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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , 2010, and ending

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeEMILY LANDECKER FOUNDATION, INC
80 SOUTH MAIN ST. #202
HANOVER, NH 03755

A Employer identification number

20-1983521

B Telephone number (see the instructions)

603-643-7799

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)

▶ \$ 10,970,054.

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 the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

REVENUE	1	Contributions, gifts, grants, etc. received (att sch)	1,600,000.			
	2	Ch ▶ ☐ if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments	37,353.	37,353.		
	4	Dividends and interest from securities	75,892.	75,892.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	-272,479.			
	b	Gross sales price for all assets on line 6a	7,571,560.			
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain			0.	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit/(loss) (att sch)				
	11	Other income (attach schedule)				
	12	Total. Add lines 1 through 11	1,440,766.	113,245.	0.	
	13	Compensation of officers, directors, trustees, etc.	0.			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch)	7,100.	7,100.		
	c	Other pro fees (attach sch)				
	17	Interest				
	18	Taxes (attach schedule) (see instr.)				
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
22	Printing and publications					
23	Other expenses (attach schedule)					
	See Statement 2	41,782.	41,782.			
24	Total operating and administrative expenses. Add lines 13 through 23	48,882.	48,882.			
25	Contributions, gifts, grants paid Part XV	306,000.			306,000.	
26	Total expenses and disbursements. Add lines 24 and 25	354,882.	48,882.	0.	306,000.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	1,085,884.				
b	Net investment income (if negative, enter -0-)		64,363.			
c	Adjusted net income (if negative, enter -0-)			0.		

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

Part II Balance Sheets		Beginning of year		End of year
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	3,349,835.	1,726,876.	1,726,876.
	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 the instructions)			
	7 Other notes and loans receivable (attach sch) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	5,480,269.	9,243,178.	9,243,178.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ See Statement 3)		1.		
16 Total assets (to be completed by all filers — see instructions Also, see page 1, item I)	8,830,104.	10,970,055.	10,970,054.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
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	8,830,104.	10,970,055.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	8,830,104.	10,970,055.	
31 Total liabilities and net assets/fund balances (see the instructions)	8,830,104.	10,970,055.		

Part III	Analysis of Changes in Net Assets or Fund Balances
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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	8,830,104.
2	Enter amount from Part I, line 27a	2	1,085,884.
3	Other increases not included in line 2 (itemize) ▶ See Statement 4	3	1,054,067.
4	Add lines 1, 2, and 3	4	10,970,055.
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	10,970,055.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Statement 5				
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			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	-272,479.
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 the instructions) If (loss), enter -0- in Part I, line 8		3	-118,320.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	395,196.	8,126,966.	0.048628
2008	1,850,442.	10,538,785.	0.175584
2007	428,630.	11,437,601.	0.037476
2006	129,453.	5,734,486.	0.022574
2005	6,423.	2,619,500.	0.002452

2 Total of line 1, column (d)	2	0.286714
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.057343
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	8,768,783.
5 Multiply line 4 by line 3	5	502,828.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	644.
7 Add lines 5 and 6	7	503,472.
8 Enter qualifying distributions from Part XII, line 4	8	306,000.

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.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter. _____ (attach copy of letter if necessary – see instr.)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1 1,287.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2 0.
3 Add lines 1 and 2		3 1,287.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5 1,287.
6 Credits/Payments:		
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a 4,205.	
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d	7 4,205.	
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 0.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 2,918.	
11 Enter the amount of line 10 to be Credited to 2011 estimated tax Refunded	11 2,918. 0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		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 \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) NH		
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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

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Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>ROBERT E. SNYDER</u> Telephone no. <u>603-643-7799</u> Located at <u>80 SOUTH MAIN ST., STE 202, HANOVER, NH</u> ZIP + 4 <u>03755</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>	16	Yes	No
				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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ Yes ☒ No	
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 the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b** N/A

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?N/A ☐ 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
ANDREA REIMANN-CIARDELLI 80 SOUTH MAIN ST., SUITE 202 HANOVER, NH 03755	President 0	0.	0.	0.
THOMAS L. CIARDELLI 80 SOUTH MAIN ST., SUITE 202 HANOVER, NH 03755	Sec/TREAS/DI 0	0.	0.	0.
ANTHONY CIARDELLI 80 SOUTH MAIN ST. SUITE 202 HANOVER, NH 03755	Director 0	0.	0.	0.
LILLIAN CIARDELLI 80 SOUTH MAIN ST. SUITE 202 HANOVER, NH 03755	Director 0	0.	0.	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

☐ 0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	7,929,750.
b Average of monthly cash balances	1b	972,568.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	8,902,318.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	8,902,318.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	133,535.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,768,783.
6 Minimum investment return. Enter 5% of line 5	6	438,439.

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	438,439.
2a Tax on investment income for 2010 from Part VI, line 5	2a	1,287.
b Income tax for 2010 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	1,287.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	437,152.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	437,152.
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	437,152.

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	306,000.
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	306,000.
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	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	306,000.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				437,152.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008	905,020.			
e From 2009				
f Total of lines 3a through e	905,020.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 306,000.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2010 distributable amount				306,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	131,152.			131,152.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	773,868.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	773,868.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008	773,868.			
d Excess from 2009				
e Excess from 2010				

BAA

Form 990-PF (2010)

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

N/A

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

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

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

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a 'Assets' alternative test — enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c 'Support' alternative test — enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

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

ANDREA REIMANN-CIARDELLI

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

None

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

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

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

See Statement 6

- b** The form in which applications should be submitted and information and materials they should include:

See Statement for Line 2a

- c** Any submission deadlines:

See Statement for Line 2a

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

See Statement for Line 2a

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Statement 7				
Total			3a	306,000.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion 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	37,353.	
4	Dividends and interest from securities			14	75,892.	
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			18	-272,479.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				-159,234.	
13	Total. Add line 12, columns (b), (d), and (e)					-159,234.

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

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF

OMB No 1545-0047

2010

Name of the organization

EMILY LANDECKER FOUNDATION, INC

Employer identification number

20-1983521

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

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

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

EMILY LANDECKER FOUNDATION, INC

20-1983521

Part I Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ESTATE OF ALBERT REIMANN 80 SOUTH MAIN ST. SUITE 202 HANOVER, NH 03755,	\$ 1,600,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

EMILY LANDECKER FOUNDATION, INC

20-1983521

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

EMILY LANDECKER FOUNDATION, INC

20-1983521

Part III Exclusively religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete cols (a) through (e) and the following line entry

For organizations completing Part III, enter total of exclusively religious, charitable, etc, contributions of \$1,000 or less for the year (Enter this information once See instructions)

► \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

2010

Federal Statements

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EMILY LANDECKER FOUNDATION, INC

20-1983521

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Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Professional Fees	\$ 7,100.	\$ 7,100.		
Total	<u>\$ 7,100.</u>	<u>\$ 7,100.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK FEES	\$ 41,349.	\$ 41,349.		
STATE FILING FEES	433.	433.		
Total	<u>\$ 41,782.</u>	<u>\$ 41,782.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
Rounding	\$ 1.	
Total	<u>\$ 1.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part III, Line 3
Other Increases

Gain/loss rounding	\$ 13.
UNREALIZED APPRECIATION	1,054,054.
Total	<u>\$ 1,054,067.</u>

Statement 5
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	100 ADOBE SYSTEMS INC (DELAWARE)	Purchased	3/19/2010	4/29/2010
2	145 ADOBE SYSTEMS INC (DELAWARE)	Purchased	10/08/2010	12/13/2010
3	80 ADVANCE AUTO PARTS INC	Purchased	3/19/2010	4/14/2010
4	20 AETNA INC	Purchased	3/18/2010	11/09/2010
5	348 AETNA INC	Purchased	3/23/2010	6/11/2010

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EMILY LANDECKER FOUNDATION, INC

20-1983521

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Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
6	73 AETNA INC	Purchased	4/13/2010	6/11/2010
7	0.4 AIR LIQUIDE ADR FRANCE ADR	Purchased	3/19/2010	7/02/2010
8	35 AIR PROD & CHEMICAL INC	Purchased	5/20/2010	9/30/2010
9	120 AIXTRON SE SPON ADR	Purchased	3/19/2010	4/29/2010
10	5 ALLEGHENY TECHNOLOGY INC	Purchased	3/19/2010	3/19/2010
11	80 ALLEGHENY TECHNOLOGY INC	Purchased	3/19/2010	8/12/2010
12	35 ALLEGHENY TECHNOLOGY INC	Purchased	3/19/2010	6/07/2010
13	68 ALLERGAN INC	Purchased	3/19/2010	7/29/2010
14	220 ALLSCRIPTS HEALTHCARE SOLUTNS COM	Purchased	7/08/2010	9/22/2010
15	261 ALLSTATE CORP	Purchased	4/05/2010	8/10/2010
16	159 ALSTOM SHS PROV REGROUPMENT ORD EUR	Purchased	3/19/2010	7/29/2010
17	50 ALSTOM SHS PROV REGROUPMENT ORD EUR	Purchased	3/19/2010	5/07/2010
18	16 ALVARION LTD	Purchased	3/19/2010	7/09/2010
19	46 ALVARION LTD	Purchased	3/19/2010	7/08/2010
20	24 ALVARION LTD	Purchased	3/19/2010	7/07/2010
21	37 ALVARION LTD	Purchased	3/19/2010	7/06/2010
22	13 ALVARION LTD	Purchased	3/19/2010	7/02/2010
23	53 ALVARION LTD	Purchased	3/19/2010	7/01/2010
24	19 ALVARION LTD	Purchased	3/19/2010	6/23/2010
25	42 ALVARION LTD	Purchased	3/19/2010	6/29/2010
26	19 ALVARION LTD	Purchased	3/19/2010	6/28/2010
27	13 ALVARION LTD	Purchased	3/19/2010	6/25/2010
28	27 ALVARION LTD	Purchased	3/19/2010	6/24/2010
29	145 AMDOCS LTD GBP	Purchased	3/19/2010	11/04/2010
30	150 AMDOCS LTD GBP	Purchased	3/19/2010	10/08/2010
31	355 AMER EXPRESS CO	Purchased	3/19/2010	5/05/2010
32	7 AMER EXPRESS CO	Purchased	4/13/2010	5/05/2010
33	100 AMER TOWER CORP CL A	Purchased	3/19/2010	12/16/2010
34	5 AMER TOWER CORP CL A	Purchased	5/21/2010	12/16/2010
35	75 AMEREN CORP	Purchased	3/19/2010	5/13/2010
36	112 AMGEN INC	Purchased	3/19/2010	7/23/2010
37	146 AMP LTD ADR	Purchased	3/19/2010	9/08/2010
38	55 ANADARKO PETROLEUM CORP	Purchased	3/19/2010	5/17/2010
39	30 ANADARKO PETROLEUM CORP	Purchased	3/19/2010	4/23/2010
40	55 ANADARKO PETROLEUM CORP	Purchased	4/05/2010	8/10/2010
41	70 ANADARKO PETROLEUM CORP	Purchased	4/05/2010	11/23/2010
42	140 ANNALY CAPITAL MANAGEMENT INC REIT	Purchased	3/19/2010	12/13/2010
43	25 APACHE CORP	Purchased	4/05/2010	9/16/2010
44	35 APACHE CORP	Purchased	4/05/2010	8/10/2010
45	100 APOLLO GROUP INC CL A	Purchased	3/19/2010	6/25/2010
46	4 APPLE INC	Purchased	3/19/2010	9/09/2010
47	264 ARCELORMITTAL SA NY REG	Purchased	3/19/2010	10/15/2010
48	21 ARCELORMITTAL SA NY REG	Purchased	7/29/2010	10/15/2010
49	15 ARCELORMITTAL SA NY REG	Purchased	8/03/2010	10/15/2010
50	48 ARCELORMITTAL SA NY REG	Purchased	9/07/2010	10/15/2010
51	0.5 BABCOCK & WILCOX CO NEW COM	Purchased	3/19/2010	8/02/2010
52	520 BAE SYSTEMS PLC SPON ADR	Purchased	3/19/2010	10/18/2010
53	325 BAE SYSTEMS PLC SPON ADR	Purchased	3/22/2010	12/10/2010
54	130 BAKER HUGHES INC	Purchased	3/19/2010	5/05/2010
55	155 BALDOR ELEC CO *MERGER EFF : 02/2011*	Purchased	3/19/2010	12/07/2010
56	60 BALLY TECHNOLOGIES INC	Purchased	3/19/2010	12/14/2010
57	202 BANCO SANTANDER BRASIL ADS	Purchased	3/19/2010	10/05/2010
58	44 BANCO SANTANDER CHILE ADR	Purchased	3/19/2010	7/19/2010
59	65 BANCO SANTANDER CHILE ADR	Purchased	5/05/2010	7/19/2010
60	920 BANK OF AMER CORP	Purchased	3/18/2010	11/09/2010
61	80 BANK OF AMER CORP	Purchased	5/10/2010	11/09/2010

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EMILY LANDECKER FOUNDATION, INC

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Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
62	30 BANK OF AMER CORP	Purchased	7/12/2010	11/09/2010
63	257 BAXTER INTL INC	Purchased	3/19/2010	4/13/2010
64	131 BECTON DICKINSON & CO	Purchased	3/19/2010	4/19/2010
65	8 BECTON DICKINSON & CO	Purchased	4/13/2010	4/19/2010
66	48 BELLE INTL HLDGS LTD ADR	Purchased	3/19/2010	8/17/2010
67	99 BG GROUP PLC SPON ADR	Purchased	3/19/2010	7/13/2010
68	31 BG GROUP PLC SPON ADR	Purchased	3/19/2010	5/06/2010
69	10 BG GROUP PLC SPON ADR	Purchased	3/19/2010	5/05/2010
70	98 BHP BILLITON LTD SPON ADR	Purchased	4/15/2010	6/25/2010
71	554 BILFINGER BERGER SE ADR	Purchased	3/19/2010	7/09/2010
72	69 BNP PARIBAS SA ADR	Purchased	3/19/2010	4/22/2010
73	212 BNP PARIBAS SA ADR	Purchased	3/19/2010	11/26/2010
74	43 BNP PARIBAS SA ADR	Purchased	3/19/2010	4/23/2010
75	9 BNP PARIBAS SA ADR	Purchased	5/20/2010	11/26/2010
76	381 BOOTS & COOTS INC COM NEW **MERGER EFF 09/2010**	Purchased	3/19/2010	4/12/2010
77	370 BOWLEVEN PLC GBP	Purchased	3/19/2010	9/14/2010
78	1,274.00 BOWLEVEN PLC GBP	Purchased	3/19/2010	11/09/2010
79	336 BOWLEVEN PLC GBP	Purchased	3/19/2010	9/20/2010
80	156 BOWLEVEN PLC GBP	Purchased	3/19/2010	12/22/2010
81	164 BOWLEVEN PLC GBP	Purchased	3/19/2010	12/21/2010
82	162 BP PLC SPON ADR	Purchased	5/05/2010	9/07/2010
83	144 BP PLC SPON ADR	Purchased	7/07/2010	9/07/2010
84	80 BUCYRUS INTL INC NEW	Purchased	3/19/2010	6/17/2010
85	15 BUCYRUS INTL INC NEW	Purchased	3/19/2010	6/07/2010
86	79 BUNZL PLC ORD GBP	Purchased	3/19/2010	4/21/2010
87	2,483.88 CALAMOS GROWTH FUND CLASS A	Purchased	1/22/2008	3/15/2010
88	3,421.85 CALAMOS GROWTH FUND CLASS A	Purchased	5/05/2008	3/15/2010
89	3,528.12 CALAMOS GROWTH FUND CLASS A	Purchased	6/24/2008	3/15/2010
90	6,324.11 CALAMOS GROWTH FUND CLASS A	Purchased	10/15/2008	3/15/2010
91	81 CANON INC ADR JAPAN SPON ADR	Purchased	3/19/2010	10/07/2010
92	53 CANON INC ADR JAPAN SPON ADR	Purchased	3/19/2010	4/20/2010
93	83 CARNIVAL CORP NEW (PAIRED STOCK)	Purchased	3/19/2010	12/16/2010
94	40 CARNIVAL CORP NEW (PAIRED STOCK)	Purchased	3/19/2010	5/06/2010
95	98 CARNIVAL CORP NEW (PAIRED STOCK)	Purchased	3/19/2010	4/23/2010
96	60 CELGENE CORP	Purchased	3/19/2010	4/06/2010
97	52 CELGENE CORP	Purchased	5/06/2010	12/09/2010
98	467 CENTRICA PLC NEW 2004 SPON ADR	Purchased	3/19/2010	5/27/2010
99	45 CF INDUSTRIES HOLDINGS INC	Purchased	3/19/2010	4/20/2010
100	160 CHICO'S FAS INC	Purchased	3/19/2010	12/13/2010
101	380 CHICO'S FAS INC	Purchased	3/19/2010	11/05/2010
102	135 CHICO'S FAS INC	Purchased	7/20/2010	12/13/2010
103	163 CHINA SHENHUA ENERGY CO LTD ADR	Purchased	3/19/2010	7/22/2010
104	85 CHURCH & DWIGHT CO INC	Purchased	3/19/2010	8/03/2010
105	100 CIGNA CORP	Purchased	3/19/2010	7/15/2010
106	24 CINTAS CORP	Purchased	3/19/2010	8/30/2010
107	120 CINTAS CORP	Purchased	3/19/2010	8/27/2010
108	715 CISCO SYSTEMS INC	Purchased	3/19/2010	12/02/2010
109	483 CISCO SYSTEMS INC	Purchased	3/19/2010	11/11/2010
110	67 CITRIX SYSTEMS INC	Purchased	3/19/2010	10/04/2010
111	73 COACH INC	Purchased	3/19/2010	4/22/2010
112	80 COINSTAR INC	Purchased	7/08/2010	9/01/2010
113	64 COLGATE PALMOLIVE CO	Purchased	3/19/2010	11/09/2010
114	10 COMCAST CORP NEW CL A	Purchased	7/12/2010	12/20/2010
115	10 COMCAST CORP NEW CL A	Purchased	7/12/2010	12/10/2010
116	745 CONAGRA FOOD INC	Purchased	5/20/2010	8/06/2010

Client LANDECKE

EMILY LANDECKER FOUNDATION, INC

20-1983521

5/12/11

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Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
117	50 CONTINENTAL RESOURCES INC (OKLA)	Purchased	3/19/2010	6/29/2010
118	13 CONTINENTAL RESOURCES INC (OKLA)	Purchased	3/19/2010	12/06/2010
119	560 CORNING INC	Purchased	3/19/2010	4/08/2010
120	505 CORNING INC	Purchased	5/28/2010	8/19/2010
121	84 COVIDIEN PLC **EXCHANGES EFF 03/2011**	Purchased	3/19/2010	7/23/2010
122	82 COVIDIEN PLC **EXCHANGES EFF 03/2011**	Purchased	3/19/2010	7/29/2010
123	42 CREDIT SUISSE GROUP SPON ADR	Purchased	3/19/2010	7/27/2010
124	61 CREDIT SUISSE GROUP SPON ADR	Purchased	3/19/2010	4/20/2010
125	103 CREDIT SUISSE GROUP SPON ADR	Purchased	3/19/2010	12/17/2010
126	79 CREDIT SUISSE GROUP SPON ADR	Purchased	3/19/2010	10/05/2010
127	66 CREDIT SUISSE GROUP SPON ADR	Purchased	5/25/2010	12/17/2010
128	32 CREDIT SUISSE GROUP SPON ADR	Purchased	7/08/2010	12/17/2010
129	137 CREDIT SUISSE GROUP SPON ADR	Purchased	9/03/2010	12/17/2010
130	4 CREDO PETROLEUM CORP NEW	Purchased	3/19/2010	10/18/2010
131	6 CREDO PETROLEUM CORP NEW	Purchased	3/19/2010	10/14/2010
132	3 CREDO PETROLEUM CORP NEW	Purchased	3/19/2010	10/08/2010
133	4 CREDO PETROLEUM CORP NEW	Purchased	3/19/2010	10/06/2010
134	7 CREDO PETROLEUM CORP NEW	Purchased	3/19/2010	12/21/2010
135	7 CREDO PETROLEUM CORP NEW	Purchased	3/19/2010	12/20/2010
136	8 CREDO PETROLEUM CORP NEW	Purchased	3/19/2010	12/17/2010
137	3 CREDO PETROLEUM CORP NEW	Purchased	3/19/2010	12/07/2010
138	5 CREDO PETROLEUM CORP NEW	Purchased	3/19/2010	11/22/2010
139	2 CREDO PETROLEUM CORP NEW	Purchased	3/19/2010	11/17/2010
140	1 CREDO PETROLEUM CORP NEW	Purchased	3/19/2010	11/11/2010
141	3 CREDO PETROLEUM CORP NEW	Purchased	3/19/2010	11/09/2010
142	6 CREDO PETROLEUM CORP NEW	Purchased	3/19/2010	11/05/2010
143	2 CREDO PETROLEUM CORP NEW	Purchased	3/19/2010	11/04/2010
144	3 CREDO PETROLEUM CORP NEW	Purchased	3/19/2010	11/02/2010
145	5 CREDO PETROLEUM CORP NEW	Purchased	3/19/2010	11/01/2010
146	6 CREDO PETROLEUM CORP NEW	Purchased	3/19/2010	10/29/2010
147	3 CREDO PETROLEUM CORP NEW	Purchased	3/19/2010	10/28/2010
148	81 CUMMINS INC	Purchased	3/19/2010	5/07/2010
149	4 CUMMINS INC	Purchased	3/19/2010	4/13/2010
150	290 CVS CAREMARK CORP	Purchased	3/18/2010	12/20/2010
151	30 CVS CAREMARK CORP	Purchased	5/10/2010	12/20/2010
152	345 DEAN FOODS CO NEW	Purchased	7/15/2010	11/09/2010
153	278 DELL INC	Purchased	3/19/2010	6/09/2010
154	645 DELL INC	Purchased	4/05/2010	9/23/2010
155	195 DELL INC	Purchased	4/05/2010	8/24/2010
156	115 DENDREON CORP	Purchased	3/19/2010	10/13/2010
157	412 DEUTSCHE TELEKOM AG DE SPON ADR	Purchased	3/19/2010	7/09/2010
158	558 DEUTSCHE TELEKOM AG DE SPON ADR	Purchased	3/19/2010	8/06/2010
159	258 DEUTSCHE TELEKOM AG DE SPON ADR	Purchased	3/19/2010	7/30/2010
160	2 DIAMOND FOODS INC	Purchased	3/19/2010	3/24/2010
161	34 DIAMOND FOODS INC	Purchased	3/19/2010	3/23/2010
162	34 DIME CMNTY BANCSHARES	Purchased	3/19/2010	12/01/2010
163	7 DIME CMNTY BANCSHARES	Purchased	3/19/2010	11/30/2010
164	1 DIME CMNTY BANCSHARES	Purchased	3/19/2010	11/29/2010
165	45 DIONEX CORP	Purchased	3/19/2010	12/21/2010
166	4 DIONEX CORP	Purchased	3/19/2010	11/19/2010
167	7 DIONEX CORP	Purchased	3/19/2010	11/18/2010
168	4 DIONEX CORP	Purchased	3/19/2010	11/17/2010
169	3 DIONEX CORP	Purchased	3/19/2010	10/13/2010
170	1 DIONEX CORP	Purchased	3/19/2010	9/01/2010
171	5 DIONEX CORP	Purchased	3/19/2010	8/31/2010
172	1 DIONEX CORP	Purchased	3/19/2010	8/30/2010

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
173	65 DOLBY LABORATORIES INC CL A	Purchased	3/19/2010	10/08/2010
174	171 DOMINION RESOURCES INC VA (NEW)	Purchased	4/05/2010	12/10/2010
175	95 DOMINION RESOURCES INC VA (NEW)	Purchased	4/05/2010	11/18/2010
176	140 DOMINION RESOURCES INC VA (NEW)	Purchased	4/05/2010	10/18/2010
177	50 DOVER CORP	Purchased	4/05/2010	9/30/2010
178	54 E ON AG SPON ADR	Purchased	5/27/2010	8/26/2010
179	127 E ON AG SPON ADR	Purchased	5/27/2010	8/25/2010
180	104 E ON AG SPON ADR	Purchased	5/28/2010	8/26/2010
181	649 EBAY INC	Purchased	3/19/2010	5/19/2010
182	167 EBAY INC	Purchased	4/13/2010	5/19/2010
183	1,745.00 EFG EURO BANK ERGASIAS S A ADR	Purchased	3/19/2010	5/11/2010
184	10 EMC CORP MASS	Purchased	7/12/2010	11/09/2010
185	490 EQT CORP	Purchased	3/18/2010	7/12/2010
186	40 EQT CORP	Purchased	5/10/2010	7/12/2010
187	65 EXPRESS SCRIPTS INC	Purchased	3/19/2010	7/23/2010
188	55 EXPRESS SCRIPTS INC	Purchased	3/19/2010	6/22/2010
189	71 EXPRESS SCRIPTS INC	Purchased	6/11/2010	7/29/2010
190	83 FAMILYMART CO LTD ADR	Purchased	3/19/2010	12/20/2010
191	167 FAST RETAILING CO LTD ADR	Purchased	5/19/2010	11/29/2010
192	3,560.00 FINANCIAL SECTOR SPDR TRUST ETF	Purchased	3/18/2010	7/12/2010
193	350 FINANCIAL SECTOR SPDR TRUST ETF	Purchased	5/10/2010	7/12/2010
194	30 FREEPORT-MCMORAN COPPER & GOLD INC	Purchased	3/19/2010	6/24/2010
195	203 FREEPORT-MCMORAN COPPER & GOLD INC	Purchased	3/19/2010	5/07/2010
196	59 FREEPORT-MCMORAN COPPER & GOLD INC	Purchased	3/19/2010	4/23/2010
197	16 FREEPORT-MCMORAN COPPER & GOLD INC	Purchased	4/13/2010	5/07/2010
198	45 FRESenius MEDICAL CARE AG & CO KGAA SPON ADR	Purchased	3/19/2010	6/15/2010
199	85 FTI CONSULTING INC	Purchased	6/09/2010	7/07/2010
200	52 F5 NETWORKS INC	Purchased	8/18/2010	12/16/2010
201	2,797.28 GABELLI ASSET FUND SBI	Purchased	1/22/2008	3/15/2010
202	3,367.00 GABELLI ASSET FUND SBI	Purchased	5/05/2008	3/15/2010
203	3,535.91 GABELLI ASSET FUND SBI	Purchased	6/24/2008	3/15/2010
204	5,223.64 GABELLI ASSET FUND SBI	Purchased	10/15/2008	3/15/2010
205	114.97 GABELLI ASSET FUND SBI	Purchased	12/29/2008	3/15/2010
206	15.65 GABELLI ASSET FUND SBI	Purchased	12/29/2008	3/15/2010
207	8,196.72 GABELLI ASSET FUND SBI	Purchased	1/23/2009	3/15/2010
208	156.08 GABELLI ASSET FUND SBI	Purchased	12/29/2009	3/15/2010
209	10,901.83 GAMCO WESTWOOD EQUITY FUND AAA	Purchased	1/22/2008	3/15/2010
210	522.44 GAMCO WESTWOOD EQUITY FUND AAA	Purchased	1/22/2008	1/22/2010
211	14,911.46 GAMCO WESTWOOD EQUITY FUND AAA	Purchased	5/05/2008	3/15/2010
212	15,518.91 GAMCO WESTWOOD EQUITY FUND AAA	Purchased	6/24/2008	3/15/2010
213	22,222.22 GAMCO WESTWOOD EQUITY FUND AAA	Purchased	10/15/2008	3/15/2010
214	804.79 GAMCO WESTWOOD EQUITY FUND AAA	Purchased	11/26/2008	3/15/2010
215	36,153.85 GAMCO WESTWOOD EQUITY FUND AAA	Purchased	1/23/2009	3/15/2010
216	893.2 GAMCO WESTWOOD EQUITY FUND AAA	Purchased	11/25/2009	3/15/2010
217	340 GENL DYNAMICS CORP	Purchased	3/18/2010	7/12/2010
218	40 GENL DYNAMICS CORP	Purchased	5/10/2010	7/12/2010
219	23 GENTEX CORP	Purchased	3/19/2010	12/29/2010
220	52 GENTEX CORP	Purchased	3/19/2010	7/07/2010
221	11 GENTEX CORP	Purchased	3/19/2010	5/13/2010
222	39 GENTEX CORP	Purchased	3/19/2010	5/12/2010
223	55 GENTEX CORP	Purchased	4/12/2010	11/04/2010
224	110 GENTEX CORP	Purchased	4/14/2010	11/04/2010
225	370 GILEAD SCIENCES INC	Purchased	3/18/2010	12/20/2010
226	10 GILEAD SCIENCES INC	Purchased	3/18/2010	12/10/2010
227	40 GILEAD SCIENCES INC	Purchased	5/10/2010	12/20/2010

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
228	40 GLAXO SMITHKLINE PLC ADR	Purchased	3/19/2010	9/07/2010
229	40 GLAXO SMITHKLINE PLC ADR	Purchased	3/19/2010	9/13/2010
230	977 GOLD FIELDS LTD SPON ADR	Purchased	3/19/2010	9/28/2010
231	81 GOLDMAN SACHS GROUP INC	Purchased	7/29/2010	12/01/2010
232	28 GOOGLE INC CL A	Purchased	3/19/2010	9/14/2010
233	12 GOOGLE INC CL A	Purchased	3/19/2010	6/09/2010
234	26 GOOGLE INC CL A	Purchased	3/19/2010	5/21/2010
235	9 GOOGLE INC CL A	Purchased	3/19/2010	4/22/2010
236	3 GOOGLE INC CL A	Purchased	4/13/2010	9/14/2010
237	20 HALLIBURTON CO (HOLDING COMPANY)	Purchased	3/18/2010	11/09/2010
238	115 HARLEY DAVIDSON INC	Purchased	4/20/2010	5/25/2010
239	20 HASBRO INC	Purchased	3/19/2010	9/02/2010
240	770 HEALTH CARE SELECT SECTOR SPDR FUND	Purchased	3/18/2010	7/12/2010
241	80 HEALTH CARE SELECT SECTOR SPDR FUND	Purchased	5/10/2010	7/12/2010
242	70 HEALTH MGMT ASSN INC NEW CL A	Purchased	3/22/2010	7/15/2010
243	200 HEWITT ASSOC INC *MERGER EFF 10/2010* CL A	Purchased	3/19/2010	8/06/2010
244	380 HEWLETT PACKARD CO	Purchased	3/18/2010	7/12/2010
245	158 HEWLETT PACKARD CO	Purchased	3/19/2010	5/17/2010
246	268 HEWLETT PACKARD CO	Purchased	3/19/2010	9/14/2010
247	274 HEWLETT PACKARD CO	Purchased	3/19/2010	8/10/2010
248	54 HEWLETT PACKARD CO	Purchased	4/13/2010	9/14/2010
249	230 HONDA MOTOR CO ADR JAPAN ADR	Purchased	3/19/2010	8/06/2010
250	94 HONDA MOTOR CO ADR JAPAN ADR	Purchased	3/19/2010	7/07/2010
251	220 HSBC HOLDINGS PLC NEW GB SPON ADR	Purchased	3/19/2010	10/06/2010
252	100 HUNTSMAN CORP	Purchased	3/19/2010	4/20/2010
253	185 HUNTSMAN CORP	Purchased	3/19/2010	3/22/2010
254	210 HUNTSMAN CORP	Purchased	3/19/2010	11/02/2010
255	305 HUNTSMAN CORP	Purchased	3/19/2010	10/05/2010
256	31 IMMUCOR INC	Purchased	3/19/2010	10/20/2010
257	570 INDUSTRIAL SECTOR SPDR TRUST SHARES	Purchased	3/18/2010	11/09/2010
258	87 INTEGRYS ENERGY GROUP INC	Purchased	3/19/2010	6/03/2010
259	610 INTEL CORP	Purchased	3/18/2010	5/10/2010
260	707 INTEL CORP	Purchased	3/19/2010	4/28/2010
261	87 INTEL CORP	Purchased	4/13/2010	4/28/2010
262	162 INTL BUSINESS MACH	Purchased	3/19/2010	4/13/2010
263	52 INTL BUSINESS MACH	Purchased	3/19/2010	4/08/2010
264	95 INVERNESS MEDICAL *NAME CHANGE :07/2010*	Purchased	3/19/2010	5/28/2010
265	9,885.18 INVESCO INTERNATIONAL GROWTH FUND CLASS A	Purchased	1/22/2008	3/15/2010
266	11,525.87 INVESCO INTERNATIONAL GROWTH FUND CLASS A	Purchased	5/05/2008	3/15/2010
267	12,438.16 INVESCO INTERNATIONAL GROWTH FUND CLASS A	Purchased	6/24/2008	3/15/2010
268	18,833.60 INVESCO INTERNATIONAL GROWTH FUND CLASS A	Purchased	10/15/2008	3/15/2010
269	1,157.01 INVESCO INTERNATIONAL GROWTH FUND CLASS A	Purchased	12/12/2008	3/15/2010
270	646.43 INVESCO INTERNATIONAL GROWTH FUND CLASS A	Purchased	12/11/2009	3/15/2010
271	722 ISHARES INC MSCI JAPAN INDEX FD	Purchased	3/19/2010	7/07/2010
272	1,692.00 ISHARES INC MSCI JAPAN INDEX FD	Purchased	3/19/2010	4/27/2010
273	18 ITRON INC	Purchased	3/19/2010	5/10/2010
274	16 ITRON INC	Purchased	3/19/2010	4/21/2010
275	5 ITRON INC	Purchased	3/19/2010	4/07/2010

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
276	130 IVANHOE MINES LTD CAD	Purchased	3/19/2010	8/18/2010
277	15 IVANHOE MINES LTD CAD	Purchased	3/19/2010	7/13/2010
278	3,872.72 JANUS FORTY FUND A	Purchased	1/22/2008	3/15/2010
279	4,388.57 JANUS FORTY FUND A	Purchased	5/05/2008	3/15/2010
280	4,468.23 JANUS FORTY FUND A	Purchased	6/24/2008	3/15/2010
281	7,875.31 JANUS FORTY FUND A	Purchased	10/15/2008	3/15/2010
282	1,160.81 JANUS FORTY FUND A	Purchased	12/16/2008	3/15/2010
283	81 JARDINE MATHESON HD-UNSP ADR	Purchased	3/19/2010	4/21/2010
284	150 JEFFERIES GROUP INC NEW	Purchased	3/19/2010	5/06/2010
285	83 JOHNSON & JOHNSON COM	Purchased	3/19/2010	7/13/2010
286	188 JOHNSON & JOHNSON COM	Purchased	3/19/2010	6/10/2010
287	181 JOHNSON & JOHNSON COM	Purchased	3/19/2010	7/27/2010
288	95 JOHNSON & JOHNSON COM	Purchased	4/12/2010	7/27/2010
289	41 JOHNSON & JOHNSON COM	Purchased	4/13/2010	7/27/2010
290	436 JOHNSON CONTROLS INC	Purchased	3/19/2010	6/08/2010
291	43 JOHNSON CONTROLS INC	Purchased	4/13/2010	6/08/2010
292	6 JONES LANG LASALLE INC	Purchased	3/19/2010	4/08/2010
293	11 JONES LANG LASALLE INC	Purchased	3/19/2010	4/07/2010
294	9 JONES LANG LASALLE INC	Purchased	3/19/2010	5/11/2010
295	15 JONES LANG LASALLE INC	Purchased	3/19/2010	5/10/2010
296	6 JONES LANG LASALLE INC	Purchased	3/19/2010	4/28/2010
297	12 JONES LANG LASALLE INC	Purchased	3/19/2010	4/27/2010
298	15 JONES LANG LASALLE INC	Purchased	3/19/2010	9/27/2010
299	10 JONES LANG LASALLE INC	Purchased	3/19/2010	9/14/2010
300	97 JPMORGAN CHASE & CO	Purchased	3/19/2010	12/16/2010
301	138 JPMORGAN CHASE & CO	Purchased	3/19/2010	5/07/2010
302	70 KIMBERLY CLARK CORP	Purchased	4/05/2010	12/09/2010
303	178 KIMBERLY CLARK CORP	Purchased	5/10/2010	10/14/2010
304	224 KIMBERLY CLARK CORP	Purchased	5/10/2010	9/27/2010
305	119 KIMBERLY CLARK CORP	Purchased	6/04/2010	10/14/2010
306	75 KLA -TENCOR CORP	Purchased	4/05/2010	9/30/2010
307	81 KONINKLIJKE AHOLD NV NEW 2007 SPON ADR	Purchased	3/19/2010	8/03/2010
308	273 KONINKLIJKE AHOLD NV NEW 2007 SPON ADR	Purchased	3/19/2010	6/15/2010
309	350 KONINKLIJKE AHOLD NV NEW 2007 SPON ADR	Purchased	3/19/2010	8/04/2010
310	92 KONINKLIJKE AHOLD NV NEW 2007 SPON ADR	Purchased	5/21/2010	8/04/2010
311	45 LABORATORY CORP AMER HLDGS NEW	Purchased	5/20/2010	12/16/2010
312	30 LABORATORY CORP AMER HLDGS NEW	Purchased	5/20/2010	7/29/2010
313	90 LANDSTAR SYSTEMS INC	Purchased	3/19/2010	11/29/2010
314	175 LAS VEGAS SANDS CORP	Purchased	4/06/2010	11/10/2010
315	30 LAS VEGAS SANDS CORP	Purchased	4/12/2010	11/10/2010
316	90 LIFE TECHNOLOGIES CORP	Purchased	8/06/2010	10/19/2010
317	7 LIFEWAY FOODS INS	Purchased	3/19/2010	12/27/2010
318	15 LIFEWAY FOODS INS	Purchased	3/19/2010	12/23/2010
319	6 LIFEWAY FOODS INS	Purchased	3/19/2010	12/21/2010
320	2 LIFEWAY FOODS INS	Purchased	3/19/2010	11/01/2010
321	2 LIFEWAY FOODS INS	Purchased	3/19/2010	11/04/2010
322	2 LIFEWAY FOODS INS	Purchased	3/19/2010	11/02/2010
323	3 LIFEWAY FOODS INS	Purchased	3/19/2010	12/15/2010
324	4 LIFEWAY FOODS INS	Purchased	3/19/2010	12/13/2010
325	3 LIFEWAY FOODS INS	Purchased	3/19/2010	12/07/2010
326	1 LIFEWAY FOODS INS	Purchased	3/19/2010	12/06/2010
327	5 LIFEWAY FOODS INS	Purchased	3/19/2010	11/11/2010
328	1 LIFEWAY FOODS INS	Purchased	3/19/2010	11/10/2010
329	4 LIFEWAY FOODS INS	Purchased	3/19/2010	11/09/2010
330	8 LIFEWAY FOODS INS	Purchased	3/19/2010	11/05/2010
331	105 LIMITED BRANDS INC CL A	Purchased	3/19/2010	7/27/2010

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
332	0.5 LINCARE HLDGS INC	Purchased	3/19/2010	6/16/2010
333	150 LINCARE HLDGS INC	Purchased	3/19/2010	9/02/2010
334	52 LINCARE HLDGS INC	Purchased	5/07/2010	9/02/2010
335	50 LINCARE HLDGS INC	Purchased	7/02/2010	9/02/2010
336	80 LINEAR TECHNOLOGY CORP (DELAWARE)	Purchased	3/19/2010	10/13/2010
337	223 LLOYDS BANKING GROUP PLC SPON ADR	Purchased	7/28/2010	11/26/2010
338	510 LOWES COMPANIES INC	Purchased	3/19/2010	7/12/2010
339	17 LOWES COMPANIES INC	Purchased	4/13/2010	7/12/2010
340	32 LULULEMON ATHLETICA INC	Purchased	3/19/2010	12/29/2010
341	23 LULULEMON ATHLETICA INC	Purchased	3/19/2010	12/08/2010
342	4,400.00 MAN WAH HOLDINGS LTD HKD	Purchased	7/12/2010	11/12/2010
343	720 MARSH & MCLENNAN COS INC	Purchased	3/18/2010	12/10/2010
344	90 MARSH & MCLENNAN COS INC	Purchased	5/10/2010	12/10/2010
345	10 MARSH & MCLENNAN COS INC	Purchased	7/12/2010	12/10/2010
346	8 MARTEK BIOSCIENCES CORP **MERGER EFF: 03/2011**	Purchased	3/19/2010	12/23/2010
347	89 MARTEK BIOSCIENCES CORP **MERGER EFF: 03/2011**	Purchased	3/19/2010	12/22/2010
348	313 MCDERMOTT INTL INC	Purchased	3/19/2010	9/13/2010
349	5 MCDONALDS CORP	Purchased	4/05/2010	9/30/2010
350	30 MCDONALDS CORP	Purchased	4/05/2010	8/10/2010
351	51 MCDONALDS CORP	Purchased	6/09/2010	12/09/2010
352	40 MCDONALDS CORP	Purchased	6/09/2010	10/28/2010
353	220 MCMORAN EXPLORATION CO	Purchased	10/08/2010	11/30/2010
354	48 MEAD JOHNSON NUTRITION CO COM STOCK	Purchased	3/19/2010	4/09/2010
355	290 MEMC ELECTRONIC MATERIALS INC	Purchased	3/19/2010	4/28/2010
356	287 METLIFE INC	Purchased	4/20/2010	6/04/2010
357	405 MICRON TECHNOLOGY INC	Purchased	3/19/2010	4/14/2010
358	670 MICRON TECHNOLOGY INC	Purchased	3/19/2010	7/29/2010
359	395 MICRON TECHNOLOGY INC	Purchased	3/19/2010	6/01/2010
360	560 MICROSOFT CORP	Purchased	3/18/2010	7/12/2010
361	250 MICROSOFT CORP	Purchased	3/19/2010	7/13/2010
362	412 MICROSOFT CORP	Purchased	3/19/2010	11/15/2010
363	193 MICROSOFT CORP	Purchased	3/19/2010	9/09/2010
364	499 MICROSOFT CORP	Purchased	3/19/2010	8/17/2010
365	250 MICROSOFT CORP	Purchased	3/19/2010	8/11/2010
366	223 MICROSOFT CORP	Purchased	3/19/2010	8/03/2010
367	103 MICROSOFT CORP	Purchased	4/13/2010	11/15/2010
368	76 MILLICOM INTL CELLULAR SA NEW	Purchased	3/19/2010	10/05/2010
369	19 MILLICOM INTL CELLULAR SA NEW	Purchased	3/19/2010	9/08/2010
370	16 MILLICOM INTL CELLULAR SA NEW	Purchased	3/19/2010	9/01/2010
371	22 MILLICOM INTL CELLULAR SA NEW	Purchased	3/19/2010	5/06/2010
372	29 MILLICOM INTL CELLULAR SA NEW	Purchased	3/19/2010	4/21/2010
373	75 MITSUBISHI CORP SPONS ADR ADR	Purchased	3/19/2010	5/07/2010
374	160 MONSANTO CO NEW	Purchased	3/18/2010	7/12/2010
375	167 MONSANTO CO NEW	Purchased	3/19/2010	7/01/2010
376	16 MONSANTO CO NEW	Purchased	4/13/2010	7/01/2010
377	20 MONSANTO CO NEW	Purchased	5/10/2010	7/12/2010
378	105 MYLAN INC	Purchased	3/19/2010	6/22/2010
379	225 MYLAN INC	Purchased	3/19/2010	7/08/2010
380	95 NAVISTAR INTL CORP NEW	Purchased	3/19/2010	9/08/2010
381	55 NBTY INC	Purchased	5/26/2010	7/22/2010
382	60 NBTY INC	Purchased	5/26/2010	8/05/2010
383	60 NBTY INC	Purchased	6/03/2010	8/05/2010
384	20 NBTY INC	Purchased	6/17/2010	8/05/2010

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
385	87 NESTLE S A SPONSORED ADR REPSTG REG SHS	SWITZ ADR Purchased	3/19/2010	7/29/2010
386	56 NESTLE S A SPONSORED ADR REPSTG REG SHS	SWITZ ADR Purchased	3/19/2010	9/08/2010
387	31 NETFLIX.COM INC	Purchased	8/06/2010	9/27/2010
388	10 NEW JERSEY RESOURCES CRP	Purchased	3/19/2010	10/20/2010
389	3 NEW JERSEY RESOURCES CRP	Purchased	3/19/2010	8/23/2010
390	6 NEW JERSEY RESOURCES CRP	Purchased	3/19/2010	8/20/2010
391	245 NEWELL RUBBERMAID INC	Purchased	3/19/2010	9/16/2010
392	145 NEWELL RUBBERMAID INC	Purchased	4/06/2010	9/16/2010
393	390 NEXTERA ENERGY INC COM	Purchased	7/12/2010	11/09/2010
394	89 NINTENDO LTD ADR NEW JAPAN ADR	Purchased	3/19/2010	12/07/2010
395	62 NINTENDO LTD ADR NEW JAPAN ADR	Purchased	3/19/2010	12/06/2010
396	131 NIPPON STEEL CORP UNSPON ADR	Purchased	3/19/2010	4/21/2010
397	817 NISSAN MTR LTD SPONS ADR JAPAN ADR	Purchased	3/19/2010	4/05/2010
398	133 NISSAN MTR LTD SPONS ADR JAPAN ADR	Purchased	7/08/2010	11/22/2010
399	165 NISSAN MTR LTD SPONS ADR JAPAN ADR	Purchased	7/08/2010	12/02/2010
400	81 NISSAN MTR LTD SPONS ADR JAPAN ADR	Purchased	7/08/2010	11/24/2010
401	114 NISSAN MTR LTD SPONS ADR JAPAN ADR	Purchased	7/08/2010	11/23/2010
402	190 NISSAN MTR LTD SPONS ADR JAPAN ADR	Purchased	8/06/2010	12/02/2010
403	65 NISSAN MTR LTD SPONS ADR JAPAN ADR	Purchased	8/09/2010	12/02/2010
404	25 NOBLE CORP CHF	Purchased	6/08/2010	10/11/2010
405	115 NOBLE CORP CHF	Purchased	6/08/2010	9/20/2010
406	65 NOBLE CORP CHF	Purchased	6/09/2010	10/11/2010
407	60 NOBLE CORP CHF	Purchased	6/09/2010	10/11/2010
408	9 NOBLE ENERGY INC	Purchased	3/19/2010	6/30/2010
409	45 NOBLE ENERGY INC	Purchased	3/19/2010	6/25/2010
410	322 NOMURA HOLDINGS INC NEW SPON ADR	Purchased	3/19/2010	11/26/2010
411	1,018.00 NOMURA HOLDINGS INC NEW SPON ADR	Purchased	3/19/2010	11/29/2010
412	44 NOVARTIS AG SPON ADR	Purchased	3/19/2010	9/07/2010
413	22 NOVARTIS AG SPON ADR	Purchased	3/19/2010	9/09/2010
414	424 NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS	SPON ADR Purchased	3/19/2010	7/29/2010
415	55 NTT DOCOMO INC ECH REPSTG 1/200TH COM SHS	SPON ADR Purchased	3/19/2010	7/08/2010
416	20 NUTRI/SYSTEMS INC	Purchased	3/19/2010	7/26/2010
417	151 OCCIDENTAL PETROLEUM CRP	Purchased	3/19/2010	5/07/2010
418	15 OCCIDENTAL PETROLEUM CRP	Purchased	4/05/2010	9/16/2010
419	10 OCCIDENTAL PETROLEUM CRP	Purchased	4/13/2010	5/07/2010
420	115 OSHKOSH CORP	Purchased	3/19/2010	8/12/2010
421	35 OSHKOSH CORP	Purchased	3/19/2010	6/07/2010
422	158 PANASONIC CORP SPON ADR	Purchased	3/19/2010	6/25/2010
423	520 PANASONIC CORP SPON ADR	Purchased	3/19/2010	7/02/2010
424	211 PARKER HANNIFIN CORP	Purchased	3/19/2010	5/24/2010
425	30 PARKER HANNIFIN CORP	Purchased	4/05/2010	9/30/2010
426	9 PARKER HANNIFIN CORP	Purchased	4/13/2010	5/24/2010
427	20 PARKWAY PROPERTIES INC MD	Purchased	3/19/2010	8/23/2010
428	2 PARKWAY PROPERTIES INC MD	Purchased	3/19/2010	8/18/2010
429	7 PARKWAY PROPERTIES INC MD	Purchased	3/19/2010	8/20/2010
430	6 PARKWAY PROPERTIES INC MD	Purchased	3/19/2010	8/19/2010
431	380 PAYCHEX INC	Purchased	5/24/2010	11/04/2010
432	233 PAYCHEX INC	Purchased	5/24/2010	10/25/2010
433	75 PEPSICO INC	Purchased	3/19/2010	4/23/2010
434	95 PEPSICO INC	Purchased	3/19/2010	6/16/2010
435	164 PEPSICO INC	Purchased	3/19/2010	7/14/2010
436	31 PEPSICO INC	Purchased	4/13/2010	7/14/2010

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
437	830 PFIZER INC	Purchased	3/23/2010	7/23/2010
438	575 PFIZER INC	Purchased	3/23/2010	10/04/2010
439	128 PFIZER INC	Purchased	4/13/2010	10/04/2010
440	166 PFIZER INC	Purchased	5/05/2010	10/04/2010
441	405 PHILIP MORRIS INTL INC	Purchased	3/19/2010	6/10/2010
442	42 PHILIP MORRIS INTL INC	Purchased	4/13/2010	6/10/2010
443	65 PIONEER NAT RES CO	Purchased	4/14/2010	8/12/2010
444	30 PIONEER NAT RES CO	Purchased	5/10/2010	8/12/2010
445	6 PLANTRONICS INC NEW	Purchased	3/19/2010	9/14/2010
446	19 POTASH CORP SASK INC CANADA CAD	Purchased	3/19/2010	9/01/2010
447	55 POTASH CORP SASK INC CANADA CAD	Purchased	3/19/2010	8/17/2010
448	84 POTASH CORP SASK INC CANADA CAD	Purchased	3/19/2010	3/23/2010
449	2 PRE-PAID LEGAL SVCS INC	Purchased	3/19/2010	4/19/2010
450	12 PRE-PAID LEGAL SVCS INC	Purchased	3/19/2010	4/15/2010
451	7 PRE-PAID LEGAL SVCS INC	Purchased	3/19/2010	4/14/2010
452	3 PRE-PAID LEGAL SVCS INC	Purchased	3/19/2010	4/13/2010
453	30 PRECISION CASTPARTS CORP	Purchased	3/19/2010	11/03/2010
454	57 PREMIER OIL PLC SHS GBP	Purchased	3/19/2010	5/07/2010
455	35 PREMIER OIL PLC SHS GBP	Purchased	3/19/2010	7/13/2010
456	27 PREMIER OIL PLC SHS GBP	Purchased	3/19/2010	7/12/2010
457	263 PREMIER OIL PLC SHS GBP	Purchased	3/19/2010	8/23/2010
458	22 PREMIER OIL PLC SHS GBP	Purchased	3/19/2010	8/02/2010
459	30 PREMIER OIL PLC SHS GBP	Purchased	3/19/2010	7/29/2010
460	35 PREMIER OIL PLC SHS GBP	Purchased	5/27/2010	8/23/2010
461	8 PRICELINE.COM INC NEW	Purchased	7/13/2010	12/15/2010
462	181 PROCTER & GAMBLE CO	Purchased	3/19/2010	6/10/2010
463	370 QUALCOMM INC	Purchased	3/19/2010	5/27/2010
464	32 QUALCOMM INC	Purchased	4/13/2010	5/27/2010
465	9 QUALITY SYSTEMS INC	Purchased	3/19/2010	9/27/2010
466	10 RANGE RESOURCES CORP	Purchased	3/19/2010	4/13/2010
467	125 RAYTHEON CO NEW	Purchased	3/19/2010	7/22/2010
468	215 RAYTHEON CO NEW	Purchased	3/19/2010	8/05/2010
469	17 RAYTHEON CO NEW	Purchased	4/13/2010	8/05/2010
470	320 REGIONS FINANCIAL CORP	Purchased	3/22/2010	5/17/2010
471	445 REGIONS FINANCIAL CORP	Purchased	3/26/2010	5/17/2010
472	125 REGIONS FINANCIAL CORP	Purchased	4/06/2010	5/17/2010
473	75 RENAISSANCE HOLDINGS LTD	Purchased	3/19/2010	12/01/2010
474	165 REPUBLIC SERVICES INC	Purchased	3/19/2010	11/08/2010
475	250 RITCHIE BROS AUCTIONEERS INC CAD	Purchased	3/19/2010	7/15/2010
476	79 RIVERBED TECHNOLOGY INC	Purchased	3/19/2010	10/22/2010
477	150 ROBERT HALF INTL INC	Purchased	4/28/2010	7/06/2010
478	91 ROCHE HLDG LTD SPONS ADR SWITZ ADR	Purchased	3/19/2010	9/08/2010
479	60 RWE AG ADR	Purchased	3/22/2010	12/09/2010
480	90 SECOM LTD ADR JAPAN ADR	Purchased	3/19/2010	7/22/2010
481	18 SECOM LTD ADR JAPAN ADR	Purchased	3/19/2010	3/30/2010
482	10 SIMPSON MANUFACTURING CO INC DELA	Purchased	3/19/2010	5/11/2010
483	44 SKYWORKS SOLUTIONS INC	Purchased	3/19/2010	9/22/2010
484	128 SKYWORKS SOLUTIONS INC	Purchased	3/19/2010	10/26/2010
485	175 SMITH & NEPHEW PLC NEW SPON ADR	Purchased	3/19/2010	9/13/2010
486	28 SOUTH JERSEY IND INC	Purchased	3/19/2010	6/23/2010
487	3 SOUTH JERSEY IND INC	Purchased	3/19/2010	10/20/2010
488	7 SOUTH JERSEY IND INC	Purchased	3/19/2010	6/24/2010
489	115 SOWSTN ENERGY CO	Purchased	8/30/2010	10/27/2010
490	850 SPDR S&P RETAIL ETF	Purchased	3/18/2010	7/12/2010
491	80 SPDR S&P RETAIL ETF	Purchased	5/10/2010	7/12/2010
492	242 ST JUDE MEDICAL INC	Purchased	3/19/2010	10/29/2010

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Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
493	2 ST JUDE MEDICAL INC	Purchased	3/19/2010	3/23/2010
494	167 ST JUDE MEDICAL INC	Purchased	4/13/2010	10/29/2010
495	85 ST JUDE MEDICAL INC	Purchased	7/26/2010	10/29/2010
496	647 STAPLES INC	Purchased	3/19/2010	5/07/2010
497	57 STAPLES INC	Purchased	4/13/2010	5/07/2010
498	151 STARBUCKS CORP	Purchased	5/07/2010	12/16/2010
499	75 STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	Purchased	8/04/2010	10/19/2010
500	40 STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	Purchased	9/20/2010	10/19/2010
501	104 STRAITS ASIA RES LTD ADR	Purchased	7/28/2010	12/17/2010
502	3 STRAYER EDUCATION INC	Purchased	3/19/2010	8/18/2010
503	4 STRAYER EDUCATION INC	Purchased	3/19/2010	5/10/2010
504	7 STRAYER EDUCATION INC	Purchased	3/19/2010	8/20/2010
505	1,569.00 SUMITOMO MITSUI FINANCIAL GROUP INC ADR	Purchased	3/19/2010	8/16/2010
506	618 SUMITOMO MITSUI FINANCIAL GROUP INC ADR	Purchased	3/19/2010	8/13/2010
507	878 SUMITOMO MITSUI FINANCIAL GROUP INC ADR	Purchased	3/19/2010	6/09/2010
508	308 SUMITOMO MITSUI FINANCIAL GROUP INC ADR	Purchased	3/19/2010	6/08/2010
509	85 SUNOCO INC	Purchased	3/19/2010	7/30/2010
510	10 SUNOCO INC	Purchased	3/19/2010	8/31/2010
511	45 SUNOCO INC	Purchased	3/19/2010	8/30/2010
512	59 SUNOCO INC	Purchased	3/19/2010	9/01/2010
513	180 SUNTRUST BANKS INC	Purchased	4/05/2010	4/15/2010
514	158 SUNTRUST BANKS INC	Purchased	4/05/2010	11/18/2010
515	126 SUNTRUST BANKS INC	Purchased	4/05/2010	7/23/2010
516	87 SYBASE INC *MERGER EFF: 08/2010*	Purchased	3/19/2010	7/20/2010
517	80 SYBASE INC *MERGER EFF: 08/2010*	Purchased	3/19/2010	5/21/2010
518	11 T-3 ENERGY SERVICES INC **MERGER EFF: 01/2011**	Purchased	3/19/2010	12/23/2010
519	3 T-3 ENERGY SERVICES INC **MERGER EFF: 01/2011**	Purchased	3/19/2010	12/22/2010
520	9 T-3 ENERGY SERVICES INC **MERGER EFF: 01/2011**	Purchased	3/19/2010	12/21/2010
521	9 T-3 ENERGY SERVICES INC **MERGER EFF: 01/2011**	Purchased	3/19/2010	12/20/2010
522	5 T-3 ENERGY SERVICES INC **MERGER EFF: 01/2011**	Purchased	3/19/2010	12/17/2010
523	4 T-3 ENERGY SERVICES INC **MERGER EFF: 01/2011**	Purchased	3/19/2010	12/28/2010
524	24 T-3 ENERGY SERVICES INC **MERGER EFF: 01/2011**	Purchased	3/19/2010	12/27/2010
525	118 TARGET CORP	Purchased	3/19/2010	10/21/2010
526	47 TARGET CORP	Purchased	3/19/2010	4/22/2010
527	381 TESCO PLC SPONS ADR UNITED KINGDOM	Purchased	3/19/2010	6/22/2010
528	10 TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	Purchased	3/18/2010	12/10/2010
529	196 TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	Purchased	3/19/2010	11/10/2010
530	20 TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	Purchased	4/13/2010	11/10/2010
531	326 THE DIRECTV GROUP CL A	Purchased	3/19/2010	11/15/2010
532	2 THE DIRECTV GROUP CL A	Purchased	3/19/2010	4/13/2010
533	240 THERMO FISHER SCIENTIFIC INC	Purchased	3/19/2010	7/27/2010
534	11 TIMBERLAND CO CL A	Purchased	3/19/2010	9/23/2010

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Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
535	23 TIMBERLAND CO CL A	Purchased	3/19/2010	9/22/2010
536	40 TIMBERLAND CO CL A	Purchased	3/19/2010	7/28/2010
537	30 TIMBERLAND CO CL A	Purchased	3/19/2010	7/07/2010
538	382 TIME WARNER INC NEW	Purchased	3/19/2010	10/25/2010
539	25 TIME WARNER INC NEW	Purchased	4/13/2010	10/25/2010
540	63 TOSHIBA CORP ADR	Purchased	3/19/2010	8/25/2010
541	55 TOSHIBA CORP ADR	Purchased	3/19/2010	8/16/2010
542	109 TOSHIBA CORP ADR	Purchased	3/19/2010	5/26/2010
543	10 TRANSOCEAN LTD CHF	Purchased	3/18/2010	11/09/2010
544	98 TRANSOCEAN LTD CHF	Purchased	4/05/2010	5/24/2010
545	42 TRANSOCEAN LTD CHF	Purchased	4/20/2010	12/16/2010
546	226 UDR INC REITS	Purchased	3/19/2010	4/26/2010
547	179 UNITED PARCEL SERVICE INC CL B	Purchased	3/19/2010	6/08/2010
548	26 UNITED PARCEL SERVICE INC CL B	Purchased	4/13/2010	6/08/2010
549	75 UNITED THERAPEUTICS CORP	Purchased	4/06/2010	9/08/2010
550	199 UNITEDHEALTH GROUP INC	Purchased	3/19/2010	10/18/2010
551	35 UNITEDHEALTH GROUP INC	Purchased	4/05/2010	8/10/2010
552	102 UNTD TECHNOLOGIES CORP	Purchased	3/19/2010	6/08/2010
553	84 UNTD TECHNOLOGIES CORP	Purchased	3/19/2010	8/18/2010
554	82 UNTD TECHNOLOGIES CORP	Purchased	3/19/2010	10/21/2010
555	15 UNTD TECHNOLOGIES CORP	Purchased	4/05/2010	8/10/2010
556	262 VODAFONE GROUP PLC NEW SPON ADR	Purchased	3/19/2010	5/21/2010
557	76 VODAFONE GROUP PLC NEW SPON ADR	Purchased	3/19/2010	10/05/2010
558	166 VODAFONE GROUP PLC NEW SPON ADR	Purchased	3/19/2010	5/26/2010
559	86 VODAFONE GROUP PLC NEW SPON ADR	Purchased	3/19/2010	12/07/2010
560	10 WAL MART STORES INC	Purchased	3/18/2010	7/12/2010
561	448 WAL MART STORES INC	Purchased	3/19/2010	4/29/2010
562	45 WAL MART STORES INC	Purchased	4/13/2010	4/29/2010
563	149 WALGREEN CO	Purchased	3/19/2010	10/29/2010
564	200 WALGREEN CO	Purchased	3/19/2010	10/05/2010
565	17 WALGREEN CO	Purchased	4/13/2010	10/29/2010
566	378 WALGREEN CO	Purchased	7/15/2010	10/29/2010
567	20 WALTER ENERGY INC	Purchased	5/05/2010	6/07/2010
568	0.5 WASTE CONNECTIONS INC	Purchased	3/19/2010	11/15/2010
569	245 WEATHERFORD INTL LTD CHF	Purchased	3/19/2010	4/14/2010
570	115 WELLS FARGO & CO NEW	Purchased	4/05/2010	12/01/2010
571	70 WHITING PETROLEUM CORP NEW	Purchased	3/19/2010	5/06/2010
572	46 WILMINGTON TRUST CORP NEW	Purchased	3/19/2010	8/20/2010
573	38 WILMINGTON TRUST CORP NEW	Purchased	3/19/2010	8/19/2010
574	85 WILMINGTON TRUST CORP NEW	Purchased	3/19/2010	8/18/2010
575	185 WSTN DIGITAL CORP	Purchased	3/19/2010	3/26/2010
576	100 WSTN DIGITAL CORP	Purchased	3/19/2010	7/22/2010
577	266 XTO ENERGY INC*MERGER EFF : 06/2010*	Purchased	4/05/2010	5/21/2010
578	821 YAHOO INC	Purchased	3/19/2010	3/23/2010
579	75 YAHOO JAPAN CORP ADR	Purchased	3/19/2010	3/31/2010
580	68 YAHOO JAPAN CORP ADR	Purchased	10/07/2010	12/08/2010
581	48178.826 Alliance Bernstein Intl Value	Purchased	Various	4/01/2010
582	702 ABB LTD SPON ADR	Purchased	3/19/2010	11/08/2010
583	406 ABBOTT LABS	Purchased	3/19/2010	5/20/2010
584	24 ABBOTT LABS	Purchased	4/13/2010	5/20/2010
585	185 ACCENTURE PLC IRELAND CL A	Purchased	3/19/2010	4/06/2010
586	65 ACCIONA S.A.: EUR	Purchased	3/19/2010	11/26/2010
587	Cash in Lieu	Purchased	Various	Various
588	Cash in Lieu	Purchased	Various	Various

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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	3,487.		3,512.	-25.				\$ -25.
2	4,055.		3,937.	118.				118.
3	3,578.		3,431.	147.				147.
4	630.		641.	-11.				-11.
5	10,048.		12,172.	-2,124.				-2,124.
6	2,108.		2,364.	-256.				-256.
7	8.		9.	-1.				-1.
8	2,901.		2,370.	531.				531.
9	3,859.		4,045.	-186.				-186.
10	259.		257.	2.				2.
11	3,498.		4,107.	-609.				-609.
12	1,666.		1,797.	-131.				-131.
13	4,128.		4,346.	-218.				-218.
14	3,910.		3,687.	223.				223.
15	7,653.		8,500.	-847.				-847.
16	8,074.		10,329.	-2,255.				-2,255.
17	2,552.		3,248.	-696.				-696.
18	29.		61.	-32.				-32.
19	84.		176.	-92.				-92.
20	44.		92.	-48.				-48.
21	71.		142.	-71.				-71.
22	25.		50.	-25.				-25.
23	104.		203.	-99.				-99.
24	42.		73.	-31.				-31.
25	84.		161.	-77.				-77.
26	39.		73.	-34.				-34.
27	27.		50.	-23.				-23.
28	57.		103.	-46.				-46.
29	3,984.		4,334.	-350.				-350.
30	4,346.		4,483.	-137.				-137.
31	15,690.		14,380.	1,310.				1,310.
32	309.		315.	-6.				-6.
33	4,992.		4,426.	566.				566.
34	250.		200.	50.				50.
35	1,913.		1,957.	-44.				-44.
36	5,881.		6,666.	-785.				-785.
37	2,687.		3,416.	-729.				-729.
38	3,115.		3,893.	-778.				-778.
39	2,209.		2,124.	85.				85.
40	2,986.		4,108.	-1,122.				-1,122.
41	4,417.		5,228.	-811.				-811.
42	2,552.		2,593.	-41.				-41.
43	2,350.		2,630.	-280.				-280.
44	3,308.		3,682.	-374.				-374.
45	4,426.		6,486.	-2,060.				-2,060.
46	1,065.		889.	176.				176.
47	9,145.		11,193.	-2,048.				-2,048.
48	727.		647.	80.				80.
49	520.		491.	29.				29.
50	1,663.		1,517.	146.				146.
51	12.		13.	-1.				-1.
52	12,142.		12,168.	-26.				-26.
53	6,709.		7,622.	-913.				-913.

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Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
54	6,167.		6,190.	-23.				\$ -23.
55	9,807.		5,328.	4,479.				4,479.
56	2,552.		2,274.	278.				278.
57	2,942.		2,452.	490.				490.
58	3,308.		2,961.	347.				347.
59	4,887.		4,093.	794.				794.
60	11,583.		15,859.	-4,276.				-4,276.
61	1,007.		1,380.	-373.				-373.
62	378.		453.	-75.				-75.
63	14,917.		15,168.	-251.				-251.
64	10,238.		10,358.	-120.				-120.
65	625.		630.	-5.				-5.
66	4,006.		3,098.	908.				908.
67	8,139.		8,992.	-853.				-853.
68	2,482.		2,816.	-334.				-334.
69	808.		908.	-100.				-100.
70	6,562.		8,013.	-1,451.				-1,451.
71	5,897.		7,191.	-1,294.				-1,294.
72	2,429.		2,677.	-248.				-248.
73	6,779.		8,226.	-1,447.				-1,447.
74	1,501.		1,668.	-167.				-167.
75	288.		252.	36.				36.
76	1,120.		799.	321.				321.
77	929.		721.	208.				208.
78	5,500.		2,484.	3,016.				3,016.
79	897.		655.	242.				242.
80	885.		304.	581.				581.
81	956.		320.	636.				636.
82	6,044.		8,364.	-2,320.				-2,320.
83	5,373.		4,726.	647.				647.
84	4,101.		5,208.	-1,107.				-1,107.
85	735.		977.	-242.				-242.
86	926.		878.	48.				48.
87	113,066.		124,815.	-11,749.				-11,749.
88	155,763.		192,000.	-36,237.				-36,237.
89	160,600.		192,000.	-31,400.				-31,400.
90	287,874.		192,000.	95,874.				95,874.
91	3,787.		3,650.	137.				137.
92	2,443.		2,388.	55.				55.
93	3,525.		3,127.	398.				398.
94	1,519.		1,510.	9.				9.
95	4,162.		3,692.	470.				470.
96	3,809.		3,893.	-84.				-84.
97	2,966.		3,115.	-149.				-149.
98	7,317.		8,224.	-907.				-907.
99	3,909.		4,141.	-232.				-232.
100	1,915.		2,275.	-360.				-360.
101	3,992.		5,403.	-1,411.				-1,411.
102	1,616.		1,286.	330.				330.
103	6,182.		6,897.	-715.				-715.
104	5,511.		5,774.	-263.				-263.
105	3,102.		3,659.	-557.				-557.
106	615.		666.	-51.				-51.

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Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
107	3,077.		3,328.	-251.				\$ -251.
108	13,705.		18,721.	-5,016.				-5,016.
109	10,023.		12,646.	-2,623.				-2,623.
110	4,499.		3,247.	1,252.				1,252.
111	3,137.		2,768.	369.				369.
112	3,356.		3,707.	-351.				-351.
113	4,924.		5,409.	-485.				-485.
114	219.		182.	37.				37.
115	213.		182.	31.				31.
116	16,590.		18,255.	-1,665.				-1,665.
117	2,286.		2,002.	284.				284.
118	734.		521.	213.				213.
119	11,109.		10,953.	156.				156.
120	8,120.		8,756.	-636.				-636.
121	3,241.		4,313.	-1,072.				-1,072.
122	3,034.		4,210.	-1,176.				-1,176.
123	1,888.		2,152.	-264.				-264.
124	3,136.		3,126.	10.				10.
125	3,988.		5,278.	-1,290.				-1,290.
126	3,500.		4,048.	-548.				-548.
127	2,556.		2,504.	52.				52.
128	1,239.		1,338.	-99.				-99.
129	5,305.		6,371.	-1,066.				-1,066.
130	33.		37.	-4.				-4.
131	49.		56.	-7.				-7.
132	25.		28.	-3.				-3.
133	34.		37.	-3.				-3.
134	53.		65.	-12.				-12.
135	53.		65.	-12.				-12.
136	60.		74.	-14.				-14.
137	22.		28.	-6.				-6.
138	40.		47.	-7.				-7.
139	16.		19.	-3.				-3.
140	8.		9.	-1.				-1.
141	24.		28.	-4.				-4.
142	48.		56.	-8.				-8.
143	16.		19.	-3.				-3.
144	24.		28.	-4.				-4.
145	40.		47.	-7.				-7.
146	48.		56.	-8.				-8.
147	24.		28.	-4.				-4.
148	5,433.		4,732.	701.				701.
149	264.		234.	30.				30.
150	9,991.		10,195.	-204.				-204.
151	1,034.		1,080.	-46.				-46.
152	2,987.		3,995.	-1,008.				-1,008.
153	3,483.		3,999.	-516.				-516.
154	7,824.		9,789.	-1,965.				-1,965.
155	2,236.		2,960.	-724.				-724.
156	4,440.		4,126.	314.				314.
157	5,186.		5,504.	-318.				-318.
158	7,503.		7,454.	49.				49.
159	3,456.		3,446.	10.				10.

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Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
160	85.		83.	2.				\$ 2.
161	1,439.		1,415.	24.				24.
162	459.		451.	8.				8.
163	96.		93.	3.				3.
164	14.		13.	1.				1.
165	5,311.		3,289.	2,022.				2,022.
166	362.		292.	70.				70.
167	630.		512.	118.				118.
168	355.		292.	63.				63.
169	264.		219.	45.				45.
170	73.		73.	0.				0.
171	364.		365.	-1.				-1.
172	73.		73.	0.				0.
173	3,745.		3,826.	-81.				-81.
174	7,108.		7,161.	-53.				-53.
175	4,059.		3,978.	81.				81.
176	6,292.		5,863.	429.				429.
177	2,608.		2,375.	233.				233.
178	1,512.		1,636.	-124.				-124.
179	3,545.		3,848.	-303.				-303.
180	2,911.		3,184.	-273.				-273.
181	14,027.		17,664.	-3,637.				-3,637.
182	3,609.		4,432.	-823.				-823.
183	5,722.		7,704.	-1,982.				-1,982.
184	222.		195.	27.				27.
185	18,059.		21,367.	-3,308.				-3,308.
186	1,474.		1,665.	-191.				-191.
187	2,730.		3,247.	-517.				-517.
188	2,823.		2,748.	75.				75.
189	3,195.		3,732.	-537.				-537.
190	2,875.		2,652.	223.				223.
191	2,688.		2,441.	247.				247.
192	51,577.		56,495.	-4,918.				-4,918.
193	5,071.		5,555.	-484.				-484.
194	1,926.		2,378.	-452.				-452.
195	13,771.		16,059.	-2,288.				-2,288.
196	4,702.		4,667.	35.				35.
197	1,085.		1,358.	-273.				-273.
198	2,409.		2,444.	-35.				-35.
199	2,743.		3,723.	-980.				-980.
200	6,789.		4,588.	2,201.				2,201.
201	117,905.		123,500.	-5,595.				-5,595.
202	141,919.		160,000.	-18,081.				-18,081.
203	149,039.		160,000.	-10,961.				-10,961.
204	220,176.		160,000.	60,176.				60,176.
205	4,846.		3,410.	1,436.				1,436.
206	660.		464.	196.				196.
207	345,492.		235,000.	110,492.				110,492.
208	6,579.		6,343.	236.				236.
209	91,248.		104,767.	-13,519.				-13,519.
210	4,112.		5,021.	-909.				-909.
211	124,809.		160,000.	-35,191.				-35,191.
212	129,893.		160,000.	-30,107.				-30,107.

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Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
213	186,000.		160,000.	26,000.				\$ 26,000.
214	6,736.		5,738.	998.				998.
215	302,608.		235,000.	67,608.				67,608.
216	7,476.		7,163.	313.				313.
217	20,351.		25,522.	-5,171.				-5,171.
218	2,394.		2,888.	-494.				-494.
219	677.		464.	213.				213.
220	914.		1,049.	-135.				-135.
221	233.		222.	11.				11.
222	831.		787.	44.				44.
223	1,161.		1,170.	-9.				-9.
224	2,322.		2,409.	-87.				-87.
225	13,746.		17,460.	-3,714.				-3,714.
226	377.		472.	-95.				-95.
227	1,486.		1,543.	-57.				-57.
228	1,549.		1,540.	9.				9.
229	1,581.		1,540.	41.				41.
230	14,714.		12,024.	2,690.				2,690.
231	12,845.		12,256.	589.				589.
232	13,513.		15,678.	-2,165.				-2,165.
233	5,791.		6,719.	-928.				-928.
234	12,206.		14,558.	-2,352.				-2,352.
235	4,904.		5,039.	-135.				-135.
236	1,448.		1,761.	-313.				-313.
237	675.		648.	27.				27.
238	3,358.		4,096.	-738.				-738.
239	855.		764.	91.				91.
240	22,318.		24,738.	-2,420.				-2,420.
241	2,319.		2,444.	-125.				-125.
242	522.		617.	-95.				-95.
243	9,724.		7,891.	1,833.				1,833.
244	17,304.		19,957.	-2,653.				-2,653.
245	7,457.		8,302.	-845.				-845.
246	10,645.		14,083.	-3,438.				-3,438.
247	11,691.		14,398.	-2,707.				-2,707.
248	2,145.		2,905.	-760.				-760.
249	7,735.		8,249.	-514.				-514.
250	2,752.		3,371.	-619.				-619.
251	11,572.		11,266.	306.				306.
252	1,169.		1,325.	-156.				-156.
253	2,371.		2,451.	-80.				-80.
254	2,847.		2,782.	65.				65.
255	3,539.		4,041.	-502.				-502.
256	531.		659.	-128.				-128.
257	19,000.		17,630.	1,370.				1,370.
258	3,936.		4,020.	-84.				-84.
259	13,605.		13,595.	10.				10.
260	16,321.		15,554.	767.				767.
261	2,008.		1,977.	31.				31.
262	20,827.		20,648.	179.				179.
263	6,638.		6,628.	10.				10.
264	3,312.		3,801.	-489.				-489.
265	244,658.		275,500.	-30,842.				-30,842.

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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
266	285,265.		352,000.	-66,735.				\$ -66,735.
267	307,845.		352,000.	-44,155.				-44,155.
268	466,132.		352,000.	114,132.				114,132.
269	28,636.		20,641.	7,995.				7,995.
270	15,999.		15,818.	181.				181.
271	6,934.		7,442.	-508.				-508.
272	17,572.		17,441.	131.				131.
273	1,363.		1,264.	99.				99.
274	1,211.		1,123.	88.				88.
275	366.		351.	15.				15.
276	2,250.		2,102.	148.				148.
277	246.		243.	3.				3.
278	127,064.		142,500.	-15,436.				-15,436.
279	143,989.		192,000.	-48,011.				-48,011.
280	146,603.		192,000.	-45,397.				-45,397.
281	258,389.		192,000.	66,389.				66,389.
282	38,086.		25,770.	12,316.				12,316.
283	2,907.		2,835.	72.				72.
284	3,689.		3,930.	-241.				-241.
285	5,035.		5,392.	-357.				-357.
286	11,012.		12,214.	-1,202.				-1,202.
287	10,543.		11,759.	-1,216.				-1,216.
288	5,534.		6,187.	-653.				-653.
289	2,388.		2,698.	-310.				-310.
290	11,372.		13,943.	-2,571.				-2,571.
291	1,122.		1,384.	-262.				-262.
292	439.		418.	21.				21.
293	810.		766.	44.				44.
294	719.		627.	92.				92.
295	1,153.		1,045.	108.				108.
296	488.		418.	70.				70.
297	961.		836.	125.				125.
298	1,290.		1,045.	245.				245.
299	812.		697.	115.				115.
300	3,865.		4,214.	-349.				-349.
301	5,643.		5,996.	-353.				-353.
302	4,334.		4,383.	-49.				-49.
303	11,816.		11,167.	649.				649.
304	14,637.		14,053.	584.				584.
305	7,899.		7,174.	725.				725.
306	2,612.		2,388.	224.				224.
307	1,068.		1,072.	-4.				-4.
308	3,487.		3,612.	-125.				-125.
309	4,585.		4,631.	-46.				-46.
310	1,205.		1,159.	46.				46.
311	3,905.		3,422.	483.				483.
312	2,188.		2,281.	-93.				-93.
313	3,281.		3,755.	-474.				-474.
314	8,627.		4,115.	4,512.				4,512.
315	1,479.		731.	748.				748.
316	4,078.		4,057.	21.				21.
317	68.		83.	-15.				-15.
318	146.		178.	-32.				-32.

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Statement 5 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
319	58.		71.	-13.				\$ -13.
320	20.		24.	-4.				-4.
321	20.		24.	-4.				-4.
322	20.		24.	-4.				-4.
323	29.		36.	-7.				-7.
324	39.		47.	-8.				-8.
325	29.		36.	-7.				-7.
326	10.		12.	-2.				-2.
327	50.		59.	-9.				-9.
328	10.		12.	-2.				-2.
329	40.		47.	-7.				-7.
330	80.		95.	-15.				-15.
331	2,666.		2,584.	82.				82.
332	16.		14.	2.				2.
333	3,488.		4,279.	-791.				-791.
334	1,209.		1,571.	-362.				-362.
335	1,163.		1,451.	-288.				-288.
336	2,427.		2,273.	154.				154.
337	864.		960.	-96.				-96.
338	10,381.		12,643.	-2,262.				-2,262.
339	346.		446.	-100.				-100.
340	2,219.		1,083.	1,136.				1,136.
341	1,265.		778.	487.				487.
342	7,830.		4,438.	3,392.				3,392.
343	19,412.		17,675.	1,737.				1,737.
344	2,427.		2,069.	358.				358.
345	270.		227.	43.				43.
346	252.		189.	63.				63.
347	2,804.		2,101.	703.				703.
348	4,228.		4,012.	216.				216.
349	372.		340.	32.				32.
350	2,178.		2,041.	137.				137.
351	4,002.		3,490.	512.				512.
352	3,104.		2,737.	367.				367.
353	3,408.		4,214.	-806.				-806.
354	2,494.		2,463.	31.				31.
355	4,414.		4,070.	344.				344.
356	11,402.		13,436.	-2,034.				-2,034.
357	4,523.		4,062.	461.				461.
358	5,284.		6,719.	-1,435.				-1,435.
359	3,470.		3,961.	-491.				-491.
360	13,837.		16,586.	-2,749.				-2,749.
361	6,287.		7,387.	-1,100.				-1,100.
362	10,823.		12,173.	-1,350.				-1,350.
363	4,657.		5,703.	-1,046.				-1,046.
364	12,391.		14,744.	-2,353.				-2,353.
365	6,164.		7,387.	-1,223.				-1,223.
366	5,796.		6,589.	-793.				-793.
367	2,706.		3,140.	-434.				-434.
368	7,505.		6,727.	778.				778.
369	1,872.		1,682.	190.				190.
370	1,506.		1,416.	90.				90.
371	1,823.		1,947.	-124.				-124.

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Statement 5 (continued)
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Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
372	2,666.		2,567.	99.				\$ 99.
373	3,318.		3,872.	-554.				-554.
374	8,257.		11,609.	-3,352.				-3,352.
375	7,693.		12,043.	-4,350.				-4,350.
376	737.		1,083.	-346.				-346.
377	1,032.		1,197.	-165.				-165.
378	1,913.		2,375.	-462.				-462.
379	3,936.		5,089.	-1,153.				-1,153.
380	3,989.		3,938.	51.				51.
381	2,953.		1,826.	1,127.				1,127.
382	3,248.		1,992.	1,256.				1,256.
383	3,248.		2,039.	1,209.				1,209.
384	1,083.		721.	362.				362.
385	4,312.		4,386.	-74.				-74.
386	2,984.		2,823.	161.				161.
387	4,954.		3,498.	1,456.				1,456.
388	406.		374.	32.				32.
389	111.		112.	-1.				-1.
390	219.		224.	-5.				-5.
391	4,103.		3,760.	343.				343.
392	2,428.		2,315.	113.				113.
393	21,283.		20,129.	1,154.				1,154.
394	3,166.		3,395.	-229.				-229.
395	2,218.		2,365.	-147.				-147.
396	4,904.		5,075.	-171.				-171.
397	14,254.		13,726.	528.				528.
398	2,546.		1,956.	590.				590.
399	3,262.		2,427.	835.				835.
400	1,524.		1,191.	333.				333.
401	2,132.		1,677.	455.				455.
402	3,757.		2,936.	821.				821.
403	1,285.		1,006.	279.				279.
404	842.		672.	170.				170.
405	4,036.		3,092.	944.				944.
406	2,189.		1,851.	338.				338.
407	2,021.		1,747.	274.				274.
408	544.		664.	-120.				-120.
409	2,837.		3,321.	-484.				-484.
410	1,824.		2,372.	-548.				-548.
411	5,865.		7,499.	-1,634.				-1,634.
412	2,347.		2,407.	-60.				-60.
413	1,179.		1,204.	-25.				-25.
414	6,753.		6,647.	106.				106.
415	873.		862.	11.				11.
416	450.		335.	115.				115.
417	11,959.		12,432.	-473.				-473.
418	1,164.		1,318.	-154.				-154.
419	792.		857.	-65.				-65.
420	3,191.		4,551.	-1,360.				-1,360.
421	1,172.		1,385.	-213.				-213.
422	2,049.		2,356.	-307.				-307.
423	6,438.		7,755.	-1,317.				-1,317.
424	12,634.		13,742.	-1,108.				-1,108.

Client LANDECKE

EMILY LANDECKER FOUNDATION, INC

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Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
425	2,102.		1,981.	121.				\$ 121.
426	539.		628.	-89.				-89.
427	273.		357.	-84.				-84.
428	30.		36.	-6.				-6.
429	98.		125.	-27.				-27.
430	85.		107.	-22.				-22.
431	10,730.		11,037.	-307.				-307.
432	6,558.		6,768.	-210.				-210.
433	4,847.		4,984.	-137.				-137.
434	6,075.		6,313.	-238.				-238.
435	10,397.		10,898.	-501.				-501.
436	1,965.		2,060.	-95.				-95.
437	12,074.		14,410.	-2,336.				-2,336.
438	9,856.		9,983.	-127.				-127.
439	2,194.		2,200.	-6.				-6.
440	2,845.		2,845.	0.				0.
441	18,220.		21,266.	-3,046.				-3,046.
442	1,889.		2,203.	-314.				-314.
443	3,718.		4,057.	-339.				-339.
444	1,716.		1,867.	-151.				-151.
445	180.		185.	-5.				-5.
446	2,814.		2,294.	520.				520.
447	7,920.		6,640.	1,280.				1,280.
448	10,310.		10,230.	80.				80.
449	78.		78.	0.				0.
450	445.		467.	-22.				-22.
451	284.		272.	12.				12.
452	121.		117.	4.				4.
453	4,192.		3,699.	493.				493.
454	938.		1,036.	-98.				-98.
455	754.		636.	118.				118.
456	577.		491.	86.				86.
457	6,316.		4,779.	1,537.				1,537.
458	523.		400.	123.				123.
459	703.		545.	158.				158.
460	840.		597.	243.				243.
461	3,241.		1,659.	1,582.				1,582.
462	11,216.		11,531.	-315.				-315.
463	13,008.		14,781.	-1,773.				-1,773.
464	1,125.		1,353.	-228.				-228.
465	578.		547.	31.				31.
466	502.		480.	22.				22.
467	6,064.		7,119.	-1,055.				-1,055.
468	9,996.		12,244.	-2,248.				-2,248.
469	790.		989.	-199.				-199.
470	2,595.		2,421.	174.				174.
471	3,608.		3,495.	113.				113.
472	1,014.		1,090.	-76.				-76.
473	4,553.		4,232.	321.				321.
474	4,702.		4,750.	-48.				-48.
475	4,656.		5,442.	-786.				-786.
476	4,303.		2,158.	2,145.				2,145.
477	3,505.		4,181.	-676.				-676.

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EMILY LANDECKER FOUNDATION, INC

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Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
478	3,202.		3,778.	-576.				\$ -576.
479	3,900.		5,192.	-1,292.				-1,292.
480	8,422.		8,226.	196.				196.
481	1,568.		1,645.	-77.				-77.
482	325.		277.	48.				48.
483	869.		676.	193.				193.
484	2,791.		1,967.	824.				824.
485	7,521.		8,858.	-1,337.				-1,337.
486	1,227.		1,176.	51.				51.
487	151.		126.	25.				25.
488	305.		294.	11.				11.
489	3,826.		3,889.	-63.				-63.
490	31,020.		34,654.	-3,634.				-3,634.
491	2,920.		3,324.	-404.				-404.
492	9,260.		9,510.	-250.				-250.
493	80.		79.	1.				1.
494	6,390.		7,069.	-679.				-679.
495	3,253.		3,171.	82.				82.
496	14,047.		15,397.	-1,350.				-1,350.
497	1,238.		1,358.	-120.				-120.
498	4,887.		3,861.	1,026.				1,026.
499	3,999.		3,856.	143.				143.
500	2,133.		2,145.	-12.				-12.
501	3,883.		3,209.	674.				674.
502	503.		732.	-229.				-229.
503	940.		976.	-36.				-36.
504	1,129.		1,707.	-578.				-578.
505	4,575.		5,099.	-524.				-524.
506	1,835.		2,009.	-174.				-174.
507	2,452.		2,854.	-402.				-402.
508	869.		1,001.	-132.				-132.
509	3,015.		2,572.	443.				443.
510	341.		303.	38.				38.
511	1,539.		1,362.	177.				177.
512	2,017.		1,785.	232.				232.
513	5,389.		4,964.	425.				425.
514	3,835.		4,357.	-522.				-522.
515	3,135.		3,475.	-340.				-340.
516	5,643.		4,150.	1,493.				1,493.
517	5,126.		3,816.	1,310.				1,310.
518	430.		276.	154.				154.
519	117.		75.	42.				42.
520	356.		226.	130.				130.
521	350.		226.	124.				124.
522	195.		126.	69.				69.
523	155.		101.	54.				54.
524	932.		603.	329.				329.
525	6,383.		6,287.	96.				96.
526	2,705.		2,504.	201.				201.
527	6,452.		7,555.	-1,103.				-1,103.
528	537.		627.	-90.				-90.
529	9,873.		12,381.	-2,508.				-2,508.
530	1,007.		1,263.	-256.				-256.

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EMILY LANDECKER FOUNDATION, INC

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Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
531	13,787.		10,898.	2,889.				\$ 2,889.
532	71.		67.	4.				4.
533	11,161.		11,985.	-824.				-824.
534	204.		229.	-25.				-25.
535	430.		479.	-49.				-49.
536	716.		833.	-117.				-117.
537	479.		625.	-146.				-146.
538	12,131.		11,899.	232.				232.
539	794.		820.	-26.				-26.
540	1,802.		1,887.	-85.				-85.
541	1,573.		1,647.	-74.				-74.
542	3,203.		3,265.	-62.				-62.
543	696.		854.	-158.				-158.
544	5,498.		8,743.	-3,245.				-3,245.
545	2,904.		3,868.	-964.				-964.
546	4,761.		4,004.	757.				757.
547	10,559.		11,481.	-922.				-922.
548	1,534.		1,689.	-155.				-155.
549	3,638.		4,352.	-714.				-714.
550	7,200.		6,873.	327.				327.
551	1,158.		1,157.	1.				1.
552	6,540.		7,463.	-923.				-923.
553	5,921.		6,146.	-225.				-225.
554	6,192.		6,000.	192.				192.
555	1,092.		1,123.	-31.				-31.
556	4,939.		5,865.	-926.				-926.
557	1,957.		1,701.	256.				256.
558	3,213.		3,716.	-503.				-503.
559	2,248.		1,925.	323.				323.
560	501.		556.	-55.				-55.
561	24,056.		24,765.	-709.				-709.
562	2,416.		2,469.	-53.				-53.
563	5,049.		5,131.	-82.				-82.
564	6,830.		6,888.	-58.				-58.
565	576.		626.	-50.				-50.
566	12,809.		11,135.	1,674.				1,674.
567	1,347.		1,579.	-232.				-232.
568	20.		12.	8.				8.
569	4,170.		3,988.	182.				182.
570	3,143.		3,628.	-485.				-485.
571	5,748.		5,369.	379.				379.
572	392.		733.	-341.				-341.
573	337.		605.	-268.				-268.
574	782.		1,354.	-572.				-572.
575	7,303.		7,045.	258.				258.
576	2,881.		3,808.	-927.				-927.
577	11,357.		12,743.	-1,386.				-1,386.
578	13,254.		13,528.	-274.				-274.
579	9,074.		9,754.	-680.				-680.
580	8,465.		8,132.	333.				333.
581	690,884.		964,330.	-273,446.				-273,446.
582	15,060.		14,909.	151.				151.
583	19,071.		21,716.	-2,645.				-2,645.

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EMILY LANDECKER FOUNDATION, INC

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Statement 5 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
584	1,127.		1,256.	-129.				\$ -129.
585	7,729.		7,707.	22.				22.
586	4,513.		7,423.	-2,910.				-2,910.
587	33.		0.	33.				33.
588	232.		0.	232.				232.
Total								\$ -272,479.

Statement 6
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:

Name:

Care Of:

Street Address:

City, State, Zip Code:

Telephone:

Form and Content:

Submission Deadlines:

Restrictions on Awards:

AWARDS TO BE MADE PRIMARILY TO QUALIFIED 501(C)3'S ENGAGED IN CHARITABLE, SCIENTIFIC, LITERARY, EDUCATIONAL, OR OTHER EXEMPT PURPOSES SPECIFIED IN SECTION 501(C)3 OF THE INTERNAL REVENUE CODE. QUALIFIED CHARITIES SHOULD BE LOCATED IN THE UPPER CONNECTICUT RIVER VALLEY OF NEW HAMPSHIRE AND VERMONT. TYPICALLY SUCH CHARITIES ARE FAMILIAR TO THE OFFICERS AND DIRECTORS OF THE FOUNDATION.

Statement 7
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
WOMENS INFORMATION SERVICE 79 HANOVER STREET, SUITE 1 LEBANON, NH 03766	NONE	PUBLIC	TAX EXEMPT PURPOSE	\$ 500.
EMORY UNIVERSITY 1762 CLIFTON RD ATLANTA, GA 30322	NONE	PUBLIC	TAX EXEMPT PURPOSE	100,000.

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Federal Statements

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Client LANDECKE

EMILY LANDECKER FOUNDATION, INC

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Statement 7 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
UPPER VALLEY LAND TRUST 19 BUCK RD HANOVER, NH 03755	NONE	PUBLIC	TAX EXEMPT PURPOSE	\$ 15,000.
10 Bricks P.O. Box 12 Lebanon, NH 03766	NONE	PUBLIC	TAX EXEMPT PURPOSE	4,000.
Montshire Museum 1 Montshire Rd Norwich, VT 05055	NONE	PUBLIC	TAX EXEMPT PURPOSE	35,000.
University of New Hampshire 9 Edgewood Dr. Durham, NH 03824	NONE	PUBLIC	TAX EXEMPT PURPOSE	125,000.
Vermont Institute of Natural Science P.O. Box 1281 Quechee, VT 05059	NONE	PUBLIC	TAX EXEMPT PURPOSE	15,500.
Center for Northern Woodlands P.O. Box 471 Corinth, VT 05039	NONE	PUBLIC	TAX EXEMPT PURPOSE	4,000.
Vermont Center for Ecostudies P.O. Box 420 Norwich, VT 05055	NONE	PUBLIC	TAX EXEMPT PURPOSE	1,000.
Vital Communities 104 Railroad Rd White River Junction, VT 05001	NONE	PUBLIC	TAX EXEMPT PURPOSE	5,000.
Headrest 14 Church St Lebanon, NH 03766	NONE	PUBLIC	TAX EXEMPT PURPOSE	250.
Vermont Food Bank 33 Parker Rd Barre, VT 05641	NONE	PUBLIC	TAX EXEMPT PURPOSE	250.
Willing Hands P.O. Box 172 Lebanon, NH 03766	NONE	PUBLIC	TAX EXEMPT PURPOSE	500.

Total \$ 306,000.