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OMB No 1545-0052

Form 990-PF

Return of Private Foundation

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

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public
Go to www.irs.gov/Form990PF for instructions and the latest information

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

07/01, 2017, and ending

06/30, 2018

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 foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 5,740,139.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	10.	10.		
4 Dividends and interest from securities	115,081.	115,081.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	966,730.			
b Gross sales price for all assets on line 6a 4,043,788.				
7 Capital gain net income (from Part IV, line 2)		966,730.		
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	8,897.	8,897		
12 Total Add lines 1 through 11	1,090,718.	1,090,718		
13 Compensation of officers, directors, trustees, etc.	76,675.			76,675.
14 Other employee salaries and wages				
15 Pension plans, employee benefits	7,001			7,001.
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH. 2	19,625.	9,813.		9,812.
c Other professional fees (attach schedule) [3]	450			450.
17 Interest				
18 Taxes (attach schedule) (see instructions) [4]	20,919	4,109		6,116
19 Depreciation (attach schedule) and depletion				
20 Occupancy	15,275			15,275.
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH. 5	34,747	32,394		2,353.
24 Total operating and administrative expenses Add lines 13 through 23	174,692.	46,316.		117,682.
25 Contributions, gifts, grants paid	110,000			110,000.
26 Total expenses and disbursements Add lines 24 and 25	284,692	46,316	0.	227,682.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	806,026			
b Net investment income (if negative, enter -0-)		1,044,402.		
c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	9,132.	11,604.	11,604.
	2	Savings and temporary cash investments	99,652.	362,159.	362,159.
	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	2,132.	2,178.	2,178.
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 6	4,139,558.	4,680,185.	5,070,114.
	c	Investments - corporate bonds (attach schedule)			
	Liabilities	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶		
12		Investments - mortgage loans			
13		Investments - other (attach schedule) ATCH 7	264,904.	275,126.	294,084.
14		Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶ ATCH 8)	5,951.		
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	4,521,329.	5,331,252.	5,740,139.
17		Accounts payable and accrued expenses	1,000.	4,493.	
18		Grants payable			
19		Deferred revenue			
20		Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ▶ ATCH 9)	1,888.	2,292.		
23	Total liabilities (add lines 17 through 22)	2,888.	6,785.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26, and lines 30 and 31				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	4,518,441.	5,324,467.	
	31	Total liabilities and net assets/fund balances (see instructions)	4,521,329.	5,331,252.	

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	4,518,441.
2	Enter amount from Part I, line 27a	2	806,026.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,324,467.
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	5,324,467.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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)
1 a 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) FMV 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	966,730.	
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 doesn't qualify under section 4940(e) Do not complete this part

(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))
2016	190,382.	5,046,658.	0.037724
2015	115,085	4,787,496.	0.024039
2014	111,320.	5,164,552.	0.021555
2013	116,516.	4,878,735.	0.023882
2012	229,714	4,315,662.	0.053228
2 Total of line 1, column (d)			2 0.160428
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.032086
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 5,565,460.
5 Multiply line 4 by line 3.			5 178,573.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,444.
7 Add lines 5 and 6.			7 189,017.
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			8 227,682.

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	10,444.
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	10,444.
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	10,444.
6 Credits/Payments			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	6,414.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	10,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	16,414.	
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	5,970.	
11 Enter the amount of line 10 to be Credited to 2018 estimated tax ☒ 5,970. 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 the 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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A		
14 The books are in care of ▶ STEPHEN L. SCHWARTZ Telephone no ▶ 201-836-4602 Located at ▶ 300 FRANK W. BURR BLVD. STE. 13 TEANECK, NJ ZIP+4 ▶ 07666		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions 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 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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)		
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 2017 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 2017)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2017?		X

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

	Yes	No
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.	5b	
Organizations relying on a current notice regarding disaster assistance, check here	☒	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes	☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b	X
If "Yes" to 6b, file Form 8870		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation See instructions**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 10		76,675.	2,285.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000.

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0.

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	

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	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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	5,383,900.
b	Average of monthly cash balances	1b	264,158.
c	Fair market value of all other assets (see instructions)	1c	2,155.
d	Total (add lines 1a, b, and c)	1d	5,650,213.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,650,213.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	84,753.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,565,460.
6	Minimum investment return. Enter 5% of line 5	6	278,273.

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	278,273.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	10,444.
b	Income tax for 2017 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	10,444.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	267,829.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	267,829.
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	267,829.

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	227,682.
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	227,682.
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	10,444.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	217,238.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				267,829.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			60,196.	
b Total for prior years 20 <u>15</u> , 20 <u>14</u> , 20 <u>13</u>				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>227,682.</u>				
a Applied to 2016, but not more than line 2a			60,196.	
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 2017 distributable amount.				167,486.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2016 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018.				100,343.
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 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE SCHEDULE ATTACHED			GENERAL	110,000.
Total			▶ 3a	110,000.
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments .			14	10.	
4 Dividends and interest from securities			14	115,081.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	531390		18	966,730.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a <u>THRU PARTNERSHIP</u>	531390	-2,206.	16	11,103.	
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e) . . .		-2,206.		1,092,924.	
13 Total Add line 12, columns (b), (d), and (e)					1,090,718.

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

[illegible]

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|---|---|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 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 | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

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

**Sign
Here**

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

► Mary Ann Van Ciet
Signature of officer/translator 11 22

02/26/2019

VICE
PRESIDENT/DIRECTOR

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

VERONIQUE HORNE

Preparer's signature

Thyres Nave

Date _____

02/14/2019

Check ☐ self-employed

PTIN

P01379428

Firm's name	▶ BERDON LLP
-------------	--------------

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

10017

Phone no

212-832-0400

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)	
579,119.		SEE ATTACHED SCHEDULE - ST 539,430.					VARIOUS 39,689.	VARIOUS
3,464,669.		SEE ATTACHED SCHEDULE - LT 2,537,628.					VARIOUS 927,041.	VARIOUS
TOTAL GAIN (LOSS)							<u>966,730</u>	

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
ATLAS COPCO AB B	4/27/2018	5/23/2018	1,421 26	1,532 97	111 71	-
ATLAS COPCO AB B	4/27/2018	5/24/2018	3,197 83	3,399 38	201 55	-
ATLAS COPCO AB B	4/27/2018	5/25/2018	1,243 60	1 292 91	49 31	-
ATLAS COPCO AB B	4/27/2018	5/28/2018	1,243 60	1,301 93	58 33	-
BMW AG DM50	4/27/2018	4/30/2018	7,708 14	7,644 29	(63 85)	-
BMW AG DM50	4/27/2018	5/24/2018	20,371 51	19,690 55	(680 96)	-
CANADIAN PACIFIC RAILWAY L	4/27/2018	4/30/2018	8,816 71	9 111 76	295 05	-
OW SMALL & MIDCAP STRAT FD	4/25/2018	6/5/2018	1,454 33	1,500 00	45 67	-
RTS ATLAS COPCO AB A RED RIGHTS	5/9/2018	5/23/2018	-	388 75	388 75	-
RTS ATLAS COPCO AB A RED RIGHTS	5/9/2018	5/24/2018	-	550 01	550 01	-
RTS ATLAS COPCO AB A RED RIGHTS	5/9/2018	5/25/2018	-	40 88	40 88	-
RTS ATLAS COPCO AB-B-RED RIGHTS	5/9/2018	5/23/2018	-	173 88	173 88	-
RTS ATLAS COPCO AB-B-RED RIGHTS	5/9/2018	5/24/2018	-	9 17	9 17	-
ALLERGAN PLC	6/21/2013	4/12/2018	48,708 75	65,876 65	-	17,167 90
AMC NETWORKS INC	6/21/2013	4/12/2018	9,836 64	8,010 21	-	(1,826 43)
ANADARKO PETE CORP	6/21/2013	4/12/2018	50,060 12	38 180 67	-	(11 879 45)
ANADARKO PETE CORP	11/4/2014	4/12/2018	14,762 56	10,476 02	-	(4,286 54)
ANADARKO PETE CORP	7/30/2015	4/12/2018	32,151 98	26,568 69	-	(5,583 29)
ANADARKO PETE CORP	8/24/2015	4/12/2018	3,043 94	2 902 99	-	(140 95)
ANADARKO PETE CORP	1/12/2016	4/12/2018	34,183 29	58,312 29	-	24,129 00
AUTODESK INC	6/21/2013	4/12/2018	30,025 22	117,067 89	-	87,042 67
BIOGEN IDEC INC	6/21/2013	4/12/2018	25,089 49	37,344 26	-	12,254 77
BIOGEN IDEC INC	10/13/2014	4/12/2018	1 971 98	1,880 65	-	(91 33)
BIOGEN IDEC INC	10/15/2014	4/12/2018	5,593 36	5,373 28	-	(220 08)
BIOGEN IDEC INC	7/30/2015	4/12/2018	19,012 05	17,463 15	-	(1,548 90)
BIOGEN IDEC INC	9/22/2015	4/12/2018	16,301 63	16 119 83	-	(181 80)
BIOGEN IDEC INC	2/3/2016	4/12/2018	732 76	805 99	-	73 23
BIOGEN IDEC INC	12/8/2016	4/12/2018	22,786 35	23,642 41	-	856 06
BIOVERATIV INC	6/21/2013	1/22/2018	2,110 73	7 218 07	-	5,107 34
BIOVERATIV INC	10/13/2014	1/22/2018	165 89	363 50	-	197 61
BIOVERATIV INC	10/15/2014	1/22/2018	470 55	1,038 57	-	568 02
BIOVERATIV INC	7/30/2015	1/22/2018	1,599 45	3 375 35	-	1,775 90
BIOVERATIV INC	9/22/2015	1/22/2018	1 371 42	3 115 71	-	1,744 29
BIOVERATIV INC	2/3/2016	1/22/2018	61 64	155 79	-	94 15
BIOVERATIV INC	12/8/2016	1/22/2018	1,916 97	4 569 71	-	2 652 74
BROADCOM INC	6/21/2013	8/11/2017	2 346 13	7 783 18	-	5,437 05
BROADCOM INC	6/21/2013	4/12/2018	26,473 40	87 174 32	-	60,700 92
BROADCOM INC	7/23/2013	4/12/2018	3,760 49	13 106 26	-	9,345 77
BROADCOM INC	8/12/2013	4/12/2018	5,505 98	23,570 14	-	18,064 16
CITRIX SYSTEMS INC	6/21/2013	4/12/2018	15,800 43	31 035 78	-	15,235 35
CITRIX SYSTEMS INC	12/4/2013	4/12/2018	2,199 83	4,420 25	-	2,220 42
CITRIX SYSTEMS INC	11/18/2015	4/12/2018	4 391 18	7,147 63	-	2,756 45
COMCAST CORP	6/21/2013	4/12/2018	69 694 88	124 608 42	-	54,913 54
COMCAST CORP	7/30/2015	4/12/2018	14 273 80	15 533 84	-	1 260 04
CREE INC	6/21/2013	4/12/2018	29,885 05	20 383 53	-	(9,501 52)
CREE INC	8/14/2013	4/12/2018	2 015 76	1,372 77	-	(642 99)
CREE INC	10/30/2013	4/12/2018	2 387 67	1 622 36	-	(765 31)
CREE INC	5/6/2014	4/12/2018	12 865 43	11,522 93	-	(1,342 50)
CREE INC	7/30/2015	4/12/2018	33 737 40	56,241 90	-	22,504 50

BROOKDALE FOUNDATION

FORM 990 PF

ID # 13-6076863

June 30, 2018

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PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
DISCOVERY COMMUNICATIONS INC	5/12/2015	4/12/2018	14,722.94	10,450.96	-	(4,271.98)
DISCOVERY COMMUNICATIONS INC	9/29/2015	4/12/2018	10,904.65	9,360.42	-	(1,544.23)
DOLBY LABORATORIES INC	6/21/2013	4/12/2018	30,004.07	60,413.50	-	30,409.43
FLUOR CORP NEW	6/21/2013	4/12/2018	30,291.92	29,895.31	-	(396.61)
FLUOR CORP NEW	7/30/2015	4/12/2018	29,775.09	35,282.38	-	5,507.29
FREEMPORT-MCMORAN INC CL B	6/21/2013	4/12/2018	14,967.18	9,611.78	-	(5,355.40)
FREEMPORT-MCMORAN INC CL B	2/11/2015	4/12/2018	5,301.91	5,144.08	-	(157.83)
FREEMPORT-MCMORAN INC CL B	2/12/2015	4/12/2018	5,143.93	4,734.69	-	(409.24)
FREEMPORT-MCMORAN INC CL B	7/30/2015	4/12/2018	14,056.50	20,576.32	-	6,519.82
FREEMPORT-MCMORAN INC CL B	9/22/2015	4/12/2018	10,665.28	18,315.78	-	7,650.50
FREEMPORT-MCMORAN INC CL B	9/12/2016	4/12/2018	21,058.63	35,171.98	-	14,113.35
GCI LIBERTY INC CL A	6/21/2013	4/12/2018	1,598.49	3,919.98	-	2,321.49
IMMUNOGEN INC	6/21/2013	4/12/2018	10,025.60	6,642.84	-	(3,382.76)
IMMUNOGEN INC	11/11/2013	4/12/2018	977.33	725.60	-	(251.73)
IMMUNOGEN INC	11/12/2013	4/12/2018	890.16	623.41	-	(266.75)
IMMUNOGEN INC	10/10/2017	4/12/2018	1,215.98	1,798.68	582.70	-
IONIS PHARMACEUTICALS INC	6/21/2013	4/12/2018	9,805.43	20,733.27	-	10,927.84
IONIS PHARMACEUTICALS INC	2/12/2016	4/12/2018	3,751.30	4,757.74	-	1,006.44
IONIS PHARMACEUTICALS INC	2/24/2016	4/12/2018	3,583.82	4,539.49	-	955.67
IONIS PHARMACEUTICALS INC	11/2/2016	4/12/2018	16,013.72	26,102.10	-	10,088.38
JOHNSON CTLS INTL PLC	6/21/2013	4/12/2018	29,876.97	30,675.19	-	798.21
JOHNSON CTLS INTL PLC	7/30/2015	4/12/2018	20,525.45	18,287.50	-	(2,237.95)
JOHNSON CTLS INTL PLC	2/24/2016	4/12/2018	2,409.83	2,331.08	-	(78.75)
L3 TECHNOLOGIES INC	6/21/2013	4/12/2018	40,017.61	100,317.68	-	60,300.07
L3 TECHNOLOGIES INC	7/30/2015	4/12/2018	18,564.07	34,424.80	-	15,860.73
LIBERTY BROADBAND CORP SER A	6/21/2013	4/12/2018	1,244.89	2,452.14	-	1,207.25
LIBERTY BROADBAND CORP SER C	6/21/2013	4/12/2018	2,469.56	4,912.08	-	2,442.52
LIBERTY MEDIA CORP DEL SER A BRAVES	6/21/2013	7/19/2017	266.73	285.38	-	18.65
LIBERTY MEDIA CORP DEL SER A MEDIA	6/21/2013	4/12/2018	551.48	858.58	-	307.10
LIBERTY MEDIA CORP DEL SER A SIRIUSXM	6/21/2013	4/12/2018	2,960.37	4,917.48	-	1,957.11
LIBERTY MEDIA CORP DEL SER C BRAVES	6/21/2013	7/19/2017	422.89	570.11	-	147.22
LIBERTY MEDIA CORP DEL SER C MEDIA	6/21/2013	4/12/2018	1,065.31	1,791.55	-	726.24
LIBERTY MEDIA CORP DEL SER C SIRIUSXM	6/21/2013	4/12/2018	5,728.77	9,770.17	-	4,041.40
LIONS GATE ENTERTAINMENT CORP	12/12/2016	4/12/2018	3,967.20	3,669.19	-	(298.01)
LOGMEIN INC	6/21/2013	4/12/2018	4,002.36	6,594.51	-	2,592.15
LOGMEIN INC	12/4/2013	4/12/2018	565.65	953.42	-	387.77
LOGMEIN INC	11/18/2015	4/12/2018	1,129.14	1,541.71	-	412.57
MEDTRONIC PLC	1/30/2015	4/12/2018	23,078.88	24,143.24	-	1,064.36
NATIONAL OILWELL VARCO INC	6/21/2013	4/12/2018	18,021.05	11,684.68	-	(6,336.37)
NATIONAL OILWELL VARCO INC	7/30/2015	4/12/2018	23,615.04	21,547.34	-	(2,067.70)
NOW INC (spin off Nat'l Oilwell)	6/21/2013	4/12/2018	2,005.83	839.48	-	(1,166.35)
NOW INC (spin off Nat'l Oilwell)	7/30/2015	4/12/2018	16,922.22	10,384.26	-	(6,537.96)
NUANCE COMMUNICATIONS INC	3/14/2014	4/12/2018	2,823.77	2,787.54	-	(36.23)
NUANCE COMMUNICATIONS INC	3/19/2014	4/12/2018	10,143.14	9,423.08	-	(720.06)
NUANCE COMMUNICATIONS INC	10/1/2014	4/12/2018	836.83	833.23	-	(3.60)
NUANCE COMMUNICATIONS INC	10/2/2014	4/12/2018	274.23	272.69	-	(1.54)
NUCOR CORP	6/21/2013	4/12/2018	29,967.53	41,669.44	-	11,701.91
NUCOR CORP	7/30/2015	4/12/2018	24,555.99	33,151.71	-	8,595.72
PENTAIR PLC	6/21/2013	4/12/2018	15,050.01	18,435.62	-	3,385.61
PENTAIR PLC	7/30/2015	4/12/2018	3,815.28	4,382.81	-	567.53
QURATE RETAIL INC QVC GROUP COM SER A	6/21/2013	4/12/2018	16,968.76	22,490.48	-	5,521.72

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
SEAGATE TECHNOLOGY PLC	6/21/2013	4/12/2018	39,998 26	55,706 46	-	15,708 20
SEAGATE TECHNOLOGY PLC	7/22/2015	4/12/2018	11 024 41	13,381 34	-	2,356 93
SEAGATE TECHNOLOGY PLC	7/30/2015	4/12/2018	13,486 17	15,739 29	-	2,253 12
SEAGATE TECHNOLOGY PLC	10/20/2015	4/12/2018	14,618 67	22,459 43	-	7,840 76
TE CONNECTIVITY LTD	6/21/2013	4/12/2018	40,155 91	88,268 16	-	48 112 25
TE CONNECTIVITY LTD	7/22/2015	4/12/2018	868 63	1,388 49	-	519 86
TE CONNECTIVITY LTD	7/30/2015	4/12/2018	18,716 13	30,645 91	-	11,929 78
TWITTER INC	9/28/2015	4/12/2018	8 343 48	9,949 81	-	1,606 33
TWITTER INC	9/29/2015	4/12/2018	3 944 11	4,631 29	-	687 18
TWITTER INC	9/30/2015	4/12/2018	1 534 00	1,762 88	-	228 88
TWITTER INC	12/3/2015	4/12/2018	13,797 77	16,164 70	-	2,366 93
TWITTER INC	12/8/2015	4/12/2018	8,963 38	10,935 83	-	1,972 45
TWITTER INC	1/13/2016	4/12/2018	11,733 72	18,584 93	-	6,851 21
UNITEDHEALTH GROUP INC	6/21/2013	4/12/2018	59,911 34	209,472 56	-	149,561 22
VERTEX PHARMACEUTICALS INC	6/21/2013	4/12/2018	19,892 65	42,277 12	-	22 384 47
VERTEX PHARMACEUTICALS INC	10/9/2013	4/12/2018	2,646 18	6,062 38	-	3,416 20
VERTEX PHARMACEUTICALS INC	11/6/2013	4/12/2018	3,461 68	8,774 50	-	5,312 82
VERTEX PHARMACEUTICALS INC	11/1/2016	4/12/2018	4 625 70	9,731 72	-	5,106 02
VERTEX PHARMACEUTICALS INC	11/2/2016	4/12/2018	11,289 13	23,132 77	-	11,843 64
WEATHERFORD INTL PLC	6/21/2013	4/12/2018	50,048 63	9,447 09	-	(40,601 54)
WEATHERFORD INTL PLC	11/13/2014	4/12/2018	12,475 00	2,053 83	-	(10,421 17)
WEATHERFORD INTL PLC	7/30/2015	4/12/2018	40,338 11	9 343 39	-	(30,994 72)
WEATHERFORD INTL PLC	9/12/2016	4/12/2018	17,265 07	7,092 27	-	(10,172 80)
WEATHERFORD INTL PLC	9/13/2016	4/12/2018	6,251 72	2,549 58	-	(3,702 14)
WESTERN DIGITAL CORP	11/3/2015	4/12/2018	9 348 92	12,421 83	-	3,072 91
WESTERN DIGITAL CORP	11/4/2015	4/12/2018	9,301 00	12,383 14	-	3,082 14
WESTERN DIGITAL CORP	12/3/2015	4/12/2018	10,390 20	14,914 00	-	4,523 80
WESTERN DIGITAL CORP	12/11/2015	4/12/2018	8,078 49	11,840 82	-	3,762 33
WESTERN DIGITAL CORP	5/4/2016	4/12/2018	11,546 23	26,574 05	-	15,027 82
WESTERN DIGITAL CORP	5/13/2016	4/12/2018	8,287 50	20,388 98	-	12,101 48
ALLIANZ SE	9/15/2015	3/27/2018	1 868 49	2,640 23	-	771 74
BANCO SANTANDER SA RIGHTS 2017	8/2/2017	8/2/2017	-	152 32	152 32	-
CANON INC ADR	9/15/2015	12/20/2017	2,152 71	2,733 08	-	580 37
CANON INC ADR	9/15/2015	6/4/2018	2 273 99	2 562 58	-	288 59
HONDA MTR LTD	9/15/2015	11/27/2017	2 728 88	2 905 43	-	176 55
IBERDOLA S A	8/7/2017	8/7/2017	31 47	31 47	-	-
IBERDOLA S A	2/14/2018	2/14/2018	17 96	17 96	-	-
KAO CORP	9/15/2015	10/11/2017	2 535 23	3 467 03	-	931 80
KONINKLIJKE AHOLD	9/15/2015	6/27/2018	1 989 52	2 397 30	-	407 78
NESTLE SA	9/15/2015	7/27/2017	2,467 08	2 801 18	-	334 10
NESTLE SA	9/15/2015	8/28/2017	2 242 80	2 530 60	-	287 80
NESTLE SA	9/15/2015	9/13/2017	2 242 80	2 527 28	-	284 48
NESTLE SA	9/15/2015	10/4/2017	2 392 32	2,732 38	-	340 06
NESTLE SA	9/15/2015	10/23/2017	3 289 44	3 701 00	-	411 56
NOVARTIS AG	6/3/2013	3/8/2018	2 359 96	2,711 13	-	351 17
ROYAL DUTCH SHELL PLC REPSTG B SHS	1/21/2016	1/24/2018	1 269 51	2 494 49	-	1,224 98
ROYAL DUTCH SHELL PLC REPSTG B SHS	2/1/2016	1/24/2018	386 31	660 31	-	274 00
ROYAL DUTCH SHELL PLC RESPTG A SHS	9/18/2017	9/18/2017	9 40	9 40	-	-
ROYAL DUTCH SHELL PLC RESPTG A SHS	12/20/2017	12/20/2017	9 40	9 40	-	-
ROYAL DUTCH SHELL PLC RESPTG A SHS	6/27/2016	3/9/2018	245 49	315 36	-	69 87

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
ROYAL DUTCH SHELL PLC RESPTG A SHS	9/19/2016	3/9/2018	251 05	315 36	-	64 31
SAP AE	9/15/2015	11/10/2017	1,602 72	2,698 20	-	1,095 48
SAP AE	9/15/2015	5/4/2018	1,602 72	2,732 99	-	1,130 27
SAP AE	9/15/2015	5/25/2018	1,602 72	2,733 22	-	1,130 50
SAP AE	9/15/2015	6/6/2018	1,602 72	2,797 32	-	1,194 60
TAIWAN SEMICONDUCTOR MFG CO	6/3/2013	11/6/2017	1,380 80	3,132 04	-	1,751 24
TESCO PLC	9/15/2015	3/9/2018	2,433 86	2,622 49	-	188 63
TESCO PLC	9/15/2015	5/31/2018	2 262 92	2,738 37	-	475 45
TOKIO MARINE HLDGS INC	8/24/2015	5/11/2018	1,906 25	2,508 54	-	602 29
TOKIO MARINE HLDGS INC	8/24/2015	5/29/2018	2,052 88	2,693 61	-	640 73
TOTAL S A	9/15/2015	9/22/2017	1,435 68	1,679 16	-	243 48
TOTAL S A	10/29/2015	9/22/2017	40 39	54 17	-	13 78
TOTAL S A	1/26/2016	9/22/2017	43 09	54 17	-	11 08
TOTAL S A	4/19/2016	9/22/2017	41 14	54 17	-	13 03
TOTAL S A	7/5/2016	9/22/2017	43 39	54 17	-	10 78
UNILEVER PLC	9/15/2015	7/12/2017	1,863 48	2,579 08	-	715 60
UNILEVER PLC	9/15/2015	7/26/2017	1,823 83	2,614 92	-	791 09
UNILEVER PLC	9/15/2015	8/16/2017	991 21	1,439 10	-	447 89
UNITED OVERSEAS BK LTD	9/15/2015	2/8/2018	2,132 90	3,047 38	-	914 48
UNITED OVERSEAS BK LTD	9/15/2015	3/29/2018	1,855 90	2,792 13	-	936 23
CVR REFNG LP	2/19/2013	1/11/2018	15,580 94	14,696 30	-	(884 64)
CVR REFNG LP	2/19/2013	1/11/2018	1,731 22	1,627 51	-	(103 70)
DELTA AIR LINES INC	11/20/2014	1/11/2018	44,017 85	54,278 59	-	10,260 74
GREENLIGHT CAPITAL RE LTC	7/17/2014	1/11/2018	17,197 95	10,426 46	-	(6,771 49)
GREENLIGHT CAPITAL RE LTC	7/17/2014	1/11/2018	34,447 90	20,852 91	-	(13,594 99)
GUGGENHEIM S&P MIDCAP 400 PURE GROWTH	4/16/2013	1/11/2018	30,094 71	48,235 43	-	18,140 72
ISHARES MSCI EMERGING MARKETS ETF	4/13/2017	1/11/2018	39,189 85	49,008 91	9,819 06	-
ISHARES RUSSELL 2000 ETF	7/18/2016	1/11/2018	59,931 05	77,653 25	-	17,722 20
KAYNE ANDERSON MLP INVT CO	9/3/2014	1/11/2018	12,270 90	5,800 38	-	(6,470 52)
KAYNE ANDERSON MLP INVT CO	9/3/2014	1/11/2018	28,615 93	13,534 22	-	(15,081 71)
POWERSHARES EXCHANGE TRADED FDS TST HIGH YIEI	7/18/2016	1/11/2018	47,752 95	54,165 17	-	6,412 22
POWERSHARES EXCHANGE TRADED FDS TST HIGH YIEI	2/16/2017	1/11/2018	51,369 75	54,165 17	2,795 42	-
POWERSHARES QQQ TR UNIT SER I	11/18/2014	1/11/2018	41,106 36	65,159 61	-	24,053 25
POWERSHARES QQQ TR UNIT SER I	11/18/2014	1/11/2018	10 276 59	16,285 17	-	6,008 58
RYDEX ETF TR GUGGENHEIM S&P 500	2/14/2017	1/11/2018	62,585 01	72,626 07	10,041 06	-
SECTOR SPDR TR SHS BEN INT FIN'L	4/16/2013	1/11/2018	41,878 63	86,118 26	-	44,239 63
SELECT SECTOR SPDR TR RL EST SEL SEC	4/16/2013	1/11/2018	13,573 34	13,423 51	-	(149 83)
SPDR INDEX SHS FDS DJ WILSHIRE	2/19/2013	1/11/2018	41,767 85	41,138 89	-	(628 96)
SPDR SER TR S&P 500 HIGH DIV	2/14/2017	1/11/2018	52,822 95	56,334 49	3,511 54	-
SPDR SER TR S&P BIOTECH ETF	9/17/2013	1/11/2018	25,788 83	52,175 84	-	26,387 01
TJX COS INC	2/13/2015	1/11/2018	68,207 85	75,453 00	-	7,245 15
WELLTOWER INC COM	11/19/2014	1/11/2018	56 751 87	49,185 91	-	(7,565 96)
WISDOMTREE TR EUROPE HEDGED EQ	3/6/2015	1/11/2018	6,419 45	6,609 83	-	190 38
WISDOMTREE TR EUROPE HEDGED EQ	3/6/2015	1/11/2018	57,708 00	59,488 49	-	1,780 49
CAPITAL GAINS DISTRIBUTIONS				103 83	103 83	-
AIA GROUP LTD	2/7/2018	4/2/2018	5 408 73	5 827 59	418 86	-
AMAZON COM INC	2/7/2018	4/2/2018	2,909 28	2 822 33	(86 95)	-
APPLE INC	2/7/2018	3/2/2018	1 453 95	1 557 87	103 92	-

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
APPLE INC	2/7/2018	4/2/2018	1,938 60	2,020 66	82 06	-
APPLE INC	2/7/2018	6/28/2018	1,130 85	1,294 02	163 17	-
BANK OF AMERICA CORP	2/7/2018	6/18/2018	3,769 83	3,497 18	(272 65)	-
BANK OF AMERICA CORP	2/14/2018	6/18/2018	2,288 53	2,115 94	(172 59)	-
BRITISH AMERN TOB PLC	2/7/2018	6/18/2018	7,245 40	5 393 01	(1,852 39)	-
BRITISH AMERN TOB PLC	2/14/2018	6/18/2018	1,244 66	963 04	(281 62)	-
BROOKFIELD ASSET MGMT INC	2/7/2018	6/28/2018	2,404 62	2,452 18	47 56	-
DANAHER CORP	2/7/2018	5/17/2018	1,347 92	1,415 30	67 38	-
DEUTSCHE POST AG	2/7/2018	5/17/2018	696 60	604 48	(92 12)	-
DEUTSCHE POST AG	2/7/2018	6/18/2018	3,808 08	2,864 22	(943 86)	-
ECOLAB INC	2/7/2018	5/17/2018	1,753 05	1,921 79	168 74	-
FACEBOOK INC	2/7/2018	4/2/2018	1,838 90	1,580 90	(258 00)	-
FACEBOOK INC	2/7/2018	6/28/2018	1,471 12	1,562 80	91 68	-
FANUC CORPORATION	2/7/2018	6/28/2018	3,142 65	2,431 98	(710 67)	-
GILEAD SCIENCES INC	2/7/2018	6/18/2018	5 658 96	4 695 49	(963 47)	-
INTERCONTINENTALEXCHANGE INC	2/7/2018	3/2/2018	5,833 62	5,820 16	(13 46)	-
JPMORGAN CHASE & CO	2/7/2018	5/17/2018	2,501 84	2,491 43	(10 41)	-
KUBOTA LTD	2/7/2018	4/2/2018	4 638 72	4,076 78	(561 94)	-
KUBOTA LTD	2/7/2018	4/2/2018	2,609 28	2,328 15	(281 13)	-
LVMH MOET HENNESSY LOUIS VUITTON	2/7/2018	5/17/2018	1,086 49	1,302 08	215 59	-
NIKE INC	2/7/2018	5/17/2018	3,855 26	4,141 45	286 19	-
NOVO-NORDISK A S	4/6/2018	5/17/2018	3,074 61	3,076 13	1 52	-
NVIDIA CORP	2/7/2018	6/28/2018	1,170 75	1,192 21	21 46	-
PEPSICO INC	2/7/2018	2/14/2018	4,153 68	3,920 92	(232 76)	-
PING AN INS GROUP CO	2/7/2018	6/28/2018	3 993 06	3,305 14	(687 92)	-
SAMSUNG ELECTRONICS GDR	2/8/2018	6/19/2018	3,189 06	3,157 50	(31 56)	-
SCHWAB CHARLES CORP	2/7/2018	2/14/2018	4,280 85	4,210 02	(70 83)	-
TE CONNECTIVITY LTD	2/7/2018	6/28/2018	1,824 66	1,613 48	(211 18)	-
TENCENT HLDGS LTD	2/7/2018	4/2/2018	1,410 50	1,368 08	(42 42)	-
TENCENT HLDGS LTD	2/7/2018	5/17/2018	1,953 00	1,914 04	(38 96)	-
TENCENT HLDGS LTD	2/7/2018	6/18/2018	4,774 00	4,531 94	(242 06)	-
VISA INC	2/7/2018	4/2/2018	1,583 53	1 551 47	(32 06)	-
VISTEON CORP	2/7/2018	3/2/2018	1,882 43	1,823 80	(58 63)	-
VISTEON CORP	2/7/2018	3/2/2018	1,380 45	1,342 95	(37 49)	-
WABTEC CORP	2/7/2018	6/28/2018	1,388 71	1,854 76	466 05	-
ANADARKO PETE CORP	3/9/2016	3/28/2018	171 54	235 43	-	63 89
ANADARKO PETE CORP	3/9/2016	6/5/2018	1 543 82	2,483 69	-	939 87
AQUA AMER INC	3/10/2015	9/14/2017	849 06	1,113 27	-	264 21
AQUA AMER INC	3/10/2015	6/5/2018	926 24	1,229 64	-	303 39
AQUA AMER INC	3/17/2015	6/5/2018	1,177 55	1,537 04	-	359 49
CABOT OIL & GAS CORP	9/13/2016	3/28/2018	202 01	189 59	-	(12 42)
CABOT OIL & GAS CORP	9/13/2016	6/6/2018	2 954 39	2,672 57	-	(281 82)
CABOT OIL & GAS CORP	10/19/2016	6/6/2018	1,675 49	1,758 87	-	83 38
CALLON PETROLEUM CORP	6/29/2016	11/14/2017	3,886 38	3,450 23	-	(436 15)
CALLON PETROLEUM CORP	6/29/2016	3/28/2018	116 71	124 79	-	8 08
CALLON PETROLEUM CORP	6/29/2016	4/23/2018	1,388 83	1,689 02	-	300 20
CALLON PETROLEUM CORP	11/18/2016	4/23/2018	2,963 77	2,895 47	-	(68 30)
CALLON PETROLEUM CORP	3/15/2017	4/23/2018	2 184 14	2 654 18	-	470 04
CHENIERE ENERGY INC	2/10/2017	1/16/2018	3,541 90	4,005 09	463 19	-
CHENIERE ENERGY INC	2/10/2017	3/28/2018	98 39	104 95	-	6 56

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
CHENIERE ENERGY INC	2/10/2017	6/5/2018	2,213 69	2,966 59	-	752 90
CHESAPEAKE UTILS CORP	6/29/2016	12/4/2017	1,343 87	1,766 71	-	422 84
CHESAPEAKE UTILS CORP	7/7/2016	12/4/2017	258 00	336 52	-	78 52
CHESAPEAKE UTILS CORP	7/8/2016	12/4/2017	257 25	336 52	-	79 27
CHESAPEAKE UTILS CORP	8/3/2016	12/4/2017	829 42	1 093 68	-	264 26
CHESAPEAKE UTILS CORP	9/13/2016	12/4/2017	1 450 37	2,019 10	-	568 73
CHESAPEAKE UTILS CORP	9/13/2016	12/5/2017	241 73	337 27	-	95 54
DIAMONDBACK ENERGY INC	10/27/2017	3/28/2018	313 37	374 06	60 69	-
DIAMONDBACK ENERGY INC	10/27/2017	4/9/2018	1,149 01	1,272 70	123 69	-
DIAMONDBACK ENERGY INC	10/27/2017	5/11/2018	3,864 84	4,658 53	793 69	-
DIAMONDBACK ENERGY INC	11/14/2017	5/11/2018	543 49	629 53	86 04	-
DOWDUPONT INC	8/29/2013	6/18/2018	937 88	1,693 76	-	755 89
ENBRIDGE INC	11/17/2015	3/28/2018	188 28	213 70	-	25 42
ENERGEN CORP	3/23/2017	3/28/2018	209 81	243 03	-	33 22
EQT CORPORATION	12/22/2016	11/13/2017	15 90	17 66	1 76	-
EQT CORPORATION	12/22/2016	3/28/2018	235 61	186 51	-	(49 10)
FORUM ENERGY TECHNOLOGIES INC	4/5/2017	3/28/2018	225 67	114 39	(111 28)	-
FORUM ENERGY TECHNOLOGIES INC	4/5/2017	6/8/2018	5,457 07	3,359 85	-	(2,097 22)
FORUM ENERGY TECHNOLOGIES INC	5/18/2017	6/8/2018	2,357 71	1,793 61	-	(564 10)
FORUM ENERGY TECHNOLOGIES INC	7/14/2017	6/8/2018	1,977 29	1,616 77	(360 52)	-
HALLIBURTON CO	6/12/2017	3/28/2018	224 59	229 29	4 70	-
HALLIBURTON CO	6/12/2017	4/9/2018	3,818 09	4,017 52	199 43	-
KINDER MORGAN INC DEL	1/29/2016	3/28/2018	236 49	221 99	-	(14 50)
MAMMOTH ENERGY SVCS INC	2/22/2018	3/1/2018	4,090 67	4,721 93	631 26	-
MARATHON PETE CORP	2/24/2016	2/23/2018	1,549 27	3,059 23	-	1,509 96
MARATHON PETE CORP	2/24/2016	3/28/2018	67 36	143 53	-	76 17
MRC GLOBAL INC	5/12/2016	3/28/2018	126 16	142 37	-	16 21
NATIONAL FUEL GAS CO	8/29/2013	2/22/2018	5 232 40	3,884 48	-	(1,347 92)
NEW JERSEY RES CORP	4/21/2017	3/28/2018	242 83	237 59	(5 24)	-
NEW JERSEY RES CORP	4/21/2017	4/9/2018	3,925 80	3,938 73	12 93	-
NEW JERSEY RES CORP	4/21/2017	4/10/2018	4 290 05	4,266 58	(23 47)	-
OGE ENERGY CORP	9/16/2016	3/28/2018	188 02	194 09	-	6 07
ONE GAS INC	1/11/2018	3/28/2018	207 27	196 40	(10 87)	-
PDC ENERGY INC	12/22/2016	11/14/2017	5,998 21	3,686 61	(2,311 60)	-
PDC ENERGY INC	12/22/2016	3/28/2018	224 93	146 39	-	(78 54)
PDC ENERGY INC	12/22/2016	6/6/2018	1,199 64	960 80	-	(238 85)
PDC ENERGY INC	3/7/2017	6/6/2018	2,164 97	1,981 64	-	(183 33)
PDC ENERGY INC	5/25/2017	6/6/2018	2 888 88	3 242 68	-	353 80
PEMBINA PIPELINE CORP	9/19/2016	2/23/2018	2,078 15	2,362 62	-	284 47
PEMBINA PIPELINE CORP	9/19/2016	3/28/2018	178 13	184 37	-	6 24
PIONEER NAT RES CO	12/29/2014	3/28/2018	153 12	167 23	-	14 11
PLAINS GP HLDGS LP LTD PTR INT CL A	3/28/2017	3/28/2018	149 07	107 09	-	(41 98)
PLAINS GP HLDGS LP LTD PTR INT CL A - WASH SALES ADI			(41 98)	-	-	41 98
QUANTA SVCS INC	2/8/2018	3/28/2018	102 65	101 78	(0 87)	-
RANGE RES CORP	8/29/2013	11/14/2017	3 473 21	807 41	-	(2,665 79)
RANGE RES CORP	10/30/2013	11/14/2017	4,497 99	1,018 04	-	(3,479 95)
RANGE RES CORP	3/17/2015	11/14/2017	1,825 31	684 55	-	(1,140 76)
RANGE RES CORP	6/23/2015	11/14/2017	1,213 58	421 26	-	(792 32)
RANGE RES CORP	12/29/2015	11/14/2017	833 80	596 78	-	(237 02)
RANGE RES CORP	9/16/2016	11/14/2017	748 84	351 05	-	(397 79)
RANGE RES CORP	6/9/2017	11/14/2017	2 351 80	1 772 80	(579 00)	-

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
RANGE RES CORP	6/9/2017	2/23/2018	2,165 51	1,228 63	(936 88)	-
RANGE RES CORP	8/17/2017	2/23/2018	1,659 33	1,241 84	(417 49)	-
RANGE RES CORP	9/8/2017	2/23/2018	1,539 66	1,228 63	(311 03)	-
RICE ENERGY INC	12/22/2016	10/26/2017	4,446 02	5 297 00	850 98	-
RICE ENERGY INC		11/13/2017	-	355 10	-	355 10
RICE ENERGY INC	1/25/2017	11/13/2017	-	551 20	551 20	-
RPC INC	4/10/2018	6/8/2018	6,746 24	5,371 47	(1,374 77)	-
SCHLUMBERGER LTD	4/4/2016	10/23/2017	4,904 16	4,262 16	-	(642 00)
SCHLUMBERGER LTD	4/6/2016	10/23/2017	1,338 79	1,128 22	-	(210 57)
SEALED AIR CORP	4/21/2017	3/28/2018	175 56	168 75	(6 81)	-
SEALED AIR CORP	4/21/2017	5/31/2018	7,373 42	7,369 12	-	(4 30)
TARGA RES CORP	3/31/2016	3/28/2018	118 50	217 24	-	98 74
TRANSCANADA CORP	11/2/2016	3/28/2018	303 87	282 65	-	(21 22)
TRANSCANADA CORP	11/2/2016	4/9/2018	4 254 13	4 121 59	-	(132 54)
WASTE MGMT INC	4/21/2017	3/28/2018	146 81	166 55	19 74	-
WASTE MGMT INC	4/21/2017	4/9/2018	6,019 38	6,923 71	904 33	-
WESTLAKE CHEM CORP	6/2/2015	1/10/2018	290 37	443 16	-	152 78
WESTLAKE CHEM CORP	10/27/2015	1/10/2018	2,675 98	5,207 09	-	2,531 11
WESTLAKE CHEM CORP	5/24/2016	1/10/2018	1,512 56	3,877 62	-	2,365 06
WILLIAMS COS INC	7/1/2016	3/28/2018	122 98	149 27	-	26 29
COST ADJUSTMENT			629 72		(629 72)	-
ACCENTURE PLC	4/20/2017	6/26/2018	4,291 94	5,666 41	-	1,374 47
ACCENTURE PLC	4/26/2017	6/26/2018	1,191 11	1,574 00	-	382 89
AIR PRODS & CHEMS INC	4/9/2015	5/7/2018	1,667 73	1,971 82	-	304 09
AIR PRODS & CHEMS INC	1/9/2017	5/7/2018	3,801 69	4,272 29	-	470 60
AMGEN INC	7/31/2015	5/29/2018	4,432 25	4,428 54	-	(3 71)
APPLE INC COM	7/31/2015	2/7/2018	8,868 77	11,781 12	-	2,912 35
APPLE INC COM	7/31/2015	6/26/2018	6,074 50	9,294 77	-	3,220 27
APPLIED MATERIALS COM	7/27/2015	8/1/2017	1,270 92	3,222 72	-	1 951 80
APPLIED MATERIALS COM	7/31/2015	8/1/2017	785 04	1 986 61	-	1,201 57
APPLIED MATERIALS COM	7/27/2015	12/1/2017	1,723 58	5,074 72	-	3,351 14
APPLIED MATERIALS COM	7/27/2015	3/26/2018	6,998 79	22,983 58	-	15,984 79
APPLIED MATERIALS COM	7/27/2015	3/26/2018	2,784 55	9,147 70	-	6 363 15
BLACKROCK INC	12/2/2016	8/21/2017	3,746 55	4,150 57	404 02	-
BOEING COMPANY	7/31/2015	8/1/2017	5,936 80	9,869 54	-	3,932 74
BOEING COMPANY	12/8/2014	1/17/2018	1,574 93	4 149 26	-	2 574 34
BOEING COMPANY	7/31/2015	1/17/2018	1 303 20	3,111 95	-	1 808 75
BOEING COMPANY	12/8/2014	2/7/2018	1 706 17	4,573 17	-	2,867 00
BOEING COMPANY	12/8/2014	6/26/2018	1,968 66	4 998 62	-	3 029 96
CISCO SYSTEMS INC	2/25/2015	5/7/2018	1 239 23	1,923 14	-	683 91
CISCO SYSTEMS INC	1/31/2017	5/7/2018	2,702 48	4,029 45	-	1,326 97
CROWN CASTLE INT'L CORP	8/14/2015	10/20/2017	3,008 14	3 663 53	-	655 40
CROWN CASTLE INT'L CORP	8/4/2016	10/20/2017	773 20	837 38	-	64 18
HERSEY COMPANY	9/29/2015	5/7/2018	12,311 46	12 268 06	-	(43 40)
HERSEY COMPANY	11/4/2016	5/7/2018	3,310 87	3,021 24	-	(289 63)
HERSEY COMPANY	3/13/2017	5/7/2018	2,935 63	2,471 92	-	(463 71)
HERSEY COMPANY	4/26/2017	5/7/2018	3 225 17	2 746 58	-	(478 59)
HERSEY COMPANY	8/21/2017	5/7/2018	5,816 66	4 943 85	(872 81)	-
HERSEY COMPANY	11/14/2017	5/7/2018	2,636 27	2 197 27	(439 00)	-
HOME DEPOT INC	7/21/2017	1/17/2018	1,320 46	1,792 70	472 24	-

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
HOME DEPOT INC	8/21/2017	1/17/2018	2,089 59	2,788 64	699 05	-
JPMORGAN CHASE & CO	7/31/2015	8/21/2017	1,170 45	1,539 69	-	369 24
JPMORGAN CHASE & CO	5/2/2017	8/21/2017	3,715 06	3,894 50	179 44	-
JPMORGAN CHASE & CO	7/31/2015	4/24/2018	4,406 40	7,176 96	-	2,770 56
JPMORGAN CHASE & CO	6/6/2013	5/29/2018	210 36	426 32	-	215 96
JPMORGAN CHASE & CO	7/31/2015	5/29/2018	4,131 00	6,394 81	-	2,263 81
L BRANDS INC	9/1/2016	10/31/2017	11,268 09	6,524 07	-	(4,744 02)
L BRANDS INC	10/7/2016	10/31/2017	5,782 31	3,456 46	-	(2,325 85)
L BRANDS INC	11/4/2016	10/31/2017	2,742 97	1,814 64	(928 33)	-
L BRANDS INC	12/2/2016	10/31/2017	3,311 71	1,987 46	(1,324 25)	-
MICROSOFT CORP	7/31/2015	2/7/2018	4,292 42	8,325 46	-	4,033 04
MICROSOFT CORP	6/1/2016	2/7/2018	1,744 63	2,986 30	-	1,241 68
PEPSICO INC	1/15/2015	8/21/2017	3,772 22	4,610 61	-	838 39
PEPSICO INC	7/31/2015	8/21/2017	770 64	945 77	-	175 13
RAYTHEON CO	7/13/2016	8/21/2017	5,416 36	6,882 78	-	1,466 42
RAYTHEON CO	7/19/2016	8/21/2017	274 80	352 96	-	78 16
RAYTHEON CO	7/19/2016	8/21/2017	138 72	176 48	-	37 76
RAYTHEON CO	8/4/2016	8/21/2017	2,813 89	3,529 63	-	715 74
RAYTHEON CO	7/19/2016	4/24/2018	2,198 41	3,534 81	-	1,336 40
SEMPRA ENERGY	2/25/2015	8/21/2017	434 52	472 69	-	38 17
SEMPRA ENERGY	7/13/2016	8/21/2017	5 364 63	5,554 06	-	189 43
UNITEDHEALTH GROUP INC	11/4/2016	1/17/2018	3,178 34	5,455 57	-	2,277 23
US BANCORP DEL	9/22/2016	1/17/2018	3,470 73	4,475 02	-	1,004 29
US BANCORP DEL	8/21/2017	1/17/2018	2,223 21	2,405 33	182 12	-
US BANCORP DEL	9/22/2016	2/7/2018	10,542 35	13,487 60	-	2,945 25
WELLS FARGO & CO NEW	12/2/2016	2/7/2018	2,735 34	2,956 39	-	221 05
WELLS FARGO & CO NEW	2/15/2017	2/7/2018	3,053 39	3,014 35	(39 04)	-
WELLS FARGO & CO NEW	3/13/2017	2/7/2018	2,932 75	2,898 42	(34 33)	-
WELLS FARGO & CO NEW	3/29/2017	2/7/2018	3,617 68	3,767 94	150 26	-
WELLS FARGO & CO NEW	4/20/2017	2/7/2018	3,291 61	3,594 04	302 43	-
WELLS FARGO & CO NEW	1/17/2018	2/7/2018	4 438 20	4 057 78	(380 42)	-
COST ADJUSTMENT			777 22		(777 22)	-
ACCENTURE PLC IRELAND	2/12/2018	4/13/2018	155 68	150 07	(5 61)	-
ACCENTURE PLC IRELAND	2/12/2018	5/2/2018	610 89	606 95	(3 94)	-
ACCENTURE PLC IRELAND	2/12/2018	6/28/2018	467 04	479 99	12 95	-
ADIDAS SALOMON AG	2/12/2018	4/13/2018	219 94	259 09	39 15	-
ADIDAS SALOMON AG	2/12/2018	5/2/2018	329 91	372 23	42 32	-
AIA GROUP LTD	2/12/2018	4/13/2018	218 96	251 08	32 12	-
AIA GROUP LTD	2/12/2018	6/28/2018	1,094 80	1 190 68	95 88	-
ATLAS COPCO A RTS EXP 6/29/2018	6/29/2018	6/29/2018	-	4,279 34	4,279 34	-
ATLAS COPCO AB	2/12/2018	4/13/2018	212 55	210 24	(2 31)	-
ATLAS COPCO AB	2/12/2018	5/2/2018	313 67	313 67	0 00	-
CANADIAN PAC RY LTD	2/12/2018	4/13/2018	176 37	177 77	1 40	-
CANADIAN PAC RY LTD	2/12/2018	5/2/2018	176 37	178 64	2 27	-
CANADIAN PAC RY LTD	2/12/2018	6/28/2018	529 11	533 06	3 95	-
CHR HANSEN HLDG A/S	2/12/2018	4/13/2018	126 18	134 51	8 33	-
CHR HANSEN HLDG A/S	2/12/2018	5/2/2018	294 42	321 78	27 36	-
CHR HANSEN HLDG A/S	2/12/2018	6/28/2018	504 72	549 03	44 31	-
CHUBB LTD	2/12/2018	4/13/2018	290 57	267 57	(23 00)	-
CHUBB LTD	2/12/2018	5/2/2018	544 18	531 86	(12 32)	-

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
CHUBB LTD	2/12/2018	6/28/2018	435 85	374 87	(60 98)	-
COLOPLAST A/S	2/12/2018	4/13/2018	83 00	84 29	1 29	-
COLOPLAST A/S	2/12/2018	4/25/2018	7,254 20	7,382 41	128 21	-
COMPASS GROUP PLC	2/12/2018	4/13/2018	171 52	168 79	(2 73)	-
COMPASS GROUP PLC	2/12/2018	5/2/2018	214 40	216 89	2 49	-
COMPASS GROUP PLC	2/12/2018	6/28/2018	257 28	256 34	(0 94)	-
CORE LABORATORIES NV	2/12/2018	4/13/2018	106 82	116 79	9 97	-
CORE LABORATORIES NV	2/12/2018	5/2/2018	320 46	369 89	49 43	-
CORE LABORATORIES NV	2/12/2018	6/28/2018	320 46	368 09	47 63	-
CSL LTD	2/12/2018	4/12/2018	4,987 57	5,529 25	541 68	-
CSL LTD	2/12/2018	4/13/2018	221 67	248 47	26 80	-
CSL LTD	2/12/2018	5/2/2018	277 09	321 54	44 45	-
DSV AS	2/12/2018	4/13/2018	194 75	198 99	4 24	-
DSV AS	2/12/2018	5/2/2018	272 65	279 71	7 06	-
DSV AS	2/12/2018	6/28/2018	350 55	358 82	8 27	-
ESSILOR INTL S A	2/12/2018	4/13/2018	132 70	139 45	6 75	-
ESSILOR INTL S A	2/12/2018	5/2/2018	265 39	272 95	7 56	-
ESSILOR INTL S A	2/12/2018	6/28/2018	464 44	485 02	20 58	-
EXPERIAN PLC	2/12/2018	4/13/2018	190 71	198 17	7 46	-
EXPERIAN PLC	2/12/2018	5/2/2018	572 13	622 06	49 93	-
EXPERIAN PLC	2/12/2018	6/28/2018	254 28	289 79	35 51	-
FANUC CORPORATION	4/12/2018	5/2/2018	301 83	301 83	0 00	-
FERRARI N V	2/12/2018	4/13/2018	123 24	122 35	(0 89)	-
FERRARI N V	2/12/2018	5/2/2018	246 47	253 45	6 98	-
HDFC BK LTD	2/12/2018	4/13/2018	204 37	194 53	(9 84)	-
HDFC BK LTD	2/12/2018	5/2/2018	194 93	194 93	(0 00)	-
HDFC BK LTD	2/12/2018	6/28/2018	613 12	628 43	15 31	-
HERMES INTL SCA	2/12/2018	4/13/2018	108 02	126 85	18 83	-
HERMES INTL SCA	2/12/2018	5/2/2018	108 02	130 21	22 19	-
ICON PLC LTD	2/12/2018	4/13/2018	110 24	119 34	9 10	-
ICON PLC LTD	2/12/2018	5/2/2018	220 47	235 25	14 78	-
INDUSTRIA DE DISENO TEXTIL INDITEX SA	2/12/2018	4/13/2018	65 64	60 55	(5 09)	-
INDUSTRIA DE DISENO TEXTIL INDITEX SA	2/12/2018	5/2/2018	65 64	62 95	(2 69)	-
LUXOTTICA GROUP SPA	2/12/2018	4/13/2018	121 44	127 31	5 87	-
LUXOTTICA GROUP SPA	2/12/2018	5/2/2018	182 16	186 35	4 19	-
LVMH MOET HENNESSY LOUIS VUITTON	2/12/2018	4/13/2018	179 73	205 25	25 52	-
LVMH MOET HENNESSY LOUIS VUITTON	2/12/2018	5/2/2018	119 82	140 09	20 27	-
LVMH MOET HENNESSY LOUIS VUITTON	2/12/2018	6/28/2018	1,018 46	1,097 50	79 04	-
NESTLE SA	2/12/2018	4/13/2018	164 66	158 81	(5 85)	-
NESTLE SA	2/12/2018	5/2/2018	305 39	305 39	-	-
NESTLE SA	2/12/2018	6/28/2018	493 98	458 29	(35 69)	-
NOVOZYMES A/S	2/12/2018	4/13/2018	148 80	153 56	4 76	-
NOVOZYMES A/S	2/12/2018	5/2/2018	248 00	238 39	(9 61)	-
NOVOZYMES A/S	2/12/2018	5/7/2018	12 003 20	11 865 20	(138 00)	-
PERNOD RICARD S A	2/12/2018	4/13/2018	96 02	103 34	7 32	-
PERNOD RICARD S A	2/12/2018	5/2/2018	192 03	197 21	5 18	-
RECKITT BENCKISER PLC	2/12/2018	4/6/2018	16 605 55	15,102 09	(1,503 46)	-
RYANAIR HLDGS PLC	2/12/2018	4/13/2018	116 32	120 96	4 64	-
RYANAIR HLDGS PLC	2/12/2018	5/2/2018	227 85	227 85	(0 00)	-
SYSMEX CORP	2/12/2018	4/13/2018	79 52	85 27	5 75	-
SYSMEX CORP	2/12/2018	5/2/2018	278 32	302 46	24 14	-

PART I LINE 6A - CAPITAL GAINS AND LOSSES

DESCRIPTION	DATE ACQUIRED	DATE SOLD	COST	PROCEEDS	SHORT-TERM GAIN/(LOSS)	LONG-TERM GAIN/(LOSS)
TAIWAN SEMICONDUCTOR MFG CO	2/12/2018	4/13/2018	213 50	213 19	(0 31)	-
TAIWAN SEMICONDUCTOR MFG CO	2/12/2018	5/2/2018	264 59	264 59	(0 00)	-
TAIWAN SEMICONDUCTOR MFG CO	2/12/2018	6/28/2018	384 30	318 51	(65 79)	-
TENCENT HLDGS LTD	2/12/2018	4/13/2018	215 44	206 15	(9 29)	-
WALMART DE MEXICO SA DE CV	2/12/2018	4/13/2018	120 85	139 04	18 19	-
WALMART DE MEXICO SA DE CV	2/12/2018	5/2/2018	314 21	362 69	48 48	-
YANDEX N V	2/12/2018	4/13/2018	146 08	131 76	(14 32)	-
YANDEX N V	2/12/2018	4/20/2018	14,352 36	13,291 15	(1,061 21)	-
MADDOFF SETTLEMENT			-	19,383 03	19,383 03	-
TOTAL			3,077,057 82	4,043,787 87	39,689 13	927,040 92
		SHORT TERM	539 429 56	579 118 69	39,689 13	-
		LONG TERM	2,537,628 26	3,464,669 18	-	927,040 92

ATTACHMENT 1FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
THRU PARTNERSHIP INVESTMENT	8,897.	8,897.
TOTALS	8,897.	8,897.

ATTACHMENT 2FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BERDON LLP	19,625.	9,813.		9,812.
TOTALS	<u>19,625.</u>	<u>9,813.</u>		<u>9,812.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
CONSULTING FEES	450.	450.
TOTALS	<u>450.</u>	<u>450.</u>

ATTACHMENT 4FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FEDERAL EXCISE TAX	10,444.		
FOREIGN TAXES	4,109.	4,109.	
NYS FILING FEES	250.		250.
PAYROLL TAXES	5,866.		5,866.
NYS UBT	250.		
TOTALS	<u>20,919.</u>	<u>4,109.</u>	<u>6,116.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT FEES	31,213.	31,213.	
MISCELLANEOUS EXPENSE	234.	117.	117.
BANK CHARGES	1,064.	1,064.	
INSURANCE - OFFICERS	1,337.		1,337.
INSURANCE - OTHER	899.		899.
TOTALS	34,747.	32,394.	2,353.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE STATEMENT ATTACHED	4,680,185.	5,070,114.
TOTALS	<u>4,680,185.</u>	<u>5,070,114.</u>

BROOKDALE FOUNDATION
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PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
ALPHABET INC CLASS C	61,176 86	66,939 00
AMAZON COM INC	65,667 67	76,491 00
AMBEV ADR	36,234 00	25,002 00
ASML HOLDING	26,190 42	26,724 72
ATLAS COPCO AB A	31,596 89	31,031 02
ATLAS COPCO AB A	3,172 21	2,900 09
ATLAS COPCO AB A	1,590 29	1,450 05
ATLAS COPCO AB A	1,549 98	1,450 05
ATLAS COPCO AB A	778 47	725 02
AUTOMATIC DATA PROCESSING	51,279 98	59,021 60
BECTON DICKINSON & CO	57,505 00	59,890 00
BERKSHIRE HATHAWAY CL B	38,257 05	36,396 75
BOOKING HLDGS INC	51,915 75	50,677 25
CANADIAN PACIFIC RAILWAY L	31,740 14	32,962 10
COLGATE-PALMOLIVE CO	49,807 50	48,607 50
COMPASS GROUP PLC	36,703 83	37,580 94
COMPASS GROUP PLC	4,313 34	4,270 56
COMPASS GROUP PLC	3,267 36	3,202 92
COMPASS GROUP PLC	3,244 66	3,202 92
COMPASS GROUP PLC	2,169 44	2,135 28
COMPASS GROUP PLC	1,090 73	1,067 64
COSTCO WHSL CORP NEW	27,000 40	29,257 20
CSL	16,601 11	19,228 39
CSL	4,501 13	4,985 14
CSL	3,108 51	3,560 81
DISNEY (WALT) HOLDING CO	23,877 60	25,154 40
EPIROC AB-A	10,476 43	11,183 30
EPIROC AB-A	7,124 03	7,316 18
EPIROC AB-A	1,051 80	1,045 17
EPIROC AB-A	527 28	522 58
EPIROC AB-A	513 92	522 58
EPIROC AB-A	258 11	261 29
HDFC BANK LTD ADR REPS3	27,180 45	29,930 70
HOSHIZAKI CORPORATION	26,622 87	29,828 69
ISHARES MSCI S KOREA ETF	54,855 00	50,782 50
KDDI CORP	41,986 46	43,606 69
KONE OYJ	26,546 64	28,011 99
KRAFT HEINZ CO	32,344 48	35,807 40
LOCKHEED MARTIN CORP	33,621 00	29,543 00
LOCKHEED MARTIN CORP	6,573 00	5,908 60
L'OREAL	47,509 82	50,578 02
MARKEL CORP	58,995 00	54,217 50
MARSTERCARD CL A	67,618 20	76,642 80
NESTLE REG	39,126 23	39,466 04
NETFLIX INC	11,962 86	15,265 77
NETFLIX INC	9,540 56	12,134 33
NOKIAN RENKAAT OYJ	29,449 83	28,817 13
NOMURA RESEARCH INST	52,202 13	53,281 14
OW SMALL & MIDCAP STRAT FD	248,545 67	252,226 73
RECKITT BENCKISER ORD	37,387 68	40,332 33
RECKITT BENCKISER ORD	8,020 69	8,231 09
RELX NV	70,817 04	70,312 28

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PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
RESTAURANT BRANDS INTL INC	22,335 76	23,999 40
RESTAURANT BRANDS INTL INC	675 60	723 60
SAMPO PLC	42,654 28	38,765 11
SHIMANO INC	21,764 96	24,199 76
SVENSKA HANDELSBANKEN	34,424 12	34,043 53
TENCENT HOLDINGS LTD	54,650 39	54,940 58
TEXAS INSTRUMENTS INC	55,130 09	58,983 75
UNILEVER NV	50,118 62	50,168 56
UNILEVER NV	5,681 20	5,574 28
UNILEVER NV	4,238 10	4,180 71
US BANCORP DEL NEW	59,173 00	58,773 50
WABTEC CORP	34,938 75	37,953 30
ABB LTD	12,452 09	14,629 44
ALLIANZ SE	5,142 34	6,594 56
ALLIANZ SE	2,660 45	2,846 72
ALLIANZ SE	2,128 59	2,723 84
BANCO SANTANDER SA	7,860 98	7,390 56
BANCO SANTANDER SA	71 76	69 42
BANCO SANTANDER SA	69 28	85 44
BP PLC	13,126 74	19,222 86
BP PLC	252 01	319 62
BP PLC	248 66	365 28
BP PLC	231 14	319 62
CANON INC ADR	6,488 46	6,995 66
CHINA MOBILE LTD	7,638 60	5,815 09
CHINA MOBILE LTD	2,723 79	2,397 06
CHINA MOBILE LTD	2,677 38	2,219 50
CHINA MOBILE LTD	2,502 89	2,086 33
CHINA MOBILE LTD	2,352 65	1,864 38
CK HUTCHISON HLDGS LTD	2,957 83	2,777 28
CK HUTCHISON HLDGS LTD	2,944 65	2,344 32
CK HUTCHISON HLDGS LTD	2,680 36	2,185 92
CK HUTCHISON HLDGS LTD	2,616 46	2 228 16
CK HUTCHISON HLDGS LTD	2,595 42	2,133 12
CK HUTCHISON HLDGS LTD	2,587 30	2,112 00
CK HUTCHISON HLDGS LTD	2,558 68	2,112 00
CK HUTCHISON HLDGS LTD	2,521 10	2,122 56
DAIMLER AG	7,642 80	5 776 20
DAIMLER AG	3,330 30	3 016 46
DAIMLER AG	2,841 09	2 727 65
DAIMLER AG	2,491 36	2,182 12
DAIMLER AG	2,082 58	1,925 40
DAIMLER AG	1,994 62	1,797 04
DEUTSCHE TELEKOM AG	11,299 05	9,770 36
ENEL SOCIETA PER AZIONI	2,552 60	2,602 26
ENEL SOCIETA PER AZIONI	2,475 99	3,255 57
ENEL SOCIETA PER AZIONI	2 424 28	2 541 87
ENEL SOCIETA PER AZIONI	2,421 23	3 184 20
ENEL SOCIETA PER AZIONI	2,376 29	3,436 74

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PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
ENEL SOCIETA PER AZIONI	2,212 09	2,821 86
ENI SPA	9,779 35	10,913 28
ENI SPA	2,521 07	3,266 56
ENI SPA	2,413 60	2,709 76
ENI SPA	2,311 84	2 672 64
FUJIFILM HLDGS CORP	2,808 23	2,805 12
FUJIFILM HLDGS CORP	2,769 40	2,610 32
GLAXOSMITHKLINE PLC	15,689 04	15,882 14
HONDA MTR LTD	13,396 32	12,644 64
HONDA MTR LTD	2,730 64	2 546 49
HONDA MTR LTD	2,511 38	2,575 76
IBERDOLA S A	16,387 52	19,015 94
IBERDOLA S A	444 92	431 48
IBERDOLA S A	418 01	400 66
IBERDOLA S A	364 84	431 48
IBERDOLA S A	356 95	400 66
IBERDOLA S A	317 90	400 66
ISUZU MTRS LTD	2,618 50	2 692 80
KINGFISHER PLC	5,214 76	5,104 83
KINGFISHER PLC	2,506 64	2,548 47
KINGFISHER PLC	2,501 38	2,209 20
KINGFISHER PLC	2,350 91	2,153 97
KINGFISHER PLC	2,315 33	1,972 50
KINGFISHER PLC	2,121 31	2,051 40
KINGFISHER PLC	531 84	504 96
KONINKLIJKE AHOLD	12,151 68	14,871 01
KONINKLIJKE AHOLD	2,547 15	3,126 97
LLOYDS BANKING GROUP PLC	2,353 00	1,748 25
LLOYDS BANKING GROUP PLC	2,346 15	1,974 69
LLOYDS BANKING GROUP PLC	2,305 78	2,614 05
LLOYDS BANKING GROUP PLC	2,290 67	1 721 61
LLOYDS BANKING GROUP PLC	2,283 64	2,780 55
LLOYDS BANKING GROUP PLC	2,283 37	1,774 89
LLOYDS BANKING GROUP PLC	2,281 80	1,998 00
LLOYDS BANKING GROUP PLC	2,259 72	1,971 36
LLOYDS BANKING GROUP PLC	2,241 82	1 818 18
MITSUBISHI ELECTRIC CORP	2 779 18	2 527 20
NATIONAL GRID PLC	12,314 43	9,662 05
NOVARTIS AG	5,182 91	4 079 16
NOVARTIS AG	4 576 90	4 834 56
NOVARTIS AG	2 426 24	2 266 20
NOVARTIS AG	1 160 87	1 208 64
NTT DOCOMO INC	3,701 16	5 257 80
QBE INS GROUP LTD	2,847 61	2 509 08
QBE INS GROUP LTD	2 527 98	1,968 33
QBE INS GROUP LTD	2,520 91	2 040 43
QBE INS GROUP LTD	2 416 84	2 242 31
ROYAL DUTCH SHELL PLC REPSTG B SHS	3 483 61	6 102 60
ROYAL DUTCH SHELL PLC REPSTG B SHS	3,357 88	5 521 40
ROYAL DUTCH SHELL PLC REPSTG B SHS	3,090 49	5 230 80
RWE AG	2 775 65	4 880 50
SANOFI	17 277 85	13 923 48
SANOFI	2 692 12	2 680 67

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PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
SANOFI	2,598 57	2,680 67
SAP AE	4,808 15	8,327 52
SINGAPORE TELECOMMUNICATIONS LTD	10,035 80	8,548 10
SSE PLC	2,866 79	2,709 75
SSE PLC	2,784 71	2 800 08
SSE PLC	2,731 72	2,655 56
TAIWAN SEMICONDUCTOR MFG CO	5,448 55	10,675 52
TAIWAN SEMICONDUCTOR MFG CO	2,297 28	4,131 28
TAKEDA PHARMACEUTICAL CO	15,469 77	13,522 30
TAKEDA PHARMACEUTICAL CO	3,256 82	3 218 60
TAKEDA PHARMACEUTICAL CO	2,591 32	2,508 00
TELEFONICA S A ADR	12,275 55	8,060 85
TELEFONICA S A ADR	2 657 17	2 490 76
TELEFONICA S A ADR	2,260 85	1 842 48
TELEFONICA S A ADR	421 91	400 91
TELEFONICA S A ADR	304 43	230 31
TELIA A B	8,225 10	6,728 28
TELIA A B	7,490 53	4 403 80
TELIA A B	2,752 63	2,996 40
TELIA A B	2,556 58	2,923 76
TESCO PLC	5,364 26	6,675 67
TESCO PLC	2,694 56	3,565 76
TESCO PLC	2,642 65	3 889 92
TESCO PLC	2,234 32	3,353 03
TESCO PLC	2,096 35	3,109 91
TOKIO MARINE HLDGS INC	6,488 57	8 350 86
TOKIO MARINE HLDGS INC	3,595 38	4,387 74
TOKIO MARINE HLDGS INC	1,795 52	2,170 28
TOKIO MARINE HLDGS INC	807 00	943 60
UNITED OVERSEAS BK LTD	7,977 60	11,355 84
UNITED OVERSEAS BK LTD	2,391 83	3,548 70
UNITED OVERSEAS BK LTD	255 20	433 73
UNITED OVERSEAS BK LTD	253 53	354 87
WPP PLC	3,067 12	2,593 14
WPP PLC	2 812 14	2 593 14
WPP PLC	2,797 61	2 593 14
WPP PLC	2 715 04	2,357 40
WPP PLC	2,562 20	2 593 14
ZURICH INS GROUP LTD	9,060 93	9 828 50
ZURICH INS GROUP LTD	2 227 39	2 538 29
ISHARES MSCI EMERGING MARKETS ETF	25,457 45	21,665 00
SPDR S&P 500 ETF TRUST UNIT SER I S&P	28 341 95	27 128 00
ABBOTT LABS INC	7,871 48	8 050 68
ALBEMARLE CORP	2 168 20	1 886 60
ALBEMARLE CORP	842 33	754 64
ALIBABA GROUP HLDG LTD	3,311 30	2 968 48
ALPHABET INC	12,831 30	13,387 80
AMAZON COM INC	5,818 56	6 799 20
AMERICAN TOWER CORP	7,483 07	7,641 01
AMERICAN WTR WKS CO INC	3,879 09	4 183 62
ANHEUSER BUSCH INBEV SA/NV	5 413 00	5 038 00

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PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
APPLE INC	11,954 69	13,698 14
APTIV PLC	2,204 92	2,290 75
APTIV PLC	1,050 94	1,099 56
APTIV PLC	265 89	274 89
ASTRAZENECA PLC	4 550 70	4,353 64
ASTRAZENECA PLC	2,341 53	2,282 15
ATLAS AIR WORLDWIDE HOLDINGS	2,292 07	2,366 10
BANCO SANTANDER SA	6,198 74	4,704 54
BANCO SANTANDER SA	345 63	272 34
BANCO SANTANDER SA	150 04	117 48
BANCO SANTANDER SA	27 40	21 36
BLACKROCK INC	12 378 26	11,477 92
BOC HONG KONG HLDGS LTD	3,305 48	3,202 62
BOC HONG KONG HLDGS LTD	1,506 00	1,412 92
BOC HONG KONG HLDGS LTD	1,199 61	1,130 34
BOEING COMPANY	9,143 68	8,723 26
BROOKFIELD ASSET MGMT INC	3 350 70	3,445 90
CRH PLC	2,865 90	2,898 70
DANAHER CORP	5 295 40	5,427 40
DBS GROUP HOLDINGS LTD	3,667 36	3,434 81
DBS GROUP HOLDINGS LTD	1,558 00	1,561 28
DBS GROUP HOLDINGS LTD	690 48	624 51
DIAGEO PLC	6,838 50	7,200 50
DOWDUPONT INC	3,523 76	3,625 60
ECOLAB INC	4 854 60	5,051 88
EQUINIX INC	3,492 72	3,439 12
EQUINIX INC	1,274 94	1,289 67
EQUINIX INC	837 37	859 78
FACEBOOK INC	4,045 58	4,275 04
FANUC CORPORATION	3,730 30	2,900 49
FORTINET INC	2,392 96	2 809 35
FORTIS INC	3,020 29	2,901 08
FORTIVE CORP	3,205 55	3,392 84
HDFC BK LTD	2,529 75	2,625 50
HDFC BK LTD	1,884 34	1 890 36
HDFC BK LTD	586 39	630 12
HDFC BK LTD	387 53	420 08
HEXAGON AB ADR	4 754 72	4 690 14
HONEYWELL INTL INC	4,768 11	4,465 55
HONEYWELL INTL INC	1 049 10	1 008 35
ILLUMINA INC	3 127 60	3 910 06
ING GROEP N V	6 241 66	4 739 92
ING GROEP N V	1 070 57	1 045 36
JARDINE MATHESON	3,814 94	3 975 30
JPMORGAN CHASE & CO	13 418 96	12 295 60
LAS VEGAS SANDS CORP	3 708 00	3 818 00
LAS VEGAS SANDS CORP	553 70	534 52
LVMH MOET HENNESSY LOUIS VUITTON	4 828 84	5,327 79
MAHINDRA & MAHINDRA GDR	3,368 70	3,719 25
MEDTRONIC PLC	9,517 55	9,845 15
MICROSOFT CORP	3 733 05	4,043 01
MICROSOFT CORP	1 996 52	2 169 42
MONDELEZ INTL INC	3 355 18	3,362 00

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PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
NASPERS LTD	4,159 96	4,220 77
NASPERS LTD	1,296 25	1,271 32
NESTLE SA	9,950 40	9,293 52
NEW ORIENTAL ED & TECH GRP INC	2,303 86	2,082 52
NEW ORIENTAL ED & TECH GRP INC	1,311 90	1,325 24
NVIDIA CORP	3,278 10	3,316 60
PANASONIC CORP	2,934 12	2,642 77
PANASONIC CORP	1,493 79	1,361 83
PANASONIC CORP	1,474 57	1,388 80
PFIZER INC	11,070 32	11,319 36
PING AN INS GROUP CO	1,699 55	1,490 85
PING AN INS GROUP CO	1,322 88	1,177 96
PING AN INS GROUP CO	501 86	423 33
PIONEER NAT RES CO	3 683 46	3,595 56
PIONEER NAT RES CO	761 17	756 96
PRUDENTIAL PLC	4,593 60	4,113 00
PRUDENTIAL PLC	1,335 97	1,233 90
PRUDENTIAL PLC	874 26	822 60
RAYTHEON CO	7,836 17	7,340 84
ROCHE HOLDINGS LTD	7,376 04	6,996 65
ROYAL DSM N V	4,092 00	4,147 69
ROYAL DUTCH SHELL PLC	11,192 87	12,277 85
SALESFORCE COM INC	2,798 00	2,728 00
SALESFORCE COM INC	1,213 38	1,227 60
SAMSUNG ELECTRONICS GDR	2,126 04	2,090 00
SAMSUNG SDI GDS EACH REPR 1/4 ORD KRW	2,104 28	2,016 00
SCHLUMBERGER LTD	8,843 75	8,378 75
SEMPRA ENERGY	2,407 67	2,670 53
SEMPRA ENERGY	950 90	1,044 99
SHISEIDO LTD	2,185 45	2,700 60
SIEMENS A G	7,118 33	6 807 82
SIEMENS A G	831 96	793 14
SOFTBANK GROUP	6,699 40	5,902 46
SONY CORP	3,451 00	3,485 68
STARBUCKS CORP	4,291 56	3,810 30
SUZUKI MTR CORP	2,331 80	2 209 36
TAIWAN SEMICONDUCTOR MFG CO LTD	3 896 62	3,326 96
TAIWAN SEMICONDUCTOR MFG CO LTD	1 184 72	1,023 68
TE CONNECTIVITY LTD	4 865 76	4,322 88
TERADYNE INC	4 426 03	3 921 21
TERADYNE INC	1 827 94	1 827 36
THERMO FISHER CORP	6 498 69	6,421 34
U S SILICA HLDGS INC	2 632 45	2 183 65
UNILEVER N V N Y	4,800 66	4 847 64
UNILEVER N V N Y	2 127 09	2,173 08
UNITEDHEALTH GROUP INC	3,881 10	4 170 78
UNITEDHEALTH GROUP INC	2,044 64	2,208 06
VISA INC	8,039 46	8 741 70
WABTEC CORP	2,485 06	3,351 72
WALT DISNEY COMPANY	6,599 28	6,498 22
ZOETIS INC	3 056 55	3,492 79

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PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
ANADARKO PETE CORP	5,312 47	8,057 50
ANADARKO PETE CORP	2,890 68	3,442 75
ANADARKO PETE CORP	1,243 63	2,124 25
ANDEAVOR COM	9,575 25	11,543 84
BAKER HUGHES A GE CO CL A	5,280 46	2,609 37
BAKER HUGHES A GE CO CL A	2,553 23	2 609 37
BAKER HUGHES A GE CO CL A	1,960 34	1,089 99
BAKER HUGHES A GE CO CL A	1,614 24	825 75
CALLON PETROLEUM CORP	7,120 20	7,528 74
CF INDS HLDGS INC	7,684 87	8,125 20
CHENIERE ENERGY INC	2 548 31	3,650 64
CHENIERE ENERGY INC	1,475 79	1,955 70
CUMMINS INC	5,323 96	4,389 00
CUMMINS INC	1,567 64	1,463 00
DIAMONDBACK ENERGY INC	5,434 91	6,578 50
DOMINION ENERGY INC	3,540 91	3,545 36
DOMINION ENERGY INC	2,119 82	1,840 86
DOMINION ENERGY INC	1,833 37	1,636 32
DOMINION ENERGY INC	1,738 72	1,636 32
DOMINION ENERGY INC	700 67	681 80
DOWDUPONT INC	2,943 95	3,691 52
DOWDUPONT INC	1,216 91	1,516 16
DOWDUPONT INC	1,058 46	1,516 16
DOWDUPONT INC	300 12	527 36
ENBRIDGE INC	7,447 47	6,923 86
ENBRIDGE INC	2,507 89	2,676 75
ENBRIDGE INC	2,035 48	3,020 23
ENBRIDGE INC	117 70	156 18
ENERGEN CORP	8,235 17	11,432 74
EOG RES INC	6,418 69	6,968 08
EOG RES INC	5,838 13	6,097 07
EQT CORPORATION	10,540 42	11,311 90
EQT CORPORATION	2,231 54	2,123 33
EQT CORPORATION	1 208 69	1,132 29
HALLIBURTON CO	2 919 72	2,928 90
HALLIBURTON CO	2 660 59	2,793 72
HALLIBURTON CO	560 95	585 78
KINDER MORGAN INC DEL	5 659 53	4,470 51
KINDER MORGAN INC DEL	4,033 18	3,180 60
KINDER MORGAN INC DEL	3 856 62	1,996 71
KINDER MORGAN INC DEL	1,963 13	1 873 02
KINDER MORGAN INC DEL	1,660 72	1 448 94
KINDER MORGAN INC DEL	441 45	494 76
MARATHON PETE CORP	2,001 52	4,069 28
MARATHON PETE CORP	1,145 11	2,385 44
MARATHON PETE CORP	1,074 40	2,104 80
MRC GLOBAL INC	2 072 50	2,513 72
MRC GLOBAL INC	1,565 40	2,557 06
MRC GLOBAL INC	1 247 72	1,993 64
MRC GLOBAL INC	869 10	1 343 54
OCCIDENTAL PETE CORP	7 815 52	7,782 24

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PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
OCCIDENTAL PETE CORP	5,765 22	5,606 56
OGE ENERGY CORP	5,421 34	6,091 33
OGE ENERGY CORP	2,824 21	2,957 64
ONE GAS INC	7,254 53	7,847 70
PARSLEY ENERGY INC CL A	5,693 06	6,328 52
PEMBINA PIPELINE CORP	4,750 06	5,536 00
PEMBINA PIPELINE CORP	2,763 84	3,148 60
PEMBINA PIPELINE CORP	2,351 90	2,768 00
PEMBINA PIPELINE CORP	1,205 63	1,314 80
PIONEER NAT RES CO	4,298 25	4,352 52
PIONEER NAT RES CO	2,756 13	3,406 32
PIONEER NAT RES CO	1,797 23	2,460 12
PIONEER NAT RES CO	1,388 56	1,703 16
PLAINS GP HLDGS LP LTD PTR INT CL A	7,850 64	6,360 06
PLAINS GP HLDGS LP LTD PTR INT CL A	2,442 62	2,367 09
PLAINS GP HLDGS LP LTD PTR INT CL A	812 36	741 21
QUANTA SVCS INC	5,269 17	5,143 60
QUANTA SVCS INC	4,884 21	4,408 80
SEMPRA ENERGY COM	2,108 07	2,206 09
SEMPRA ENERGY COM	1,732 29	1,857 76
SEMPRA ENERGY COM	1,277 03	1,393 32
TARGA RES CORP	1,826 37	2,425 01
TARGA RES CORP	1,686 58	2,227 05
TARGA RES CORP	1,311 46	1,534 19
TARGA RES CORP	1,019 07	2,128 07
TRANSCANADA CORP	4,505 42	4,190 40
TRANSCANADA CORP	2,083 65	2,073 60
UGI CORP NEW	4,201 90	4,894 58
UGI CORP NEW	2,905 61	5,727 70
UGI CORP NEW	307 26	468 63
WILLIAMS COS INC	2,726 16	3,605 63
WILLIAMS COS INC	2,122 58	2,548 34
ACCENTURE PLC	13,751 66	19,140 03
ACCENTURE PLC	4,194 85	6,052 83
ACCENTURE PLC	1,905 78	2,617 44
AIR PRODS & CHEMS INC	9,587 52	11,524 02
AIR PRODS & CHEMS INC	7,226 84	8,097 96
AIR PRODS & CHEMS INC	5,815 70	6,696 39
AIR PRODS & CHEMS INC	2,537 84	2,958 87
AMGEN INC	10,358 40	15,505 56
AMGEN INC	10,282 82	10,706 22
AMGEN INC	3,023 10	4 983 93
AMGEN INC	2 221 73	3,322 62
AMGEN INC	2,183 77	2 399 67
AMGEN INC	741 90	1 107 54
ANALOG DEVICES INC	14,381 43	18,224 80
ANALOG DEVICES INC	6,003 97	7 194 00
ANALOG DEVICES INC	5,279 86	6,522 56
ANALOG DEVICES INC	4 790 93	5,467 44
APPLE INC COM	15,440 13	45,907 28
APPLE INC COM	5 831 52	8,885 28

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PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
APPLE INC COM	4,173 69	7,774 62
APPLE INC COM	3,276 77	5,553 30
AT & T INC	19,156 27	17,692 61
AT & T INC	5,372 36	4,463 29
AT & T INC	4,819 12	4,848 61
AT & T INC	4,770 25	4,077 97
AT & T INC	3 071 87	2,440 36
BANK OF AMERICA CORP	27,656 27	24,638 06
BANK OF AMERICA CORP	6,791 12	6,229 99
BANK OF AMERICA CORP	6,686 73	6,399 13
BLACKROCK INC	13,877 46	19,961 60
BLACKROCK INC	5,591 41	7,485 60
BLACKROCK INC	1,498 62	1,996 16
BOEING COMPANY	7,578 97	19,459 58
BOEING COMPANY	2,756 12	7,045 71
CHEVRON CORP	19,009 12	29,711 05
CHEVRON CORP	4,620 32	5,689 35
CHEVRON CORP	3,528 79	4,172 19
CHEVRON CORP	3,403 03	3,919 33
CHEVRON CORP	2,728 14	3,287 18
CHEVRON CORP	2,228 75	2,402 17
CISCO SYSTEMS INC	6,794 90	10,241 14
CISCO SYSTEMS INC	5,319 93	8,347 82
CISCO SYSTEMS INC	5,281 49	7,702 37
CISCO SYSTEMS INC	4,918 03	8,175 70
CISCO SYSTEMS INC	3,521 02	5,292 69
CISCO SYSTEMS INC	3,332 09	4,862 39
CME GROUP INC	9,052 56	19,834 32
CME GROUP INC	6,551 10	11,146 56
CME GROUP INC	4,777 90	8,687 76
CME GROUP INC	3,660 01	8,032 08
CMS ENERGY CORP	16,387 43	17,777 28
COMCAST CORP	11,717 53	13,058 38
COMCAST CORP	9,763 68	10,892 92
COMCAST CORP	5,287 53	5,774 56
COMCAST CORP	2,496 11	2 427 94
COMCAST CORP	873 64	918 68
CROWN CASTLE INTL CORP	17,533 13	21,995 28
CROWN CASTLE INTL CORP	6,928 84	8,733 42
DOWDUPONT INC	12,535 51	12,063 36
DOWDUPONT INC	10,626 95	9 228 80
DOWDUPONT INC	6 171 03	5,669 12
DOWDUPONT INC	2,921 25	2,966 40
GENERAL DYNAMICS CORP	8,018 40	19,386 64
GENERAL DYNAMICS CORP	2,919 63	2,609 74
HOME DEPOT INC	6,574 37	10,925 60
HOME DEPOT INC	5,775 73	14,827 60
HOME DEPOT INC	5,166 60	12,486 40
HOME DEPOT INC	2,200 76	2 926 50
HONEYWELL INTL INC	14,747 77	17,141 95
HONEYWELL INTL INC	4,334 09	4 609 60
HONEYWELL INTL INC	3,673 56	4,033 40
HONEYWELL INTL INC	3,490 12	3,169 10

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PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
HONEYWELL INTL INC	3,002 19	3,313 15
JPMORGAN CHASE & CO	18,301 32	36,261 60
KRAFT HEINZ CO	10,148 99	8,292 24
KRAFT HEINZ CO	7,528 15	7,538 40
KRAFT HEINZ CO	4,308 52	4,397 40
KRAFT HEINZ CO	3,887 65	2,889 72
KRAFT HEINZ CO	2,948 10	2,073 06
MCDONALDS CORP	13,588 20	12,691 89
MCDONALDS CORP	5,792 12	5,797 53
MCDONALDS CORP	2,976 19	2,977 11
MCDONALDS CORP	2,906 24	2,820 42
MEDTRONIC PLC	11,196 67	12,156 62
MEDTRONIC PLC	10,089 87	14,981 75
MEDTRONIC PLC	4,613 50	5,136 60
MEDTRONIC PLC	3,404 16	4,023 67
MEDTRONIC PLC	3,173 74	4,794 16
MEDTRONIC PLC	2,174 21	2,910 74
MEDTRONIC PLC	2,056 68	2,225 86
MEDTRONIC PLC	1,022 81	1,112 93
MERCK & CO INC	11,388 93	11,715 10
MERCK & CO INC	8,026 45	7,830 30
MERCK & CO INC	6,131 69	6,009 30
MERCK & CO INC	4,331 10	4,491 80
MERCK & CO INC	4,015 08	4,309 70
MERCK & CO INC	3,961 79	4,370 40
MERCK & CO INC	3,240 28	3,095 70
MERCK & CO INC	3,191 19	3,399 20
MICROSOFT CORP	12,889 80	36,682 92
MICROSOFT CORP	3,126 00	6,606 87
MONDELEZ INTL INC	20,111 02	21,197 00
MONDELEZ INTL INC	4,089 79	4 264 00
NEWELL BRANDS INC	10,389 08	9,671 25
NEWELL BRANDS INC	3,970 56	2,166 36
NEWELL BRANDS INC	3,515 16	3,326 91
NEWELL BRANDS INC	3,204 06	1,702 14
NEWELL BRANDS INC	2,740 75	1,470 03
NEWELL BRANDS INC	2,639 01	1,573 19
NEWELL BRANDS INC	2,288 80	1,985 83
OCCIDENTAL PETE CORP	10,748 91	11,715 20
OCCIDENTAL PETE CORP	6,595 08	7,196 48
OCCIDENTAL PETE CORP	5,087 37	6 192 32
OCCIDENTAL PETE CORP	2,898 26	3,179 84
OCCIDENTAL PETE CORP	2,777 16	3,430 88
OCCIDENTAL PETE CORP	2,048 99	2 594 08
PEPSICO INC	12,908 22	14,588 58
PEPSICO INC	5,113 91	5,225 76
PEPSICO INC	3,935 30	4,463 67
PEPSICO INC	2,705 01	2,721 75
PEPSICO INC	2,107 08	2,395 14
PEPSICO INC	1,148 31	1,306 44
PFIZER INC	24,970 80	29 060 28
PFIZER INC	4 495 11	5,151 76
PFIZER INC	3 393 71	4 099 64

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PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
PFIZER INC	2,397 58	2,394 48
PFIZER INC	1,844 77	1,886 56
PFIZER INC	1,815 27	1,814 00
PROCTER & GAMBLE COMPANY	15,226 00	15,612 00
PROCTER & GAMBLE COMPANY	5,591 43	5,620 32
PROCTER & GAMBLE COMPANY	4,097 82	3,668 82
PROCTER & GAMBLE COMPANY	2,413 03	2,029 56
PROCTER & GAMBLE COMPANY	1,954 81	1,951 50
PROCTER & GAMBLE COMPANY	1,682 63	1,717 32
PROCTER & GAMBLE COMPANY	1,073 43	1,014 78
RAYTHEON CO	9,174 28	15,068 04
RAYTHEON CO	5,203 61	7,727 20
RAYTHEON CO	4,524 36	6,374 94
RAYTHEON CO	824 41	1,159 08
SCHLUMBERGER LTD	9,817 01	7,641 42
SCHLUMBERGER LTD	6,799 44	5,496 46
SCHLUMBERGER LTD	6,210 07	5,563 49
SCHLUMBERGER LTD	3,537 19	3,083 38
SCHLUMBERGER LTD	3,358 28	2,815 26
SCHLUMBERGER LTD	3,323 67	3,150 41
SCHLUMBERGER LTD	3,006 61	2,413 08
SCHLUMBERGER LTD	2,822 93	2,413 08
SCHLUMBERGER LTD	466 28	335 15
SEMPRA ENERGY	7,836 14	8,592 14
SEMPRA ENERGY	7,654 22	11,262 67
SEMPRA ENERGY	7,257 62	8,243 81
SEMPRA ENERGY	420 88	464 44
SEMPRA ENERGY	217 26	232 22
TE CONNECTIVITY LTD	12,488 82	18,012 00
TE CONNECTIVITY LTD	9,520 68	14,049 36
TE CONNECTIVITY LTD	3,259 36	3,962 64
TE CONNECTIVITY LTD	2,018 18	2,521 68
THE TRAVELERS COMPANIES INC	13,431 34	13,579 74
THE TRAVELERS COMPANIES INC	3,705 93	3,180 84
THE TRAVELERS COMPANIES INC	3,189 10	3,180 84
THE TRAVELERS COMPANIES INC	3,168 79	3,303 18
UNITEDHEALTH GROUP INC	14,987 80	32,384 88
UNITEDHEALTH GROUP INC	5,127 44	11,530 98
UNITEDHEALTH GROUP INC	138 19	245 34
WALMART STORES INC	6,656 56	6,595 05
WELLS FARGO & CO NEW	11,088 38	15,135 12
WELLS FARGO & CO NEW	2,973 06	3,104 64
ACCENTURE PLC IRELAND	17,903 31	18,812 85
ACCENTURE PLC IRELAND	475 78	490 77
ADIDAS SALOMON AG	9,787 33	9,701 00
ADIDAS SALOMON AG	4,755 70	4,142 00
ADIDAS SALOMON AG	569 75	545 00
AIA GROUP LTD	18,486 48	20,699 78
AIA GROUP LTD	1,230 12	1,190 85
AMADEUS IT HLDG SA ADS	7,660 62	7,839 00
AMADEUS IT HLDG SA ADS	1,530 80	1,567 80
AMADEUS IT HLDG SA ADS	312 20	313 56

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PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
ATLAS COPCO AB	17,811 69	16,454 13
ATLAS COPCO AB	771 79	706 86
CANADIAN PAC RY LTD	16,578 78	17,203 88
CANADIAN PAC RY LTD	365 88	366 04
CHR HANSEN HLDG A/S	11,860 92	13,065 06
CHR HANSEN HLDG A/S	235 85	231 65
CHUBB LTD	17,869 82	15,623 46
CHUBB LTD	437 50	381 06
COMPASS GROUP PLC	15,308 16	15,458 10
COMPASS GROUP PLC	304 22	303 10
CORE LABORATORIES NV	10,468 34	12,368 58
CORE LABORATORIES NV	380 88	378 63
CSL LTD	17,013 14	21,968 92
CSL LTD	894 66	930 28
DSV AS	16,904 30	17,438 12
DSV AS	459 69	441 98
ESSILOR INTL S A	9,952 26	10,582 50
ESSILOR INTL S A	277 91	282 20
EXPERIAN PLC	17,057 95	19,847 28
EXPERIAN PLC	496 20	493 10
FANUC CORPORATION	13,848 66	11,084 97
FANUC CORPORATION	374 56	297 45
FERRARI N V	10,598 38	11,696 18
FERRARI N V	391 95	408 01
HDFC BK LTD	15,736 64	16,173 08
HDFC BK LTD	485 34	525 10
HERMES INTL SCA	10,478 23	11,822 36
HERMES INTL SCA	355 76	304 70
HEXAGON AB	10,019 52	9,456 72
HEXAGON AB	4,049 64	3 884 01
HEXAGON AB	552 50	562 90
ICON PLC LTD	10 582 65	12,722 88
ICON PLC LTD	495 88	530 12
INDUSTRIA DE DISENO TEXTIL INDITEX SA	5,316 84	5,527 44
LUXOTTICA GROUP SPA	8,197 35	8,671 05
LUXOTTICA GROUP SPA	317 78	321 15
LVMH MOET HENNESSY LOUIS VUITTON	14,917 39	16,508 70
LVMH MOET HENNESSY LOUIS VUITTON	859 61	795 60
METTLER-TOLEDO INTL INC	9,680 93	9 680 93
NESTLE SA	15,642 70	14,711 70
NESTLE SA	403 88	387 15
PERNOD RICARD S A	8,897 59	9,090 60
PERNOD RICARD S A	4,737 22	4 643 40
PERNOD RICARD S A	299 87	294 30
RYANAIR HLDGS PLC	9,189 47	9 024 17
RYANAIR HLDGS PLC	241 99	228 46
SHOPIFY INC CL A	13,100 97	15,318 45
SYSMEX CORP	7,554 40	8 816 00
TAIWAN SEMICONDUCTOR MFG CO	18,574 50	15 903 60
TAIWAN SEMICONDUCTOR MFG CO	429 59	365 60
TENCENT HLDGS LTD	16,750 46	15,627 75
TENCENT HLDGS LTD	262 05	251 25

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PART II LINE 10B - INVESTMENTS CORPORATE STOCK

<u>DESCRIPTION</u>	<u>COST/BASIS</u>	<u>MARKET VALUE</u>
WALMART DE MEXICO SA DE CV	<u>10,368.93</u>	<u>11,325.60</u>
TOTAL	<u>4,680,184.66</u>	<u>5,070,113.73</u>

ATTACHMENT 7FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHED	275,126.	294,084.
TOTALS	<u>275,126.</u>	<u>294,084.</u>

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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	216,512.08
SKYBRIDGE MULTI ADVISOR HEDGE FUND	3,248.02	3,781.60
SKYBRIDGE MULTI ADVISOR HEDGE FUND	24,763.25	26,648.90
SKYBRIDGE MULTI ADVISOR HEDGE FUND	8,958.25	8,737.14
SKYBRIDGE MULTI ADVISOR HEDGE FUND	7,859.28	7,895.29
SKYBRIDGE MULTI ADVISOR HEDGE FUND	9,804.97	9,851.04
SKYBRIDGE MULTI ADVISOR HEDGE FUND	1,930.62	2,055.01
SKYBRIDGE MULTI ADVISOR HEDGE FUND	3,533.55	3,760.77
SKYBRIDGE MULTI ADVISOR HEDGE FUND	3,806.41	4,146.77
SKYBRIDGE MULTI ADVISOR HEDGE FUND	<u>10,221.69</u>	<u>10,695.34</u>
 TOTAL	 <u>275,126.04</u>	 <u>294,083.96</u>

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
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FEDERAL EXCISE TAX PAYABLE

TOTALS

ATTACHMENT 9FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
DUE TO BROKER	2,292
TOTALS	<u>2,292.</u>

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

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
STEPHEN L SCHWARTZ C/O BROOKDALE 300 FRANK W BURR BLVD STE 13 TEANECK, NJ 07666	PRESIDENT/DIRECTOR 8.00			
MARY ANN VAN CLIEF C/O BROOKDALE 300 FRANK W BURR BLVD STE 13 TEANECK, NJ 07666	VP/DIRECTOR/TREASURER 8.00			
VICTOR BIGGS C/O BROOKDALE 300 FRANK W BURR BLVD STE 13 TEANECK, NJ 07666	ASST VP 40.00	76,675.	2,285.	0.
MARY DE LA CRUZ C/O BROOKDALE 300 FRANK W BURR BLVD STE 13 TEANECK, NJ 07666	SECRETARY 8.00			
MANUEL F. BILLENA C/O BROOKDALE 300 FRANK W BURR BLVD STE 13 TEANECK, NJ 07666	TREASURER 8.00			

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 10 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
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ANDREW M SCHREIER C/O BROOKDALE 300 FRANK W BURR BLVD STE 13 TEANECK, NJ 07666	DIRECTOR 1.00			
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ARTHUR N. FIELD C/O BROOKDALE 300 FRANK W BURR BLVD STE 13 TEANECK, NJ 07666	DIRECTOR 1.00			
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WILLIAM S. SCHREIER C/O BROOKDALE 300 FRANK W BURR BLVD STE 13 TEANECK, NJ 07666	DIRECTOR 1.00			
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GRAND TOTALS

76,675.

2,285.

0.