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Form **990-PF**Department of the Treasury
Internal Revenue Service**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

2014**Open to Public Inspection**

For calendar year 2014 or tax year beginning

07/01, 2014, and ending

06/30, 2015

Name of foundation

THE BROOKDALE FOUNDATION

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

300 FRANK W. BURR BLVD., STE 13

City or town, state or province, country, and ZIP or foreign postal code

TEANECK, NJ 07666

A Employer identification number

13 -6076863

B Telephone number (see instructions)

() -

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply

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

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

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

16) ▶ \$ 5,197,311.

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

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

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

Operating and Administrative Expenses

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	57.	57.		
4	Dividends and interest from securities	95,414.	95,414.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	275,070.			
b	Gross sales price for all assets on line 6a	2,052,782.			
7	Capital gain net income (from Part IV, line 2)		275,070.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) ATCH. 1	-3,866.	-3,866.		
12	Total. Add lines 1 through 11	366,675.	366,675.		
13	Compensation of officers, directors, trustees, etc.	70,116.			70,116.
14	Other employee salaries and wages				
15	Pension plans, employee benefits	7,195.			7,195.
16a	Legal fees (attach schedule) ATCH. 2	897.			897.
b	Accounting fees (attach schedule) ATCH. 3	20,093.	10,047.		10,046.
c	Other professional fees (attach schedule) [4]	1,033.			1,033.
17	Interest				
18	Taxes (attach schedule) (see instructions) [5]	15,121.	3,129.		5,614.
19	Depreciation (attach schedule) and depletion	158.	158.		
20	Occupancy	14,275.			14,275.
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH. 6	34,137.	31,993.		2,144.
24	Total operating and administrative expenses. Add lines 13 through 23.	163,025.	45,327.		111,320.
25	Contributions, gifts, grants paid				
26	Total expenses and disbursements. Add lines 24 and 25.	163,025.	45,327.	0	111,320.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	203,650.			
b	Net investment income (if negative, enter -0-)		321,348.		
c	Adjusted net income (if negative, enter -0-)				

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	8,851.	8,980.	8,980.
	2	Savings and temporary cash investments	216,965.	285,459.	285,459.
	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	2,003.	2,217.	2,217.
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 7	3,838,628.	3,992,934.	4,526,358.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ 5,944.			
	Less accumulated depreciation ▶ (attach schedule) 5,865.	236.	79.	79.	
12	Investments - mortgage loans				
13	Investments - other (attach schedule) ATCH 8	275,542.	277,155.	365,920.	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶ ATCH 9)	27,789.	8,298.	8,298.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	4,370,014.	4,575,122.	5,197,311.	
Liabilities	17	Accounts payable and accrued expenses	3,366.	4,824.	
	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 ▶)			
23	Total liabilities (add lines 17 through 22)	3,366.	4,824.		
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)	4,366,648.	4,570,298.	
	31	Total liabilities and net assets/fund balances (see instructions)	4,370,014.	4,575,122.	

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	4,366,648.
2	Enter amount from Part I, line 27a	2	203,650.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,570,298.
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	4,570,298.

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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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
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	275,070.	
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))
2013	116,516.	4,878,735.	0.023882
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
2 Total of line 1, column (d)			2 0.696333
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 0.139267
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 5,164,552.
5 Multiply line 4 by line 3			5 719,252.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,213.
7 Add lines 5 and 6			7 722,465.
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			8 111,320.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	6,427.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	6,427.
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	6,427.
6 Credits/Payments			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	14,027.	
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	14,027.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,600.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 7,600. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>	1b	X
c Did the foundation file Form 1120-POL for this year?	1c	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? <i>If "Yes," attach a detailed description of the activities</i>	2	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	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?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . <u>ATCH. 10</u>	10	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? Website address ☐ N/A	13		
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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) if "Yes," enter the name of the foreign country ☐	16	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 2014? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ☐	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) ☐	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 2014? ☐	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 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ 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)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

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

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 11		70,116.	2,081.	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."

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NOT APPLICABLE	
2		
All other program-related investments See 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	4,851,802.
b	Average of monthly cash balances	1b	380,665.
c	Fair market value of all other assets (see instructions)	1c	10,733.
d	Total (add lines 1a, b, and c)	1d	5,243,200.
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	5,243,200.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	78,648.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,164,552.
6	Minimum investment return. Enter 5% of line 5	6	258,228.

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	258,228.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	6,427.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,427.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	251,801.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	251,801.
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	251,801.

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	111,320.
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	111,320.
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	111,320.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				251,801.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20 <u>12</u> , 20 <u>11</u> , 20 <u>10</u>				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				515,729.
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	515,729.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>111,320.</u>				
a Applied to 2013, 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 2014 distributable amount				111,320.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	140,481.			140,481.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	375,248.			
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 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	375,248.			
10 Analysis of line 9				
a Excess from 2010	375,248.			
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Form **990-PF** (2014)

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

NOT APPLICABLE

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling **▶**

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

4942(1)(3) or

4942(1)(5)

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

- b 85% of line 2a**

- C** Qualifying distributions from Part XII, line 4 for each year listed .

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

- e** Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c

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

- a "Assets" alternative test - enter**

- (1) Value of all assets

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

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

- C** 'Support' alternative test - enter

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

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

- (3) Largest amount of support from an exempt organization. . . .

- (4) Gross investment income .

Part XV	Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)
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- ### 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				
Total			▶ 3a	
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)	
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	57.		
4 Dividends and interest from securities			14	95,414.		
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	488.	18	274,582.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a <u>THRU PARTNERSHIP</u>	531390	-13,177.	14	9,311.		
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)		-12,689.		379,364.		
13 Total. Add line 12, columns (b), (d), and (e)					13	366,675.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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)	
680,013.		SEE ATTACHED SCHEDULE PROPERTY TYPE: SECURITIES 697,283.				P	VARIOUS -17,270.	VARIOUS
1,372,769.		SEE ATTACHED SCHEDULE - LT PROPERTY TYPE: SECURITIES 1,080,429.				P	VARIOUS 292,340.	VARIOUS
TOTAL GAIN(LOSS)							<u>275,070.</u>	

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
ARROW ETF TR ARROW DOW JONES GLOBAL YIELD	2/15/2013	5/13/2015	29,803 65	27,346 26	-	(2,457 39)
ARROW ETF TR ARROW DOW JONES GLOBAL YIELD	5/23/2013	5/13/2015	11,097 89	9,944 10	-	(1,153 80)
ARROW ETF TR ARROW DOW JONES GLOBAL YIELD	5/23/2013	5/13/2015	13,872 37	12,435 82	-	(1,436 55)
ISHARES CORE S&P MID-CAP ETF	4/16/2013	5/13/2015	34,496 70	45,542 16	-	11,045 46
ISHARES NASDAQ BIOTECHNOLOGY ETF	3/8/2013	5/13/2015	15,284 95	35,196 41	-	19,911 46
ISHARES NASDAQ BIOTECHNOLOGY ETF	4/15/2013	5/13/2015	8,157 95	17,598 20	-	9,440 25
WISDOMTREE TR INTL SMALLCAP DIV	3/8/2013	2/13/2015	11,024 06	11,386 13	-	362 07
WISDOMTREE TR INTL SMALLCAP DIV	3/8/2013	2/13/2015	4,578 28	4,725 24	-	146 96
WISDOMTREE TR INTL SMALLCAP DIV	3/8/2013	2/13/2015	937 72	968 13	-	30 41
WISDOMTREE TR INTL SMALLCAP DIV	3/8/2013	2/13/2015	5,512 00	5,694 87	-	182 87
WISDOMTREE TR INTL SMALLCAP DIV	3/8/2013	2/13/2015	5,520 95	5,694 87	-	173 92
FP ALTERNATIVE FUND LP FORTRESS	8/28/2007	9/16/2014	4,606 30	4,606 30	-	-
FP ALTERNATIVE FUND LP FORTRESS	8/28/2007	12/30/2014	10,937 06	10,937 06	-	-
UBP ARV PLUS 1 25X LTD RR	5/7/2009	11/14/2014	6,076 51	8,204 09	-	2,127 58
UBP ARV PLUS 1 25X LTD RR	5/7/2009	5/29/2015	1,390 37	1,975 45	-	585 08
UBP ARV PLUS 1 25X LTD RR	5/7/2009	6/5/2015	4,033 68	6,109 22	-	2,075 54
SKYBRIDGE LONGTERM CAP GAINS DIST				9,804 97	-	9,804 97
ALLERGAN PLC	6/21/2013	7/1/2014	56 81	101 43	-	44 62
ALLERGAN PLC	6/21/2013	8/25/2014	1,226 92	2,284 44	-	1,057 52
BIOGEN IDEC INC	6/21/2013	8/25/2014	2,152 54	3,792 60	-	1,640 07
COVIDIEN PLC	6/21/2013	1/27/2015	18,036 58	34,801 34	-	16,764 76
DIRECTV COM	6/21/2013	1/28/2015	19,880 58	27,752 50	-	7,871 92
FOREST LABS INC	6/21/2013	7/1/2014	0 00	31,446 09	-	31,446 09
LIBERTY BROADBAND CORP RT PUR SER C RTS	12/17/2014	1/5/2015	0 00	179 99	179 99	-
LIBERTY INTERACTIVE CORP LIBERTY VENTURES	6/21/2013	10/20/2014	22 08	28 72	-	6 64
MEDTRONIC PLC	1/30/2015	1/27/2015	70 79	69 31	(1 48)	-
PALL CORP	6/21/2013	5/13/2015	29,956 75	56,521 78	-	26,565 03
SANDISK CORP	6/21/2013	8/25/2014	874 35	1,487 36	-	613 01
AKAMAI TECHNOLOGIES INC	2/25/2013	5/8/2015	1,184 91	2,442 46	-	1,257 55
ANN INC	10/28/2013	8/26/2014	1,785 64	2,197 28	411 64	-
ANN INC	10/28/2013	5/18/2015	2,609 78	3,559 34	-	949 56
ANN INC	12/9/2013	5/18/2015	2,148 60	2,856 84	-	708 24
ANN INC	2/18/2014	5/18/2015	2,171 40	2,997 34	-	825 94
AXIALL CORP	7/18/2013	12/12/2014	3,888 74	3,449 95	-	(438 79)
AXIALL CORP	7/30/2013	12/12/2014	853 95	784 08	-	(69 87)
AXIALL CORP	7/30/2013	6/19/2015	1,323 63	1,197 23	-	(126 40)
AXIALL CORP	8/8/2013	6/19/2015	1,944 99	1,660 67	-	(284 32)
AXIALL CORP	10/25/2013	6/19/2015	246 37	231 72	-	(14 65)
BELMOND LTD	5/29/2013	10/10/2014	1,405 74	1,283 41	-	(122 33)
BELMOND LTD	5/29/2013	11/14/2014	2,284 33	2,169 47	-	(114 86)
BELMOND LTD	5/30/2013	11/14/2014	95 73	89 00	-	(6 73)
BELMOND LTD	5/30/2013	11/19/2014	2,249 74	2,083 20	-	(166 54)
BELMOND LTD	5/30/2013	12/9/2014	347 03	341 32	-	(5 71)
BELMOND LTD	6/18/2013	12/9/2014	1,092 69	1,023 97	-	(68 72)
BELMOND LTD	6/18/2013	12/10/2014	803 81	745 70	-	(58 12)
BELMOND LTD	6/26/2013	12/10/2014	1,842 66	1,805 98	-	(36 68)
BURLINGTON STORES INC	4/28/2014	9/9/2014	1,816 60	2,399 77	583 17	-

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
BURLINGTON STORES INC	4/28/2014	12/8/2014	1,390 84	2,100 06	709 22	-
BURLINGTON STORES INC	4/28/2014	3/30/2015	993 45	2,060 93	1,067 48	-
BURLINGTON STORES INC	5/1/2014	3/30/2015	191 57	412 19	220 62	-
BURLINGTON STORES INC	5/1/2014	4/16/2015	1,642 01	3,352 14	1,710 13	-
C&J ENERGY SVCS INC	4/4/2014	2/4/2015	6,423 17	2,604 55	(3,818 62)	-
C&J ENERGY SVCS INC	4/15/2014	2/4/2015	2,511 94	970 99	(1,540 95)	-
CATAMARAN CORP	10/2/2014	4/10/2015	3,179 51	4,455 25	1,275 74	-
CATAMARAN CORP	10/2/2014	4/15/2015	890 26	1,255 38	365 11	-
CATAMARAN CORP	10/3/2014	4/15/2015	2,006 79	2,809 65	802 86	-
CATAMARAN CORP	11/14/2014	4/15/2015	2,128 45	2,630 31	501 86	-
CATAMARAN CORP	12/8/2014	4/15/2015	2,167 61	2 510 75	343 14	-
CENTENE CORP	7/27/2012	7/18/2014	118 17	232 48	-	114 31
CENTENE CORP	8/9/2012	7/18/2014	1,648 03	3,177 21	-	1,529 18
CENTENE CORP	8/9/2012	5/14/2015	683 33	2,316 57	-	1,633 24
CENTENE CORP	8/9/2012	5/27/2015	602 94	2,166 34	-	1,563 40
CENTENE CORP	8/17/2012	5/27/2015	41 72	144 42	-	102 70
COMSTOCK RES INC	4/15/2014	12/3/2014	5,358 67	1,503 67	(3,855 00)	-
COMSTOCK RES INC	5/2/2014	12/3/2014	1,879 14	515 96	(1,363 17)	-
COMSTOCK RES INC	5/2/2014	12/4/2014	966 41	251 45	(714 97)	-
COMSTOCK RES INC	7/31/2014	12/4/2014	2,084 69	607 66	(1,477 03)	-
COMSTOCK RES INC	10/10/2014	12/4/2014	1,942 47	963 87	(978 60)	-
CUBIST PHARMACEUTICALS	7/1/2013	12/8/2014	5,621 35	11,175 02	-	5,553 67
CUBIST PHARMACEUTICALS	7/31/2013	12/8/2014	2,082 80	3,322 30	-	1,239 50
DEALERTRACK TECHNOLOGIES INC	4/8/2014	6/15/2015	1,926 07	2,636 19	-	710 12
DEALERTRACK TECHNOLOGIES INC	4/8/2014	6/16/2015	1,696 77	2,327 83	-	631 06
DEALERTRACK TECHNOLOGIES INC	4/8/2014	6/17/2015	2,705 66	3,715 76	-	1,010 09
DEALERTRACK TECHNOLOGIES INC	4/14/2014	6/17/2015	652 35	944 68	-	292 34
DEALERTRACK TECHNOLOGIES INC	4/14/2014	6/25/2015	1,304 69	1,882 58	-	577 89
DEALERTRACK TECHNOLOGIES INC	6/20/2014	6/25/2015	2,143 53	3,074 88	-	931 35
DEALERTRACK TECHNOLOGIES INC	8/27/2014	6/25/2015	734 20	1,066 80	332 59	-
DEALERTRACK TECHNOLOGIES INC	8/27/2014	6/26/2015	2,116 23	3,075 51	959 28	-
DEALERTRACK TECHNOLOGIES INC	9/11/2014	6/26/2015	2,048 76	2,824 44	775 68	-
DRESSER-RAND GROUP INC	9/12/2013	9/19/2014	5,413 38	7,000 88	-	1,587 50
DRESSER-RAND GROUP INC	9/12/2013	9/22/2014	503 57	655 51	-	151 94
DRESSER-RAND GROUP INC	9/19/2013	9/22/2014	1,966 56	2,540 08	-	573 52
DRESSER-RAND GROUP INC	10/4/2013	9/22/2014	1,975 83	2,622 02	646 19	-
DRESSER-RAND GROUP INC	10/11/2013	9/22/2014	2,089 51	2,785 90	696 39	-
EVERCORE PARTNERS INC	5/30/2013	12/11/2014	3,338 45	4,386 93	-	1,048 48
EVERCORE PARTNERS INC	5/30/2013	5/14/2015	764 22	925 54	-	161 32
EVERCORE PARTNERS INC	6/6/2013	5/14/2015	1,006 12	1,315 24	-	309 12
EVERCORE PARTNERS INC	6/6/2013	5/15/2015	1,043 39	1,358 29	-	314 90
EVERCORE PARTNERS INC	6/26/2013	5/15/2015	1,761 34	2,279 98	-	518 64
EVERCORE PARTNERS INC	7/31/2014	5/15/2015	2,039 81	1,794 88	(244 93)	-
FMSA HLDGS INC	10/16/2014	2/10/2015	1,938 23	963 23	(975 00)	-
FMSA HLDGS INC	10/17/2014	2/10/2015	2,292 21	1,004 85	(1,287 36)	-
FMSA HLDGS INC	11/7/2014	2/10/2015	2,196 11	1,070 26	(1,125 85)	-
FREESCALE SEMICONDUCTOR LTD	12/7/2012	12/11/2014	1,656 99	4,342 93	-	2,685 94
FREESCALE SEMICONDUCTOR LTD	1/16/2013	12/11/2014	200 92	419 49	-	218 57
FREESCALE SEMICONDUCTOR LTD	1/16/2013	12/12/2014	484 56	1,025 75	-	541 19
FREESCALE SEMICONDUCTOR LTD	6/25/2013	12/12/2014	1,739 49	3,177 33	-	1,437 84

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
FXCM INC	11/22/2013	1/21/2015	4,051 85	545 07	-	(3,506 78)
FXCM INC	12/11/2013	1/21/2015	2,079 29	271 44	-	(1,807 85)
FXCM INC	12/31/2013	1/21/2015	2,185 17	271 44	-	(1,913 73)
FXCM INC	1/31/2014	1/21/2015	2,138 53	273 63	(1,864 90)	-
FXCM INC	1/7/2015	1/21/2015	2,043 68	264 87	(1,778 81)	-
GOODRICH PETE CORP	6/3/2014	10/30/2014	4,231 67	1,250 00	(2,981 67)	-
GOODRICH PETE CORP	6/18/2014	10/30/2014	2,102 46	612 58	(1,489 88)	-
GOODRICH PETE CORP	7/18/2014	10/30/2014	435 85	157 28	(278 57)	-
GOODRICH PETE CORP	7/18/2014	10/31/2014	1,743 41	591 88	(1,151 53)	-
GOODRICH PETE CORP	8/7/2014	10/31/2014	2,044 31	825 52	(1,218 79)	-
GOODRICH PETE CORP	8/26/2014	10/31/2014	2,232 80	848 88	(1,383 92)	-
ICON PLC LTD	1/26/2011	8/7/2014	159 75	361 57	-	201 82
ICON PLC LTD	2/9/2011	8/7/2014	946 25	2,221 10	-	1,274 84
ICON PLC LTD	2/9/2011	10/14/2014	748 20	1,869 18	-	1,120 98
ICON PLC LTD	2/9/2011	5/27/2015	132 04	393 59	-	261 55
ICON PLC LTD	2/11/2011	5/27/2015	87 96	262 39	-	174 43
ICON PLC LTD	2/24/2011	5/27/2015	500 97	1,639 95	-	1,138 98
JDS UNIPHASE CORP	10/28/2011	8/11/2014	557 91	548 61	-	(9 30)
JDS UNIPHASE CORP	11/21/2011	8/11/2014	1,428 43	1,633 89	-	205 46
JDS UNIPHASE CORP	10/24/2012	8/11/2014	1,438 17	1,681 60	-	243 43
JDS UNIPHASE CORP	8/16/2013	8/11/2014	2,539 97	2,194 43	(345 54)	-
JDS UNIPHASE CORP	9/6/2013	8/11/2014	2,005 89	1,645 82	(360 07)	-
JONES LANG LASALLE INC	1/3/2013	5/6/2015	2,604 51	4,880 59	-	2,276 08
KRISPY KREME DOUGHNUTS	9/18/2013	2/27/2015	1,948 00	2,182 82	-	234 82
KRISPY KREME DOUGHNUTS	9/18/2013	3/9/2015	2,007 03	2,123 93	-	116 90
LEAR CORP	5/26/2011	3/30/2015	441 89	998 44	-	556 55
LEAR CORP	6/15/2011	3/30/2015	926 25	2,107 82	-	1,181 57
LIONS GATE ENTMT CORP	12/20/2013	1/7/2015	4,445 80	4,259 02	-	(186 78)
MEDIVATION INC	7/31/2013	9/11/2014	693 24	1,127 32	-	434 08
MEDIVATION INC	8/2/2013	9/11/2014	934 02	1,503 10	-	569 08
MEDIVATION INC	8/2/2013	11/25/2014	1,109 15	2,100 94	-	991 79
MEDNAX INC	4/9/2013	9/15/2014	2,892 91	3,697 97	-	805 06
MEDNAX INC	4/26/2013	9/15/2014	131 18	165 58	-	34 40
MEDNAX INC	4/26/2013	10/2/2014	1,530 40	1,878 87	-	348 47
MEDNAX INC	5/14/2013	10/2/2014	1,909 96	2,254 64	-	344 68
METHANEX CORP	5/8/2014	12/12/2014	2,707 96	1,954 07	(753 89)	-
NCR CORP	3/24/2014	10/16/2014	2,336 89	1,948 56	(388 33)	-
NCR CORP	3/24/2014	10/23/2014	1,953 23	1,420 04	(533 18)	-
NCR CORP	4/1/2014	10/23/2014	4,033 72	2,789 37	(1,244 35)	-
NEXSTAR BROADCASTING GROUP INC	5/13/2013	2/27/2015	1,157 66	2,183 49	-	1,025 83
NEXSTAR BROADCASTING GROUP INC	5/13/2013	3/23/2015	694 60	1,366 13	-	671 54
NEXSTAR BROADCASTING GROUP INC	5/23/2013	3/23/2015	561 97	1,138 45	-	576 48
NORWEIGAN CRUISE LINE HLDGS LTE	1/22/2013	12/11/2014	2,134 89	3,606 96	-	1,472 07
NORWEIGAN CRUISE LINE HLDGS LTE	1/22/2013	4/14/2015	1,159 69	2,364 54	-	1,204 85
NPS PHARMACEUTICALS INC	11/11/2013	2/13/2015	6,219 91	11,364 79	-	5,144 88
NPS PHARMACEUTICALS INC	11/15/2013	2/13/2015	1,788 20	3,161 98	-	1,373 78
NPS PHARMACEUTICALS INC	12/17/2013	2/13/2015	2,092 77	3,849 36	-	1,756 59
PENSKE AUTOMOTIVE GROUP INC	11/16/2012	3/23/2015	1,646 43	3,052 80	-	1,406 37
PENSKE AUTOMOTIVE GROUP INC	11/16/2012	5/14/2015	82 32	149 94	-	67 62
PENSKE AUTOMOTIVE GROUP INC	11/27/2012	5/14/2015	1,208 22	2,099 13	-	890 91

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
PIER 1 IMPORTS INC OF DEL	8/26/2013	10/16/2014	5,863 86	3,188 79	-	(2,675 07)
PIER 1 IMPORTS INC OF DEL	9/5/2013	10/16/2014	820 18	452 05	-	(368 13)
PIER 1 IMPORTS INC OF DEL	9/5/2013	10/17/2014	1,064 02	586 37	-	(477 64)
PIER 1 IMPORTS INC OF DEL	10/11/2013	10/17/2014	1,976 90	1,209 40	-	(767 50)
PIER 1 IMPORTS INC OF DEL	11/1/2013	10/17/2014	1,984 42	1,160 53	(823 89)	-
PIER 1 IMPORTS INC OF DEL	3/7/2014	10/17/2014	2,113 49	1,331 56	(781 93)	-
PINNACLE ENTMT INC	7/26/2013	9/4/2014	2,282 44	2,814 67	-	532 23
PINNACLE ENTMT INC	7/26/2013	3/9/2015	3,112 42	4,823 84	-	1,711 42
POPULAR INC	8/20/2013	6/30/2015	3,349 23	2,800 10	-	(549 13)
POPULAR INC	9/5/2013	6/30/2015	2,466 74	2,257 22	-	(209 52)
POPULAR INC	11/15/2013	6/30/2015	1,184 91	1,200 04	-	15 13
PRIVATEBANCORP INC	2/7/2013	10/14/2014	1,052 13	1,642 57	-	590 44
PRIVATEBANCORP INC	2/7/2013	5/7/2015	1 088 41	2,247 10	-	1,158 69
REALOGY HLDGS CORP	4/10/2013	5/13/2015	2,196 63	2,280 72	-	84 09
SCIENTIFIC GAMES CORP	12/20/2013	11/21/2014	930 61	791 74	(138 87)	-
SCIENTIFIC GAMES CORP	12/20/2013	12/5/2014	2,302 02	2,092 22	(209 80)	-
SCIENTIFIC GAMES CORP	12/20/2013	5/20/2015	995 91	882 67	-	(113 24)
SCIENTIFIC GAMES CORP	12/31/2013	5/20/2015	1,668 00	1,418 07	-	(249 93)
SELECT COMFORT CORP	9/29/2014	4/16/2015	1,453 97	2,341 06	887 09	-
SINCLAIR BROADCAST GROUP	10/26/2012	7/29/2014	704 21	1,943 86	-	1,239 65
SINCLAIR BROADCAST GROUP	10/31/2012	7/29/2014	570 84	1,515 55	-	944 71
SINCLAIR BROADCAST GROUP	11/8/2012	7/29/2014	243 78	658 94	-	415 16
SINCLAIR BROADCAST GROUP	11/8/2012	8/26/2014	926 35	2,178 52	-	1,252 17
SINCLAIR BROADCAST GROUP	11/8/2012	12/18/2014	292 53	631 10	-	338 57
SINCLAIR BROADCAST GROUP	12/7/2012	12/18/2014	1,034 00	2,629 57	-	1,595 57
SINCLAIR BROADCAST GROUP	5/1/2013	12/18/2014	191 17	184 07	-	(7 10)
SINCLAIR BROADCAST GROUP	5/1/2013	12/22/2014	3,413 79	3,379 03	-	(34 76)
SMITH A O CORP	8/31/2012	5/21/2015	944 36	2,441 32	-	1,496 96
SPIRIT AIRLS INC	12/12/2013	9/4/2014	1,340 57	2,262 20	921 63	-
SPIRIT AIRLS INC	12/12/2013	11/14/2014	1,124 35	1,998 31	873 97	-
SPIRIT AIRLS INC	12/17/2013	11/14/2014	85 83	153 72	67 88	-
SPIRIT AIRLS INC	12/17/2013	2/9/2015	1,201 65	2,115 74	-	914 09
TERADYNE INC	5/9/2013	4/27/2015	3,688 89	4,019 49	-	330 61
TERADYNE INC	5/14/2013	4/27/2015	988 01	1,073 08	-	85 07
TERADYNE INC	5/14/2013	4/28/2015	870 78	948 89	-	78 10
TERADYNE INC	5/30/2013	4/28/2015	1,818 98	1,861 28	-	42 30
TERADYNE INC	7/25/2013	4/28/2015	1,560 79	1,770 04	-	209 25
TERADYNE INC	7/25/2013	4/29/2015	337 90	387 08	-	49 17
TERADYNE INC	10/1/2013	4/29/2015	1,931 60	2,156 57	-	224 97
TERADYNE INC	10/21/2014	4/29/2015	1,975 76	2,064 41	88 65	-
TEREX CORP	11/9/2012	3/27/2015	452 38	517 30	-	64 91
TEREX CORP	11/27/2012	3/27/2015	1,542 78	1,655 35	-	112 57
TEREX CORP	12/17/2012	3/27/2015	1,491 80	1,474 29	-	(17 51)
TEREX CORP	6/17/2013	3/27/2015	493 87	465 57	-	(28 30)
TEREX CORP	6/17/2013	4/6/2015	1,097 49	1,067 41	-	(30 08)
TEREX CORP	9/6/2013	4/6/2015	1,999 83	1,734 54	-	(265 29)
TEREX CORP	9/11/2013	4/6/2015	2,008 88	1,707 86	-	(301 02)
TESORO CORP	3/18/2013	7/7/2014	1,878 89	1,986 36	-	107 47
TESORO CORP	3/26/2013	7/7/2014	1,752 68	1,805 78	-	53 10
TESORO CORP	5/20/2013	7/7/2014	1,863 76	1,805 78	-	(57 98)

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
TESORO CORP	6/25/2013	7/7/2014	1,812 33	2,046 55	-	234 22
TRIBUNE MEDIA CO	2/14/2014	4/30/2015	6,440 80	4,645 76	-	(1,795 04)
TRIBUNE MEDIA CO	2/14/2014	5/4/2015	1,424 59	1,416 27	-	(8 32)
TRIBUNE MEDIA CO	4/4/2014	5/4/2015	2,059 31	1,586 22	-	(473 09)
TRIBUNE MEDIA CO	4/14/2014	5/4/2015	1,951 58	1,529 57	-	(422 01)
TRIBUNE PUBG CO	7/31/2014	8/5/2014	0 00	16 37	16 37	-
TRIBUNE PUBG CO	7/31/2014	8/6/2014	778 23	840 66	62 43	-
USG CORP	8/31/2012	10/28/2014	1,511 89	1,950 65	-	438 76
USG CORP	9/10/2012	10/28/2014	1,527 90	1,790 32	-	262 42
USG CORP	9/26/2012	10/28/2014	237 65	293 93	-	56 28
USG CORP	9/26/2012	11/3/2014	1,209 88	1,495 70	-	285 82
USG CORP	10/12/2012	11/3/2014	1,457 14	1,816 21	-	359 07
USG CORP	6/25/2013	11/3/2014	1,816 00	2,110 00	-	294 00
WENDY'S CO	12/8/2014	6/4/2015	1,852 16	2,357 14	504 98	-
WENDY'S CO	12/8/2014	6/19/2015	2,434 26	3,126 99	692 73	-
WENDY'S CO	12/12/2014	6/19/2015	2,438 77	3,160 98	722 21	-
WENDY'S CO	12/12/2014	6/25/2015	1,634 58	2,131 20	496 61	-
WENDY'S CO	1/6/2015	6/25/2015	1,998 79	2,541 48	542 69	-
WISDOMTREE INVTS INC	7/17/2013	12/12/2014	3,335 36	3,914 51	-	579 15
WISDOMTREE INVTS INC	7/17/2013	4/16/2015	896 07	1,535 79	-	639 73
WISDOMTREE INVTS INC	7/19/2013	4/16/2015	458 40	767 90	-	309 50
ZIONS BANCORP	2/11/2011	2/23/2015	74 37	78 50	-	4 13
ZIONS BANCORP	11/1/2011	2/23/2015	1,273 02	1,962 39	-	689 37
ZIONS BANCORP	11/16/2011	2/23/2015	1,479 99	2,250 20	-	770 21
ZIONS BANCORP	1/10/2012	2/23/2015	439 94	627 96	-	188 02
ZIONS BANCORP	1/10/2012	2/26/2015	861 55	1,237 38	-	375 83
ZIONS BANCORP	4/10/2012	2/26/2015	1,276 99	1,658 61	-	381 62
ZIONS BANCORP	7/8/2013	2/26/2015	1,830 38	1,553 30	-	(277 08)
BANCO SANTANDER SA	10/17/2013	1/26/2015	10,082 72	7,686 72	-	(2,396 00)
BANCO SANTANDER SA	2/14/2014	1/26/2015	220 47	176 30	(44 17)	-
BANK OF NOVA SCOTIA HALIFAX COM	5/14/2014	1/15/2015	6,451 78	5,394 82	(1,056 96)	-
BARCLAYS PLC	7/31/2013	8/27/2014	5,108 96	4,754 97	-	(353 99)
DANONE SPONS ADR	6/4/2013	2/17/2015	4,998 12	4,440 84	-	(557 28)
FIRST GEN CORP PHILIPPINES	6/24/2014	6/17/2015	2,132 23	2,265 12	132 89	-
FIRST GEN CORP PHILIPPINES	6/24/2014	6/18/2015	2,215 43	2,363 47	148 04	-
FIRST GEN CORP PHILIPPINES	6/25/2014	6/18/2015	762 50	798 92	36 42	-
FIRST GEN CORP PHILIPPINES	6/25/2014	6/19/2015	2,276 91	2,380 58	103 67	-
FIRST GEN CORP PHILIPPINES	6/25/2014	6/22/2015	3,653 65	3,831 59	177 94	-
FUJITEC CO LTD	11/4/2014	5/27/2015	4,550 05	5,433 10	883 05	-
FUJITEC CO LTD	11/4/2014	5/28/2015	2,917 96	3,419 25	501 29	-
GJENSIDIGE FORSIKRING ASA	5/19/2014	1/16/2015	5,020 80	4,310 45	(710 35)	-
GJENSIDIGE FORSIKRING ASA	10/23/2014	1/16/2015	5,251 09	4,554 43	(696 66)	-
GTECH S P A	6/6/2013	8/20/2014	8,613 00	7,747 43	-	(865 57)
KOZA ALTIN ISLEMELERI A S	9/11/2013	2/20/2015	4,778 53	2,569 70	-	(2,208 83)
MGM CHINA HLDGS LTD	3/21/2014	2/11/2015	4,811 13	3,087 52	(1,723 61)	-
MGM CHINA HLDGS LTD	10/23/2014	2/11/2015	2,307 26	1,911 32	(395 94)	-
PT MEDIA NUSANTARA CITRA TBK	6/3/2013	6/22/2015	3,080 85	1,362 08	-	(1,718 77)
PT MEDIA NUSANTARA CITRA TBK	6/3/2013	6/24/2015	1,621 50	726 22	-	(895 28)
PT MEDIA NUSANTARA CITRA TBK	6/3/2013	6/25/2015	3,080 85	1,401 37	-	(1,679 48)

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DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
PT MEDIA NUSANTARA CITRA TBK	6/3/2013	6/25/2015	4,215 90	1,923 25	-	(2,292 65)
RIB SOFTWARE AG	11/8/2013	7/18/2014	2,976 01	5,113 83	2,137 82	-
RIB SOFTWARE AG	11/8/2013	7/21/2014	1,882 42	3,109 61	1,227 19	-
RIB SOFTWARE AG	11/8/2013	7/24/2014	412 34	688 05	275 71	-
RIB SOFTWARE AG	12/2/2014	7/24/2014	1,099 23	1,675 25	576 03	-
SATEN PHARMACEUTICAL CO LTD	6/5/2013	4/8/2015	4 35	7 03	-	2 68
SYNGENTA AG	6/3/2013	1/15/2015	10,706 85	9,183 37	-	(1,523 48)
SYNGENTA AG	6/3/2013	5/1/2015	5,551 70	5,429 37	-	(122 33)
WPP PLC NEW	6/3/2013	1/6/2015	4,285 23	4,957 14	-	671 91
ZIGGO N V	6/3/2013	8/11/2014	7,177 15	8,875 57	-	1,698 42
CENTERPOINT ENERGY INC	8/29/2013	12/29/2014	1,611 97	1,689 65	-	77 68
CHICAGO BRIDGE & IRON CO	8/29/2013	10/1/2014	7,515 79	6,923 47	-	(592 32)
CONCHO RES INC	8/29/2013	4/20/2015	2,609 36	3,390 63	-	781 27
CONCHO RES INC	8/29/2013	6/2/2015	2,222 79	2,831 92	-	609 13
CONTINENTAL RES INC	8/29/2013	8/8/2014	1,223 08	1,918 21	695 13	-
CONTINENTAL RES INC	8/29/2013	3/4/2015	4,233 73	3,917 51	-	(316 22)
DOW CHEM CO	8/29/2013	6/2/2015	2,025 81	2,840 39	-	814 58
EASTMAN CHEM CO	10/23/2013	6/2/2015	2,636 37	2,465 05	-	(171 32)
ENERGEN CORP	8/29/2013	6/2/2015	1,400 91	1,473 86	-	72 95
EOG RES INC	8/29/2013	7/2/2014	551 68	812 69	261 01	-
EOG RES INC	8/29/2013	4/20/2015	3,073 62	3,837 79	-	764 17
EOG RES INC	8/29/2013	6/2/2015	788 11	901 18	-	113 07
GENERAL ELECTRIC CO	8/29/2013	6/2/2015	765 60	902 53	-	136 93
GOLAR LNG LIMITEC	10/22/2013	12/29/2014	2,716 16	2,531 07	-	(185 09)
HOLLYFRONTIER CORP	8/29/2013	7/2/2014	4,580 96	4,446 89	(134 07)	-
LINNCO LLC	8/29/2013	10/10/2014	4,106 60	3,667 14	-	(439 46)
LYONDELLBASELL INDUSTRIES N V	5/7/2014	6/2/2015	1,051 38	1,126 96	-	75 58
METHANEX CORP	7/18/2014	4/23/2015	6,750 28	5,595 07	(1,155 21)	-
NUCOR CORP	8/29/2013	12/29/2014	2,429 36	2,612 79	-	183 43
PIEDMONT NAT GAS INC	9/10/2013	12/29/2014	2,321 72	2,878 61	-	556 89
QUESTAR CORP	8/29/2013	12/29/2014	3,712 65	4,363 77	-	651 12
TARGA RES CORP	8/29/2013	12/29/2014	763 87	1,162 12	-	398 25
TARGA RES CORP	8/29/2013	6/2/2015	5,208 23	6,942 48	-	1,734 26
TRINITY INDUSTRIES INC	8/29/2013	7/2/2014	1,690 03	3,549 07	1,859 04	-
TRINITY INDUSTRIES INC	8/29/2013	10/1/2014	2,545 74	5,132 72	-	2,586 98
TRINITY INDUSTRIES INC	8/29/2013	12/17/2014	3,123 34	4,062 77	-	939 43
U S SILICA HLDGS INC	10/16/2014	12/17/2014	9,024 52	5,426 48	(3,598 04)	-
UIL HLDGS CORP	8/8/2014	12/29/2014	2,957 07	3,796 05	838 98	-
UIL HLDGS CORP	8/11/2014	12/29/2014	322 32	411 62	89 30	-
UIL HLDGS CORP	8/11/2014	2/27/2015	3,223 24	4,566 02	1,342 78	-
WHITING PETROLEUM CORP NEW	8/29/2013	7/2/2014	915 70	1,437 80	522 10	-
WHITING PETROLEUM CORP NEW	8/29/2013	3/30/2015	4,324 12	2,517 85	-	(1,806 27)
WILLIAMS COS INC	8/29/2013	7/2/2014	1,593 55	2,554 56	961 01	-
WILLIAMS COS INC	8/29/2013	6/2/2015	2,426 54	3,439 67	-	1,013 13
ENERGY TRANSFER EQUITY LP	8/29/2013	7/2/2014	734 28	1,524 60	790 32	-
ENERGY TRANSFER EQUITY LP	8/29/2013	12/29/2014	3,121 02	6,972 77	-	3,851 75
ENTERPRISE PRODS PARTNERS L P	8/29/2013	12/29/2014	759 74	1,215 65	-	455 91
ENTERPRISE PRODS PARTNERS L P	8/29/2013	6/2/2015	692 71	1,000 45	-	307 74
EV ENERGY PARTNERS LP	8/29/2013	12/29/2014	4,580 27	3,364 54	-	(1,215 73)

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DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
HI-CRUSH PARTNERS LP	11/26/2013	7/2/2014	2,544 56	5,004 10	2,459 54	-
HI-CRUSH PARTNERS LP	11/26/2013	3/13/2015	3,179 33	3,561 55	-	382 22
HI-CRUSH PARTNERS LP	12/29/2014	3/13/2015	1,942 90	1,978 64	35 74	-
MAGELLAN MIDSTREAM PARTNERS LP	8/29/2013	12/29/2014	4,341 15	7,533 58	-	3,192 43
WILLIAMS PARTNERS L F	8/29/2013	8/8/2014	2,927 29	3,789 09	861 80	-
ACCENTURE PLC IRELAND	7/24/2012	8/27/2014	228 00	323 83	-	95 83
ACCENTURE PLC IRELAND	12/20/2012	8/27/2014	744 10	890 54	-	146 44
ACCENTURE PLC IRELAND	1/28/2013	8/27/2014	288 27	323 83	-	35 56
ACCENTURE PLC IRELAND	1/28/2013	10/27/2014	216 21	237 34	-	21 13
ACCENTURE PLC IRELAND	2/11/2013	10/27/2014	1,093 95	1,186 68	-	92 73
ACCENTURE PLC IRELAND	2/11/2013	10/28/2014	1,312 74	1,424 57	-	111 83
ACCENTURE PLC IRELAND	2/11/2013	11/3/2014	1,385 67	1,538 59	-	152 92
ACCENTURE PLC IRELAND	4/29/2013	11/3/2014	1,380 18	1,376 63	-	(3 55)
ACCENTURE PLC IRELAND	3/27/2014	11/3/2014	1,863 90	1,943 48	79 58	-
ACCOR S A	4/3/2014	11/3/2014	968 69	801 78	(166 91)	-
ACCOR S A	4/3/2014	11/3/2014	1,970 90	1,637 32	(333 58)	-
ACCOR S A	5/9/2014	11/3/2014	1,497 55	1,299 73	(197 82)	-
ACCOR S A	5/15/2014	11/3/2014	1,534 75	1,316 61	(218 14)	-
ACCOR S A	6/4/2014	11/3/2014	274 44	219 44	(55 00)	-
ACCOR S A	6/4/2014	11/3/2014	1,193 56	953 70	(239 86)	-
ACCOR S A	6/10/2014	11/3/2014	1,564 02	1,240 65	(323 37)	-
ACTAVIS PLC	2/19/2014	11/3/2014	4,597 49	5,357 54	760 05	-
ACTAVIS PLC	2/28/2014	11/3/2014	1,574 20	1,704 67	130 47	-
ACTAVIS PLC	3/14/2014	11/3/2014	1,289 17	1,461 15	171 98	-
ACTAVIS PLC	3/26/2014	11/3/2014	1,655 20	1,948 20	293 00	-
ACTAVIS PLC	4/3/2014	11/3/2014	1,449 81	1,704 67	254 86	-
ACTAVIS PLC	4/8/2014	11/3/2014	955 33	1,217 62	262 29	-
ACTAVIS PLC	9/23/2014	11/3/2014	1,418 41	1,461 15	42 74	-
ADIDAS SALOMON AG	5/3/2011	7/28/2014	37 32	47 23	-	9 91
ADIDAS SALOMON AG	5/5/2011	7/28/2014	727 93	897 38	-	169 45
ADIDAS SALOMON AG	5/16/2011	7/28/2014	404 85	519 54	-	114 69
ADIDAS SALOMON AG	5/17/2011	7/28/2014	36 66	47 23	-	10 57
ADIDAS SALOMON AG	5/17/2011	7/31/2014	329 95	356 74	-	26 79
ADIDAS SALOMON AG	6/22/2011	7/31/2014	725 52	753 12	-	27 60
ADIDAS SALOMON AG	8/11/2011	7/31/2014	664 50	792 76	-	128 26
ADIDAS SALOMON AG	9/4/2012	7/31/2014	396 58	396 38	-	(0 20)
ADIDAS SALOMON AG	2/11/2013	7/31/2014	828 72	713 48	-	(115 24)
ADIDAS SALOMON AG	2/11/2013	8/28/2014	1,703 48	1,410 67	-	(292 81)
ADIDAS SALOMON AG	2/11/2013	9/9/2014	2,071 80	1,677 73	-	(394 07)
ADIDAS SALOMON AG	4/17/2014	9/9/2014	1,509 37	1,081 21	(428 16)	-
AIA GROUP LTD	9/7/2012	11/3/2014	1,508 07	2,332 00	-	823 92
AIA GROUP LTD	10/5/2012	11/3/2014	1,206 33	1,732 34	-	526 01
AIA GROUP LTD	12/18/2012	11/3/2014	1,395 98	1,932 23	-	536 25
AIA GROUP LTD	2/11/2013	11/3/2014	4,900 61	6,640 64	-	1,740 03
AIA GROUP LTD	7/30/2013	11/3/2014	1,437 76	1,687 92	-	250 16
AIA GROUP LTD	9/23/2014	11/3/2014	1,511 83	1,554 66	42 83	-
AMADEUS IT HLDG	6/13/2013	11/3/2014	1,887 55	2,171 74	-	284 19
AMADEUS IT HLDG	6/14/2013	11/3/2014	810 95	920 23	-	109 28
AMADEUS IT HLDG	7/17/2013	11/3/2014	1,416 28	1,545 99	-	129 71

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DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
AMADEUS IT HLDG	7/30/2013	11/3/2014	604 30	662 57	-	58 27
AMADEUS IT HLDG	7/31/2013	11/3/2014	443 01	478 52	-	35 51
AMADEUS IT HLDG	1/9/2014	11/3/2014	591 10	515 33	(75 77)	-
AMADEUS IT HLDG	2/7/2014	11/3/2014	1,462 20	1,325 13	(137 07)	-
AMADEUS IT HLDG	10/13/2014	11/3/2014	640 34	699 37	59 03	-
AMADEUS IT HLDG	10/13/2014	11/3/2014	639 22	699 37	60 15	-
ANHEUSER BUSCH INBEV	9/24/2013	7/11/2014	1,289 38	1,467 45	178 07	-
ANHEUSER BUSCH INBEV	9/24/2013	8/5/2014	495 92	539 26	43 34	-
ANHEUSER BUSCH INBEV	9/25/2013	8/5/2014	896 51	970 67	74 16	-
ANHEUSER BUSCH INBEV	9/25/2013	8/27/2014	1,294 95	1,456 34	161 39	-
ANHEUSER BUSCH INBEV	9/25/2013	9/4/2014	199 22	227 75	28 53	-
ANHEUSER BUSCH INBEV	10/18/2013	9/4/2014	615 70	683 26	67 56	-
ANHEUSER BUSCH INBEV	10/21/2013	9/4/2014	512 09	569 38	57 29	-
ANHEUSER BUSCH INBEV	10/21/2013	9/26/2014	1,024 19	1,120 44	96 25	-
ANHEUSER BUSCH INBEV	10/23/2013	9/26/2014	1,237 34	1,344 52	107 18	-
ANHEUSER BUSCH INBEV	10/24/2013	9/26/2014	1,236 99	1,344 52	107 53	-
ANHEUSER BUSCH INBEV	2/26/2014	9/26/2014	1,562 55	1,680 66	118 11	-
ANHUI CONCH CEM CO LTD	5/14/2014	9/25/2014	1,490 34	1,331 61	(158 73)	-
ANHUI CONCH CEM CO LTD	5/15/2014	9/25/2014	1,477 80	1,314 96	(162 84)	-
ANHUI CONCH CEM CO LTD	6/4/2014	9/25/2014	1,489 05	1,331 61	(157 44)	-
ANHUI CONCH CEM CO LTD	7/15/2014	9/25/2014	1,556 34	1,381 55	(174 79)	-
APPLIED MATERIALS	7/9/2014	11/3/2014	6,149 15	5,950 31	(198 84)	-
APPLIED MATERIALS	7/14/2014	11/3/2014	1,427 79	1,386 91	(40 88)	-
APPLIED MATERIALS	8/18/2014	11/3/2014	2,992 29	3,019 89	27 60	-
APPLIED MATERIALS	8/21/2014	11/3/2014	1,436 09	1,454 02	17 93	-
ARM HOLDINGS PLC ADR	4/1/2010	7/29/2014	360 67	1,417 52	-	1,056 85
ARM HOLDINGS PLC ADR	4/1/2010	8/5/2014	196 73	765 72	-	568 99
ARM HOLDINGS PLC ADR	2/11/2013	8/5/2014	681 92	680 64	-	(1 28)
ARM HOLDINGS PLC ADR	2/11/2013	8/26/2014	2,003 14	2,226 63	-	223 49
ASML HOLDING N V	2/11/2013	7/7/2014	1,193 60	1,535 54	-	341 94
ASML HOLDING N V	2/11/2013	7/10/2014	596 80	743 28	-	146 48
ASML HOLDING N V	3/27/2013	7/10/2014	1,244 57	1,765 28	-	520 71
ASML HOLDING N V	6/6/2013	7/10/2014	394 44	464 55	-	70 11
ASML HOLDING N V	6/6/2013	7/11/2014	552 21	638 96	-	86 74
ASML HOLDING N V	6/7/2013	7/11/2014	723 65	821 51	-	97 87
ASML HOLDING N V	6/7/2013	7/14/2014	160 81	181 51	-	20 70
ASML HOLDING N V	6/10/2013	7/14/2014	1,049 06	1,179 80	-	130 74
ASML HOLDING N V	7/5/2013	7/14/2014	81 49	90 75	-	9 26
ASML HOLDING N V	7/5/2013	11/3/2014	1,303 87	1,594 20	-	290 33
ASML HOLDING N V	4/16/2014	11/3/2014	1,383 38	1,693 84	310 46	-
ASML HOLDING N V	10/9/2014	11/3/2014	1,039 31	1,096 01	56 70	-
ASML HOLDING N V	10/15/2014	11/3/2014	1,438 97	1,594 20	155 23	-
ASSA ABLOY AB	1/21/2011	9/30/2014	27 16	51 08	-	23 93
ASSA ABLOY AB	7/13/2011	9/30/2014	302 14	612 99	-	310 85
ASSA ABLOY AB	7/14/2011	9/30/2014	373 44	766 23	-	392 80
ASSA ABLOY AB	7/14/2011	10/2/2014	87 13	178 09	-	90 95
ASSA ABLOY AB	2/11/2013	10/2/2014	977 60	1,322 94	-	345 34
ASSA ABLOY AB	2/11/2013	10/16/2014	3,891 60	4,849 05	-	957 45
AVIVA PLC	4/10/2014	11/3/2014	2,970 25	2,877 90	(92 35)	-
AVIVA PLC	4/30/2014	11/3/2014	1,152 76	1,075 08	(77 68)	-

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
AVIVA PLC	5/1/2014	11/3/2014	787 07	727 74	(59 33)	-
AVIVA PLC	5/1/2014	11/3/2014	1,068 29	992 38	(75 91)	-
AVIVA PLC	5/14/2014	11/3/2014	1,419 27	1,306 63	(112 64)	-
AVIVA PLC	7/11/2014	11/3/2014	1,496 90	1,472 03	(24 87)	-
AVIVA PLC	9/23/2014	11/3/2014	1,479 17	1,405 87	(73 30)	-
AVIVA PLC	9/26/2014	11/3/2014	1,434 75	1,372 79	(61 96)	-
BAIDU COM INC	11/2/2012	11/3/2014	423 98	948 86	-	524 88
BAIDU COM INC	11/28/2013	11/3/2014	284 88	711 64	426 76	-
BAIDU COM INC	2/11/2013	11/3/2014	2,323 56	5,693 15	-	3,369 59
BAIDU COM INC	2/28/2013	11/3/2014	635 02	1,660 50	-	1,025 48
BANCO BILBAO VIZCAYA ARGENTARIA	9/5/2013	11/3/2014	2,771 44	3,086 65	-	315 21
BANCO BILBAO VIZCAYA ARGENTARIA	10/11/2013	11/3/2014	961 70	881 90	-	(79 80)
BANCO BILBAO VIZCAYA ARGENTARIA	10/21/2013	11/3/2014	1,366 05	1,179 54	-	(186 51)
BANCO BILBAO VIZCAYA ARGENTARIA	11/26/2013	11/3/2014	1,510 24	1,433 09	(77 15)	-
BANCO BILBAO VIZCAYA ARGENTARIA	1/10/2014	11/3/2014	864 53	749 62	(114 91)	-
BANCO BILBAO VIZCAYA ARGENTARIA	4/29/2014	11/3/2014	636 61	562 21	(74 40)	-
BANCO BILBAO VIZCAYA ARGENTARIA	4/30/2014	11/3/2014	808 36	727 57	(80 79)	-
BANCO BILBAO VIZCAYA ARGENTARIA	5/14/2014	11/3/2014	1,489 12	1,322 85	(166 27)	-
BANCO BILBAO VIZCAYA ARGENTARIA	5/15/2014	11/3/2014	1,470 95	1,322 85	(148 10)	-
BANCO BILBAO VIZCAYA ARGENTARIA	9/30/2014	11/3/2014	1,558 64	1,433 09	(125 55)	-
BANCO BILBAO VIZCAYA ARGENTARIA	10/2/2014	11/3/2014	1,311 22	1,201 59	(109 63)	-
BT GROUP PLC	6/13/2014	11/3/2014	538 42	472 95	(65 47)	-
BT GROUP PLC	6/13/2014	11/3/2014	5,653 12	4,965 97	(687 15)	-
BT GROUP PLC	7/10/2014	11/3/2014	1,511 15	1,359 73	(151 42)	-
BT GROUP PLC	8/5/2014	11/3/2014	1,406 86	1,300 61	(106 25)	-
BT GROUP PLC	8/19/2014	11/3/2014	1,443 45	1,359 73	(83 72)	-
BT GROUP PLC	10/13/2014	11/3/2014	711 73	709 42	(2 31)	-
BT GROUP PLC	10/13/2014	11/3/2014	1,009 36	1,005 02	(4 34)	-
BURBERRY GROUP PLC	2/11/2013	8/14/2014	590 38	674 65	-	84 27
BURBERRY GROUP PLC	4/10/2013	8/14/2014	668 19	819 21	-	151 02
BURBERRY GROUP PLC	4/10/2013	8/26/2014	157 22	189 86	-	32 64
BURBERRY GROUP PLC	10/17/2013	8/26/2014	1,354 71	1,329 01	(25 70)	-
BURBERRY GROUP PLC	10/17/2013	11/3/2014	193 53	193 40	-	(0 13)
BURBERRY GROUP PLC	12/5/2013	11/3/2014	783 24	773 58	(9 66)	-
BURBERRY GROUP PLC	12/5/2013	11/3/2014	440 99	435 14	(5 85)	-
BURBERRY GROUP PLC	12/5/2013	11/3/2014	243 54	241 74	(1 80)	-
BURBERRY GROUP PLC	12/27/2013	11/3/2014	246 88	241 74	(5 14)	-
BURBERRY GROUP PLC	12/30/2013	11/3/2014	498 76	483 49	(15 27)	-
BURBERRY GROUP PLC	12/31/2013	11/3/2014	201 38	193 40	(7 98)	-
BURBERRY GROUP PLC	1/2/2014	11/3/2014	551 12	531 84	(19 28)	-
BURBERRY GROUP PLC	1/15/2014	11/3/2014	1,583 29	1,498 82	(84 47)	-
BURBERRY GROUP PLC	9/29/2014	11/3/2014	985 42	966 98	(18 44)	-
BURBERRY GROUP PLC	9/29/2014	11/3/2014	493 16	483 49	(9 67)	-
CANADIAN NATL RAILWAY	4/1/2010	7/14/2014	735 10	1,575 32	-	840 22
CANADIAN NATL RAILWAY	4/1/2010	7/23/2014	1,163 91	2,629 88	-	1,465 97
CANADIAN NATL RAILWAY	4/1/2010	11/3/2014	918 87	2,114 55	-	1,195 68
CANADIAN NATL RAILWAY	2/11/2013	11/3/2014	4,854 00	7,048 52	-	2,194 52
CARNIVAL CORP	2/11/2013	7/28/2014	1,200 01	1,131 64	-	(68 37)
CARNIVAL CORP	2/11/2013	8/19/2014	1,470 98	1,438 39	-	(32 59)
CARNIVAL CORP	2/11/2013	8/21/2014	1,548 40	1,510 53	-	(37 87)

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
CARNIVAL CORP	2/11/2013	8/27/2014	1,316 14	1,284 89	-	(31 25)
CARNIVAL CORP	4/19/2013	8/27/2014	200 24	226 74	-	26 51
CARNIVAL CORP	4/19/2013	9/9/2014	1,168 04	1,360 04	-	192 00
CARNIVAL CORP	4/17/2014	9/9/2014	260 03	272 01	11 98	-
CARNIVAL CORP	6/29/2010	7/28/2017	366 28	438 06	-	71 77
CHINA MOBILE LTD	8/22/2013	9/2/2014	802 88	937 78	-	134 90
CHINA MOBILE LTD	8/23/2013	9/2/2014	537 17	625 18	-	88 01
CHINA MOBILE LTD	8/23/2013	9/23/2014	53 72	61 14	-	7 42
CHINA MOBILE LTD	8/26/2013	9/23/2014	1,177 76	1,345 01	-	167 26
CHINA MOBILE LTD	8/26/2013	11/3/2014	267 67	307 29	-	39 62
CHINA MOBILE LTD	8/27/2013	11/3/2014	746 88	860 42	-	113 54
CHINA MOBILE LTD	8/28/2013	11/3/2014	321 73	368 75	-	47 02
CHINA MOBILE LTD	8/29/2013	11/3/2014	965 37	1,106 25	-	140 88
CHINA MOBILE LTD	8/30/2013	11/3/2014	592 74	676 04	-	83 30
CHINA MOBILE LTD	9/5/2013	11/3/2014	275 86	307 29	-	31 43
CHINA MOBILE LTD	9/6/2013	11/3/2014	2,440 86	2,704 18	-	263 32
CHINA MOBILE LTD	11/6/2013	11/3/2014	844 25	983 34	139 09	-
CHINA MOBILE LTD	6/4/2014	11/3/2014	1,182 56	1,475 01	292 45	-
CHINA MOBILE LTD	7/14/2014	11/3/2014	1,435 50	1,720 84	285 34	-
CIE DE SAINT-GOBAIN	10/1/2014	11/3/2014	5,827 34	5,361 36	(465 98)	-
COMPASS GROUP PLC	12/7/2012	7/8/2014	11 65	16 93	-	5 28
COMPASS GROUP PLC	12/7/2012	8/5/2014	582 72	753 99	-	171 27
COMPASS GROUP PLC	12/7/2012	8/5/2014	582 82	752 09	-	169 27
COMPASS GROUP PLC	12/7/2012	11/3/2014	13 15	16 93	-	3 78
COMPASS GROUP PLC	12/10/2012	11/3/2014	294 49	376 23	-	81 74
COMPASS GROUP PLC	12/10/2012	11/3/2014	187 88	240 79	-	52 91
COMPASS GROUP PLC	12/11/2012	11/3/2014	491 98	617 01	-	125 03
COMPASS GROUP PLC	12/11/2012	11/3/2014	515 75	647 11	-	131 36
COMPASS GROUP PLC	1/29/2013	11/3/2014	119 89	150 49	-	30 60
COMPASS GROUP PLC	1/29/2013	11/3/2014	613 46	767 50	-	154 04
COMPASS GROUP PLC	2/11/2013	11/3/2014	3,062 20	3,777 32	-	715 12
COMPASS GROUP PLC	7/5/2013	11/3/2014	758 20	857 80	-	99 60
COMPASS GROUP PLC	7/5/2013	11/3/2014	585 38	662 16	-	76 78
COMPASS GROUP PLC	2/7/2014	11/3/2014	1,362 29	1,384 51	22 22	-
COMPASS GROUP PLC	10/16/2014	11/3/2014	2,224 01	2,350 48	126 47	-
COPA HOLDING S A	9/18/2014	11/3/2014	3,036 75	3,020 87	(15 88)	-
COPA HOLDING S A	9/24/2014	11/3/2014	1,515 94	1,626 62	110 68	-
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	9/4/2014	11/3/2014	5,395 56	3,902 18	(1,493 38)	-
DISTRIBUIDORA INTERNACIONAL DE ALIMENTACION	9/5/2014	11/3/2014	597 80	430 84	(166 96)	-
EMBRAER S A SPON ADR	4/1/2010	8/6/2014	601 97	926 61	-	324 64
EMBRAER S A SPON ADR	8/9/2011	8/6/2014	288 29	481 84	-	193 55
EMBRAER S A SPON ADR	8/9/2011	8/27/2014	377 00	664 40	-	287 41
EMBRAER S A SPON ADR	7/26/2012	8/27/2014	500 34	781 65	-	281 31
EMBRAER S A SPON ADR	2/11/2013	8/27/2014	1,292 46	1,524 22	-	231 76
EMBRAER S A SPON ADR	2/11/2013	9/24/2014	3,976 80	4,571 30	-	594 50
ENSCO PLC	5/28/2014	9/9/2014	1,951 36	1,794 58	(156 78)	-
ENSCO PLC	5/29/2014	9/9/2014	1,350 76	1,227 87	(122 89)	-
ENSCO PLC	5/30/2014	9/9/2014	1,157 06	1,038 97	(118 09)	-
ENSCO PLC	6/4/2014	9/9/2014	1,541 03	1,369 55	(171 48)	-
ENSCO PLC	7/11/2014	9/9/2014	1,436 38	1,275 10	(161 28)	-

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DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
EXPERIAN PLC	12/5/2013	11/3/2014	2,954 42	2,445 70	(508 72)	-
EXPERIAN PLC	12/6/2013	11/3/2014	1,149 50	933 81	(215 69)	-
EXPERIAN PLC	12/6/2013	11/3/2014	850 61	696 65	(153 96)	-
EXPERIAN PLC	12/13/2013	11/3/2014	1,110 02	933 81	(176 21)	-
EXPERIAN PLC	2/3/2014	11/3/2014	362 77	311 27	(51 50)	-
EXPERIAN PLC	2/3/2014	11/3/2014	359 42	311 27	(48 15)	-
EXPERIAN PLC	2/3/2014	11/3/2014	725 99	622 54	(103 45)	-
EXPERIAN PLC	4/17/2014	11/3/2014	273 09	222 34	(50 75)	-
EXPERIAN PLC	4/22/2014	11/3/2014	409 18	326 09	(83 09)	-
EXPERIAN PLC	4/23/2014	11/3/2014	414 76	326 09	(88 67)	-
EXPERIAN PLC	4/24/2014	11/3/2014	360 73	281 63	(79 10)	-
EXPERIAN PLC	7/11/2014	11/3/2014	3,289 77	2,786 61	(503 16)	-
FANUC CORPORATION	4/1/2010	7/29/2014	894 94	1,464 65	-	569 71
FANUC CORPORATION	4/1/2010	9/29/2014	1,716 82	2,871 31	-	1,154 49
FANUC CORPORATION	4/1/2010	10/1/2014	602 72	986 29	-	383 57
FANUC CORPORATION	2/11/2013	10/1/2014	374 50	418 42	-	43 92
FANUC CORPORATION	2/11/2013	11/3/2014	3,691 50	4,043 31	-	351 81
FANUC CORPORATION	7/29/2013	11/3/2014	1,513 53	1,728 66	-	215 13
FOMENTO ECONOMICO MEX	1/9/2014	7/29/2014	651 43	662 43	11 00	-
FOMENTO ECONOMICO MEX	1/10/2014	7/29/2014	866 47	851 70	(14 77)	-
FOMENTO ECONOMICO MEX	1/13/2014	7/29/2014	772 10	757 06	(15 04)	-
FOMENTO ECONOMICO MEX	1/14/2014	7/29/2014	668 47	662 43	(6 04)	-
FRESENIUS MEDICAL CARE	4/1/2010	8/21/2014	1,102 21	1,351 34	-	249 13
FRESENIUS MEDICAL CARE	4/1/2010	11/3/2014	3,532 74	4,553 65	-	1,020 91
FRESENIUS MEDICAL CARE	2/11/2013	11/3/2014	4,980 19	5,209 37	-	229 18
GALAXY ENTMT GROUP LTD	2/6/2014	11/3/2014	2,866 80	2,219 15	(647 65)	-
GALAXY ENTMT GROUP LTD	2/13/2014	11/3/2014	1,502 53	1,109 58	(392 95)	-
GALAXY ENTMT GROUP LTD	2/25/2014	11/3/2014	479 06	346 74	(132 32)	-
GALAXY ENTMT GROUP LTD	2/26/2014	11/3/2014	1,068 74	762 83	(305 91)	-
GALAXY ENTMT GROUP LTD	3/26/2014	11/3/2014	1,434 25	1,109 58	(324 67)	-
GALAXY ENTMT GROUP LTD	10/7/2014	11/3/2014	1,503 63	1,664 36	160 73	-
HENNES & MAURITZ	4/1/2010	10/2/2014	1,314 80	1,580 01	-	265 21
HENNES & MAURITZ	4/1/2010	10/10/2014	1,227 59	1,413 40	-	185 81
HENNES & MAURITZ	2/11/2013	10/10/2014	245 48	262 60	-	17 12
HENNES & MAURITZ	2/11/2013	11/3/2014	5,212 84	5,645 91	-	433 07
HOLCIM LTD	8/26/2014	11/3/2014	1,489 55	1,260 37	(229 18)	-
HOLCIM LTD	8/27/2014	11/3/2014	4,560 42	3,835 91	(724 51)	-
HOLCIM LTD	9/23/2014	11/3/2014	2,916 12	2,712 54	(203 58)	-
HSBC HLDGS PLC	4/27/2012	7/29/2014	455 96	541 22	-	85 26
HSBC HLDGS PLC	12/14/2012	7/29/2014	779 48	811 83	-	32 35
HSBC HLDGS PLC	2/11/2013	7/29/2014	168 93	162 37	-	(6 56)
HSBC HLDGS PLC	2/11/2013	8/5/2014	1,520 37	1,442 26	-	(78 11)
HSBC HLDGS PLC	2/11/2013	8/27/2014	3,434 91	3,277 72	-	(157 19)
ICICI BK LTD	10/13/2014	11/3/2014	6,974 35	7,915 43	941 08	-
ICICI BK LTD	10/17/2014	11/3/2014	2,708 12	2,940 02	231 90	-
ICICI BK LTD	10/27/2014	11/3/2014	1,480 68	1,526 55	45 87	-
ING GROEP N V ADR	7/1/2013	7/11/2014	968 75	1,419 72	-	450 97
ING GROEP N V ADR	7/2/2013	7/11/2014	638 02	941 93	-	303 91
ING GROEP N V ADR	7/10/2013	7/11/2014	373 85	532 40	-	158 54
ING GROEP N V ADR	7/10/2013	11/3/2014	2,300 64	3,400 75	-	1,100 11

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DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
ING GROEP N V ADR	9/17/2013	11/3/2014	1,827 98	2,167 98	-	340 00
ING GROEP N V ADR	11/7/2013	11/3/2014	1,448 35	1,572 85	124 50	-
ING GROEP N V ADR	11/26/2013	11/3/2014	1,488 15	1,629 52	141 37	-
ING GROEP N V ADR	1/10/2014	11/3/2014	956 94	935 21	(21 73)	-
ING GROEP N V ADR	8/21/2014	11/3/2014	2,959 07	3,060 67	101 60	-
ING GROEP N V ADR	8/26/2014	11/3/2014	1,511 95	1,544 51	32 56	-
ING GROEP N V ADR	9/5/2014	11/3/2014	3,032 11	2,989 82	(42 29)	-
INTESA SANPAOLO	10/11/2013	10/10/2014	850 78	996 12	145 34	-
INTESA SANPAOLO	10/21/2013	10/10/2014	1,522 02	1,722 10	200 08	-
INTESA SANPAOLO	11/26/2014	10/10/2014	624 16	742 87	118 70	-
INTESA SANPAOLO	11/26/2014	11/3/2014	865 32	1,049 79	184 47	-
INTESA SANPAOLO	1/10/2014	11/3/2014	885 48	963 74	78 26	-
INTESA SANPAOLO	5/22/2014	11/3/2014	1,418 52	1,307 93	(110 59)	-
INTESA SANPAOLO	5/23/2014	11/3/2014	936 61	860 48	(76 13)	-
INTESA SANPAOLO	8/19/2014	11/3/2014	1,562 95	1,548 86	(14 09)	-
ITAU UNIBANCO HLDG SA	10/22/2014	11/3/2014	1,398 59	1,483 18	84 59	-
ITAU UNIBANCO HLDG SA	10/23/2014	11/3/2014	1,395 06	1,555 17	160 11	-
ITV PLC ADR	7/22/2014	11/3/2014	3,078 43	2,851 80	(226 63)	-
ITV PLC ADR	7/29/2014	11/3/2014	1,498 39	1,409 51	(88 88)	-
ITV PLC ADR	7/31/2014	11/3/2014	1,494 73	1,409 51	(85 22)	-
ITV PLC ADR	8/5/2014	11/3/2014	1,505 62	1,409 51	(96 11)	-
ITV PLC ADR	8/20/2014	11/3/2014	1,516 24	1,409 51	(106 73)	-
JULIUS BAER GROUP LTD	9/5/2013	11/3/2014	364 22	335 78	-	(28 44)
JULIUS BAER GROUP LTD	9/6/2013	11/3/2014	2,469 39	2,264 38	-	(205 01)
JULIUS BAER GROUP LTD	10/30/2013	11/3/2014	1,306 31	1,136 49	-	(169 82)
JULIUS BAER GROUP LTD	10/31/2013	11/3/2014	1,168 46	1,024 57	-	(143 89)
JULIUS BAER GROUP LTD	11/1/2013	11/3/2014	578 68	516 59	-	(62 09)
JULIUS BAER GROUP LTD	8/5/2014	11/3/2014	1 492 62	1,515 32	22 70	-
KINGFISHER PLC	4/1/2010	11/3/2014	2,810 23	3,998 23	-	1,188 00
KINGFISHER PLC	10/22/2010	11/3/2014	695 70	839 25	-	143 55
KINGFISHER PLC	2/11/2013	11/3/2014	5,363 75	5,780 46	-	416 71
KINGFISHER PLC	8/5/2014	11/3/2014	1,413 63	1,301 31	(112 32)	-
KINGFISHER PLC	10/14/2014	11/3/2014	1,345 77	1,357 89	12 12	-
KONE OYJ	8/27/2013	8/22/2014	1,357 64	1,379 28	21 64	-
KONE OYJ	8/27/2013	8/28/2014	1,399 41	1,398 65	-	(0 76)
KONE OYJ	9/25/2013	8/28/2014	1,896 78	1,753 53	(143 25)	-
KONE OYJ	9/26/2013	8/28/2014	901 28	835 01	(66 27)	-
KONINKLIJKE PHILIPS N V	9/24/2014	11/3/2014	7,560 61	6,572 47	(988 14)	-
KUBOTA CORP	4/2/2013	10/2/2014	684 80	743 35	-	58 55
KUBOTA CORP	4/2/2013	11/3/2014	1,917 45	2,179 47	-	262 02
KUBOTA CORP	4/12/2013	11/3/2014	2,741 24	2,880 01	-	138 77
KUBOTA CORP	11/27/2013	11/3/2014	1,548 83	1,401 09	(147 74)	-
KUBOTA CORP	12/19/2013	11/3/2014	1,072 43	1,011 90	(60 53)	-
KUBOTA CORP	7/11/2014	11/3/2014	1,505 82	1,712 44	206 62	-
LAS VEGAS SANDS CORP	12/20/2011	10/2/2014	41 44	61 74	-	20 30
LAS VEGAS SANDS CORP	1/10/2012	10/2/2014	1,030 86	1,481 66	-	450 80
LAS VEGAS SANDS CORP	1/10/2012	10/14/2014	171 81	237 85	-	66 04
LAS VEGAS SANDS CORP	3/22/2012	10/14/2014	687 04	713 56	-	26 52
LAS VEGAS SANDS CORP	5/31/2012	10/14/2014	453 08	594 63	-	141 55
LAS VEGAS SANDS CORP	7/27/2012	10/14/2014	568 78	891 94	-	323 16

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DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
LAS VEGAS SANDS CORP	2/11/2013	10/14/2014	321 25	356 78	-	35 52
LAS VEGAS SANDS CORP	2/11/2013	10/15/2014	3,319 63	3,683 83	-	364 21
LAS VEGAS SANDS CORP	4/16/2014	10/15/2014	1,434 75	1,128 92	(305 83)	-
LIBERTY GLOBAL PLC	8/27/2014	11/3/2014	6,072 99	6,345 22	272 23	-
LIBERTY GLOBAL PLC	9/23/2014	11/3/2014	2,788 57	2,921 54	132 97	-
LIBERTY GLOBAL PLC	10/1/2014	11/3/2014	1,400 99	1,506 42	105 43	-
LIBERTY GLOBAL PLC	10/14/2014	11/3/2014	1,375 66	1,506 42	130 76	-
LLOYDS BANKING GROUP PLC	8/22/2014	11/3/2014	3,004 74	2,863 50	(141 24)	-
LLOYDS BANKING GROUP PLC	8/26/2014	11/3/2014	2,870 52	2,717 40	(153 12)	-
LLOYDS BANKING GROUP PLC	9/23/2014	11/3/2014	2,916 93	2,853 76	(63 17)	-
LLOYDS BANKING GROUP PLC	10/1/2014	11/3/2014	2,925 17	2,824 54	(100 63)	-
LULULEMON ATHLETICA INC	1/29/2013	8/22/2014	1,255 64	719 62	-	(536 02)
LULULEMON ATHLETICA INC	1/30/2013	8/22/2014	1,251 40	719 62	-	(531 78)
LULULEMON ATHLETICA INC	1/30/2013	11/3/2014	417 13	250 96	-	(166 17)
LULULEMON ATHLETICA INC	2/11/2013	11/3/2014	2,359 00	1,463 93	-	(895 07)
LULULEMON ATHLETICA INC	3/1/2013	11/3/2014	1,340 79	836 53	-	(504 26)
LULULEMON ATHLETICA INC	3/15/2013	11/3/2014	548 67	334 61	-	(214 06)
LULULEMON ATHLETICA INC	3/27/2013	11/3/2014	1,309 99	878 36	-	(431 63)
LULULEMON ATHLETICA INC	11/6/2013	11/3/2014	909 08	543 75	(365 33)	-
LULULEMON ATHLETICA INC	12/17/2013	11/3/2014	647 36	460 09	(187 27)	-
LULULEMON ATHLETICA INC	4/28/2014	11/3/2014	542 91	501 92	(40 99)	-
LVMH MOET HENNESSY LOUIS VUITTON	4/1/2010	8/21/2014	1,011 29	1,456 53	-	445 24
LVMH MOET HENNESSY LOUIS VUITTON	4/1/2010	11/3/2014	2,504 15	3,504 72	-	1,000 57
LVMH MOET HENNESSY LOUIS VUITTON	3/15/2011	11/3/2014	700 68	808 78	-	108 10
LVMH MOET HENNESSY LOUIS VUITTON	9/22/2011	11/3/2014	663 43	775 08	-	111 65
LVMH MOET HENNESSY LOUIS VUITTON	2/11/2013	11/3/2014	6,724 22	6,402 86	-	(321 36)
LVMH MOET HENNESSY LOUIS VUITTON	4/18/2013	11/3/2014	1,363 59	1,449 07	-	85 48
MASTERCARD INC	1/31/2014	11/3/2014	2,872 54	3,198 69	326 15	-
MASTERCARD INC	2/4/2014	11/3/2014	587 06	673 41	86 35	-
MASTERCARD INC	3/13/2014	11/3/2014	2,944 67	3,198 69	254 02	-
MASTERCARD INC	4/22/2014	11/3/2014	1,490 98	1,683 52	192 54	-
MASTERCARD INC	5/14/2014	11/3/2014	1,410 59	1,599 35	188 76	-
MASTERCARD INC	8/18/2014	11/3/2014	1,533 58	1,683 52	149 94	-
MASTERCARD INC	8/21/2014	11/3/2014	1,458 75	1,599 35	140 60	-
MASTERCARD INC	9/23/2014	11/3/2014	1,440 96	1,599 35	158 39	-
MASTERCARD INC	10/2/2014	11/3/2014	2,856 57	3,282 87	426 30	-
MICHELIN COMPAGNIE GENERALE DES ESTABLISHMEN	3/12/2012	7/28/2014	376 82	599 63	-	222 81
MICHELIN COMPAGNIE GENERALE DES ESTABLISHMEN	3/13/2012	7/28/2014	621 37	954 97	-	333 60
MICHELIN COMPAGNIE GENERALE DES ESTABLISHMEN	3/13/2012	9/23/2014	1,156 04	1,536 99	-	380 96
MICHELIN COMPAGNIE GENERALE DES ESTABLISHMEN	8/9/2012	9/23/2014	354 80	480 31	-	125 51
MICHELIN COMPAGNIE GENERALE DES ESTABLISHMEN	9/7/2012	9/23/2014	625 52	787 71	-	162 19
MICHELIN COMPAGNIE GENERALE DES ESTABLISHMEN	2/11/2013	9/23/2014	115 73	115 27	-	(0 46)
MICHELIN COMPAGNIE GENERALE DES ESTABLISHMEN	2/11/2013	11/3/2014	3,529 79	3,156 68	-	(373 11)
MICHELIN COMPAGNIE GENERALE DES ESTABLISHMEN	11/19/2013	11/3/2014	739 44	586 49	(152 95)	-
MICHELIN COMPAGNIE GENERALE DES ESTABLISHMEN	11/20/2013	11/3/2014	499 68	396 74	(102 94)	-
MICHELIN COMPAGNIE GENERALE DES ESTABLISHMEN	11/21/2013	11/3/2014	340 36	275 99	(64 37)	-
MITSUBISHI UFJ FINL GRP	2/11/2013	8/28/2014	1,532 58	1,520 98	-	(11 60)
MITSUBISHI UFJ FINL GRP	2/11/2013	9/26/2014	1,469 44	1,459 11	-	(10 33)
MITSUBISHI UFJ FINL GRP	2/11/2013	10/10/2014	660 10	620 75	-	(39 35)
MITSUBISHI UFJ FINL GRP	3/28/2013	10/10/2014	2,073 86	1,889 25	-	(184 61)

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
MITSUBISHI UFJ FINL GRP	4/11/2013	10/10/2014	535 52	421 03	-	(114 49)
MITSUBISHI UFJ FINL GRP	4/12/2013	10/10/2014	894 23	707 12	-	(187 11)
NESTLE SA	4/1/2010	9/30/2014	2,093 29	2,990 25	-	896 96
NESTLE SA	4/1/2010	10/1/2014	1,021 12	1,462 28	-	441 16
NESTLE SA	4/1/2010	11/3/2014	204 22	290 87	-	86 65
NESTLE SA	2/11/2013	11/3/2014	4,850 01	5,017 57	-	167 55
NESTLE SA	8/6/2013	11/3/2014	1,553 35	1,599 80	-	46 45
NESTLE SA	5/15/2014	11/3/2014	2,929 55	2,690 58	(238 97)	-
NESTLE SA	10/10/2014	11/3/2014	1,722 77	1,745 24	22 47	-
NIELSEN HOLDINGS N V	10/13/2014	11/3/2014	5,528 40	5,601 69	73 29	-
NIELSEN HOLDINGS N V	10/29/2014	11/3/2014	1,425 40	1,442 86	17 46	-
NIPPON TELEG & TELEPHONE CORP	9/11/2014	11/3/2014	5,933 58	5,599 01	(334 57)	-
NOKIA CORP	11/22/2013	10/9/2014	1,198 39	1,191 78	(6 61)	-
NOKIA CORP	11/22/2013	10/23/2014	348 18	361 05	12 87	-
NOKIA CORP	11/25/2013	10/23/2014	1,437 44	1,494 56	57 12	-
NOKIA CORP	1/23/2014	10/23/2014	587 38	705 30	117 92	-
NOKIA CORP	2/10/2014	10/23/2014	1,400 76	1,570 13	169 37	-
NOKIA CORP	4/30/2014	10/23/2014	1,478 49	1,654 09	175 60	-
NOVARTIS AG	4/1/2010	9/23/2014	862 37	1,496 61	-	634 24
NOVARTIS AG	4/1/2010	9/25/2014	754 57	1,302 91	-	548 34
NOVARTIS AG	4/27/2010	9/25/2014	102 78	186 13	-	83 35
NOVARTIS AG	4/27/2010	10/1/2014	462 52	840 28	-	377 76
NOVARTIS AG	12/8/2010	10/1/2014	436 68	746 92	-	310 23
NOVARTIS AG	12/8/2010	11/3/2014	272 93	457 94	-	185 01
NOVARTIS AG	2/11/2013	11/3/2014	5,385 43	7,235 45	-	1,850 02
NOVARTIS AG	4/22/2014	11/3/2014	1,644 77	1,740 17	95 40	-
NOVARTIS AG	4/30/2014	11/3/2014	1,388 61	1,465 41	76 80	-
NOVARTIS AG	7/17/2014	11/3/2014	1,510 74	1,557 00	46 26	-
NOVO NORDISK A S	4/1/2010	8/22/2014	405 22	1,174 54	-	769 32
NOVO NORDISK A S	2/11/2013	8/22/2014	166 62	225 87	-	59 25
NOVO NORDISK A S	2/11/2013	11/3/2014	6,164 94	8,129 08	-	1,964 14
NOVO NORDISK A S	12/30/2013	11/3/2014	1,835 95	2,197 05	361 10	-
NOVO NORDISK A S	1/8/2014	11/3/2014	567 75	659 11	91 36	-
NOVO NORDISK A S	9/29/2014	11/3/2014	1,497 76	1,362 17	(135 59)	-
NOVO NORDISK A S	10/2/2014	11/3/2014	1,479 62	1,362 17	(117 45)	-
OLYMPUS CORP	4/16/2014	9/26/2014	1,149 41	1,405 93	256 52	-
OLYMPUS CORP	4/16/2014	11/3/2014	88 42	106 95	18 53	-
OLYMPUS CORP	4/17/2014	11/3/2014	679 24	819 93	140 69	-
OLYMPUS CORP	4/21/2014	11/3/2014	350 32	427 79	77 47	-
OLYMPUS CORP	4/30/2014	11/3/2014	639 52	748 63	109 11	-
OLYMPUS CORP	5/7/2014	11/3/2014	731 29	855 58	124 29	-
OLYMPUS CORP	5/8/2014	11/3/2014	244 12	285 19	41 07	-
OLYMPUS CORP	5/9/2014	11/3/2014	538 61	641 69	103 08	-
OLYMPUS CORP	5/14/2014	11/3/2014	1,480 47	1,675 51	195 04	-
OLYMPUS CORP	5/27/2014	11/3/2014	781 65	855 58	73 93	-
OLYMPUS CORP	5/28/2014	11/3/2014	837 06	926 88	89 82	-
OLYMPUS CORP	7/29/2014	11/3/2014	1,557 64	1,532 92	(24 72)	-
OLYMPUS CORP	8/19/2014	11/3/2014	3,016 78	3,065 83	49 05	-
PACIFIC RUBIALES ENERGY	5/31/2013	7/10/2014	848 05	784 79	-	(63 26)
PACIFIC RUBIALES ENERGY	6/3/2013	7/10/2014	439 97	392 40	-	(47 57)

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DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
PACIFIC RUBIALES ENERGY	6/3/2013	7/11/2014	373 97	329 26	-	(44 71)
PACIFIC RUBIALES ENERGY	6/4/2013	7/11/2014	801 12	716 62	-	(84 50)
PACIFIC RUBIALES ENERGY	7/12/2013	7/11/2014	421 14	426 10	4 96	-
PACIFIC RUBIALES ENERGY	7/12/2013	7/14/2014	402 00	398 96	-	(3 04)
PACIFIC RUBIALES ENERGY	8/7/2013	7/14/2014	558 92	512 95	(45 97)	-
PACIFIC RUBIALES ENERGY	8/8/2013	7/14/2014	1,122 29	1,025 90	(96 39)	-
PACIFIC RUBIALES ENERGY	12/20/2013	7/14/2014	1,512 35	1,633 84	121 49	-
PEARSON PLC	2/2/2012	7/22/2014	1,173 79	1,167 50	-	(6 29)
PEARSON PLC	2/2/2012	8/22/2014	18 93	18 67	-	(0 27)
PEARSON PLC	2/3/2012	8/22/2014	1,299 15	1,269 29	-	(29 86)
PEARSON PLC	4/30/2012	8/22/2014	685 11	671 98	-	(13 13)
PEARSON PLC	5/24/2012	8/22/2014	646 07	671 98	-	25 91
PEARSON PLC	2/11/2013	8/22/2014	340 92	335 99	-	(4 93)
PEARSON PLC	2/11/2013	8/28/2014	1,590 96	1,546 28	-	(44 68)
PEARSON PLC	2/11/2013	9/9/2014	1,420 50	1,359 94	-	(60 56)
PERNOD RICARD SA	6/26/2014	11/3/2014	3,040 13	2,861 25	(178 88)	-
PERNOD RICARD SA	7/17/2014	11/3/2014	1,537 36	1,486 95	(50 41)	-
PERNOD RICARD SA	8/19/2014	11/3/2014	1,167 79	1,126 47	(41 32)	-
PERNOD RICARD SA	8/19/2014	11/3/2014	326 72	315 41	(11 31)	-
PUBLICIS S A NEW	6/16/2010	8/22/2014	965 28	1,641 94	-	676 66
PUBLICIS S A NEW	6/16/2010	9/24/2014	182 33	290 45	-	108 12
PUBLICIS S A NEW	9/30/2010	9/24/2014	572 47	820 10	-	247 63
PUBLICIS S A NEW	11/1/2010	9/24/2014	238 44	324 62	-	86 18
PUBLICIS S A NEW	11/1/2010	10/10/2014	439 24	570 35	-	131 11
PUBLICIS S A NEW	1/24/2013	10/10/2014	409 27	407 39	-	(1 88)
PUBLICIS S A NEW	1/25/2013	10/10/2014	181 97	179 25	-	(2 72)
PUBLICIS S A NEW	1/28/2013	10/10/2014	198 16	195 55	-	(2 61)
PUBLICIS S A NEW	2/11/2013	10/10/2014	2,199 43	2,216 22	-	16 79
PUBLICIS S A NEW	2/11/2013	11/3/2014	3,137 42	3,263 01	-	125 58
PUBLICIS S A NEW	8/7/2013	11/3/2014	1,342 66	1,143 73	-	(198 93)
PUBLICIS S A NEW	11/26/2013	11/3/2014	1,700 25	1,295 11	(405 14)	-
RECKITT BENCKISER PLC	4/1/2010	8/21/2014	974 96	1,482 32	-	507 36
RECKITT BENCKISER PLC	4/1/2010	11/3/2014	589 51	862 66	-	273 15
RECKITT BENCKISER PLC	6/24/2010	11/3/2014	590 76	1,061 74	-	470 98
RECKITT BENCKISER PLC	3/15/2011	11/3/2014	738 65	1,244 22	-	505 57
RECKITT BENCKISER PLC	2/11/2013	11/3/2014	5,513 55	6,851 52	-	1,337 97
RECKITT BENCKISER PLC	9/26/2014	11/3/2014	1,459 40	1,393 53	(65 87)	-
RECKITT BENCKISER PLC	10/13/2014	11/3/2014	1,075 31	1,078 33	3 02	-
RIO TINTO PLC	10/8/2014	11/3/2014	5,691 55	5,545 13	(146 42)	-
ROCHE HLDGS LTD	6/25/2013	9/30/2014	1,168 73	1,471 40	-	302 67
ROCHE HLDGS LTD	6/25/2013	11/3/2014	175 31	217 32	-	42 01
ROCHE HLDGS LTD	6/26/2013	11/3/2014	1,436 07	1,738 52	-	302 45
ROCHE HLDGS LTD	7/5/2013	11/3/2014	2,618 96	3,042 41	-	423 45
ROCHE HLDGS LTD	7/25/2013	11/3/2014	1,448 63	1,666 08	-	217 45
ROCHE HLDGS LTD	12/19/2013	11/3/2014	1,482 11	1,593 64	111 53	-
ROYAL MAIL PLC	5/2/2014	9/25/2014	310 13	220 99	(89 14)	-
ROYAL MAIL PLC	5/6/2014	9/25/2014	1,143 89	805 96	(337 93)	-
ROYAL MAIL PLC	5/7/2014	9/25/2014	816 84	571 97	(244 87)	-
ROYAL MAIL PLC	5/8/2014	9/25/2014	712 58	493 97	(218 61)	-
ROYAL MAIL PLC	5/14/2014	9/25/2014	327 28	220 99	(106 29)	-

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DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
ROYAL MAIL PLC	5/15/2014	9/25/2014	1,237 60	831 96	(405 64)	-
ROYAL MAIL PLC	7/10/2014	9/25/2014	762 80	610 97	(151 83)	-
ROYAL MAIL PLC	7/15/2014	9/25/2014	1,502 49	1,169 94	(332 55)	-
SABMILLER PLC SPON ADR	4/1/2010	9/15/2014	844 54	1,687 17	-	842 63
SABMILLER PLC SPON ADR	4/1/2010	10/13/2014	1,206 49	2,088 20	-	881 72
SABMILLER PLC SPON ADR	2/11/2013	10/13/2014	653 64	678 67	-	25 03
SABMILLER PLC SPON ADR	2/11/2013	11/3/2014	2,212 32	2,463 95	-	251 63
SABMILLER PLC SPON ADR	9/6/2013	11/3/2014	1,492 17	1,735 96	-	243 79
SABMILLER PLC SPON ADR	11/26/2013	11/3/2014	1,546 80	1,679 96	133 16	-
SAFRAN SA	8/25/2014	11/3/2014	2,363 40	2,304 91	(58 49)	-
SAFRAN SA	8/25/2014	11/3/2014	586 20	580 15	(6 05)	-
SAFRAN SA	9/5/2014	11/3/2014	3,317 04	3,104 57	(212 47)	-
SAFRAN SA	10/10/2014	11/3/2014	1,253 15	1,317 09	63 94	-
SCHLUMBERGER LTD	2/11/2013	11/3/2014	3,138 80	3,914 31	-	775 51
SCHLUMBERGER LTD	12/18/2013	11/3/2014	1,632 20	1,859 30	227 10	-
SCHLUMBERGER LTD	9/25/2014	11/3/2014	2,838 43	2,740 02	(98 41)	-
SOUTHERN COPPER CORP	12/9/2011	10/9/2014	543 65	508 47	-	(35 18)
SOUTHERN COPPER CORP	12/12/2011	10/9/2014	605 24	577 88	-	(27 36)
SOUTHERN COPPER CORP	9/7/2012	10/9/2014	665 56	571 76	-	(93 80)
SOUTHERN COPPER CORP	2/11/2013	10/9/2014	2,012 50	1,429 41	-	(583 09)
SOUTHERN COPPER CORP	2/26/2013	10/9/2014	635 87	486 00	-	(149 87)
SOUTHERN COPPER CORP	3/4/2013	10/9/2014	669 74	514 59	-	(155 15)
SOUTHERN COPPER CORP	2/11/2014	10/9/2014	1,397 10	1,257 88	(139 22)	-
SUMITOMO MITSUI TR HLDGS	5/10/2013	7/29/2014	182 83	138 11	-	(44 73)
SUMITOMO MITSUI TR HLDGS	5/13/2013	7/29/2014	2,158 35	1,614 11	-	(544 24)
SUMITOMO MITSUI TR HLDGS	5/13/2013	9/26/2014	1,009 93	729 50	-	(280 42)
SUMITOMO MITSUI TR HLDGS	6/13/2013	9/26/2014	770 00	721 17	-	(48 84)
SUMITOMO MITSUI TR HLDGS	6/13/2013	10/17/2014	885 73	718 57	-	(167 15)
SUMITOMO MITSUI TR HLDGS	6/14/2013	10/17/2014	1,078 85	891 90	-	(186 95)
SUMITOMO MITSUI TR HLDGS	7/29/2013	10/17/2014	1,417 26	1,086 89	-	(330 37)
SUMITOMO MITSUI TR HLDGS	2/12/2014	10/17/2014	1,459 22	1,086 89	(372 33)	-
SUNTORY BEV & FOOD	5/7/2014	11/3/2014	1,468 35	1,482 57	14 22	-
SUNTORY BEV & FOOD	5/8/2014	11/3/2014	861 21	864 83	3 62	-
SUNTORY BEV & FOOD	5/9/2014	11/3/2014	602 49	600 09	(2 40)	-
SUNTORY BEV & FOOD	5/14/2014	11/3/2014	960 68	935 43	(25 25)	-
SUNTORY BEV & FOOD	5/15/2014	11/3/2014	511 74	494 19	(17 55)	-
SUNTORY BEV & FOOD	5/27/2014	11/3/2014	810 83	758 93	(51 90)	-
SUNTORY BEV & FOOD	5/28/2014	11/3/2014	739 12	688 33	(50 79)	-
SUNTORY BEV & FOOD	6/4/2014	11/3/2014	1,257 44	1,164 87	(92 57)	-
SUNTORY BEV & FOOD	7/30/2014	11/3/2014	1,445 63	1,341 37	(104 26)	-
TAIWAN SEMICONDUCTOR	10/16/2013	7/9/2014	784 07	962 16	178 09	-
TAIWAN SEMICONDUCTOR	10/17/2013	7/9/2014	465 89	559 40	93 50	-
TAIWAN SEMICONDUCTOR	10/17/2013	7/11/2014	279 54	342 06	62 52	-
TAIWAN SEMICONDUCTOR	10/24/2013	7/11/2014	1,646 76	2,006 73	359 97	-
TAIWAN SEMICONDUCTOR	10/25/2013	7/11/2014	571 40	706 92	135 52	-
TAIWAN SEMICONDUCTOR	10/25/2013	7/14/2014	866 32	1,055 59	189 27	-
TAIWAN SEMICONDUCTOR	11/6/2013	7/14/2014	72 94	89 84	16 90	-
TAIWAN SEMICONDUCTOR	11/6/2013	8/27/2014	1,258 24	1,433 49	175 25	-
TAIWAN SEMICONDUCTOR	11/6/2013	11/3/2014	182 35	218 90	36 54	-
TAIWAN SEMICONDUCTOR	11/20/2013	11/3/2014	1,604 75	1,991 95	387 20	-

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DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
TAIWAN SEMICONDUCTOR	1/8/2014	11/3/2014	1,593 02	2,035 73	442 71	-
TENCENT HLDGS LTD	2/11/2013	11/3/2014	3,080 00	6,999 93	-	3,919 93
TENCENT HLDGS LTD	9/29/2014	11/3/2014	1,464 60	1,574 98	110 38	-
TOTAL S A	3/5/2014	11/3/2014	904 76	818 41	(86 35)	-
TOTAL S A	3/6/2014	11/3/2014	5,124 38	4,618 16	(506 22)	-
TOTAL S A	3/14/2014	11/3/2014	706 67	643 04	(63 63)	-
TOTAL S A	3/17/2014	11/3/2014	714 02	643 04	(70 98)	-
TOTAL S A	4/3/2014	11/3/2014	1,521 93	1,344 53	(177 40)	-
TOTAL S A	4/17/2014	11/3/2014	1,497 18	1,286 07	(211 11)	-
TOTAL S A	10/2/2014	11/3/2014	1,510 63	1,402 99	(107 64)	-
TOYOTA MTR CO	4/1/2010	8/21/2014	1,128 00	1,622 95	-	494 95
TOYOTA MTR CO	4/1/2010	11/3/2014	1,772 56	2,665 68	-	893 12
TOYOTA MTR CO	8/4/2010	11/3/2014	595 34	969 34	-	374 00
TOYOTA MTR CO	2/9/2011	11/3/2014	714 10	969 34	-	255 24
TOYOTA MTR CO	2/11/2013	11/3/2014	6,847 75	7,875 87	-	1,028 12
TOYOTA MTR CO	1/28/2014	11/3/2014	1,646 86	1,696 34	49 48	-
TOYOTA MTR CO	9/25/2014	11/3/2014	1,422 79	1,454 01	31 22	-
UBS AG	1/31/2014	11/3/2014	2,850 38	2,485 40	(364 98)	-
UBS AG	2/11/2014	11/3/2014	603 22	500 53	(102 69)	-
UBS AG	2/12/2014	11/3/2014	2,329 97	1,933 09	(396 88)	-
UBS AG	3/13/2014	11/3/2014	2,836 49	2,330 06	(506 43)	-
UBS AG	4/30/2014	11/3/2014	1,565 99	1,294 48	(271 51)	-
UBS AG	5/14/2014	11/3/2014	1,478 72	1,242 70	(236 02)	-
UBS AG	7/10/2014	11/3/2014	1,640 47	1,553 37	(87 10)	-
VALLOUREC SA	9/10/2014	11/3/2014	6,006 66	4,577 00	(1,429 66)	-
VALLOUREC SA	9/25/2014	11/3/2014	1,453 63	1,160 67	(292 96)	-
YUM BRANDS INC	2/11/2013	7/29/2014	1,232 34	1,409 34	-	177 00
YUM BRANDS INC	7/16/2013	7/29/2014	71 56	74 18	-	2 61
YUM BRANDS INC	7/16/2013	7/30/2014	1,431 24	1,459 73	-	28 49
YUM BRANDS INC	10/9/2013	7/30/2014	1,383 63	1,532 71	149 08	-
APPLE INC	6/6/2013	2/25/2015	684 84	1,415 73	-	730 88
APPLE INC	8/29/2013	2/25/2015	1,981 41	3,603 67	-	1,622 26
APPLE INC	2/26/2014	2/25/2015	519 72	900 92	381 20	-
BLACKROCK INC	6/6/2013	2/25/2015	17,110 04	24,061 11	-	6,951 06
BLACKROCK INC	2/26/2014	2/25/2015	899 91	1,127 86	227 95	-
CME GROUP INC	9/27/2013	2/25/2015	1,271 85	1,640 32	-	368 48
CME GROUP INC	12/20/2013	2/25/2015	3,398 09	3,956 08	-	557 99
GENERAL DYNAMICS CORP	6/6/2013	1/15/2015	848 10	1,513 58	-	665 48
GENERAL DYNAMICS CORP	8/29/2013	1/15/2015	2,005 28	3,302 35	-	1,297 07
GENERAL DYNAMICS CORP	2/26/2014	1/15/2015	646 38	825 59	179 21	-
GENERAL ELECTRIC CORP	6/6/2013	7/1/2014	2,782 66	3,169 00	-	386 34
GENERAL ELECTRIC CORP	6/6/2013	12/8/2014	4,730 52	5,301 27	-	570 75
GENERAL ELECTRIC CORP	6/6/2013	1/15/2015	10,156 70	10,383 26	-	226 56
GENERAL ELECTRIC CORP	10/31/2013	7/1/2014	2,288 73	2,297 52	8 79	-
GENERAL ELECTRIC CORP	2/26/2014	7/1/2014	758 94	792 25	33 31	-
HOME DEPOT INC	3/21/2014	2/25/2015	242 18	348 80	106 61	-
HOME DEPOT INC	7/1/2014	2/25/2015	2,948 32	4,185 58	1,237 26	-
INTEL CORP	6/6/2013	7/1/2014	4,766 72	6,070 37	-	1,303 65
INTEL CORP	6/6/2013	2/25/2015	15,102 72	21,049 61	-	5,946 89

PART IV - CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
INTEL CORP	2/26/2014	7/1/2014	749 40	929 14	179 74	-
JOHNSON & JOHNSON	6/6/2013	7/1/2014	3,158 56	4,023 13	-	864 57
JOHNSON & JOHNSON	6/6/2013	2/25/2015	11,054 96	13,451 55	-	2,396 59
KRAFT FOODS GROUP INC	1/15/2015	3/27/2015	5,667 90	7,687 70	2,019 80	-
LORILLARD INC	4/11/2014	3/23/2015	6,480 93	8,428 30	1,947 37	-
LORILLARD INC	4/11/2014	4/1/2015	2,456 48	3,122 53	666 05	-
LORILLARD INC	4/11/2014	5/18/2015	7,578 51	10,420 80	-	2,842 29
LYONDELLBASELL INDUSTRIES	6/6/2013	11/25/2014	1,649 06	2,269 45	-	620 39
LYONDELLBASELL INDUSTRIES	6/6/2013	1/15/2015	4,551 41	5,208 92	-	657 51
MACYS INC	7/24/2013	6/18/2015	1,891 34	2,750 80	-	859 46
MACYS INC	10/6/2014	2/25/2015	3,055 63	3,307 81	252 18	-
MACYS INC	10/6/2014	6/18/2015	411 33	493 73	82 40	-
METLIFE	12/20/2013	1/15/2015	14,783 61	14,012 97	-	(770 64)
MICROSOFT CORP	6/6/2013	2/25/2015	4,365 90	5,527 27	-	1,161 37
NEWELL RUBBERMAID INC	10/31/2013	2/25/2015	416 15	553 13	-	136 98
NEWELL RUBBERMAID INC	12/20/2013	2/25/2015	3,276 13	4,148 47	-	872 34
OMNICOM GROUP, INC	1/23/2014	1/15/2015	2,781 13	2,795 88	14 75	-
OMNICOM GROUP, INC	1/23/2014	2/25/2015	10,173 06	10,988 21	-	815 14
OMNICOM GROUP, INC	2/5/2014	2/25/2015	2,102 47	2,292 50	-	190 03
OMNICOM GROUP, INC	2/26/2014	1/15/2015	1,448 36	1,397 94	(50 42)	-
PFIZER INC	6/6/2013	11/25/2014	12,906 22	14,076 23	-	1,170 01
PFIZER INC	2/26/2014	11/25/2014	639 80	612 01	(27 79)	-
PFIZER INC	4/11/2014	11/25/2014	2,873 27	2,937 65	64 38	-
PFIZER INC	7/1/2014	11/25/2014	1,835 97	1,866 63	30 66	-
PHILLIPS 66	1/23/2014	1/15/2015	7,779 13	6,028 73	(1,750 40)	-
PHILLIPS 66	2/26/2014	1/15/2015	465 48	358 14	(107 34)	-
PHILLIPS 66	3/21/2014	1/15/2015	2,889 39	2,208 54	(680 85)	-
PHILLIPS 66	7/1/2014	1/15/2015	2,332 76	1,731 02	(601 74)	-
SMUCKER JM	12/20/2013	1/15/2015	13,667 79	13,703 32	-	35 53
UNION PAC CORP	1/23/2014	1/15/2015	6,783 54	8,655 49	1,871 94	-
UNION PAC CORP	1/23/2014	4/9/2015	2,609 06	3,254 23	-	645 17
UNION PAC CORP	2/5/2014	4/9/2015	2,241 92	2,820 33	-	578 41
UNION PAC CORP	2/26/2014	1/15/2015	714 20	887 74	173 54	-
WALMART STORES INC	1/15/2015	6/18/2015	12,636 00	10,598 14	(2,037 86)	-
WILLIAMS COS INC	6/6/2013	7/1/2014	3,669 82	6,203 62	-	2,533 80
WILLIAMS COS INC	6/6/2013	1/15/2015	6,543 35	7,929 54	-	1,386 19
EL PASO PIPELINE PARTNERS CAP GAINS DIST				69 00	69 00	-
TOTAL			1,777,712 41	2,052,782 37	(17,269 74)	292,339 71

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u> THRU PARTNERSHIP INVESTMENT	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
	<u>-3,866.</u>	<u>-3,866.</u>
TOTALS	<u>-3,866.</u>	<u>-3,866.</u>

ATTACHMENT 2FORM 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	897.			897.
TOTALS	<u>897.</u>			<u>897.</u>

ATTACHMENT 3

FORM 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	20,093.	10,047.		10,046.
TOTALS	<u>20,093.</u>	<u>10,047.</u>		<u>10,046.</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	1,033.	1,033.
TOTALS	<u>1,033.</u>	<u>1,033.</u>

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ATTACHMENT 5FORM 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	6,378.		
FOREIGN TAXES	3,129.	3,129.	250.
NYS FILING FEES	250.		5,364.
PAYROLL TAXES	5,364.		
TOTALS	<u>15,121.</u>	<u>3,129.</u>	<u>5,614.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT FEES	30,824.	30,824.	
MISCELLANEOUS EXPENSE	227.	113.	114.
BANK CHARGES	1,056.	1,056.	
INSURANCE - OFFICERS	1,283.		1,283.
INSURANCE - OTHER	747.		747.
TOTALS	<u>34,137.</u>	<u>31,993.</u>	<u>2,144.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7DESCRIPTION

	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
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SEE STATEMENT ATTACHED

	3,992,934.	4,526,358.
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TOTALS

	<u>3,992,934.</u>	<u>4,526,358.</u>
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BROOKDALE FOUNDATION**FORM 990 PF****ID # 13-6076863****June 30, 2015****PART II LINE 10B - INVESTMENTS CORPORATE STOCK**

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
DELTA AIR LINES INC	44,017.85	41,080.00
GREENLIGHT CAPITAL RE LTD	17,197.95	14,585.00
GREENLIGHT CAPITAL RE LTD	34,447.90	29,170.00
GUGGENHEIM S&P MIDCAP 400 PURE GROWTH	30,094.71	39,690.00
HEALTH CARE REIT INC	56,751.87	52,504.00
ISHARES ASIA DEVELOPED REAL ESTATE ETF	11,092.95	9,021.00
ISHARES ASIA DEVELOPED REAL ESTATE ETF	26,285.95	21,049.00
KAYNE ANDERSON MLP INVT CO	12,270.90	9,207.00
KAYNE ANDERSON MLP INVT CO	28,615.93	21,483.00
POWERSHARES QQQ TR UNIT SER 1	51,382.95	53,535.00
SECTOR SPDR TR SHS BEN INT FIN'L	55,466.55	73,140.00
SPDR INDEX SHS FDS DJ WILSHIRE	41,767.85	41,860.00
SPDR SER TR S&P BIOTECH ETF	25,788.83	50,448.00
TJX COS INC	68,207.85	66,170.00
VANGUARD SPECIALIZED PORTFOLIOS	31,862.45	39,290.00
WISDOMTREE TR EUROPE HEDGED EQ	6,419.45	6,159.00
WISDOMTREE TR EUROPE HEDGED EQ	57,708.00	55,431.00
CVR REFNG LP	23,510.15	18,300.00
NISKA GAS STORAGE PARTNERS LLC	31,393.95	11,040.00
ADT CORP	14,855.34	12,756.60
ALLERGAN PLC	48,708.77	120,473.62
AMC NETWORKS INC	9,836.64	12,686.75
ANADARKO PETE CORP	14,762.56	12,957.96
ANADARKO PETE CORP	50,060.12	47,226.30
AUTODESK INC	30,025.22	44,566.75
BIOGEN IDEC INC	2,137.87	2,827.58
BIOGEN IDEC INC	6,063.91	8,078.80
BIOGEN IDEC INC	27,200.22	56,147.66
BROADCOM CORP	3,889.45	6,384.76
BROADCOM CORP	5,737.90	11,482.27
BROADCOM CORP	29,824.20	46,341.00
CABLEVISION SYS CORP	30,036.40	48,717.90
CITRIX SYSTEMS INC	2,765.48	3,297.52
CITRIX SYSTEMS INC	19,863.33	23,152.80
COMCAST CORP	69,694.88	110,589.30
CREE INC	2,015.76	858.99
CREE INC	2,387.67	1,015.17
CREE INC	12,865.43	7,210.31

BROOKDALE FOUNDATION**FORM 990 PF****ID # 13-6076863****June 30, 2015****PART II LINE 10B - INVESTMENTS CORPORATE STOCK**

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
CREE INC	29,885.05	12,754.70
DISCOVERY COMMUNICATIONS INC	14,722.94	15,299.60
DOLBY LABORATORIES INC	30,004.07	36,108.80
FLUOR CORP NEW	30,291.92	26,770.05
FREEPORT-MCMORAN COPPER & GOLD INC	5,143.93	4,952.92
FREEPORT-MCMORAN COPPER & GOLD INC	5,301.91	5,381.18
FREEPORT-MCMORAN COPPER & GOLD INC	14,967.18	10,054.80
IMMUNOGEN INC	890.16	877.18
IMMUNOGEN INC	977.33	1,020.98
IMMUNOGEN INC	10,025.60	9,347.00
ISIS PHARMACEUTICALS CALIF	9,805.43	27,336.25
L 3 COMMUNICATIONS HLDGS INC	40,017.61	53,855.50
LIBERTY BROADBAND CORP SER A	1,244.89	1,529.10
LIBERTY BROADBAND CORP SER C	2,469.56	3,069.60
LIBERTY INTERACTIVE CORP INTERACTIVE	16,968.76	24,975.00
LIBERTY INTERACTIVE CORP LIBERTY VENTURES	2,942.36	4,987.29
LIBERTY MEDIA CORP DEL COM SER C	7,216.97	8,616.00
LIBERTY MEDIA CORP DELAWARE CL A	3,778.58	4,324.80
MEDTRONIC PLC	23,469.75	22,600.50
NATIONAL OILWELL VARCO INC	18,021.05	14,242.60
NOW INC (spin off Nat'l Oilwell)	2,005.83	1,453.43
NUANCE COMMUNICATIONS INC	274.23	315.18
NUANCE COMMUNICATIONS INC	836.83	963.05
NUANCE COMMUNICATIONS INC	2,823.77	3,221.84
NUANCE COMMUNICATIONS INC	10,143.14	10,891.22
NUCOR CORP	29,967.53	29,967.60
PENTAIR PLC	15,050.01	18,218.75
SANDISK CORP	2,211.32	1,921.26
SANDISK CORP	4,341.34	4,657.60
SANDISK CORP	29,144.95	29,110.00
SEAGATE TECHNOLOGY PLC	39,998.26	44,887.50
STARZ COM	4,941.77	10,062.00
TE CONNECTIVITY LTD	40,155.91	57,227.00
TYCO INTL LTD	29,899.24	35,978.80
UNITEDHEALTH GROUP INC	59,911.34	114,070.00
VERTEX PHARMACEUTICALS INC	2,646.18	4,692.24
VERTEX PHARMACEUTICALS INC	3,461.68	6,791.40
VERTEX PHARMACEUTICALS INC	19,892.65	32,722.20
WEATHERFORD INTL PLC	12,475.00	9,963.24
WEATHERFORD INTL PLC	50,048.63	45,828.45

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

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
AKAMAI TECHNOLOGIES INC	1,733.12	3,491.00
AKAMAI TECHNOLOGIES INC	1,759.65	3,281.54
AKAMAI TECHNOLOGIES INC	2,045.31	2,583.34
AKAMAI TECHNOLOGIES INC	2,591.98	4,887.40
AKORN INC	2,097.41	2,270.32
AKORN INC	2,177.22	2,401.30
AKORN INC	2,312.10	2,052.02
AKORN INC	6,489.48	7,465.86
ARCH CAPITAL GROUP LTD	928.31	1,607.04
ARCH CAPITAL GROUP LTD	1,398.76	2,477.52
ARCH CAPITAL GROUP LTD	1,414.66	2,544.48
ARCH CAPITAL GROUP LTD	1,483.84	2,544.48
ARCH CAPITAL GROUP LTD	2,893.25	3,080.16
AXIAL CORP	1,320.10	1,081.50
AXIAL CORP	1,806.73	1,586.20
AXIAL CORP	1,983.76	1,658.30
BANKUNITED INC	2,365.29	2,335.45
BANKUNITED INC	2,707.53	2,730.68
BANKUNITED INC	6,482.52	6,718.91
BERRY PLASTICS GROUP INC	2,241.23	2,106.00
BERRY PLASTICS GROUP INC	2,356.35	2,300.40
BERRY PLASTICS GROUP INC	4,499.42	4,276.80
BLOOMIN BRANDS INC	2,519.06	2,199.05
BLOOMIN BRANDS INC	4,397.68	3,693.55
BLOOMIN BRANDS INC	4,568.10	3,757.60
BOYD GAMING CORP	2,103.36	2,616.25
BOYD GAMING CORP	2,121.16	2,691.00
BOYD GAMING CORP	4,681.05	6,607.90
BURLINGTON STORES INC	2,040.45	3,174.40
BURLINGTON STORES INC	4,980.78	9,318.40
CADENCE DESIGN SYS INC	1,412.53	2,142.94
CADENCE DESIGN SYS INC	1,436.74	2,241.24
CADENCE DESIGN SYS INC	1,467.88	2,300.22
CADENCE DESIGN SYS INC	1,763.58	2,457.50
CADENCE DESIGN SYS INC	4,214.06	6,723.72
CARLISLE COMPANIES INC	1,912.50	2,603.12
CARLISLE COMPANIES INC	4,032.64	5,706.84
CARLISLE COMPANIES INC	5,996.07	8,510.20
CAVIUM INC	1,411.47	2,752.40

BROOKDALE FOUNDATION
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PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
CAVIUM INC	1,644.93	3,578.12
CAVIUM INC	1,752.41	3,922.17
CAVIUM INC	1,913.47	3,715.74
CENTENE CORP	1,418.61	5,467.20
CENTENE CORP	1,944.60	5,628.00
CENTENE CORP	2,301.74	9,487.20
COLUMBIA PPTY TR INC	4,049.95	3,657.95
COLUMBIA PPTY TR INC	4,440.01	4,099.85
COMMUNITY HEALTH SYS INC	2,145.76	2,455.83
COMMUNITY HEALTH SYS INC	2,477.42	2,518.80
COMMUNITY HEALTH SYS INC	3,868.49	4,722.75
COMMUNITY HEALTH SYS INC	4,406.05	5,478.39
DEPOMED INC	2,247.08	2,382.06
DEPOMED INC	2,313.53	2,424.98
DEPOMED INC	3,649.84	3,476.52
DEPOMED INC	4,434.53	5,021.64
FINISAR CORP	1,972.60	1,501.08
FINISAR CORP	1,975.18	1,608.30
FINISAR CORP	2,064.96	1,626.17
FINISAR CORP	2,072.27	1,679.78
FINISAR CORP	2,302.57	1,894.22
FINISAR CORP	2,343.01	1,965.70
FIRST HORIZON NATL CORP	1,447.39	2,334.83
FIRST HORIZON NATL CORP	1,582.01	2,679.57
FIRST HORIZON NATL CORP	1,911.08	2,413.18
FIRST HORIZON NATL CORP	4,553.49	7,474.59
FIRSTMERIT CORP	2,085.70	2,187.15
FIRSTMERIT CORP	4,117.17	4,124.34
FIRSTMERIT CORP	6,366.81	6,249.00
FOREST CITY ENTERPRISES INC	1,969.53	2,055.30
FOREST CITY ENTERPRISES INC	2,103.29	2,143.70
FOREST CITY ENTERPRISES INC	6,248.56	6,497.40
FORTINET INC	85.82	165.32
FORTINET INC	1,894.55	3,761.03
FORTINET INC	1,949.89	3,885.02
FORTINET INC	1,994.02	4,133.00
FORTINET INC	2,070.93	5,000.93
GENERAC HLDGS INC	2,016.01	1,510.50
GENERAC HLDGS INC	2,033.61	1,431.00
GENERAC HLDGS INC	2,052.04	1,987.50

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

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
GENERAC HLDGS INC	2,103.16	1,470.75
GENERAC HLDGS INC	6,126.74	4,968.75
GENESEE & WYO INC	1,756.50	1,523.60
GENESEE & WYO INC	1,860.00	1,523.60
GENESEE & WYO INC	2,116.50	1,675.96
GENESEE & WYO INC	3,566.36	2,971.02
GULFPORT ENERGY CORP	1,137.21	1,167.25
GULFPORT ENERGY CORP	1,514.59	1,247.75
GULFPORT ENERGY CORP	1,616.78	1,730.75
GULFPORT ENERGY CORP	1,637.09	1,650.25
GULFPORT ENERGY CORP	1,724.01	1,569.75
GULFPORT ENERGY CORP	1,907.89	1,288.00
GULFPORT ENERGY CORP	1,980.14	1,449.00
GULFPORT ENERGY CORP	2,028.15	1,569.75
GULFPORT ENERGY CORP	2,195.36	2,334.50
HD SUPPLY HLDGS INC	2,155.63	2,603.32
HD SUPPLY HLDGS INC	2,249.06	2,638.50
HD SUPPLY HLDGS INC	2,319.66	2,779.22
HD SUPPLY HLDGS INC	6,549.20	8,091.40
HUNTSMAN CORP	1,948.40	1,809.74
HUNTSMAN CORP	1,969.00	2,273.21
HUNTSMAN CORP	2,105.10	2,162.86
HUNTSMAN CORP	2,194.87	2,096.65
HUNTSMAN CORP	5,831.16	7,106.54
IAC INTERACTIVECORP	2,136.64	2,230.48
IAC INTERACTIVECORP	2,293.57	2,549.12
IAC INTERACTIVECORP	2,375.02	2,628.78
IAC INTERACTIVECORP	4,580.91	5,018.58
ICON PLC LTD	1,102.12	3,701.50
ICON PLC LTD	1,421.78	4,576.40
ICON PLC LTD	1,969.39	3,095.80
IMPAX LABORATORIES INC	4,154.42	6,796.16
IMPAX LABORATORIES INC	4,460.85	7,117.60
JONES LANG LASALLE INC	1,543.40	3,078.00
JONES LANG LASALLE INC	1,656.92	3,078.00
JONES LANG LASALLE INC	1,706.02	3,249.00
JONES LANG LASALLE INC	2,257.24	4,446.00
KIRBY CORP	1,438.53	1,916.50
KIRBY CORP	1,499.53	2,069.82
KIRBY CORP	1,523.70	2,069.82

BROOKDALE FOUNDATION**FORM 990 PF****ID # 13-6076863****June 30, 2015****PART II LINE 10B - INVESTMENTS CORPORATE STOCK**

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
KIRBY CORP	1,654.35	2,376.46
KRISPY KREME DOUGHNUTS	2,002.40	1,868.22
KRISPY KREME DOUGHNUTS	2,044.50	2,118.60
KRISPY KREME DOUGHNUTS	2,066.06	2,022.30
KRISPY KREME DOUGHNUTS	2,101.94	2,060.82
KRISPY KREME DOUGHNUTS	2,142.41	2,060.82
LA QUINTA HLDGS INC	1,014.96	959.70
LA QUINTA HLDGS INC	2,000.66	2,125.05
LA QUINTA HLDGS INC	2,078.82	2,353.55
LA QUINTA HLDGS INC	2,146.47	2,216.45
LA QUINTA HLDGS INC	4,275.58	4,798.50
LASALLE HOTEL PPTYS	1,335.51	1,702.08
LASALLE HOTEL PPTYS	1,445.97	1,773.00
LASALLE HOTEL PPTYS	1,451.59	1,773.00
LASALLE HOTEL PPTYS	1,472.76	1,950.30
LASALLE HOTEL PPTYS	1,563.34	2,021.22
LASALLE HOTEL PPTYS	1,650.81	2,092.14
LASALLE HOTEL PPTYS	2,010.10	2,517.66
LEAR CORP	780.00	1,796.16
LEAR CORP	1,391.36	3,704.58
LEAR CORP	1,457.47	3,480.06
LEAR CORP	1,628.62	3,592.32
LIONS GATE ENTMT CORP	1,690.65	2,000.70
LIONS GATE ENTMT CORP	2,451.76	2,852.85
LIONS GATE ENTMT CORP	4,310.77	5,187.00
LPL FINL HLDGS INC	2,732.91	3,114.83
LPL FINL HLDGS INC	5,965.39	7,019.99
MEDIA GEN INC	963.76	941.64
MEDIA GEN INC	1,129.10	1,139.88
MEDIA GEN INC	2,069.11	2,114.56
MEDIA GEN INC	2,160.71	1,751.12
MEDIA GEN INC	2,182.63	2,164.12
MEDIA GEN INC	2,332.56	2,296.28
MEDIA GEN INC	3,597.41	2,692.76
MEDIA GEN INC	4,459.71	3,601.36
MEDIVATION INC	1,958.80	3,882.80
MEDIVATION INC	1,966.22	4,453.80
MEDIVATION INC	2,043.17	3,997.00
MEDIVATION INC	2,193.93	3,654.40
MEMORIAL RESOURCE DEV CORP	4,518.38	4,173.40

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<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
MEMORIAL RESOURCE DEV CORP	4,601.13	4,287.22
METHANEX CORP	1,353.98	1,224.52
METHANEX CORP	2,088.66	2,003.76
METHANEX CORP	2,103.41	1,781.12
METHANEX CORP	2,167.90	1,836.78
METHANEX CORP	2,562.92	2,337.72
MOBILE MINI INC	434.81	420.40
MOBILE MINI INC	2,211.99	2,270.16
MOBILE MINI INC	2,279.14	2,228.12
MOBILE MINI INC	6,680.22	6,642.32
NEXSTAR BROADCASTING GROUP INC	1,320.62	2,632.00
NEXSTAR BROADCASTING GROUP INC	2,015.15	4,032.00
NEXSTAR BROADCASTING GROUP INC	3,840.49	7,336.00
NORWEIGAN CRUISE LINE HLDGS LTD	52.71	112.08
NORWEIGAN CRUISE LINE HLDGS LTD	1,682.31	2,802.00
NORWEIGAN CRUISE LINE HLDGS LTD	1,709.89	3,362.40
NORWEIGAN CRUISE LINE HLDGS LTD	1,810.36	3,306.36
NORWEIGAN CRUISE LINE HLDGS LTD	1,936.80	3,530.52
OSHKOSH CORP	1,998.59	1,568.06
OSHKOSH CORP	2,022.22	1,483.30
OSHKOSH CORP	4,296.80	3,220.88
OSHKOSH CORP	4,395.26	3,178.50
PARTY CITY HOLDCO INC	11,190.48	10,966.07
PENSKE AUTOMOTIVE GROUP INC	287.67	521.10
PENSKE AUTOMOTIVE GROUP INC	1,572.97	2,866.05
PENSKE AUTOMOTIVE GROUP INC	1,745.78	2,813.94
PENSKE AUTOMOTIVE GROUP INC	1,807.83	3,022.38
PENSKE AUTOMOTIVE GROUP INC	2,060.69	2,605.50
PINNACLE ENTMT INC	643.23	1,155.68
PINNACLE ENTMT INC	1,610.07	2,311.36
PINNACLE ENTMT INC	1,910.46	3,317.92
PINNACLE ENTMT INC	1,919.86	3,243.36
PRIMERICA INC	514.36	502.59
PRIMERICA INC	1,670.55	1,690.53
PRIMERICA INC	2,332.98	2,193.12
PRIMERICA INC	6,866.85	6,259.53
PRIVATEBANCORP INC	586.94	1,274.24
PRIVATEBANCORP INC	1,161.13	2,508.66
PRIVATEBANCORP INC	1,689.69	2,747.58
PRIVATEBANCORP INC	1,770.08	3,703.26

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<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
PRIVATEBANCORP INC	1,846.24	3,703.26
PRIVATEBANCORP INC	3,011.26	6,610.12
QUANTA SVCS INC	1,662.88	1,671.56
QUANTA SVCS INC	1,732.87	1,873.30
QUANTA SVCS INC	1,772.93	1,786.84
QUANTA SVCS INC	1,795.64	1,873.30
QUANTA SVCS INC	5,155.22	5,187.60
RAMBUS INC	1,507.40	1,767.78
RAMBUS INC	2,063.39	2,593.71
RAMBUS INC	2,209.17	2,637.18
RAMBUS INC	2,882.58	3,448.62
RAMBUS INC	3,918.97	4,607.82
REALOGY HLDGS CORP	1,619.71	1,448.32
REALOGY HLDGS CORP	2,027.44	2,055.68
REALOGY HLDGS CORP	2,082.75	2,195.84
REALOGY HLDGS CORP	2,107.02	2,429.44
REALOGY HLDGS CORP	2,592.02	2,756.48
RICE ENERGY INC	649.46	479.09
RICE ENERGY INC	1,050.66	749.88
RICE ENERGY INC	2,190.42	1,624.74
RICE ENERGY INC	2,309.44	1,999.68
RICE ENERGY INC	8,769.27	8,373.66
RYLAND GROUP INC	1,957.59	2,457.61
RYLAND GROUP INC	2,059.07	2,411.24
RYLAND GROUP INC	2,226.01	2,643.09
RYLAND GROUP INC	2,412.69	2,411.24
RYLAND GROUP INC	5,816.86	6,538.17
SAGENT PHARMACEUTICALS INC	3,022.76	3,111.68
SAGENT PHARMACEUTICALS INC	3,141.45	2,965.82
SAGENT PHARMACEUTICALS INC	3,226.58	3,038.75
SCIENTIFIC GAMES CORP	459.55	419.58
SCIENTIFIC GAMES CORP	2,075.40	2,051.28
SCIENTIFIC GAMES CORP	2,104.40	2,781.66
SCIENTIFIC GAMES CORP	2,172.63	2,284.38
SCIENTIFIC GAMES CORP	2,460.82	4,475.52
SCORPIO TANKERS INC	2,098.27	1,957.46
SCORPIO TANKERS INC	2,237.53	2,401.42
SCORPIO TANKERS INC	6,162.80	5,256.89
SCRIPPS E W CO OHIO CL A	2,318.29	2,170.75
SCRIPPS E W CO OHIO CL A	2,607.52	2,696.30

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<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
SCRIPPS E W CO OHIO CL A	4,588.67	4,341.50
SELECT COMFORT CORP	2,008.02	2,856.65
SELECT COMFORT CORP	2,022.39	2,916.79
SELECT COMFORT CORP	4,548.85	6,585.33
SLM CORP	1,989.67	2,112.18
SLM CORP	2,104.03	2,201.01
SLM CORP	2,250.97	2,191.14
SLM CORP	2,259.33	2,477.37
SLM CORP	4,277.40	4,707.99
SMITH A O CORP	1,415.00	3,311.08
SMITH A O CORP	1,446.27	3,742.96
SMITH A O CORP	1,780.86	3,527.02
SMITH A O CORP	2,158.54	5,758.40
SPIRIT AIRLS INC	1,991.21	2,235.60
SPIRIT AIRLS INC	2,089.04	2,794.50
SPIRIT AIRLS INC	2,134.26	2,794.50
SPIRIT AIRLS INC	2,703.72	3,912.30
SUPERIOR ENERGY SVCS INC	1,648.96	1,199.28
SUPERIOR ENERGY SVCS INC	1,861.76	1,451.76
SUPERIOR ENERGY SVCS INC	2,143.68	1,620.08
SUPERIOR ENERGY SVCS INC	2,583.03	1,977.76
TENET HEALTHCARE CORP	1,382.75	3,125.52
TENET HEALTHCARE CORP	1,471.47	3,009.76
TENET HEALTHCARE CORP	2,017.40	2,315.20
TENET HEALTHCARE CORP	2,220.21	5,093.44
TRANSUNION	11,998.30	11,998.30
TRIUMPH GROUP INC	926.71	989.85
TRIUMPH GROUP INC	1,359.26	1,451.78
TRIUMPH GROUP INC	1,831.38	1,649.75
TRIUMPH GROUP INC	1,939.49	1,781.73
TRIUMPH GROUP INC	2,110.23	2,111.68
TRIUMPH GROUP INC	2,825.60	3,167.52
UNITED NAT FOODS INC	2,176.85	1,719.36
UNITED NAT FOODS INC	2,193.54	1,783.04
UNITED NAT FOODS INC	2,208.43	1,910.40
UNITED NAT FOODS INC	5,911.32	4,839.68
VANTIV INC	2,070.08	2,558.73
VANTIV INC	3,622.04	5,766.69
VANTIV INC	3,692.97	5,919.45
VERIFONE SYSTEMS INC	2,005.10	2,988.48

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<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
VERIFONE SYSTEMS INC	2,070.18	3,090.36
VERIFONE SYSTEMS INC	3,510.60	6,180.72
WHITING PETE CORP	1,193.34	873.60
WHITING PETE CORP	1,256.62	907.20
WHITING PETE CORP	1,296.74	974.40
WHITING PETE CORP	1,348.91	974.40
WHITING PETE CORP	1,509.03	1,108.80
WHITING PETE CORP	1,743.57	1,176.00
WHITING PETE CORP	2,176.32	1,948.80
WHITING PETE CORP	2,215.53	940.80
WISDOMTREE INVTS INC	1,464.33	2,525.98
WISDOMTREE INVTS INC	1,876.31	3,602.26
WISDOMTREE INVTS INC	1,970.16	3,558.33
WISDOMTREE INVTS INC	2,174.87	3,953.70
A P MOLLER MAERSK AS	385.72	298.68
A P MOLLER MAERSK AS	972.99	751.23
A P MOLLER MAERSK AS	8,289.73	6,688.70
AMBEV S A	10,068.23	8,662.00
ASTELLAS PHARMA INC	7,495.75	10,342.13
BAYER	9,826.03	11,890.57
BOC HONG KONG HLDGS LTD	3,520.63	4,166.35
BOC HONG KONG HLDGS LTD	10,528.00	13,332.32
BT GROUP PLC	7,629.65	7,443.45
CHINA YUCHAI INTL LTD	2,969.73	2,931.25
CHINA YUCHAI INTL LTD	3,018.46	2,244.50
CHINA YUCHAI INTL LTD	5,243.70	3,869.25
CREDICORP LTD	6,865.50	6,946.00
DANIELI S P A	16,749.20	15,077.24
DANONE SPONS ADR	5,007.87	4,070.75
DANONE SPONS ADR	6,713.90	5,815.35
DUNELUM GROUP PLC	988.76	897.19
DUNELUM GROUP PLC	2,591.31	2,335.52
DUNELUM GROUP PLC	3,651.83	3,204.22
FOMENTO ECONOMICO MEX	6,284.07	5,167.22
GUANGDONG INVT LTD	14,022.40	22,413.44
HSBC HLDGS PLC	2,982.35	2,464.55
HSBC HLDGS PLC	4,998.59	4,032.90
HSBC HLDGS PLC	5,072.45	4,929.10
INCHCAPE PLC	7,613.81	8,545.52

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<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
JASMINE INTL PUB CO LTD	24,236.55	14,391.00
KOC HLDG ADR	9,823.00	8,794.34
KURARAY CO LTD	11,396.70	9,909.54
LUKOIL CO	8,604.30	6,428.00
LVMH MOET HENNESSY LOUIS VUITTON	12,481.41	12,257.00
MARINE HARVEST ASA	10,206.00	9,649.90
MARKET VECTORS ETF TR VIETNAM ETF	7,572.91	7,176.40
NATIXIS SA	7,495.50	7,551.81
NORDEA BK AB SWEDEN	9,300.19	10,592.70
NOVARTIS AG	8,939.25	12,292.50
OSIM INTL LTD	4,687.20	3,441.48
OSIM INTL LTD	5,121.93	3,380.03
PT BK MANDIRI PERSERO TBK	7,905.50	6,143.47
PT KALBE FARMA TBK	6,585.75	5,653.58
RIB SOFTWARE AG	3,121.01	5,125.21
ROBINSONS RETAIL HLDGS INC	4,841.02	5,436.60
ROBINSONS RETAIL HLDGS INC	5,261.18	5,916.30
ROCHE HLDGS LTD	9,672.70	10,863.64
ROYAL DUTCH SHELL PLC	18,655.84	15,962.80
SANDS CHINA LTD	5,028.23	3,366.60
SATEN PHARMACEUTICAL CO LTD	5,547.00	9,021.83
SCOR SPONSORED ADR	3,085.50	3,314.44
SCOR SPONSORED ADR	7,725.87	7,915.87
SHAW COMMUNICATIONS INC	9,169.08	8,824.95
SUNCOR ENERGY INC	9,746.51	7,430.40
SYNGENTA AG	5,155.15	5,304.65
TAIWAN SEMICONDUCTOR MFG CO	8,116.84	9,878.85
TELIASONERA A B	7,490.53	5,706.03
TTW PUB CO LTD	12,831.06	12,563.30
TUI AG	5,058.65	4,523.68
UBS GROUP AG	4,862.76	6,360.00
UBS GROUP AG	10,441.91	12,296.00
UNILEVER PLC	10,122.72	10,310.40
VEOLIA ENVIRONMENT	7,398.60	7,845.92
WPP PLC NEW	8,998.98	11,835.60
ANADARKO PETROLEUM CORP	5,065.09	4,293.30
AQUA AMER INC	1,177.55	1,102.05

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<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
AQUA AMER INC	4,090.91	3,893.91
BLACK HILLS CORP	2,483.50	2,226.15
CABOT OIL & GAS CORP	3,142.30	3,154.00
CABOT OIL & GAS CORP	6,497.98	5,456.42
CAMERON INTL CORP	6,957.58	7,122.32
CENTERPOINT ENERGY INC	5,296.49	4,376.90
CONCHO RES INC	579.86	683.16
CONCHO RES INC	4,040.78	4,554.40
DEVON ENERGY CORP NEW	4,613.60	4,818.69
DOMINION RES INC VA	1,738.72	1,604.88
DOMINION RES INC VA	5,325.09	5,082.12
DOW CHEM CO	1,058.46	1,176.91
DOW CHEM CO	3,226.29	4,400.62
EASTMAN CHEM CO	2,883.53	2,863.70
EASTMAN CHEM CO	2,959.54	3,190.98
ENERGEN CORP	5,403.51	5,532.30
EOG RES INC	2,160.48	2,013.65
EOG RES INC	3,152.43	3,502.00
EQT CORPORATION	7,438.07	7,076.58
FLOWERVE CORP	9,588.18	7,161.76
FLUOR CORP NEW	3,122.98	2,862.54
FLUOR CORP NEW	5,708.68	4,717.89
FREEPORT-MCMORAN INC	8,519.54	4,096.40
GENERAL ELECTRIC CO	3,990.40	4,570.04
GENERAL ELECTRIC CO	5,937.89	6,111.10
GREENBRIER COS INC	7,343.38	5,434.60
HALLIBURTON CO HOLDINGS CO	5,564.11	4,909.98
KINDER MORGAN INC DEL	6,789.13	6,948.59
LYONDELLBASELL INDUSTRIES N V	5,256.89	5,693.60
MDU RES GROUP INC	415.59	332.01
MDU RES GROUP INC	7,384.04	5,312.16
NATIONAL FUEL GAS CO	5,232.40	4,593.42
NEXTERA ENERGY INC	5,625.06	5,391.65
NISOURCE INC	4,922.77	7,704.71
OCCIDENTAL PETE CORP	5,666.76	5,521.67
PIEDMONT NAT GAS INC	2,256.31	2,436.39
PIEDMONT NAT GAS INC	3,110.63	2,966.04
PIONEER NAT RES CO	5,359.14	4,854.15
QUESTAR CORP	3,535.85	3,345.60
RANGE RES CORP	1,213.58	1,185.12

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<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
RANGE RES CORP	1,825.31	1,925.82
RANGE RES CORP	3,473.21	2,271.48
RANGE RES CORP	4,497.99	2,864.04
SEMPRA ENERGY COM	1,277.03	1,187.28
SEMPRA ENERGY COM	5,846.47	5,342.76
SOUTHWESTERN ENERGY CO	4,738.04	3,591.34
SOUTHWESTERN ENERGY CO	5,663.12	3,386.77
UGI CORP NEW	4,913.13	6,407.70
WASTE CONNECTIONS INC	1,309.18	1,272.24
WASTE CONNECTIONS INC	6,063.10	6,502.56
WESTLAKE CHEM CORP	7,186.78	6,790.41
WILLIAMS COS INC	4,997.96	7,919.82
ENABLE MIDSTREAM PARTNERS LP	4,050.90	3,483.64
ENERGY TRANSFER EQUITY LP	2,917.52	7,187.04
ENLINK MIDSTREAM LLC	6,752.64	5,129.85
ENTERPRISE PRODS PARTNERS L P	4,536.11	6,067.67
MAGELLAN MIDSTREAM PARTNERS LP	3,995.83	5,943.78
MPLX LP	4,202.61	4,425.56
PLAINS ALL AMERICAN PIPELINE L P	4,406.74	6,149.92
VALERO ENERGY PARTNERS LP	4,159.13	5,210.16
ABBOTT LABS INC	16,399.40	18,159.60
ABBVIE INC	16,300.14	18,074.11
ABBVIE INC	3,224.03	3,762.64
AIR PRODS & CHEMS INC	9,700.90	8,757.12
AIR PRODS & CHEMS INC	6,357.45	5,883.69
AMERICAN TOWER CORP	10,410.19	11,661.25
AMERICAN TOWER CORP	243.69	279.87
AMERICAN TOWER CORP	4,022.14	3,824.89
AMERIPRISE FINL INC	9,708.28	9,369.75
AMGEN INC	10,358.40	12,895.68
AMGEN INC	741.90	921.12
AMGEN INC	2,221.73	2,763.36
AMGEN INC	3,023.10	4,145.04
APPLE INC	15,440.13	31,105.40
BOEING COMPANY	8,005.88	8,461.92
BOEING COMPANY	7,578.97	8,045.76
BOEING COMPANY	3,270.22	3,051.84
CISCO SYSTEMS INC	6,520.72	6,068.66
CISCO SYSTEMS INC	3,521.02	3,377.58

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<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
CME GROUP INC	9,052.56	11,260.26
CME GROUP INC	3,660.01	4,559.94
CONOCOPHILLIPS	15,251.25	15,291.09
CUMMINS INC	9,846.23	10,232.82
CUMMINS INC	735.04	655.95
CUMMINS INC	2,599.18	2,361.42
CUMMINS INC	3,575.78	3,148.56
E M C CORP	10,492.53	10,582.39
E M C CORP	736.29	738.92
E M C CORP	3,961.62	3,615.43
GENERAL DYNAMICS CORP	11,487.90	21,111.81
GENERAL MTRS CO	14,807.91	13,032.03
GENERAL MTRS CO	3,302.13	3,133.02
HOME DEPOT INC	5,166.60	7,112.32
HOME DEPOT INC	5,775.73	8,445.88
INVESCO LTD	21,339.59	19,907.19
JPMORGAN CHASE & CO	18,511.68	23,851.52
KINDER MORGAN INC	6,245.06	5,835.28
KINDER MORGAN INC	3,297.13	2,956.03
KLA-TENCOR CORP	12,546.00	12,647.25
KLA-TENCOR CORP	2,586.10	2,641.87
KLA-TENCOR CORP	2,799.23	2,304.61
KLA-TENCOR CORP	2,241.41	1,911.14
KRAFT FOODS GROUP INC	7,817.80	10,216.80
KRAFT FOODS GROUP INC	4,477.48	5,959.80
LAS VEGAS SANDS	8,885.72	5,992.98
LAS VEGAS SANDS	3,905.24	3,259.34
LAS VEGAS SANDS	3,805.20	3,154.20
LAS VEGAS SANDS	3,152.42	2,943.92
LYONDELLBASELL INDUSTRIES	5,540.85	8,695.68
MACYS INC	8,001.81	11,132.55
MEDTRONIC PLC	11,646.59	14,968.20
MEDTRONIC PLC	3,173.74	4,149.60
MEDTRONIC PLC	2,174.21	2,519.40
MEDTRONIC PLC	1,022.81	963.30
MERCK & CO INC	9,333.08	8,539.50
MERCK & CO INC	4,331.10	4,212.82
MICROSOFT CORP	12,889.80	16,423.80
NEWELL RUBBERMAID INC	10,389.08	15,416.25
NEWELL RUBBERMAID INC	2,288.80	3,165.47

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<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
PEPSICO INC	12,574.08	12,134.20
PEPSICO INC	3,935.30	3,826.94
PROCTER & GAMBLE COMPANY	15,226.00	15,648.00
PROCTER & GAMBLE COMPANY	1,682.63	1,721.28
PROCTER & GAMBLE COMPANY	863.14	860.64
QUALCOMM INC	19,786.12	17,285.88
SCHLUMBERGER LTD	9,817.01	9,825.66
SCHLUMBERGER LTD	466.28	430.95
SEMPRA ENERGY	7,654.22	9,597.18
SEMPRA ENERGY	651.78	593.64
TE CONNECTIVITY LTD	12,488.82	12,860.00
TE CONNECTIVITY LTD	2,018.18	1,800.40
UNITED PARCEL SERVICE INC	10,038.84	11,532.29
UNITED PARCEL SERVICE INC	1,804.29	2,035.11
UNITED PARCEL SERVICE INC	2,036.37	2,035.11
UNITED PARCEL SERVICE INC	611.91	581.46
WELLS FARGO & CO NEW	11,575.79	16,028.40
WELLS FARGO & CO NEW	461.30	562.40
WELLS FARGO & CO NEW	3,281.26	3,205.68
WEYERHAEUSER COMPANY	9,941.86	11,025.00
WEYERHAEUSER COMPANY	2,007.49	2,299.50
WEYERHAEUSER COMPANY	1,567.09	1,764.00
WEYERHAEUSER COMPANY	2,870.30	2,583.00
ABBOTT LABORATORIES	8,797.97	8,932.56
AIA GROUP	9,141.96	9,164.60
AMERICAN TOWER	5,226.20	5,223.68
ANHEUSER-BUSH INBEV	7,075.18	6,946.41
APPLE	10,405.67	10,159.43
BANCO SANTANDER S.A.	5,365.15	5,143.32
BANK OF CHINA	3,484.80	3,250.50
BAYER	5,907.47	5,874.76
BLACKROCK	9,594.05	9,339.84
BOEING CO	7,057.25	6,934.50
BRAMBLES	3,410.10	3,282.45
BROOKFIELD LVTG	5,882.87	6,042.03
CHINA MENG UNSP ADR	1,844.72	1,828.29
CONOCOPHILLIPS	5,324.34	5,157.60
CUMMINS	6,121.10	5,902.65
DANAHER CORP	7,013.87	7,015.10

BROOKDALE FOUNDATION
FORM 990 PF
ID # 13-6076863
June 30, 2015

PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
DEUTSCHE POST	5,812.07	5,722.22
DIAGEO PLC	7,359.20	7,326.14
DSM	3,656.55	3,475.99
ECOLAB INC	4,458.68	4,409.73
ERICSSON	2,750.01	2,505.07
FACEBOOK	5,364.15	5,660.49
FANUC CORP UNSP ADR	5,292.63	5,063.08
GOOGLE	6,909.31	6,766.63
GUANGDONG INVEST	2,746.55	2,801.62
HENGAN INTL GRP	2,015.26	2,082.78
HIKMA PHARMACEUTICA	4,384.87	4,347.79
HOYA SP ADR	4,482.47	4,754.22
INTERCONT HOTELS	6,426.57	6,255.90
JOHNSON MATTHEY PLC	3,335.05	3,153.79
JPMORGAN CHASE	8,057.00	8,131.20
KINDER MORGAN	5,997.23	5,680.24
KUBOTA SP ADR	5,500.50	5,332.53
LAS VEGAS SANDS	4,641.56	4,624.40
MAHINDRA & MAHINDRA	2,590.00	2,737.71
MEDTRONIC	7,874.40	7,704.32
MOBILEYE	1,758.07	2,020.84
MONSANTO (NEW)	5,154.53	4,797.00
NESTLE	8,292.89	7,939.47
NIKE INC	6,200.35	6,586.17
NOVARTIS	7,047.51	6,798.91
NOVO NORDISK	6,046.64	5,880.65
NXP SEMICONDUCTORS	2,501.88	2,356.80
PEPSICO	7,721.91	7,745.56
PFIZER	9,762.61	9,583.86
PRUDENTIAL FINANCL	6,447.73	6,388.23
ROCHE HLDG	6,994.11	6,723.69
ROYAL DUTCH SHELL	6,935.27	6,679.24
SCHLUMBERGER LTD	5,318.56	5,083.44
SOFTBANK UNSP ADR	5,213.34	5,301.00
STARBUCKS	4,456.09	4,610.89
STRATASYS	1,827.95	1,711.57
SUEZ UNSP ADR	3,443.18	3,360.91
SUN PHARMACEUTICAL	2,228.55	2,376.23
SUNEDISON	1,764.65	1,734.78
TE CONNECTIV	4,402.88	4,113.28

BROOKDALE FOUNDATION**FORM 990 PF****ID # 13-6076863****June 30, 2015****PART II LINE 10B - INVESTMENTS CORPORATE STOCK**

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
TENCENT HLDG	3,998.14	3,990.89
US SILICA HLDGS	1,828.68	1,646.96
VISA	9,589.58	9,463.92
VISTEON	2,531.88	2,518.80
VODAFONE GROUP	6,960.41	6,677.48
WALT DISNEY - DISNEY	<u>8,000.44</u>	<u>8,333.68</u>
 TOTAL	 <u>3,992,933.85</u>	 <u>4,526,358.09</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 8DESCRIPTION

	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
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SEE ATTACHED

	277,155.	365,920.
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TOTALS

	<u>277,155.</u>	<u>365,920.</u>
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BROOKDALE FOUNDATION
FORM 990 PF
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June 30, 2015

PART II LINE 13 - INVESTMENTS OTHER

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
FP ALTERNATIVE FUND LP FORTRESS	1,770.96	55,141.00
SKYBRIDGE MULTI ADVISOR HEDGE FUND	3,248.02	3,880.44
SKYBRIDGE MULTI ADVISOR HEDGE FUND	7,859.28	8,101.65
SKYBRIDGE MULTI ADVISOR HEDGE FUND	8,958.25	8,965.51
SKYBRIDGE MULTI ADVISOR HEDGE FUND	9,804.97	10,108.52
SKYBRIDGE MULTI ADVISOR HEDGE FUND	24,763.25	27,345.44
SKYBRIDGE MULTI ADVISOR HEDGE FUND	201,000.00	222,171.16
UBP ARV PLUS 1.25X LTD RR	<u>19,750.28</u>	<u>30,206.24</u>
 TOTAL	 <u><u>277,155.01</u></u>	 <u><u>365,919.97</u></u>

ATTACHMENT 9FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FEDERAL EXCISE TAX PAYABLE DUE FROM BROKER	8,139. 159.	8,139. 159.
TOTALS	<u>8,298.</u>	<u>8,298.</u>

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

ATTACHMENT 10

NAME AND ADDRESS

RAMAPO TRUST
300 FRANK W. BURR BLVD. STE 13
TEANECK, NJ 07666

THE BROOKDALE FOUNDATION

13 -6076863

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 11

<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	70,116.	2,081.	0
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 TRUSTEESATTACHMENT 11 (CONT'D)

<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>
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 07666	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	0	0	0
GRAND TOTALS		<u>70,116.</u>	<u>2,081.</u>	<u>0</u>