 78	(9 53)	-
BEST BUY INC	4/28/2010	12/23/2010	186 86	136 71	(50 15)	-
BEST BUY INC	4/28/2010	12/20/2010	233 57	169 85	(63 72)	-
BEST BUY INC	7/28/2010	12/30/2010	211 07	204 97	(6 10)	-
BEST BUY INC	5/7/2010	12/30/2010	284 73	239 13	(45 60)	-
BEST BUY INC	5/25/2010	12/30/2010	278 10	239 13	(38 97)	-
BEST BUY INC	4/19/2010	12/20/2010	407 79	305 74	(102 05)	-
BEST BUY INC	7/2/2010	12/30/2010	372 53	375 78	3 25	-
BEST BUY INC	4/28/2010	12/27/2010	513 86	376 12	(137 74)	-
BEST BUY INC	4/15/2010	12/14/2010	505 77	393 61	(112 16)	-
BEST BUY INC	5/7/2010	12/30/2010	488 12	409 94	(78 18)	-
BEST BUY INC	5/4/2010	12/27/2010	539 35	410 32	(129 04)	-
BEST BUY INC	4/8/2010	12/14/2010	1,468 48	1,180 82	(287 66)	-
CA INC	4/15/2009	5/13/2011	358 82	478 79	-	119 97
CBS CORP NEW CLASS B	5/6/2010	5/26/2011	74 42	136 40	-	61 98
CBS CORP NEW CLASS B	5/5/2010	3/10/2011	110 49	165 75	55 26	-
CBS CORP NEW CLASS B	5/5/2010	5/23/2011	220 97	374 35	-	153 38
CBS CORP NEW CLASS B	5/5/2010	5/26/2011	236 75	409 21	-	172 45
CBS CORP NEW CLASS B	5/5/2010	5/17/2011	299 89	494 41	-	194 52
CBS CORP NEW CLASS B	5/5/2010	5/2/2011	426 16	697 70	271 54	-
CHEVRON CORP	8/9/2007	3/10/2011	168 00	197 05	-	29 05
COMCAST CORP	8/9/2007	8/2/2010	350 41	273 65	-	(76 76)
CVS CAREMARK CORP	11/5/2009	3/31/2011	252 00	307 17	-	55 17
CVS CAREMARK CORP	1/12/2009	3/31/2011	277 15	375 43	-	98 28
CVS CAREMARK CORP	6/30/2010	3/31/2011	355 20	409 56	54 36	-
CVS CAREMARK CORP	10/15/2008	3/31/2011	389 01	477 82	-	88 81
CVS CAREMARK CORP	1/5/2011	3/31/2011	493 75	477 82	(15 93)	-
CVS CAREMARK CORP	1/9/2009	3/31/2011	393 38	511 95	-	118 57
CVS CAREMARK CORP	10/10/2008	3/31/2011	3,234 73	3,720 19	-	485 46
DELL INC	12/31/2007	2/16/2011	49 25	31 20	-	(18 05)
DELL INC	12/26/2007	10/25/2010	572 90	339 24	-	(233 66)

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
DELL INC	12/26/2007	2/16/2011	572 90	358 83	-	(214 07)
DEVON ENERGY CORP	6/4/2009	3/10/2011	130 00	172 07	-	42 07
ENSCO PLC ADR	10/20/2009	3/10/2011	190 85	216 43	-	25 58
FLEXTRONICS INTL LTD	8/9/2007	6/20/2011	513 33	288 18	-	(225 15)
FLEXTRONICS INTL LTD	5/5/2009	6/30/2011	192 85	301 26	-	108 41
FLEXTRONICS INTL LTD	8/9/2007	2/9/2011	457 54	324 38	-	(133 16)
FLEXTRONICS INTL LTD	8/9/2007	6/30/2011	569 13	326 90	-	(242 23)
FLEXTRONICS INTL LTD	10/25/2007	6/30/2011	587 49	326 90	-	(260 59)
FLEXTRONICS INTL LTD	3/26/2008	6/30/2011	511 61	333 31	-	(178 30)
FLEXTRONICS INTL LTD	8/9/2007	3/16/2011	770 00	501 62	-	(268 38)
FLEXTRONICS INTL LTD	5/1/2008	6/30/2011	878 93	525 61	-	(353 32)
FLEXTRONICS INTL LTD	8/9/2007	2/11/2011	758 84	539 35	-	(219 49)
FLEXTRONICS INTL LTD	8/9/2007	6/23/2011	1,082 46	612 10	-	(470 36)
FLEXTRONICS INTL LTD	8/9/2007	6/27/2011	1,261 01	715 33	-	(545 68)
FLEXTRONICS INTL LTD	1/7/2008	6/30/2011	1,852 43	1,051 22	-	(801 21)
FLEXTRONICS INTL LTD	6/25/2009	6/30/2011	943 14	1,410 17	-	467 03
GAP INC DELAWARE	8/9/2007	5/5/2011	331 80	483 41	-	151 61
GAP INC DELAWARE	8/9/2007	2/3/2011	1,200 80	1,517 96	-	317 16
GENZYME CORP	5/26/2010	8/9/2010	50 81	68 59	17 78	-
GENZYME CORP	6/1/2010	8/9/2010	48 92	68 59	19 68	-
GENZYME CORP	6/18/2010	9/24/2010	52 40	71 59	19 19	-
GENZYME CORP	6/1/2010	9/17/2010	146 75	210 90	64 16	-
GENZYME CORP	5/26/2010	7/29/2010	203 23	280 39	77 16	-
GENZYME CORP	6/1/2010	9/20/2010	195 66	281 20	85 54	-
GENZYME CORP	5/26/2010	7/27/2010	304 84	402 93	98 09	-
GENZYME CORP	6/18/2010	9/23/2010	366 79	498 04	131 25	-
GENZYME CORP	6/7/2010	9/20/2010	388 15	562 39	174 24	-
GENZYME CORP	6/11/2010	9/23/2010	389 59	569 19	179 60	-
GENZYME CORP	6/14/2010	9/23/2010	397 33	569 19	171 86	-
GENZYME CORP	6/25/2010	9/24/2010	480 86	644 30	163 44	-
GENZYME CORP	5/26/2010	7/26/2010	609 68	803 69	194 01	-
HOLOGIC INC	4/22/2008	3/10/2011	268 74	214 59	-	(54 15)
HOLOGIC INC	4/22/2008	9/22/2010	618 10	360 54	-	(257 56)
HOME DEPOT INC	3/13/2008	3/10/2011	103 95	148 31	-	44 36
HOME DEPOT INC	3/13/2008	5/17/2011	207 90	300 39	-	92 49
HOME DEPOT INC	3/13/2008	2/22/2011	753 64	1,099 10	-	345 46
INTEL CORP	9/12/2008	2/1/2011	221 85	236 18	-	14 33
INTL BUSINESS MACHINES CORP	8/9/2007	9/24/2010	225 48	266 90	-	41 42
INTL BUSINESS MACHINES CORP	8/9/2007	10/12/2010	225 48	279 38	-	53 90
INTL BUSINESS MACHINES CORP	8/9/2007	10/15/2010	225 48	281 92	-	56 44
INTL BUSINESS MACHINES CORP	8/9/2007	10/27/2010	225 48	282 39	-	56 91
INTL BUSINESS MACHINES CORP	8/9/2007	10/13/2010	338 22	422 49	-	84 27
INTL BUSINESS MACHINES CORP	8/9/2007	11/4/2010	338 22	438 93	-	100 71
INTL BUSINESS MACHINES CORP	8/9/2007	11/9/2010	338 22	440 49	-	102 27
INTL BUSINESS MACHINES CORP	8/9/2007	3/10/2011	450 96	647 90	-	196 94
JPMORGAN CHASE & CO	8/9/2007	3/10/2011	179 52	182 19	-	2 67
KIMBERLY CLARK CORP	8/9/2007	7/26/2010	767 16	702 90	-	(64 26)
KRAFT FOODS INC	8/9/2007	3/10/2011	320 40	315 19	-	(5 21)
LENNAR CORP	11/21/2008	1/12/2011	13 92	81 92	-	68 01
LENNAR CORP	11/21/2008	3/10/2011	31 31	179 00	-	147 69
LENNAR CORP	10/30/2008	1/12/2011	79 37	225 29	-	145 92
LENNAR CORP	11/3/2008	1/12/2011	95 61	245 77	-	150 16
MBIA INC	9/30/2009	11/5/2010	39 17	60 75	-	21 58
MBIA INC	9/30/2009	4/19/2011	86 18	109 34	-	23 16

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
MBIA INC	8/13/2009	8/10/2010	69 13	123 92	54 79	-
MBIA INC	8/13/2009	8/18/2010	85 08	150 23	-	65 15
MBIA INC	8/26/2009	11/5/2010	90 59	194 40	-	103 81
MBIA INC	8/26/2009	10/21/2010	101 92	225 28	-	123 37
MBIA INC	10/14/2009	4/19/2011	190 71	308 13	-	117 43
MBIA INC	9/30/2009	1/12/2011	188 03	323 32	-	135 29
MBIA INC	8/13/2009	8/2/2010	212 70	360 05	147 35	-
MBIA INC	8/13/2009	10/21/2010	265 88	625 79	-	359 91
MBIA INC	8/18/2009	10/21/2010	319 93	775 98	-	456 05
MEADWESTVACO CORP	8/9/2007	4/28/2011	192 21	201 96	-	9 75
MEADWESTVACO CORP	8/9/2007	1/24/2011	352 38	313 20	-	(39 18)
MEADWESTVACO CORP	8/9/2007	1/7/2011	512 56	434 57	-	(77 99)
MEADWESTVACO CORP	8/9/2007	3/10/2011	800 87	701 23	-	(99 64)
MEADWESTVACO CORP	8/9/2007	6/14/2011	736 80	751 44	-	14 64
MORGAN STANLEY	12/14/2009	3/10/2011	267 85	253 16	-	(14 69)
MOTOROLA MOBILITY HLDGS INC	11/21/2007	1/7/2011	0 87	0 56	-	(0 32)
MOTOROLA MOBILITY HLDGS INC	3/26/2010	1/7/2011	0 41	0 56	0 14	-
MOTOROLA MOBILITY HLDGS INC	9/28/2007	1/7/2011	1 10	0 58	-	(0 51)
MOTOROLA MOBILITY HLDGS INC	11/14/2007	1/7/2011	1 06	0 61	-	(0 45)
MOTOROLA MOBILITY HLDGS INC	6/24/2009	1/7/2011	0 39	0 61	-	0 22
MOTOROLA MOBILITY HLDGS INC	10/11/2010	1/7/2011	0 52	0 61	0 09	-
MOTOROLA MOBILITY HLDGS INC	10/11/2007	1/7/2011	1 27	0 65	-	(0 62)
MOTOROLA MOBILITY HLDGS INC	7/1/2009	1/7/2011	0 49	0 73	-	0 24
MOTOROLA MOBILITY HLDGS INC	11/5/2007	1/7/2011	1 46	0 80	-	(0 66)
MOTOROLA MOBILITY HLDGS INC	1/28/2010	1/7/2011	0 59	0 87	0 29	-
MOTOROLA MOBILITY HLDGS INC	4/5/2010	1/7/2011	0 85	1 16	0 31	-
MOTOROLA MOBILITY HLDGS INC	1/25/2010	1/7/2011	0 88	1 19	0 31	-
MOTOROLA MOBILITY HLDGS INC	1/24/2008	1/7/2011	1 29	1 24	-	(0 05)
MOTOROLA MOBILITY HLDGS INC	3/26/2008	1/7/2011	1 32	1 29	-	(0 04)
MOTOROLA MOBILITY HLDGS INC	10/4/2007	1/7/2011	2 80	1 45	-	(1 35)
MOTOROLA MOBILITY HLDGS INC	11/11/2010	1/7/2011	1 21	1 45	0 25	-
MOTOROLA MOBILITY HLDGS INC	12/31/2007	1/7/2011	2 84	1 72	-	(1 11)
MOTOROLA MOBILITY HLDGS INC	12/20/2007	1/7/2011	2 95	1 79	-	(1 15)
MOTOROLA MOBILITY HLDGS INC	10/15/2010	1/7/2011	1 48	1 82	0 34	-
MOTOROLA MOBILITY HLDGS INC	11/19/2007	1/7/2011	3 23	1 96	-	(1 27)
MOTOROLA MOBILITY HLDGS INC	9/12/2008	1/7/2011	1 85	2 21	-	0 35
MOTOROLA MOBILITY HLDGS INC	10/15/2008	1/7/2011	1 28	2 33	-	1 05
MOTOROLA MOBILITY HLDGS INC	10/1/2010	1/7/2011	2 36	2 69	0 34	-
MOTOROLA SOLUTIONS INC	11/21/2007	1/7/2011	0 17	0 11	-	(0 06)
MOTOROLA SOLUTIONS INC	3/26/2010	1/7/2011	0 08	0 11	0 03	-
MOTOROLA SOLUTIONS INC	9/28/2007	1/7/2011	0 21	0 11	-	(0 10)
MOTOROLA SOLUTIONS INC	11/14/2007	1/7/2011	0 21	0 12	-	(0 09)
MOTOROLA SOLUTIONS INC	6/24/2009	1/7/2011	0 08	0 12	-	0 04
MOTOROLA SOLUTIONS INC	10/11/2010	1/7/2011	0 10	0 12	0 02	-
MOTOROLA SOLUTIONS INC	10/11/2007	1/7/2011	0 25	0 13	-	(0 12)
MOTOROLA SOLUTIONS INC	7/1/2009	1/7/2011	0 10	0 14	-	0 04
MOTOROLA SOLUTIONS INC	11/5/2007	1/7/2011	0 29	0 15	-	(0 13)
MOTOROLA SOLUTIONS INC	1/28/2010	1/7/2011	0 11	0 17	0 05	-
MOTOROLA SOLUTIONS INC	4/5/2010	1/7/2011	0 17	0 22	0 06	-
MOTOROLA SOLUTIONS INC	1/25/2010	1/7/2011	0 17	0 23	0 06	-
MOTOROLA SOLUTIONS INC	1/24/2008	1/7/2011	0 25	0 24	-	(0 01)
MOTOROLA SOLUTIONS INC	3/26/2008	1/7/2011	0 26	0 25	-	(0 01)
MOTOROLA SOLUTIONS INC	10/4/2007	1/7/2011	0 55	0 28	-	(0 27)
MOTOROLA SOLUTIONS INC	11/11/2010	1/7/2011	0 24	0 28	0 04	-

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
MOTOROLA SOLUTIONS INC	12/31/2007	1/7/2011	0 55	0 33	-	(0 22)
MOTOROLA SOLUTIONS INC	12/20/2007	1/7/2011	0 58	0 34	-	(0 23)
MOTOROLA SOLUTIONS INC	10/15/2010	1/7/2011	0 29	0 35	0 06	-
MOTOROLA SOLUTIONS INC	11/19/2007	1/7/2011	0 63	0 38	-	(0 25)
MOTOROLA SOLUTIONS INC	9/12/2008	1/7/2011	0 36	0 42	-	0 06
MOTOROLA SOLUTIONS INC	10/15/2008	1/7/2011	0 25	0 45	-	0 20
MOTOROLA SOLUTIONS INC	10/1/2010	1/7/2011	0 46	0 52	0 06	-
PFIZER INC	8/9/2007	3/10/2011	196 24	155 35	-	(40 89)
QWEST COMMUNICATIONS INTL	11/1/2007	7/16/2010	255 45	201 28	-	(54 17)
QWEST COMMUNICATIONS INTL	11/1/2007	7/19/2010	759 45	605 03	-	(154 42)
QWEST COMMUNICATIONS INTL	11/5/2007	7/19/2010	969 45	803 04	-	(166 41)
QWEST COMMUNICATIONS INTL	8/9/2007	7/16/2010	2,733 71	1,865 96	-	(867 75)
SARA LEE CORP	4/1/2008	9/27/2010	112 76	109 92	-	(2 85)
SARA LEE CORP	4/23/2008	10/4/2010	124 58	129 49	-	4 91
SARA LEE CORP	9/12/2008	10/13/2010	155 77	162 10	-	6 34
SARA LEE CORP	4/11/2008	9/27/2010	181 98	178 61	-	(3 37)
SARA LEE CORP	9/23/2008	10/15/2010	171 35	193 21	-	21 86
SARA LEE CORP	9/12/2008	10/15/2010	226 57	237 80	-	11 23
SARA LEE CORP	4/23/2008	10/5/2010	263 01	270 66	-	7 65
SARA LEE CORP	9/23/2008	10/22/2010	250 44	276 86	-	26 42
SARA LEE CORP	6/2/2008	10/5/2010	287 52	299 15	-	11 63
SARA LEE CORP	6/26/2009	10/22/2010	199 08	306 00	-	106 92
SARA LEE CORP	6/2/2008	10/13/2010	301 21	324 21	-	23 00
SARA LEE CORP	4/11/2008	10/4/2010	349 96	359 71	-	9 75
SARA LEE CORP	6/2/2008	10/7/2010	355 98	366 85	-	10 87
SARA LEE CORP	6/4/2008	10/13/2010	342 67	368 42	-	25 75
SARA LEE CORP	9/12/2008	10/15/2010	410 66	431 01	-	20 35
SARA LEE CORP	7/1/2009	10/22/2010	330 89	480 86	-	149 97
SPRINT NEXTEL CORP	7/19/2010	3/21/2011	1,251 16	1,197 79	(53 37)	-
TE CONNECTIVITY LTD	8/9/2007	3/10/2011	172 95	172 32	-	(0 63)
TENET HEALTHCARE CORP	8/9/2007	3/10/2011	391 20	578 38	-	187 18
TENET HEALTHCARE CORP	8/9/2007	12/10/2010	978 00	1,294 49	-	316 49
TIME WARNER INC	8/9/2007	3/11/2011	317 28	291 59	-	(25 69)
TIME WARNER INC	8/9/2007	3/1/2011	396 60	381 89	-	(14 71)
TIME WARNER INC	8/9/2007	3/10/2011	634 56	571 72	-	(62 84)
TIME WARNER INC	8/9/2007	2/2/2011	674 23	595 00	-	(79 23)
TIME WARNER INC	8/9/2007	12/9/2010	793 21	624 98	-	(168 23)
TIME WARNER INC	8/9/2007	11/29/2010	1,388 11	1,044 86	-	(343 25)
TRAVELERS COMPANIES INC	8/9/2007	1/25/2011	300 57	340 79	-	40 22
TRAVELERS COMPANIES INC	8/9/2007	3/10/2011	651 24	761 91	-	110 67
TRAVELERS COMPANIES INC	8/9/2007	11/29/2010	901 72	974 71	-	72 99
TYCO INTL LTD	8/9/2007	4/13/2011	215 05	256 51	-	41 46
TYCO INTL LTD	8/9/2007	3/10/2011	387 09	399 14	-	12 05
TYCO INTL LTD	8/9/2007	6/17/2011	473 11	516 45	-	43 34
TYCO INTL LTD	8/9/2007	4/15/2011	559 13	678 72	-	119 59
UNITED STATES STEEL CORP	2/25/2009	3/10/2011	42 94	105 46	-	62 52
UNITED STATES STEEL CORP	2/23/2009	12/30/2010	47 14	117 98	-	70 84
UNITED STATES STEEL CORP	12/2/2008	12/20/2010	80 64	174 63	-	93 99
UNITED STATES STEEL CORP	1/15/2009	12/30/2010	88 80	176 98	-	88 18
UNITED STATES STEEL CORP	2/23/2009	3/10/2011	94 29	210 91	-	116 63
UNITED STATES STEEL CORP	1/15/2009	12/20/2010	118 39	232 84	-	114 45
UNITED STATES STEEL CORP	2/13/2009	12/30/2010	123 69	235 97	-	112 28
UNITED STATES STEEL CORP	11/25/2008	12/20/2010	242 19	523 89	-	281 70
VALERO ENERGY CORP	6/23/2008	12/8/2010	213 98	104 40	-	(109 58)

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
VALERO ENERGY CORP	7/8/2008	12/22/2010	179 87	114 80	-	(65 07)
VALERO ENERGY CORP	6/19/2008	12/8/2010	262 47	125 28	-	(137 20)
VALERO ENERGY CORP	7/1/2008	12/8/2010	241 00	125 28	-	(115 72)
VALERO ENERGY CORP	8/18/2008	12/22/2010	267 69	183 69	-	(84 00)
VALERO ENERGY CORP	6/26/2008	12/8/2010	372 40	187 92	-	(184 48)
VALERO ENERGY CORP	9/3/2008	3/4/2011	236 87	200 83	-	(36 03)
VALERO ENERGY CORP	6/20/2008	12/8/2010	473 34	229 67	-	(243 67)
VALERO ENERGY CORP	8/18/2008	3/4/2011	301 15	258 22	-	(42 93)
WASTE MGMT INC DEL	9/9/2009	2/28/2011	417 62	518 87	-	101 25
WASTE MGMT INC DEL	8/9/2007	12/15/2010	607 83	615 44	-	7 61
WASTE MGMT INC DEL	9/17/2008	2/28/2011	580 00	630 05	-	50 05
WASTE MGMT INC DEL	8/9/2007	2/28/2011	3,933 00	4,076 80	-	143 80
WATSON PHARMACEUTICALS	8/9/2007	7/29/2010	173 76	240 66	-	66 90
WATSON PHARMACEUTICALS	8/9/2007	11/4/2010	144 80	253 60	-	108 80
WATSON PHARMACEUTICALS	8/9/2007	10/6/2010	202 72	309 51	-	106 79
WATSON PHARMACEUTICALS	8/9/2007	2/16/2011	173 76	338 57	-	164 81
WATSON PHARMACEUTICALS	8/9/2007	3/15/2011	260 64	500 03	-	239 39
WATSON PHARMACEUTICALS	8/9/2007	3/21/2011	289 60	548 88	-	259 28
WATSON PHARMACEUTICALS	8/9/2007	3/22/2011	289 60	552 69	-	263 09
WATSON PHARMACEUTICALS	8/9/2007	3/16/2011	347 52	654 79	-	307 27
WATSON PHARMACEUTICALS	8/9/2007	12/6/2010	376 48	663 02	-	286 54
WATSON PHARMACEUTICALS	8/9/2007	3/21/2011	434 40	826 49	-	392 09
WATSON PHARMACEUTICALS	8/9/2007	11/2/2010	550 24	928 58	-	378 34
WATSON PHARMACEUTICALS	8/9/2007	1/28/2011	550 24	1,029 66	-	479 42
WATSON PHARMACEUTICALS	8/9/2007	2/15/2011	550 24	1,065 96	-	515 72
WATSON PHARMACEUTICALS	8/9/2007	3/29/2011	1,245 28	2,394 25	-	1,148 97
WATSON PHARMACEUTICALS	8/9/2007	3/31/2011	1,737 60	3,359 69	-	1,622 09
YAHOO INC	8/17/2009	5/11/2011	204 29	239 84	-	35 55
YAHOO INC	8/14/2009	3/10/2011	431 83	495 02	-	63 19
YAHOO INC	8/14/2009	5/11/2011	491 40	565 33	-	73 94
AMERICA MOVIL S A B DE CV	4/1/2010	5/25/2011	866 80	880 32	-	13 52
AMERICA MOVIL S A B DE CV	4/1/2010	5/26/2011	1,631 63	1,654 06	-	22 43
AMERICA MOVIL S A B DE CV	4/1/2010	5/19/2011	1,682 61	1,654 33	-	(28 28)
ARM HOLDINGS PLC ADR	4/1/2010	7/14/2010	415 32	552 37	137 05	-
ARM HOLDINGS PLC ADR	4/1/2010	7/13/2010	469 96	600 24	130 28	-
ARM HOLDINGS PLC ADR	4/1/2010	1/6/2011	284 16	605 74	321 58	-
ARM HOLDINGS PLC ADR	4/1/2010	8/2/2010	437 18	622 28	185 10	-
ARM HOLDINGS PLC ADR	4/1/2010	1/13/2011	306 02	755 58	449 56	-
BRITISH SKY BROADCASTING	4/1/2010	2/16/2011	149 55	192 44	42 89	-
BRITISH SKY BROADCASTING	4/26/2010	2/16/2011	649 00	817 88	168 88	-
BRITISH SKY BROADCASTING	4/1/2010	2/9/2011	1,196 39	1,565 14	368 75	-
BRITISH SKY BROADCASTING	4/1/2010	2/15/2011	1,420 71	1,836 07	415 36	-
CANADIAN NATURAL RES LTD	4/1/2010	2/3/2011	654 46	764 35	109 89	-
CHINA LIFE INSURANCE CO	4/1/2010	9/30/2010	222 05	177 25	(44 80)	-
CHINA LIFE INSURANCE CO	5/7/2010	9/30/2010	516 85	472 67	(44 18)	-
CHINA LIFE INSURANCE CO	4/1/2010	9/7/2010	740 18	589 72	(150 46)	-
CHINA LIFE INSURANCE CO	4/1/2010	9/30/2010	4,515 07	3,624 56	(890 51)	-
COCA-COLA HELLENIC BOTTLIN	4/1/2010	5/18/2011	2,505 95	2,169 12	-	(336 83)
CSL LTD-AUD	4/1/2010	9/17/2010	720 91	643 38	(77 53)	-
CSL LTD-AUD	4/1/2010	9/20/2010	804 73	715 62	(89 11)	-
CSL LTD-AUD	4/1/2010	9/16/2010	1,005 92	898 98	(106 94)	-
DEUTSCHE BANK AG	1/21/2011	2/18/2011	120 52	130 22	9 70	-
DEUTSCHE BANK AG	1/24/2011	2/18/2011	301 48	325 56	24 08	-

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
DEUTSCHE BANK AG	1/21/2011	2/17/2011	964 18	1,043 28	79 10	-
DEUTSCHE BANK AG	2/9/2011	2/18/2011	1,411 38	1,432 45	21 07	-
FLSMIDTH & CO A S	4/1/2010	12/14/2010	638 30	865 41	227 11	-
FRESENIUS MEDICAL CARE	4/1/2010	5/16/2011	282 62	354 89	-	72 27
FRESENIUS MEDICAL CARE	4/1/2010	5/17/2011	339 14	422 24	-	83 10
HANG LUNG PROPERTIES LTD	4/1/2010	9/13/2010	1,048 05	1,211 19	163 14	-
INFOSYS TECHNOLOGIE SP ADR	4/1/2010	10/13/2010	539 05	641 59	102 54	-
INFOSYS TECHNOLOGIE SP ADR	4/1/2010	3/16/2011	658 84	712 51	53 67	-
INFOSYS TECHNOLOGIE SP ADR	4/1/2010	3/15/2011	1,796 83	1,985 79	188 96	-
INTESA SANPAOLO S P A	8/25/2010	12/2/2010	572 98	554 69	(18 29)	-
INTESA SANPAOLO S P A	4/1/2010	12/2/2010	826 20	587 31	(238 89)	-
INTESA SANPAOLO S P A	4/1/2010	12/1/2010	1,881 90	1,315 79	(566 11)	-
KOMATSU LTD ADR NEW	4/1/2010	11/9/2010	512 40	666 69	154 29	-
KOMATSU LTD ADR NEW	4/1/2010	2/3/2011	512 40	744 43	232 03	-
LAFARGE SPONS ADR NEW	8/5/2010	2/25/2011	191 22	211 23	20 01	-
LAFARGE SPONS ADR NEW	8/5/2010	2/28/2011	437 08	481 11	44 03	-
LAFARGE SPONS ADR NEW	9/13/2010	2/28/2011	609 83	691 60	81 77	-
LAFARGE SPONS ADR NEW	4/1/2010	2/25/2011	1,386 16	1,161 78	(224 39)	-
LAFARGE SPONS ADR NEW	4/1/2010	2/24/2011	2,016 24	1,681 24	(335 00)	-
LOGITECH INTERNATIONAL SA	4/1/2010	10/13/2010	215 24	243 08	27 84	-
LOGITECH INTERNATIONAL SA	4/1/2010	11/9/2010	513 26	679 77	166 51	-
LOGITECH INTERNATIONAL SA	4/1/2010	10/12/2010	612 60	688 49	75 89	-
LULULUMON ATHLETICA INC	9/13/2010	2/10/2011	42 21	82 26	40 06	-
LULULUMON ATHLETICA INC	9/13/2010	5/2/2011	42 21	96 56	54 36	-
LULULUMON ATHLETICA INC	9/22/2010	5/3/2011	84 85	186 93	102 08	-
LULULUMON ATHLETICA INC	9/30/2010	5/3/2011	219 95	467 32	247 37	-
LULULUMON ATHLETICA INC	9/10/2010	2/10/2011	280 46	575 85	295 38	-
LULULUMON ATHLETICA INC	9/22/2010	5/2/2011	254 54	579 39	324 85	-
LULULUMON ATHLETICA INC	9/10/2010	12/13/2010	360 60	641 02	280 42	-
LULULUMON ATHLETICA INC	9/13/2010	4/20/2011	295 45	700 12	404 67	-
LVMH MOET HENNESSY LOUIS	4/1/2010	9/10/2010	577 88	603 03	25 15	-
LVMH MOET HENNESSY LOUIS	4/1/2010	10/22/2010	481 57	627 99	146 42	-
MAN GROUP PLC-USD	4/1/2010	2/3/2011	550 86	689 93	139 07	-
NOVO-NORDISK A S ADR	4/1/2010	10/20/2010	467 56	605 47	137 91	-
NOVO-NORDISK A S ADR	4/1/2010	3/16/2011	467 56	721 03	253 47	-
POTASH CORP SASK INC	4/1/2010	8/25/2010	471 90	584 18	112 28	-
POTASH CORP SASK INC	4/1/2010	8/24/2010	471 90	600 02	128 12	-
ROCHE HLDG LTD SPON ADR	4/1/2010	12/14/2010	4,050 00	3,685 05	(364 95)	-
SAP AG SPONS ADR-USD	4/1/2010	2/3/2011	587 13	701 01	113 88	-
SAP AG SPONS ADR-USD	4/1/2010	2/14/2011	587 13	721 30	134 17	-
SAP AG SPONS ADR-USD	4/1/2010	4/18/2011	587 13	759 45	-	172 32
SMITH & NEPHEW PLC SP ADR	4/1/2010	1/10/2011	349 10	384 01	34 91	-
SMITH & NEPHEW PLC SP ADR	4/1/2010	1/11/2011	1,496 16	1,573 77	77 61	-
SMITH & NEPHEW PLC SP ADR	4/1/2010	1/12/2011	1,745 52	1,864 50	118 98	-
SOUTHERN COPPER CORP DEL	4/1/2010	11/4/2010	884 52	1,212 62	328 10	-
SOUTHERN COPPER CORP DEL	4/1/2010	4/19/2011	2,096 64	2,294 36	-	197 72
TURKCELL ILETISM HIZMET	4/1/2010	7/9/2010	137 84	118 60	(19 24)	-
TURKCELL ILETISM HIZMET	4/1/2010	7/2/2010	153 16	128 34	(24 82)	-
TURKCELL ILETISM HIZMET	4/1/2010	7/12/2010	290 99	249 48	(41 51)	-
TURKCELL ILETISM HIZMET	4/1/2010	7/1/2010	321 63	267 19	(54 44)	-
TURKCELL ILETISM HIZMET	4/1/2010	7/6/2010	336 94	289 10	(47 84)	-
TURKCELL ILETISM HIZMET	4/1/2010	7/7/2010	398 20	340 81	(57 39)	-
TURKCELL ILETISM HIZMET	4/1/2010	7/8/2010	398 20	345 43	(52 77)	-
TURKCELL ILETISM HIZMET	4/1/2010	7/13/2010	413 52	356 80	(56 72)	-

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
VERBUND AG ADR	4/1/2010	7/8/2010	236 82	125 47	(111 35)	-
VERBUND AG ADR	4/1/2010	7/1/2010	261 74	129 11	(132 63)	-
VERBUND AG ADR	4/1/2010	7/6/2010	324 06	167 51	(156 55)	-
VERBUND AG ADR	4/1/2010	7/7/2010	448 70	233 11	(215 59)	-
VERBUND AG ADR	4/1/2010	7/1/2010	598 27	296 40	(301 87)	-
VESTAS WIND SYS A/S UTD	4/1/2010	5/13/2011	1,088 55	587 85	-	(500 70)
VESTAS WIND SYS A/S UTD	4/1/2010	5/12/2011	1,107 00	590 81	-	(516 19)
VESTAS WIND SYS A/S UTD	4/1/2010	5/11/2011	2,343 15	1,274 54	-	(1,068 61)
WAL-MART DE MEXICO SA DE	4/1/2010	2/9/2011	312 00	344 68	32 68	-
WAL-MART DE MEXICO SA DE	4/1/2010	2/10/2011	338 00	363 60	25 60	-
YOUKU COM INC	5/13/2011	6/15/2011	662 17	384 59	(277 58)	-
YOUKU COM INC	5/16/2011	6/15/2011	805 05	494 48	(310 57)	-
AGILENT TECHNOLOGIES INC	8/27/2010	4/29/2011	329 30	598 67	269 36	-
AGILENT TECHNOLOGIES INC	8/26/2010	4/29/2011	609 00	1,097 55	488 56	-
AGILENT TECHNOLOGIES INC	8/26/2010	2/24/2011	775 09	1,147 17	372 08	-
AGILENT TECHNOLOGIES INC	8/27/2010	5/12/2011	768 38	1,403 05	634 67	-
AGILENT TECHNOLOGIES INC	8/26/2010	1/11/2011	1,134 95	1,762 19	627 24	-
AGILENT TECHNOLOGIES INC	8/27/2010	5/12/2011	1,536 75	2,777 53	1,240 78	-
ALLERGAN INC	8/30/2007	10/18/2010	60 14	72 01	-	11 87
ALLERGAN INC	8/9/2007	10/18/2010	2,166 82	2,448 29	-	281 47
AMERIPRISE FINANCIAL INC	8/19/2010	6/23/2011	795 63	1,007 83	212 20	-
AMERIPRISE FINANCIAL INC	9/1/2010	6/23/2011	1,091 40	1,343 77	252 37	-
AMERIPRISE FINANCIAL INC	2/3/2011	6/23/2011	1,386 48	1,343 77	(42 71)	-
AMERIPRISE FINANCIAL INC	8/23/2010	6/23/2011	1,129 76	1,455 76	326 00	-
AMERIPRISE FINANCIAL INC	9/28/2010	6/23/2011	1,223 91	1,455 76	231 85	-
AMERIPRISE FINANCIAL INC	8/18/2010	6/23/2011	1,654 95	2,071 65	416 70	-
AMERIPRISE FINANCIAL INC	8/18/2010	6/17/2011	2,102 24	2,663 90	561 66	-
AMERIPRISE FINANCIAL INC	8/18/2010	6/21/2011	2,102 24	2,686 46	584 22	-
APACHE CORP	8/30/2007	1/27/2011	152 96	234 00	-	81 04
APACHE CORP	8/31/2007	1/27/2011	232 40	351 01	-	118 61
APACHE CORP	10/7/2010	1/27/2011	1,005 66	1,170 02	164 36	-
APACHE CORP	10/1/2010	1/27/2011	1,185 65	1,404 02	218 37	-
APACHE CORP	11/4/2010	1/27/2011	1,274 62	1,404 02	129 40	-
APACHE CORP	10/21/2008	1/27/2011	1,018 93	1,521 02	-	502 09
APACHE CORP	10/11/2010	1/27/2011	1,427 21	1,638 02	210 81	-
APACHE CORP	10/26/2007	1/27/2011	1,753 09	2,106 03	-	352 94
APACHE CORP	12/11/2008	1/27/2011	1,613 71	2,457 04	-	843 33
APPLE INC	5/27/2008	7/20/2010	185 91	242 08	-	56 17
APPLE INC	7/22/2008	3/17/2011	155 75	334 43	-	178 68
APPLE INC	7/14/2008	7/20/2010	1,231 16	1,694 56	-	463 40
APPLE INC	7/22/2008	7/20/2010	1,090 24	1,694 56	-	604 32
APPLE INC	8/20/2008	3/17/2011	1,225 06	2,340 98	-	1,115 92
APPLE INC	5/27/2008	7/13/2010	2,044 96	2,731 78	-	686 82
BROADCOM CORP	11/4/2009	3/16/2011	80 01	117 10	-	37 09
BROADCOM CORP	4/16/2009	2/3/2011	68 54	130 26	-	61 72
BROADCOM CORP	4/16/2009	3/16/2011	91 38	156 13	-	64 74
BROADCOM CORP	4/7/2009	7/20/2010	259 98	429 23	-	169 25
BROADCOM CORP	3/26/2009	7/20/2010	614 82	1,073 08	-	458 26
BROADCOM CORP	2/2/2010	3/16/2011	806 63	1,131 92	-	325 29
BROADCOM CORP	4/7/2009	2/3/2011	628 29	1,259 15	-	630 86
BROADCOM CORP	9/2/2010	3/16/2011	1,103 52	1,327 08	223 56	-
BROADCOM CORP	4/16/2009	2/23/2011	822 44	1,436 59	-	614 15
BROADCOM CORP	11/5/2009	3/16/2011	1,002 72	1,444 17	-	441 45

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
BROADCOM CORP	12/8/2009	3/16/2011	1,168 91	1,483 21	-	314 30
CELGENE CORP	3/14/2008	2/4/2011	563 31	507 29	-	(56 02)
CELGENE CORP	6/5/2008	3/3/2011	1,011 91	864 01	-	(147 89)
CELGENE CORP	10/13/2008	3/3/2011	1,088 62	1,026 02	-	(62 60)
CELGENE CORP	12/2/2009	3/3/2011	1,252 09	1,188 02	-	(64 07)
CELGENE CORP	6/5/2008	2/4/2011	1,517 86	1,217 50	-	(300 37)
CELGENE CORP	1/25/2010	3/3/2011	1,456 55	1,350 02	-	(106 53)
CELGENE CORP	6/17/2009	3/3/2011	1,311 99	1,566 03	-	254 04
CELGENE CORP	3/19/2008	2/4/2011	2,674 90	2,333 53	-	(341 37)
CELGENE CORP	3/14/2008	12/7/2010	2,647 53	2,684 59	-	37 06
CITRIX SYSTEMS INC	10/14/2010	4/26/2011	1,698 74	2,228 31	529 57	-
COLGATE PALMOLIVE CO	5/18/2010	9/7/2010	923 66	822 83	(100 83)	-
COLGATE PALMOLIVE CO	5/11/2010	9/7/2010	1,494 72	1,346 46	(148 26)	-
COLGATE PALMOLIVE CO	7/13/2010	9/7/2010	2,248 90	2,019 68	(229 22)	-
COLGATE PALMOLIVE CO	9/17/2009	9/7/2010	2,273 54	2,244 09	(29 45)	-
COLGATE PALMOLIVE CO	6/25/2009	9/7/2010	3,834 22	4,039 37	-	205 15
COLGATE PALMOLIVE CO	6/19/2009	9/7/2010	3,918 92	4,114 17	-	195 25
COVIDIEN PLC	10/1/2010	6/17/2011	2,102 85	2,731 55	628 70	-
DANAHER CORP	8/9/2007	12/3/2010	1,268 89	1,375 44	-	106 55
DISCOVERY COMMUNICATIONS INC	4/23/2009	3/28/2011	456 71	974 81	-	518 10
DISCOVERY COMMUNICATIONS INC	4/22/2009	3/28/2011	820 15	1,715 66	-	895 51
DISCOVERY COMMUNICATIONS INC	4/29/2009	3/28/2011	1,380 83	2,807 45	-	1,426 62
EBAY INC	1/26/2010	4/27/2011	1,258 26	1,748 82	-	490 56
EBAY INC	1/26/2010	12/17/2010	3,000 48	3,720 41	719 93	-
EMC CORP-MASS	9/10/2009	12/2/2010	674 40	882 06	-	207 66
EMC CORP-MASS	9/10/2009	10/26/2010	1,635 42	2,038 90	-	403 48
EMC CORP-MASS	9/10/2009	12/1/2010	2,023 20	2,638 75	-	615 55
EMC CORP-MASS	9/14/2009	12/2/2010	2,143 67	2,800 55	-	656 87
EOG RESOURCES INC	11/13/2008	7/27/2010	75 77	100 10	-	24 33
EOG RESOURCES INC	4/13/2010	9/17/2010	431 79	356 00	(75 79)	-
EOG RESOURCES INC	4/29/2009	9/17/2010	390 23	534 01	-	143 78
EOG RESOURCES INC	4/14/2010	9/17/2010	758 21	623 01	(135 20)	-
EOG RESOURCES INC	4/29/2009	7/27/2010	455 27	700 73	-	245 46
EOG RESOURCES INC	6/1/2009	9/17/2010	994 63	1,157 01	-	162 38
EOG RESOURCES INC	7/8/2010	9/17/2010	1,367 84	1,157 01	(210 83)	-
EOG RESOURCES INC	5/4/2009	9/17/2010	976 36	1,246 01	-	269 65
EOG RESOURCES INC	12/11/2008	7/27/2010	1,541 53	2,002 08	-	460 55
FREEPORT MCMORAN COPPER &	11/25/2009	7/2/2010	86 75	59 06	(27 70)	-
FREEPORT MCMORAN COPPER &	11/25/2009	7/1/2010	173 51	116 50	(57 00)	-
FREEPORT MCMORAN COPPER &	11/27/2009	7/2/2010	423 47	295 29	(128 18)	-
FREEPORT MCMORAN COPPER &	11/24/2009	7/1/2010	678 46	466 01	(212 45)	-
FREEPORT MCMORAN COPPER &	4/14/2010	7/2/2010	1,025 80	708 69	(317 11)	-
FREEPORT MCMORAN COPPER &	2/2/2010	7/2/2010	931 79	767 74	(164 05)	-
FREEPORT MCMORAN COPPER &	10/14/2009	7/1/2010	3,427 83	2,621 32	(806 51)	-
GOODRICH CORP	10/19/2009	12/22/2010	172 77	264 12	-	91 35
GOODRICH CORP	10/16/2009	12/22/2010	566 64	880 40	-	313 76
GOOGLE INC	1/24/2008	6/17/2011	564 88	495 14	-	(69 74)
GOOGLE INC	3/12/2008	6/17/2011	1,759 83	1,980 55	-	220 73
GRAINGER WW INC	6/11/2009	10/26/2010	505 29	729 74	-	224 45
GRAINGER WW INC	6/12/2009	10/26/2010	582 60	851 36	-	268 76
GRAINGER WW INC	6/12/2009	1/26/2011	1,748 84	2,755 56	-	1,006 72
HEWLETT PACKARD CO	2/4/2009	8/23/2010	35 95	39 00	-	3 05
HEWLETT PACKARD CO	2/4/2009	8/13/2010	467 31	530 51	-	63 20
HEWLETT PACKARD CO	3/19/2009	8/23/2010	674 45	896 95	-	222 50

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
HEWLETT PACKARD CO	1/29/2009	8/6/2010	916 81	1,150 21	-	233 40
HEWLETT PACKARD CO	4/16/2009	8/23/2010	1,078 76	1,169 94	-	91 18
HEWLETT PACKARD CO	1/28/2009	8/6/2010	992 51	1,242 23	-	249 72
HEWLETT PACKARD CO	2/19/2009	8/23/2010	1,064 30	1,286 93	-	222 63
HEWLETT PACKARD CO	2/3/2009	8/13/2010	1,366 56	1,550 72	-	184 16
HEWLETT PACKARD CO	3/12/2009	8/23/2010	1,608 72	2,183 88	-	575 16
HEWLETT PACKARD CO	1/29/2009	8/13/2010	2,457 06	2,734 17	-	277 11
HEWLETT PACKARD CO	3/26/2009	8/23/2010	2,460 96	2,963 84	-	502 88
ILLUMINA INC	5/28/2010	3/18/2011	927 65	1,373 74	446 09	-
ILLUMINA INC	5/26/2010	3/18/2011	978 13	1,498 63	520 50	-
ILLUMINA INC	5/27/2010	3/18/2011	1,086 58	1,623 51	536 93	-
ILLUMINA INC	6/24/2010	3/18/2011	1,850 76	2,622 60	771 84	-
ILLUMINA INC	5/26/2010	1/25/2011	1,589 45	2,712 39	1,122 94	-
JB HUNT TRANSPORT SERVICES	9/4/2008	9/28/2010	73 55	70 66	-	(2 89)
JB HUNT TRANSPORT SERVICES	9/5/2008	10/1/2010	109 99	103 74	-	(6 25)
JB HUNT TRANSPORT SERVICES	9/4/2008	9/30/2010	294 18	281 40	-	(12 79)
JB HUNT TRANSPORT SERVICES	9/5/2008	9/30/2010	439 95	422 09	-	(17 86)
JB HUNT TRANSPORT SERVICES	7/24/2008	9/27/2010	782 66	743 53	-	(39 13)
JB HUNT TRANSPORT SERVICES	2/4/2009	10/1/2010	702 86	1,037 40	-	334 54
JB HUNT TRANSPORT SERVICES	7/15/2009	10/1/2010	894 84	1,106 56	-	211 72
JB HUNT TRANSPORT SERVICES	7/24/2008	9/28/2010	1,341 69	1,271 79	-	(69 90)
JB HUNT TRANSPORT SERVICES	9/3/2008	9/28/2010	1,588 37	1,519 08	-	(69 29)
JOHNSON CONTROLS INC	3/25/2009	12/9/2010	366 17	1,102 97	-	736 80
JOHNSON CONTROLS INC	3/20/2009	12/9/2010	448 26	1,483 31	-	1,035 05
JOHNSON CONTROLS INC	3/25/2009	4/13/2011	719 72	2,265 70	-	1,545 98
KOHL'S CORP	12/8/2009	8/16/2010	161 77	133 08	(28 69)	-
KOHL'S CORP	10/31/2008	8/13/2010	177 14	226 53	-	49 38
KOHL'S CORP	4/2/2008	8/12/2010	507 39	509 90	-	2 51
KOHL'S CORP	12/8/2009	8/13/2010	916 71	770 19	(146 51)	-
KOHL'S CORP	6/15/2010	8/16/2010	960 69	798 50	(162 19)	-
KOHL'S CORP	10/31/2008	8/12/2010	850 30	1,112 50	-	262 21
KOHL'S CORP	7/24/2008	8/12/2010	1,142 70	1,205 21	-	62 51
KOHL'S CORP	7/23/2009	8/13/2010	1,341 07	1,223 25	-	(117 82)
KOHL'S CORP	7/30/2008	8/12/2010	2,640 92	2,920 32	-	279 40
MANPOWER INC	3/3/2010	5/25/2011	54 00	59 92	-	5 92
MANPOWER INC	1/7/2010	5/25/2011	119 23	119 84	-	0 61
MANPOWER INC	3/11/2010	5/27/2011	510 38	544 49	-	34 11
MANPOWER INC	3/10/2010	5/27/2011	672 25	725 99	-	53 74
MANPOWER INC	4/14/2010	5/27/2011	898 49	907 48	-	8 99
MANPOWER INC	5/12/2010	5/27/2011	949 12	1,088 98	-	139 86
MANPOWER INC	3/4/2010	5/27/2011	1,610 24	1,814 96	-	204 72
MANPOWER INC	1/7/2010	4/13/2011	2,324 91	2,397 67	-	72 76
MANPOWER INC	1/22/2010	5/25/2011	2,300 34	2,576 50	-	276 16
MCAFEE INC	8/25/2009	9/13/2010	41 25	47 22	-	5 97
MCAFEE INC	9/10/2009	9/13/2010	167 50	188 87	-	21 37
MCAFEE INC	3/11/2010	9/13/2010	289 79	330 53	40 74	-
MCAFEE INC	9/10/2009	9/13/2010	760 64	849 92	-	89 28
MCAFEE INC	3/10/2010	9/13/2010	914 54	1,038 80	124 26	-
MCAFEE INC	7/15/2009	8/19/2010	985 34	1,081 90	-	96 56
MCAFEE INC	8/25/2009	8/19/2010	1,031 16	1,175 98	144 82	-
MCAFEE INC	10/30/2009	9/13/2010	1,177 55	1,369 32	191 77	-
MCAFEE INC	3/9/2010	9/13/2010	1,185 34	1,369 32	183 98	-
MCAFEE INC	12/23/2009	9/13/2010	1,287 18	1,510 98	223 80	-
MCAFEE INC	7/1/2009	8/19/2010	1,944 74	2,163 80	-	219 06

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
MCAFEE INC	8/5/2009	8/19/2010	2,125 35	2,257 88	-	132 53
MCDONALDS CORP	6/30/2009	1/4/2011	173 46	224 58	-	51 12
MCDONALDS CORP	11/4/2009	1/4/2011	242 42	299 44	-	57 02
MCDONALDS CORP	5/29/2009	12/21/2010	233 46	306 75	-	73 30
MCDONALDS CORP	10/1/2008	11/3/2010	381 14	468 36	-	87 22
MCDONALDS CORP	10/13/2008	12/21/2010	506 15	690 20	-	184 05
MCDONALDS CORP	10/28/2008	12/21/2010	478 44	690 20	-	211 76
MCDONALDS CORP	6/29/2009	1/4/2011	800 49	1,048 03	-	247 54
MCDONALDS CORP	11/5/2009	1/4/2011	856 91	1,048 03	-	191 12
MCDONALDS CORP	6/22/2009	1/4/2011	1,089 92	1,422 33	-	332 41
MCDONALDS CORP	10/13/2008	11/3/2010	1,349 72	1,873 46	-	523 73
MCDONALDS CORP	8/13/2010	1/4/2011	1,877 48	1,946 35	68 87	-
MCDONALDS CORP	5/29/2009	1/4/2011	1,634 20	2,096 06	-	461 86
MCDONALDS CORP	7/9/2009	1/4/2011	1,868 78	2,470 36	-	601 58
MEDCO HEALTH SOLUTIONS	6/11/2010	7/28/2010	923 39	712 89	(210 50)	-
MEDCO HEALTH SOLUTIONS	12/23/2009	7/28/2010	1,162 28	855 46	(306 82)	-
MEDCO HEALTH SOLUTIONS	12/8/2009	7/28/2010	1,212 93	902 99	(309 94)	-
MEDCO HEALTH SOLUTIONS	9/1/2009	7/28/2010	1,101 74	950 51	(151 23)	-
MEDCO HEALTH SOLUTIONS	8/25/2009	7/28/2010	2,093 46	1,758 45	(335 01)	-
MEDCO HEALTH SOLUTIONS	9/23/2009	7/28/2010	2,202 33	1,853 50	(348 83)	-
MICROSOFT CORP	9/23/2008	5/12/2011	103 97	100 76	-	(3 21)
MICROSOFT CORP	11/24/2009	5/16/2011	776 33	641 26	-	(135 07)
MICROSOFT CORP	4/22/2008	5/10/2011	793 04	668 19	-	(124 85)
MICROSOFT CORP	11/2/2009	5/16/2011	1,061 21	937 22	-	(123 99)
MICROSOFT CORP	11/3/2009	5/16/2011	1,047 33	937 22	-	(110 11)
MICROSOFT CORP	4/18/2008	4/25/2011	1,198 67	1,021 99	-	(176 67)
MICROSOFT CORP	7/17/2008	5/12/2011	1,164 24	1,057 96	-	(106 28)
MICROSOFT CORP	4/18/2008	10/14/2010	1,288 56	1,082 72	-	(205 85)
MICROSOFT CORP	2/25/2010	5/16/2011	1,257 43	1,085 21	-	(172 22)
MICROSOFT CORP	4/10/2008	10/14/2010	1,552 36	1,334 51	-	(217 84)
MICROSOFT CORP	4/22/2008	4/25/2011	1,677 59	1,405 24	-	(272 35)
MICROSOFT CORP	5/13/2008	5/12/2011	1,894 88	1,612 13	-	(282 75)
MICROSOFT CORP	4/9/2008	9/23/2010	1,919 28	1,635 44	-	(283 84)
MICROSOFT CORP	5/13/2008	5/10/2011	1,894 88	1,644 77	-	(250 11)
MICROSOFT CORP	4/25/2008	5/10/2011	2,152 63	1,850 36	-	(302 27)
MICROSOFT CORP	5/13/2009	5/16/2011	1,529 90	1,899 11	-	369 21
MICROSOFT CORP	6/2/2009	5/16/2011	1,994 52	2,293 73	-	299 21
MICROSOFT CORP	9/23/2008	5/16/2011	2,963 13	2,811 67	-	(151 46)
MICROSOFT CORP	4/10/2008	9/23/2010	3,749 08	3,124 42	-	(624 66)
MONSANTO CO	8/4/2010	9/28/2010	472 56	398 94	(73 61)	-
MONSANTO CO	8/4/2010	9/29/2010	649 76	537 19	(112 57)	-
MONSANTO CO	7/28/2010	9/28/2010	1,566 08	1,346 43	(219 65)	-
MONSANTO CO	9/14/2010	9/29/2010	1,744 96	1,465 08	(279 88)	-
MONSANTO CO	7/29/2010	9/28/2010	1,856 76	1,595 77	(260 99)	-
MONSANTO CO	7/28/2010	9/27/2010	3,016 16	2,777 99	(238 17)	-
O REILLY AUTOMOTIVE INC	6/30/2009	1/6/2011	114 28	169 20	-	54 92
O REILLY AUTOMOTIVE INC	2/17/2010	1/13/2011	282 50	397 52	115 03	-
O REILLY AUTOMOTIVE INC	6/30/2009	1/13/2011	342 85	511 10	-	168 25
O REILLY AUTOMOTIVE INC	5/14/2009	10/11/2010	426 83	636 11	-	209 29
O REILLY AUTOMOTIVE INC	5/14/2009	11/3/2010	462 39	742 82	-	280 43
O REILLY AUTOMOTIVE INC	2/25/2010	1/21/2011	513 12	747 20	234 08	-
O REILLY AUTOMOTIVE INC	6/19/2009	11/3/2010	565 26	857 11	-	291 85
O REILLY AUTOMOTIVE INC	6/19/2009	1/6/2011	602 94	902 42	-	299 48
O REILLY AUTOMOTIVE INC	2/17/2010	1/21/2011	645 70	919 63	273 92	-

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
O REILLY AUTOMOTIVE INC	2/26/2010	1/21/2011	630 86	919 63	288 77	-
O REILLY AUTOMOTIVE INC	4/30/2009	10/11/2010	815 34	1,113 20	-	297 86
O REILLY AUTOMOTIVE INC	1/25/2010	1/13/2011	1,235 18	1,817 25	582 07	-
O REILLY AUTOMOTIVE INC	6/29/2009	1/6/2011	1,527 24	2,256 06	-	728 82
PEPSICO INC	9/15/2009	3/4/2011	116 21	127 10	-	10 90
PEPSICO INC	9/29/2010	3/4/2011	1,131 52	1,080 36	(51 16)	-
PEPSICO INC	10/6/2009	3/4/2011	1,094 64	1,143 91	-	49 27
PEPSICO INC	9/15/2009	2/17/2011	1,045 85	1,147.30	-	101 44
PEPSICO INC	7/7/2009	11/3/2010	1,370 02	1,567 61	-	197 59
PEPSICO INC	7/16/2009	2/17/2011	1,897 07	2,103 38	-	206 31
PEPSICO INC	7/13/2010	3/4/2011	2,239 67	2,224 28	(15 39)	-
PEPSICO INC	11/20/2009	3/4/2011	2,235 56	2,287 83	-	52 27
PEPSICO INC	7/7/2009	2/17/2011	2,055 02	2,294 59	-	239 57
PEPSICO INC	9/17/2009	3/4/2011	2,219 06	2,414 93	-	195 87
PEPSICO INC	7/7/2009	11/5/2010	2,283 36	2,603 53	-	320 17
ROCKWELL AUTOMATION	8/19/2009	4/29/2011	117 82	261 32	-	143 51
ROCKWELL AUTOMATION	8/7/2009	4/7/2011	169 85	373 19	-	203 34
ROCKWELL AUTOMATION	8/7/2009	4/14/2011	297 23	638 53	-	341 30
ROCKWELL AUTOMATION	8/19/2009	4/14/2011	392 72	912 18	-	519 46
ROCKWELL AUTOMATION	8/25/2009	4/29/2011	492 95	1,045 30	-	552 35
ROCKWELL AUTOMATION	8/20/2009	4/29/2011	549 13	1,219 52	-	670 39
ROCKWELL AUTOMATION	8/7/2009	11/10/2010	891 69	1,361 67	-	469 98
ROCKWELL AUTOMATION	8/7/2009	1/26/2011	1,443 69	2,771 56	-	1,327 87
ROPER INDUSTRIES INC	5/23/2008	1/7/2011	60 50	74 25	-	13 75
ROPER INDUSTRIES INC	5/30/2008	1/7/2011	194 38	222 75	-	28 37
ROPER INDUSTRIES INC	3/26/2008	12/28/2010	236 93	309 87	-	72 94
ROPER INDUSTRIES INC	2/7/2008	8/16/2010	325 39	354 71	-	29 32
ROPER INDUSTRIES INC	5/28/2008	1/7/2011	564 20	668 24	-	104 04
ROPER INDUSTRIES INC	5/29/2008	1/7/2011	573 73	668 24	-	94 51
ROPER INDUSTRIES INC	3/27/2008	1/7/2011	591 62	742 49	-	150 87

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
ROPER INDUSTRIES INC	2/7/2008	12/28/2010	542 31	774 69	-	232 38
ROPER INDUSTRIES INC	3/27/2008	12/28/2010	591 62	774 69	-	183 07
ROPER INDUSTRIES INC	5/23/2008	1/7/2011	663 92	816 74	-	152 82
ROPER INDUSTRIES INC	3/26/2008	12/28/2010	652 29	852 15	-	199 86
ROPER INDUSTRIES INC	2/7/2008	8/13/2010	813 46	893 74	-	80 28
ROPER INDUSTRIES INC	5/27/2008	1/7/2011	791 15	965 23	-	174 08
ROPER INDUSTRIES INC	9/15/2009	1/7/2011	1,044 20	1,484 97	-	440 77
SCHLUMBERGER LTD	8/9/2007	2/24/2011	1,675 26	1,651 70	-	(23 56)
STERICYCLE INC	6/10/2010	2/3/2011	812 42	1,009 43	197 01	-
STERICYCLE INC	6/10/2010	6/2/2011	937 40	1,311 12	373 72	-
STERICYCLE INC	6/10/2010	1/11/2011	1,374 86	1,708 05	333 19	-
SYNGENTA AG CAP LOSS DISTRIBUTION				206 38	206 38	
THERMO FISHER SCIENTIFIC INC	1/15/2008	8/4/2010	110 31	90 37	-	(19 94)
THERMO FISHER SCIENTIFIC INC	9/5/2007	7/13/2010	108 38	98 61	-	(9 77)
THERMO FISHER SCIENTIFIC INC	11/30/2009	8/27/2010	142 26	129 23	(13 03)	-
THERMO FISHER SCIENTIFIC INC	11/24/2009	8/27/2010	518 60	473 83	(44 77)	-
THERMO FISHER SCIENTIFIC INC	9/7/2007	7/13/2010	596 42	542 38	-	(54 04)
THERMO FISHER SCIENTIFIC INC	6/1/2009	8/26/2010	517 73	559 36	-	41 63
THERMO FISHER SCIENTIFIC INC	9/4/2007	7/13/2010	815 09	739 61	-	(75 48)
THERMO FISHER SCIENTIFIC INC	11/25/2009	8/27/2010	858 30	775 36	(82 94)	-
THERMO FISHER SCIENTIFIC INC	6/25/2009	8/26/2010	830 99	860 56	-	29 57
THERMO FISHER SCIENTIFIC INC	9/11/2009	8/27/2010	943 96	861 52	(82 44)	-
THERMO FISHER SCIENTIFIC INC	6/25/2009	8/27/2010	997 18	1,033 82	-	36 64
THERMO FISHER SCIENTIFIC INC	11/3/2009	8/27/2010	1,061 85	1,033 82	(28 03)	-
THERMO FISHER SCIENTIFIC INC	1/16/2008	8/4/2010	1,317 89	1,084 42	-	(233 47)
THERMO FISHER SCIENTIFIC INC	1/15/2008	7/13/2010	1,213 39	1,084 76	-	(128 63)
THERMO FISHER SCIENTIFIC INC	6/1/2009	8/4/2010	995 64	1,129 60	-	133 96
THERMO FISHER SCIENTIFIC INC	9/7/2007	7/13/2010	1,841 00	1,676 45	-	(164 55)
THERMO FISHER SCIENTIFIC INC	6/16/2009	8/26/2010	1,842 74	1,936 25	-	93 51
TRIMBLE NAVIGATION	9/13/2010	4/25/2011	733 64	1,219 89	486 25	-
UNITED PARCEL SERVICE	4/8/2009	6/17/2011	207 90	278 45	-	70 56
UNITED PARCEL SERVICE	4/1/2009	6/17/2011	347 78	487 29	-	139 51
UNITED PARCEL SERVICE	4/1/2009	11/4/2010	496 83	693 19	-	196 37
UNITED PARCEL SERVICE	3/27/2009	10/11/2010	1,259 85	1,679 85	-	420 00
UNITED PARCEL SERVICE	3/27/2009	11/4/2010	1,360 64	1,871 63	-	510 99
UNITED PARCEL SERVICE	4/2/2009	6/17/2011	1,492 66	1,949 17	-	456 51
YUM BRANDS	11/24/2009	1/31/2011	463 16	607 74	-	144 58
YUM BRANDS	6/9/2010	1/31/2011	914 03	1,028 48	114 45	-
YUM BRANDS	11/25/2009	1/31/2011	928 30	1,215 48	-	287 18
YUM BRANDS	3/19/2010	1/31/2011	1,038 43	1,262 23	223 80	-
YUM BRANDS	8/25/2009	1/31/2011	1,022 95	1,355 72	-	332 77
YUM BRANDS	8/7/2009	1/31/2011	1,162 59	1,495 97	-	333 38
YUM BRANDS	10/21/2009	1/31/2011	1,164 94	1,542 72	-	377 78
YUM BRANDS	8/6/2009	1/31/2011	2,951 12	3,833 43	-	882 31

-	-	-	-
<u>2,188,560 48</u>	<u>2,307,922 00</u>	<u>84,473 32</u>	<u>34,888 20</u>

SHORT TERM	804,793 21	889,266 53	84,473 32	-
LONG TERM	<u>1,383,767 27</u>	<u>1,418,655 46</u>	-	<u>34,888 20</u>
	<u>2,188,560 48</u>	<u>2,307,922 00</u>	<u>84,473 32</u>	<u>34,888 20</u>

BROOKDALE FOUNDATION
FORM 990PF
ID# 13-6076863
JUNE 30, 2011

PART XV LINE 3A GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>GRANTEE</u>	<u>AMOUNT PAID</u>
World Trade Center Memorial Foundation One Liberty Plaza, 20th Floor, New York, NY 10006	\$ 50,000.00
The Pennsylvania State University 110 Technology Center, University Park, PA 16802	128,000.00
Mount Sinai School of Medicine One Gustave L. Levy Place, P.O. Box 1620, New York, NY 10029	250,000.00
Columbia University 722 West 168th Street, Room 430G, New York, NY 10032	128,000.00
New York University 665 Broadway, Suite 801, New York, NY 10012	109,853.00
Fordham University 441 East Fordham Road, AND 221 Bronx, NY 10458	95,642.00
Yale University School of Medicine 47 College Street, Suite 203 New Haven, CT 06510-3209	86,700.00
	<u>\$ 848,195.00</u>

BROOKDALE FOUNDATION

FORM 990PF

ID# 13-6076863

JUNE 30, 2011

PART XV LINE 3B GRANTS AND CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTS

<u>GRANTEE</u>	<u>APPROVED AMOUNT</u>
Columbia University 722 West 168th Street, Room 430G, New York, NY 10032	128,000.00
New York University 665 Broadway, Suite 801, New York, NY 10012	112,776.00
Fordham University 441 East Fordham Road, AND 221 Bronx, NY 10458	98,422.00
Yale University School of Medicine 47 College Street, Suite 203 New Haven, CT 06510-3209	89,211.00
	<u><u>\$ 428,409.00</u></u>

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
THRU PARTNERSHIP INVESTMENT	16,860.	16,860.
TOTALS	16,860.	16,860.

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PATTERSON BELKNAP	709.			709.
TOTALS	<u>709.</u>	<u>0.</u>	<u>0.</u>	<u>709.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
MCGLADREY & PULLEN LP	26,753.	13,377.		13,376.
TOTALS	<u>26,753.</u>	<u>13,377.</u>	<u>0.</u>	<u>13,376.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
CONSULTING FEES	9,325.
SR FELLOW ADVISORY FEES	10,750.
TOTALS	<u>20,075.</u>

<u>CHARITABLE PURPOSES</u>
9,325.
10,750.
<u>20,075.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL EXCISE TAX	1,839.		
FLORIDA FILING FEES	50.		50.
FOREIGN TAXES	2,498.	2,498.	
NYS FILING FEES	250.		250.
PAYROLL TAXES	7,114.		7,114.
NYS UBT	327.		
TOTALS	<u>12,078.</u>	<u>2,498.</u>	<u>7,414.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT FEES	27,385.	27,385.	
BANK FEES	250.	250.	
POSTAGE EXPENSE	268.	268.	268.
OFFICE EXPENSE	2,524.	1,262.	1,262.
MISCELLANEOUS EXPENSE	297.	148.	149.
TOTALS	30,724.	29,313.	1,679.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
U.S. OBLIGATIONS	544,575.	550,252.
US OBLIGATIONS TOTAL	<u>544,575.</u>	<u>550,252.</u>

BROOKDALE FOUNDATION

FORM 990 PF

ID # 13-6076863

June 30, 2010

PART II LINE 10A - INVESTMENTS U S AND STATE GOVERNMENT OBLIGATIONS

DESCRIPTION	COST/BASIS	MARKET VALUE
FHLMC PL#A97046, 4.5%	32,931.92	33,883.41
FHLMC PL#A97047, 4.5%	32,889.17	33,803.98
FHLMC PL#G03432, 5.5%	3,385.28	3,400.35
FHLMC PL#G03432, 5.5%	10,134.45	10,201.06
FHLMC PL#G03432, 5.5%	15,649.97	16,246.13
FHLMC PL#G06031, 5.5%	35,358.14	36,152.30
FNMA PL#190391, 6%	2,713.46	2,860.41
FNMA PL#256635, 5%	19,229.27	19,760.34
FNMA PL#735580, 5%	779.91	807.86
FNMA PL#735580, 5%	2,342.39	2,423.58
FNMA PL#745275, 5%	841.48	894.92
FNMA PL#745275, 5%	865.84	894.92
FNMA PL#745275, 5%	872.61	894.92
FNMA PL#745275, 5%	1,281.67	1,342.38
FNMA PL#745275, 5%	1,335.89	1,342.38
FNMA PL#745275, 5%	1,339.61	1,342.39
FNMA PL#745275, 5%	4,446.40	4,474.61
FNMA PL#889579, 6%	12,613.39	12,711.72
FNMA PL#889579, 6%	15,291.20	15,408.14
FNMA PL#889982, 5.5%	832.77	881.92
FNMA PL#889982, 5.5%	1,260.53	1,322.88
FNMA PL#889982, 5.5%	1,316.72	1,322.88
FNMA PL#903812, 5.5%	2,177.35	2,182.14
FNMA PL#995018, 5.5%	1,262.19	1,317.76
FNMA PL#995876, 6%	5,485.06	5,759.42
FNMA PL#AD0440, 6%	3,390.18	3,492.62
FNMA PL#AE0115, 5.5%	13,725.13	13,845.17
FNMA PL#AE0984, 4.5%	22,120.07	22,492.90
FNMA PL#AH0057, 4.5%	43,236.75	44,044.30
FEDERAL NATL MTG ASSN NOTES, 0.750%	27,727.79	27,995.80
U S TREASURY NOTE SER G-2015, 8.75%	5,994.54	6,029.04
U S TREASURY NOTE SER G-2015, 8.75%	9,004.48	9,043.56
U S TREASURY NOTE SER G-2015, 8.75%	13,010.13	13,062.92
U S TREASURY NOTE SER G-2015, 8.75%	25,046.06	25,121.00
U S TREASURY NOTES SER W-2013, 1.375%	1,990.81	2,032.82
U S TREASURY NOTES SER W-2013, 1.375%	3,990.78	4,065.64
U S TREASURY NOTES SER W-2013, 1.375%	5,031.66	5,082.05
UNITED STATES TREAS BILLS, 0.0%	27,997.26	27,999.16
UNITED STATES TREAS BILLS, 0.0%	65,997.30	65,998.68
US TSY INFL INDEX NTS CPI U NON-SEASONALLY ADJ 3%	38,485.46	37,842.86
US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY /	6,338.37	6,081.78
US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY /	5,914.86	6,081.78
US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY /	9,373.50	9,153.34
US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY /	9,563.70	9,153.34
	544,575.50	550,251.57

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE STATEMENT ATTACHED	2,211,522.	2,455,667.
TOTALS	<u>2,211,522.</u>	<u>2,455,667.</u>

BROOKDALE FOUNDATION
FORM 990 PF
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PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
AIRGAS INC	1,457.82	1,540.88
AIRGAS INC	1,882.43	2,101.20
AIRGAS INC	1,938.22	2,031.16
AIRGAS INC	6,904.20	7,564.32
AK STEEL HOLDING CORP	15.40	15.76
AK STEEL HOLDING CORP	1,473.27	992.88
AK STEEL HOLDING CORP	1,520.49	1,118.96
AK STEEL HOLDING CORP	1,576.28	1,702.08
AK STEEL HOLDING CORP	1,769.51	1,796.64
AK STEEL HOLDING CORP	1,769.72	1,765.12
AK STEEL HOLDING CORP	2,615.44	1,780.88
ALERE INC	119.43	109.86
ALERE INC	1,286.79	1,647.90
ALERE INC	1,324.28	1,721.14
ALERE INC	1,352.95	1,721.14
ALERE INC	1,440.65	1,721.14
ALERE INC	1,469.75	1,904.24
ALERE INC	1,589.87	1,684.52
ALLEGHENY TECHNOLOGIES	8,122.31	8,631.92
ALLSCRIPTS MISYS HEALTHCARE	3,461.48	3,320.82
ALLSCRIPTS MISYS HEALTHCARE	3,576.50	3,456.76
AVIS BUDGET GROUP INC	106.82	119.63
AVIS BUDGET GROUP INC	573.19	854.50
AVIS BUDGET GROUP INC	1,531.29	2,153.34
AVIS BUDGET GROUP INC	1,536.36	1,828.63
BALLY TECHNOLOGIES INC	118.80	122.04
BALLY TECHNOLOGIES INC	678.82	854.28
BALLY TECHNOLOGIES INC	1,063.82	1,057.68
BALLY TECHNOLOGIES INC	1,224.27	1,545.84
BALLY TECHNOLOGIES INC	1,275.45	1,586.52
BALLY TECHNOLOGIES INC	1,289.15	1,342.44
BALLY TECHNOLOGIES INC	1,440.26	1,423.80
BALLY TECHNOLOGIES INC	1,459.46	1,667.88
BALLY TECHNOLOGIES INC	1,515.63	1,911.96
BANKUNITED INC	58.02	53.08
BANKUNITED INC	345.45	318.48
BANKUNITED INC	608.12	557.34
BANKUNITED INC	864.54	796.20
BANKUNITED INC	1,704.80	1,592.40
BANKUNITED INC	5,614.60	5,228.38

BROOKDALE FOUNDATION**FORM 990 PF****ID # 13-6076863****June 30, 2011****PART II LINE 10B - INVESTMENTS CORPORATE STOCK**

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
BROCADE COMMUNICATIONS	307.29	342.38
BROCADE COMMUNICATIONS	1,182.63	1,531.02
BROCADE COMMUNICATIONS	1,257.26	1,692.52
BROCADE COMMUNICATIONS	1,367.16	1,531.02
BROCADE COMMUNICATIONS	1,388.91	1,582.70
BROCADE COMMUNICATIONS	1,448.39	1,582.70
BROCADE COMMUNICATIONS	1,605.65	2,125.34
BROCADE COMMUNICATIONS	1,641.11	2,002.60
BROCADE COMMUNICATIONS	1,648.59	1,744.20
BROCADE COMMUNICATIONS	2,813.02	3,488.40
CAREFUSION CORP	165.18	163.02
CAREFUSION CORP	1,531.73	1,603.03
CAREFUSION CORP	1,580.24	1,603.03
CAREFUSION CORP	1,584.02	1,766.05
CAREFUSION CORP	2,414.10	2,717.00
CAREFUSION CORP	2,475.01	2,744.17
CAREFUSION CORP	3,184.01	3,559.27
CHIMERA INVESTMENT CORP	1,307.46	1,127.96
CHIMERA INVESTMENT CORP	1,468.73	1,325.18
CHIMERA INVESTMENT CORP	4,280.74	3,588.02
CINEMARK HOLDINGS INC	1,631.21	1,636.09
CINEMARK HOLDINGS INC	1,805.61	1,926.03
CINEMARK HOLDINGS INC	3,481.87	3,727.80
COMERICA INC	157.88	138.28
COMERICA INC	1,592.69	1,486.51
COMERICA INC	1,665.85	1,486.51
COMERICA INC	1,796.69	1,555.65
COMERICA INC	2,771.55	2,419.90
COMERICA INC	6,878.81	7,985.67
COMSTOCK RES INC NEW	1,126.88	892.49
COMSTOCK RES INC NEW	1,317.32	1,324.34
COMSTOCK RES INC NEW	1,531.25	1,295.55
COMSTOCK RES INC NEW	1,558.01	1,439.50
COMSTOCK RES INC NEW	1,744.00	1,756.19
COMSTOCK RES INC NEW	1,771.73	1,813.77
COMSTOCK RES INC NEW	2,681.50	1,784.98
CONSTELLATION BRANDS INC	139.37	145.74
CONSTELLATION BRANDS INC	1,403.83	1,811.34
CONSTELLATION BRANDS INC	1,484.46	1,603.14
CONSTELLATION BRANDS INC	3,597.30	4,684.50

BROOKDALE FOUNDATION
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PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
CURTISS-WRIGHT CORP	342.33	388.44
CURTISS-WRIGHT CORP	387.61	356.07
CURTISS-WRIGHT CORP	423.58	388.44
CURTISS-WRIGHT CORP	703.06	679.77
CURTISS-WRIGHT CORP	754.88	712.14
CURTISS-WRIGHT CORP	872.56	971.10
CURTISS-WRIGHT CORP	953.67	971.10
CURTISS-WRIGHT CORP	975.26	938.73
CURTISS-WRIGHT CORP	1,151.45	1,165.32
CURTISS-WRIGHT CORP	1,224.24	1,197.69
CURTISS-WRIGHT CORP	1,643.45	1,553.76
CURTISS-WRIGHT CORP	1,673.44	1,683.24
DIAMONDROCK HOSPITALITY CO	1,277.72	1,523.66
DIAMONDROCK HOSPITALITY CO	1,325.52	1,545.12
DIAMONDROCK HOSPITALITY CO	1,587.25	1,620.23
DIAMONDROCK HOSPITALITY CO	2,819.40	3,176.08
DIGITAL RIVER INC	316.25	289.44
DIGITAL RIVER INC	405.66	385.92
DIGITAL RIVER INC	533.34	514.56
DIGITAL RIVER INC	572.11	675.36
DIGITAL RIVER INC	620.24	739.68
DIGITAL RIVER INC	712.37	836.16
DIGITAL RIVER INC	1,417.34	1,479.36
DIGITAL RIVER INC	1,432.75	1,575.84
DIGITAL RIVER INC	1,624.33	1,543.68
DIGITAL RIVER INC	1,818.37	1,672.32
DIGITAL RIVER INC	2,334.24	2,315.52
ENERGIZER HLDGS INC	369.54	434.16
ENERGIZER HLDGS INC	1,267.83	1,736.64
ENERGIZER HLDGS INC	1,664.71	1,736.64
ENERGIZER HLDGS INC	1,795.51	1,881.36
ENERGIZER HLDGS INC	2,601.11	2,894.40
ENERSYS COM	73.60	68.84
ENERSYS COM	416.58	619.56
ENERSYS COM	929.62	1,342.38
ENERSYS COM	1,237.06	1,893.10
ENERSYS COM	1,743.37	1,824.26
ENERSYS COM	1,797.90	1,927.52
ENERSYS COM	1,818.16	1,755.42
ENERSYS COM	2,203.62	3,476.42

BROOKDALE FOUNDATION**FORM 990 PF****ID # 13-6076863****June 30, 2011****PART II LINE 10B - INVESTMENTS CORPORATE STOCK**

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
GAMESTOP CORP NEW	101.25	133.35
GAMESTOP CORP NEW	1,368.35	1,920.24
GAMESTOP CORP NEW	1,509.20	1,920.24
GAMESTOP CORP NEW	2,446.18	2,933.70
GAYLORD ENTERTAINMENT CO	151.08	120.00
GAYLORD ENTERTAINMENT CO	1,240.07	1,110.00
GAYLORD ENTERTAINMENT CO	1,327.56	1,470.00
GAYLORD ENTERTAINMENT CO	1,463.94	1,290.00
GAYLORD ENTERTAINMENT CO	2,648.94	2,910.00
GENERAL CABLE CORP	87.88	85.16
GENERAL CABLE CORP	112.30	212.90
GENERAL CABLE CORP	490.54	936.76
GENERAL CABLE CORP	1,347.02	2,512.22
GENERAL CABLE CORP	1,525.09	2,129.00
GENERAL CABLE CORP	1,719.98	1,830.94
GENERAL CABLE CORP	1,746.27	2,043.84
GENERAL CABLE CORP	1,765.13	1,873.52
HANCOCK HLDG CO	521.94	495.68
HANCOCK HLDG CO	810.54	743.52
HANCOCK HLDG CO	875.42	805.48
HANCOCK HLDG CO	1,269.26	1,208.22
HANCOCK HLDG CO	6,850.62	6,505.80
HARSCO CORP	874.44	815.00
HARSCO CORP	968.39	880.20
HARSCO CORP	1,693.69	1,825.60
HARSCO CORP	3,324.10	3,357.80
HOLOGIC INC	200.11	262.21
HOLOGIC INC	248.28	322.72
HOLOGIC INC	310.28	403.40
HOLOGIC INC	353.29	584.93
HOLOGIC INC	394.59	403.40
HOLOGIC INC	435.25	726.12
HOLOGIC INC	1,390.99	1,734.62
HOLOGIC INC	1,419.79	1,633.77
HOLOGIC INC	1,420.59	1,774.96
HOLOGIC INC	1,449.35	1,613.60
HOLOGIC INC	1,460.50	1,754.79
HOLOGIC INC	1,525.70	1,895.98
HOLOGIC INC	6,309.73	8,652.93
ICON PUB LTD CO	87.96	94.24

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PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
ICON PUB LTD CO	350.88	353.40
ICON PUB LTD CO	557.67	565.44
ICON PUB LTD CO	747.72	753.92
ICON PUB LTD CO	1,597.48	1,649.20
ICON PUB LTD CO	1,603.09	1,884.80
ICON PUB LTD CO	1,688.14	1,814.12
ICON PUB LTD CO	1,826.49	1,955.48
ICON PUB LTD CO	1,887.17	2,026.16
JANUS CAPITAL GROUP INC	161.18	122.72
JANUS CAPITAL GROUP INC	527.40	396.48
JANUS CAPITAL GROUP INC	1,203.64	1,255.52
JANUS CAPITAL GROUP INC	1,258.06	1,113.92
JANUS CAPITAL GROUP INC	1,299.73	1,302.72
JANUS CAPITAL GROUP INC	1,334.18	1,208.32
JANUS CAPITAL GROUP INC	1,337.64	1,161.12
JANUS CAPITAL GROUP INC	1,360.35	1,255.52
JANUS CAPITAL GROUP INC	1,470.97	1,387.68
JANUS CAPITAL GROUP INC	1,555.57	1,246.08
JANUS CAPITAL GROUP INC	1,676.78	1,387.68
KANSAS CITY SOUTHERN INDS	4,221.07	7,416.25
KEYCORP -NEW	160.79	141.61
KEYCORP -NEW	997.22	1,224.51
KEYCORP -NEW	3,505.68	5,189.59
LAMAR ADVERTISING CO	39.79	27.37
LAMAR ADVERTISING CO	763.97	711.62
LAMAR ADVERTISING CO	1,278.30	1,204.28
LAMAR ADVERTISING CO	1,283.41	1,313.76
LAMAR ADVERTISING CO	1,296.77	1,259.02
LAMAR ADVERTISING CO	1,344.81	1,286.39
LAMAR ADVERTISING CO	1,769.91	1,395.87
LAMAR ADVERTISING CO	1,858.42	1,696.94
LEAP WIRELESS INTERNATIONAL	122.85	146.07
LEAP WIRELESS INTERNATIONAL	1,419.16	2,077.44
LEAP WIRELESS INTERNATIONAL	1,533.15	2,174.82
LEAP WIRELESS INTERNATIONAL	1,543.36	2,174.82
LEAP WIRELESS INTERNATIONAL	2,975.50	4,284.72
LEAR CORP	1,706.25	1,871.80
LEAR CORP	1,767.57	1,925.28
LEAR CORP	5,341.34	5,668.88
LEGG MASON INC	35.00	32.76

BROOKDALE FOUNDATION**FORM 990 PF****ID # 13-6076863****June 30, 2011****PART II LINE 10B - INVESTMENTS CORPORATE STOCK**

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
LEGG MASON INC	1,658.65	1,506.96
LEGG MASON INC	1,700.02	1,670.76
LEGG MASON INC	1,806.14	1,736.28
LEGG MASON INC	5,059.22	4,782.96
LINCOLN NATIONAL CORP	156.20	142.45
LINCOLN NATIONAL CORP	509.83	598.29
LINCOLN NATIONAL CORP	662.42	683.76
LINCOLN NATIONAL CORP	753.97	769.23
LINCOLN NATIONAL CORP	1,252.00	1,680.91
LINCOLN NATIONAL CORP	1,275.55	1,709.40
LINCOLN NATIONAL CORP	1,352.99	1,452.99
LINCOLN NATIONAL CORP	1,429.51	1,481.48
LINCOLN NATIONAL CORP	1,497.44	1,367.52
LINCOLN NATIONAL CORP	5,411.12	6,125.35
MANITOWOC INC	75.52	67.36
MANITOWOC INC	1,633.18	1,768.20
MANITOWOC INC	1,702.91	1,734.52
MANITOWOC INC	1,732.53	1,650.32
MANITOWOC INC	1,741.33	1,397.72
MANITOWOC INC	1,792.27	1,380.88
MANITOWOC INC	3,195.72	4,092.12
MASCO CORP	126.15	108.27
MASCO CORP	1,112.84	1,215.03
MASCO CORP	1,313.46	1,479.69
MASCO CORP	1,486.04	1,599.99
MASCO CORP	1,670.14	1,491.72
MONSTER WORLDWIDE INC	33.24	29.32
MONSTER WORLDWIDE INC	1,242.11	1,641.92
MONSTER WORLDWIDE INC	1,332.80	1,480.66
MONSTER WORLDWIDE INC	1,347.62	1,671.24
MONSTER WORLDWIDE INC	1,474.21	1,231.44
MONSTER WORLDWIDE INC	1,576.31	1,803.18
MONSTER WORLDWIDE INC	1,589.40	1,363.38
MONSTER WORLDWIDE INC	1,742.14	1,451.34
MONSTER WORLDWIDE INC	1,811.22	1,597.94
MYRIAD GENETICS INC	76.48	90.84
MYRIAD GENETICS INC	1,365.45	1,566.99
MYRIAD GENETICS INC	1,441.13	1,635.12
MYRIAD GENETICS INC	1,713.88	1,975.77
MYRIAD GENETICS INC	1,721.91	1,930.35

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PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
MYRIAD GENETICS INC	1,783.57	2,021.19
MYRIAD GENETICS INC	2,880.35	3,633.60
NABORS INDUSTRIES LTD	154.56	147.84
NABORS INDUSTRIES LTD	1,475.74	1,749.44
NABORS INDUSTRIES LTD	1,543.23	1,626.24
NABORS INDUSTRIES LTD	1,571.05	1,700.16
NABORS INDUSTRIES LTD	1,645.23	1,798.72
NABORS INDUSTRIES LTD	1,655.64	1,774.08
NABORS INDUSTRIES LTD	1,706.13	1,429.12
NABORS INDUSTRIES LTD	1,791.43	1,675.52
NABORS INDUSTRIES LTD	1,794.27	1,503.04
NABORS INDUSTRIES LTD	1,958.72	1,921.92
NABORS INDUSTRIES LTD	2,902.41	3,696.00
NAVISTAR INTL CORP	1,268.72	1,580.88
NAVISTAR INTL CORP	1,415.69	1,863.18
NAVISTAR INTL CORP	1,451.45	1,806.72
NAVISTAR INTL CORP	1,702.42	1,467.96
NII HLDGS INC	83.76	84.76
NII HLDGS INC	365.11	1,059.50
NII HLDGS INC	365.19	762.84
NII HLDGS INC	446.36	593.32
NII HLDGS INC	1,418.23	1,525.68
NII HLDGS INC	1,454.92	1,652.82
NII HLDGS INC	1,504.33	1,568.06
NII HLDGS INC	8,071.78	9,959.30
OWENS ILLINOIS INC NEW	270.10	335.53
OWENS ILLINOIS INC NEW	303.44	438.77
OWENS ILLINOIS INC NEW	309.38	464.58
OWENS ILLINOIS INC NEW	318.43	542.01
OWENS ILLINOIS INC NEW	456.28	387.15
OWENS ILLINOIS INC NEW	1,249.44	1,058.21
OWENS ILLINOIS INC NEW	1,249.77	1,213.07
OWENS ILLINOIS INC NEW	1,249.82	1,238.88
OWENS ILLINOIS INC NEW	1,283.79	1,238.88
OWENS ILLINOIS INC NEW	1,337.11	1,187.26
OWENS ILLINOIS INC NEW	1,417.40	1,342.12
OWENS ILLINOIS INC NEW	1,453.20	1,342.12
OWENS ILLINOIS INC NEW	1,537.81	1,367.93
OWENS ILLINOIS INC NEW	1,800.37	1,522.79
OWENS ILLINOIS INC NEW	8,098.61	6,220.21

BROOKDALE FOUNDATION
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PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
PAETEC HOLDING CORP	220.40	239.50
PAETEC HOLDING CORP	225.25	253.87
PAETEC HOLDING CORP	294.89	368.83
PAETEC HOLDING CORP	333.65	392.78
PAETEC HOLDING CORP	357.59	440.68
PAETEC HOLDING CORP	363.05	483.79
PAETEC HOLDING CORP	428.13	493.37
PAETEC HOLDING CORP	436.09	560.43
PAETEC HOLDING CORP	469.60	579.59
PAETEC HOLDING CORP	490.87	584.38
PAETEC HOLDING CORP	494.04	627.49
PAETEC HOLDING CORP	649.67	790.35
PAETEC HOLDING CORP	659.29	747.24
PAETEC HOLDING CORP	882.90	1,049.01
PAETEC HOLDING CORP	901.08	1,072.96
PAETEC HOLDING CORP	1,073.72	1,226.24
PAETEC HOLDING CORP	1,111.38	1,345.99
PATRIOT COAL CORP	5,346.17	4,518.78
PENN NATL GAMING INC	73.26	80.68
PENN NATL GAMING INC	1,661.14	1,936.32
PENN NATL GAMING INC	1,704.11	1,855.64
PENN NATL GAMING INC	1,727.31	2,057.34
PENN NATL GAMING INC	3,233.74	3,590.26
PETROHAWK ENERGY CORP	179.91	222.03
PETROHAWK ENERGY CORP	1,260.35	1,554.21
PETROHAWK ENERGY CORP	1,359.94	1,874.92
PETROHAWK ENERGY CORP	1,472.27	2,146.29
PETROHAWK ENERGY CORP	1,572.28	2,022.94
PETROHAWK ENERGY CORP	2,423.44	2,417.66
PHARMACEUTICAL PRODUCT	28.72	26.84
PHARMACEUTICAL PRODUCT	382.40	536.80
PHARMACEUTICAL PRODUCT	412.45	536.80
PHARMACEUTICAL PRODUCT	440.55	590.48
PHARMACEUTICAL PRODUCT	1,279.87	1,690.92
PHARMACEUTICAL PRODUCT	1,361.64	1,717.76
PHARMACEUTICAL PRODUCT	1,604.32	1,610.40
PHARMACEUTICAL PRODUCT	2,134.91	2,630.32
PHARMACEUTICAL PRODUCT	3,823.57	4,509.12
PINNACLE ENTMT INC	75.30	74.50
PINNACLE ENTMT INC	358.55	596.00

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<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
PINNACLE ENTMT INC	1,349.44	2,160.50
PINNACLE ENTMT INC	1,718.88	2,339.30
PINNACLE ENTMT INC	1,743.81	1,937.00
PMC SIERRA INC	9.11	7.57
PMC SIERRA INC	147.41	136.26
PMC SIERRA INC	1,575.96	1,551.85
PMC SIERRA INC	1,633.60	1,771.38
PMC SIERRA INC	1,653.68	1,574.56
PMC SIERRA INC	1,701.53	1,756.24
REGAL BELOIT CORP	1,733.54	1,736.02
REGAL BELOIT CORP	1,804.77	1,802.79
REGAL BELOIT CORP	3,452.81	3,405.27
REGIONS FINANCIAL CORP	55.58	43.40
REGIONS FINANCIAL CORP	848.32	768.80
REGIONS FINANCIAL CORP	1,180.11	1,289.60
REGIONS FINANCIAL CORP	3,182.18	3,689.00
RF MICRO DEVICES INC	494.94	489.60
RF MICRO DEVICES INC	1,225.27	1,187.28
RF MICRO DEVICES INC	1,641.25	1,891.08
RF MICRO DEVICES INC	1,832.11	1,683.00
RF MICRO DEVICES INC	5,414.26	5,006.16
SANDRIDGE ENERGY INC	1,723.82	1,513.72
SANDRIDGE ENERGY INC	5,302.49	5,223.40
SBA COMMUNICATIONS CORP	1,723.44	1,794.93
SBA COMMUNICATIONS CORP	8,181.35	8,936.46
SEAGATE TECHNOLOGY PLC	100.45	113.12
SEAGATE TECHNOLOGY PLC	1,544.19	1,664.48
SEAGATE TECHNOLOGY PLC	1,618.14	1,793.76
SEAGATE TECHNOLOGY PLC	1,627.08	1,842.24
SEAGATE TECHNOLOGY PLC	1,676.18	1,745.28
SEAGATE TECHNOLOGY PLC	4,545.12	5,494.40
SPIRIT AEROSYSTEMS HLDGS	25.39	22.00
SPIRIT AEROSYSTEMS HLDGS	660.84	704.00
SPIRIT AEROSYSTEMS HLDGS	1,184.48	1,254.00
SPIRIT AEROSYSTEMS HLDGS	1,480.78	1,562.00
SPIRIT AEROSYSTEMS HLDGS	1,596.61	1,694.00
SPIRIT AEROSYSTEMS HLDGS	1,649.70	1,760.00
SPIRIT AEROSYSTEMS HLDGS	1,712.77	1,760.00
SPIRIT AEROSYSTEMS HLDGS	1,788.77	1,628.00
SPIRIT AEROSYSTEMS HLDGS	1,820.33	1,650.00

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<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
SPIRIT AEROSYSTEMS HLDGS	1,850.09	1,650.00
SPIRIT AEROSYSTEMS HLDGS	2,217.71	2,024.00
SYNOVUS FINANCIAL CORP	103.23	76.96
SYNOVUS FINANCIAL CORP	701.42	453.44
SYNOVUS FINANCIAL CORP	1,215.77	819.52
SYNOVUS FINANCIAL CORP	1,988.42	1,285.44
SYNOVUS FINANCIAL CORP	2,165.33	2,188.16
SYNOVUS FINANCIAL CORP	2,454.95	1,587.04
TITANIUM METALS CORP	1,230.18	1,099.20
TITANIUM METALS CORP	1,607.95	1,795.36
TITANIUM METALS CORP	1,629.16	1,703.76
TITANIUM METALS CORP	1,752.27	1,667.12
TITANIUM METALS CORP	1,807.43	1,703.76
TITANIUM METALS CORP	1,813.80	1,758.72
TITANIUM METALS CORP	4,086.11	3,645.68
VALUECLICK INC	69.99	116.20
VALUECLICK INC	85.68	99.60
VALUECLICK INC	1,514.19	2,407.00
VALUECLICK INC	1,583.60	2,589.60
VALUECLICK INC	1,730.51	1,925.60
VARIAN MEDICAL SYSTEMS	137.64	140.04
VARIAN MEDICAL SYSTEMS	1,363.74	1,890.54
VARIAN MEDICAL SYSTEMS	1,483.06	2,590.74
VARIAN MEDICAL SYSTEMS	1,672.32	1,750.50
VARIAN MEDICAL SYSTEMS	1,790.26	1,820.52
VARIAN MEDICAL SYSTEMS	2,672.73	3,991.14
VISTEON CORP	1,596.11	1,436.61
VISTEON CORP	1,724.74	1,641.84
VISTEON CORP	1,730.29	1,710.25
VISTEON CORP	1,757.55	1,915.48
VISTEON CORP	1,807.27	1,983.89
VISTEON CORP	4,995.64	4,788.70
WRIGHT MEDICAL GROUP INC	1,477.18	1,380.00
WRIGHT MEDICAL GROUP INC	5,887.24	4,605.00
ZIONS BANCORP	297.48	288.12
ZIONS BANCORP	1,231.25	1,488.62
ZIONS BANCORP	1,283.93	1,608.67
ZIONS BANCORP	1,396.12	1,320.55
ZIONS BANCORP	1,763.11	1,968.82
ZIONS BANCORP	2,020.33	3,817.59

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<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
ALLIANZ SE	3,584.38	4,469.12
ALLIANZ SE	12,916.75	8,449.43
ASAHI KAISEI CORP	12,155.00	11,367.05
AXA S.A.	5,060.29	6,225.01
AXA S.A.	10,535.05	6,020.53
BANCO BILBAO VIZCAYA-SP	2,733.04	2,676.72
BANCO BILBAO VIZCAYA-SP	8,684.11	7,783.62
BANCO SANTANDER S.A.	163.24	161.14
BANCO SANTANDER S.A.	2,349.66	3,970.95
BANCO SANTANDER S.A.	4,248.30	3,568.10
BANCO SANTANDER S.A.	6,175.76	3,855.85
BANK OF CHINA-CNY	4,253.05	3,531.33
BANK OF CHINA-CNY	5,980.89	5,345.70
BASF SE COMMON STOCK	5,603.50	8,816.94
BG GROUP PLC SPON ADR	2,125.55	2,951.13
BG GROUP PLC SPON ADR	4,149.27	5,675.25
BHP BILLITON LTD	2,829.25	3,312.05
BHP BILLITON LTD	3,245.07	7,475.77
BNP PARIBAS	2,689.26	2,623.98
BNP PARIBAS	9,657.00	6,945.84
COMPANHIA PARANAENSE DE ENERGIA COPEL	3,207.42	6,681.36
CREDIT SUISSE GROUP	1,672.63	1,755.90
CREDIT SUISSE GROUP	6,080.04	6,009.08
DESARROLLADORA HOMEX	3,974.51	3,658.35
DEUTSCHE LUFTHANSA AG	1,951.70	2,614.08
DEUTSCHE LUFTHANSA AG	5,450.78	4,552.86
FOMENTO ECONOMICO MEXICANO SAB DE CV	2,545.94	3,656.95
FOMENTO ECONOMICO MEXICANO SAB DE CV	5,395.28	7,646.35
FUJI HEAVY INDS LTD	7,061.54	7,778.82
FUJITSU LTD	1,832.35	1,616.29
FUJITSU LTD	2,611.30	2,722.18
FUJITSU LTD	6,584.76	5,954.76
GLAXOSMITHKLINE PLC	10,230.00	8,580.00
HANNOVER REINS CORP	4,018.55	4,666.89
HANNOVER REINS CORP	4,626.04	4,953.68
IMPERIAL TOBACCO GROUP PLC	4,677.57	5,053.85
IMPERIAL TOBACCO GROUP PLC	5,295.35	5,718.83
KONICA MINOLTA HLDGS INC	2,441.49	2,203.54
KONICA MINOLTA HLDGS INC	7,098.17	6,362.12

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<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
KONINKLIJKE AHOLD NV ADR	7,999.55	8,732.10
KURARAY CO LTD	7,585.18	7,420.16
LAFARGE	276.47	334.49
LAFARGE	1,183.49	1,433.52
LAFARGE	2,154.15	876.04
LAFARGE	2,195.81	2,389.20
LAFARGE	2,367.86	2,468.84
MITSUBISHI CORP	10,972.50	10,401.09
MTN GROUP LTD	5,981.03	7,790.31
NATIONAL AUSTRALIA BK LTD	5,829.70	13,165.92
NETEASE.COM INC ADR	3,301.33	4,058.10
NETEASE.COM INC ADR	6,441.58	7,439.85
NEXEN INC	11,913.42	11,160.00
NIPPON TELEG & TELEPHONE CORP	6,771.98	7,036.38
NOVARTIS AG	6,492.50	10,388.70
PETROLEO BRASILEIRO SA	1,905.12	1,625.28
PETROLEO BRASILEIRO SA	9,674.24	8,668.16
PRUDENTIAL PLC	13,021.97	11,102.40
REED ELSEVIER NV	11,527.19	7,629.68
REXAM PLC	13,589.20	8,142.92
ROCHE HLDG LTD	3,752.40	4,595.25
ROCHE HLDG LTD	6,836.38	8,355.00
ROLLS ROYCE GROUP PLC	6,439.52	11,649.60
ROYAL DUTCH SHELL PLC	2,357.22	3,228.75
ROYAL DUTCH SHELL PLC	3,840.71	5,381.25
ROYAL DUTCH SHELL PLC	4,665.77	6,457.50
SBM OFFSHORE NV ADR	6,153.79	5,606.34
SEADRILL LIMITED	6,044.11	5,806.57
SIEMENS A G	9,837.67	10,177.22
SINGAPORE TELECOMMUNICATIONS LTD	2,260.59	2,548.36
SINGAPORE TELECOMMUNICATIONS LTD	6,879.90	7,336.18
SMITH & NEPHEW P L C	883.13	1,029.04
SMITH & NEPHEW P L C	1,683.73	1,949.76
SMITH & NEPHEW P L C	2,345.52	2,653.84
SMITH & NEPHEW P L C	4,415.53	4,657.76
SOCIETE GENERALE	9,115.33	8,887.63
SUMITOMO MITSUI TR HLDGS INC	7,060.13	7,048.20
TELENOR ASA	3,812.70	3,507.33
TELENOR ASA	6,079.44	6,570.07
TNT EXPRESS N V ADR	4,540.20	3,411.40

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PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
USINAS SIDERURGICAS DE MINAS GERAIS	1,802.65	1,246.19
VOLKSWAGEN A G ADR	9,302.22	11,168.66
XSTRATA PLC	2,210.10	3,060.78
XSTRATA PLC	2,948.31	3,501.18
XSTRATA PLC	4,139.47	4,536.12
ZURICH FINCL SVCS	11,575.56	10,730.83
AES CORP	1,943.14	1,943.14
ALCOA INC	156.09	174.46
ALCOA INC	156.59	190.32
ALCOA INC	176.41	206.18
ALCOA INC	194.55	237.90
ALCOA INC	195.09	222.04
ALCOA INC	196.60	222.04
ALCOA INC	199.50	237.90
ALCOA INC	201.73	237.90
ALCOA INC	238.67	269.62
ALCOA INC	241.02	285.48
ALCOA INC	270.56	301.34
ALCOA INC	278.29	269.62
ALCOA INC	345.92	412.36
ALCOA INC	349.86	428.22
ALCOA INC	360.14	444.08
ALCOA INC	391.98	459.94
ALCOA INC	415.32	507.52
ALCOA INC	441.44	491.66
ALCOA INC	458.29	412.36
ALCOA INC	477.53	697.84
ALCOA INC	498.51	602.68
ALCOA INC	504.41	618.54
ALCOA INC	506.35	650.26
ALCOA INC	510.29	507.52
ALCOA INC	547.89	618.54
ALCOA INC	709.43	793.00
ALLSTATE CORP	230.15	213.71
ALLSTATE CORP	249.97	244.24
ALLSTATE CORP	309.60	305.30
ALLSTATE CORP	478.75	457.95
ALLSTATE CORP	506.37	488.48
ALLSTATE CORP	508.30	457.95

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PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
ALLSTATE CORP	535.95	519.01
ALLSTATE CORP	561.65	519.01
ALLSTATE CORP	619.97	610.60
ALLSTATE CORP	666.78	671.66
ALLSTATE CORP	1,311.17	1,312.79
AMERICAN ELECTRIC POWER	1,506.54	1,318.80
AMERICAN ELECTRIC POWER	10,992.00	8,628.72
AMERICAN EXPRESS CO	219.79	568.70
AMERICAN EXPRESS CO	223.56	672.10
AMERICAN EXPRESS CO	327.85	361.90
AMERICAN EXPRESS CO	344.04	465.30
AMERICAN EXPRESS CO	379.93	1,654.40
AMERICAN EXPRESS CO	430.53	465.30
AMERICAN EXPRESS CO	549.62	672.10
AMERICAN EXPRESS CO	550.08	620.40
AMERICAN EXPRESS CO	5,790.25	4,911.50
AMERIPRISE FINANCIAL	139.88	288.40
AMERIPRISE FINANCIAL	224.02	288.40
AMERIPRISE FINANCIAL	227.90	346.08
AMERIPRISE FINANCIAL	230.70	461.44
AMERIPRISE FINANCIAL	234.87	461.44
AMERIPRISE FINANCIAL	264.90	403.76
AMERIPRISE FINANCIAL	289.20	576.80
AMERIPRISE FINANCIAL	364.36	576.80
AMERIPRISE FINANCIAL	448.96	922.88
AMERIPRISE FINANCIAL	466.71	461.44
AMERIPRISE FINANCIAL	471.06	576.80
AMERIPRISE FINANCIAL	546.12	634.48
AMERIPRISE FINANCIAL	631.30	922.88
AMERIPRISE FINANCIAL	669.09	692.16
AMERIPRISE FINANCIAL	718.83	1,557.36
AMERIPRISE FINANCIAL	810.89	1,903.44
ANADARKO PETROLEUM CORP	191.82	307.04
ANADARKO PETROLEUM CORP	214.18	383.80
ANADARKO PETROLEUM CORP	309.73	537.32
ANADARKO PETROLEUM CORP	347.26	537.32
ANADARKO PETROLEUM CORP	875.46	1,151.40
ANADARKO PETROLEUM CORP	1,425.19	2,302.80
AT&T INC	15,029.28	11,872.98
BAKER HUGHES INC	170.63	290.24

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<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
BAKER HUGHES INC	186.00	362.80
BAKER HUGHES INC	238.12	507.92
BAKER HUGHES INC	306.48	507.92
BAKER HUGHES INC	319.23	507.92
BAKER HUGHES INC	321.96	580.48
BAKER HUGHES INC	330.75	653.04
BAKER HUGHES INC	346.00	725.60
BAKER HUGHES INC	428.18	798.16
BAKER HUGHES INC	446.20	725.60
BAKER HUGHES INC	554.29	1,160.96
BAKER HUGHES INC	628.03	1,015.84
BAKER HUGHES INC	718.25	1,233.52
BAKER HUGHES INC	965.70	1,378.64
CA INC	106.25	137.04
CA INC	160.35	159.88
CA INC	175.66	182.72
CA INC	187.77	251.24
CA INC	187.95	251.24
CA INC	226.93	296.92
CA INC	309.20	411.12
CA INC	369.34	479.64
CA INC	369.71	411.12
CA INC	458.59	593.84
CA INC	581.12	753.72
CA INC	596.49	776.56
CBS CORP NEW CLASS B	105.42	227.92
CBS CORP NEW CLASS B	157.82	313.39
CBS CORP NEW CLASS B	214.28	427.35
CBS CORP NEW CLASS B	228.48	484.33
CBS CORP NEW CLASS B	247.00	455.84
CBS CORP NEW CLASS B	380.36	797.72
CBS CORP NEW CLASS B	386.99	740.74
CBS CORP NEW CLASS B	834.30	1,680.91
CBS CORP NEW CLASS B	1,100.93	2,051.28
CHEVRON CORP	80.00	102.84
CHEVRON CORP	322.07	411.36
CHEVRON CORP	371.39	514.20
CHEVRON CORP	1,704.28	2,159.64
CHEVRON CORP	12,179.71	14,911.80
COMCAST CORP	121.94	177.38

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<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
COMCAST CORP	211.96	354.76
COMCAST CORP	916.09	1,190.98
COMCAST CORP	1,571.72	2,179.24
COMCAST CORP	8,860.41	8,970.36
DANA HLDG CORP	139.28	146.40
DANA HLDG CORP	141.20	146.40
DANA HLDG CORP	225.48	219.60
DANA HLDG CORP	489.73	494.10
DANA HLDG CORP	491.13	494.10
DANA HLDG CORP	1,025.41	1,079.70
DANA HLDG CORP	1,661.97	1,793.40
DELL INC	39.12	33.34
DELL INC	195.15	250.05
DELL INC	236.95	433.42
DELL INC	274.83	300.06
DELL INC	278.30	383.41
DELL INC	288.70	250.05
DELL INC	300.23	250.05
DELL INC	382.87	316.73
DELL INC	385.88	316.73
DELL INC	412.02	600.12
DELL INC	487.80	400.08
DELL INC	512.04	400.08
DELL INC	582.41	400.08
DELL INC	595.71	500.10
DELL INC	612.95	450.09
DELL INC	626.05	733.48
DELL INC	636.24	733.48
DELL INC	827.22	683.47
DELL INC	1,013.64	1,050.21
DELL INC	1,271.63	1,400.28
DELL INC	2,610.26	1,767.02
DEVON ENERGY CORP	57.36	78.81
DEVON ENERGY CORP	62.79	78.81
DEVON ENERGY CORP	114.05	157.62
DEVON ENERGY CORP	123.53	157.62
DEVON ENERGY CORP	126.74	157.62
DEVON ENERGY CORP	127.32	157.62
DEVON ENERGY CORP	141.48	157.62
DEVON ENERGY CORP	142.27	157.62

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<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
DEVON ENERGY CORP	151.98	236.43
DEVON ENERGY CORP	168.36	236.43
DEVON ENERGY CORP	177.54	236.43
DEVON ENERGY CORP	184.50	236.43
DEVON ENERGY CORP	184.50	236.43
DEVON ENERGY CORP	188.48	236.43
DEVON ENERGY CORP	201.47	236.43
DEVON ENERGY CORP	224.86	315.24
DEVON ENERGY CORP	225.46	315.24
DEVON ENERGY CORP	266.68	315.24
DEVON ENERGY CORP	283.97	394.05
DEVON ENERGY CORP	314.04	394.05
DEVON ENERGY CORP	333.61	472.86
DEVON ENERGY CORP	386.44	551.67
DEVON ENERGY CORP	445.44	551.67
DEVON ENERGY CORP	507.40	630.48
DEVON ENERGY CORP	519.16	630.48
DEVON ENERGY CORP	569.65	630.48
DEVON ENERGY CORP	660.53	788.10
DEVON ENERGY CORP	702.09	788.10
DEVON ENERGY CORP	715.03	866.91
DEVON ENERGY CORP	796.76	945.72
DEVON ENERGY CORP	1,038.61	1,103.34
ENERGIZER HLDGS INC	210.63	217.08
ENERGIZER HLDGS INC	424.50	434.16
ENERGIZER HLDGS INC	502.66	506.52
ENERGIZER HLDGS INC	523.04	506.52
ENERGIZER HLDGS INC	596.00	578.88
ENERGIZER HLDGS INC	766.59	795.96
ENERGIZER HLDGS INC	901.60	940.68
ENERGIZER HLDGS INC	1,011.36	1,013.04
ENERGIZER HLDGS INC	1,054.23	1,085.40
ENERGIZER HLDGS INC	1,309.59	1,302.48
ENSCO PLC ADR	40.83	53.30
ENSCO PLC ADR	43.46	53.30
ENSCO PLC ADR	80.35	106.60
ENSCO PLC ADR	124.52	159.90
ENSCO PLC ADR	132.76	159.90
ENSCO PLC ADR	137.40	159.90
ENSCO PLC ADR	168.90	213.20

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<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
ENSCO PLC ADR	172.23	213.20
ENSCO PLC ADR	218.49	266.50
ENSCO PLC ADR	248.91	319.80
ENSCO PLC ADR	281.05	319.80
ENSCO PLC ADR	349.05	479.70
ENSCO PLC ADR	374.03	426.40
ENSCO PLC ADR	381.71	426.40
ENSCO PLC ADR	382.10	479.70
ENSCO PLC ADR	382.70	426.40
ENSCO PLC ADR	399.68	426.40
ENSCO PLC ADR	405.06	479.70
ENSCO PLC ADR	408.07	426.40
ENSCO PLC ADR	416.98	479.70
ENSCO PLC ADR	420.38	533.00
ENSCO PLC ADR	438.62	479.70
ENSCO PLC ADR	487.81	639.60
ENSCO PLC ADR	582.18	639.60
ENSCO PLC ADR	584.98	586.30
ENSCO PLC ADR	603.22	692.90
ENSCO PLC ADR	608.45	746.20
ENSCO PLC ADR	663.17	746.20
ENSCO PLC ADR	787.33	906.10
ENSCO PLC ADR	933.30	959.40
GAP INC DELAWARE	132.51	235.30
GAP INC DELAWARE	199.52	199.10
GAP INC DELAWARE	203.59	199.10
GAP INC DELAWARE	225.32	271.50
GAP INC DELAWARE	237.00	271.50
GAP INC DELAWARE	363.97	307.70
GAP INC DELAWARE	431.60	416.30
GAP INC DELAWARE	540.86	543.00
GAP INC DELAWARE	559.28	669.70
GAP INC DELAWARE	709.69	705.90
GAP INC DELAWARE	990.60	977.40
GAP INC DELAWARE	1,000.38	995.50
GENERAL ELECTRIC CO	46.72	37.72
GENERAL ELECTRIC CO	250.88	546.94
GENERAL ELECTRIC CO	313.25	660.10
GENERAL ELECTRIC CO	352.45	358.34
GENERAL ELECTRIC CO	568.51	546.94

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<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
GENERAL ELECTRIC CO	594.20	792.12
GENERAL ELECTRIC CO	597.68	584.66
GENERAL ELECTRIC CO	644.87	301.76
GENERAL ELECTRIC CO	658.87	301.76
GENERAL ELECTRIC CO	673.88	396.06
GENERAL ELECTRIC CO	675.88	641.24
GENERAL ELECTRIC CO	808.90	377.20
GENERAL ELECTRIC CO	812.59	396.06
GENERAL ELECTRIC CO	849.08	867.56
GENERAL ELECTRIC CO	1,287.76	622.38
GENERAL ELECTRIC CO	1,445.70	735.54
GENERAL ELECTRIC CO	2,454.58	1,169.32
GENERAL ELECTRIC CO	3,214.70	1,471.08
HOLOGIC INC	28.68	40.34
HOLOGIC INC	219.01	201.70
HOLOGIC INC	227.22	201.70
HOLOGIC INC	244.63	201.70
HOLOGIC INC	256.90	262.21
HOLOGIC INC	348.88	242.04
HOLOGIC INC	349.36	262.21
HOLOGIC INC	391.90	383.23
HOLOGIC INC	426.82	363.06
HOLOGIC INC	438.18	484.08
HOLOGIC INC	472.70	564.76
HOLOGIC INC	510.98	342.89
HOLOGIC INC	513.61	847.14
HOLOGIC INC	549.18	463.91
HOLOGIC INC	551.79	484.08
HOLOGIC INC	672.26	705.95
HOLOGIC INC	746.14	504.25
HOLOGIC INC	758.97	665.61
HOLOGIC INC	916.94	1,351.39
HOME DEPOT INC	77.96	108.66
HOME DEPOT INC	192.37	362.20
HOME DEPOT INC	197.76	289.76
HOME DEPOT INC	261.79	398.42
HOME DEPOT INC	330.26	434.64
HOME DEPOT INC	347.10	470.86
HOME DEPOT INC	348.76	470.86
HOME DEPOT INC	400.80	543.30

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PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
HOME DEPOT INC	409.76	543.30
HOME DEPOT INC	417.40	724.40
HOME DEPOT INC	423.30	615.74
HOME DEPOT INC	435.09	833.06
HOME DEPOT INC	445.07	760.62
HOME DEPOT INC	484.67	688.18
HOME DEPOT INC	547.00	977.94
HOME DEPOT INC	760.61	833.06
HOME DEPOT INC	1,975.66	2,535.40
HONEYWELL INTL INC	102.45	178.77
HONEYWELL INTL INC	289.50	417.13
HONEYWELL INTL INC	366.74	536.31
HONEYWELL INTL INC	385.48	595.90
HONEYWELL INTL INC	607.75	1,132.21
HONEYWELL INTL INC	707.68	953.44
HONEYWELL INTL INC	11,145.75	11,500.87
INTEL CORP	40.91	44.32
INTEL CORP	157.57	177.28
INTEL CORP	301.91	421.04
INTEL CORP	380.99	554.00
INTEL CORP	382.84	531.84
INTEL CORP	415.00	443.20
INTEL CORP	598.95	797.76
INTEL CORP	655.63	731.28
INTEL CORP	765.47	1,174.48
INTEL CORP	1,089.10	1,196.64
INTEL CORP	1,141.43	1,351.76
INTEL CORP	1,406.55	1,662.00
INTEL CORP	1,541.69	1,794.96
INTL BUSINESS MACHINES CORP	471.18	686.20
INTL BUSINESS MACHINES CORP	734.23	1,200.85
INTL BUSINESS MACHINES CORP	8,117.28	12,351.60
JOHNSON & JOHNSON	411.85	465.64
JOHNSON & JOHNSON	484.29	532.16
JOHNSON & JOHNSON	522.08	532.16
JOHNSON & JOHNSON	587.98	665.20
JOHNSON & JOHNSON	817.55	931.28
JOHNSON & JOHNSON	971.82	1,064.32
JOHNSON & JOHNSON	1,284.49	1,396.92
JPMORGAN CHASE & CO	39.30	40.94

BROOKDALE FOUNDATION**FORM 990 PF****ID # 13-6076863****June 30, 2011****PART II LINE 10B - INVESTMENTS CORPORATE STOCK**

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
JPMORGAN CHASE & CO	123.31	122.82
JPMORGAN CHASE & CO	658.30	614.10
JPMORGAN CHASE & CO	840.83	900.68
JPMORGAN CHASE & CO	921.02	859.74
JPMORGAN CHASE & CO	986.75	1,105.38
JPMORGAN CHASE & CO	12,655.88	11,545.08
KIMBERLY CLARK CORP	1,362.63	1,597.44
KIMBERLY CLARK CORP	1,401.90	1,464.32
KIMBERLY CLARK CORP	7,741.35	7,388.16
KRAFT FOODS INC	186.19	246.61
KRAFT FOODS INC	444.11	598.91
KRAFT FOODS INC	548.38	739.83
KRAFT FOODS INC	11,214.00	12,330.50
LENNAR CORP	80.02	417.45
LENNAR CORP	113.98	145.20
LENNAR CORP	127.62	290.40
LENNAR CORP	178.25	381.15
LENNAR CORP	204.90	435.60
LENNAR CORP	280.25	617.10
LENNAR CORP	294.27	308.55
LENNAR CORP	300.09	417.45
LENNAR CORP	356.02	834.90
LENNAR CORP	417.01	508.20
LENNAR CORP	419.68	980.10
LENNAR CORP	527.33	617.10
LENNAR CORP	694.38	1,452.00
LENNAR CORP	719.43	925.65
MBIA INC	39.05	60.83
MBIA INC	76.30	182.49
MBIA INC	86.12	121.66
MBIA INC	242.78	556.16
MBIA INC	272.12	582.23
MBIA INC	328.45	321.53
MBIA INC	343.88	347.60
MBIA INC	352.84	547.47
MBIA INC	353.78	790.79
MBIA INC	404.28	330.22
MBIA INC	501.17	425.81
MBIA INC	562.09	512.71
MEADWESTVACO CORP	7,111.71	7,394.82

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<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
MORGAN STANLEY	112.31	92.04
MORGAN STANLEY	165.15	138.06
MORGAN STANLEY	196.53	161.07
MORGAN STANLEY	234.70	207.09
MORGAN STANLEY	249.46	207.09
MORGAN STANLEY	274.44	230.10
MORGAN STANLEY	354.52	276.12
MORGAN STANLEY	359.68	299.13
MORGAN STANLEY	391.61	299.13
MORGAN STANLEY	392.90	299.13
MORGAN STANLEY	407.12	322.14
MORGAN STANLEY	411.66	345.15
MORGAN STANLEY	441.14	345.15
MORGAN STANLEY	443.46	345.15
MORGAN STANLEY	443.71	345.15
MORGAN STANLEY	500.54	368.16
MORGAN STANLEY	513.84	506.22
MORGAN STANLEY	517.12	414.18
MORGAN STANLEY	519.52	391.17
MORGAN STANLEY	522.00	414.18
MORGAN STANLEY	580.76	483.21
MORGAN STANLEY	591.90	460.20
MORGAN STANLEY	708.48	552.24
MORGAN STANLEY	892.62	690.30
MORGAN STANLEY	922.59	713.31
MORGAN STANLEY	1,105.88	851.37
MOTOROLA MOBILITY HLDGS INC	65.95	68.47
MOTOROLA MOBILITY HLDGS INC	70.16	62.99
MOTOROLA MOBILITY HLDGS INC	82.52	82.16
MOTOROLA MOBILITY HLDGS INC	87.54	68.47
MOTOROLA MOBILITY HLDGS INC	99.25	98.60
MOTOROLA MOBILITY HLDGS INC	144.04	131.46
MOTOROLA MOBILITY HLDGS INC	147.61	62.99
MOTOROLA MOBILITY HLDGS INC	148.82	134.20
MOTOROLA MOBILITY HLDGS INC	178.56	68.47
MOTOROLA MOBILITY HLDGS INC	185.45	65.73
MOTOROLA MOBILITY HLDGS INC	204.52	164.33
MOTOROLA MOBILITY HLDGS INC	215.52	73.95
MOTOROLA MOBILITY HLDGS INC	215.86	262.93
MOTOROLA MOBILITY HLDGS INC	218.15	139.68

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<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
MOTOROLA MOBILITY HLDGS INC	223.42	145.16
MOTOROLA MOBILITY HLDGS INC	247.55	90.38
MOTOROLA MOBILITY HLDGS INC	250.35	205.41
MOTOROLA MOBILITY HLDGS INC	258.59	242.44
MOTOROLA MOBILITY HLDGS INC	293.64	264.48
MOTOROLA MOBILITY HLDGS INC	311.98	264.48
MOTOROLA MOBILITY HLDGS INC	313.40	249.23
MOTOROLA MOBILITY HLDGS INC	398.44	304.01
MOTOROLA MOBILITY HLDGS INC	474.04	164.33
MOTOROLA MOBILITY HLDGS INC	479.67	194.46
MOTOROLA MOBILITY HLDGS INC	498.35	202.67
MOTOROLA MOBILITY HLDGS INC	547.01	221.84
MOTOROLA MOBILITY HLDGS INC	577.76	506.92
MOTOROLA MOBILITY HLDGS INC	606.44	418.76
MOTOROLA MOBILITY HLDGS INC	651.21	462.84
MOTOROLA MOBILITY HLDGS INC	815.08	617.12
MOTOROLA SOLUTIONS INC	90.60	164.29
MOTOROLA SOLUTIONS INC	96.38	151.15
MOTOROLA SOLUTIONS INC	113.37	197.15
MOTOROLA SOLUTIONS INC	120.26	164.29
MOTOROLA SOLUTIONS INC	136.35	236.58
MOTOROLA SOLUTIONS INC	197.88	315.44
MOTOROLA SOLUTIONS INC	202.79	151.15
MOTOROLA SOLUTIONS INC	204.44	322.01
MOTOROLA SOLUTIONS INC	245.31	164.29
MOTOROLA SOLUTIONS INC	254.77	157.72
MOTOROLA SOLUTIONS INC	280.97	394.30
MOTOROLA SOLUTIONS INC	296.08	177.43
MOTOROLA SOLUTIONS INC	296.54	630.88
MOTOROLA SOLUTIONS INC	299.70	335.15
MOTOROLA SOLUTIONS INC	306.94	348.30
MOTOROLA SOLUTIONS INC	340.08	216.86
MOTOROLA SOLUTIONS INC	343.93	492.87
MOTOROLA SOLUTIONS INC	430.54	598.02
MOTOROLA SOLUTIONS INC	547.37	729.45
MOTOROLA SOLUTIONS INC	651.23	394.30
MOTOROLA SOLUTIONS INC	658.97	466.59
MOTOROLA SOLUTIONS INC	684.63	486.30
MOTOROLA SOLUTIONS INC	725.38	828.72
MOTOROLA SOLUTIONS INC	751.48	532.30

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<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
NABORS INDS LTD	282.70	295.68
NABORS INDS LTD	321.11	295.68
NABORS INDS LTD	385.26	394.24
NABORS INDS LTD	614.57	492.80
NABORS INDS LTD	665.26	542.08
NABORS INDS LTD	769.55	640.64
NABORS INDS LTD	5,110.55	4,164.16
PFIZER INC	164.67	226.60
PFIZER INC	199.90	206.00
PFIZER INC	345.60	412.00
PFIZER INC	656.10	927.00
PFIZER INC	782.55	844.60
PFIZER INC	1,042.37	1,050.60
PFIZER INC	1,137.96	1,030.00
PFIZER INC	13,417.91	11,268.20
SPRINT NEXTEL CORP	96.95	113.19
SPRINT NEXTEL CORP	192.62	253.33
SPRINT NEXTEL CORP	302.99	404.25
SPRINT NEXTEL CORP	384.26	485.10
SPRINT NEXTEL CORP	389.30	458.15
SPRINT NEXTEL CORP	393.90	539.00
SPRINT NEXTEL CORP	396.48	452.76
SPRINT NEXTEL CORP	407.64	447.37
SPRINT NEXTEL CORP	443.65	512.05
SPRINT NEXTEL CORP	481.44	549.78
SPRINT NEXTEL CORP	544.80	673.75
SPRINT NEXTEL CORP	574.80	722.26
SPRINT NEXTEL CORP	775.37	894.74
SPRINT NEXTEL CORP	873.60	1,121.12
STATE STREET CORP	70.54	90.18
STATE STREET CORP	79.96	90.18
STATE STREET CORP	225.14	225.45
STATE STREET CORP	228.60	225.45
STATE STREET CORP	266.81	270.54
STATE STREET CORP	319.49	405.81
STATE STREET CORP	387.08	450.90
STATE STREET CORP	399.80	450.90
STATE STREET CORP	477.86	586.17
STATE STREET CORP	493.45	586.17
STATE STREET CORP	511.13	495.99

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<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
STATE STREET CORP	516.74	495.99
STATE STREET CORP	550.90	541.08
STATE STREET CORP	703.46	721.44
STATE STREET CORP	884.92	901.80
STATE STREET CORP	891.83	1,172.34
STATE STREET CORP	962.62	946.89
STATE STREET CORP	1,091.80	1,037.07
SYMANTEC CORP	269.76	315.52
SYMANTEC CORP	313.02	354.96
SYMANTEC CORP	316.80	473.28
SYMANTEC CORP	318.34	433.84
SYMANTEC CORP	336.96	473.28
SYMANTEC CORP	443.80	512.72
SYMANTEC CORP	505.89	690.20
SYMANTEC CORP	1,005.87	1,084.60
SYMANTEC CORP	1,112.38	1,281.80
SYMANTEC CORP	1,112.38	1,281.80
TE CONNECTIVITY LTD	201.00	551.40
TE CONNECTIVITY LTD	207.03	514.64
TE CONNECTIVITY LTD	220.76	477.88
TE CONNECTIVITY LTD	404.90	477.88
TE CONNECTIVITY LTD	411.74	955.76
TE CONNECTIVITY LTD	461.35	919.00
TE CONNECTIVITY LTD	567.46	588.16
TE CONNECTIVITY LTD	622.52	624.92
TE CONNECTIVITY LTD	814.28	1,801.24
TE CONNECTIVITY LTD	878.60	919.00
TE CONNECTIVITY LTD	1,032.28	1,139.56
TE CONNECTIVITY LTD	1,168.06	1,139.56
TE CONNECTIVITY LTD	1,218.95	1,286.60
TE CONNECTIVITY LTD	2,974.74	3,161.36
TENET HEALTHCARE CORP	243.10	599.04
TENET HEALTHCARE CORP	479.33	461.76
TENET HEALTHCARE CORP	542.79	692.64
TENET HEALTHCARE CORP	595.40	836.16
TENET HEALTHCARE CORP	1,010.28	1,198.08
TENET HEALTHCARE CORP	2,308.24	2,701.92
TEREX CORP NEW	162.97	227.60
TEREX CORP NEW	197.53	256.05
TEREX CORP NEW	213.46	341.40

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<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
TEREX CORP NEW	285.01	426.75
TEREX CORP NEW	286.61	369.85
TEREX CORP NEW	355.48	512.10
TEREX CORP NEW	365.89	569.00
TEREX CORP NEW	370.95	512.10
TEREX CORP NEW	376.74	369.85
TEREX CORP NEW	389.70	540.55
TEREX CORP NEW	398.88	341.40
TEREX CORP NEW	432.96	597.45
TEREX CORP NEW	442.77	369.85
TEREX CORP NEW	474.64	398.30
TEREX CORP NEW	568.51	739.70
TEREX CORP NEW	579.24	853.50
TEREX CORP NEW	584.25	540.55
TEREX CORP NEW	598.73	739.70
TEREX CORP NEW	1,221.96	1,650.10
TEXTRON INC	37.68	47.22
TEXTRON INC	41.83	47.22
TEXTRON INC	151.42	188.88
TEXTRON INC	234.33	283.32
TEXTRON INC	266.27	330.54
TEXTRON INC	294.22	330.54
TEXTRON INC	298.04	354.15
TEXTRON INC	316.89	401.37
TEXTRON INC	339.12	306.93
TEXTRON INC	378.37	401.37
TEXTRON INC	379.08	401.37
TEXTRON INC	387.39	519.42
TEXTRON INC	388.72	448.59
TEXTRON INC	414.75	448.59
TEXTRON INC	427.89	543.03
TEXTRON INC	464.18	590.25
TEXTRON INC	470.72	590.25
TEXTRON INC	475.06	637.47
TEXTRON INC	475.92	424.98
TEXTRON INC	522.88	495.81
TEXTRON INC	549.86	684.69
TEXTRON INC	695.60	802.74
TEXTRON INC	720.97	731.91
TEXTRON INC	1,745.33	2,148.51

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<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
TIME WARNER INC	348.66	411.75
TIME WARNER INC	6,253.59	5,734.78
TRAVELERS COMPANIES INC	204.09	291.90
TRAVELERS COMPANIES INC	12,123.14	14,127.96
TYCO INTL LTD	52.80	98.86
TYCO INTL LTD	232.02	444.87
TYCO INTL LTD	327.34	543.73
TYCO INTL LTD	414.78	494.30
TYCO INTL LTD	1,404.26	1,680.62
TYCO INTL LTD	1,621.75	2,026.63
TYCO INTL LTD	2,324.09	2,866.94
TYCO INTL LTD	2,537.59	2,916.37
UNITED STATES STEEL CORP	23.82	46.04
UNITED STATES STEEL CORP	95.39	92.08
UNITED STATES STEEL CORP	150.27	322.28
UNITED STATES STEEL CORP	208.37	368.32
UNITED STATES STEEL CORP	235.54	506.44
UNITED STATES STEEL CORP	268.70	230.20
UNITED STATES STEEL CORP	279.51	368.32
UNITED STATES STEEL CORP	291.34	322.28
UNITED STATES STEEL CORP	303.56	460.40
UNITED STATES STEEL CORP	329.61	552.48
UNITED STATES STEEL CORP	350.39	460.40
UNITED STATES STEEL CORP	469.91	414.36
UNITED STATES STEEL CORP	482.58	414.36
UNITED STATES STEEL CORP	592.58	598.52
UNITED STATES STEEL CORP	624.26	598.52
UNITED STATES STEEL CORP	703.43	828.72
UNITED STATES STEEL CORP	707.46	598.52
UNITED STATES STEEL CORP	968.18	874.76
VALERO ENERGY CORP	122.57	102.28
VALERO ENERGY CORP	125.95	153.42
VALERO ENERGY CORP	130.18	102.28
VALERO ENERGY CORP	169.19	127.85
VALERO ENERGY CORP	185.68	255.70
VALERO ENERGY CORP	203.59	306.84
VALERO ENERGY CORP	205.24	281.27
VALERO ENERGY CORP	270.83	230.13
VALERO ENERGY CORP	308.83	485.83
VALERO ENERGY CORP	329.71	485.83

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<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
VALERO ENERGY CORP	356.28	357.98
VALERO ENERGY CORP	429.81	332.41
VALERO ENERGY CORP	460.13	639.25
VALERO ENERGY CORP	563.14	767.10
VALERO ENERGY CORP	804.42	792.67
VALERO ENERGY CORP	942.25	715.96
YAHOO INC	155.50	150.40
YAHOO INC	160.51	165.44
YAHOO INC	198.25	195.52
YAHOO INC	203.22	180.48
YAHOO INC	284.92	255.68
YAHOO INC	354.89	360.96
YAHOO INC	372.26	345.92
YAHOO INC	376.25	345.92
YAHOO INC	403.25	376.00
YAHOO INC	486.15	421.12
YAHOO INC	506.94	451.20
YAHOO INC	510.74	541.44
YAHOO INC	558.25	526.40
YAHOO INC	571.52	571.52
YAHOO INC	573.86	556.48
YAHOO INC	620.03	586.56
YAHOO INC	662.17	586.56
YAHOO INC	699.94	601.60
YAHOO INC	852.63	782.08
ADIDAS SALOMON AG	366.61	396.53
ADIDAS SALOMON AG	404.85	436.18
ADIDAS SALOMON AG	725.52	753.41
ADIDAS SALOMON AG	727.93	753.41
ADIDAS SALOMON AG	1,492.68	1,586.12
ARCELORMITTAL SA	674.35	695.60
ARCELORMITTAL SA	721.07	695.60
ARCELORMITTAL SA	797.88	765.16
ARCELORMITTAL SA	840.05	799.94
ARCELORMITTAL SA	901.19	869.50
ARCELORMITTAL SA	1,143.92	1,112.96
ARM HOLDINGS PLC ADR	1,114.80	2,899.86
ASSA ABLOY AB-SEK	386.81	363.72
ASSA ABLOY AB-SEK	468.28	458.01

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<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
ASSA ABLOY AB-SEK	603.52	579.25
ASSA ABLOY AB-SEK	662 75	619.67
ASSA ABLOY AB-SEK	760 35	754 37
ASSA ABLOY AB-SEK	922 10	902.56
ASSA ABLOY AB-SEK	1,552 29	1,481 81
BG GROUP PLC SPON ADR	600.65	794.53
BG GROUP PLC SPON ADR	4,050 00	5,107 73
BNP PARIBAS SPON ADR	474 16	656 00
BNP PARIBAS SPON ADR	762 26	810 34
BNP PARIBAS SPON ADR	814 01	848 94
BNP PARIBAS SPON ADR	1,110 03	1,196 23
BNP PARIBAS SPON ADR	4,429 60	4,360 44
CANADIAN NATL RAILWAY CO	5,635 77	7,350 80
CANADIAN NATURAL RES LTD	482 62	586.04
CANADIAN NATURAL RES LTD	2,579.33	2,804 62
CANON INC ADR	522.44	666 26
CANON INC ADR	572.84	666 26
CANON INC ADR	591 73	713 85
CANON INC ADR	718 51	761 44
CANON INC ADR	780 58	761 44
CANON INC ADR	2,279 78	2,902 99
CARNIVAL CORP	610.47	752 60
CARNIVAL CORP	6,683.52	6,434 73
CHINA MERCHANTS UNSPON ADR	322 76	349.74
CHINA MERCHANTS UNSPON ADR	4,007.15	4,158 02
CNOOC LTD SPONS ADR	612 35	943 72
CNOOC LTD SPONS ADR	3,741.26	5,190 46
CREDIT SUISSE GROUP	340.29	312.16
CREDIT SUISSE GROUP	376 18	351 18
CREDIT SUISSE GROUP	713 54	663 34
CREDIT SUISSE GROUP	4,388 30	3,628 86
DASSAULT SYSTEMS SA ADR	2,792 49	3,915 52
EMBRAER S A SPONSORED ADR	3,587 74	4,586.22
FANUC LTD JAPAN-JPY	3,835.46	5,810 28
FLSMIDTH & CO A S	751 18	738 72
FLSMIDTH & CO A S	2,481 48	2,937 88
FRESENIUS MEDICAL CARE	5,313 24	7,021 80
GAZPROM OAO SPONS ADR	750 41	730 30
GAZPROM OAO SPONS ADR	3,336 00	4,060 47
HANG LUNG PROPERTIES LTD	3,164.70	3,156 69

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<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
HENNES & MAURITZ AB ADR	6,533.74	6,733.26
HONG KONG EXCHANGES AND	3,434.00	4,234.12
INDUSTRIAL & COML BK	527.16	569.62
INDUSTRIAL & COML BK	1,036.55	1,048.12
INDUSTRIAL & COML BK	3,511.05	3,379.77
ITAU UNIBANCO BANCO HLDG	545.48	730.05
ITAU UNIBANCO BANCO HLDG	793.37	871.35
ITAU UNIBANCO BANCO HLDG	1,118.69	1,177.50
ITAU UNIBANCO BANCO HLDG	2,649.10	2,778.90
KDDI CORP	2,947.55	3,072.18
KINGFISHER PLC	695.70	763.62
KINGFISHER PLC	4,175.58	5,405.40
KOMATSU LTD ADR NEW	4,355.40	6,307.48
LOGITECH INTERNATIONAL SA	667.33	447.61
LOGITECH INTERNATIONAL SA	3,659.03	2,473.06
LVMH MOET HENNESSY LOUIS	700.68	863.64
LVMH MOET HENNESSY LOUIS	5,610.27	8,384.51
MAN GROUP PLC-USD	626.54	700.12
MAN GROUP PLC-USD	1,962.43	1,951.97
MITSUBISHI UFJ FINANCIAL	740.77	666.54
MITSUBISHI UFJ FINANCIAL	3,954.24	3,665.97
NESTLE S A SPONSORED ADR	5,309.80	6,453.72
NEW ORIENTAL ED & TECHNOLOGY GROUP INC	700.32	893.76
NEW ORIENTAL ED & TECHNOLOGY GROUP INC	2,811.93	3,686.76
NOVARTIS AG ADR	565.30	672.21
NOVARTIS AG ADR	709.61	794.43
NOVARTIS AG ADR	5,228.13	5,927.67
NOVO-NORDISK A S ADR	4,363.86	7,015.68
POTASH CORP SASK INC	1,085.71	1,082.81
POTASH CORP SASK INC	2,949.40	4,274.25
PUBLICIS GROUPE ADR	350.34	473.84
PUBLICIS GROUPE ADR	572.47	668.95
PUBLICIS GROUPE ADR	677.68	752.58
PUBLICIS GROUPE ADR	718.13	1,031.30
PUBLICIS GROUPE ADR	1,222.69	1,588.76
RECKITT BENCKISER GP ADR	590.76	706.88
RECKITT BENCKISER GP ADR	738.65	828.38
RECKITT BENCKISER GP ADR	6,189.89	6,030.57
SABMILLER PLC SPON ADR	3,227.36	3,902.08
SAP AG SPONS ADR-USD	831.29	1,031.05

BROOKDALE FOUNDATION**FORM 990 PF****ID # 13-6076863****June 30, 2011****PART II LINE 10B - INVESTMENTS CORPORATE STOCK**

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
SAP AG SPONS ADR-USD	5,724.54	7,096 05
SCHLUMBERGER LTD	5,353 50	7,171.20
SIEMENS A G	637 87	687.65
SIEMENS A G	687.07	687 65
SIEMENS A G	765.14	825 18
SIEMENS A G	1,149 91	1,375.30
SIEMENS A G	1,656 93	1,925 42
TELEFONICA S A. SPON ADR	586 47	734 70
TELEFONICA S A SPON ADR	5,246 07	5,363 31
TENCENT HLDGS LTD-HKD	272 25	461 41
TENCENT HLDGS LTD-HKD	690 10	814 26
TENCENT HLDGS LTD-HKD	2,523 82	3,229 90
TESCO PLC SPONSORED ADR	610.93	580.86
TESCO PLC SPONSORED ADR	734.94	735.76
TESCO PLC SPONSORED ADR	1,561 02	1,548.96
TESCO PLC SPONSORED ADR	4,459 98	4,298 36
TEVA PHARMACEUTICAL INDS	201 80	192 88
TEVA PHARMACEUTICAL INDS	713.20	723 30
TEVA PHARMACEUTICAL INDS	9,691 29	7,329 44
TOYOTA MOTOR CORP ADR NEW	595 34	659.36
TOYOTA MOTOR CORP ADR NEW	714.10	659 36
TOYOTA MOTOR CORP ADR NEW	5,478 83	5,604 56
TURKIYE GARANTI BANKASI	481.89	507 58
TURKIYE GARANTI BANKASI	763 65	602.76
TURKIYE GARANTI BANKASI	3,700 00	3,353.68
VOLKSWAGEN A G	452 87	949 37
VOLKSWAGEN A G	696.44	1,238 31
VOLKSWAGEN A G	1,216 96	2,311.51
WAL-MART DE MEXICO SA DE	4,290 00	4,889 45
YANDEX N V SHS CLASS A	560 90	603 33
YANDEX N V SHS CLASS A	723.15	745 29
YANDEX N V SHS CLASS A	787 75	922 74
YANDEX N V SHS CLASS A	841 98	993.72
ACCENTURE PLC	1,034 54	1,208 20
ACCENTURE PLC	1,129.38	1,208 20
ACCENTURE PLC	1,149 74	1,268 61
ACCENTURE PLC	1,393.74	1,631.07
ACCENTURE PLC	1,478 12	1,691 48
ACCENTURE PLC	1,625 02	1,872 71

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PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
ACCENTURE PLC	8,332 92	9,605 19
AFFILIATED MANAGERS GROUP INC	1,250 08	1,318 85
AFFILIATED MANAGERS GROUP INC	1,422 95	1,420 30
AFFILIATED MANAGERS GROUP INC	2,787.68	2,840 60
AGILENT TECHNOLOGIES INC	82 33	153 33
AGILENT TECHNOLOGIES INC	1,050 14	1,891.07
AGILENT TECHNOLOGIES INC	1,178 78	1,788 85
AGILENT TECHNOLOGIES INC	1,204.75	1,891 07
AGILENT TECHNOLOGIES INC	1,217 63	1,942 18
AGILENT TECHNOLOGIES INC	1,322 65	1,839 96
AGILENT TECHNOLOGIES INC	2,372 05	4,344 35
ALLERGAN INC	622 44	1,332.00
ALLERGAN INC	1,022 32	1,415 25
ALLERGAN INC	1,917 67	2,497 50
ALLERGAN INC	3,442.69	4,412.25
AMERICAN EXPRESS	849 71	1,034 00
AMERICAN EXPRESS	957.75	1,189 10
AMERICAN EXPRESS	1,129 47	1,395 90
AMERICAN EXPRESS	1,155 81	1,395 90
AMERICAN EXPRESS	1,176 42	1,395 90
AMERICAN EXPRESS	1,349 70	1,551.00
AMERICAN EXPRESS	6,830.05	8,065 20
ANHEUSER BUSCH INBEV SA NV	1,071.36	1,044.18
ANHEUSER BUSCH INBEV SA NV	1,128.79	1,102 19
ANHEUSER BUSCH INBEV SA NV	1,667 38	1,508 26
ANHEUSER BUSCH INBEV SA NV	2,335 07	2,146 37
ANHEUSER BUSCH INBEV SA NV	7,038.42	6,729 16
APPLE INC	249 62	1,007 01
APPLE INC	901.64	3,356 70
APPLE INC	991.92	2,349 69
APPLE INC	1,334 68	4,699 38
APPLE INC	1,371 41	1,342 68
APPLE INC	1,511 37	3,692 37
APPLE INC	1,984.93	6,377 73
APPLE INC	2,327 09	3,021 03
APPLE INC	2,477 70	3,021 03
C H ROBINSON WORLDWIDE	120 98	157 68
C H ROBINSON WORLDWIDE	129 99	157 68
C H ROBINSON WORLDWIDE	519 22	630.72
C H ROBINSON WORLDWIDE	1,304 82	1,419 12

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PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
C H ROBINSON WORLDWIDE	1,375 98	1,497.96
C H ROBINSON WORLDWIDE	1,752 34	2,128 68
C H ROBINSON WORLDWIDE	2,332 09	2,838 24
CARDINAL HEALTH INC	1,342 77	1,498 86
CARDINAL HEALTH INC	1,386.66	1,408 02
CARDINAL HEALTH INC	1,647 36	1,771 38
CARDINAL HEALTH INC	1,679 06	1,680.54
CARDINAL HEALTH INC	2,779 92	2,997 72
CARDINAL HEALTH INC	5,711 58	6,131 70
CITRIX SYSTEMS INC	702.92	960 00
CITRIX SYSTEMS INC	1,255.07	1,440 00
CITRIX SYSTEMS INC	1,390 68	1,600.00
CITRIX SYSTEMS INC	1,590.63	2,000 00
CITRIX SYSTEMS INC	1,656 00	1,920 00
CITRIX SYSTEMS INC	2,697 17	3,680 00
CME GROUP INC	301 37	291 59
CME GROUP INC	608 71	583 18
CME GROUP INC	626 43	583 18
CME GROUP INC	712 53	874.77
CME GROUP INC	828.73	583 18
CME GROUP INC	911 70	874 77
CME GROUP INC	950 28	874.77
CME GROUP INC	958.16	874.77
CME GROUP INC	1,004 98	874.77
CME GROUP INC	1,566.79	2,041 13
CME GROUP INC	1,762 86	2,041 13
CME GROUP INC	2,888 91	2,624 31
COVIDIEN PLC	1,033 40	1,064.60
COVIDIEN PLC	1,086 06	1,224 29
COVIDIEN PLC	1,270 55	1,543 67
COVIDIEN PLC	1,288.92	1,650 13
COVIDIEN PLC	1,373 70	1,596 90
COVIDIEN PLC	2,628.56	3,459.95
DANAHER CORP	926.44	1,695.68
DANAHER CORP	1,086 54	1,695.68
DANAHER CORP	2,885 50	3,073.42
DANAHER CORP	6,180 70	8,001 49
DAVITA INC	1,407 55	1,385 76
DAVITA INC	2,151 24	2,251 86
DAVITA INC	2,736 66	2,944 74

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<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
DAVITA INC	5,427.00	5,802.87
DISCOVERY COMMUNICATIONS INC	486.79	819.20
DISCOVERY COMMUNICATIONS INC	575.35	1,228.80
DISCOVERY COMMUNICATIONS INC	752.32	1,269.76
DISCOVERY COMMUNICATIONS INC	885.96	1,720.32
DOLBY LABORATORIES	795.05	551.98
DOLBY LABORATORIES	1,128.46	721.82
DOLBY LABORATORIES	1,141.11	849.20
DOLBY LABORATORIES	1,235.73	891.66
DOLBY LABORATORIES	1,352.00	849.20
DOLBY LABORATORIES	1,616.89	1,146.42
DOLBY LABORATORIES	1,621.44	1,019.04
EBAY INC	822.71	1,097.18
EBAY INC	1,130.40	1,710.31
EBAY INC	1,142.13	1,548.96
EBAY INC	1,791.24	2,678.41
EBAY INC	3,593.68	4,872.77
EBAY INC	4,011.42	5,485.90
EMC CORP-MASS	67.52	110.20
EMC CORP-MASS	896.66	1,405.05
EMC CORP-MASS	907.48	1,349.95
EMC CORP-MASS	1,026.48	1,432.60
EMC CORP-MASS	1,117.00	1,763.20
EMC CORP-MASS	1,161.88	1,873.40
EMC CORP-MASS	2,278.18	3,085.60
GILEAD SCIENCES INC	1,368.84	1,407.94
GILEAD SCIENCES INC	6,684.13	6,956.88
GOODRICH CORP	178.71	286.50
GOODRICH CORP	240.02	382.00
GOODRICH CORP	427.70	668.50
GOODRICH CORP	490.02	764.00
GOODRICH CORP	633.48	1,050.50
GOODRICH CORP	964.35	1,432.50
GOODRICH CORP	1,090.58	1,719.00
GOODRICH CORP	1,124.06	1,910.00
GOODRICH CORP	1,144.98	1,910.00
GOODRICH CORP	1,245.43	1,814.50
GOOGLE INC	879.91	1,012.76
GOOGLE INC	1,009.01	1,012.76
GOOGLE INC	1,311.75	2,025.52

BROOKDALE FOUNDATION**FORM 990 PF****ID # 13-6076863****June 30, 2011****PART II LINE 10B - INVESTMENTS CORPORATE STOCK**

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
GOOGLE INC	1,335.14	1,519 14
GOOGLE INC	1,352 11	1,519 14
GOOGLE INC	1,390.63	2,025 52
GOOGLE INC	2,214.06	2,025 52
GOOGLE INC	2,585.83	2,531.90
GOOGLE INC	2,667.84	3,038.28
GRAINGER WW INC	246 01	460.95
GRAINGER WW INC	416.39	768 25
GRAINGER WW INC	490 02	921.90
GRAINGER WW INC	888 65	1,536 50
GRAINGER WW INC	893 30	1,382 85
GRAINGER WW INC	924 71	1,690 15
GRAINGER WW INC	1,565 68	2,919 35
HARLEY DAVIDSON INC	1,067 75	1,024 25
HARLEY DAVIDSON INC	1,120 27	1,188 13
HARLEY DAVIDSON INC	1,179 00	1,311 04
HARLEY DAVIDSON INC	1,364.56	1,515 89
HARLEY DAVIDSON INC	1,380 75	1,433.95
HARLEY DAVIDSON INC	1,397.20	1,433 95
HARLEY DAVIDSON INC	1,454.04	1,474.92
HARLEY DAVIDSON INC	2,754.75	3,072 75
JACOBS ENGINEERING GROUP INC	920 52	778.50
JACOBS ENGINEERING GROUP INC	1,054 09	994 75
JACOBS ENGINEERING GROUP INC	1,070 74	951 50
JACOBS ENGINEERING GROUP INC	1,230 30	1,297 50
JACOBS ENGINEERING GROUP INC	1,633 42	1,600 25
JACOBS ENGINEERING GROUP INC	2,723 40	2,595.00
JACOBS ENGINEERING GROUP INC	3,844 72	3,806.00
JOHNSON CONTROLS INC	744.97	2,457 94
JOHNSON CONTROLS INC	896.32	1,333 12
JOHNSON CONTROLS INC	931 69	2,999.52
JOHNSON CONTROLS INC	1,044.68	1,166 48
JOHNSON CONTROLS INC	1,080.93	1,583 08
JOHNSON CONTROLS INC	1,167 03	1,749 72
JOHNSON CONTROLS INC	1,188 89	1,708.06
JOHNSON CONTROLS INC	1,745 30	2,582 92
JUNIPER NETWORKS INC	1,087 80	1,165 50
JUNIPER NETWORKS INC	1,371 96	1,165.50
JUNIPER NETWORKS INC	1,375 30	1,102 50
JUNIPER NETWORKS INC	1,391 04	1,134 00

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PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
JUNIPER NETWORKS INC	2,909 78	2,299.50
MARRIOTT INTL INC	1,162 04	1,135 68
MARRIOTT INTL INC	1,175.10	1,064.70
MARRIOTT INTL INC	1,374.25	1,206 66
MARRIOTT INTL INC	1,382.16	1,384 11
MARRIOTT INTL INC	1,412 25	1,242.15
MARRIOTT INTL INC	1,703 96	1,455 09
MARRIOTT INTL INC	8,081 96	7,027.02
MEAD JOHNSON NUTRITION CO	259.87	472.85
MEAD JOHNSON NUTRITION CO	394 79	675.50
MEAD JOHNSON NUTRITION CO	397 94	675 50
MEAD JOHNSON NUTRITION CO	552.14	945 70
MEAD JOHNSON NUTRITION CO	613.13	1,080.80
MEAD JOHNSON NUTRITION CO	850.19	1,148 35
MEAD JOHNSON NUTRITION CO	930 98	1,215 90
MEAD JOHNSON NUTRITION CO	1,089.64	1,486 10
MEAD JOHNSON NUTRITION CO	1,894.91	2,499 35
MEAD JOHNSON NUTRITION CO	2,157 72	3,242 40
NATIONAL OILWELL VARCO INC	757 15	1,016 73
NATIONAL OILWELL VARCO INC	1,313 13	1,642.41
NATIONAL OILWELL VARCO INC	1,934 98	2,580 93
NATIONAL OILWELL VARCO INC	2,721.04	3,363 03
NATIONAL OILWELL VARCO INC	3,919 82	4,927 23
NIKE INC CL B	1,055 16	1,079 76
NIKE INC CL B	2,555 85	2,969 34
NIKE INC CL B	9,118 05	11,067 54
OCCIDENTAL PETROLEUM CORP	889.44	1,144 44
OCCIDENTAL PETROLEUM CORP	938 29	1,144.44
OCCIDENTAL PETROLEUM CORP	1,064.05	1,352 52
OCCIDENTAL PETROLEUM CORP	1,133 39	1,456 56
OCCIDENTAL PETROLEUM CORP	1,219.25	1,560 60
OCCIDENTAL PETROLEUM CORP	1,264 95	1,560.60
OCCIDENTAL PETROLEUM CORP	1,345 42	1,248 48
OCCIDENTAL PETROLEUM CORP	1,384 09	1,664.64
OCCIDENTAL PETROLEUM CORP	3,310 36	4,369 68
OCCIDENTAL PETROLEUM CORP	3,664 20	4,889 88
PRAXAIR INC	714 71	1,192 29
PRAXAIR INC	1,100 03	1,517 46
PRAXAIR INC	1,117 22	1,517 46
PRAXAIR INC	1,421 83	2,492 97

BROOKDALE FOUNDATION**FORM 990 PF****ID # 13-6076863****June 30, 2011****PART II LINE 10B - INVESTMENTS CORPORATE STOCK**

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
PRAXAIR INC	7,029 20	9,429 93
QUALCOMM INC	424 92	624 69
QUALCOMM INC	1,295 68	1,646 91
QUALCOMM INC	1,303 20	1,362 96
QUALCOMM INC	1,635.47	3,123 45
QUALCOMM INC	2,240 99	3,123.45
QUALCOMM INC	2,311 88	3,123.45
QUALCOMM INC	2,352.23	3,066.66
QUALCOMM INC	3,393 56	4,259 25
ROCKWELL AUTOMATION	287 56	607 32
ROCKWELL AUTOMATION	867.77	1,474 92
ROCKWELL AUTOMATION	998 65	2,082 24
ROCKWELL AUTOMATION	1,138 88	2,082 24
ROCKWELL AUTOMATION	1,326 04	2,689 56
SCHLUMBERGER LTD	825 32	1,123 20
SCHLUMBERGER LTD	915 78	1,382 40
SCHLUMBERGER LTD	932.41	1,123.20
SCHLUMBERGER LTD	933 54	1,641 60
SCHLUMBERGER LTD	967.62	1,555 20
SCHLUMBERGER LTD	991 68	1,382 40
SCHLUMBERGER LTD	996 16	1,382 40
SCHLUMBERGER LTD	1,011 31	1,036 80
SCHLUMBERGER LTD	1,053 98	1,382 40
SCHLUMBERGER LTD	1,072 78	1,468 80
SCHLUMBERGER LTD	1,130 06	2,160 00
SCHLUMBERGER LTD	1,166 08	1,641 60
SCHLUMBERGER LTD	1,335 94	1,123 20
SCHLUMBERGER LTD	1,387 74	1,900 80
SCHLUMBERGER LTD	4,281 22	3,974 40
SCRIPPS NETWORK INTERACTIVE	84 58	97 76
SCRIPPS NETWORK INTERACTIVE	84.99	97.76
SCRIPPS NETWORK INTERACTIVE	144 67	146 64
SCRIPPS NETWORK INTERACTIVE	145 33	146 64
SCRIPPS NETWORK INTERACTIVE	145 41	146 64
SCRIPPS NETWORK INTERACTIVE	192 64	195.52
SCRIPPS NETWORK INTERACTIVE	240 87	244 40
SCRIPPS NETWORK INTERACTIVE	242 37	244 40
SCRIPPS NETWORK INTERACTIVE	246 50	244 40
SCRIPPS NETWORK INTERACTIVE	288 85	293 28
SCRIPPS NETWORK INTERACTIVE	324 07	342.16

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<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
SCRIPPS NETWORK INTERACTIVE	332 20	342 16
SCRIPPS NETWORK INTERACTIVE	386.67	391 04
SCRIPPS NETWORK INTERACTIVE	494 59	537 68
SCRIPPS NETWORK INTERACTIVE	556.91	586.56
SCRIPPS NETWORK INTERACTIVE	632 55	684 32
SCRIPPS NETWORK INTERACTIVE	763 39	879.84
SCRIPPS NETWORK INTERACTIVE	822 34	879.84
SCRIPPS NETWORK INTERACTIVE	954.10	1,026 48
SCRIPPS NETWORK INTERACTIVE	1,067.00	1,075 36
STARBUCKS CORP	1,076 70	1,184 70
STARBUCKS CORP	1,095 33	1,145 21
STARBUCKS CORP	1,359 38	1,461 13
STARBUCKS CORP	1,421 94	1,540 11
STARBUCKS CORP	5,477.98	5,962 99
STERICYCLE INC	66.00	89 12
STERICYCLE INC	906 71	1,247 68
STERICYCLE INC	1,175.75	1,693 28
STERICYCLE INC	1,249.87	1,782.40
STERICYCLE INC	2,238 06	3,030.08
SUNCOR ENERGY INC	1,083 94	1,016.60
SUNCOR ENERGY INC	1,228 25	1,173 00
SUNCOR ENERGY INC	1,267 50	1,173 00
SUNCOR ENERGY INC	1,442 62	1,329 40
SUNCOR ENERGY INC	1,699 23	1,524.90
SUNCOR ENERGY INC	5,408.09	5,474 00
SYNGENTA AG	1,537 14	1,486 32
SYNGENTA AG	2,871 11	2,905 08
SYNGENTA AG	5,516 04	5,810 16
TE CONNECTIVITY LTD	1,060 82	1,139 56
TE CONNECTIVITY LTD	1,440 66	1,433 64
TE CONNECTIVITY LTD	1,452 75	1,433 64
TE CONNECTIVITY LTD	1,643 40	1,654 20
TE CONNECTIVITY LTD	2,712 10	2,720 24
TE CONNECTIVITY LTD	5,554 47	5,661 04
TRIMBLE NAVIGATION	161 77	198 20
TRIMBLE NAVIGATION	217 21	237 84
TRIMBLE NAVIGATION	267 59	317 12
TRIMBLE NAVIGATION	545 08	673 88
TRIMBLE NAVIGATION	611 37	792 80
TRIMBLE NAVIGATION	896.09	1,109.92

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PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
TRIMBLE NAVIGATION	1,139 40	1,070.28
TRIMBLE NAVIGATION	1,170 79	1,466 68
TRIMBLE NAVIGATION	1,798 50	1,982 00
UNITED PARCEL SERVICE	675.66	948 09
UNITED PARCEL SERVICE	703 69	948.09
UNITED PARCEL SERVICE	1,079.50	1,458.60
UNITED PARCEL SERVICE	1,140 60	1,531 53
UNITED PARCEL SERVICE	1,164.97	1,458 60
UNITED PARCEL SERVICE	1,224 04	1,823 25
UNITED PARCEL SERVICE	1,593 68	2,187 90
UNITED PARCEL SERVICE	<u>1,733 96</u>	<u>2,260 83</u>
 TOTAL	 <u>2,211,521.76</u>	 <u>2,455,667.44</u>

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHED	606,343.	721,979.
TOTALS	<u>606,343.</u>	<u>721,979.</u>

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PART II LINE 13 - INVESTMENTS OTHER

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
FP ALTERNATIVE FUND LP FORTRESS	19,821.74	87,070.00
FP ALTERNATIVE FUND LP-FORTRESS	46,257.87	52,987.00
SKYBRIDGE MULTI ADVISOR HEDGE FUND	201,000.00	202,441.52
UBP ARV PLUS 1.25X LTD RR	139,263.11	158,820.65
CITIGROUP FUNDING INC INDEX LASERS	<u>200,000.00</u>	<u>220,660.00</u>
 TOTAL	 <u>606,342.72</u>	 <u>721,979.17</u>

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DUE FROM BROKER	61,496.	61,496.
FEDERAL EXCISE TAX PAYABLE	16,269.	16,269.
TOTALS	<u>77,765.</u>	<u>77,765.</u>

ATTACHMENT 11FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
DUE TO BROKER	0.
TOTALS	<u>0.</u>

ATTACHMENT 12FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

PRIOR YEAR PLEDGES REFUNDED/CANCELLED

44,739.

TOTAL

44,739.

THE BROOKDALE FOUNDATION

13 -6076863

FORM 990PF, PART VII-A, LINE 10 - NEW SUBSTANTIAL CONTRIBUTORS

ATTACHMENT 13

NAME AND ADDRESS	DATE	DIRECT PUBLIC SUPPORT
RAMAPO TRUST 400 KELBY ST. 16TH FL FORT LEE, NJ 07024		693,854.
TOTAL CONTRIBUTION AMOUNTS		693,854.

THE BROOKDALE FOUNDATION

13 -6076863

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 14

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
STEPHEN L SCHWARTZ C/O BROOKDALE 400 KELBY ST. 16FL FORT LEE, NJ 07024	PRESIDENT/DIRECTOR 8.00	0.	0.	0.
MARY ANN VAN CLIEF C/O BROOKDALE 400 KELBY ST. 16FL FORT LEE, NJ 07024	VP/DIRECTOR/TREASURER 8.00	0.	0.	0.
VICTOR BIGGS C/O BROOKDALE 400 KELBY ST. 16FL FORT LEE, NJ 07024	ASST VP 40.00	70,387.	2,099.	0.
MARY DE LA CRUZ C/O BROOKDALE 400 KELBY ST. 16FL FORT LEE, NJ 07024	SECRETARY 8.00	0.	0.	0.
MANUEL F. BILLENA C/O BROOKDALE 400 KELBY ST. 16FL FORT LEE, NJ 07024	TREASURER 8.00	0.	0.	0.
ANDREW M SCHREIER 400 KELBY ST., 16TH FLOOR FORT LEE, NJ 07024	DIRECTOR 1.00	0.	0.	0.

THE BROOKDALE FOUNDATION

13 -6076863

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 14 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
ARTHUR N. FIELD C/O BROOKDALE 400 KELBY ST. 16FL FORT LEE, NJ 07024	DIRECTOR 1.00	0.	0.	0.
WILLIAM S. SCHREIER C/O BROOKDALE 400 KELBY ST. 16FL FOR LEE, NJ 07024	DIRECTOR 1.00	0.	0.	0.
GRAND TOTALS		70,387.	2,099.	0.

SCHEDULE D
(Form 1041)

Capital Gains and Losses

OMB No 1545-0092

2010

Department of the Treasury
Internal Revenue Service

► **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

Name of estate or trust

THE BROOKDALE FOUNDATION

Employer identification number

13 -6076863

Note: Form 5227 filers need to complete only Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	84,474.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back	5	84,474.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	34,888.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back	12	34,888.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13 Net short-term gain or (loss)	13			84,474.
14 Net long-term gain or (loss):				
a Total for year	14a			34,888.
b Unrecaptured section 1250 gain (see line 18 of the wrkst)	14b			
c 28% rate gain	14c			
15 Total net gain or (loss). Combine lines 13 and 14a	15			119,362.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	16 ()
a The loss on line 15, column (3) or b \$3,000	

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the worksheet on page 8 of the instructions if	
• Either line 14b, col (2) or line 14c, col (2) is more than zero, or	
• Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.	
17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19
20 Add lines 18 and 19	20
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21
22 Subtract line 21 from line 20. If zero or less, enter -0-	22
23 Subtract line 22 from line 17. If zero or less, enter -0-	23
24 Enter the smaller of the amount on line 17 or \$2,300	24
25 Is the amount on line 23 equal to or more than the amount on line 24?	25
☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box	
☐ No. Enter the amount from line 23	
26 Subtract line 25 from line 24	26
27 Are the amounts on lines 22 and 26 the same?	27
☐ Yes. Skip lines 27 thru 30, go to line 31	
☐ No. Enter the smaller of line 17 or line 22	
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28
29 Subtract line 28 from line 27	29
30 Multiply line 29 by 15% (15)	30
31 Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31
32 Add lines 30 and 31	32
33 Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34

Schedule D (Form 1041) 2010

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2010

► See instructions for Schedule D (Form 1041).

► Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

THE BROOKDALE FOUNDATION

Employer identification number

13 -6076863

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	84,474.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

JSA
0F1221 1 000

4GR07D 1608 1/24/2012 9:21:03 AM V 10-8.2

PAGE 34

Employer identification number

(a) Description of property (Example
100 sh 7% preferred of "Z" Co)

JSA
0F1222 1 000

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

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

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

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

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

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

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	THE BROOKDALE FOUNDATION	13 -6076863
	Number, street, and room or suite no. If a P.O. box, see instructions	
	400 KELBY ST., 16TH FLOOR	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	FORT LEE, NJ 07024	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **STEPHEN L. SCHWARTZ**

Telephone No. ► **212 308-7355**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 02/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year 20 ____ or
- ☒ tax year beginning 07/01, 20 10, and ending 06/30, 20 11.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	1,264.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	17,659.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c \$	

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

For Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2011)