



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**2015**

Open to Public Inspection

For calendar year 2015 or tax year beginning

07/01, 2015, and ending

06/30, 2016

Name of foundation

THE BROOKDALE FOUNDATION

A Employer identification number

13 -6076863

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

Room/suite

B Telephone number (see instructions)

300 FRANK W. BURR BLVD.

13

() -

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

TEANECK, NJ 07666

C If exemption application is pending, check here. ☐

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here. ☐☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationF If the foundation is in a 60-month termination under section 507(b)(1)(B) check here. ☐

I Fair market value of all assets at

J Accounting method ☐ Cash ☒ Accrual

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

☐ Other (specify)

16) ▶ \$ 4,809,933.

(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)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch B.				
3 Interest on savings and temporary cash investments.	54.	54.		
4 Dividends and interest from securities	95,387.	95,387.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	126,818.			
b Gross sales price for all assets on line 6a 2,415,736.				
7 Capital gain net income (from Part IV, line 2)		126,818.		
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	-10,821.	-10,821.		
12 Total. Add lines 1 through 11	211,438.	211,438.		
13 Compensation of officers, directors, trustees, etc.	72,116.			72,116.
14 Other employee salaries and wages				
15 Pension plans, employee benefits	6,744.			6,744.
16a Legal fees (attach schedule) ATCH. 2	141.			141.
b Accounting fees (attach schedule) ATCH. 3	20,025.	10,013.		10,012.
c Other professional fees (attach schedule) [4]	925.			925.
17 Interest				
18 Taxes (attach schedule) (see instructions) [5]	11,420.	1,920.		5,817.
19 Depreciation (attach schedule) and depletion.	79.	79.		
20 Occupancy	14,595.			14,595.
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH. 6	30,134.	27,899.		2,235.
24 Total operating and administrative expenses. Add lines 13 through 23.	156,179.	39,911.		112,585.
25 Contributions, gifts, grants paid	2,500.			2,500.
26 Total expenses and disbursements. Add lines 24 and 25	158,679.	39,911.	0.	115,085.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	52,759.			
b Net investment income (if negative, enter -0-)		171,527.		
c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions

5E1410 1 000

4GR07D 1608 1/25/2017 7:20:55 AM V 15-7.15

Form 990-PF (2015)

5

449

PAGE 3

FEB 14 2017

FEB 14 2017

FEB 23 2017

Operating and Administrative Expenses

Part II Balance Sheets		Beginning of year		End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing	8,980.	334,401.	334,401.		
	2 Savings and temporary cash investments	285,459.	303,255.	303,255.		
	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	2,217.	2,109.	2,109.		
	10a Investments - U S and state government obligations (attach schedule) .					
	b Investments - corporate stock (attach schedule) ATCH 7	3,992,934.	3,740,006.	3,915,403.		
	c Investments - corporate bonds (attach schedule)					
	Liabilities	11 Investments - land, buildings, and equipment basis ▶	5,944.			
Less accumulated depreciation (attach schedule) ▶		5,944.	79.			
12 Investments - mortgage loans						
13 Investments - other (attach schedule) ATCH 8		277,155.	261,098.	249,059.		
14 Land, buildings, and equipment basis ▶						
Less accumulated depreciation (attach schedule) ▶						
15 Other assets (describe ▶ ATCH 9)		8,298.	5,706.	5,706.		
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		4,575,122.	4,646,575.	4,809,933.		
17 Accounts payable and accrued expenses		4,824.	1,800.			
18 Grants payable						
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons . .					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶ ATCH 10)		21,718.			
	23 Total liabilities (add lines 17 through 22)	4,824.	23,518.			
	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)	4,570,298.	4,623,057.				
31 Total liabilities and net assets/fund balances (see instructions)	4,575,122.	4,646,575.				

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	4,570,298.
2 Enter amount from Part I, line 27a	2	52,759.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	4,623,057.
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	4,623,057.

Form 990-PF (2015)

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	126,818.
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))
2014	111,320.	5,164,552.	0.021555
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

2 Total of line 1, column (d)	2	0.507525
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	0.101505
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,787,496.
5 Multiply line 4 by line 3	5	485,955.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,715.
7 Add lines 5 and 6	7	487,670.
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	115,085.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1 3,431.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2
3 Add lines 1 and 2		3 3,431.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4 0.
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-		5 3,431.
6 Credits/Payments		
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 8,600.	
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 8,600.
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 5,169.
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 5,169. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2015)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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 ▶ 15		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ 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 2015 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 2015)	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 2015?	4b	X

Form 990-PF (2015)

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 ☒ NoOrganizations 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		72,116.	2,126.	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. ☐

Form 990-PF (2015)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

[illegible]

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

Part IX-A Summary of Direct Charitable Activities

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

Form **990-PF** (2015)

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	4,497,383.
b	Average of monthly cash balances	1b	360,737.
c	Fair market value of all other assets (see instructions)	1c	2,282.
d	Total (add lines 1a, b, and c)	1d	4,860,402.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,860,402.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	72,906.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,787,496.
6	Minimum investment return. Enter 5% of line 5	6	239,375.

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	239,375.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	3,431.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,431.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	235,944.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	235,944.
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	235,944.

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	115,085.
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	115,085.
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	115,085.

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

Form 990-PF (2015)

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

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				235,944.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20 13 ,20 12 ,20 11				
3 Excess distributions carryover, if any, to 2015				
a From 2010 375,248.				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	375,248.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 115,085.				
a Applied to 2014, 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 2015 distributable amount.				115,085.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))	120,859.			120,859.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	254,389.			
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 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				
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 2010 not applied on line 5 or line 7 (see instructions)	254,389.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Form **990-PF** (2015)

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

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

	Tax year				(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines.

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year GENERATIONS UNITED 25 E STREET NW, 3RD FLOOR WASHINGTON, DC 20001			GENERAL	2,500.
Total			3a	2,500.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
----------	--

[illegible]

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

PAGE 15

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)	
854,019.		SEE ATTACHED SCHEDULE - ST 880,627.					VARIOUS -26,608.	VARIOUS
1,561,717.		SEE ATTACHED SCHEDULE - LT 1,408,291.					VARIOUS 153,426.	VARIOUS
TOTAL GAIN (LOSS)							<u>126,818.</u>	

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
A P MOLLER MAERSK AS	3/26/2015	9/15/2015	972 99	668 97	(304 02)	-
A P MOLLER MAERSK AS	3/27/2015	9/15/2015	385 72	265 97	(119 75)	-
A P MOLLER MAERSK AS	3/30/2015	9/15/2015	8,289 73	5,956 23	(2,333 50)	-
AMBEV S A	9/2/2014	9/15/2015	10,068 23	6,958 01	-	(3,110 22)
ASTELLAS PHARMA INC	10/11/2013	9/15/2015	7,495 75	10,019 31	-	2,523 56
BANCO SANTANDER SA	11/16/2015	11/16/2015	2 42	2 42	-	-
BAYER	8/12/2013	9/15/2015	9,826 03	11,462 03	-	1,636 00
BG GROUP PLC	9/15/2015	1/21/2016	2,551 84	2,101 82	(450 02)	-
BG GROUP PLC	9/15/2015	2/8/2016	3,454 32	3,355 19	(99 13)	-
BOC HONG KONG HLDGS LTD	6/3/2013	9/15/2015	10,528 00	10,044 61	-	(483 39)
BOC HONG KONG HLDGS LTD	2/3/2015	9/15/2015	3,520 63	3,138 94	(381 69)	-
BOOKER GROUP PLC	7/15/2015	9/15/2015	6,327 21	6,196 83	(130 38)	-
BP PLC	6/17/2016	6/17/2016	3 94	3 94	-	-
BT GROUP PLC	5/8/2015	9/15/2015	7,629 65	6,818 52	(811 13)	-
CHINA YUCHAI INTL LTD	6/3/2013	9/15/2015	2,969 73	2,338 48	-	(631 25)
CHINA YUCHAI INTL LTD	9/13/2013	9/15/2015	3,018 46	1,790 61	-	(1,227 85)
CHINA YUCHAI INTL LTD	9/16/2013	9/15/2015	5,243 70	3,086 79	-	(2,156 91)
CREDICORP LTD	6/3/2013	9/15/2015	6,865 50	5,410 91	-	(1,454 59)
DANIELI S P A	6/5/2013	9/15/2015	16,749 20	15,651 06	-	(1,098 14)
DANONE SPONS ADR	6/4/2013	9/15/2015	6,713 90	5,467 39	-	(1,246 50)
DANONE SPONS ADR	8/6/2013	9/15/2015	5,007 87	3,827 18	-	(1,180 69)
DEUTSCHE TELEKOM AG	9/15/2015	9/25/2015	2,320 50	2,321 22	0 72	-
DEUTSCHE TELEKOM AG	9/15/2015	5/26/2016	2,284 80	2,277 47	(7 33)	-
DUNELUM GROUP PLC	4/10/2014	9/15/2015	3,651 83	3,008 19	-	(643 64)
DUNELUM GROUP PLC	4/14/2014	9/15/2015	2,591 31	2,192 64	-	(398 67)
DUNELUM GROUP PLC	4/15/2014	9/15/2015	988 76	842 29	-	(146 46)
FOMENTO ECONOMICO MEX	6/3/2013	9/15/2015	6,284 07	5,043 58	-	(1,240 49)
GIVAUDAN SA	7/13/2015	9/15/2015	9,771 78	9,393 82	(377 96)	-
GUANGDONG INVT LTD	6/3/2013	9/15/2015	14,022 40	21,593 20	-	7,570 80
HSBC HLDGS PLC	6/3/2013	9/15/2015	4,998 59	3,516 40	-	(1,482 20)
HSBC HLDGS PLC	6/19/2013	9/15/2015	2,982 35	2,148 91	-	(833 44)
HSBC HLDGS PLC	2/2/2015	9/15/2015	5,072 45	4,297 82	(774 63)	-
IBERDOLA S A	2/10/2016	2/10/2016	26 36	26 36	-	-
IBERDOLA S A	9/15/2015	2/18/2016	2,151 36	2,173 41	22 05	-
INCHCAPE PLC	2/20/2015	9/15/2015	7,613 81	7,272 71	(341 10)	-
JASMINE INTL PUB CO LTD	6/5/2013	9/15/2015	24,236 55	13,600 99	-	(10,635 56)
KAO CORP	9/15/2015	4/12/2016	1,847 71	2,228 56	380 85	-
KAO CORP	9/15/2015	5/6/2016	1,847 71	2,407 18	559 47	-
KOC HLDG ADR	6/3/2013	9/15/2015	9,823 00	7,121 06	-	(2,701 94)
KONINKLIJKE AHOLD	9/15/2015	11/25/2015	2,010 42	2,223 09	212 67	-
KONINKLUKE VOPAX NV	8/25/2015	9/15/2015	6,834 14	6,420 68	(413 46)	-
KURARAY CO LTD	6/3/2013	9/15/2015	11,396 70	9,706 32	-	(1,690 38)
LUKOIL CO	6/3/2013	9/15/2015	8,604 30	5,362 00	-	(3,242 30)
LYMH MOET HENNESSY LOUIS VUITTON	6/3/2013	9/15/2015	12,481 41	11,808 78	-	(672 63)
MARINE HARVEST ASA	6/13/2014	9/15/2015	10,075 52	10,125 45	-	49 93
MARKET VECTORS ETF TR VIETNAM ETF	2/20/2015	9/15/2015	7,572 91	6,002 07	(1,570 84)	-
NATIONAL GRID PLC	9/15/2015	3/30/2016	2,022 75	2,233 02	210 27	-
NATIXIS SA	3/25/2014	9/15/2015	7,495 50	6,353 43	-	(1,142 07)
NORDEA BK AB SWEDEN	6/23/2013	9/15/2015	9,300 19	9,961 81	-	661 62
NOVARTIS AG	6/3/2013	12/7/2015	2,002 39	2,396 51	-	394 12
OSIM INTL LTD	6/5/2013	9/15/2015	4,687 20	2,920 34	-	(1,766 86)
OSIM INTL LTD	11/6/2013	9/15/2015	5,121 93	2,868 20	-	(2,253 73)
PT BK MANDIRI PERSERO TBK	6/3/2013	9/15/2015	7,905 50	4,832 86	-	(3,072 64)
PT KALBE FARMA TBK	6/3/2013	9/15/2015	6,585 75	4,706 91	-	(1,878 84)
RIB SOFTWARE AG	12/2/2014	9/15/2015	3,121 01	5,199 20	2,078 19	-
ROBINSONS RETAIL HLDGS INC	2/21/2014	9/15/2015	4,841 02	4,933 31	-	92 29
ROBINSONS RETAIL HLDGS INC	2/24/2014	9/15/2015	5,261 18	5,368 60	-	107 42
ROCHE HLDGS LTD	6/12/2013	9/15/2015	9,672 70	10,344 50	-	671 80
ROYAL DUTCH SHELL PLC REPSTG B SHS	6/3/2013	9/15/2015	8,528 38	6,434 45	-	(2,093 93)
ROYAL DUTCH SHELL PLC REPSTG B SHS	12/18/2015	12/18/2015	44 81	44 81	-	-
ROYAL DUTCH SHELL PLC REPSTG B SHS	6/3/2013	2/1/2016	5,063 73	3,254 68	-	(1,809 05)
ROYAL DUTCH SHELL PLC REPSTG B SHS	6/3/2013	2/2/2016	5,063 73	3,145 11	-	(1,918 61)
ROYAL DUTCH SHELL PLC REPSTG B SHS	12/18/2015	2/2/2016	98 07	82 77	(15 30)	-
ROYAL DUTCH SHELL PLC RESPTG A SHS	6/27/2016	6/27/2016	13 01	13 01	-	-

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
SANDS CHINA LTD	2/23/2015	9/15/2015	5,028 23	3,324 93	(1,703 30)	-
SATEN PHARMACEUTICAL CO LTD	6/5/2013	9/15/2015	5,547 00	9,166 26	-	3,619 26
SCOR SPONSORED ADR	10/17/2013	9/15/2015	7,725 87	8,104 29	-	378 42
SCOR SPONSORED ADR	2/3/2015	9/15/2015	3,085 50	3,393 34	307 84	-
SEVEN & I HLDGS CO LTD	9/15/2015	10/2/2015	2,098 80	2,265 99	167 19	-
SEVEN & I HLDGS CO LTD	9/15/2015	10/29/2015	2,310 80	2,491 29	180 49	-
SEVEN & I HLDGS CO LTD	9/15/2015	12/17/2015	2,098 80	2,241 88	143 08	-
SEVEN & I HLDGS CO LTD	9/15/2015	2/2/2016	1,187 20	1,277 31	90 11	-
SHAW COMMUNICATIONS INC	6/3/2013	9/15/2015	9,169 08	7,793 77	-	(1,375 31)
SUNCOR ENERGY INC	9/12/2013	9/15/2015	9,746 51	6,841 70	-	(2,904 81)
TELEFONICA S A ADR	12/30/2015	12/30/2015	9 18	9 18	-	-
TEVA PHARMACEUTICAL INDUSTRIES LTD	9/15/2015	11/11/2015	2,826 12	2,627 35	(198 77)	-
TEVA PHARMACEUTICAL INDUSTRIES LTD	9/15/2015	11/20/2015	2,569 20	2,469 15	(100 05)	-
TEVA PHARMACEUTICAL INDUSTRIES LTD	9/15/2015	12/3/2015	2,697 66	2,688 13	(9 53)	-
TEVA PHARMACEUTICAL INDUSTRIES LTD	9/15/2015	1/26/2016	2,312 28	2,273 73	(38 55)	-
TEVA PHARMACEUTICAL INDUSTRIES LTD	9/15/2015	3/31/2016	2,440 74	2,059 22	(381 52)	-
TOTAL S A	10/29/2015	10/29/2015	13 82	13 82	-	-
TOTAL S A	1/26/2016	1/26/2016	9 19	9 19	-	-
TOTAL S A	4/19/2016	4/19/2016	14 12	14 12	-	-
TTW PUB CO LITD	6/5/2013	9/15/2015	12,831 06	11,022 79	-	(1,808 27)
TUI AG	2/20/2015	9/15/2015	5,058 65	5,168 70	110 05	-
UBS GROUP AG	8/27/2014	9/15/2015	10,441 91	11,611 44	-	1,169 53
UBS GROUP AG	10/22/2014	9/15/2015	4,862 76	6,005 92	1,143 16	-
VEOLIA ENVIRONMENT	3/26/2015	9/15/2015	7,398 60	8,727 78	1,329 18	-
VODAFONE GROUP PLC	9/15/2015	4/11/2016	2,321 84	2,235 83	(86 01)	-
WPP PLC NEW	6/3/2013	9/15/2015	4,628 05	5,593 75	-	965 70
ISHARES ASIA DEVELOPED REAL ESTATE ETF	4/15/2013	8/28/2015	26,285 95	20,209 22	-	(6,076 73)
ISHARES ASIA DEVELOPED REAL ESTATE ETF	5/23/2013	8/28/2015	11,092 95	8,661 10	-	(2,431 85)
WISDOMTREE CAP GAINS DIST				3,797 14	3,797 14	-
ADT CORP	6/21/2013	2/16/2016	14,855 34	15,236 68	-	381 34
ADT CORP	7/30/2015	2/16/2016	14,552 30	17,161 31	2,609 01	-
BROADCOM CORP	6/21/2013	2/2/2016	68 67	116 67	-	48 00
BROADCOM CORP COST ADJ			1,296 88		(1,296 88)	-
CABLEVISION SYS CORP	6/21/2013	9/17/2015	30,036 40	66,621 41	-	36,585 01
LIBERTY MEDIA CORP DEL SUBSCRIP RT SER C LIBERT	5/24/2016	6/7/2016	-	35 44	35 44	-
MEDTRONIC COST ADJ			225 69		(225 69)	-
SANDISK CORP	6/21/2013	5/13/2016	29,144 95	38,106 88	-	8,961 93
SANDISK CORP	7/30/2013	5/13/2016	4,341 34	6,097 10	-	1,755 76
SANDISK CORP	4/16/2015	5/13/2016	2,211 32	2,515 05	-	303 73
SANDISK CORP	7/30/2015	5/13/2016	18,152 25	23,016 55	4,864 30	-
SANDISK CORP	8/18/2015	5/13/2016	1,707 98	2,286 41	578 43	-
WESTERN DIGITAL CORP	11/3/2015	5/13/2016	20 18	20 18	-	-
JASMINE INTL PUB CO LTD WARRANTS	9/4/2015	9/4/2015	-	1,846 65	1,846 65	-
SYNGENTA AG	6/3/2013	8/26/2015	5,155 15	4,391 85	-	(763 30)
WPP PLC NEW	6/3/2013	8/6/2015	4,370 93	5,750 14	-	1,379 21
ABBOTT LABORATORIES	6/8/2015	6/15/2016	8,797 97	6,870 79	-	(1,927 18)
AIA GROUP	6/9/2015	2/11/2016	3,917 98	2,905 60	(1,012 38)	-
AIA GROUP	6/9/2015	6/16/2016	5,223 98	4,555 47	-	(668 51)
ALPHABET-C	6/8/2015	6/15/2016	6,909 31	9,355 16	-	2,445 85
AMAZON COM	2/10/2016	6/15/2016	2,478 22	3,607 92	1,129 70	-
AMAZON COM	3/15/2016	6/15/2016	574 59	721 58	146 99	-
AMER WTR WORKS	4/11/2016	6/15/2016	1,618 99	1,799 91	180 92	-
AMERICAN TOWER	6/8/2015	6/15/2016	5,226 20	5,986 05	-	759 85
ANHEUSER-BUSH INBEV	6/8/2015	6/15/2016	7,075 18	7,226 68	-	151 50
APPLE	6/8/2015	6/15/2016	10,405 67	7,925 99	-	(2,479 68)
APPLE	8/6/2015	6/15/2016	1,717 31	1,467 78	(249 53)	-

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
BANCO SANTANDER S A	6/8/2015	6/15/2016	5,365 15	3,093 98	-	(2,271 17)
BANK OF CHINA	6/9/2015	6/16/2016	3,484 80	1,929 82	-	(1,554 98)
BAYER	6/8/2015	6/15/2016	5,907 47	4,144 94	-	(1,762 53)
BLACKROCK	6/8/2015	6/15/2016	9,594 05	9,232 85	-	(361 20)
BOEING CO	6/8/2015	6/15/2016	7,057 25	6,537 89	-	(519 36)
BRAMBLES	6/9/2015	2/11/2016	812 33	692 54	(119 79)	-
BRAMBLES	6/9/2015	6/16/2016	2,597 77	2,770 85	-	173 08
BROOKFIELD LVTG	6/8/2015	6/15/2016	5,882 87	5,764 69	-	(118 18)
CHINA MENG UNSP ADR	6/9/2015	2/10/2016	1,844 72	974 38	(870 34)	-
CONOCOPHILLIPS	6/8/2015	6/15/2016	5,324 34	3,682 26	-	(1,642 08)
CUMMINS	6/8/2015	8/6/2015	2,040 37	1,917 57	(122 80)	-
CUMMINS	6/8/2015	4/11/2016	952 17	748 70	(203 47)	-
CUMMINS	6/8/2015	6/15/2016	3,128 56	2,605 29	-	(523 27)
DANAHER CORP	6/8/2015	6/15/2016	7,013 87	8,098 21	-	1,084 34
DEUTSCHE BOERSE N	2/11/2016	6/15/2016	2,215 08	2,223 34	8 26	-
DEUTSCHE BOERSE N	3/15/2016	6/15/2016	1,677 81	1,646 91	(30 90)	-
DEUTSCHE POST	6/8/2015	6/15/2016	5,812 07	5,554 80	-	(257 27)
DIAGEO PLC	6/8/2015	6/15/2016	7,359 20	6,410 40	-	(948 80)
DSM	6/8/2015	6/15/2016	3,656 55	3,538 82	-	(117 73)
ECOLAB INC	6/8/2015	6/15/2016	4,458 68	4,642 27	-	183 59
ERICSSON	6/8/2015	6/15/2016	2,750 01	1,813 34	-	(936 67)
FACEBOOK	6/8/2015	6/15/2016	5,364 15	7,604 19	-	2,240 04
FANUC CORP UNSP ADR	6/8/2015	6/15/2016	5,292 63	3,726 15	-	(1,566 48)
GUANGDONG INVEST	6/9/2015	6/16/2016	2,746 55	2,826 29	-	79 74
HENGAN INTL GRP	6/9/2015	6/15/2016	2,015 26	1,496 73	-	(518 53)
HIKMA PHARMACEUTICA	6/8/2015	6/15/2016	4,384 87	4,439 41	-	54 54
HOYA SP ADR	6/8/2015	6/15/2016	4,482 47	4,011 16	-	(471 31)
INTERCONT HOTELS	6/8/2015	2/11/2016	1,160 93	907 23	(253 70)	-
INTERCONT HOTELS	6/8/2015	5/16/2016	41 30	31 06	(10 24)	-
INTERCONT HOTELS	6/8/2015	6/15/2016	5,224 34	3,788 96	-	(1,435 38)
JOHNSON MATTHEY PLC	6/8/2015	1/11/2016	16 68	11 96	(4 72)	-
JOHNSON MATTHEY PLC	6/8/2015	6/15/2016	3,318 37	2,532 45	-	(785 92)
JPMORGAN CHASE	6/8/2015	6/15/2016	8,057 00	7,499 73	-	(557 27)
KINDER MORGAN	6/8/2015	2/10/2016	5,997 23	2,192 69	(3,804 54)	-
KOITO MFG UNSP ADR	2/12/2016	6/15/2016	1,992 89	2,335 74	342 85	-
KUBOTA SP ADR	6/8/2015	6/15/2016	5,500 50	4,496 03	-	(1,004 47)
LAS VEGAS SANDS	6/8/2015	2/10/2016	1,265 88	972 29	(293 59)	-
LAS VEGAS SANDS	6/8/2015	4/11/2016	843 92	801 86	(42 06)	-
LAS VEGAS SANDS	6/8/2015	6/15/2016	2,531 76	2,251 64	-	(280 12)
MAHINDRA & MAHINDRA	6/9/2015	6/17/2016	2,590 00	2,733 14	-	143 14
MEDTRONIC	6/8/2015	6/15/2016	7,874 40	8,898 00	-	1,023 60
MOBILEYE	6/8/2015	6/15/2016	1,758 07	1,328 48	-	(429 59)
MONSANTO (NEW)	6/8/2015	6/15/2016	5,154 53	4,820 21	-	(334 32)
NESTLE	6/8/2015	6/15/2016	8,292 89	8,055 75	-	(237 14)
NIKE INC	6/8/2015	6/15/2016	6,200 35	6,639 08	-	438 73
NOVARTIS	6/8/2015	2/11/2016	7,047 51	4,972 12	(2,075 39)	-
NOVO NORDISK	6/10/2015	6/15/2016	6,046 64	5,670 72	-	(375 92)
NXP SEMICONDUCTORS	6/8/2015	6/15/2016	2,501 88	2,104 18	-	(397 70)
OPTION RTS BANCO SANTANDER	10/20/2015	11/2/2015	-	0 83	0 83	-
PEPSICO	6/8/2015	6/15/2016	7,721 91	8,560 09	-	838 18
PFIZER	6/8/2015	6/15/2016	9,762 61	10,019 39	-	256 78
PRUDENTIAL FINANCL	6/8/2015	3/16/2016	6,447 73	5,241 49	(1,206 24)	-
RAYTHEON	4/11/2016	6/15/2016	2,384 11	2,579 12	195 01	-
ROCHE HLDG	6/8/2015	6/15/2016	6,994 11	6,038 09	-	(956 02)
ROYAL DUTCH SHELL	6/8/2015	6/15/2016	6,935 27	5,732 41	-	(1,202 86)
ROYAL DUTCH SHELL	2/11/2016	6/15/2016	856 18	1,000 12	143 94	-
SCHLUMBERGER LTD	6/8/2015	6/15/2016	5,318 56	4,544 46	-	(774 10)
SCHLUMBERGER LTD	2/10/2016	6/15/2016	1,093 40	1,232 40	139 00	-
SIEMENS AG	2/11/2016	6/15/2016	2,950 17	3,297 59	347 42	-
SIEMENS AG	3/15/2016	6/15/2016	1,511 36	1,545 74	34 38	-
SOFTBANK UNSP ADR	6/8/2015	2/10/2016	5,213 34	3,785 19	(1,428 15)	-
STARBUCKS	6/8/2015	6/15/2016	4,456 09	4,785 84	-	329 75
STRATASYS	6/8/2015	2/10/2016	1,827 95	772 09	(1,055 86)	-
SUEZ UNSP ADR	6/8/2015	6/15/2016	3,443 18	2,818 77	-	(624 41)

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
SUN PHARMACEUTICAL	6/9/2015	6/17/2016	2,228 55	1,948 64	-	(279 91)
SUNEDISON	6/8/2015	11/18/2015	1,764 65	190 53	(1,574 12)	-
TE CONNECTIV	6/8/2015	6/15/2016	4,402 88	3,863 39	-	(539 49)
TE CONNECTIV	3/16/2016	6/15/2016	764 32	784 75	20 43	-
TENCENT HLDG	6/9/2015	6/16/2016	3,998 14	4,373 38	-	375 24
THERMO FISHER SCIEN	2/10/2016	6/15/2016	3,047 84	3,544 96	497 12	-
THERMO FISHER SCIEN	3/16/2016	6/15/2016	551 71	590 83	39 12	-
UNILEVER CERT	2/11/2016	6/15/2016	2,917 45	2,972 32	54 87	-
UNILEVER CERT	3/15/2016	6/15/2016	1,734 31	1,680 00	(54 31)	-
US SILICA HLDGS	6/8/2015	2/10/2016	1,828 68	914 19	(914 49)	-
VISA	6/8/2015	6/15/2016	9,589 58	11,081 14	-	1,491 56
VISTEON	6/8/2015	6/15/2016	2,531 88	1,733 18	-	(798 70)
VODAFONE GROUP	6/8/2015	6/15/2016	6,960 41	5,556 67	-	(1,403 74)
WALT DISNEY - DISNEY	6/8/2015	6/15/2016	8,000 44	7,179 82	-	(820 62)
FP ALTERNATIVE FUND LP FORTRESS	8/28/2007	10/5/2015	1,770 96	3,968 36	-	2,197 40
FP ALTERNATIVE FUND LP-FORTRESS	8/28/2007	10/5/2015	-	-	-	-
FP ALTERNATIVE FUND LP FORTRESS	8/28/2007	10/20/2015	-	1,721 75	-	1,721 75
FP ALTERNATIVE FUND LP-FORTRESS	8/28/2007	10/20/2015	-	-	-	-
FP ALTERNATIVE FUND LP FORTRESS	8/28/2007	11/2/2015	-	7,494 77	-	7,494 77
FP ALTERNATIVE FUND LP-FORTRESS	8/28/2007	11/2/2015	-	-	-	-
FP ALTERNATIVE FUND LP FORTRESS	8/28/2007	12/30/2015	-	2,546 86	-	2,546 86
FP ALTERNATIVE FUND LP FORTRESS	8/28/2007	3/29/2016	-	21,465 85	-	21,465 85
FP ALTERNATIVE FUND LP FORTRESS	8/29/2007	6/30/2016	827 00	-	-	(827 00)
SKYBRIDGE LONG TERM CAP GAINS DIST				3,533 55	-	3,533 55
UBP ARV PLUS 1 25X LTD RR	5/7/2009	11/3/2015	3,635 95	5,425 92	-	1,789 97
UBP ARV PLUS 1 25X LTD RR	5/7/2009	4/4/2016	16,114 33	17,101 09	-	986 76
CAMERON INTL CORP	12/29/2014	8/27/2015	2,097 51	2,563 73	466 22	-
COLUMBIA PIPELINE GROUP INC	8/29/2013	7/7/2015	3,155 49	5,136 42	-	1,980 93
ENLINK MIDSTREAM LLC	7/18/2014	9/30/2015	6,752 64	2,898 50	-	(3,854 14)
FREEPORT-MCMORAN INC	7/23/2014	8/11/2015	8,519 54	2,226 15	-	(6,293 39)
GREENBRIER COS INC	5/7/2015	9/9/2015	7,343 38	4,529 76	(2,813 62)	-
HALLIBURTON CO HOLDINGS CO	8/29/2013	9/30/2015	5,564 11	3,991 98	-	(1,572 13)
LYONDELLBASELL INDUSTRIES N V	5/7/2014	7/8/2015	5 256 89	5,259 74	-	2 85
PIEDMONT NAT GAS INC	9/10/2013	10/26/2015	2,256 31	3,982 16	-	1,725 85
PIEDMONT NAT GAS INC	6/2/2015	10/26/2015	3,110 63	4,847 85	1,737 22	-
ENABLE MIDSTREAM PARTNERS LP	12/29/2014	7/15/2015	3,545 90	3,151 72	(394 18)	-
ANADARKO PETROLEUM CORP	8/29/2013	6/28/2016	3,591 61	1,975 07	-	(1,616 54)
CALIFORNIA RES CORP	6/2/2015	3/24/2016	0 11	0 11	-	-
CALIFORNIA RES CORP	6/2/2015	3/31/2016	9 20	6 76	(2 44)	-
CALIFORNIA RES CORP	12/4/2015	3/31/2016	3 09	2 50	(0 59)	-
CAMERON INTL CORP	12/29/2014	4/4/2016	4,860 07	6,277 40	-	1,417 33
CENTERPOINT ENERGY INC	8/29/2013	11/17/2015	5,296 49	3,928 32	-	(1,368 17)
COLUMBIA PIPELINE GROUP	11/17/2015	3/17/2016	3,594 55	4,361 39	766 84	-
COLUMBIA PIPELINE GROUP	11/17/2015	6/16/2016	3,672 27	4,811 36	1,139 09	-
DEVON ENERGY CORP NEW	8/29/2013	6/27/2016	4,613 60	2,761 30	-	(1,852 30)
DEVON ENERGY CORP NEW	9/17/2015	6/27/2016	1,409 24	1 159 06	(250 18)	-
DEVON ENERGY CORP NEW	3/9/2016	6/27/2016	3,294 40	4,840 80	1,546 40	-
EASTMAN CHEM CO	10/23/2013	6/10/2016	2,883 53	2,537 94	-	(345 59)
EASTMAN CHEM CO	10/28/2013	6/10/2016	2,959 54	2,828 00	-	(131 54)
EOG RES INC	8/29/2013	4/28/2016	3,152 43	3,344 94	-	192 51
EOG RES INC	12/29/2014	4/28/2016	2,160 48	1,923 34	-	(237 14)
KINDER MORGAN INC DEL	8/29/2013	11/30/2015	1,399 31	1,399 31	-	(0 00)
KINDER MORGAN INC DEL	8/29/2013	2/29/2016	2,204 69	2,204 69	-	(0 00)
KINDER MORGAN INC DEL	11/17/2015	2/29/2016	1,066 20	1,066 20	0 00	-
KINDER MORGAN INC DEL	11/17/2015	2/29/2016	307 21	307 21	0 00	-
MDU RES GROUP INC	8/29/2013	2/24/2016	7,384 04	4,853 51	-	(2,530 53)
MDU RES GROUP INC	12/29/2014	2/24/2016	415 59	303 34	-	(112 25)
NISOURCE INC	8/29/2013	1/22/2016	1,767 28	3,418 12	-	1,650 84
NISOURCE INC	7/10/2015	1/22/2016	337 19	404 51	67 33	-
NISOURCE INC	7/10/2015	2/25/2016	3,456 15	4,481 28	1,025 13	-

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
ONE GAS INC	9/8/2015	1/28/2016	2,008 06	2,570 96	562 90	-
ONE GAS INC	9/8/2015	3/15/2016	2,990 72	4,190 90	1,200 18	-
ONE GAS INC	11/17/2015	3/15/2016	1,089 05	1,377 01	287 96	-
PIONEER NAT RES CO	12/29/2014	5/17/2016	2,449 89	2,649 94	-	200 05
QUESTAR CORP	8/29/2013	12/29/2015	2,121 51	1,899 74	-	(221 77)
QUESTAR CORP	8/29/2013	2/9/2016	1,414 34	1,591 72	-	177 38
QUESTAR CORP	7/9/2015	2/9/2016	5,788 34	6,665 33	876 99	-
SCHLUMBERGER LTD	4/4/2016	4/4/2016	1 44	1 45	0 01	-
SEMGROUP CORP CL A	11/17/2015	11/30/2015	2,987 04	2,913 56	(73 48)	-
SOUTHWESTERN ENERGY CO	8/29/2013	3/4/2016	1,128 52	1,128 52	-	(0 00)
SOUTHWESTERN ENERGY CO	12/17/2014	3/4/2016	1,443 23	1,196 68	-	(246 55)
SOUTHWESTERN ENERGY CO	2/26/2016	3/4/2016	9,517 14	2,241 88	(7,275 26)	-
TALLGRASS ENERGY	12/1/2015	4/12/2016	3,453 16	2,760 32	(692 84)	-
TALLGRASS ENERGY	12/1/2015	4/13/2016	3,753 44	2,975 75	(777 69)	-
WASTE CONNECTIONS INC	3/18/2014	1/25/2016	2,724 00	3,639 64	-	915 64
WASTE CONNECTIONS INC	3/18/2014	6/1/2016	3,339 10	5,046 78	-	1,707 69
WASTE CONNECTIONS INC	3/17/2015	6/1/2016	1,309 18	1,792 94	-	483 76
WILLIAMS COS INC	8/29/2013	11/30/2015	724 34	729 93	-	5 59
WILLIAMS COS INC	8/29/2013	2/25/2016	4,273 62	1,859 91	-	(2,413 71)
ENERGY TRANSFER EQUITY LP	8/29/2013	11/17/2015	2,609 32	4,352 23	-	1,742 91
ENTERPRISE PRODS PARTNERS L P	8/29/2013	11/17/2015	3,979 81	5,328 79	-	1,348 98
HI-CRUSH CAP GAINS			-	33 00	33 00	-
MAGELLAN MIDSTREAM PARTNERS LP	8/29/2013	11/17/2015	3,770 76	5,163 96	-	1,393 20
MAGELLAN MIDSTREAM PARTNERS LP	9/30/2015	11/17/2015	3,014 30	3,378 88	364 58	-
MPLX LP	12/29/2014	11/17/2015	4,028 17	2,449 94	(1,578 23)	-
MPLX LP	7/20/2015	11/17/2015	2,792 24	2,054 79	(737 45)	-
PLAINS ALL AMERICAN PIPELINE L P	10/28/2013	11/30/2015	3,414 11	2,771 00	-	(643 11)
PLAINS ALL AMERICAN PIPELINE L P			988 34	1,362 22	373 88	-
PLAINS ALL AMERICAN PIPELINE L P COST ADJ			446 00		(446 00)	-
VALERO ENERGY PARTNERS LP	12/29/2014	11/17/2015	4,058 92	5,086 64	1,027 72	-
WESTERN GAS EQUITY PARTNERS LP	9/30/2015	11/17/2015	4,439 31	4,542 81	103 50	-
AKAMAI TECHNOLOGIES INC	2/25/2013	7/10/2015	37 03	69 88	-	32 85
AKAMAI TECHNOLOGIES INC	2/25/2013	7/21/2015	2,554 95	5,067 97	-	2,513 02
AKAMAI TECHNOLOGIES INC	3/7/2013	7/21/2015	1,759 65	3 452 09	-	1,692 44
AKAMAI TECHNOLOGIES INC	3/13/2013	7/21/2015	1,733 12	3,672 44	-	1,939 32
AKAMAI TECHNOLOGIES INC	4/22/2014	7/21/2015	2,045 31	2,717 61	-	672 30
AKORN INC	11/25/2014	7/10/2015	189 75	214 34	24 59	-
AKORN INC	11/25/2014	7/21/2015	6,299 73	7,408 44	1,108 71	-
AKORN INC	12/4/2014	7/21/2015	2,177 22	2,454 60	277 38	-
AKORN INC	12/8/2014	7/21/2015	2,097 41	2,320 72	223 31	-
AKORN INC	3/3/2015	7/21/2015	2,312 10	2,097 57	(214 53)	-
ARCH CAPITAL GROUP LTD	5/9/2012	7/10/2015	116 04	207 59	-	91 55
ARCH CAPITAL GROUP LTD	5/9/2012	7/21/2015	812 27	1,464 51	-	652 25
ARCH CAPITAL GROUP LTD	5/15/2012	7/21/2015	1,483 84	2,650 07	-	1,166 23
ARCH CAPITAL GROUP LTD	6/13/2012	7/21/2015	1,398 76	2,580 33	-	1,181 57
ARCH CAPITAL GROUP LTD	6/19/2012	7/21/2015	1,414 66	2,650 07	-	1,235 41
ARCH CAPITAL GROUP LTD	3/23/2015	7/21/2015	2,893 25	3,207 98	314 73	-
AXIALL CORP	10/25/2013	7/21/2015	1,806 73	1,358 47	-	(448 25)
AXIALL CORP	11/15/2013	7/21/2015	1,983 76	1,420 22	-	(563 54)
AXIALL CORP	11/18/2013	7/21/2015	1,320 10	926 23	-	(393 87)
BANKUNITED INC	6/5/2015	7/10/2015	173 33	181 49	8 16	-
BANKUNITED INC	6/5/2015	7/21/2015	6,309 19	6,765 18	455 99	-
BANKUNITED INC	6/19/2015	7/21/2015	2,707 53	2,825 02	117 49	-
BANKUNITED INC	6/25/2015	7/21/2015	2,365 29	2,416 13	50 84	-
BERRY PLASTICS GROUP INC	5/15/2015	7/10/2015	170 43	168 59	(1 84)	-
BERRY PLASTICS GROUP INC	5/15/2015	7/21/2015	4,328 99	4,276 50	(52 49)	-
BERRY PLASTICS GROUP INC	5/27/2015	7/21/2015	2,241 23	2,188 76	(52 47)	-
BERRY PLASTICS GROUP INC	6/5/2015	7/21/2015	2,356 35	2,390 80	34 45	-
BLOOMIN BRANDS INC	2/27/2015	7/10/2015	259 55	230 69	(28 86)	-
BLOOMIN BRANDS INC	2/27/2015	7/21/2015	4,308 55	3,808 40	(500 15)	-
BLOOMIN BRANDS INC	3/9/2015	7/21/2015	4,397 68	3,969 00	(428 68)	-
BLOOMIN BRANDS INC	3/30/2015	7/21/2015	2,519 06	2,363 04	(156 02)	-
BOYD GAMING CORP	1/7/2014	7/10/2015	365 31	496 61	-	131 30

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
BOYD GAMING CORP	1/7/2014	7/21/2015	1,755 85	2,524 67	-	768 82
BOYD GAMING CORP	1/8/2014	7/21/2015	2,103 36	2,965 22	-	861 86
BOYD GAMING CORP	1/23/2014	7/21/2015	4,681 05	7,489 29	-	2,808 24
BURLINGTON STORES INC	5/1/2014	7/10/2015	164 20	323 45	-	159 25
BURLINGTON STORES INC	5/1/2014	7/21/2015	4,816 58	9,803 54	-	4,986 96
BURLINGTON STORES INC	8/13/2014	7/21/2015	2,040 45	3,453 52	1,413 07	-
CADENCE DESIGN SYS INC	7/31/2012	7/10/2015	197 15	312 15	-	115 00
CADENCE DESIGN SYS INC	7/31/2012	7/21/2015	4,016 91	6,498 30	-	2,481 39
CADENCE DESIGN SYS INC	8/9/2012	7/21/2015	1,436 74	2,272 41	-	835 67
CADENCE DESIGN SYS INC	8/13/2012	7/21/2015	1,467 88	2,332 21	-	864 33
CADENCE DESIGN SYS INC	8/30/2012	7/21/2015	1,412 53	2,172 74	-	760 21
CADENCE DESIGN SYS INC	3/13/2013	7/21/2015	1,763 58	2,491 68	-	728 10
CARLISLE COMPANIES INC	10/11/2013	7/10/2015	211 63	302 81	-	91 18
CARLISLE COMPANIES INC	10/11/2013	7/21/2015	5,784 44	8,508 17	-	2,723 73
CARLISLE COMPANIES INC	10/15/2013	7/21/2015	4,032 64	5,914 22	-	1,881 58
CARLISLE COMPANIES INC	11/7/2013	7/21/2015	1,912 50	2,697 71	-	785 21
CAVIUM INC	11/6/2012	7/10/2015	70 57	126 51	-	55 94
CAVIUM INC	11/6/2012	7/21/2015	1,340 90	2,416 79	-	1,075 90
CAVIUM INC	1/30/2013	7/21/2015	1,644 93	3,307 19	-	1,662 26
CAVIUM INC	4/30/2013	7/21/2015	1,752 41	3,625 19	-	1,872 78
CAVIUM INC	6/18/2013	7/21/2015	1,913 47	3,434 39	-	1,520 92
CENTENE CORP	8/17/2012	7/10/2015	104 31	363 04	-	258 73
CENTENE CORP	8/17/2012	7/21/2015	1,314 30	4,476 07	-	3,161 78
CENTENE CORP	10/17/2012	7/21/2015	2,301 74	8,383 76	-	6,082 02
CENTENE CORP	11/1/2013	7/21/2015	1,944 60	4,973 42	-	3,028 82
COLUMBIA PPTY TR INC	5/7/2015	7/21/2015	4,440 01	4,191 62	(248 39)	-
COLUMBIA PPTY TR INC	5/8/2015	7/21/2015	4,049 95	3,739 83	(310 12)	-
COMMUNITY HEALTH SYS INC	12/5/2014	7/10/2015	50 64	61 46	10 82	-
COMMUNITY HEALTH SYS INC	12/5/2014	7/21/2015	4,355 41	5,088 53	733 12	-
COMMUNITY HEALTH SYS INC	12/12/2014	7/21/2015	3,868 49	4,437 67	569 18	-
COMMUNITY HEALTH SYS INC	5/27/2015	7/21/2015	2,145 76	2,307 59	161 83	-
COMMUNITY HEALTH SYS INC	6/25/2015	7/21/2015	2,477 42	2,366 76	(110 66)	-
DEPOMED INC	2/17/2015	7/7/2015	2,785 79	4 143 19	1,357 40	-
DEPOMED INC	2/17/2015	7/10/2015	625 38	993 28	367 90	-
DEPOMED INC	2/17/2015	7/21/2015	1,023 35	1,815 45	792 10	-
DEPOMED INC	2/23/2015	7/21/2015	2,247 08	3,731 76	1,484 68	-
DEPOMED INC	3/27/2015	7/21/2015	3,649 84	5,446 35	1,796 51	-
DEPOMED INC	5/12/2015	7/21/2015	2,313 53	3,799 00	1,485 47	-
FINISAR CORP	11/11/2013	7/10/2015	305 28	231 39	-	(73 89)
FINISAR CORP	11/11/2013	7/21/2015	1,667 32	1,253 15	-	(414 17)
FINISAR CORP	11/14/2013	7/21/2015	2,302 57	1,870 90	-	(431 67)
FINISAR CORP	11/15/2013	7/21/2015	2,072 27	1,659 10	-	(413 17)
FINISAR CORP	12/10/2013	7/21/2015	1,975 18	1,588 50	-	(386 68)
FINISAR CORP	12/17/2013	7/21/2015	2,064 96	1 606 15	-	(458 81)
FINISAR CORP	2/27/2015	7/21/2015	2,343 01	1,941 50	(401 51)	-
FIRST HORIZON NATL CORP	11/6/2012	7/10/2015	190 92	311 59	-	120 67
FIRST HORIZON NATL CORP	11/6/2012	7/21/2015	4,362 57	7,398 74	-	3,036 17
FIRST HORIZON NATL CORP	11/14/2012	7/21/2015	1,582 01	2,768 46	-	1,186 45
FIRST HORIZON NATL CORP	11/27/2012	7/21/2015	1,447 39	2,412 28	-	964 89
FIRST HORIZON NATL CORP	7/8/2013	7/21/2015	1,911 08	2,493 23	-	582 15
FIRSTMERIT CORP	4/4/2014	7/10/2015	127 34	122 27	-	(5 07)
FIRSTMERIT CORP	4/4/2014	7/21/2015	6,239 47	6,123 92	-	(115 56)
FIRSTMERIT CORP	4/8/2014	7/21/2015	4,117 17	4,124 27	-	7 10
FIRSTMERIT CORP	6/11/2014	7/21/2015	2 085 70	2,187 11	-	101 41
FOREST CITY ENTERPRISES INC	12/11/2014	7/10/2015	255 04	272 87	17 83	-
FOREST CITY ENTERPRISES INC	12/11/2014	7/21/2015	5,993 52	6,680 74	687 22	-
FOREST CITY ENTERPRISES INC	1/6/2015	7/21/2015	1,969 53	2,203 22	233 69	-
FOREST CITY ENTERPRISES INC	1/13/2015	7/21/2015	2,103 29	2,297 98	194 69	-
FORTINET INC	7/23/2013	7/10/2015	64 36	123 89	-	59 53
FORTINET INC	7/23/2013	7/21/2015	21 45	42 36	-	20 90
FORTINET INC	8/9/2013	7/21/2015	1,894 55	3,854 70	-	1,960 15
FORTINET INC	9/13/2013	7/21/2015	1,949 89	3,981 78	-	2,031 89
FORTINET INC	11/1/2013	7/21/2015	1,994 02	4,235 93	-	2,241 91
FORTINET INC	11/29/2013	7/21/2015	2,070 93	5,125 48	-	3,054 55

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
GENERAC HLDGS INC	2/6/2014	7/21/2015	6,126 74	4,469 93	-	(1,656 81)
GENERAC HLDGS INC	2/13/2014	7/21/2015	2,103 16	1,323 10	-	(780 06)
GENERAC HLDGS INC	4/7/2014	7/21/2015	2,033 61	1,287 34	-	(746 27)
GENERAC HLDGS INC	5/8/2014	7/21/2015	2,016 01	1,358 86	-	(657 15)
GENERAC HLDGS INC	10/2/2014	7/21/2015	2,052 04	1,787 97	(264 07)	-
GENESEE & WYO INC	4/1/2013	7/10/2015	182 89	144 79	-	(38 10)
GENESEE & WYO INC	4/1/2013	7/21/2015	3,383 47	2,667 28	-	(716 19)
GENESEE & WYO INC	4/11/2013	7/21/2015	1,756 50	1,441 77	-	(314 73)
GENESEE & WYO INC	5/17/2013	7/21/2015	1,860 00	1,441 77	-	(418 23)
GENESEE & WYO INC	11/14/2013	7/21/2015	2,116 50	1,585 95	-	(530 55)
GULFPORT ENERGY CORP	12/19/2012	7/21/2015	2,195 36	2,152 45	-	(42 91)
GULFPORT ENERGY CORP	12/21/2012	7/21/2015	1,616 78	1,595 78	-	(21 00)
GULFPORT ENERGY CORP	1/4/2013	7/21/2015	1,637 09	1,521 56	-	(115 53)
GULFPORT ENERGY CORP	2/13/2013	7/21/2015	1,137 21	1,076 22	-	(60 99)
GULFPORT ENERGY CORP	7/25/2013	7/21/2015	2,028 15	1,447 33	-	(580 82)
GULFPORT ENERGY CORP	11/6/2013	7/21/2015	1,907 89	1,187 56	-	(720 33)
GULFPORT ENERGY CORP	8/8/2014	7/21/2015	1,980 14	1,336 00	(644 14)	-
GULFPORT ENERGY CORP	4/16/2015	7/21/2015	1,514 59	1,150 44	(364 15)	-
GULFPORT ENERGY CORP	6/10/2015	7/21/2015	1,724 01	1,447 33	(276 68)	-
HD SUPPLY HLDGS INC	2/12/2015	7/10/2015	313 22	383 01	69 79	-
HD SUPPLY HLDGS INC	2/12/2015	7/21/2015	6,235 98	7,914 53	1,678 56	-
HD SUPPLY HLDGS INC	2/26/2015	7/21/2015	2,249 06	2,710 46	461 40	-
HD SUPPLY HLDGS INC	3/11/2015	7/21/2015	2,155 63	2,674 32	518 69	-
HD SUPPLY HLDGS INC	3/23/2015	7/21/2015	2,319 66	2,855 01	535 35	-
HUNTSMAN CORP	9/6/2013	7/10/2015	271 64	315 74	-	44 10
HUNTSMAN CORP	9/6/2013	7/21/2015	5,559 52	6,235 95	-	676 42
HUNTSMAN CORP	9/13/2013	7/21/2015	1,969 00	2,092 19	-	123 19
HUNTSMAN CORP	10/15/2013	7/21/2015	2,105 10	1,990 63	-	(114 47)
HUNTSMAN CORP	12/18/2013	7/21/2015	1,948 40	1,665 63	-	(282 77)
HUNTSMAN CORP	4/30/2015	7/21/2015	2,194 87	1,929 69	(265 18)	-
IAC INTERACTIVECORP	4/10/2015	7/10/2015	72 71	80 59	7 88	-
IAC INTERACTIVECORP	4/10/2015	7/21/2015	4,508 20	5,206 73	698 53	-
IAC INTERACTIVECORP	4/15/2015	7/21/2015	2,375 02	2,771 32	396 30	-
IAC INTERACTIVECORP	4/30/2015	7/21/2015	2,293 57	2,687 34	393 77	-
IAC INTERACTIVECORP	6/15/2015	7/21/2015	2,136 64	2,351 43	214 79	-
ICON PLC LTD	2/24/2011	7/10/2015	80 15	264 63	-	184 48
ICON PLC LTD	2/24/2011	7/21/2015	1,021 97	3,486 50	-	2,464 53
ICON PLC LTD	8/30/2011	7/21/2015	1,421 78	4,648 67	-	3,226 89
ICON PLC LTD	5/19/2014	7/21/2015	1,969 39	3,144 69	-	1,175 30
IMPAX LABORATORIES INC	5/27/2014	7/10/2015	252 63	424 16	-	171 53
IMPAX LABORATORIES INC	5/27/2014	7/21/2015	3,901 79	6,952 66	-	3,050 88
IMPAX LABORATORIES INC	7/18/2014	7/21/2015	4,460 85	7,752 97	-	3,292 12
JONES LANG LASALLE INC	1/3/2013	7/10/2015	86 82	174 68	-	87 86
JONES LANG LASALLE INC	1/3/2013	7/21/2015	2,170 42	4,390 67	-	2,220 25
JONES LANG LASALLE INC	1/9/2013	7/21/2015	1,543 40	3,161 28	-	1,617 88
JONES LANG LASALLE INC	1/25/2013	7/21/2015	1,706 02	3,336 91	-	1,630 89
JONES LANG LASALLE INC	1/31/2013	7/21/2015	1,656 92	3,161 28	-	1,504 36
KIRBY CORP	9/4/2012	7/10/2015	106 73	154 15	-	47 42
KIRBY CORP	9/4/2012	7/13/2015	1,547 62	2,275 01	-	727 39
KIRBY CORP	9/24/2012	7/13/2015	1,241 53	1 725 87	-	484 34
KIRBY CORP	9/24/2012	7/14/2015	282 17	388 78	-	106 61
KIRBY CORP	9/26/2012	7/14/2015	1,499 53	2,099 42	-	599 89
KIRBY CORP	11/28/2012	7/14/2015	1,438 53	1,943 91	-	505 38
KRISPY KREME DOUGHNUTS	9/18/2013	7/10/2015	177 09	175 13	-	(1 96)
KRISPY KREME DOUGHNUTS	9/18/2013	7/21/2015	1,888 97	1,774 24	-	(114 73)
KRISPY KREME DOUGHNUTS	12/3/2013	7/21/2015	2,002 40	1,792 72	-	(209 68)
KRISPY KREME DOUGHNUTS	12/17/2013	7/21/2015	2,044 50	2,032 98	-	(11 52)
KRISPY KREME DOUGHNUTS	3/13/2014	7/21/2015	2,142 41	1,977 54	-	(164 87)
KRISPY KREME DOUGHNUTS	1/7/2015	7/21/2015	2 101 94	1,977 54	(124 40)	-
LA QUINTA HLDGS INC	11/19/2014	7/10/2015	447 92	515 23	67 31	-
LA QUINTA HLDGS INC	11/19/2014	7/21/2015	3,827 66	4,510 05	682 39	-
LA QUINTA HLDGS INC	11/20/2014	7/21/2015	2,078 82	2,470 93	392 11	-
LA QUINTA HLDGS INC	12/8/2014	7/21/2015	2 146 47	2,326 99	180 52	-
LA QUINTA HLDGS INC	12/16/2014	7/21/2015	2,000 66	2,231 04	230 38	-

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
LA QUINTA HLDGS INC	3/25/2015	7/21/2015	1,014 96	1,007 56	(7 40)	-
LASALLE HOTEL PPTYS	3/13/2012	7/10/2015	356 55	488 53	-	131 98
LASALLE HOTEL PPTYS	3/13/2012	7/21/2015	1,206 79	1,679 54	-	472 75
LASALLE HOTEL PPTYS	3/14/2012	7/21/2015	1,650 81	2,252 11	-	601 30
LASALLE HOTEL PPTYS	4/24/2012	7/21/2015	1,445 97	1,908 56	-	462 59
LASALLE HOTEL PPTYS	5/10/2012	7/21/2015	1,451 59	1,908 56	-	456 97
LASALLE HOTEL PPTYS	7/19/2012	7/21/2015	1,335 51	1,832 22	-	496 71
LASALLE HOTEL PPTYS	10/5/2012	7/21/2015	1,472 76	2,099 42	-	626 66
LASALLE HOTEL PPTYS	9/11/2013	7/21/2015	2,010 10	2,710 16	-	700 06
LEAR CORP	6/15/2011	7/21/2015	780 00	1,579 48	-	799 48
LEAR CORP	7/18/2011	7/21/2015	1,628 62	3,158 95	-	1,530 33
LEAR CORP	8/10/2011	7/21/2015	1,391 36	3,257 67	-	1,866 31
LEAR CORP	10/31/2011	7/21/2015	1,457 47	3,060 23	-	1,602 76
LIONS GATE ENTMT CORP	12/20/2013	7/10/2015	93 93	110 00	-	16 07
LIONS GATE ENTMT CORP	12/20/2013	7/21/2015	1,596 73	1,920 12	-	323 39
LIONS GATE ENTMT CORP	12/30/2013	7/21/2015	2,451 76	2,899 00	-	447 24
LIONS GATE ENTMT CORP	1/16/2014	7/21/2015	4,310 77	5,270 92	-	960 15
LPL FINL HLDGS INC	10/17/2013	7/10/2015	158 02	180 55	-	22 53
LPL FINL HLDGS INC	10/17/2013	7/21/2015	5,807 37	6,911 82	-	1,104 46
LPL FINL HLDGS INC	11/5/2013	7/21/2015	2,732 91	3,150 29	-	417 38
MEDIA GEN INC	6/25/2014	7/10/2015	470 52	373 74	-	(96 78)
MEDIA GEN INC	6/25/2014	7/21/2015	3,989 19	3,310 11	-	(679 08)
MEDIA GEN INC	7/14/2014	7/21/2015	3,597 41	2,766 91	-	(830 50)
MEDIA GEN INC	7/29/2014	7/21/2015	2,160 71	1,799 34	(361 37)	-
MEDIA GEN INC	8/26/2014	7/21/2015	2,069 11	2,172 79	103 68	-
MEDIA GEN INC	12/16/2014	7/21/2015	2,182 63	2,223 71	41 08	-
MEDIA GEN INC	3/23/2015	7/21/2015	2,332 56	2,359 51	26 95	-
MEDIA GEN INC	3/31/2015	7/21/2015	1,129 10	1,171 27	42 17	-
MEDIA GEN INC	4/1/2015	7/21/2015	963 76	967 57	3 81	-
MEDIVATION INC	8/2/2013	7/21/2015	2,043 17	3,870 58	-	1,827 41
MEDIVATION INC	8/26/2013	7/21/2015	1,958 80	3,759 99	-	1,801 19
MEDIVATION INC	10/9/2013	7/21/2015	1,966 22	4,312 93	-	2,346 71
MEDIVATION INC	3/7/2014	7/21/2015	2,193 93	3,538 82	-	1,344 89
MEMORIAL RESOURCE DEV CORP	5/4/2015	7/21/2015	4,518 38	3,605 99	(912 39)	-
MEMORIAL RESOURCE DEV CORP	5/6/2015	7/21/2015	4,601 13	3,704 34	(896 79)	-
MEMORIAL RESOURCE DEV CORP	7/9/2015	7/21/2015	2,234 99	2,032 47	(202 52)	-
METHANEX CORP	5/8/2014	7/21/2015	1,353 98	1,060 91	-	(293 07)
METHANEX CORP	6/3/2014	7/21/2015	2,088 66	1,736 03	-	(352 63)
METHANEX CORP	6/12/2014	7/21/2015	2,562 92	2,025 37	-	(537 55)
METHANEX CORP	7/18/2014	7/21/2015	2,103 41	1,543 14	-	(560 27)
METHANEX CORP	7/31/2014	7/21/2015	2,167 90	1,591 36	(576 54)	-
MOBILE MINI INC	3/27/2015	7/10/2015	126 84	123 50	(3 34)	-
MOBILE MINI INC	3/27/2015	7/21/2015	6,553 38	6,354 90	(198 48)	-
MOBILE MINI INC	4/6/2015	7/21/2015	2,279 14	2,172 96	(106 18)	-
MOBILE MINI INC	4/10/2015	7/21/2015	434 81	409 99	(24 82)	-
MOBILE MINI INC	5/27/2015	7/21/2015	2,211 99	2,213 96	1 97	-
NEXSTAR BROADCASTING GROUP INC	5/23/2013	7/10/2015	224 79	423 75	-	198 96
NEXSTAR BROADCASTING GROUP INC	5/23/2013	7/21/2015	1,095 84	2,341 52	-	1,245 68
NEXSTAR BROADCASTING GROUP INC	6/6/2013	7/21/2015	2,015 15	4,322 81	-	2,307 66
NEXSTAR BROADCASTING GROUP INC	6/13/2013	7/21/2015	3,840 49	7,865 10	-	4,024 61
NORWEIGAN CRUISE LINE HLDGS LTD	1/22/2013	7/10/2015	52 71	115 30	-	62 58
NORWEIGAN CRUISE LINE HLDGS LTD	2/4/2013	7/10/2015	170 99	345 89	-	174 90
NORWEIGAN CRUISE LINE HLDGS LTD	2/4/2013	7/21/2015	1,538 90	3,199 61	-	1,660 71
NORWEIGAN CRUISE LINE HLDGS LTD	4/30/2013	7/21/2015	1,810 36	3,495 87	-	1,685 51
NORWEIGAN CRUISE LINE HLDGS LTD	8/9/2013	7/21/2015	1,936 80	3,732 88	-	1,796 08
NORWEIGAN CRUISE LINE HLDGS LTD	12/4/2013	7/21/2015	1,682 31	2,962 60	-	1,280 29
OSHKOSH CORP	2/21/2014	7/21/2015	4,296 80	3,095 16	-	(1,201 64)
OSHKOSH CORP	3/7/2014	7/21/2015	4,395 26	3,054 43	-	(1,340 83)
OSHKOSH CORP	4/7/2014	7/21/2015	2,022 22	1,425 40	-	(596 82)
OSHKOSH CORP	4/29/2014	7/21/2015	1,998 59	1,506 85	-	(491 74)
OSHKOSH CORP	7/7/2015	7/21/2015	2,119 22	2,158 47	39 25	-
OSHKOSH CORP	7/16/2015	7/21/2015	2,159 44	2,117 74	(41 70)	-
PARTY CITY HOLDCO INC	4/17/2015	7/10/2015	227 53	229 34	1 81	-
PARTY CITY HOLDCO INC	4/17/2015	7/21/2015	10,962 95	11,528 98	566 03	-

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
PENSKE AUTOMOTIVE GROUP INC	11/27/2012	7/21/2015	287 67	525 89	-	238 22
PENSKE AUTOMOTIVE GROUP INC	12/14/2012	7/21/2015	1,572 97	2,892 40	-	1,319 43
PENSKE AUTOMOTIVE GROUP INC	3/11/2013	7/21/2015	1,745 78	2,839 81	-	1,094 03
PENSKE AUTOMOTIVE GROUP INC	4/29/2013	7/21/2015	1,807 83	3,050 17	-	1,242 34
PENSKE AUTOMOTIVE GROUP INC	10/2/2014	7/21/2015	2,060 69	2,629 46	568 77	-
PINNACLE ENTMT INC	7/26/2013	7/7/2015	643 23	1,239 11	-	595 87
PINNACLE ENTMT INC	8/7/2013	7/7/2015	257 59	479 65	-	222 06
PINNACLE ENTMT INC	8/7/2013	7/21/2015	1,652 87	3,142 32	-	1,489 45
PINNACLE ENTMT INC	8/16/2013	7/21/2015	1,919 86	3,550 41	-	1,630 55
PINNACLE ENTMT INC	12/24/2013	7/21/2015	1,610 07	2,530 18	-	920 11
PRIMERICA INC	4/7/2015	7/21/2015	6,866 85	6,196 94	(669 91)	-
PRIMERICA INC	4/13/2015	7/21/2015	2,332 98	2,171 19	(161 79)	-
PRIMERICA INC	5/14/2015	7/21/2015	514 36	497 56	(16 80)	-
PRIMERICA INC	5/27/2015	7/21/2015	1,670 55	1,673 63	3 08	-
PRIMERICA INC	7/16/2015	7/21/2015	2,124 16	2,080 73	(43 43)	-
PRIVATEBANCORP INC	2/7/2013	7/10/2015	126 98	278 24	-	151 26
PRIVATEBANCORP INC	2/7/2013	7/16/2015	1,015 85	2,350 93	-	1,335 08
PRIVATEBANCORP INC	2/7/2013	7/21/2015	1,868 43	4,416 69	-	2,548 26
PRIVATEBANCORP INC	3/7/2013	7/21/2015	586 94	1,372 18	-	785 24
PRIVATEBANCORP INC	3/8/2013	7/21/2015	1,161 13	2,701 47	-	1,540 34
PRIVATEBANCORP INC	3/15/2013	7/21/2015	1,770 08	3,987 89	-	2,217 81
PRIVATEBANCORP INC	5/7/2013	7/21/2015	1,846 24	3,987 89	-	2,141 65
PRIVATEBANCORP INC	10/31/2013	7/21/2015	1,689 69	2,958 76	-	1,269 07
QUANTA SVCS INC	2/12/2013	7/10/2015	315 04	308 87	-	(6 17)
QUANTA SVCS INC	2/12/2013	7/21/2015	4,840 18	4,750 50	-	(89 68)
QUANTA SVCS INC	2/22/2013	7/21/2015	1,662 88	1,630 35	-	(32 53)
QUANTA SVCS INC	3/26/2013	7/21/2015	1,772 93	1,742 79	-	(30 14)
QUANTA SVCS INC	4/5/2013	7/21/2015	1,732 87	1,827 12	-	94 25
QUANTA SVCS INC	6/7/2013	7/21/2015	1,795 64	1,827 12	-	31 48
RAMBUS INC	9/4/2014	7/10/2015	181 68	199 19	17 51	-
RAMBUS INC	9/4/2014	7/21/2015	2,700 90	2,809 95	109 04	-
RAMBUS INC	9/5/2014	7/21/2015	1,507 40	1,537 28	29 88	-
RAMBUS INC	9/25/2014	7/21/2015	3,918 97	4,007 01	88 04	-
RAMBUS INC	2/4/2015	7/21/2015	2,063 39	2,255 52	192 13	-
RAMBUS INC	2/13/2015	7/21/2015	2,209 17	2,293 32	84 15	-
REALOGY HLDGS CORP	4/10/2013	7/10/2015	175 73	193 71	-	17 98
REALOGY HLDGS CORP	4/10/2013	7/21/2015	2,416 29	2,637 46	-	221 17
REALOGY HLDGS CORP	5/15/2013	7/21/2015	1,619 71	1,486 57	-	(133 14)
REALOGY HLDGS CORP	8/8/2013	7/21/2015	2,027 44	2,109 97	-	82 53
REALOGY HLDGS CORP	9/11/2013	7/21/2015	2,082 75	2,253 83	-	171 08
REALOGY HLDGS CORP	8/13/2014	7/21/2015	2,107 02	2,493 60	386 58	-
RICE ENERGY INC	1/27/2014	7/10/2015	218 14	199 89	-	(18 25)
RICE ENERGY INC	1/27/2014	7/21/2015	8,551 13	7,449 83	-	(1,101 30)
RICE ENERGY INC	7/7/2014	7/21/2015	1,050 66	684 17	-	(366 49)
RICE ENERGY INC	8/12/2014	7/21/2015	2,190 42	1,482 36	(708 06)	-
RICE ENERGY INC	8/24/2014	7/21/2015	649 46	437 11	(212 35)	-
RICE ENERGY INC	5/13/2015	7/21/2015	2,309 44	1,824 45	(484 99)	-
RYLAND GROUP INC	7/17/2013	7/10/2015	165 02	185 55	-	20 53
RYLAND GROUP INC	7/17/2013	7/21/2015	5,651 84	6,224 23	-	572 39
RYLAND GROUP INC	7/30/2013	7/21/2015	2,226 01	2,589 64	-	363 63
RYLAND GROUP INC	11/7/2013	7/21/2015	2,059 07	2,362 48	-	303 41
RYLAND GROUP INC	10/28/2014	7/21/2015	1,957 59	2,407 91	450 32	-
RYLAND GROUP INC	6/19/2015	7/21/2015	2,412 69	2,362 48	(50 21)	-
SAGENT PHARMACEUTICALS INC	4/20/2015	7/10/2015	154 88	156 29	1 41	-
SAGENT PHARMACEUTICALS INC	4/20/2015	7/21/2015	3,071 70	3,041 59	(30 11)	-
SAGENT PHARMACEUTICALS INC	4/21/2015	7/21/2015	3,141 45	3,118 27	(23 18)	-
SAGENT PHARMACEUTICALS INC	5/6/2015	7/21/2015	3,022 76	3,271 63	248 87	-
SAGENT PHARMACEUTICALS INC	7/7/2015	7/21/2015	2,229 51	2,223 69	(5 82)	-
SAGENT PHARMACEUTICALS INC	7/14/2015	7/21/2015	2,260 36	2,198 13	(62 23)	-
SCIENTIFIC GAMES CORP	12/31/2013	7/10/2015	68 08	64 67	-	(3 41)
SCIENTIFIC GAMES CORP	12/31/2013	7/21/2015	391 47	367 54	-	(23 93)
SCIENTIFIC GAMES CORP	1/16/2014	7/21/2015	2,075 40	2,109 33	-	33 93
SCIENTIFIC GAMES CORP	1/24/2014	7/21/2015	2,172 63	2,349 03	-	176 40
SCIENTIFIC GAMES CORP	4/28/2014	7/21/2015	2,104 40	2,860 39	-	755 99

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
SCIENTIFIC GAMES CORP	8/1/2014	7/21/2015	2,460 82	4,602 18	2,141 36	-
SCORPIO TANKERS INC	11/5/2013	7/10/2015	201 09	175 94	-	(25 15)
SCORPIO TANKERS INC	11/5/2013	7/21/2015	5,961 71	5,757 39	-	(204 32)
SCORPIO TANKERS INC	1/24/2014	7/21/2015	2,098 27	2,216 14	-	117 87
SCORPIO TANKERS INC	3/27/2015	7/21/2015	2,237 53	2,718 77	481 24	-
SCRIPPS E W CO OHIO CL A	5/4/2015	7/10/2015	241 51	213 99	(27 52)	-
SCRIPPS E W CO OHIO CL A	5/4/2015	7/21/2015	4,347 16	4,132 74	(214 42)	-
SCRIPPS E W CO OHIO CL A	5/21/2015	7/21/2015	2,607 52	2,709 24	101 72	-
SCRIPPS E W CO OHIO CL A	6/10/2015	7/21/2015	2,318 29	2,181 17	(137 12)	-
SELECT COMFORT CORP	9/29/2014	7/10/2015	103 86	152 04	48 18	-
SELECT COMFORT CORP	9/29/2014	7/21/2015	4,444 99	6,195 74	1,750 75	-
SELECT COMFORT CORP	10/3/2014	7/21/2015	2,022 39	2,808 35	785 96	-
SELECT COMFORT CORP	10/17/2014	7/21/2015	2,008 02	2,750 45	742 43	-
SLM CORP	9/9/2014	7/10/2015	179 35	196 39	17 04	-
SLM CORP	9/9/2014	7/21/2015	4,098 05	4,488 25	390 20	-
SLM CORP	9/11/2014	7/21/2015	2,259 33	2,465 10	205 77	-
SLM CORP	10/28/2014	7/21/2015	1,989 67	2,101 72	112 05	-
SLM CORP	12/8/2014	7/21/2015	2,250 97	2,180 29	(70 68)	-
SLM CORP	2/4/2015	7/21/2015	2,104 03	2,190 11	86 08	-
SMITH A O CORP	8/31/2012	7/10/2015	107 93	264 47	-	156 54
SMITH A O CORP	8/31/2012	7/21/2015	2,050 61	5,198 51	-	3,147 90
SMITH A O CORP	9/10/2012	7/21/2015	1,446 27	3,556 88	-	2,110 61
SMITH A O CORP	11/20/2012	7/21/2015	1,415 00	3,146 47	-	1,731 47
SMITH A O CORP	6/26/2013	7/21/2015	1,780 86	3,351 67	-	1,570 81
SPIRIT AIRLS INC	12/17/2013	7/10/2015	257 50	377 87	-	120 37
SPIRIT AIRLS INC	12/17/2013	7/21/2015	2,446 23	3,430 71	-	984 48
SPIRIT AIRLS INC	1/9/2014	7/21/2015	2,134 26	2,708 45	-	574 19
SPIRIT AIRLS INC	2/6/2014	7/21/2015	2,089 04	2,708 45	-	619 41
SPIRIT AIRLS INC	10/16/2014	7/21/2015	1,991 21	2,166 76	175 55	-
SUPERIOR ENERGY SVCS INC	10/31/2013	7/21/2015	1,861 76	1,302 92	-	(558 84)
SUPERIOR ENERGY SVCS INC	11/4/2013	7/21/2015	2,143 68	1,453 98	-	(689 70)
SUPERIOR ENERGY SVCS INC	11/8/2013	7/21/2015	2,583 03	1,774 99	-	(808 04)
SUPERIOR ENERGY SVCS INC	2/24/2014	7/21/2015	1,648 96	1,076 32	-	(572 64)
SUPERIOR ENERGY SVCS INC	7/9/2015	7/21/2015	3,008 55	2,832 43	(176 12)	-
TENET HEALTHCARE CORP	11/2/2012	7/21/2015	2,220 21	5,075 84	-	2,855 63
TENET HEALTHCARE CORP	11/5/2012	7/21/2015	1,382 75	3,114 72	-	1,731 97
TENET HEALTHCARE CORP	11/28/2012	7/21/2015	1,471 47	2,999 36	-	1,527 89
TENET HEALTHCARE CORP	11/5/2014	7/21/2015	2 017 40	2,307 20	289 80	-
TRANSUNION	6/26/2015	7/21/2015	11,998 30	11,559 43	(438 87)	-
TRIUMPH GROUP INC	5/24/2012	7/21/2015	926 71	954 15	-	27 44
TRIUMPH GROUP INC	6/7/2012	7/21/2015	2,825 60	3,053 28	-	227 68
TRIUMPH GROUP INC	7/30/2012	7/21/2015	1,359 26	1,399 42	-	40 16
TRIUMPH GROUP INC	5/6/2013	7/21/2015	1,831 38	1,590 25	-	(241 13)
TRIUMPH GROUP INC	11/1/2013	7/21/2015	1,939 49	1,717 47	-	(222 02)
TRIUMPH GROUP INC	7/18/2014	7/21/2015	2,110 23	2,035 52	-	(74 71)
UNITED NAT FOODS INC	1/13/2015	7/10/2015	311 12	255 19	(55 93)	-
UNITED NAT FOODS INC	1/13/2015	7/21/2015	5,600 20	3,959 93	(1,640 27)	-
UNITED NAT FOODS INC	2/10/2015	7/21/2015	1,018 43	714 99	(303 44)	-
UNITED NAT FOODS INC	2/10/2015	7/21/2015	1,175 11	843 59	(331 52)	-
UNITED NAT FOODS INC	2/13/2015	7/21/2015	2,176 85	1,518 47	(658 38)	-
UNITED NAT FOODS INC	4/10/2015	7/21/2015	2,208 43	1,687 19	(521 24)	-
VANTIV INC	5/7/2013	7/10/2015	143 92	234 05	-	90 13
VANTIV INC	5/7/2013	7/21/2015	3,478 12	5,891 97	-	2,413 85
VANTIV INC	5/8/2013	7/21/2015	3,692 97	6,298 31	-	2,605 34
VANTIV INC	11/7/2014	7/21/2015	2,070 08	2,722 49	652 41	-
VERIFONE SYSTEMS INC	8/21/2013	7/10/2015	77 16	132 11	-	54 95
VERIFONE SYSTEMS INC	8/21/2013	7/21/2015	3,433 45	6,002 06	-	2,568 62
VERIFONE SYSTEMS INC	9/6/2013	7/21/2015	2,070 18	3,068 47	-	998 29
VERIFONE SYSTEMS INC	11/7/2013	7/21/2015	2,005 10	2,967 31	-	962 21
VERIFONE SYSTEMS INC	7/14/2015	7/21/2015	2,267 83	2,259 20	(8 63)	-
WHITING PETE CORP	11/29/2011	7/21/2015	1,296 74	742 44	-	(554 30)
WHITING PETE CORP	12/21/2011	7/21/2015	1,348 91	742 44	-	(606 47)
WHITING PETE CORP	12/28/2011	7/21/2015	1,509 03	844 85	-	(664 18)
WHITING PETE CORP	12/29/2011	7/21/2015	1,193 34	665 64	-	(527 70)

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
WHITING PETE CORP	9/11/2012	7/21/2015	1,743.57	896.05	-	(847.52)
WHITING PETE CORP	9/26/2012	7/21/2015	1,256.62	691.24	-	(565.38)
WHITING PETE CORP	9/26/2014	7/21/2015	2,215.53	716.84	(1,498.69)	-
WHITING PETE CORP	5/1/2015	7/21/2015	2,176.32	1,484.89	(691.43)	-
WHITING PETE CORP	7/7/2015	7/21/2015	2,237.74	1,945.71	(292.03)	-
WISDOMTREE INVTS INC	7/19/2013	7/10/2015	191.00	327.29	-	136.29
WISDOMTREE INVTS INC	7/19/2013	7/21/2015	1,273.33	2,334.00	-	1,060.67
WISDOMTREE INVTS INC	8/8/2013	7/21/2015	1,970.16	3,781.09	-	1,810.93
WISDOMTREE INVTS INC	8/29/2013	7/21/2015	1,876.31	3,827.77	-	1,951.46
WISDOMTREE INVTS INC	6/5/2014	7/21/2015	2,174.87	4,201.21	-	2,026.34

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
ABBVIE INC	2/25/2015	9/29/2015	16,300 14	14,435 20	(1,864 94)	-
ABBVIE INC	3/27/2015	9/29/2015	3,224 03	3,005 10	(218 93)	-
ABBVIE INC	7/31/2015	9/29/2015	15,671 04	12,020 39	(3,650 65)	-
AMERICAN TOWER CORP	1/23/2014	8/14/2015	10,410 19	12,629 72	-	2,219 53
AMERICAN TOWER CORP	2/26/2014	8/14/2015	243 69	303 11	-	59 42
AMERICAN TOWER CORP	3/23/2015	8/14/2015	4,022 14	4,142 55	120 41	-
AMERICAN TOWER CORP	7/31/2015	8/14/2015	11,155 95	11,821 41	665 46	-
AMERIPRISE FINL INC	6/18/2015	2/8/2016	9,708 28	6,011 47	(3,696 81)	-
AMERIPRISE FINL INC	7/31/2015	2/8/2016	6,568 12	4,167 95	(2,400 17)	-
CALIFORNIA RES CORP	10/2/2015	3/31/2016	-	0 04	0 04	-
CALIFORNIA RES CORP	10/2/2015	4/5/2016	17 84	14 31	(3 53)	-
CALIFORNIA RES CORP	12/7/2015	4/5/2016	8 44	7 58	(0 86)	-
CONOCOPHILLIPS	6/6/2013	1/21/2016	15,251 25	9,120 45	-	(6,130 80)
CONOCOPHILLIPS	7/31/2015	1/21/2016	8,573 37	6,190 19	(2,383 18)	-
CONOCOPHILLIPS	9/29/2015	1/21/2016	4,921 57	3,882 60	(1,038 97)	-
CUMMINS INC	3/21/2014	7/27/2015	895 28	1,494 52	-	599 25
CUMMINS INC	11/25/2014	7/27/2015	3,277 80	2,727 45	(550 35)	-
CUMMINS INC	11/25/2014	7/27/2015	297 98	249 09	(48 89)	-
CUMMINS INC	2/5/2014	9/29/2015	9,846 23	8,469 34	-	(1,376 89)
CUMMINS INC	2/26/2014	9/29/2015	735 04	542 91	-	(192 13)
CUMMINS INC	3/21/2014	9/29/2015	1,703 90	651 49	-	(1,052 42)
CUMMINS INC	7/31/2015	9/29/2015	8,050 70	6,732 04	(1,318 66)	-
E M C CORP	2/25/2015	11/3/2015	3,961 62	3,584 49	(377 13)	-
E M C CORP	7/31/2015	11/3/2015	1,839 40	1,779 16	(60 24)	-
E M C CORP	1/23/2014	6/1/2016	366 32	390 72	-	24 40
E M C CORP	2/26/2014	6/1/2016	736 29	781 44	-	45 15
E M C CORP	7/31/2015	6/1/2016	8,683 05	8,958 70	275 65	-
GENERAL DYNAMICS CORP	7/31/2015	1/21/2016	11,785 22	9,874 35	(1,910 87)	-
HERSEY COMPANY	9/29/2015	6/30/2016	4,961 34	5,982 13	1,020 79	-
HOME DEPOT INC	7/31/2015	4/27/2016	4,695 98	5,402 87	706 89	-
KINDER MORGAN INC	1/15/2015	12/7/2015	6,245 06	2,375 49	(3,869 57)	-
KINDER MORGAN INC	3/18/2015	12/7/2015	3,297 13	1,203 37	(2,093 76)	-
KINDER MORGAN INC	7/31/2015	12/7/2015	5,518 94	2,469 26	(3,049 68)	-
KLA-TENCOR CORP	6/6/2013	7/27/2015	12,546 00	11,495 07	-	(1,050 93)
KLA-TENCOR CORP	6/25/2013	7/27/2015	2,586 10	2,401 19	-	(184 91)
KLA-TENCOR CORP	1/15/2015	7/27/2015	2,799 23	2,094 66	(704 57)	-
KLA-TENCOR CORP	2/25/2015	7/27/2015	2,241 41	1,737 03	(504 38)	-
KRAFT HEINZ CO	1/15/2015	7/7/2015	-	3,135 00	3,135 00	-
LAS VEGAS SANDS	7/1/2014	1/21/2016	8,885 72	4,288 17	-	(4,597 55)
LAS VEGAS SANDS	10/6/2014	1/21/2016	3,905 24	2,332 16	-	(1,573 08)
LAS VEGAS SANDS	11/25/2014	1/21/2016	3,805 20	2,256 93	-	(1,548 27)
LAS VEGAS SANDS	2/25/2015	1/21/2016	3,152 42	2,106 47	(1,045 95)	-
LAS VEGAS SANDS	7/31/2015	1/21/2016	11,338 41	7,560 71	(3,777 70)	-
LYONDELLBASELL INDUSTRIES	6/6/2013	1/21/2016	5,540 85	6,172 57	-	631 72
LYONDELLBASELL INDUSTRIES	7/31/2015	1/21/2016	5,460 70	4,262 01	(1,198 69)	-
MACYS INC	7/31/2015	11/3/2015	5,749 83	4,288 03	(1,461 80)	-
MACYS INC	7/24/2013	5/20/2016	8,001 81	5,128 77	-	(2,873 04)
MACYS INC	7/31/2015	5/20/2016	2,078 25	932 50	(1,145 75)	-
MACYS INC	2/11/2016	5/20/2016	5,115 32	4,040 85	(1,074 47)	-
MEDTRONIC PLC	7/31/2015	4/27/2016	5,361 78	5,377 83	16 05	-
MICROSOFT CORP	7/31/2015	12/7/2015	4,525 70	5,385 17	859 47	-
NEWELL RUBBERMAID INC	7/31/2015	1/21/2016	5,710 64	4,916 42	(794 22)	-
NEWELL RUBBERMAID INC	7/31/2015	4/27/2016	5,148 23	5,258 60	110 37	-
PROCTER & GAMBLE COMPANY	2/26/2014	8/14/2015	863 14	830 11	-	(33 03)
PROCTER & GAMBLE COMPANY	7/31/2015	8/14/2015	4,907 77	4,830 48	(77 29)	-
PROCTER & GAMBLE COMPANY	7/31/2015	8/14/2015	2,007 20	1,962 08	(45 12)	-
WEYERHAEUSER COMPANY	6/6/2013	8/14/2015	9,941 86	10,849 83	-	907 97
WEYERHAEUSER COMPANY	6/25/2013	8/14/2015	2,007 49	2,262 96	-	255 47
WEYERHAEUSER COMPANY	8/29/2013	8/14/2015	1,567 09	1,735 97	-	168 88
WEYERHAEUSER COMPANY	2/25/2015	8/14/2015	2,870 30	2,541 96	(328 34)	-
WEYERHAEUSER COMPANY	7/31/2015	8/14/2015	11,900 38	11,965 81	65 43	-
TOTAL			2,288,918 03	2,415,735 80	(26,607 91)	153,425 68

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
THRU PARTNERSHIP INVESTMENT	-11,084.	-11,084.
MISCELLANEOUS INCOME	263.	263.
TOTALS	<u>-10,821.</u>	<u>-10,821.</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	141.			141.
TOTALS	<u>141.</u>			<u>141.</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	20,025.	10,013.		10,012.
TOTALS	<u>20,025.</u>	<u>10,013.</u>		<u>10,012.</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	925.	925.
TOTALS	<u>925.</u>	<u>925.</u>

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	3,433.		
FLORIDA FILING FEES	50.		50.
FOREIGN TAXES	1,920.	1,920.	
NYS FILING FEES	250.		250.
PAYROLL TAXES	5,517.		5,517.
NYS UBT	250.		
TOTALS	<u>11,420.</u>	<u>1,920.</u>	<u>5,817.</u>

ATTACHMENT 6FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT FEES	27,033.	27,033.	
MISCELLANEOUS EXPENSE	296.	148.	148.
BANK CHARGES	718.	718.	
INSURANCE - OFFICERS	1,341.		1,341.
INSURANCE - OTHER	746.		746.
TOTALS	<u>30,134.</u>	<u>27,899.</u>	<u>2,235.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE STATEMENT ATTACHED	3,740,006.	3,915,403.
TOTALS	<u>3,740,006.</u>	<u>3,915,403.</u>

BROOKDALE FOUNDATION
FORM 990 PF
ID # 13-6076863
June 30, 2016

PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
ABB LTD	16,287.78	17,430.57
ALLIANZ SE	7,010.83	6,232.92
ALLIANZ SE	2,128.59	1,888.33
BANCO SANTANDER SA	7,860.98	5,425.28
BANCO SANTANDER SA	71.76	50.96
BP PLC	13,126.74	14,949.71
BP PLC	248.66	284.08
CANON INC ADR	10,915.16	10,299.60
CHINA MOBILE LTD	7,638.60	7,584.90
DAIMLER AG	7,642.80	5,351.22
DAIMLER AG	2,082.58	1,783.74
DEUTSCHE TELEKOM AG	11,299.05	10,745.18
ENI SPA	9,779.35	9,510.90
ENI SPA	2,311.84	2,329.20
GLAXOSMITHKLINE PLC	15,689.04	17,075.96
HONDA MTR LTD	16,125.20	13,171.60
IBERDOLA S A	16,387.52	16,689.23
IBERDOLA S A	356.95	351.64
KAO CORP	4,597.79	6,183.85
KONINKLIJKE AHOLD	15,196.41	17,045.27
LLOYDS BANKING GROUP PLC	2,353.00	1,559.25
LLOYDS BANKING GROUP PLC	2,346.15	1,761.21
LLOYDS BANKING GROUP PLC	2,290.67	1,535.49
LLOYDS BANKING GROUP PLC	2,283.37	1,583.01
LLOYDS BANKING GROUP PLC	2,281.80	1,782.00
LLOYDS BANKING GROUP PLC	2,259.72	1,758.24
LLOYDS BANKING GROUP PLC	2,241.82	1,621.62
NATIONAL GRID PLC	14,681.22	16,724.25
NESTLE SA	14,652.96	15,119.44
NOVARTIS AG	6,936.86	8,003.47
NOVARTIS AG	5,182.91	4,455.54
NOVARTIS AG	1,160.87	1,320.16
NTT DOCOMO INC	5,542.80	8,373.10
QBE INS GROUP LTD	2,527.98	2,120.12
QBE INS GROUP LTD	2,520.91	2,197.78
QBE INS GROUP LTD	2,416.84	2,415.23
ROYAL DUTCH SHELL PLC REPSTG B SHS	3,483.61	4,704.00
ROYAL DUTCH SHELL PLC REPSTG B SHS	3,476.80	4,536.00
ROYAL DUTCH SHELL PLC REPSTG B SHS	3,357.88	4,256.00
ROYAL DUTCH SHELL PLC REPSTG B SHS	1,269.51	1,904.00
ROYAL DUTCH SHELL PLC RESPTG A SHS	245.49	276.10
RWE AG	6,971.40	8,512.56
SANOFI	17,277.85	14,563.80
SAP AE	14,624.80	16,429.38
SINGAPORE TELECOMMUNICATIONS LTD	10,035.80	11,660.68
SYNGENTA AG	9,937.07	10,980.97

BROOKDALE FOUNDATION
FORM 990 PF
ID # 13-6076863
June 30, 2016

PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
TAIWAN SEMICONDUCTOR MFG CO	8,116.84	11,410.05
TAIWAN SEMICONDUCTOR MFG CO	2,297.28	2,963.99
TAKEDA PHARMACEUTICAL CO	15,469.77	13,950.61
TELEFONICA S A ADR	12,275.55	8,958.60
TELEFONICA S A ADR	2,260.85	2,047.68
TELEFONICA S A ADR	304.43	255.96
TELIASONERA A B	8,225.10	6,947.62
TELIASONERA A B	7,490.53	4,547.36
TESCO PLC	10,061.04	8,669.30
TESCO PLC	2,694.56	2,468.93
TESCO PLC	2,096.35	2,153.30
TOKIO MARINE HLDGS	10,447.70	9,353.70
TOKIO MARINE HLDGS	3,595.38	3,052.26
TOKYO ELECTRON LTD	5,593.70	8,922.59
TOTAL S A	5,186.98	5,387.20
TOTAL S A	43.09	48.10
TOTAL S A	41.14	48.10
TOTAL S A	40.39	48.10
UNILEVER PLC	10,122.72	11,498.40
UNILEVER PLC	5,075.00	6,132.48
UNITED OVERSEAS BK LTD	11,966.40	11,824.70
UNITED OVERSEAS BK LTD	2,391.83	2,463.48
VODAFONE GROUP PLC	4,138.94	3,799.47
ZURICH INS GROUP LTD	9,060.93	8,183.14
ZURICH INS GROUP LTD	2,227.39	2,113.36
DELTA AIR LINES INC	44,017.85	36,430.00
GREENLIGHT CAPITAL RE LTD	34,447.90	20,160.00
GREENLIGHT CAPITAL RE LTD	17,197.95	10,080.00
GUGGENHEIM S&P MIDCAP 400 PURE GROWTH	30,094.71	36,468.00
KAYNE ANDERSON MLP INVT CO	28,615.93	14,245.00
KAYNE ANDERSON MLP INVT CO	12,270.90	6,105.00
POWERSHARES QQQ TR UNIT SER 1	51,382.95	53,770.00
SECTOR SPDR TR SHS BEN INT FIN'L	55,466.55	68,565.00
SPDR INDEX SHS FDS DJ WILSHIRE	41,767.85	41,450.80
SPDR SER TR S&P BIOTECH ETF	25,788.83	32,448.00
TJX COS INC	68,207.85	77,230.00
VANGUARD SPECIALIZED PORTFOLIOS	31,862.45	41,620.00
WELLTOWER INC COM	56,751.87	60,936.00
WISDOMTREE TR EUROPE HEDGED EQ	57,708.00	45,477.00
WISDOMTREE TR EUROPE HEDGED EQ	6,419.45	5,053.00
NISKA GAS STORAGE PARTNERS LLC	22,487.95	12,600.00
CVR REFNG LP	21,012.15	7,750.00
ALLERGAN PLC	48,708.75	91,742.73
AMC NETWORKS INC	9,836.64	9,365.10

BROOKDALE FOUNDATION
FORM 990 PF
ID # 13-6076863
June 30, 2016

PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
ANADARKO PETE CORP	50,060.12	32,216.25
ANADARKO PETE CORP	34,183.29	49,203.00
ANADARKO PETE CORP	32,151.98	22,418.25
ANADARKO PETE CORP	14,762.56	8,839.50
ANADARKO PETE CORP	3,043.94	2,449.50
AUTODESK INC	30,025.22	48,184.60
BIOGEN IDEC INC	27,200.22	33,612.98
BIOGEN IDEC INC	20,611.50	15,718.30
BIOGEN IDEC INC	17,673.05	14,509.20
BIOGEN IDEC INC	6,063.91	4,836.40
BIOGEN IDEC INC	2,137.87	1,692.74
BIOGEN IDEC INC	794.40	725.46
BROADCOM CORP	28,819.53	61,085.14
BROADCOM CORP	5,505.98	15,171.62
BROADCOM CORP	3,760.49	8,436.24
CITRIX SYSTEMS INC	19,863.33	26,429.70
CITRIX SYSTEMS INC	5,520.32	6,086.84
CITRIX SYSTEMS INC	2,765.48	3,764.23
COMCAST CORP	69,694.88	120,275.55
COMCAST CORP	14,273.80	14,993.70
CREE INC	33,737.40	33,042.88
CREE INC	29,885.05	11,975.60
CREE INC	12,865.43	6,769.88
CREE INC	2,387.67	953.16
CREE INC	2,015.76	806.52
DISCOVERY COMMUNICATIONS INC	14,722.94	11,605.80
DISCOVERY COMMUNICATIONS INC	10,904.65	10,394.76
DOLBY LABORATORIES INC	30,004.07	43,543.50
FLUOR CORP NEW	30,291.92	24,886.40
FLUOR CORP NEW	29,775.09	29,370.88
FREEPORT-MCMORAN COPPER & GOLD INC	14,967.18	6,015.60
FREEPORT-MCMORAN COPPER & GOLD INC	14,056.50	12,877.84
FREEPORT-MCMORAN COPPER & GOLD INC	10,665.28	11,463.06
FREEPORT-MCMORAN COPPER & GOLD INC	5,301.91	3,219.46
FREEPORT-MCMORAN COPPER & GOLD INC	5,143.93	2,963.24
IMMUNOGEN INC	10,025.60	2,002.00
IMMUNOGEN INC	977.33	218.68
IMMUNOGEN INC	890.16	187.88
IONIS PHARMACEUTICALS INC	9,805.43	11,062.75
IONIS PHARMACEUTICALS INC	3,751.30	2,538.61
IONIS PHARMACEUTICALS INC	3,583.82	2,422.16
L 3 COMMUNICATIONS HLDGS INC	40,017.61	69,677.75
L 3 COMMUNICATIONS HLDGS INC	18,564.07	23,910.47
LIBERTY BROADBAND CORP SER A	1,244.89	1,782.00
LIBERTY BROADBAND CORP SER C	2,469.56	3,600.00
LIBERTY INTERACTIVE CORP LIBERTY VENTURES	2,942.36	4,707.89

BROOKDALE FOUNDATION
FORM 990 PF
ID # 13-6076863
June 30, 2016

PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
LIBERTY INTERACTIVE CORP QVC GROUP	16,968.76	22,833.00
LIBERTY MEDIA CORP DEL SER A BRAVES	266.72	180.48
LIBERTY MEDIA CORP DEL SER A MEDIA	551.33	574.20
LIBERTY MEDIA CORP DEL SER A SIRIUSXM	2,960.37	3,763.20
LIBERTY MEDIA CORP DEL SER C BRAVES	422.89	351.84
LIBERTY MEDIA CORP DEL SER C MEDIA	1,065.31	1,138.20
LIBERTY MEDIA CORP DEL SER C SIRIUSXM	5,728.77	7,408.80
MEDTRONIC PLC	23,244.24	26,464.85
NATIONAL OILWELL VARCO INC	23,615.04	18,305.60
NATIONAL OILWELL VARCO INC	18,021.05	9,926.75
NOW INC (spin off Nat'l Oilwell)	16,922.22	16,380.42
NOW INC (spin off Nat'l Oilwell)	2,005.83	1,324.22
NUANCE COMMUNICATIONS INC	10,143.14	9,721.86
NUANCE COMMUNICATIONS INC	2,823.77	2,875.92
NUANCE COMMUNICATIONS INC	836.83	859.65
NUANCE COMMUNICATIONS INC	274.23	281.34
NUCOR CORP	29,967.53	33,598.80
NUCOR CORP	24,555.99	26,730.81
PENTAIR PLC	15,050.01	15,446.85
PENTAIR PLC	3,815.28	3,672.27
SEAGATE TECHNOLOGY PLC	39,998.26	23,020.20
SEAGATE TECHNOLOGY PLC	14,618.67	9,281.16
SEAGATE TECHNOLOGY PLC	13,486.17	6,504.12
SEAGATE TECHNOLOGY PLC	11,024.41	5,529.72
STARZ COM	4,941.77	6,732.00
TE CONNECTIVITY LTD	40,155.91	50,827.90
TE CONNECTIVITY LTD	18,716.13	17,646.99
TE CONNECTIVITY LTD	868.63	799.54
TWITTER INC	13,797.77	9,148.31
TWITTER INC	11,733.72	10,518.02
TWITTER INC	8,963.38	6,189.06
TWITTER INC	8,343.48	5,631.03
TWITTER INC	3,944.11	2,621.05
TWITTER INC	1,534.00	997.69
TYCO INTL LTD	29,899.24	39,831.00
TYCO INTL LTD	20,525.45	23,728.20
TYCO INTL LTD	2,409.83	3,024.60
UNITEDHEALTH GROUP INC	59,911.34	132,022.00
VERTEX PHARMACEUTICALS INC	19,892.65	22,795.30
VERTEX PHARMACEUTICALS INC	3,461.68	4,731.10
VERTEX PHARMACEUTICALS INC	2,646.18	3,268.76
WEATHERFORD INTL PLC	50,048.63	20,729.25
WEATHERFORD INTL PLC	40,338.11	20,501.70
WEATHERFORD INTL PLC	12,475.00	4,506.60
WESTERN DIGITAL CORP	11,546.23	13,894.44
WESTERN DIGITAL CORP	10,390.20	7,797.90

BROOKDALE FOUNDATION
FORM 990 PF
ID # 13-6076863
June 30, 2016

PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
WESTERN DIGITAL CORP	9,348.92	6,494.85
WESTERN DIGITAL CORP	9,301.00	6,474.62
WESTERN DIGITAL CORP	8,234.50	10,660.53
WESTERN DIGITAL CORP	8,078.49	6,191.06
ANADARKO PETROLEUM CORP	4,073.96	5,058.75
ANADARKO PETROLEUM CORP	1,933.29	1,491.00
ANADARKO PETROLEUM CORP	1,473.48	852.00
ANADARKO PETROLEUM CORP	907.05	852.00
AQUA AMER INC	4,090.91	5,669.94
AQUA AMER INC	1,177.55	1,604.70
BLACK HILLS CORP	2,483.50	3,215.04
BLACK HILLS CORP	2,056.79	2,773.76
CABOT OIL & GAS CORP	6,497.98	4,453.02
CABOT OIL & GAS CORP	3,142.30	2,574.00
CALLON PETROLEUM CORP	5,391.91	5,391.91
CALPINE CORP	5,959.71	6,342.50
CHESAPEAKE UTILS CORP	1,343.87	1,343.87
CONCHO RES INC	4,040.78	4,770.80
CONCHO RES INC	1,813.14	1,789.05
CONCHO RES INC	1,635.54	1,669.78
CONCHO RES INC	1,019.06	1,192.70
CONCHO RES INC	840.96	954.16
CONCHO RES INC	744.59	834.89
CONCHO RES INC	579.86	715.62
CORE LABORATORIES NV	5,348.93	5,348.93
DOMINION RES INC VA	5,325.09	5,922.68
DOMINION RES INC VA	1,833.37	1,870.32
DOMINION RES INC VA	1,738.72	1,870.32
DOW CHEM CO	3,226.29	4,275.06
DOW CHEM CO	1,058.46	1,143.33
ENBRIDGE INC	7,097.56	8,090.76
ENBRIDGE INC	2,507.89	3,177.00
ENERGEN CORP	5,403.51	3,905.01
ENERGEN CORP	424.33	385.68
EQT CORPORATION	7,438.07	6,736.41
EQT CORPORATION	5,687.63	7,510.71
FLOWERVE CORP	9,588.18	6,143.12
FLOWERVE CORP	2,309.44	2,348.84
FLOWERVE CORP	1,639.56	1,580.95
FLUOR CORP NEW	5,708.68	4,385.92
FLUOR CORP NEW	3,122.98	2,661.12
GENERAL ELECTRIC CO	5,937.89	7,240.40
GENERAL ELECTRIC CO	3,990.40	5,414.56
GENERAL ELECTRIC CO	180.17	188.88
KINDER MORGAN INC DEL	4,033.18	3,369.60

BROOKDALE FOUNDATION
FORM 990 PF
ID # 13-6076863
June 30, 2016

PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
KINDER MORGAN INC DEL	3,856.62	2,115.36
KINDER MORGAN INC DEL	3,092.73	3,800.16
KINDER MORGAN INC DEL	1,923.45	2,283.84
KINDER MORGAN INC DEL	23.20	18.72
MARATHON PETE CORP	6,870.68	7,743.84
MARATHON PETE CORP	2,001.52	2,201.68
MARATHON PETE CORP	1,074.40	1,138.80
MRC GLOBAL INC	5,200.57	5,271.91
MRC GLOBAL INC	1,565.40	1,676.78
MRC GLOBAL INC	1,247.72	1,307.32
NATIONAL FUEL GAS CO	5,232.40	4,436.64
NEXTERA ENERGY INC	5,625.06	7,172.00
OCCIDENTAL PETE CORP	5,657.38	5,364.76
OCCIDENTAL PETE CORP	3,322.72	3,626.88
OCCIDENTAL PETE CORP	1,821.90	1,964.56
OCCIDENTAL PETE CORP	1,352.49	1,360.08
PIONEER NAT RES CO	2,909.25	2,872.99
PIONEER NAT RES CO	1,797.23	1,965.73
RANGE RES CORP	4,497.99	2,502.12
RANGE RES CORP	3,473.21	1,984.44
RANGE RES CORP	1,825.31	1,682.46
RANGE RES CORP	1,213.58	1,035.36
RANGE RES CORP	833.80	1,466.76
SCHLUMBERGER LTD	4,904.16	5,377.44
SCHLUMBERGER LTD	1,338.79	1,423.44
SEMPRA ENERGY COM	5,846.47	6,157.08
SEMPRA ENERGY COM	2,108.07	2,166.38
SEMPRA ENERGY COM	1,277.03	1,368.24
SPECTRA ENERGY CORP	5,914.40	7,948.71
SPECTRA ENERGY CORP	2,035.48	3,150.18
SPECTRA ENERGY CORP	1,826.17	2,527.47
TARGA RES CORP	3,810.48	5,393.92
TARGA RES CORP	2,084.11	2,064.86
TARGA RES CORP	1,923.28	1,896.30
UGI CORP NEW	4,913.13	8,416.50
UGI CORP NEW	307.26	407.25
WASTE CONNECTIONS INC	6,839.72	7,403.94
WESTLAKE CHEM CORP	7,186.78	4,249.08
WESTLAKE CHEM CORP	2,675.98	2,017.24
WESTLAKE CHEM CORP	1,512.56	1,502.20
ABBOTT LABS INC	16,399.40	14,544.70
ABBOTT LABS INC	12,920.98	9,984.74
AIR PRODS & CHEMS INC	10,519.84	10,510.96
AIR PRODS & CHEMS INC	9,700.90	9,090.56
AIR PRODS & CHEMS INC	6,357.45	6,107.72

BROOKDALE FOUNDATION
FORM 990 PF
ID # 13-6076863
June 30, 2016

PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
AMGEN INC	17,197.13	14,758.55
AMGEN INC	10,358.40	12,780.60
AMGEN INC	3,023.10	4,108.05
AMGEN INC	2,221.73	2,738.70
AMGEN INC	741.90	912.90
APPLE INCORPORATED	20,774.79	16,347.60
APPLE INCORPORATED	15,440.13	23,708.80
APPLE INCORPORATED	4,173.69	4,015.20
APPLIED MATERIALS	9,993.30	13,758.78
APPLIED MATERIALS	8,844.75	12,152.79
APPLIED MATERIALS	2,784.55	3,835.20
AT & T INC	19,156.27	23,808.71
AT & T INC	5,372.36	6,006.19
BOEING COMPANY	14,045.60	12,597.39
BOEING COMPANY	8,005.88	7,922.07
BOEING COMPANY	7,578.97	7,532.46
BOEING COMPANY	3,270.22	2,857.14
CAPITAL ONE FINL CORP	19,177.18	14,988.36
CAPITAL ONE FINL CORP	5,350.22	4,191.66
CHERVON CORP	19,009.12	24,635.05
CISCO SYSTEMS INC	6,794.90	6,828.22
CISCO SYSTEMS INC	6,520.72	6,340.49
CISCO SYSTEMS INC	5,319.93	5,565.86
CISCO SYSTEMS INC	4,918.03	5,451.10
CISCO SYSTEMS INC	3,521.02	3,528.87
CME GROUP INC	11,271.75	11,395.80
CME GROUP INC	9,052.56	11,785.40
CME GROUP INC	4,777.90	5,162.20
CME GROUP INC	3,660.01	4,772.60
COMCAST CORP	11,717.53	12,972.81
COMCAST CORP	9,763.68	10,821.54
COMCAST CORP	5,366.66	5,606.34
COMCAST CORP	5,287.53	5,736.72
CROWN CASTLE INTL CORP	20,623.12	24,241.77
CROWN CASTLE INTL CORP	6,956.58	8,215.83
E M C CORP	10,126.21	10,514.79
GENERAL DYNAMICS CORP	11,487.90	20,746.76
GENERAL DYNAMICS CORP	3,431.14	3,202.52
GENERAL MTRS CO	14,807.91	11,065.30
GENERAL MTRS CO	10,620.03	9,480.50
GENERAL MTRS CO	3,302.13	2,660.20
HERSEY COMPANY	12,311.46	15,207.66
HOME DEPOT INC	6,574.37	7,150.64
HOME DEPOT INC	5,775.73	9,704.44
HOME DEPOT INC	5,166.60	8,172.16
INVESCO LTD	21,339.59	13,561.74

BROOKDALE FOUNDATION
FORM 990 PF
ID # 13-6076863
June 30, 2016

PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
INVESCO LTD	14,163.72	9,322.10
JPMORGAN CHASE & CO	18,511.68	21,873.28
JPMORGAN CHASE & CO	16,455.15	14,851.46
KRAFT HEINZ CO	10,467.60	11,679.36
KRAFT HEINZ CO	7,817.80	10,617.60
KRAFT HEINZ CO	4,477.48	6,193.60
MEDTRONIC PLC	11,646.59	17,527.54
MEDTRONIC PLC	11,196.67	12,321.34
MEDTRONIC PLC	3,173.74	4,859.12
MEDTRONIC PLC	2,174.21	2,950.18
MEDTRONIC PLC	1,022.81	1,128.01
MERCK & CO INC	11,388.93	11,118.73
MERCK & CO INC	9,333.08	8,641.50
MERCK & CO INC	4,331.10	4,263.14
MERCK & CO INC	3,191.19	3,226.16
MICROSOFT CORP	12,889.80	19,035.24
MICROSOFT CORP	7,418.42	8,136.03
MICROSOFT CORP	4,229.40	4,093.60
NEWELL RUBBERMAID INC	10,389.08	18,213.75
NEWELL RUBBERMAID INC	2,639.01	2,962.77
NEWELL RUBBERMAID INC	2,288.80	3,739.89
OCCIDENTAL PETE CORP	10,748.91	10,578.40
OCCIDENTAL PETE CORP	5,087.37	5,591.44
PEPSICO INC	13,678.86	15,043.48
PEPSICO INC	12,574.08	13,772.20
PEPSICO INC	3,935.30	4,343.54
PEPSICO INC	2,107.08	2,330.68
PEPSICO INC	1,148.31	1,271.28
PFIZER INC	24,970.80	28,203.21
PROCTER & GAMBLE COMPANY	15,226.00	16,934.00
PROCTER & GAMBLE COMPANY	5,591.43	6,096.24
PROCTER & GAMBLE COMPANY	5,202.02	5,334.21
PROCTER & GAMBLE COMPANY	1,682.63	1,862.74
QUALCOMM INC	19,786.12	14,785.32
QUALCOMM INC	14,633.07	12,106.82
QUALCOMM INC	4,169.02	4,285.60
QUALCOMM INC	1,995.23	1,714.24
QUALCOMM INC	1,186.71	1,017.83
RAYTHEON CO	9,174.28	10,604.10
RAYTHEON CO	5,203.61	5,438.00
SCHLUMBERGER LTD	9,817.01	9,015.12
SCHLUMBERGER LTD	6,799.44	6,484.56
SCHLUMBERGER LTD	6,210.07	6,563.64
SCHLUMBERGER LTD	466.28	395.40
SEMPRA ENERGY	7,836.14	8,437.48
SEMPRA ENERGY	7,654.22	11,059.94

BROOKDALE FOUNDATION
FORM 990 PF
ID # 13-6076863
June 30, 2016

PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
SEMPRA ENERGY	7,257.62	8,095.42
SEMPRA ENERGY	651.78	684.12
SEMPRA ENERGY	420.88	456.08
TE CONNECTIVITY LTD	12,488.82	11,422.00
TE CONNECTIVITY LTD	9,520.68	8,909.16
TE CONNECTIVITY LTD	2,018.18	1,599.08
UNITED PARCEL SERVICE INC	11,685.57	12,280.08
UNITED PARCEL SERVICE INC	10,038.84	12,818.68
UNITED PARCEL SERVICE INC	2,036.37	2,262.12
UNITED PARCEL SERVICE INC	1,804.29	2,262.12
UNITED PARCEL SERVICE INC	611.91	646.32
UNITEDHEALTH GROUP INC	16,009.70	19,909.20
UNITEDHEALTH GROUP INC	5,127.44	6,636.40
WELLS FARGO & CO NEW	14,113.44	11,501.19
WELLS FARGO & CO NEW	11,575.79	13,489.05
WELLS FARGO & CO NEW	3,281.26	2,697.81
WELLS FARGO & CO NEW	461.30	473.30
TOTAL	<u>3,740,006.05</u>	<u>3,915,403.03</u>

ATTACHMENT 8FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHED	261,098.	249,059.
TOTALS	<u>261,098.</u>	<u>249,059.</u>

BROOKDALE FOUNDATION
FORM 990 PF
ID # 13-6076863
June 30, 2016

PART II LINE 13 - INVESTMENTS OTHER

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
SKYBRIDGE MULTI ADVISOR HEDGE FUND	201,000.00	193,109.67
SKYBRIDGE MULTI ADVISOR HEDGE FUND	3,248.02	3,372.86
SKYBRIDGE MULTI ADVISOR HEDGE FUND	24,763.25	23,768.47
SKYBRIDGE MULTI ADVISOR HEDGE FUND	8,958.25	7,792.76
SKYBRIDGE MULTI ADVISOR HEDGE FUND	7,859.28	7,041.90
SKYBRIDGE MULTI ADVISOR HEDGE FUND	9,804.97	8,786.26
SKYBRIDGE MULTI ADVISOR HEDGE FUND	1,930.62	1,832.88
SKYBRIDGE MULTI ADVISOR HEDGE FUND	<u>3,533.55</u>	<u>3,354.28</u>
 TOTAL	 <u>261,097.94</u>	 <u>249,059.08</u>

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FEDERAL EXCISE TAX PAYABLE DUE FROM BROKER	5,706.	5,706.
TOTALS	<u>5,706.</u>	<u>5,706.</u>

ATTACHMENT 10FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
DUE TO BROKER	21,718.
TOTALS	<u>21,718.</u>

THE BROOKDALE FOUNDATION

13 -6076863

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

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
STEPHEN L SCHWARTZ C/O BROOKDALE 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	72,116.	2,126.	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.
STANLEY EPSTEIN C/O BROOKDALE 300 FRANK W BURR BLVD TEANECK, NJ 07666	DIRECTOR 1.00	0.	0.	0.
GRAND TOTALS		72,116.	2,126.	0.