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Form **990-PF**

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

07/01, 2013, and ending

06/30, 2014

Name of foundation THE BROOKDALE FOUNDATION		A Employer identification number 13 -6076863
Number and street (or P O box number if mail is not delivered to street address) 300 FRANK W. BURR BLVD.		B Telephone number (see instructions) () -
Room/suite 13		
City or town, state or province, country, and ZIP or foreign postal code TEANECK, NJ 07666		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☒ Address change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test check here and attach computation ☐
Initial return of a former public charity ☐ Amended return ☐ Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
H Check type of organization ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Section 501(c)(3) exempt private foundation ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,386,832.		
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____		

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 instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	77.	77.		
	4 Dividends and interest from securities	87,826.	87,826.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	132,594.			
	b Gross sales price for all assets on line 6a	1,355,949.			
	7 Capital gain net income (from Part IV, line 2)		132,594.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH 1	-2,448.	-2,448.		
	12 Total Add lines 1 through 11	218,049.	218,049.		
	13 Compensation of officers, directors, trustees, etc.	68,568.			68,568.
	14 Other employee salaries and wages	785.			785.
	15 Pension plans, employee benefits	9,012.			9,012.
	16a Legal fees (attach schedule) ATCH 2	1,525.			1,525.
	b Accounting fees (attach schedule) ATCH 3	20,008.	10,004.		10,004.
	c Other professional fees (attach schedule) *	617.			617.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 5	12,378.	3,316.		5,632.
	19 Depreciation (attach schedule) and depletion	157.	157.		
	20 Occupancy	14,275.			14,275.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 6	31,639.	31,541.		98.
	24 Total operating and administrative expenses. Add lines 13 through 23	158,964.	45,018.		110,516.
	25 Contributions, gifts, grants paid	6,000.			6,000.
	26 Total expenses and disbursements Add lines 24 and 25	164,964.	45,018.	0	116,516.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	53,085.			
	b Net investment income (if negative, enter -0-)		173,031.		
	c Adjusted net income (if negative, enter -0-)				

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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	9,289.	8,851.	8,851.
	2	Savings and temporary cash investments	633,746.	216,965.	216,965.
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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	2,113.	2,003.	2,003.
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 7	3,366,171.	3,838,628.	4,740,946.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ 5,944.			
	Less accumulated depreciation ▶ (attach schedule) 5,708.	394.	236.	236.	
12	Investments - mortgage loans				
13	Investments - other (attach schedule) ATCH 8	317,777.	275,542.	390,042.	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶ ATCH 9)		27,789.	27,789.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	4,329,490.	4,370,014.	5,386,832.	
Liabilities	17	Accounts payable and accrued expenses	11,169.	3,366.	
	18	Grants payable			
	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 ▶)	4,758.		
23	Total liabilities (add lines 17 through 22)	15,927.	3,366.		
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 instructions)	4,313,563.	4,366,648.	
31	Total liabilities and net assets/fund balances (see instructions)	4,329,490.	4,370,014.		

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	4,313,563.
2	Enter amount from Part I, line 27a	2	53,085.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,366,648.
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	4,366,648.

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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	132,594.
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 instructions) If (loss), enter -0- in Part I, line 8		3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	229,714.	4,315,662.	0.053228
2011	659,950.	4,110,982.	0.160533
2010	1,070,615.	4,311,309.	0.248327
2009	859,189.	4,084,316.	0.210363
2008	1,436,549.	4,944,301.	0.290546

2 Total of line 1, column (d)	2	0.962997
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	0.192599
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,878,735.
5 Multiply line 4 by line 3	5	939,639.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,730.
7 Add lines 5 and 6	7	941,369.
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	8	116,516.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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 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	3,461.
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	3,461.
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	3,461.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	14,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	14,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	12.	
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	10,527.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 10,527. Refunded ☐	11		

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 Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (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?		
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 instructions) ☐ NY, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		
Website address ☐ N/A				
14	The books are in care of ☐ STEPHEN L. SCHWARTZ Telephone no ☐ 201-836-4602			
	Located at ☐ 300 FRANK W. BURR BLVD. STE. 13 TEANECK, NJ ZIP+4 ☐ 07666			
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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ☐	16	Yes	No

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ☐	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) ☐	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 2013? ☐	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☒ **5b**Organizations relying on a current notice regarding disaster assistance check here ☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☐ No **6b**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☐ No **7b****Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see 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
ATCH 10		68,568.	2,246.	0

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

[illegible]

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

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.

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 instructions)
------------------	--

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

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 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 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	4,590,020.
b	Average of monthly cash balances	1b	354,630.
c	Fair market value of all other assets (see instructions)	1c	8,380.
d	Total (add lines 1a, b, and c)	1d	4,953,030.
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	
3	Subtract line 2 from line 1d	3	4,953,030.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	74,295.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,878,735.
6	Minimum investment return. Enter 5% of line 5	6	243,937.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	243,937.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,461.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,461.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	240,476.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	240,476.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	240,476.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	116,516.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	116,516.
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 instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	116,516.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Page **9****Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				240,476.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 <u>11</u> , 20 <u>10</u> , 20 <u>09</u>				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010 639,689.				
d From 2011				
e From 2012				
f Total of lines 3a through e	639,689.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>116,516.</u>				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				116,516.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	123,960.			123,960.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	515,729.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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 instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	515,729.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010 515,729.				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Form **990-PF** (2013)

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

NOT APPLICABLE

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

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

4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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 Paid during the year SEE SCHEDULE ATTACHED			GENERAL	6,000.
Total			3a	6,000.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	77.	
4 Dividends and interest from securities			14	87,826.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	531390	723.	18	131,871.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b ATCH 11 _____		-10.		-2,438.	
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e)		713.		217,336.	
13 Total. Add line 12, columns (b), (d), and (e)			13		218,049.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. 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 instructions)



1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		Yes	No
	1a(1)		X
	1a(2)		X
	1b(1)		X
	1b(2)		X
	1b(3)		X
	1b(4)		X
	1b(5)		X
	1b(6)		X
	1c		X

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

Signature of officer or trustee

1-9-2015

preparer has any knowledge

► Vice President

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☒ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐	self-employed
--------------------------------	---------------

PTIN

P00217291

Firm's name ▶ BERDON LLP

Firm's address ► 360 MADISON AVE
NEW YORK, NY

10017

Firm's EIN ▶ 13-0485070

Phone no 212-832-0400

Form **990-PF** (2013)

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)	
837,085.		SEE ATTACHED SCHEDULE - ST PROPERTY TYPE: SECURITIES 813,896.				P	VARIOUS 23,189.	VARIOUS
518,864.		SEE ATTACHED SCHEDULE - LT 409,459.					VARIOUS 109,405.	VARIOUS
TOTAL GAIN(LOSS)							<u>132,594.</u>	

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
SEADRILL LTD	8/15/2013	10/28/2013	8,803 95	9,167 85	363 90	-
SEADRILL LTD	8/15/2013	10/28/2013	35,178 32	36,671 40	1,493 08	-
FP ALTERNATIVE FUND LP-FORTRESS	8/28/2007	9/4/2013	11,362.13	11,362 13	-	-
FP ALTERNATIVE FUND LP-FORTRESS	8/28/2007	11/27/2013	7,321 29	7,321 29	-	-
FP ALTERNATIVE FUND LP FORTRESS	8/28/2007	11/27/2013	433 88	433 88	-	-
UBP ARV PLUS 1 25X LTD RR	5/7/2009	1/10/2014	12,096 27	15,773 44	-	3,677 17
FP ALTERNATIVE FUND LP FORTRESS	8/28/2007	5/22/2014	7,129 36	7,129 36	-	-
FP ALTERNATIVE FUND LP FORTRESS	8/28/2007	6/30/2014	3,742 27	3,742 27	-	-
UBP ARV PLUS 1 25X LTD RR	5/7/2009	6/30/2014	10,215 09	13,391 13	-	3,176 04
MALLINCKRODT PUB LTD	6/21/2013	7/3/2013	1,727 93	1,689 59	(38 34)	-
BROADCOM COST ADJ	6/21/2013	2/28/2014	274 34	-	(274 34)	-
NOW INC (spin off Nat'l Oilwell)	6/21/2013	6/5/2014	20 61	25 41	4 80	-
AKAMAI TECHNOLOGIES INC	2/25/2013	9/20/2013	1,407 07	2,009 10	602 03	-
ANN INC	10/28/2013	3/21/2014	1,785 64	2,219 95	434 31	-
ARCH CAPITAL GROUP LTD	5/2/2012	12/31/2013	1,494 65	2,259 71	-	765 06
ARCH CAPITAL GROUP LTD	5/2/2012	6/5/2014	904 66	1,331 84	-	427 18
ARCH CAPITAL GROUP LTD	5/9/2012	6/5/2014	502 83	752 78	-	249 95
AXIAL CORP	7/18/2013	12/10/2013	1,855 99	2,021 83	165 84	-
BELO CORP	12/20/2012	7/15/2013	93 31	168 28	74 97	-
BELO CORP	2/6/2013	7/15/2013	1,753 26	2,748 54	995 28	-
BELO CORP	4/1/2013	7/15/2013	1,760 40	2,524 17	763 77	-
CABELAS INC	1/11/2013	9/6/2013	2,595 99	3,738 35	1,142 36	-
CABELAS INC	1/11/2013	9/11/2013	1,055 99	1,575 72	519 72	-
CABELAS INC	1/15/2013	9/11/2013	232 73	328 27	95 54	-
CABELAS INC	1/15/2013	9/12/2013	1,349 83	1,889 48	539 65	-
CABELAS INC	1/31/2013	9/12/2013	1,664 79	2,084 95	420 16	-
CABOT OIL & GAS CORP	2/1/2012	7/25/2013	910 18	2,142 02	-	1,231 84
CABOT OIL & GAS CORP	2/1/2012	8/1/2013	910 18	2,142 16	-	1,231 98
CABOT OIL & GAS CORP	2/1/2012	8/2/2013	1,755 35	4,148 26	-	2,392 90
CABOT OIL & GAS CORP	2/22/2012	8/2/2013	1,623 47	3,533 70	-	1,910 23
CAVIUM INC	11/2/2011	10/31/2013	98 38	121 83	-	23 45
CAVIUM INC	11/18/2011	10/31/2013	1,359 57	1,665 02	-	305 45
CAVIUM INC	12/21/2011	10/31/2013	321 80	487 32	-	165 53
CAVIUM INC	12/21/2011	3/11/2014	1,019 02	1,660 51	-	641 49
CAVIUM INC	2/7/2012	3/11/2014	293 17	393 28	-	100 11
CAVIUM INC	2/7/2012	6/3/2014	1,270 40	1,843 66	-	573 26
CAVIUM INC	11/6/2012	6/3/2014	176 43	236 37	-	59 94
CELANESE CORP	11/27/2012	8/9/2013	2,983 01	3,622 85	639 84	-
CELANESE CORP	11/30/2012	8/9/2013	205 92	241 52	35 60	-
CELANESE CORP	11/30/2012	8/20/2013	2,800 56	3,328 46	527 91	-
CELANESE CORP	2/22/2013	8/20/2013	1,693 07	1,762 13	69 06	-
CENTENE CORP	7/27/2012	7/18/2013	1,418 05	1,989 91	571 86	-
CENTENE CORP	7/27/2012	5/2/2014	1,260 48	2,116 14	-	855 66
CHART INDS INC	7/12/2012	8/23/2013	982 12	1,908 96	-	926 84
CHART INDS INC	7/12/2012	5/27/2014	245 53	300 64	-	55 11
CHART INDS INC	7/25/2012	5/27/2014	1,385 10	1,653 54	-	268 44
CHART INDS INC	7/31/2012	5/27/2014	133 19	150 32	-	17 13

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
CHART INDS INC	7/31/2012	6/3/2014	1,331 95	1,426 43	-	94 49
CHART INDS INC	8/9/2012	6/3/2014	620 89	641 90	-	21 00
CHART INDS INC	8/9/2012	6/6/2014	896 85	948 10	-	51 25
CHART INDS INC	11/1/2012	6/6/2014	1,388 08	1,531 56	-	143 48
CHART INDS INC	10/31/2013	6/6/2014	2,212 25	1,458 62	(753 63)	-
CHEMTURA CORP	9/10/2012	7/17/2013	307 31	378 53	71 22	-
CHEMTURA CORP	9/21/2012	7/17/2013	1,985 11	2,471 57	486 46	-
CHEMTURA CORP	9/21/2012	7/19/2013	1,090 92	1,379 34	288 42	-
CHEMTURA CORP	10/5/2012	7/19/2013	1,508 98	1,967 25	458 27	-
CHEMTURA CORP	10/23/2012	7/19/2013	302 80	429 63	126 83	-
CHEMTURA CORP	10/23/2012	7/25/2013	2,677 42	3,743 14	1,065 72	-
CHICOS FAS INC	5/15/2012	7/8/2013	1,775 56	2,006 98	-	231 42
CHICOS FAS INC	5/15/2012	10/9/2013	1,059 37	1,146 85	-	87 48
CHICOS FAS INC	5/16/2012	10/9/2013	1,497 83	1,582 98	-	85 15
CHICOS FAS INC	5/18/2012	10/9/2013	1,069 26	1,163 00	-	93 74
CHICOS FAS INC	5/18/2012	10/11/2013	297 02	320 56	-	23 55
CHICOS FAS INC	6/19/2012	10/11/2013	1,401 04	1,586 79	-	185 75
CHICOS FAS INC	6/22/2012	10/11/2013	1,419 70	1,618 85	-	199 15
CHICOS FAS INC	2/22/2013	10/11/2013	1,560 93	1,506 65	(54 28)	-
CINEMARK HOLDINGS INC	4/26/2011	9/20/2013	640 70	1,031 23	-	390 53
CINEMARK HOLDINGS INC	5/10/2011	9/20/2013	619 45	937 49	-	318 04
CINEMARK HOLDINGS INC	5/10/2011	2/18/2014	1,011 76	1,440 76	-	429 00
CINEMARK HOLDINGS INC	9/20/2011	2/18/2014	1,312 92	1,881 81	-	568 89
CINEMARK HOLDINGS INC	6/25/2012	2/18/2014	1,399 10	1,881 81	-	482 71
CINEMARK HOLDINGS INC	11/7/2012	2/18/2014	1,492 91	1,705 39	-	212 48
COMERICA INC	1/18/2011	11/20/2013	1,821 31	2,059 97	-	238 66
COMERICA INC	1/18/2011	4/4/2014	237 56	309 45	-	71 89
COMERICA INC	2/2/2011	4/4/2014	1,665 85	2,217 76	-	551 91
COMERICA INC	2/11/2011	4/4/2014	157 88	206 30	-	48 42
COMERICA INC	2/14/2011	4/4/2014	1,796 69	2,320 91	-	524 22
COMERICA INC	3/17/2011	4/4/2014	925 98	1,289 39	-	363 41
COMERICA INC	3/17/2011	4/7/2014	666 71	906 48	-	239 77
COMERICA INC	7/12/2011	4/7/2014	1,695 73	2,568 36	-	872 63
COMERICA INC	10/28/2011	4/7/2014	1,451 96	2,820 16	-	1,368 20
CONNS INC	1/16/2014	4/2/2014	4,494 59	2,712 58	(1,782 01)	-
CONNS INC	1/16/2014	4/3/2014	1,974 90	1,171 86	(803 03)	-
CONNS INC	1/21/2014	4/3/2014	2,465 96	1,495 13	(970 83)	-
CONNS INC	2/18/2014	4/3/2014	2,144 96	1,575 95	(569 01)	-
CONSTELLATION BRANDS INC	7/3/2012	7/17/2013	1,457 80	2,639 86	-	1,182 06
CONSTELLATION BRANDS INC	7/3/2012	8/26/2013	314 43	612 96	-	298 53
CONSTELLATION BRANDS INC	7/18/2012	8/26/2013	705 20	1,337 36	-	632 16
CONSTELLATION BRANDS INC	7/18/2012	10/4/2013	705 20	1,471 59	-	766 39
CONSTELLATION BRANDS INC	7/23/2012	10/4/2013	256 26	551 85	-	295 58
CONSTELLATION BRANDS INC	7/23/2012	11/5/2013	1,167 42	2,704 72	-	1,537 31
CONSTELLATION BRANDS INC	1/9/2013	11/5/2013	789 30	1,451 32	662 02	-
CONSTELLATION BRANDS INC	1/9/2013	11/7/2013	753 42	1,385 08	631 66	-
CONSTELLATION BRANDS INC	3/11/2013	11/7/2013	1,744 94	2,638 25	893 31	-
CROWN HLDGS INC	5/7/2012	10/15/2013	3,813 25	4,330 03	-	516 78
CROWN HLDGS INC	5/7/2012	10/16/2013	617 38	695 08	-	77 70
CROWN HLDGS INC	5/9/2012	10/16/2013	1,390 49	1,553 72	-	163 23

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
CROWN HLDGS INC	5/10/2012	10/16/2013	1,546 94	1,717 27	-	170 33
DSW INC	10/23/2012	8/27/2013	1,416 77	1,972 47	555 70	-
DSW INC	10/23/2012	9/6/2013	1,416 77	1,958 91	542 14	-
DSW INC	10/23/2012	9/17/2013	369 59	500 59	130 99	-
DSW INC	10/25/2012	9/17/2013	1,422 10	1,918 91	496 81	-
DSW INC	11/7/2012	9/17/2013	1,119 25	1,501 76	382 51	-
DSW INC	11/7/2012	9/18/2013	435 26	584 34	149 08	-
DSW INC	11/15/2012	9/18/2013	1,384 27	2,003 45	619 18	-
DSW INC	7/8/2013	9/18/2013	1,897 65	2,003 45	105 80	-
ESTERLINE TECH CORP	8/3/2011	8/1/2013	1,326 11	1,512 47	-	186 36
ESTERLINE TECH CORP	8/12/2011	8/1/2013	338 41	420 13	-	81 72
ESTERLINE TECH CORP	8/12/2011	8/2/2013	1,015 23	1,261 61	-	246 38
ESTERLINE TECH CORP	11/4/2011	8/2/2013	510 68	756 97	-	246 29
ESTERLINE TECH CORP	11/4/2011	8/7/2013	907 87	1,320 24	-	412 37
ESTERLINE TECH CORP	2/8/2012	8/7/2013	454 83	577 61	-	122 78
ESTERLINE TECH CORP	2/8/2012	8/9/2013	1,104 58	1,397 36	-	292 77
ESTERLINE TECH CORP	9/20/2012	8/9/2013	1,469 81	2,054 93	585 12	-
EVERCORE PARTNERS INC	5/30/2013	12/16/2013	1,448 00	2,070 14	622 14	-
FINISAR CORP	11/11/2013	6/3/2014	2,136 98	2,135 48	(1 50)	-
FLOWERVE CORP	1/27/2012	7/16/2013	1,415 47	2,150 80	-	735 33
FLOWERVE CORP	1/27/2012	11/1/2013	653 30	1,243 44	-	590 15
FLOWERVE CORP	2/3/2012	11/1/2013	1,483 79	2,694 12	-	1,210 33
FLOWERVE CORP	2/23/2012	11/1/2013	923 79	1,588 84	-	665 05
FLOWERVE CORP	2/23/2012	11/4/2013	763 13	1,333 48	-	570 35
FLOWERVE CORP	5/15/2012	11/4/2013	1,442 07	2,737 14	-	1,295 07
FORTINET INC	7/15/2013	1/29/2014	3,806 52	4,077 30	270 78	-
FORTINET INC	7/15/2013	4/10/2014	1,843 16	2,039 76	196 60	-
FORTINET INC	7/15/2013	4/22/2014	80 14	87 20	7 07	-
FORTINET INC	7/23/2013	4/22/2014	1,930 94	1,962 11	31 16	-
FREESCALE SEMICONDUCTOR	12/6/2012	10/1/2013	1,160 26	2,079 09	918 83	-
FREESCALE SEMICONDUCTOR	12/6/2012	3/7/2014	924 43	2,274 72	-	1,350 29
FREESCALE SEMICONDUCTOR	12/6/2012	4/24/2014	584 85	1,576 68	-	991 84
FREESCALE SEMICONDUCTOR	12/7/2012	4/24/2014	216 54	584 90	-	368 36
FXCM INC COST ADJ	11/22/2013	2/28/2014	22 38	-	(22 38)	-
GANNETT COMPANY INC	6/19/2013	2/14/2014	4,520 15	5,114 39	594 24	-
GANNETT COMPANY INC	6/19/2013	2/18/2014	1,023 90	1,166 56	142 66	-
GANNETT COMPANY INC	9/25/2013	2/18/2014	1,996 61	2,133 95	137 34	-
GANNETT COMPANY INC	11/1/2013	2/18/2014	2,062 30	2,105 50	43 20	-
GULFPORT ENERGY CORP	12/18/2012	9/11/2013	237 56	374 49	136 93	-
GULFPORT ENERGY CORP	12/19/2012	9/11/2013	908 42	1,497 98	589 55	-
HELIX ENERGY SOLUTIONS GRP	1/23/2013	1/13/2014	2,277 48	2,212 97	(64 51)	-
HELIX ENERGY SOLUTIONS GRP	1/23/2013	1/14/2014	979 32	954 40	(24 92)	-
HELIX ENERGY SOLUTIONS GRP	2/1/2013	1/14/2014	1,248 65	1,154 15	(94 50)	-
HELIX ENERGY SOLUTIONS GRP	2/1/2013	1/15/2014	2,017 06	1,846 21	(170 84)	-
HELIX ENERGY SOLUTIONS GRP	4/24/2013	1/15/2014	1,765 23	1,670 38	(94 85)	-
HELIX ENERGY SOLUTIONS GRP	8/9/2013	1/15/2014	1,951 29	1,626 43	(324 86)	-
HERCULES OFFSHORE INC	8/2/2012	4/15/2014	41 98	46 69	-	4 71
HERCULES OFFSHORE INC	8/6/2012	4/15/2014	1,436 86	1,485 72	-	48 86
HERCULES OFFSHORE INC	8/13/2012	4/15/2014	1,459 25	1,489 96	-	30 71
HERCULES OFFSHORE INC	9/7/2012	4/15/2014	780 67	742 86	-	(37 82)

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
HERCULES OFFSHORE INC	9/7/2012	4/16/2014	388 11	368 55	-	(19 56)
HERCULES OFFSHORE INC	10/11/2012	4/16/2014	1,584 04	1,266 62	-	(317 42)
HERCULES OFFSHORE INC	7/23/2013	4/16/2014	1,895 83	1,016 69	(879 14)	-
HERCULES OFFSHORE INC	7/26/2013	4/16/2014	1,893 07	1,080 23	(812 84)	-
HOLOGIC INC	5/5/2010	7/23/2013	1,051 33	1,478 91	-	427 58
HOLOGIC INC	9/27/2010	7/23/2013	355 15	500 55	-	145 41
HOLOGIC INC	9/27/2010	7/31/2013	1,065 44	1,498 00	-	432 56
HOLOGIC INC	10/14/2010	7/31/2013	568 08	794 40	-	226 32
HOLOGIC INC	10/14/2010	8/1/2013	957 62	1,350 35	-	392 73
HOLOGIC INC	11/10/2010	8/1/2013	1,460 50	1,991 19	-	530 69
HOLOGIC INC	2/11/2011	8/1/2013	394 59	457 75	-	63 16
IDEX CORP	4/4/2012	7/19/2013	1,478 72	2,048 97	-	570 25
IDEX CORP	4/4/2012	7/23/2013	1,647 72	2,315 68	-	667 96
IDEX CORP	4/16/2012	7/23/2013	248 53	356 26	-	107 73
IDEX CORP	4/16/2012	7/31/2013	1,325 47	1,901 65	-	576 18
IDEX CORP	4/27/2012	8/7/2013	1,537 43	2,117 22	-	579 79
IDEX CORP	5/2/2012	8/7/2013	1,560 57	2,177 72	-	617 15
ILLUMINA INC	9/13/2012	10/22/2013	1,125 43	2,127 74	-	1,002 31
ILLUMINA INC	9/13/2012	11/4/2013	1,031 64	2,103 05	-	1,071 41
ILLUMINA INC	9/13/2012	11/5/2013	984 75	2,016 45	-	1,031 70
ILLUMINA INC	9/13/2012	11/11/2013	187 57	381 13	-	193 56
ILLUMINA INC	10/16/2012	11/11/2013	1,469 98	2,858 46	-	1,388 48
ILLUMINA INC	10/31/2012	11/11/2013	1,039 17	2,096 21	-	1,057 04
ILLUMINA INC	10/31/2012	11/15/2013	377 88	750 25	-	372 37
ILLUMINA INC	3/26/2013	11/15/2013	1,770 02	3,094 79	1,324 77	-
INTELSAT S A	4/19/2013	12/17/2013	1,680 21	1,826 09	145 88	-
INTELSAT S A	4/19/2013	3/7/2014	3,123 22	3,045 85	(77 37)	-
INTELSAT S A	4/19/2013	3/27/2014	4,309 25	4,029 05	(280 20)	-
JABIL CIRCUIT INC	1/10/2013	11/27/2013	2,079 76	2,164 85	85 09	-
JABIL CIRCUIT INC	1/10/2013	12/11/2013	2,798 93	2,820 33	21 40	-
JABIL CIRCUIT INC	1/16/2013	12/11/2013	1,142 38	1,135 97	(6 41)	-
JABIL CIRCUIT INC	1/16/2013	12/12/2013	433 31	418 07	(15 25)	-
JABIL CIRCUIT INC	2/4/2013	12/12/2013	1,715 45	1,672 27	(43 18)	-
JABIL CIRCUIT INC	2/12/2013	12/12/2013	1,706 39	1,634 26	(72 13)	-
JABIL CIRCUIT INC	2/22/2013	12/12/2013	1,698 00	1,691 27	(6 73)	-
JDS UNIPHASE CORP	10/25/2011	8/5/2013	94 53	132 90	-	38 37
JDS UNIPHASE CORP	10/26/2011	8/5/2013	1,317 09	1,845 78	-	528 69
JDS UNIPHASE CORP	10/27/2011	8/5/2013	34 04	44 30	-	10 26
JDS UNIPHASE CORP	10/27/2011	5/1/2014	1,327 70	1,297 82	-	(29 88)
JDS UNIPHASE CORP	10/28/2011	5/1/2014	909 63	831 93	-	(77 70)
KBR INC	4/30/2012	4/7/2014	1,146 31	902 66	-	(243 65)
KBR INC	5/1/2012	4/7/2014	3,042 81	2,362 85	-	(679 96)
KBR INC	5/15/2012	4/7/2014	863 11	796 46	-	(66 64)
KBR INC	5/15/2012	4/30/2014	604 17	527 85	-	(76 32)
KBR INC	7/18/2012	4/30/2014	1,384 52	1,432 74	-	48 22
KBR INC	8/6/2012	4/30/2014	1,397 86	1,281 92	-	(115 94)
KBR INC	10/16/2013	4/30/2014	2,367 20	1,759 50	(607 70)	-
KIRBY CORP	9/4/2012	11/5/2013	1,280 79	2,167 74	-	886 95
LEAR CORP	5/26/2011	5/8/2014	1,227 48	2,106 05	-	878 57
LOUISIANA-PAC CORP	1/3/2013	1/15/2014	1,631 35	1,464 47	-	(166 88)

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
LOUISIANA-PAC CORP	1/22/2013	1/15/2014	1,586 83	1,374 07	(212 76)	-
LOUISIANA-PAC CORP	1/25/2013	1/15/2014	1,654 94	1,428 31	(226 63)	-
LOUISIANA-PAC CORP	2/14/2013	1/15/2014	1,755 96	1,572 95	(183 01)	-
LOUISIANA-PAC CORP	2/22/2013	1/15/2014	1,737 74	1,482 55	(255 19)	-
LOUISIANA-PAC CORP	4/16/2013	1/15/2014	1,718 05	1,663 35	(54 70)	-
MADISON SQUARE GARDEN CO	12/12/2012	1/9/2014	1,519 90	1,924 46	-	404 56
MADISON SQUARE GARDEN CO	12/13/2012	1/9/2014	1,301 77	1,641 45	-	339 68
MADISON SQUARE GARDEN CO	12/13/2012	1/16/2014	224 44	284 85	-	60 41
MADISON SQUARE GARDEN CO	12/20/2012	1/16/2014	1,543 47	1,936 99	-	393 52
MADISON SQUARE GARDEN CO	12/28/2012	1/16/2014	1,539 42	1,993 96	-	454 54
MEDIVATION INC	7/31/2013	1/29/2014	1,502 02	2,188 25	686 23	-
MEDIVATION INC	7/31/2013	6/12/2014	1,617 55	2,105 49	487 94	-
MEDNAX INC	4/9/2013	6/23/2014	2,374 78	3,223 65	-	848 87
MGM RESORTS INTL	12/18/2012	9/13/2013	1,217 97	2,030 09	812 12	-
MGM RESORTS INTL	12/18/2012	10/4/2013	1,126 05	2,025 36	899 31	-
MGM RESORTS INTL	12/18/2012	12/20/2013	2,056 76	4,023 23	-	1,966 47
MGM RESORTS INTL	12/18/2012	12/26/2013	183 84	367 51	-	183 66
MGM RESORTS INTL	12/21/2012	12/26/2013	891 14	1,768 63	-	877 49
MGM RESORTS INTL	12/21/2012	1/7/2014	694 39	1,470 42	-	776 02
MGM RESORTS INTL	1/8/2013	1/7/2014	1,079 90	2,058 58	978 69	-
MGM RESORTS INTL	1/8/2013	1/16/2014	552 80	1,104 30	-	551 49
MGM RESORTS INTL	2/8/2013	1/16/2014	1,702 03	3,287 21	1,585 18	-
NEXSTAR BROADCASTING	5/13/2013	4/4/2014	1,736 49	2,252 94	516 45	-
ONYX PHARMACEUTICALS	5/29/2013	7/1/2013	3,770 12	5,250 07	1,479 95	-
ONYX PHARMACEUTICALS	5/30/2013	7/1/2013	671 30	918 76	247 47	-
ONYX PHARMACEUTICALS	5/30/2013	7/16/2013	1,150 79	1,597 46	446 67	-
ONYX PHARMACEUTICALS	6/6/2013	7/16/2013	1,779 95	2,662 44	882 49	-
ONYX PHARMACEUTICALS	6/26/2013	7/16/2013	1,823 20	2,928 68	1,105 48	-
OWENS CORNING NEW	10/23/2012	11/8/2013	1,783 91	1,953 36	-	169 45
OWENS CORNING NEW	10/23/2012	11/15/2013	1,369 79	1,595 06	-	225 27
OWENS CORNING NEW	10/26/2012	11/15/2013	344 97	408 04	-	63 07
OWENS CORNING NEW	10/26/2012	11/20/2013	1,129 00	1,329 03	-	200 03
OWENS CORNING NEW	11/1/2012	11/20/2013	1,504 50	1,624 37	-	119 87
OWENS CORNING NEW	11/9/2012	11/20/2013	1,242 41	1,365 95	-	123 54
PENN NATL GAMING INC	1/6/2011	8/16/2013	474 16	739 47	-	265 31
PENN NATL GAMING INC	2/11/2011	8/16/2013	73 26	105 64	-	32 38
PENN NATL GAMING INC	4/14/2011	8/16/2013	815 01	1,162 02	-	347 01
PENN NATL GAMING INC	4/14/2011	9/25/2013	889 10	1,333 05	-	443 95
PENN NATL GAMING INC	7/5/2011	9/25/2013	496 56	666 52	-	169 96
PENN NATL GAMING INC	7/5/2011	10/17/2013	1,282 78	1,717 27	-	434 49
PENN NATL GAMING INC	8/5/2011	10/17/2013	1,608 48	2,382 02	-	773 54
PENN NATL GAMING INC	1/31/2013	10/17/2013	1,753 33	1,938 86	185 53	-
PENSKE AUTOMOTIVE GRP	11/15/2012	9/13/2013	1,293 56	1,989 98	696 42	-
PENSKE AUTOMOTIVE GRP	11/15/2012	10/17/2013	1,320 51	2,046 65	726 14	-
POPULAR INC	8/20/2013	6/19/2014	2,358 13	2,305 05	(53 08)	-
QLIK TECHNOLOGIES INC	8/31/2012	1/10/2014	1,086 55	1,436 64	-	350 09
QLIK TECHNOLOGIES INC	9/19/2012	1/10/2014	716 52	801 20	-	84 68
QLIK TECHNOLOGIES INC	9/19/2012	6/24/2014	840 06	768 40	-	(71 66)
QLIK TECHNOLOGIES INC	12/3/2012	6/24/2014	2,934 84	3,367 40	-	432 56
QLIK TECHNOLOGIES INC	5/15/2013	6/24/2014	1,865 13	1,446 40	-	(418 73)

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
QLIK TECHNOLOGIES INC	2/27/2014	6/24/2014	2,199 73	1,627 20	(572 53)	-
RAYMOND JAMES FINL INC	2/13/2013	11/1/2013	4,574 71	4,586 08	11 37	-
RAYMOND JAMES FINL INC	2/13/2013	11/5/2013	498 24	495 55	(2 69)	-
RAYMOND JAMES FINL INC	3/13/2013	11/5/2013	1,794 04	1,711 88	(82 16)	-
RAYMOND JAMES FINL INC	4/9/2013	11/5/2013	1,756 42	1,756 93	0 51	-
REALOGY HLDGS CORP	4/10/2013	3/14/2014	2,240 56	2,344 54	103 98	-
RF MICRO DEVICES INC	12/19/2011	10/18/2013	746 88	877 64	-	130 76
RF MICRO DEVICES INC	12/21/2011	10/18/2013	1,852 08	2,057 70	-	205 63
RF MICRO DEVICES INC	12/21/2011	1/17/2014	549 75	510 16	-	(39 59)
RF MICRO DEVICES INC	3/1/2012	1/17/2014	1,539 84	1,584 96	-	45 12
RF MICRO DEVICES INC	3/1/2012	1/21/2014	341 65	338 24	-	(3 41)
RF MICRO DEVICES INC	3/16/2012	1/21/2014	1,619 45	1,605 47	-	(13 98)
RF MICRO DEVICES INC	9/25/2012	1/21/2014	1,344 91	1,600 71	-	255 79
RF MICRO DEVICES INC	9/25/2012	1/23/2014	116 08	135 35	-	19 27
RF MICRO DEVICES INC	3/8/2013	1/23/2014	1,705 69	1,736 24	30 55	-
RF MICRO DEVICES INC	8/16/2013	1/23/2014	1,341 20	1,283 51	(57 69)	-
RIVERBED TECHNOLOGY INC	11/1/2011	7/15/2013	758 70	495 96	-	(262 74)
RIVERBED TECHNOLOGY INC	11/18/2011	7/15/2013	1,357 73	872 20	-	(485 53)
RIVERBED TECHNOLOGY INC	11/21/2011	7/15/2013	1,364 01	957 71	-	(406 30)
RIVERBED TECHNOLOGY INC	5/7/2012	7/15/2013	1,417 51	1,282 64	-	(134 87)
RIVERBED TECHNOLOGY INC	5/9/2012	7/15/2013	1,407 72	1,351 05	-	(56 67)
RIVERBED TECHNOLOGY INC	8/3/2012	7/15/2013	1,405 02	1,333 95	(71 07)	-
ROWAN COMPANIES PLC	11/9/2011	2/28/2014	1,257 15	1,179 83	-	(77 32)
ROWAN COMPANIES PLC	11/15/2011	2/28/2014	1,169 24	1,081 52	-	(87 72)
ROWAN COMPANIES PLC	11/15/2011	4/4/2014	248 02	226 72	-	(21 31)
ROWAN COMPANIES PLC	11/16/2011	4/4/2014	1,468 58	1,327 90	-	(140 68)
ROWAN COMPANIES PLC	12/2/2011	4/4/2014	1,327 17	1,263 13	-	(64 04)
ROWAN COMPANIES PLC	12/21/2011	4/4/2014	3,062 70	2,914 91	-	(147 79)
ROWAN COMPANIES PLC	2/29/2012	4/4/2014	1,612 72	1,425 07	-	(187 65)
RYMAN HOSPITALITY PPTYS	11/3/2010	8/7/2013	670 31	694 28	-	23 97
RYMAN HOSPITALITY PPTYS	11/29/2010	8/7/2013	1,191 58	1,214 98	-	23 40
RYMAN HOSPITALITY PPTYS	11/29/2010	8/8/2013	272 36	278 90	-	6 54
RYMAN HOSPITALITY PPTYS	2/11/2011	8/8/2013	151 08	139 45	-	(11 63)
RYMAN HOSPITALITY PPTYS	8/3/2011	8/8/2013	1,167 91	1,499 09	-	331 18
RYMAN HOSPITALITY PPTYS	8/3/2011	8/20/2013	353 09	442 02	-	88 93
RYMAN HOSPITALITY PPTYS	10/27/2011	8/20/2013	1,365 82	1,904 07	-	538 25
RYMAN HOSPITALITY PPTYS	12/26/2012	8/20/2013	1,073 19	986 04	(87 15)	-
SBA COMMUNICATIONS CORP	12/28/2009	11/5/2013	734 22	1,926 89	-	1,192 67
SBA COMMUNICATIONS CORP	6/15/2011	11/5/2013	110 01	275 27	-	165 26
SBA COMMUNICATIONS CORP	6/15/2011	12/17/2013	1,613 43	3,743 36	-	2,129 93
SBA COMMUNICATIONS CORP	8/8/2011	12/17/2013	103 15	255 23	-	152 08
SBA COMMUNICATIONS CORP	8/8/2011	12/20/2013	1,272 23	3,210 11	-	1,937 88
SBA COMMUNICATIONS CORP	8/12/2011	12/20/2013	1,342 36	3,383 63	-	2,041 27
SINCLAIR BROADCAST GROUP	10/10/2012	10/15/2013	540 42	1,610 84	-	1,070 42
SINCLAIR BROADCAST GROUP	10/17/2012	10/15/2013	100 72	274 18	173 47	-
SINCLAIR BROADCAST GROUP	10/17/2012	6/10/2014	919 05	2,279 73	-	1,360 68
SINCLAIR BROADCAST GROUP	10/17/2012	6/25/2014	528 77	1,393 05	-	864 28
SINCLAIR BROADCAST GROUP	10/26/2012	6/25/2014	238 71	663 36	-	424 65
SMITH A O CORP	8/31/2012	7/23/2013	1,268 14	1,887 42	619 28	-
SPIRIT AIRLS INC	12/12/2013	3/14/2014	1,600 03	2,189 28	589 25	-

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
SUPERIOR ENERGY SVCS INC	10/31/2013	6/24/2014	2,158 56	2,865 69	707 13	-
TANGER FACTORY OUTLET CTRS	8/7/2012	11/8/2013	2,089 02	2,050 08	-	(38 94)
TANGER FACTORY OUTLET CTRS	8/7/2012	12/4/2013	741 27	711 81	-	(29 46)
TANGER FACTORY OUTLET CTRS	8/17/2012	12/4/2013	1,365 37	1,326 55	-	(38 81)
TANGER FACTORY OUTLET CTRS	8/17/2012	12/11/2013	99 90	96 56	-	(3 34)
TANGER FACTORY OUTLET CTRS	8/24/2012	12/11/2013	1,458 54	1,416 22	-	(42 32)
TANGER FACTORY OUTLET CTRS	9/10/2012	12/11/2013	1,468 26	1,416 22	-	(52 04)
TANGER FACTORY OUTLET CTRS	11/2/2012	12/11/2013	1,538 16	1,512 78	-	(25 38)
TENET HEALTHCARE CORP	11/1/2012	5/27/2014	1,058 42	1,985 01	-	926 59
TENET HEALTHCARE CORP	11/2/2012	5/27/2014	50 46	94 52	-	44 06
TERADYNE INC	5/9/2013	2/27/2014	1,802 71	2,171 60	368 89	-
TEREX CORP	11/2/2012	10/24/2013	1,477 42	2,271 94	794 52	-
TEREX CORP	11/2/2012	2/10/2014	211 06	366 38	-	155 32
TEREX CORP	11/9/2012	2/10/2014	950 00	1,709 77	-	759 77
TESORO CORP	3/18/2013	12/3/2013	1,651 15	1,670 91	19 76	-
TIMKEN CO	8/10/2012	9/3/2013	1,723 84	2,349 71	-	625 87
TIMKEN CO	8/13/2012	9/3/2013	1,015 75	1,398 64	-	382 89
TIMKEN CO	8/13/2012	9/6/2013	365 67	560 34	-	194 67
TIMKEN CO	8/17/2012	9/6/2013	1,461 73	2,179 11	-	717 38
TIMKEN CO	12/21/2012	9/6/2013	1,487 75	1,992 33	504 58	-
TRINITY INDS INC	8/4/2011	7/1/2013	1,235 58	1,847 40	-	611 82
TRINITY INDS INC	8/4/2011	7/2/2013	102 97	148 90	-	45 93
TRINITY INDS INC	8/5/2011	7/2/2013	1,471 80	2,196 20	-	724 40
TRIUMPH GROUP INC	5/22/2012	2/6/2014	1,367 58	1,438 65	-	71 07
TRIUMPH GROUP INC	5/24/2012	2/6/2014	494 24	523 14	-	28 90
USG CORP	8/31/2012	3/7/2014	1,346 20	2,255 58	-	909 38
USG CORP	8/31/2012	6/20/2014	1,491 18	2,134 45	-	643 27
VERIFONE SYSTEMS INC	8/21/2013	5/2/2014	2,179 66	3,829 13	1,649 47	-
WHITING PETE CORP	11/29/2011	6/19/2014	1,252 02	2,228 18	-	976 16
WISDOMTREE INVTs INC	7/17/2013	12/30/2013	1,518 34	2,147 94	629 60	-
ZIONS BANCORP	7/1/2010	11/15/2013	688 04	932 27	-	244 23
ZIONS BANCORP	7/20/2010	11/15/2013	814 21	1,194 46	-	380 25
ZIONS BANCORP	7/20/2010	6/11/2014	417 04	626 28	-	209 24
ZIONS BANCORP	8/20/2010	6/11/2014	1,283 93	1,998 12	-	714 19
ZIONS BANCORP	2/11/2011	6/11/2014	223 11	268 40	-	45 29
BANCO SANTANDER SA	2/14/2014	2/14/2014	3 08	3 08	-	-
BARCLAYS PLC	7/31/2013	3/24/2014	3,892 54	3,755 02	(137 52)	-
BARCLAYS PLC RT PUR ADR RTS	9/19/2013	10/9/2013	758 88	734 61	(24 27)	-
BARCLAYS PLC RT PUR ADR RTS	9/19/2013	9/26/2013	4 12	4 20	0 08	-
ENSCO PLC	6/3/2013	4/3/2014	7,816 58	6,629 12	(1,187 46)	-
EVS BROADCAST EQUIP SA	6/4/2013	6/12/2014	3,248 70	2,237 51	-	(1,011 19)
EVS BROADCAST EQUIP SA	6/4/2013	6/11/2014	5,140 80	3,612 74	-	(1,528 06)
EXPERIAN PLC	6/3/2013	11/6/2013	12,110 95	12,404 17	293 22	-
FIRST PACIFIC LTD	6/3/2013	5/19/2014	2,996 38	2,641 65	(354 73)	-
FIRST PACIFIC LTD	6/3/2013	5/15/2014	8,899 12	7,840 04	(1,059 08)	-
FOMENTO ECONOMICO MEX	6/3/2013	3/18/2014	7,259 18	5,661 75	(1,597 43)	-
GOLD FIELDS LTE	6/3/2013	9/10/2013	4,043 45	3,279 25	(764 20)	-
HSBC HLDGS PLC	6/3/2013	3/24/2014	3,332 40	3,019 50	(312 90)	-
KASIKORNBANK PUB CO LTD	9/25/2013	1/9/2014	6,129 33	5,010 76	(1,118 57)	-

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
KDDI CORP	8/15/2013	6/6/2014	8,697 88	9,681 06	983 18	-
MINDRAY MED INTL LTD	6/3/2013	6/11/2014	8,295 15	6,223 68	-	(2,071 47)
MINDRAY MED INTL LTD	6/3/2013	6/10/2014	371 42	278 54	-	(92 88)
MINDRAY MED INTL LTD	6/3/2013	10/11/2013	2,269 82	2,229 56	(40 26)	-
NOVARTIS AG	6/3/2013	10/11/2013	1,787 85	1,865 64	77 79	-
PERUSAHAAN PERSEROAN PERSERO P T	6/3/2013	8/30/2013	8,698 18	7,039 98	(1,658 20)	-
PHILIP MORRIS INTL INC	6/3/2013	8/5/2013	8,296 20	8,025 69	(270 51)	-
SANOFI SPONS ADR	6/3/2013	10/11/2013	7,480 29	6,984 54	(495 75)	-
SANOFI SPONS ADR	6/3/2013	8/9/2013	5,075 91	5,014.75	(61 16)	-
SIAM COML BK PUB LTD	6/3/2013	9/25/2013	6,646 20	5,713 35	(932 85)	-
SSE PLC	6/4/2013	10/17/2013	14,706 25	14,383 80	(322 45)	-
TAMBANG BATUBARA BUKIT ASAM TBK	6/3/2013	3/20/2014	3,782 25	2,442 47	(1,339 78)	-
TELECOM CORP NEW ZEALAND LTD	6/3/2013	7/26/2013	6,269 60	6,319 47	49 87	-
TELECOM CORP NEW ZEALAND LTD	6/3/2013	7/25/2013	7,929 20	7,967 76	38 56	-
TELUS CORP COM	6/3/2013	8/13/2013	13,828 59	11,946 68	(1,881 91)	-
TESCO PLC	6/5/2013	7/26/2013	10,842 45	10,815 82	(26 63)	-
WPP PLC NEW	6/3/2013	10/24/2013	2,999 66	3,767 30	767 64	-
AMERICAN RAILCAR INDUSTRIES	8/29/2013	10/28/2013	5,171 28	5,920 89	749 61	-
BLACK HILLS CORP	8/29/2013	3/18/2014	2,045 23	2,453 84	408 61	-
CALPINE CORP NEW	8/29/2013	9/10/2013	4,626 29	4,600 78	(25 51)	-
CAPSTONE TURBINE CORP	1/8/2014	3/5/2014	1,367 62	1,750 26	382 64	-
CHICAGO BRIDGE & IRON CO	8/29/2013	11/26/2013	1,515 28	1,894 07	378 79	-
EL PASO PIPELINE PARTNERS L P	8/29/2013	4/3/2014	3,889 62	3,049 63	(839 99)	-
EL PASO PIPELINE PARTNERS L P	8/29/2013	11/26/2013	2,830 17	2,862 42	32 25	-
EOG RESOURCES INC	8/29/2013	5/7/2014	1,103 35	1,463 96	360 61	-
EQT CORPORATION	8/29/2013	5/7/2014	3,077 82	3,909 01	831 19	-
EQT CORPORATION	8/29/2013	10/23/2013	1,795 40	1,837 89	42 50	-
HI-CRUSH PARTNERS LP	11/26/2013	5/7/2014	985 03	1,354 95	369 92	-
MAGELLAN MIDSTREAM PARTNERS LF	8/29/2013	3/18/2014	1,311 74	1,772 49	460 75	-
MDU RES GROUP INC	8/29/2013	10/30/2013	298 62	327 72	29 10	-
NISOURCE INC	8/29/2013	10/23/2013	3,437 20	3,798 49	361 29	-
NUCOR CORP	8/29/2013	11/26/2013	2,429 36	2,717 64	288 28	-
RANGE RES CORP	8/29/2013	5/7/2014	1,434 58	1,718 47	283 89	-
TARGA RES CORP	8/29/2013	10/30/2013	2,361 06	2,662 37	301 31	-
WILLIAMS COS INC	8/29/2013	5/7/2014	1,484 90	1,812 21	327 31	-
WILLIAMS COS INC	8/29/2013	3/18/2014	941 64	1,081 86	140 22	-
WILLIAMS PARTNERS L P	8/29/2013	4/3/2014	1,352 54	1,548 40	195 86	-
ACCENTURE PLC IRELAND	6/1/2012	9/24/2013	165 99	225 53	-	59 54
ACCENTURE PLC IRELAND	7/12/2012	9/24/2013	628 72	826 94	-	198 22
ACCENTURE PLC IRELAND	7/24/2012	9/24/2013	342 00	451 06	-	109 06
ADIDAS SALOMON AG	5/3/2011	5/15/2014	1,007 56	1,462 80	-	455 24
AIA GROUP LTD	9/7/2012	1/27/2014	1,077 20	1,394 60	-	317 40
ASML HOLDING N V	12/14/2012	10/22/2013	762 14	1,130 20	368 07	-
ASML HOLDING N V	2/11/2013	10/22/2013	1,044 40	1,318 57	274 17	-
ASML HOLDING N V	10/12/2012	10/15/2013	730 63	1,266 06	-	535 43
ASML HOLDING N V	10/12/2012	10/15/2013	323 73	557 15	-	233 42
ASML HOLDING N V	10/19/2012	10/15/2013	506 07	893 76	387 69	-
ASML HOLDING N V	12/14/2012	10/15/2013	190 53	290 18	99 65	-

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
ASSA ABLOY AB	1/21/2011	1/28/2014	285 13	532 09	-	246 96
ASSA ABLOY AB	1/7/2011	1/27/2014	84 21	151 93	-	67 72
ASSA ABLOY AB	1/21/2011	1/27/2014	448 06	835 60	-	387 54
ASSA ABLOY AB	12/22/2010	9/27/2013	143 26	228 71	-	85 45
ASSA ABLOY AB	1/7/2011	9/27/2013	364 92	594 64	-	229 72
ASSA ABLOY AB	1/7/2011	9/27/2013	154 39	251 32	-	96 93
ASSA ABLOY AB	12/21/2010	9/26/2013	446 64	715 96	-	269 32
ASSA ABLOY AB	12/22/2010	9/26/2013	243 55	392 62	-	149 08
ASSA ABLOY AB	12/14/2010	9/25/2013	127 01	209 64	-	82 64
ASSA ABLOY AB	12/21/2010	9/25/2013	216 11	349 41	-	133 29
ASSA ABLOY AB	12/14/2010	7/22/2013	395 13	623 28	-	228 15
ASSA ABLOY AB	12/14/2010	7/19/2013	465 69	734 43	-	268 74
BAIDU COM INC	5/8/2012	6/25/2014	125 95	184 40	-	58 45
BAIDU COM INC	5/23/2012	6/25/2014	601 10	922 02	-	320 92
BAIDU COM INC	11/2/2012	6/25/2014	105 99	184 40	-	78 41
BAIDU COM INC	5/8/2012	3/26/2014	503 82	624 35	-	120 53
BAIDU COM INC	4/25/2012	10/30/2013	666 82	827 52	-	160 70
BAIDU COM INC	4/26/2012	10/30/2013	670 39	827 52	-	157 13
BANCA MONTE DEI PASCHI DI SIENA GROUP	3/28/2014	5/23/2014	421 39	368 04	(53 34)	-
BANCA MONTE DEI PASCHI DI SIENA GROUP	3/31/2014	5/23/2014	521 84	416 05	(105 79)	-
BANCA MONTE DEI PASCHI DI SIENA GROUP	4/1/2014	5/23/2014	284 69	219 66	(65 03)	-
BANCA MONTE DEI PASCHI DI SIENA GROUP	3/27/2014	5/22/2014	1,006 90	896 01	(110 90)	-
BANCA MONTE DEI PASCHI DI SIENA GROUP	3/28/2014	5/22/2014	546 30	472 49	(73 81)	-
BANCA MONTE DEI PASCHI DI SIENA GROUP	3/27/2014	5/16/2014	4 86	4 20	(0 66)	-
BURBERRY GROUP PLC	2/11/2013	4/17/2014	1,265 10	1,448 86	-	183 76
BURBERRY GROUP PLC	10/23/2012	3/28/2014	36 44	46 87	-	10 42
BURBERRY GROUP PLC	11/28/2013	3/28/2014	650 69	749 86	99 17	-
BURBERRY GROUP PLC	11/29/2012	3/28/2014	380 30	421 80	-	41 50
BURBERRY GROUP PLC	2/11/2013	3/28/2014	463 87	515 53	-	51 66
BURBERRY GROUP PLC	10/22/2012	3/27/2014	37 91	46 87	-	8 95
BURBERRY GROUP PLC	10/23/2012	3/27/2014	328 00	421 81	-	93 82
BURBERRY GROUP PLC	10/22/2012	9/13/2013	909 93	1,222 93	313 00	-
CANADIAN NATL RAILWAY	4/1/2010	5/15/2014	367 55	705 52	-	337 97
CANADIAN NATL RAILWAY	4/1/2010	5/14/2014	367 55	712 49	-	344 94
CANADIAN NATL RAILWAY	4/1/2010	12/4/2013	61 26	111.41	-	50 15
CARNIVAL CORP	4/1/2010	5/14/2014	1,172 55	1,170 23	-	(2 32)
CARNIVAL CORP	6/29/2010	5/14/2014	244 19	312 06	-	67 87
CARNIVAL CORP	4/1/2010	12/19/2013	1,250 72	1,211 77	-	(38 95)
CARNIVAL CORP	4/1/2010	9/25/2013	1,915 16	1,603 68	-	(311 48)
CNOOC LTD SPONS ADR	2/11/2013	8/27/2013	804 48	784 47	(20 01)	-
CNOOC LTD SPONS ADR	2/11/2013	8/26/2013	603 36	602 74	(0 62)	-
CNOOC LTD SPONS ADR	2/11/2013	8/23/2013	1,005 60	1,006 74	1 14	-
CNOOC LTD SPONS ADR	2/11/2013	8/22/2013	603 36	600 37	(2 99)	-
CNOOC LTD SPONS ADR	8/9/2011	7/30/2013	554 90	541 38	-	(13 52)
CNOOC LTD SPONS ADR	2/11/2013	7/30/2013	804 48	721 84	(82 64)	-
CNOOC LTD SPONS ADR	4/1/2010	7/15/2013	510 17	525 77	-	15 60
CNOOC LTD SPONS ADR	5/20/2010	7/15/2013	612 35	701 02	-	88 67
CNOOC LTD SPONS ADR	8/9/2011	7/15/2013	184 97	175 26	-	(9 71)
DASSAULT SYS S A	2/11/2013	2/7/2014	762 77	770 05	7 28	-
DASSAULT SYS S A	2/11/2013	2/6/2014	544 84	548 23	3 39	-

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
DASSAULT SYS S A	2/11/2013	2/6/2014	1,634 51	1,647 67	13 16	-
DASSAULT SYS S A	2/11/2013	1/14/2014	544 84	590 78	45 94	-
DASSAULT SYS S A	1/29/2013	1/13/2014	566 58	593 07	26 49	-
DASSAULT SYS S A	4/1/2010	1/10/2014	364 24	715 87	-	351 63
DASSAULT SYS S A	1/29/2013	1/10/2014	226 63	238 62	11 99	-
DASSAULT SYS S A	4/1/2010	1/9/2014	424 94	834 29	-	409 35
DASSAULT SYS S A	4/1/2010	10/16/2013	789 18	1,451 51	-	662 33
DASSAULT SYS S A	4/1/2010	10/15/2013	242 83	448 88	-	206 05
DEUTSCHE BANK AG	10/29/2012	5/14/2014	43 28	42 77	-	(0 51)
DEUTSCHE BANK AG	2/1/2013	5/14/2014	739 08	598 72	-	(140 36)
DEUTSCHE BANK AG	2/11/2013	5/14/2014	3,186 95	2,779 79	-	(407 16)
DEUTSCHE BANK AG	4/30/2013	5/14/2014	1,427 03	1,325 74	-	(101 29)
DEUTSCHE BANK AG	10/26/2012	1/31/2014	1,308 15	1,444 35	-	136 20
DEUTSCHE BANK AG	10/29/2012	1/31/2014	1,298 33	1,444 35	-	146 01
ELEKTA AB	3/7/2013	11/7/2013	467 98	466 10	(1 88)	-
ELEKTA AB	2/11/2013	11/6/2013	2,690 48	2,444 74	(245 74)	-
ELEKTA AB	3/7/2013	11/6/2013	233 99	231 46	(2 53)	-
ELEKTA AB	2/11/2013	11/5/2013	79 60	72 57	(7 03)	-
ELEKTA AB	2/11/2013	11/4/2013	796 00	728 62	(67 38)	-
ELEKTA AB	1/30/2013	11/1/2013	60 80	58 41	(2 40)	-
ELEKTA AB	2/11/2013	11/1/2013	143 28	131 41	(11 87)	-
ELEKTA AB	1/24/2013	10/31/2013	643 80	635 28	(8 52)	-
ELEKTA AB	1/29/2013	10/31/2013	167 20	162 51	(4 69)	-
ELEKTA AB	1/29/2013	10/31/2013	182 39	177 29	(5 10)	-
ELEKTA AB	1/30/2013	10/31/2013	319 23	310 25	(8 97)	-
ELEKTA AB	12/12/2012	10/30/2013	330 39	314 21	(16 18)	-
ELEKTA AB	1/24/2013	10/30/2013	29 94	29 92	(0 02)	-
ELEKTA AB	12/12/2012	7/29/2013	424 79	460 69	35 90	-
ELEKTA AB	12/11/2012	7/26/2013	46 94	50 85	3 91	-
ELEKTA AB	12/11/2012	7/26/2013	94 38	101 70	7 32	-
ELEKTA AB	12/12/2012	7/26/2013	78 66	84 75	6 09	-
ELEKTA AB	12/10/2012	7/25/2013	441 77	496 18	54 41	-
ELEKTA AB	12/11/2012	7/25/2013	172 12	188 21	16 09	-
ELEKTA AB	12/7/2012	7/24/2013	991 57	1,129 87	138 30	-
ELEKTA AB	12/10/2012	7/24/2013	152 34	173 83	21 49	-
EMBRAER S A SPON ADR	4/1/2010	10/30/2013	987 23	1,251 84	-	264 61
HANG LUNG PPTYS LTD	2/11/2013	10/17/2013	2,080 05	1,720 17	(359 88)	-
HANG LUNG PPTYS LTD	2/11/2013	10/16/2013	1,010 31	830 66	(179 65)	-
HANG LUNG PPTYS LTD	2/11/2013	10/9/2013	237 72	201 06	(36 66)	-
HANG LUNG PPTYS LTD	4/1/2010	10/8/2013	143 85	117 20	-	(26 65)
HANG LUNG PPTYS LTD	10/5/2012	10/8/2013	572 39	552 54	-	(19 85)
HANG LUNG PPTYS LTD	4/1/2010	9/30/2013	82 20	67 91	-	(14 29)
HANG LUNG PPTYS LTD	4/1/2010	9/27/2013	349 35	288 17	-	(61 18)
HANG LUNG PPTYS LTD	4/1/2010	9/26/2013	102 75	84 45	-	(18 30)
HANG LUNG PPTYS LTD	4/1/2010	9/24/2013	184 95	152 67	-	(32 28)
HANG LUNG PPTYS LTD	4/1/2010	9/23/2013	390 45	328 35	-	(62 10)
HANG LUNG PPTYS LTD	4/1/2010	9/19/2013	575 40	475 29	-	(100 11)
HANG LUNG PPTYS LTD	4/1/2010	9/18/2013	184 95	150 58	-	(34 37)
HANG LUNG PPTYS LTD	4/1/2010	9/17/2013	595 95	485 65	-	(110 30)
HANG LUNG PPTYS LTD	4/1/2010	9/10/2013	390 45	319 05	-	(71 40)

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
HANG LUNG PPTYS LTD	4/1/2010	9/9/2013	164 40	133 93	-	(30 47)
HENNES & MAURITZ AB ADR	4/1/2010	12/16/2013	617 15	791 62	-	174 47
HENNES & MAURITZ AB ADR	4/1/2010	10/15/2013	1,811 20	2,258 29	-	447 09
HENNES & MAURITZ AB ADR	4/1/2010	10/14/2013	898 89	1,115 50	-	216 61
HONG KONG EXCHANGES AND	2/11/2013	3/20/2014	1,631 42	1,247 55	-	(383 87)
HONG KONG EXCHANGES AND	2/11/2013	3/19/2014	1,005 41	783 75	-	(221 66)
HONG KONG EXCHANGES AND	4/1/2010	3/18/2014	663 00	576 50	-	(86 50)
HONG KONG EXCHANGES AND	2/11/2013	3/18/2014	588 07	458 25	-	(129 82)
HONG KONG EXCHANGES AND	4/1/2010	3/17/2014	901 00	778 33	-	(122 67)
HONG KONG EXCHANGES AND	4/1/2010	3/14/2014	1,870 00	1,623 55	-	(246 45)
HSBC HLDGS PLC	4/26/2012	6/4/2014	990 30	1,149 97	-	159 67
HSBC HLDGS PLC	4/27/2012	6/4/2014	1,048 71	1,202 24	-	153 53
HSBC HLDGS PLC	2/29/2012	12/4/2013	1,517 21	1,842 77	-	325 56
HSBC HLDGS PLC	4/26/2012	12/4/2013	45 01	54 20	-	9 19
INDL & COMM BK CHINA	2/11/2013	2/12/2014	3,424 65	2,908 21	-	(516 44)
INDL & COMM BK CHINA	1/27/2011	2/6/2014	180 27	142 68	-	(37 59)
INDL & COMM BK CHINA	2/11/2013	2/6/2014	780 30	642 06	(138 24)	-
INDL & COMM BK CHINA	4/1/2010	1/10/2014	323 49	259 23	-	(64 26)
INDL & COMM BK CHINA	5/20/2010	1/10/2014	527 16	474 19	-	(52 97)
INDL & COMM BK CHINA	1/27/2011	1/10/2014	856 28	720 77	-	(135 51)
INDL & COMM BK CHINA	4/1/2010	9/6/2013	3,187 56	2,739 62	-	(447 94)
ING GROEP N V ADR	6/28/2013	5/16/2014	308 89	444 91	136 02	-
ING GROEP N V ADR	7/1/2013	5/16/2014	204 93	287 89	82 96	-
ING GROEP N V ADR	6/28/2013	5/15/2014	536 02	813 79	277 77	-
INTESA SANPAOLO	9/18/2013	4/16/2014	1,810 99	2,692 08	881 09	-
INTESA SANPAOLO	10/11/2013	4/16/2014	201 88	273 11	71 23	-
INTESA SANPAOLO	9/18/2013	2/10/2014	1,115 46	1,446 17	330 71	-
ITAU UNIBANCO HLDG SA	2/11/2013	3/27/2014	3,328 59	3,147 08	-	(181 51)
ITAU UNIBANCO HLDG SA	4/26/2012	2/3/2014	59 45	51 08	-	(8 38)
ITAU UNIBANCO HLDG SA	2/11/2013	2/3/2014	1,746 35	1,371 74	(374 60)	-
ITAU UNIBANCO HLDG SA	8/31/2011	1/30/2014	588 02	432 26	-	(155 76)
ITAU UNIBANCO HLDG SA	4/25/2012	1/30/2014	269 50	227 70	-	(41 80)
ITAU UNIBANCO HLDG SA	4/26/2012	1/30/2014	251 98	216 74	-	(35 24)
ITAU UNIBANCO HLDG SA	5/4/2011	9/17/2013	75 26	51 32	-	(23 94)
ITAU UNIBANCO HLDG SA	7/20/2011	9/17/2013	652 86	472 97	-	(179 89)
ITAU UNIBANCO HLDG SA	8/31/2011	9/17/2013	86 13	72 12	-	(14 01)
ITAU UNIBANCO HLDG SA	4/1/2010	7/8/2013	120 41	70 28	-	(50 14)
ITAU UNIBANCO HLDG SA	5/20/2010	7/8/2013	545 48	406 17	-	(139 31)
ITAU UNIBANCO HLDG SA	2/3/2011	7/8/2013	793 37	484 79	-	(308 58)
ITAU UNIBANCO HLDG SA	5/4/2011	7/8/2013	1,043 43	611 05	-	(432 38)
ITAU UNIBANCO HLDG SA	4/1/2010	7/5/2013	2,510 32	1,415 68	-	(1,094 64)
KINGFISHER PLC	4/1/2010	4/3/2014	682 67	1,511 70	-	829 03
KINGFISHER PLC	4/1/2010	9/16/2013	238 60	461 64	-	223 04
KINGFISHER PLC	4/1/2010	9/13/2013	444 07	853 13	-	409 06
KOMATSU LTD ADR NEW	2/11/2013	2/5/2014	1,016 73	777 83	(238 90)	-
KOMATSU LTD ADR NEW	6/13/2013	2/5/2014	1,452 45	1,156 78	(295 67)	-
KOMATSU LTD ADR NEW	2/11/2013	2/4/2014	1,199 22	917 38	(281 84)	-
KOMATSU LTD ADR NEW	2/11/2013	1/31/2014	1,850 97	1,481 36	(369 61)	-
KOMATSU LTD ADR NEW	9/19/2012	1/14/2014	572 85	530 52	-	(42 33)
KOMATSU LTD ADR NEW	2/11/2013	1/14/2014	1,538 13	1,159 30	(378 83)	-

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
KOMATSU LTD ADR NEW	4/1/2010	12/5/2013	1,366 40	1,269 03	-	(97 37)
KOMATSU LTD ADR NEW	7/27/2012	12/5/2013	878 37	773 32	-	(105 05)
KOMATSU LTD ADR NEW	9/19/2012	12/5/2013	84 87	79 31	-	(5 55)
LAS VEGAS SANDS CORP	12/20/2011	2/5/2014	580 10	1,027 26	-	447 16
LAS VEGAS SANDS CORP COST ADJ	12/20/2011	2/5/2014	97 33	-	-	(97 33)
LVMH MOET HENNESSY LOUIS VUITTON	4/1/2010	1/15/2014	529 72	768 07	-	238 35
MERCADOLIBRE INC	2/11/2013	4/17/2014	2,912 00	2,974 63	-	62 63
MERCADOLIBRE INC	11/6/2013	4/17/2014	612 00	424 95	(187 05)	-
MERCADOLIBRE INC	11/20/2013	4/17/2014	648 35	509 94	(138 41)	-
MERCADOLIBRE INC	9/27/2011	1/30/2014	58 39	96 73	-	38 34
MERCADOLIBRE INC	11/28/2012	1/30/2014	494 49	677 09	-	182 60
MERCADOLIBRE INC	2/11/2013	1/30/2014	166 40	193 45	27 05	-
MERCADOLIBRE INC	9/27/2011	9/25/2013	525 49	1,166 61	-	641 12
MERCADOLIBRE INC	9/22/2011	8/2/2013	300 11	643 40	-	343 29
MITSUBISHI UFJ FINL GRP	4/1/2010	5/1/2014	515 77	528 37	-	12 60
MITSUBISHI UFJ FINL GRP	2/3/2011	5/1/2014	740 77	736 51	-	(4 26)
MITSUBISHI UFJ FINL GRP	2/11/2013	5/1/2014	149 24	138 76	-	(10 48)
MITSUBISHI UFJ FINL GRP	4/1/2010	2/12/2014	1,578 57	1,802 81	-	224 24
MITSUBISHI UFJ FINL GRP	4/1/2010	7/29/2013	1,177 42	1,388 15	-	210 73
NESTLE SA	4/1/2010	1/9/2014	306 34	433 88	-	127 54
NESTLE SA	4/1/2010	1/8/2014	561 61	801 63	-	240 02
NOVARTIS AG	4/1/2010	2/19/2014	1,024 07	1,560 24	-	536 17
NOVARTIS AG	4/1/2010	10/31/2013	1,239 66	1,787 30	-	547 64
NOVO NORDISK A S	4/1/2010	5/16/2014	311 70	847 20	-	535 50
NOVO NORDISK A S	4/1/2010	5/15/2014	233 78	635 65	-	401 87
NOVO NORDISK A S	4/1/2010	5/1/2014	545 48	1,536 06	-	990 58
NOVO NORDISK A S	4/1/2010	4/3/2014	514 31	1,479 57	-	965 26
NOVO NORDISK A S	4/1/2010	3/26/2014	483 14	1,373 39	-	890 25
NOVO NORDISK A S	4/1/2010	3/10/2014	467 56	1,400 69	-	933 13
NOVO NORDISK A S	4/1/2010	2/19/2014	545 48	1,546 21	-	1,000 73
PACIFIC RUBIALES ENERGY	5/22/2013	5/23/2014	916 49	825 23	-	(91 26)
PACIFIC RUBIALES ENERGY	5/23/2013	5/23/2014	1,856 31	1,650 45	-	(205 86)
PACIFIC RUBIALES ENERGY	5/31/2013	5/23/2014	127 21	110 03	(17 18)	-
POTASH CORP SASK INC	4/19/2011	7/31/2013	400 00	209 41	-	(190 59)
POTASH CORP SASK INC	11/28/2011	7/31/2013	636 03	448 73	-	(187 30)
POTASH CORP SASK INC	2/11/2013	7/31/2013	3,787 20	2,692 38	(1,094 82)	-
POTASH CORP SASK INC	4/1/2010	7/29/2013	393 25	373 60	-	(19 65)
POTASH CORP SASK INC	4/19/2011	7/29/2013	685 71	448 31	-	(237 40)
PT BK MANDIRI PERSERO	7/29/2013	1/29/2014	395 75	323 72	(72 02)	-
PT BK MANDIRI PERSERO	7/30/2013	1/29/2014	345 23	282 40	(62 83)	-
PT BK MANDIRI PERSERO	2/6/2013	1/28/2014	153 86	114 20	(39 66)	-
PT BK MANDIRI PERSERO	2/8/2013	1/28/2014	63 59	47 02	(16 57)	-
PT BK MANDIRI PERSERO	2/11/2013	1/28/2014	968 10	705 34	(262 76)	-
PT BK MANDIRI PERSERO	7/29/2013	1/28/2014	117 88	94 04	(23 84)	-
PT BK MANDIRI PERSERO	1/25/2013	1/27/2014	379 89	287 53	-	(92 36)
PT BK MANDIRI PERSERO	2/5/2013	1/27/2014	217 99	160 48	(57 51)	-
PT BK MANDIRI PERSERO	2/6/2013	1/27/2014	289 62	213 98	(75 64)	-
PUBLICIS S A NEW	5/25/2010	5/15/2014	514 34	1,075 58	-	561 25
PUBLICIS S A NEW	6/16/2010	5/15/2014	75 08	142 06	-	66 98
PUBLICIS S A NEW	5/20/2010	5/14/2014	350 34	699 44	-	349 10

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
PUBLICIS S A NEW	5/25/2010	5/14/2014	203 79	432 01	-	228 21
RECKITT BENCKISER PLC	4/1/2010	4/30/2014	986 30	1,400 22	-	413 92
RECKITT BENCKISER PLC	4/1/2010	7/17/2013	1,303 73	1,624 84	-	321 11
ROCHE HLDGS LTD	6/25/2013	4/30/2014	1,168 73	1,457 76	289 03	-
ROCHE HLDGS LTD	6/25/2013	2/19/2014	1,227 17	1,563 34	336 17	-
ROYAL BK SCOTLAND	2/11/2013	7/3/2013	515 04	392 88	(122 16)	-
ROYAL BK SCOTLAND	2/11/2013	7/3/2013	42 92	32 80	(10 12)	-
ROYAL BK SCOTLAND	4/5/2013	7/3/2013	1,119 28	1,098 63	(20 65)	-
ROYAL BK SCOTLAND	2/11/2013	7/2/2013	1,191 03	924 39	(266 64)	-
ROYAL BK SCOTLAND	12/17/2012	7/1/2013	156 17	135 51	(20 66)	-
ROYAL BK SCOTLAND	12/18/2012	7/1/2013	307 21	262 55	(44 66)	-
ROYAL BK SCOTLAND	12/19/2012	7/1/2013	462 07	381 12	(80 95)	-
ROYAL BK SCOTLAND	12/20/2012	7/1/2013	403 59	330 30	(73 29)	-
ROYAL BK SCOTLAND	12/21/2012	7/1/2013	225 68	186 33	(39 35)	-
ROYAL BK SCOTLAND	2/11/2013	7/1/2013	783 29	618 26	(165 03)	-
SAP AG	2/11/2013	6/26/2014	158 10	153 08	-	(5 02)
SAP AG	1/8/2014	6/26/2014	769 77	688 87	(80 90)	-
SAP AG	1/9/2014	6/26/2014	1,266 87	1,148 12	(118 75)	-
SAP AG	2/5/2014	6/26/2014	675 43	688 88	13 45	-
SAP AG	2/11/2013	6/6/2014	1,501 95	1,427 36	-	(74 59)
SAP AG	2/11/2013	6/4/2014	1,581 00	1,508 32	-	(72 68)
SAP AG	2/11/2013	5/14/2014	1,501 95	1,464 36	-	(37 59)
SAP AG	1/10/2012	5/9/2014	376 65	527 12	-	150 47
SAP AG	2/11/2013	5/9/2014	1,106 70	1,054 24	-	(52 46)
SAP AG	12/9/2010	10/17/2013	244 50	363 42	-	118 93
SAP AG	1/10/2012	10/17/2013	322 85	436 11	-	113 26
SAP AG	12/9/2010	10/16/2013	586 79	871 11	-	284 32
SAP AG	4/1/2010	10/15/2013	978 55	1,451 73	-	473 18
SAP AG	4/1/2010	7/9/2013	831 77	1,223 28	-	391 51
SAP AG	4/1/2010	7/3/2013	880 70	1,278 00	-	397 30
SCHLUMBERGER LTD	2/11/2013	5/27/2014	2,040 22	2,651 80	-	611 58
SCHLUMBERGER LTD	9/22/2011	4/17/2014	62 08	100 26	-	38 18
SCHLUMBERGER LTD	2/11/2013	4/17/2014	1,020 11	1,303 41	-	283 30
SCHLUMBERGER LTD	4/1/2010	4/3/2014	516 00	785 68	-	269 68
SCHLUMBERGER LTD	9/22/2011	4/3/2014	558 74	883 88	-	325 15
SCHLUMBERGER LTD	4/1/2010	2/19/2014	2,128 50	3,004 86	-	876 36
SCHLUMBERGER LTD	4/1/2010	10/8/2013	1,096 50	1,500 81	-	404 31
SIEMENS A G	2/11/2013	7/9/2013	1,646 08	1,663 43	17 35	-
SIEMENS A G	7/26/2012	7/8/2013	327 72	414 10	86 38	-
SIEMENS A G	2/11/2013	7/8/2013	1,851 84	1,863 44	11 60	-
SIEMENS A G	8/30/2011	7/5/2013	615 54	601 04	-	(14 50)
SIEMENS A G	9/15/2011	7/5/2013	582 38	601 04	-	18 66
SIEMENS A G	7/26/2012	7/5/2013	81 93	100 17	18 24	-
SINA CORPORTATION	5/17/2013	4/23/2014	1,368 30	1,237 95	(130 35)	-
SINA CORPORTATION	5/17/2013	4/22/2014	1,427 80	1,349 88	(77 92)	-
SUMITOMO MITSUI TR HLDGS	5/10/2013	5/27/2014	2,102 57	1,516 86	-	(585 71)
SWATCH GROUP AG ADR	2/11/2013	5/5/2014	1,753 98	1,906 31	-	152 33
SWATCH GROUP AG ADR	2/11/2013	5/2/2014	1,810 56	1,981 41	-	170 85
SWATCH GROUP AG ADR	12/14/2011	4/2/2014	17 42	31 13	-	13 71
SWATCH GROUP AG ADR	9/4/2012	4/2/2014	728 33	1,089 43	-	361 10

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
SWATCH GROUP AG ADR	2/11/2013	4/2/2014	339 48	373 52	-	34 04
SWATCH GROUP AG ADR	11/4/2011	4/1/2014	247 22	371 15	-	123 93
SWATCH GROUP AG ADR	12/14/2011	4/1/2014	626 98	1,113 44	-	486 45
SWATCH GROUP AG ADR	10/18/2011	1/15/2014	153 72	242 75	-	89 03
SWATCH GROUP AG ADR	11/4/2011	1/15/2014	350 22	515 85	-	165 62
SYNGENTA AG SPON ADR	6/28/2013	3/7/2014	233 13	227 69	(5 44)	-
SYNGENTA AG SPON ADR	7/24/2013	3/7/2014	1,033 48	986 64	(46 84)	-
SYNGENTA AG SPON ADR	7/25/2013	3/7/2014	633 92	607 17	(26 75)	-
SYNGENTA AG SPON ADR	7/26/2013	3/7/2014	716 87	683 06	(33 81)	-
SYNGENTA AG SPON ADR	2/11/2013	3/6/2014	1,281 75	1,134 37	-	(147 39)
SYNGENTA AG SPON ADR	6/25/2013	3/6/2014	304 26	302 50	(1 76)	-
SYNGENTA AG SPON ADR	6/27/2013	3/6/2014	390 76	378 12	(12 64)	-
SYNGENTA AG SPON ADR	6/28/2013	3/6/2014	466 25	453 75	(12 51)	-
SYNGENTA AG SPON ADR	2/11/2013	2/24/2014	1,709 00	1,459 76	-	(249 24)
SYNGENTA AG SPON ADR	2/11/2013	2/5/2014	683 60	539 16	(144 44)	-
SYNGENTA AG SPON ADR	3/26/2012	1/31/2014	68 08	70 50	-	2 41
SYNGENTA AG SPON ADR	7/25/2012	1/31/2014	453 06	493 47	-	40 41
SYNGENTA AG SPON ADR	1/23/2013	1/31/2014	341 81	281 98	-	(59 83)
SYNGENTA AG SPON ADR	1/24/2013	1/31/2014	774 08	634 47	-	(139 61)
SYNGENTA AG SPON ADR	3/23/2012	11/18/2013	67 20	78 84	-	11 63
SYNGENTA AG SPON ADR	3/26/2012	11/18/2013	885 08	1,024 86	-	139 79
SYNGENTA AG SPON ADR	3/23/2012	11/15/2013	1,008 02	1,187 01	-	178 99
TAIWAN SEMICONDUCTOR	10/16/2013	5/14/2014	1,367 57	1,552 85	185 28	-
TATA MTRS LTD	4/16/2013	5/5/2014	153 10	224 24	-	71 15
TATA MTRS LTD	4/17/2013	5/5/2014	498 55	747 47	-	248 92
TATA MTRS LTD	4/11/2013	5/2/2014	152 17	224 29	-	72 13
TATA MTRS LTD	4/16/2013	5/2/2014	586 86	859 80	-	272 93
TATA MTRS LTD	4/10/2013	5/1/2014	153 61	223 69	-	70 08
TATA MTRS LTD	4/11/2013	5/1/2014	456 50	671 08	-	214 58
TATA MTRS LTD	4/5/2013	4/30/2014	514 66	818 98	-	304 32
TATA MTRS LTD	4/8/2013	4/30/2014	261 12	409 49	-	148 37
TATA MTRS LTD	4/10/2013	4/30/2014	460 83	670 08	-	209 25
TATA MTRS LTD	4/4/2013	4/29/2014	381 65	596.11	-	214 46
TATA MTRS LTD	4/5/2013	4/29/2014	93 58	149 03	-	55 45
TATA MTRS LTD	4/2/2013	2/28/2014	147 65	209 69	62 03	-
TATA MTRS LTD	4/3/2013	2/28/2014	759 63	1,118 34	358 71	-
TATA MTRS LTD	4/4/2013	2/28/2014	71 56	104 84	33 28	-
TATA MTRS LTD	4/2/2013	12/13/2013	318 05	394 96	76 91	-
TATA MTRS LTD	4/2/2013	12/13/2013	123 05	151 91	28 86	-
TENCENT HLDGS LTD	2/11/2013	4/16/2014	770 00	1,483 40	-	713 40
TENCENT HLDGS LTD	2/11/2013	3/26/2014	420 00	859 76	-	439 76
TENCENT HLDGS LTD	2/11/2013	1/27/2014	840 00	1,516 38	676 38	-
TENCENT HLDGS LTD	11/22/2011	12/12/2013	219 18	662 61	-	443 42
TENCENT HLDGS LTD	2/11/2013	12/12/2013	280 00	481 89	201 89	-
TENCENT HLDGS LTD	11/21/2011	10/30/2013	252 02	711 72	-	459 70
TENCENT HLDGS LTD	11/22/2011	10/30/2013	298 89	821 22	-	522 33
TENCENT HLDGS LTD	1/10/2011	10/10/2013	598 09	1,371 67	-	773 59
TENCENT HLDGS LTD	11/21/2011	10/10/2013	19 39	52 76	-	33 37
TENCENT HLDGS LTD	4/26/2010	8/1/2013	148 46	322 42	-	173 95
TENCENT HLDGS LTD	6/17/2010	8/1/2013	272 25	783 01	-	510 76

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
TENCENT HLDGS LTD	1/10/2011	8/1/2013	92 01	184 24	-	92 22
TENCENT HLDGS LTD	4/26/2010	7/29/2013	1,208 89	2,573 65	-	1,364 76
TENCENT HLDGS LTD	4/26/2010	7/19/2013	615 05	1,234 40	-	619 35
TEVA PHARMACEUTICAL INDS	2/11/2013	10/16/2013	1,390 68	1,432 42	41 74	-
TEVA PHARMACEUTICAL INDS	2/11/2013	10/15/2013	1,390 68	1,431 60	40 92	-
TEVA PHARMACEUTICAL INDS	4/1/2010	10/10/2013	1,530 20	964 52	-	(565 68)
TEVA PHARMACEUTICAL INDS	12/23/2010	10/10/2013	201 80	160 75	-	(41 05)
TEVA PHARMACEUTICAL INDS	3/16/2011	10/10/2013	713 20	602 83	-	(110 37)
TEVA PHARMACEUTICAL INDS	2/11/2013	10/10/2013	849 86	884 15	34 29	-
TULLOW OIL PLC	5/21/2013	11/12/2013	762 24	664 26	(97 98)	-
TULLOW OIL PLC	5/21/2013	11/7/2013	64 87	59 62	(5 25)	-
TULLOW OIL PLC	5/21/2013	11/6/2013	324 36	299 92	(24 44)	-
TULLOW OIL PLC	5/21/2013	11/5/2013	332 47	307 81	(24 66)	-
TULLOW OIL PLC	2/11/2013	11/4/2013	495 18	406 44	(88 74)	-
TULLOW OIL PLC	2/11/2013	11/1/2013	1,696 45	1,395 33	(301 12)	-
TULLOW OIL PLC	12/14/2012	10/31/2013	408 48	318 13	(90 35)	-
TULLOW OIL PLC	12/14/2012	10/31/2013	320 95	249 45	(71 50)	-
TULLOW OIL PLC	2/11/2013	10/31/2013	73 36	60 47	(12 89)	-
TULLOW OIL PLC	12/14/2012	10/24/2013	729 42	582 21	(147 21)	-
TULLOW OIL PLC	12/14/2012	10/24/2013	680 79	544 93	(135 86)	-
TULLOW OIL PLC	12/14/2012	10/23/2013	544 63	438 90	(105 73)	-
WAL-MART DE MEXICO SA DE	2/11/2013	11/7/2013	2,452 52	1,825 08	(627 44)	-
WAL-MART DE MEXICO SA DE	4/1/2010	11/6/2013	2,678 00	2,528 14	-	(149 86)
WAL-MART DE MEXICO SA DE	2/11/2013	11/6/2013	387 24	294 54	(92 70)	-
YANDEX N V SHS CLASS A	2/11/2013	4/25/2014	695 80	648 05	-	(47 75)
YANDEX N V SHS CLASS A	3/27/2013	4/25/2014	1,385 17	1,388 67	-	3 50
YANDEX N V SHS CLASS A	1/25/2012	3/25/2014	470 85	712 77	-	241 93
YANDEX N V SHS CLASS A	2/11/2013	3/25/2014	1,913 45	2,286 82	-	373 37
YANDEX N V SHS CLASS A	6/16/2011	2/11/2014	60 14	80 00	-	19 86
YANDEX N V SHS CLASS A	1/25/2012	2/11/2014	235 42	480 02	-	244 59
YANDEX N V SHS CLASS A	6/15/2011	1/31/2014	393 88	479 15	-	85 28
YANDEX N V SHS CLASS A	6/16/2011	1/31/2014	781 84	958 30	-	176 46
YANDEX N V SHS CLASS A	5/27/2011	7/24/2013	723 15	640 24	-	(82 91)
YANDEX N V SHS CLASS A	6/2/2011	7/24/2013	560 90	518 29	-	(42 61)
YANDEX N V SHS CLASS A	6/15/2011	7/24/2013	393 88	396 34	-	2 46
YUM BRANDS INC	2/11/2013	6/25/2014	908 04	1,142 51	-	234 47
YUM BRANDS INC	6/29/2012	5/15/2014	512 03	598 06	-	86 03
YUM BRANDS INC	1/23/2013	5/15/2014	659 18	747 57	-	88 39
YUM BRANDS INC	2/11/2013	5/15/2014	1,556 64	1,794 17	-	237 53
YUM BRANDS INC	3/7/2012	3/17/2014	265 09	301 88	-	36 80
YUM BRANDS INC	3/20/2012	3/17/2014	1,397 71	1,509 42	-	111 71
YUM BRANDS INC	6/8/2012	3/17/2014	573 88	679 24	-	105 36
YUM BRANDS INC	6/29/2012	3/17/2014	64 00	75 47	-	11 47
YUM BRANDS INC	3/7/2012	11/22/2013	1,060 34	1,255 17	-	194 83
AFLAC INC	6/6/2013	12/17/2013	14,933 21	17,434 36	2,501 15	-
AT&T INC	6/6/2013	9/27/2013	15,070 50	14,431 93	(638 57)	-
BLACKROCK INC	6/6/2013	10/31/2013	4,544 86	5,151 53	606 67	-
CHEVRON CORP	6/6/2013	7/24/2013	3,929 94	4,163 00	233 06	-
CHEVRON CORP	6/6/2013	2/4/2014	15,481 57	14,411 58	(1,069 99)	-

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
CISCO SYSTEMS INC	6/6/2013	12/13/2013	26,064 14	21,650 93	(4,413 21)	-
COACH INC	6/6/2013	10/31/2013	10,147 41	8,947 93	(1,199 48)	-
COACH INC	6/25/2013	10/31/2013	2,377 46	2,173 79	(203 67)	-
DR PEPPER SNAPPLE GROUP INC	6/6/2013	7/24/2013	13,965 95	14,132 23	166 28	-
ENSCO PLC	6/6/2013	1/23/2014	7,326 11	6,451 71	(874 40)	-
INTEL CORP	6/6/2013	8/29/2013	3,599 36	3,276 60	(322 76)	-
INTERNATIONAL PAPER CO	6/6/2013	4/11/2014	8,280 72	8,358 43	77 71	-
INTERNATIONAL PAPER CO	6/25/2013	4/11/2014	2,034 63	2,112 08	77 45	-
INTERNATIONAL PAPER CO	10/31/2013	4/11/2014	3,450 23	3,460 21	9 98	-
INTERNATIONAL PAPER CO	2/26/2014	4/11/2014	490 82	449 38	(41 44)	-
JOHNSON & JOHNSON	6/6/2013	7/24/2013	5,153 44	5,714 71	561 27	-
JOHNSON & JOHNSON	6/6/2013	3/21/2014	2,992 32	3,388 76	396 44	-
JOHNSON & JOHNSON	2/26/2014	3/21/2014	365 04	376 53	11 49	-
L BRANDS INC	6/6/2013	1/23/2014	10,020 00	10,735 75	715 75	-
LYONDELLBASELL INDUSTRIES	6/6/2013	3/21/2014	2,836 39	3,877 21	1,040 82	-
LYONDELLBASELL INDUSTRIES	8/29/2013	3/21/2014	1,619 60	2,073 86	454 26	-
LYONDELLBASELL INDUSTRIES	2/26/2014	3/21/2014	870 48	901 68	31 20	-
MACYS INC	7/24/2013	4/11/2014	4,316 13	5,064 39	748 26	-
MACYS INC	2/26/2014	4/11/2014	173 94	170 71	(3 23)	-
MATTEL INC DE	6/6/2013	2/4/2014	20,374 31	16,951 87	(3,422 44)	-
MERCK & CO INC NEW	6/6/2013	10/31/2013	16,207 10	15,294 23	(912 87)	-
MICROSOFT CORP	6/6/2013	8/29/2013	3,395 70	3,269 73	(125 97)	-
MICROSOFT CORP	6/6/2013	9/27/2013	5,682 60	5,496 92	(185 68)	-
PFIZER INC	6/6/2013	1/23/2014	4,545 23	5,014 39	469 16	-
RAYTHEON COMPANY NEW	6/6/2013	1/23/2014	12,381 39	17,236 01	4,854 62	-
REYNOLDS AMERICAN INC	6/6/2013	1/23/2014	14,157 00	14,707 75	550 75	-
SEMPRA ENERGY	6/6/2013	3/21/2014	2,919 65	3,567 96	648 31	-
WELLS FARGO & CO NEW	6/6/2013	1/23/2014	3,858 60	4,391 70	533 11	-
WEYERHAEUSER COMPANY	2/26/2014	4/11/2014	750 85	691 58	(59 27)	-
WEYERHAEUSER COMPANY	6/6/2013	4/11/2014	2,101 99	2,047 07	(54 92)	-
WILLIAMS COS INC	6/6/2013	3/21/2014	2,873 53	3,374 36	500 83	-
LITIGATION INTERN GAME TECH SETTLEMENT			-	102 78	102 78	
WAMU STOCK LITIGATION			-	216 81	216 81	-
TOTAL			1,223,354 51	1,355,948 54	23,189 32	109,404 71
SHORT TERM			813,895 56	837,084 88	23,189 32	-
LONG TERM			409,458 94	518,863 66	-	109,404 71
			1,223,354 51	1,355,948 54	23,189 32	109,404 71

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
THRU PARTNERSHIP INVESTMENT	-2,795.	-2,795.
MISCELLANEOUS INCOME	347.	347.
TOTALS	<u>-2,448.</u>	<u>-2,448.</u>

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 WEBB & TYLER	1,525.			1,525.
TOTALS	<u>1,525.</u>			<u>1,525.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING 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>
BERDON LLP	20,008.	10,004.		10,004.
TOTALS	<u>20,008.</u>	<u>10,004.</u>		<u>10,004.</u>

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
CONSULTING FEES	617.	617.
TOTALS	<u>617.</u>	<u>617.</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	3,430.		
FLORIDA FILING FEES	50.		50.
FOREIGN TAXES	3,316.	3,316.	
NYS FILING FEES	250.		250.
PAYROLL TAXES	5,332.		5,332.
NYS UBT			
TOTALS	<u>12,378.</u>	<u>3,316.</u>	<u>5,632.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT FEES	31,443.	31,443.	
MISCELLANEOUS EXPENSE	196.	98.	98.
TOTALS	31,639.	31,541.	98.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE STATEMENT ATTACHED	3,838,628.	4,740,946.
TOTALS	<u>3,838,628.</u>	<u>4,740,946.</u>

BROOKDALE FOUNDATION
FORM 990 PF
ID # 13-6076863
June 30, 2014

PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
CVR REFNG LP	26,882 15	25,010.00
GUGGENHEIM S&P MIDCAP 400 PURE GROWTH	30,094.71	37,608 00
ISHARES CORE S&P MID-CAP ETF	34,496 70	42,924.00
ISHARES FTSE EPRA/NAREIT ASIA	26,285.95	23,051.00
ISHARES FTSE EPRA/NAREIT ASIA	11,092 95	9,879 00
ISHARES NASDAQ BIOTECH INDEX	15,284.95	25,703.00
ISHARES NASDAQ BIOTECH INDEX	8,157.95	12,851.50
NISKA GAS STORAGE PARTNERS LLC	44,636 95	46,170.00
NORTHERN LTS ETF TR	29,873.83	31,064 00
NORTHERN LTS ETF TR	25,027.68	25,416.00
SPDR INDEX SHS FDS DJ WILSHIRE	41,767 85	44,240 00
SPDR SER TR S&P BIOTECH ETF	25,788.83	30,798.00
SECTOR SPDR TR SHS BEN INT FIN'L	55,466.55	68,220.00
VANGUARD SPECIALIZED PORTFOLIOS	31,862.45	38,975.00
WISDOMTREE TR INTL SMALLCAP DIV	5,512.00	6,478 00
WISDOMTREE TR INTL SMALLCAP DIV	5,516.00	6,478.00
WISDOMTREE TR INTL SMALLCAP DIV	5,520.95	6,478 00
WISDOMTREE TR INTL SMALLCAP DIV	11,024.06	12,956.00
ADT CORP	14,855 34	13,277.20
AMC NETWORKS INC	9,836.64	9,530.95
ANADARKO PETE CORP	50,060.12	66,229.35
AUTODESK INC	30,025 22	50,178.20
BIOGEN IDEC INC	29,352.75	47,296.50
BROADCOM CORP	29,824.20	33,408.00
BROADCOM CORP	5,737 90	8,277.76
BROADCOM CORP	3,889.45	4,602.88
CABLEVISION SYS CORP	30,036.40	35,917.75
CITRIX SYSTEMS INC	19,863.33	20,641.50
CITRIX SYSTEMS INC	2,765.48	2,939.85
COMCAST CORP	69,694 88	98,393 85
COVIDIEN PLC	18,036.58	28,857 60
CREE INC	29,885.05	24,475.50
CREE INC	12,865 43	13,836.15
CREE INC	2,387 67	1,948 05
CREE INC	2,015.76	1,648 35
DIRECTV COM	19,880 58	27,628 25
DOLBY LABORATORIES INC	30,004 07	39,312 00
FLUOR CORP NEW	30,291.92	38,834 50
FOREST LABS INC	49,992.50	121,275.00

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<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
FREEPORT-MCMORAN COPPER & GOLD INC	14,967 18	19,710 00
IMMUNOGEN INC	10,025.60	7,702.50
IMMUNOGEN INC	977.33	841.35
IMMUNOGEN INC	890.16	722.85
ISIS PHARMACEUTICALS CALIF	9,805.43	16,363.75
L 3 COMMUNICATIONS HLDGS INC	40,017 61	57,356.25
LIBERTY INTERACTIVE CORP	19,933.20	26,424.00
LIBERTY MEDIA CORP	14,710.00	16,401.60
NATIONAL OILWELL VARCO INC	18,021.05	24,293.25
NOW INC (spin off Nat'l Oilwell)	2,005.83	2,643 33
NUANCE COMMUNICATIONS INC	10,143 14	11,674.94
NUANCE COMMUNICATIONS INC	2,823.77	3,453 68
NUCOR CORP	29,967 53	33,490.00
PALL CORP	29,956.75	38,852 45
PENTAIR PLC	15,050 01	19,111 80
SANDISK CORP	30,019.30	53,781 45
SANDISK CORP	4,341 34	8,354 40
SEAGATE TECHNOLOGY PLC	39,998.26	53,694 90
STARZ COM	4,941 77	6,702.75
TE CONNECTIVITY LTD	40,155.91	55,037.60
TYCO INTL LTD	29,899.24	42,636.00
UNITEDHEALTH GROUP INC	59,911.34	76,436.25
VERTEX PHARMACEUTICALS INC	19,892 65	25,090 20
VERTEX PHARMACEUTICALS INC	3,461.68	5,207.40
VERTEX PHARMACEUTICALS INC	2,646.18	3,597.84
WEATHERFORD INTL PLC	50,048.63	85,905 00
AKAMAI TECHNOLOGIES INC	3,776.89	6,228.12
AKAMAI TECHNOLOGIES INC	1,733.12	3,053.00
AKAMAI TECHNOLOGIES INC	1,759 65	2,869.82
AKAMAI TECHNOLOGIES INC	2,045 31	2,259 22
ANN INC	4,395 42	5,265.92
ANN INC	2,171 40	2,632 96
ANN INC	2,148.60	2,509 54
ARCH CAPITAL GROUP LTD	1,483 84	2,182.72
ARCH CAPITAL GROUP LTD	1,414.66	2,182 72
ARCH CAPITAL GROUP LTD	1,398 76	2,125 28
ARCH CAPITAL GROUP LTD	928 31	1,378 56
AXIALL CORP	3,888 74	4,159.76
AXIALL CORP	2,177.58	2,410.77

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<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
AXIALL CORP	2,053 10	2,363.50
AXIALL CORP	1,983.76	2,174.42
AXIALL CORP	1,944.99	2,032 61
AXIALL CORP	1,320.10	1,418 10
BOYD GAMING CORP	4,681.05	5,361 46
BOYD GAMING CORP	2,121 16	2,183 40
BOYD GAMING CORP	2,103.36	2,122 75
BURLINGTON STORES INC	6,814.36	7,933.14
BURLINGTON STORES INC	4,200 89	4,715.28
C&J ENERGY SVCS INC	6,423.17	7,701.84
C&J ENERGY SVCS INC	2,511.94	2,871 30
CADENCE DESIGN SYS INC	4,214.06	5,981.58
CADENCE DESIGN SYS INC	1,763.58	2,186 25
CADENCE DESIGN SYS INC	1,467.88	2,046 33
CADENCE DESIGN SYS INC	1,436.74	1,993 86
CADENCE DESIGN SYS INC	1,412 53	1,906 41
CARLISLE COMPANIES INC	5,996.07	7,362.70
CARLISLE COMPANIES INC	4,032.64	4,937.34
CARLISLE COMPANIES INC	1,912.50	2,252 12
CAVIUM INC	1,752.41	2,830 62
CAVIUM INC	1,913.47	2,681 64
CAVIUM INC	1,644 93	2,582 32
CAVIUM INC	1,411 47	1,986 40
CENTENE CORP	2,934.30	5,519 53
CENTENE CORP	2,301.74	4,460.99
CENTENE CORP	1,460.33	2,646.35
CENTENE CORP	1,944 60	2,646.35
CENTENE CORP	118.17	226.83
COMSTOCK RES INC	5,358.67	5,883 36
COMSTOCK RES INC	2,845.55	3,057.04
CUBIST PHARMACEUTICALS	5,621.35	7,750 02
CUBIST PHARMACEUTICALS	2,082 80	2,304.06
DEALERTRACK TECHNOLOGIES	6,328 50	6,256.92
DEALERTRACK TECHNOLOGIES	2,143.53	2,221.66
DEALERTRACK TECHNOLOGIES	1,957.04	2,040 30
DRESSER-RAND GROUP INC	5,916.95	5,990.62
DRESSER-RAND GROUP INC	2,089.51	2,166 82
DRESSER-RAND GROUP INC	1,975 83	2,039 36
DRESSER-RAND GROUP INC	1,966.56	1,975 63
EVERCORE PARTNERS INC	4,102 68	5,879 28

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<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
EVERCORE PARTNERS INC	2,049 51	3,170.20
EVERCORE PARTNERS INC	1,761.34	2,709.08
FINISAR CORP	2,302 57	2,093 50
FINISAR CORP	2,072 27	1,856.50
FINISAR CORP	2,064.96	1,797 25
FINISAR CORP	1,975.18	1,777 50
FINISAR CORP	1,972.60	1,659.00
FIRST HORIZON NATL CORP	4,553.49	5,657.22
FIRST HORIZON NATL CORP	1,582.01	2,028.06
FIRST HORIZON NATL CORP	1,911 08	1,826 44
FIRST HORIZON NATL CORP	1,447 39	1,767.14
FIRSTMERIT CORP	6,366 81	5,925 00
FIRSTMERIT CORP	4,117 17	3,910.50
FIRSTMERIT CORP	2,085 70	2,073 75
FORTINET INC	2,070 93	3,040 73
FORTINET INC	1,994.02	2,513 00
FORTINET INC	1,949 89	2,362 22
FORTINET INC	1,894 55	2,286 83
FORTINET INC	85 82	100 52
FREESCALE SEMICONDUCTOR	1,656 99	4,136.00
FREESCALE SEMICONDUCTOR	1,739 49	2,984 50
FREESCALE SEMICONDUCTOR	685 48	1,363 00
FXCM INC	4,051 85	3,725 04
FXCM INC	2,138 53	1,870 00
FXCM INC	2,079 29	1,855.04
FXCM INC	2,185.17	1,855 04
GENERAC HLDGS INC	6,126.74	6,092.50
GENERAC HLDGS INC	2,016.01	1,852.12
GENERAC HLDGS INC	2,103.16	1,803 38
GENERAC HLDGS INC	2,033.61	1,754.64
GENESEE & WYO INC	3,566 36	4,095.00
GENESEE & WYO INC	2,116.50	2,310.00
GENESEE & WYO INC	1,756 50	2,100 00
GENESEE & WYO INC	1,860 00	2,100 00
GOODRICH PETE CORP	4,231 67	4,167 60
GOODRICH PETE CORP	2,102 46	2,042.40
GULFPORT ENERGY CORP	2,195 36	3,642.40
GULFPORT ENERGY CORP	1,616 78	2,700 40
GULFPORT ENERGY CORP	1,637 09	2,574.80
GULFPORT ENERGY CORP	2,028.15	2,449 20

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<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
GULFPORT ENERGY CORP	1,907.89	2,009.60
GULFPORT ENERGY CORP	1,137.21	1,821.20
HUNTSMAN CORP	5,831.16	9,048.20
HUNTSMAN CORP	1,969.00	2,894.30
HUNTSMAN CORP	2,105.10	2,753.80
HUNTSMAN CORP	1,948.40	2,304.20
ICON PLC LTD	1,826.49	3,910.13
ICON PLC LTD	1,603.09	3,768.80
ICON PLC LTD	1,421.78	3,203.48
ICON PLC LTD	1,969.39	2,167.06
ICON PLC LTD	159.75	329.77
ICON PLC LTD	87.96	188.44
IMPAX LABORATORIES INC	4,154.42	4,438.52
JDS UNIPHASE CORP	2,539.97	2,294.48
JDS UNIPHASE CORP	1,438.17	1,758.27
JDS UNIPHASE CORP	2,005.89	1,720.86
JDS UNIPHASE CORP	1,428.43	1,708.39
JDS UNIPHASE CORP	557.91	573.62
JONES LANG LASALLE INC	4,861.75	7,077.84
JONES LANG LASALLE INC	1,706.02	2,401.41
JONES LANG LASALLE INC	1,543.40	2,275.02
JONES LANG LASALLE INC	1,656.92	2,275.02
KIRBY CORP	1,654.35	3,631.34
KIRBY CORP	1,523.70	3,162.78
KIRBY CORP	1,499.53	3,162.78
KIRBY CORP	1,438.53	2,928.50
KRISPY KREME DOUGHNUTS	6,021.10	4,889.88
KRISPY KREME DOUGHNUTS	2,044.50	1,757.80
KRISPY KREME DOUGHNUTS	2,142.41	1,709.86
KRISPY KREME DOUGHNUTS	2,002.40	1,550.06
LASALLE HOTEL PPTYS	2,010.10	2,505.59
LASALLE HOTEL PPTYS	1,650.81	2,082.11
LASALLE HOTEL PPTYS	1,563.34	2,011.53
LASALLE HOTEL PPTYS	1,472.76	1,940.95
LASALLE HOTEL PPTYS	1,445.97	1,764.50
LASALLE HOTEL PPTYS	1,451.59	1,764.50
LASALLE HOTEL PPTYS	1,335.51	1,693.92
LEAR CORP	1,706.25	3,126.20
LEAR CORP	1,391.36	2,947.56
LEAR CORP	1,628.62	2,858.24

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<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
LEAR CORP	1,457.47	2,768.92
LEAR CORP	441.89	803.88
LIONS GATE ENTMT CORP	6,136.45	5,601.68
LIONS GATE ENTMT CORP	4,310.77	4,001.20
LIONS GATE ENTMT CORP	2,451.76	2,200.66
LPL FINL HLDGS INC	5,965.39	7,510.74
LPL FINL HLDGS INC	2,732.91	3,332.58
MEDIA GEN INC	4,459.71	4,475.54
MEDIVATION INC	4,086.34	5,395.60
MEDIVATION INC	1,966.22	3,006.12
MEDIVATION INC	1,958.80	2,620.72
MEDIVATION INC	2,193.93	2,466.56
MEDIVATION INC	693.24	924.96
MEDNAX INC	2,892.91	3,896.05
MEDNAX INC	1,909.96	2,442.30
MEDNAX INC	1,661.58	2,209.70
METHANEX CORP	4,061.94	4,077.48
METHANEX CORP	2,562.92	2,594.76
METHANEX CORP	2,088.66	2,224.08
NCR CORP	4,290.12	4,316.07
NCR CORP	4,033.72	3,859.90
NEXSTAR BROADCASTING	3,840.49	6,760.91
NEXSTAR BROADCASTING	2,015.15	3,715.92
NEXSTAR BROADCASTING	1,882.59	3,457.87
NEXSTAR BROADCASTING	1,852.26	3,303.04
NORWEIGAN CRUISE LINE	3,347.30	4,025.90
NORWEIGAN CRUISE LINE	1,936.80	1,997.10
NORWEIGAN CRUISE LINE	1,709.89	1,902.00
NORWEIGAN CRUISE LINE	1,810.36	1,870.30
NORWEIGAN CRUISE LINE	1,682.31	1,585.00
NPS PHARMACEUTICALS INC	6,219.91	8,196.40
NPS PHARMACEUTICALS INC	2,092.77	2,776.20
NPS PHARMACEUTICALS INC	1,788.20	2,280.45
ORIENT EXPRESS HOTELS/(BELMOND LTD)	3,690.07	4,580.10
ORIENT EXPRESS HOTELS/(BELMOND LTD)	2,692.51	3,271.50
ORIENT EXPRESS HOTELS/(BELMOND LTD)	1,842.66	2,253.70
ORIENT EXPRESS HOTELS/(BELMOND LTD)	1,896.50	2,195.54
OSHKOSH CORP	4,296.80	4,220.28
OSHKOSH CORP	4,395.26	4,164.75
OSHKOSH CORP	1,998.59	2,054.61

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<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
OSHKOSH CORP	2,022.22	1,943.55
PENSKE AUTOMOTIVE GRP	1,728.75	3,118.50
PENSKE AUTOMOTIVE GRP	1,807.83	2,871.00
PENSKE AUTOMOTIVE GRP	1,572.97	2,722.50
PENSKE AUTOMOTIVE GRP	1,745.78	2,673.00
PENSKE AUTOMOTIVE GRP	1,495.89	2,574.00
PIER 1 IMPORTS INC OF DEL	5,863.86	4,022.01
PIER 1 IMPORTS INC OF DEL	2,113.49	1,679.69
PIER 1 IMPORTS INC OF DEL	1,976.90	1,525.59
PIER 1 IMPORTS INC OF DEL	1,984.42	1,463.95
PIER 1 IMPORTS INC OF DEL	1,884.20	1,309.85
PINNACLE ENTMT INC	6,038.10	7,327.38
PINNACLE ENTMT INC	1,910.46	2,241.02
PINNACLE ENTMT INC	1,919.86	2,190.66
PINNACLE ENTMT INC	1,610.07	1,561.16
POPULAR INC	3,349.23	3,349.64
POPULAR INC	2,466.74	2,700.22
POPULAR INC	1,184.91	1,435.56
PRIVATEBANCORP INC	5,151.79	8,253.04
PRIVATEBANCORP INC	1,770.08	2,702.58
PRIVATEBANCORP INC	1,846.24	2,702.58
PRIVATEBANCORP INC	1,689.69	2,005.14
PRIVATEBANCORP INC	1,161.13	1,830.78
PRIVATEBANCORP INC	586.94	929.92
QUANTA SVCS INC	5,155.22	6,224.40
QUANTA SVCS INC	1,732.87	2,247.70
QUANTA SVCS INC	1,795.64	2,247.70
QUANTA SVCS INC	1,772.93	2,143.96
QUANTA SVCS INC	1,662.88	2,005.64
REALOGY HLDGS CORP	4,788.66	4,110.39
REALOGY HLDGS CORP	2,082.75	1,772.37
REALOGY HLDGS CORP	2,027.44	1,659.24
REALOGY HLDGS CORP	1,619.71	1,169.01
RICE ENERGY INC	8,769.27	12,240.90
RYLAND GROUP INC	5,816.86	5,561.04
RYLAND GROUP INC	2,226.01	2,248.08
RYLAND GROUP INC	2,059.07	2,050.88
SCIENTIFIC GAMES CORP	4,228.54	2,880.08
SCIENTIFIC GAMES CORP	2,104.40	1,990.48
SCIENTIFIC GAMES CORP	2,172.63	1,634.64

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SCIENTIFIC GAMES CORP	2,075.40	1,467.84
SCIENTIFIC GAMES CORP	2,127.55	1,390.00
SCORPIO TANKERS INC	6,162.80	5,298.57
SCORPIO TANKERS INC	2,098.27	1,972.98
SINCLAIR BROADCAST GROUP	3,604.96	4,587.00
SINCLAIR BROADCAST GROUP	1,462.66	4,170.00
SINCLAIR BROADCAST GROUP	1,034.00	3,475.00
SINCLAIR BROADCAST GROUP	704.21	2,050.25
SINCLAIR BROADCAST GROUP	570.84	1,598.50
SMITH A O CORP	3,102.90	5,701.70
SMITH A O CORP	1,446.27	2,578.16
SMITH A O CORP	1,780.86	2,429.42
SMITH A O CORP	1,415.00	2,280.68
SPIRIT AIRLS INC	3,991.21	5,881.32
SPIRIT AIRLS INC	2,464.92	3,604.68
SPIRIT AIRLS INC	2,134.26	2,845.80
SPIRIT AIRLS INC	2,089.04	2,845.80
SUPERIOR ENERGY SVCS INC	2,583.03	3,397.16
SUPERIOR ENERGY SVCS INC	2,143.68	2,782.78
SUPERIOR ENERGY SVCS INC	1,861.76	2,493.66
SUPERIOR ENERGY SVCS INC	1,648.96	2,059.98
TENET HEALTHCARE CORP	2,220.21	4,130.72
TENET HEALTHCARE CORP	1,382.75	2,534.76
TENET HEALTHCARE CORP	1,471.47	2,440.88
TERADYNE INC	3,688.89	4,331.60
TERADYNE INC	1,898.69	2,312.80
TERADYNE INC	1,931.60	2,293.20
TERADYNE INC	1,858.79	2,175.60
TERADYNE INC	1,818.98	1,999.20
TEREX CORP	1,999.83	2,671.50
TEREX CORP	1,542.78	2,630.40
TEREX CORP	2,008.88	2,630.40
TEREX CORP	1,591.36	2,383.80
TEREX CORP	1,491.80	2,342.70
TEREX CORP	452.38	822.00
TESORO CORP	1,812.33	1,994.78
TESORO CORP	1,878.89	1,936.11
TESORO CORP	1,752.68	1,760.10
TESORO CORP	1,863.76	1,760.10
TRIBUNE CO NEW	8,380.80	9,185.40

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TRIBUNE CO NEW	2,194.25	2,381.40
TRIBUNE CO NEW	2,079.46	2,296.35
TRIUMPH GROUP INC	2,825.60	3,351.36
TRIUMPH GROUP INC	1,939.49	1,885.14
TRIUMPH GROUP INC	1,831.38	1,745.50
TRIUMPH GROUP INC	1,359.26	1,536.04
TRIUMPH GROUP INC	926.71	1,047.30
USG CORP	1,816.00	2,380.27
USG CORP	1,511.89	2,199.49
USG CORP	1,457.14	2,048.84
USG CORP	1,527.90	2,018.71
USG CORP	1,447.53	2,018.71
VANTIV INC	3,692.97	5,211.10
VANTIV INC	3,622.04	5,076.62
VERIFONE SYSTEMS INC	3,510.60	6,688.50
VERIFONE SYSTEMS INC	2,070.18	3,344.25
VERIFONE SYSTEMS INC	2,005.10	3,234.00
WHITING PETE CORP	1,743.57	2,808.75
WHITING PETE CORP	1,509.03	2,648.25
WHITING PETE CORP	1,296.74	2,327.25
WHITING PETE CORP	1,348.91	2,327.25
WHITING PETE CORP	1,256.62	2,166.75
WHITING PETE CORP	1,193.34	2,086.50
WISDOMTREE INVTS INC	4,231.43	4,202.40
WISDOMTREE INVTS INC	2,174.87	2,224.80
WISDOMTREE INVTS INC	1,876.31	2,027.04
WISDOMTREE INVTS INC	1,970.16	2,002.32
WISDOMTREE INVTS INC	1,922.73	1,866.36
ZIONS BANCORP	1,479.99	2,534.42
ZIONS BANCORP	1,273.02	2,210.25
ZIONS BANCORP	1,301.49	2,092.37
ZIONS BANCORP	1,276.99	1,856.61
ZIONS BANCORP	1,830.38	1,738.73
ZIONS BANCORP	74.37	88.41
ASTELLAS PHARMA INC	7,495.75	9,525.78
BANCO SANTANDER SA	10,082.72	11,357.80
BANCO SANTANDER SA	220.47	260.50
BANK OF NOVA SCOTIA HALIFAX COM	6,451.78	6,993.00
BARCLAYS PLC	5,108.96	4,602.15

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<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
BAYER	9,826.03	12,004.38
BOC HONG KONG HLDGS LTD	10,528 00	9,269 28
CHINA YUCHAI INTL LTD	5,243 70	4,901 82
CHINA YUCHAI INTL LTD	2,969 73	3,713 50
CHINA YUCHAI INTL LTD	3,018.46	2,843.48
CREDICORP LTD	6,865.50	7,773 50
DANIELI S P A	16,749 20	22,300.94
DANONE SPONS ADR	11,712.02	11,659.61
DANONE SPONS ADR	5,007.87	4,678.70
DUNELUM GROUP PLC	3,886 38	3,212.33
DUNELUM GROUP PLC	2,762.27	2,341.43
DUNELUM GROUP PLC	1,054 43	899 45
FIRST GEN CORP PHILIPPINES	6,693.07	6,283.98
FIRST GEN CORP PHILIPPINES	4,347 66	4,156 17
FOMENTO ECONOMICO MEX	6,284 07	5,431.70
GJENSIDIGE FORSIKRING ASA	5,020 80	4,750 39
GTECH S P A	8,613.00	8,064.87
GUANGDONG INVT LTD	14,022 40	18,456 00
HSBC HLDGS PLC	4,998.59	4,572 00
HSBC HLDGS PLC	2,982.35	2,794.00
JASMINE INTL PUB CO LTD	24,236 55	22,639 50
KOC HLDG ADR	9,823.00	9,319 50
KOZA ALTIN ISLEMELERI A S	4,778 53	3,538 34
KURARAY CO LTD	11,396.70	10,266.48
LUKOIL CO	8,604 30	8,669.55
LVMH MOET HENNESSY LOUIS VUITTON	12,481.41	13,494.25
MARINE HARVEST ASA	10,476.31	11,593.40
MGM CHINA HLDGS LTD	4,811.13	4,373.25
NATIXIS SA	7,495 50	6,730.92
NORDEA BK AB SWEDEN	9,300.19	11,990.10
NOVARTIS AG	8,939.25	11,316.25
OSIM INTL LTD	4,687 20	6,041.84
OSIM INTL LTD	5,121 93	5,933 95
PT BK MANDIRI PERSERO TBK	7,905.50	6,685.45
PT KALBE FARMA TBK	6,585 75	6,301.13
PT MEDIA NUSANTARA CITRA TBK	11,999.10	8,613 97
RIB SOFTWARE AG	5,270 77	10,586 65
RIB SOFTWARE AG	4,220 24	7,741 94
ROBINSONS RETAIL HLDGS INC	5,261.18	6,068.00
ROBINSONS RETAIL HLDGS INC	4,841.02	5,576 00

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PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
ROCHE HLDGS LTD	9,672.70	11,557.73
ROYAL DUTCH SHELL PLC	18,655.84	23,063.60
SATEN PHARMACEUTICAL CO LTD	5,551.35	7,173.92
SCOR SPONSORED ADR	7,725.87	7,720.56
SHAW COMMUNICATIONS INC	9,169.08	10,392.30
SUNCOR ENERGY INC	9,746.51	11,510.10
SYNGENTA AG	21,413.70	20,196.00
TAIWAN SEMICONDUCTOR MFG CO	8,116.84	9,304.65
TELIASONERA A B	7,490.53	7,081.97
TTW PUB CO LTD	12,831.06	11,972.00
UNILEVER PLC	10,122.72	10,874.40
WPP PLC NEW	13,284.21	16,893.45
ZIGGO N V	7,177.15	9,131.61
ANADARKO PETROLEUM CORP	5,065.09	6,020.85
BLACK HILLS CORP	2,483.50	3,130.89
CABOT OIL & GAS CORP	6,497.98	5,906.22
CENTERPOINT ENERGY INC	6,908.46	7,662.00
CHICAGO BRIDGE & IRON CO	7,515.79	8,456.80
CONCHO RESOURCES INC	5,412.01	8,092.00
CONTINENTAL RESOURCES INC	5,456.81	9,166.32
DEVON ENERGY CORP NEW	4,613.60	6,431.40
DOW CHEMICAL CO	5,252.10	7,204.40
EASTMAN CHEM CO	5,519.90	5,852.45
EASTMAN CHEM CO	2,959.54	3,406.65
ENERGEN CORP	6,804.42	9,065.76
ENERGY TRANSFER EQUITY LP	7,793.13	15,324.40
ENTERPRISE PRODS PARTNERS L P	7,282.19	10,490.86
EOG RESOURCES INC	7,565.83	11,218.56
EQT CORPORATION	7,438.07	9,300.30
EV ENERGY PARTNERS LP	5,101.79	6,339.20
FLUOR CORP NEW	5,708.68	6,844.10
GENERAL ELECTRIC CO	4,756.00	5,387.40
GOLAR LNG LIMITED	2,716.16	4,387.30
HALLIBURTON CO HOLDINGS CO	5,564.11	8,095.14
HI-CRUSH PARTNERS LP	5,671.40	12,456.40
HOLLYFRONTIER CORP	4,580.96	4,412.69
KINDER MORGAN INC DEL	6,789.13	6,563.06
LINNCO LLC	4,106.60	4,787.37
LYONDELLBASELL INDUSTRIES N V	6,308.27	6,444.90

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<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
MAGELLAN MIDSTREAM PARTNERS LP	8,867 37	14,202 76
MDU RES GROUP INC	7,384.04	9,547.20
NATIONAL FUEL GAS CO	5,232.40	6,107 40
NISOURCE INC	4,922 77	6,648.46
NUCOR CORP	2,429 36	2,610.25
PIEDMONT NAT GAS INC	4,578.03	5,237 40
PLAINS ALL AMERICAN PIPELINE L P	5,229.94	7,613 62
QUESTAR CORP	7,248.50	8,134.40
RANGE RES CORP	4,497 99	5,043 10
RANGE RES CORP	3,473 21	3,999.70
SOUTHWESTERN ENERGY CO	5,663.12	6,778.01
TARGA RES CORP	5,972.10	12,003.02
TRINITY INDUSTRIES INC	7,359 11	15,039 68
UGI CORP NEW	4,913.13	6,262.00
WASTE CONNECTIONS INC	6,063.10	6,699.90
WHITING PETROLEUM CORP NEW	5,239.82	8,265 75
WILLIAMS COS INC	9,018 06	14,494.29
WILLIAMS PARTNERS L P	3,401.86	4,180 33
ACCENTURE PLC IRELAND	3,792 36	4,203 68
ACCENTURE PLC IRELAND	1,863 90	1,940 16
ACCENTURE PLC IRELAND	1,380 18	1,374 28
ACCENTURE PLC IRELAND	744.10	889.24
ACCENTURE PLC IRELAND	504 48	565.88
ACCENTURE PLC IRELAND	228.00	323.36
ACCOR S A	1,970.90	2,018.18
ACCOR S A	1,564.02	1,529.24
ACCOR S A	1,534.75	1,622.87
ACCOR S A	1,497 55	1,602 06
ACCOR S A	1,193.56	1,175 54
ACCOR S A	968 69	988 29
ACCOR S A	274 44	270 48
ACTAVIS PLC	4,597 49	4,907.10
ACTAVIS PLC	1,655 20	1,784 40
ACTAVIS PLC	1,574.20	1,561.35
ACTAVIS PLC	1,449 81	1,561.35
ACTAVIS PLC	1,289 17	1,338 30
ACTAVIS PLC	955 33	1,115 25
ADIDAS SALOMON AG	4,604 00	5,063.80
ADIDAS SALOMON AG	1,509.37	1,468.50

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<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
ADIDAS SALOMON AG	727 93	962 12
ADIDAS SALOMON AG	725 52	962.12
ADIDAS SALOMON AG	664.50	1,012.76
ADIDAS SALOMON AG	404.85	557 02
ADIDAS SALOMON AG	396.58	506 38
ADIDAS SALOMON AG	366.61	506.38
ADIDAS SALOMON AG	37.32	50 64
AIA GROUP LTD	4,900 61	6,010.50
AIA GROUP LTD	1,508.07	2,110.71
AIA GROUP LTD	1,437.76	1,527.75
AIA GROUP LTD	1,395.98	1,748.87
AIA GROUP LTD	1,206 33	1,567.96
AMADEUS IT HLDG	1,887.55	2,433.10
AMADEUS IT HLDG	1,462 20	1,484 60
AMADEUS IT HLDG	1,416.28	1,732.04
AMADEUS IT HLDG	810 95	1,030.98
AMADEUS IT HLDG	604 30	742 30
AMADEUS IT HLDG	591 10	577 35
AMADEUS IT HLDG	443.01	536.11
ANHEUSER BUSCH INBEV	2,390.68	2,758.56
ANHEUSER BUSCH INBEV	1,785 30	2,068.92
ANHEUSER BUSCH INBEV	1,562.55	1,724.10
ANHEUSER BUSCH INBEV	1,536 28	1,724 10
ANHEUSER BUSCH INBEV	1,237 34	1,379 28
ANHEUSER BUSCH INBEV	1,236.99	1,379.28
ANHEUSER BUSCH INBEV	615 70	689.64
ANHUI CONCH CEM CO LTD	1,490 34	1,372.88
ANHUI CONCH CEM CO LTD	1,489.05	1,372.88
ANHUI CONCH CEM CO LTD	1,477 80	1,355.72
ARM HOLDINGS PLC ADR	2,685.06	2,850.12
ARM HOLDINGS PLC ADR	557 40	2,307.24
ASML HOLDING N V	1,790 40	2,238.48
ASML HOLDING N V	1,385 36	1,585.59
ASML HOLDING N V	1,383.38	1,585.59
ASML HOLDING N V	1,244 57	1,772.13
ASML HOLDING N V	1,049.06	1,212.51
ASML HOLDING N V	946 65	1,119 24
ASML HOLDING N V	884 46	1,025 97
ASSA ABLOY AB	4,869 20	6,586.11
ASSA ABLOY AB	460.57	940.87

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<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
ASSA ABLOY AB	302 14	610 30
ASSA ABLOY AB	27.16	50 86
AVIVA PLC	2,970 25	3,062.40
AVIVA PLC	1,419.27	1,390 40
AVIVA PLC	1,152 76	1,144 00
AVIVA PLC	1,068.29	1,056.00
AVIVA PLC	787.07	774.40
BAIDU COM INC	2,323 56	4,483 44
BAIDU COM INC	635 02	1,307 67
BAIDU COM INC	423 98	747 24
BAIDU COM INC	284 88	560 43
BANCO BILBAO VIZCAYA ARGENTARIA	2,771 44	3,575 60
BANCO BILBAO VIZCAYA ARGENTARIA	1,510 24	1,660.10
BANCO BILBAO VIZCAYA ARGENTARIA	1,489.12	1,532 40
BANCO BILBAO VIZCAYA ARGENTARIA	1,470 95	1,532 40
BANCO BILBAO VIZCAYA ARGENTARIA	1,366 05	1,366 39
BANCO BILBAO VIZCAYA ARGENTARIA	961 70	1,021 60
BANCO BILBAO VIZCAYA ARGENTARIA	864 53	868.36
BANCO BILBAO VIZCAYA ARGENTARIA	808 36	842 82
BANCO BILBAO VIZCAYA ARGENTARIA	636.61	651.27
BT GROUP PLC	5,653 12	5,512 92
BT GROUP PLC	538 42	525 04
BURBERRY GROUP PLC	1,583.29	1,572.13
BURBERRY GROUP PLC	1,548.24	1,622.85
BURBERRY GROUP PLC	825 41	1,064.99
BURBERRY GROUP PLC	783 24	811 42
BURBERRY GROUP PLC	590.38	710 00
BURBERRY GROUP PLC	551.12	557.85
BURBERRY GROUP PLC	498.76	507.14
BURBERRY GROUP PLC	440.99	456.43
BURBERRY GROUP PLC	246 88	253 57
BURBERRY GROUP PLC	243.54	253 57
BURBERRY GROUP PLC	201 38	202.86
CANADIAN NATL RAILWAY	4,854 00	6,502.00
CANADIAN NATL RAILWAY	2,817.88	5,981.84
CARNIVAL CORP	5,535.53	5,383 95
CARNIVAL CORP	1,368 28	1,543 65
CARNIVAL CORP	366 28	451 80
CARNIVAL CORP	260.03	263 55
CHINA MOBILE LTD	2,440 86	2,138.84

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<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
CHINA MOBILE LTD	1,445.43	1,312 47
CHINA MOBILE LTD	1,182.56	1,166.64
CHINA MOBILE LTD	965 37	874 98
CHINA MOBILE LTD	844 25	777 76
CHINA MOBILE LTD	802.88	729 15
CHINA MOBILE LTD	746 88	680.54
CHINA MOBILE LTD	592 74	534.71
CHINA MOBILE LTD	590.89	534.71
CHINA MOBILE LTD	321.73	291.66
CHINA MOBILE LTD	275.86	243.05
COMPASS GROUP PLC	3,062.20	4,364.64
COMPASS GROUP PLC	1,362.29	1,599.79
COMPASS GROUP PLC	758 20	991 17
COMPASS GROUP PLC	613 46	886 84
COMPASS GROUP PLC	595 97	886.84
COMPASS GROUP PLC	594.37	886 84
COMPASS GROUP PLC	585.38	765 12
COMPASS GROUP PLC	515 75	747.73
COMPASS GROUP PLC	491.98	712.95
COMPASS GROUP PLC	294 49	434.73
COMPASS GROUP PLC	187 88	278.22
COMPASS GROUP PLC	119 89	173 89
EMBRAER S A SPON ADR	5,269 26	5,792 37
EMBRAER S A SPON ADR	665 29	1,092 90
EMBRAER S A SPON ADR	601.97	910 75
EMBRAER S A SPON ADR	500.34	728 60
ENSCO PLC	1,951.36	2,111 66
ENSCO PLC	1,541.03	1,611.53
ENSCO PLC	1,350.76	1,444.82
ENSCO PLC	1,157.06	1,222 54
EXPERIAN PLC	2,954 42	2,787.35
EXPERIAN PLC	1,149 50	1,064.26
EXPERIAN PLC	1,110 02	1,064.26
EXPERIAN PLC	850.61	793.97
EXPERIAN PLC	725.99	709.51
EXPERIAN PLC	414.76	371.65
EXPERIAN PLC	409.18	371 65
EXPERIAN PLC	362 77	354.75
EXPERIAN PLC	360.73	320 97
EXPERIAN PLC	359.42	354.75

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<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
EXPERIAN PLC	273.09	253.40
FANUC CORPORATION	4,066 00	4,368.78
FANUC CORPORATION	3,214.48	5,058.59
FANUC CORPORATION	1,513.53	1,695.78
FOMENTO ECONOMICO MEX	866.47	842 85
FOMENTO ECONOMICO MEX	772.10	749 20
FOMENTO ECONOMICO MEX	668.47	655.55
FOMENTO ECONOMICO MEX	651.43	655.55
FRESENIUS MEDICAL CARE	4,980.19	4,789 07
FRESENIUS MEDICAL CARE	4,634.95	5,492.36
GALAXY ENTMT GROUP LTD	2,866 80	2,559 87
GALAXY ENTMT GROUP LTD	1,502.53	1,279.94
GALAXY ENTMT GROUP LTD	1,434 25	1,279 94
GALAXY ENTMT GROUP LTD	1,068 74	879 96
GALAXY ENTMT GROUP LTD	479 06	399 98
HENNES & MAURITZ AB ADR	5,458 32	6,604.42
HENNES & MAURITZ AB ADR	2,542.39	3,310 94
HSBC HLDGS PLC	5,124.21	4,622.80
HSBC HLDGS PLC	779.48	762.00
HSBC HLDGS PLC	455 96	508 00
ING GROEP N V ADR	2,674 49	3,911 58
ING GROEP N V ADR	1,827.98	2,145.06
ING GROEP N V ADR	1,488.15	1,612.30
ING GROEP N V ADR	1,448 35	1,556 22
ING GROEP N V ADR	968.75	1,458 08
ING GROEP N V ADR	956 94	925.32
ING GROEP N V ADR	638 02	967.38
INTESA SANPAOLO	1,522.02	1,890 37
INTESA SANPAOLO	1,489.48	1,945.97
INTESA SANPAOLO	1,418 52	1,408 51
INTESA SANPAOLO	936 61	926 65
INTESA SANPAOLO	885 48	1,037 85
INTESA SANPAOLO	850 78	1,093 45
JULIUS BAER GROUP LTD	2,469.39	2,168 44
JULIUS BAER GROUP LTD	1,306 31	1,088.34
JULIUS BAER GROUP LTD	1,168 46	981.16
JULIUS BAER GROUP LTD	578 68	494.70
JULIUS BAER GROUP LTD	364 22	321.56
KINGFISHER PLC	5,363 75	7,525.80
KINGFISHER PLC	2,810 23	5,205.45

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<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
KINGFISHER PLC	695.70	1,092.65
KONE OYJ	2,757.05	2,754.31
KONE OYJ	1,896.78	1,752.74
KONE OYJ	901.28	834.64
KUBOTA CORP	2,741.24	2,622.38
KUBOTA CORP	2,602.25	2,693.25
KUBOTA CORP	1,548.83	1,275.75
KUBOTA CORP	1,072.43	921.38
LAS VEGAS SANDS CORP	3,640.88	5,182.96
LAS VEGAS SANDS CORP	1,434.75	1,448.18
LAS VEGAS SANDS CORP	1,202.67	2,134.16
LAS VEGAS SANDS CORP	687.04	914.64
LAS VEGAS SANDS CORP	568.78	1,143.30
LAS VEGAS SANDS CORP	453.08	762.20
LAS VEGAS SANDS CORP	41.44	76.22
LULULEMON ATHLETICA	2,359.00	1,416.80
LULULEMON ATHLETICA	1,340.79	809.60
LULULEMON ATHLETICA	1,309.99	850.08
LULULEMON ATHLETICA	909.08	526.24
LULULEMON ATHLETICA	647.36	445.28
LULULEMON ATHLETICA	548.67	323.84
LULULEMON ATHLETICA	542.91	485.76
LULULEMON ATHLETICA INC	1,668.53	971.52
LULULEMON ATHLETICA INC	1,255.64	728.64
LVMH MOET HENNESSY LOUIS VUITTON	6,724.22	7,325.45
LVMH MOET HENNESSY LOUIS VUITTON	3,515.45	5,629.03
LVMH MOET HENNESSY LOUIS VUITTON	1,363.59	1,657.87
LVMH MOET HENNESSY LOUIS VUITTON	700.68	925.32
LVMH MOET HENNESSY LOUIS VUITTON	663.43	886.77
MASTERCARD INC	2,944.67	2,791.86
MASTERCARD INC	2,872.54	2,791.86
MASTERCARD INC	1,490.98	1,469.40
MASTERCARD INC	1,410.59	1,395.93
MASTERCARD INC	587.06	587.76
MICHELIN COMPAGNIE GEN	3,645.52	4,515.97
MICHELIN COMPAGNIE GEN	1,777.41	2,938.96
MICHELIN COMPAGNIE GEN	739.44	812.40
MICHELIN COMPAGNIE GEN	625.52	979.65
MICHELIN COMPAGNIE GEN	499.68	549.56
MICHELIN COMPAGNIE GEN	376.82	645.14

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<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
MICHELIN COMPAGNIE GEN	354.80	597.35
MICHELIN COMPAGNIE GEN	340.36	382.30
MITSUBISHI UFJ FINL GRP	3,662.12	3,923.70
MITSUBISHI UFJ FINL GRP	2,073.86	2,152.50
MITSUBISHI UFJ FINL GRP	894.23	805.65
MITSUBISHI UFJ FINL GRP	535.52	479.70
NESTLE SA	4,850.01	5,345.43
NESTLE SA	3,318.63	5,035.55
NESTLE SA	2,929.55	2,866.39
NESTLE SA	1,553.35	1,704.34
NOKIA CORP	1,546.57	1,443.96
NOKIA CORP	1,478.49	1,489.32
NOKIA CORP	1,437.44	1,345.68
NOKIA CORP	1,400.76	1,413.72
NOKIA CORP	587.38	635.04
NOVARTIS AG	5,385.43	7,151.87
NOVARTIS AG	1,644.77	1,720.07
NOVARTIS AG	1,616.95	2,715.90
NOVARTIS AG	1,388.61	1,448.48
NOVARTIS AG	709.61	1,176.89
NOVARTIS AG	565.30	995.83
NOVO NORDISK A S.	6,331.56	8,776.10
NOVO NORDISK A.S.	1,835.95	2,309.50
NOVO NORDISK A.S.	567.75	692.85
NOVO NORDISK A S	405.22	1,200.94
OLYMPUS CORP	1,480.47	1,619.15
OLYMPUS CORP	1,237.83	1,446.90
OLYMPUS CORP	837.06	895.70
OLYMPUS CORP	781.65	826.80
OLYMPUS CORP	731.29	826.80
OLYMPUS CORP	679.24	792.35
OLYMPUS CORP	639.52	723.45
OLYMPUS CORP	538.61	620.10
OLYMPUS CORP	350.32	413.40
OLYMPUS CORP	244.12	275.60
PACIFIC RUBIALES ENERGY	1,512.35	1,750.68
PACIFIC RUBIALES ENERGY	1,122.29	1,099.27
PACIFIC RUBIALES ENERGY	848.05	814.27
PACIFIC RUBIALES ENERGY	823.14	875.34
PACIFIC RUBIALES ENERGY	813.94	753.20

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PACIFIC RUBIALES ENERGY	801.12	753.20
PACIFIC RUBIALES ENERGY	558.92	549.63
PEARSON PLC	3,352.38	3,506.37
PEARSON PLC	1,299.15	1,347.08
PEARSON PLC	1,192.72	1,248.03
PEARSON PLC	685.11	713.16
PEARSON PLC	646.07	713.16
PERNOD RICARD SA	3,040.13	3,040.13
PUBLICIS S A NEW	5,336.85	6,996.33
PUBLICIS S A NEW	1,700.25	1,632.48
PUBLICIS S A NEW	1,342.66	1,441.67
PUBLICIS S A NEW	1,147.61	2,268.51
PUBLICIS S A NEW	677.68	1,144.85
PUBLICIS S A NEW	572.47	1,017.65
PUBLICIS S A NEW	409.27	530.03
PUBLICIS S A NEW	198.16	254.41
PUBLICIS S A NEW	181.97	233.21
RECKITT BENCKISER PLC	5,513.55	7,202.72
RECKITT BENCKISER PLC	1,564.48	2,406.72
RECKITT BENCKISER PLC	738.65	1,308.00
RECKITT BENCKISER PLC	590.76	1,116.16
ROCHE HLDGS LTD	2,618.96	3,131.77
ROCHE HLDGS LTD	1,482.11	1,640.45
ROCHE HLDGS LTD	1,448.63	1,715.02
ROCHE HLDGS LTD	1,436.07	1,789.58
ROCHE HLDGS LTD	1,344.04	1,715.02
ROYAL MAIL PLC	1,237.60	1,080.96
ROYAL MAIL PLC	1,143.89	1,047.18
ROYAL MAIL PLC	816.84	743.16
ROYAL MAIL PLC	712.58	641.82
ROYAL MAIL PLC	327.28	287.13
ROYAL MAIL PLC	310.13	287.13
SABMILLER PLC SPON ADR	2,865.96	3,301.95
SABMILLER PLC SPON ADR	2,051.03	3,939.17
SABMILLER PLC SPON ADR	1,546.80	1,737.87
SABMILLER PLC SPON ADR	1,492.17	1,795.80
SCHLUMBERGER LTD	3,138.80	4,718.00
SCHLUMBERGER LTD	1,632.20	2,241.05
SOUTHERN COPPER CORP	2,012.50	1,518.50
SOUTHERN COPPER CORP	1,397.10	1,336.28

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SOUTHERN COPPER CORP	669 74	546.66
SOUTHERN COPPER CORP	665.56	607.40
SOUTHERN COPPER CORP	635 87	516 29
SOUTHERN COPPER CORP	605.24	613.90
SOUTHERN COPPER CORP	543 65	540 16
SUMITOMO MITSUI TR HLDGS	3,168 28	2,508 93
SUMITOMO MITSUI TR HLDGS	1,655.73	1,700.04
SUMITOMO MITSUI TR HLDGS	1,459.22	1,375.57
SUMITOMO MITSUI TR HLDGS	1,417.26	1,375.57
SUMITOMO MITSUI TR HLDGS	1,078.85	1,128 79
SUMITOMO MITSUI TR HLDGS	182 83	146 24
SUNTORY BEV & FOOD	1,468.35	1,648 00
SUNTORY BEV & FOOD	1,257 44	1,294.85
SUNTORY BEV & FOOD	960.68	1,039 81
SUNTORY BEV & FOOD	861.21	961 33
SUNTORY BEV & FOOD	810.83	843 62
SUNTORY BEV & FOOD	739.12	765.14
SUNTORY BEV & FOOD	602.49	667.05
SUNTORY BEV & FOOD	511.74	549 33
TAIWAN SEMICONDUCTOR	1,646.76	1,882.32
TAIWAN SEMICONDUCTOR	1,604.75	1,946.49
TAIWAN SEMICONDUCTOR	1,593 02	1,989 27
TAIWAN SEMICONDUCTOR	1,513.54	1,775 37
TAIWAN SEMICONDUCTOR	1,437.72	1,668 42
TAIWAN SEMICONDUCTOR	784.07	919.77
TAIWAN SEMICONDUCTOR	745.43	855.60
TENCENT HLDGS LTD	3,080.00	6,710.44
TOTAL S A	5,124.38	5,703 80
TOTAL S A	1,521.93	1,660.60
TOTAL S A	1,497.18	1,588 40
TOTAL S A	904.76	1,010 80
TOTAL S A	714 02	794 20
TOTAL S A	706 67	794.20
TOYOTA MTR CO	6,847.75	7,777.90
TOYOTA MTR CO	2,900 56	4,307.76
TOYOTA MTR CO	1,646.86	1,675 24
TOYOTA MTR CO	714.10	957.28
TOYOTA MTR CO	595 34	957 28
UBS AG	2,850 38	2,638.08
UBS AG	2,836.49	2,473 20

BROOKDALE FOUNDATION
FORM 990 PF
ID # 13-6076863
June 30, 2014

PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
UBS AG	2,329.97	2,051.84
UBS AG	1,565.99	1,374.00
UBS AG	1,478.72	1,319.04
UBS AG	603.22	531.28
YUM BRANDS INC	1,502.80	1,705.20
YUM BRANDS INC	1,383.63	1,705.20
YUM BRANDS INC	1,232.34	1,542.80
AMERICAN TOWER CORP	10,410.19	11,247.50
AMERICAN TOWER CORP	243.69	269.94
AMGEN INC	10,358.40	9,943.08
AMGEN INC	741.90	710.22
AMGEN INC	2,221.73	2,130.66
AMGEN INC	3,023.10	3,195.99
APPLE INC	16,124.97	24,068.87
APPLE INC	1,981.41	2,602.04
APPLE INC	519.72	650.51
BLACKROCK INC	17,110.04	20,454.40
BLACKROCK INC	899.91	958.80
CME GROUP INC	10,324.41	9,791.10
CME GROUP INC	3,660.01	3,476.55
CME GROUP INC	3,398.09	2,908.95
CONOCOPHILLIPS	15,251.25	21,346.77
CUMMINS INC	9,846.23	12,034.62
CUMMINS INC	735.04	771.45
CUMMINS INC	2,599.18	2,777.22
E M C CORP	10,492.53	10,562.34
E M C CORP	736.29	737.52
GENERAL DYNAMICS CORP	12,336.00	18,648.00
GENERAL DYNAMICS CORP	2,005.28	2,797.20
GENERAL DYNAMICS CORP	646.38	699.30
GENERAL ELECTRIC CORP	17,669.87	20,025.36
GENERAL ELECTRIC CORP	2,288.73	2,286.36
GENERAL ELECTRIC CORP	758.94	788.40
HOME DEPOT INC	5,408.78	5,424.32
HOME DEPOT INC	5,775.73	6,152.96
INTEL CORP	19,869.44	25,245.30
INTEL CORP	749.40	927.00
JOHNSON & JOHNSON	14,213.52	17,890.02
JPMORGAN CHASE & CO	18,511.68	20,282.24

BROOKDALE FOUNDATION
FORM 990 PF
ID # 13-6076863
June 30, 2014

PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
KLA-TENCOR CORP	12,546 00	16,344 00
KLA-TENCOR CORP	2,586.10	3,414 08
LORILLARD INC	16,515 93	19,266 52
LYONDELLBASELL INDUSTRIES	11,741 32	17,381.70
MACYS INC	9,893.14	11,836.08
MEDTRONIC INC	11,646.59	12,879.52
MEDTRONIC INC	3,173.74	3,570.56
METLIFE	14,783 61	16,167.96
MICROSOFT CORP	17,255.70	20,766.60
NEWELL RUBBERMAID INC	10,389.08	11,621.25
NEWELL RUBBERMAID INC	2,704.95	2,820 09
NEWELL RUBBERMAID INC	3,276.13	3,253 95
OMNICOM GROUP, INC	12,954 19	12,605.94
OMNICOM GROUP, INC	2,102 47	2,065.38
OMNICOM GROUP, INC	1,448 36	1,353.18
PFIZER INC	12,906 22	13,652.80
PFIZER INC	639 80	593.60
PFIZER INC	2,873 27	2,849.28
PHILLIPS 66	7,779.13	8,123.43
PHILLIPS 66	465.48	482 58
PHILLIPS 66	2,889 39	2,975 91
PROCTER & GAMBLE COMPANY	15,226 00	15,718.00
PROCTER & GAMBLE COMPANY	1,682 63	1,728.98
PROCTER & GAMBLE COMPANY	863.14	864 49
SCHLUMBERGER LTD	9,817.01	13,446.30
SCHLUMBERGER LTD	466 28	589 75
SEMPRA ENERGY	7,654 22	10,156.87
SMUCKER JM	13,667 79	14,386.95
UNION PAC CORP	9,392 60	10,773 00
UNION PAC CORP	2,241.92	2,593.50
UNION PAC CORP	714.20	798.00
UNITED PARCEL SERVICE INC	10,038 84	12,216.54
UNITED PARCEL SERVICE INC	1,804.29	2,155 86
UNITED PARCEL SERVICE INC	2,036.37	2,155.86
WELLS FARGO & CO NEW	11,575.79	14,979 60
WELLS FARGO & CO NEW	461.30	525 60
WEYERHAEUSER COMPANY	9,941 86	11,581 50
WEYERHAEUSER COMPANY	2,007 49	2,415 57
WEYERHAEUSER COMPANY	1,567.09	1,853 04
WILLIAMS COS INC	10,213.17	17,171.95

BROOKDALE FOUNDATION
FORM 990 PF
ID # 13-6076863
June 30, 2014

PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
TOTAL	3,838,628.28	4,740,946.13

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHED	275,542.	390,042.
TOTALS	<u>275,542.</u>	<u>390,042.</u>

BROOKDALE FOUNDATION
FORM 990 PF
ID # 13-6076863
June 30, 2014

PART II LINE 13 - INVESTMENTS OTHER

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
FP ALTERNATIVE FUND LP FORTRESS	6,321	71,183
SKYBRIDGE MULTI ADVISOR HEDGE FUND	201,000	234,543
SKYBRIDGE MULTI ADVISOR HEDGE FUND	24,763	28,868
SKYBRIDGE MULTI ADVISOR HEDGE FUND	8,958	9,465
SKYBRIDGE MULTI ADVISOR HEDGE FUND	3,248	4,097
UBP ARV PLUS 1.25X LTD RR	31,251	41,887
TOTAL	275,542	390,042

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FEDERAL EXCISE TAX RECEIVABLE DUE FROM BROKER	11,017. 16,772.	11,017. 16,772.
TOTALS	<u>27,789.</u>	<u>27,789.</u>

THE BROOKDALE FOUNDATION

13 -6076863

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
STEPHEN L SCHWARTZ C/O BROOKDALE 300 FRANK W BURR BLVD STE 13 TEANECK, NJ 07666	PRESIDENT/DIRECTOR 8.00	0	0	0
MARY ANN VAN CLIEF C/O BROOKDALE 300 FRANK W BURR BLVD STE 13 TEANECK, NJ 07666	VP/DIRECTOR/TREASURER 8.00	0	0	0
VICTOR BIGGS C/O BROOKDALE 300 FRANK W BURR BLVD STE 13 TEANECK, NJ 07666	ASST VP 40.00	68,568.	2,246.	
MARY DE LA CRUZ C/O BROOKDALE 300 FRANK W BURR BLVD STE 13 TEANECK, NJ 07666	SECRETARY 8.00	0	0	0
MANUEL F. BILLENA C/O BROOKDALE 300 FRANK W BURR BLVD STE 13 TEANECK, NJ 07666	TREASURER 8.00	0	0	0

THE BROOKDALE FOUNDATION

13 -6076863

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

ATTACHMENT 10 (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
ANDREW M SCHREIER C/O BROOKDALE 300 FRANK W BURR BLVD STE 13 TEANECK, NJ 07666	DIRECTOR 1.00	0	0	0
ARTHUR N. FIELD C/O BROOKDALE 300 FRANK W BURR BLVD STE 13 TEANECK, NJ 07024	DIRECTOR 1.00	0	0	0
WILLIAM S. SCHREIER C/O BROOKDALE 300 FRANK W BURR BLVD STE 13 TEANECK, NJ 07666	DIRECTOR 1.00			
GRAND TOTALS		68,568.	2,246.	0

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 11

DESCRIPTION	BUSINESS CODE	EXCLUSION		RELATED OR EXEMPT FUNCTION INCOME
		AMOUNT	CODE	
THRU PARTNERSHIP MISCELLANEOUS INCOME	531390	-10.	14	-2,785.
			01	347.
TOTALS		-10.		-2,438.

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T.
► Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
► Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

OMB No 1545-0092

2013

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

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked	837,085.	813,896.		23,189.
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824			4	
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts			5	
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet			6	()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ►			7	23,189.

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

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	518,864.	409,459.		109,405.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824			11	
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts.			12	
13 Capital gain distributions.			13	
14 Gain from Form 4797, Part I.			14	
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet			15	()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ►			16	109,405.

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

Schedule D (Form 1041) 2013

Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

	(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss)	17		23,189.
18 Net long-term gain or (loss):			
a Total for year	18a		109,405.
b Unrecaptured section 1250 gain (see line 18 of the wrksh)	18b		
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a. ▶	19		132,594.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20 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**
 a The loss on line 19, column (3) or b \$3,000 **20** ()

Note: If the loss on line 19, 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** in 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 18a and 19 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 **Schedule D Tax Worksheet** in the instructions if

- Either line 18b, col (2) or line 18c, 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 18a and 19 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 **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22		
23 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) . .	23		
24 Add lines 22 and 23	24		
25 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	25		
26 Subtract line 25 from line 24. If zero or less, enter -0-	26		
27 Subtract line 26 from line 21. If zero or less, enter -0-	27		
28 Enter the smaller of the amount on line 21 or \$2,450	28		
29 Enter the smaller of the amount on line 27 or line 28	29		
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31 Enter the smaller of line 21 or line 26	31		
32 Subtract line 30 from line 26.	32		
33 Enter the smaller of line 21 or \$11,950.	33		
34 Add lines 27 and 30	34		
35 Subtract line 34 from line 33. If zero or less, enter -0-	35		
36 Enter the smaller of line 32 or line 35	36		
37 Multiply line 36 by 15%. ▶	37		
38 Enter the amount from line 31	38		
39 Add lines 30 and 36	39		
40 Subtract line 39 from line 38. If zero or less, enter -0-	40		
41 Multiply line 40 by 20% ▶	41		
42 Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42		
43 Add lines 37, 41, and 42	43		
44 Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶	45		

Schedule D (Form 1041) 2013

Form **8949**Department of the Treasury
Internal Revenue Service**Sales and Other Dispositions of Capital Assets**► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013Attachment
Sequence No **12A**

Name(s) shown on return

THE BROOKDALE FOUNDATION

Social security number or taxpayer identification number

13 - 6076863

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ (B) Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☐ (C) Short-term transactions not reported to you on Form 1099-B

(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
					(f) Code(s) from instructions	(g) Amount of adjustment	
SEE ATTACHED SCHEDULE ST	VARIOUS	VARIOUS	837,085.	813,896.			23,189.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked)►			837,085.	813,896.			23,189.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See **Column (g)** in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

JSA
3X2615 2 000Form **8949** (2013)

BROOKDALE FOUNDATION
FORM 990PF
ID# 13-6076863
JUNE 30, 2014

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

<u>GRANTEE</u>	<u>AMOUNT PAID</u>
American Diabetes Association P.O. Box 11454. Alexandria, VA 22312	1,000.00
Alzheimer's Association P.O. Box 96011, Washington, DC 20090-6011	5,000.00
	<u>\$ 6,000.00</u>

Form **8868**

(Rev. January 2014)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**► File a separate application for each return.
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

OMB No 1545-1709

- 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 or other filer, see instructions	Employer identification number (EIN) or
	THE BROOKDALE FOUNDATION	13 -6076863
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	300 FRANK W. BURR BLVD.	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	TEANECK, NJ 07666	

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

- The books are in the care of ► STEPHEN L. SCHWARTZ, 300 FRANK W. BURR BLVD. STE. 13 TEANECK, NJ 07666

Telephone No ► 201 836-4602

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 15, 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 13, and ending 06/30, 20 14

- 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 \$	0
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 \$	0
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 \$	0

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions

Form **8868** (Rev. 1-2014)

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