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990-PF

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

OMB No 1545-0052

2012

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 2012, or tax year beginning

, 2012, and ending

EMILY 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 ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis) ---

\$ 14,280,830.

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

1 Contributions, gifts, grants, etc. received (att sch)

1,600,000.

2 ☐ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

91,262.

91,262.

4 Dividends and interest from securities

157,039.

157,039.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

199,697.

b Gross sales price for all assets on line 6a

4,461,578.

7 Capital gain net income (from Part IV, line 2)

199,697.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

2,047,998.

447,998.

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)

SEE ST 1

17,100.

17,100.

17 Other prof fees (attach sch)

18 Interest

19 Taxes (attach schedule) (see instrs)

SEE STM 2

7,500.

20 Depreciation (attach sch) and depletion

21 Occupancy

22 Travel, conferences, and meetings

23 Printing and publications

24 Other expenses (attach schedule)

SEE STATEMENT 3

64,191.

64,191.

25 Total operating and administrative expenses. Add lines 13 through 23

88,791.

81,291.

26 Contributions, gifts, grants paid PART XV

311,000.

27 Total expenses and disbursements. Add lines 24 and 25

399,791.

81,291.

0.

311,000.

28 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

1,648,207.

b Net investment income (if negative, enter -0-)

366,707.

c Adjusted net income (if negative, enter -0-)

0.

311,000.

5

Part II Balance Sheets

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

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

ASSETS	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	2,016,926.	2,533,379.	2,533,379.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach 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)	9,945,328.	11,747,451.	11,747,451.
		c Investments – corporate bonds (attach schedule)			
	LIABILITIES	11	Investments – land, buildings, and equipment basis ▶		
		Less: accumulated depreciation (attach schedule) ▶			
12		Investments – mortgage loans			
13		Investments – other (attach schedule)			
14		Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
15		Other assets (describe ▶)			
16		Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	11,962,254.	14,280,830.	14,280,830.
17		Accounts payable and accrued expenses			
18		Grants payable			
NET FUND ASSETS OR BALANCES	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.	
		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	11,962,254.	14,280,830.		
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 instructions)	11,962,254.	14,280,830.		
31	Total liabilities and net assets/fund balances (see instructions)	11,962,254.	14,280,830.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,962,254.
2	Enter amount from Part I, line 27a	2	1,648,207.
3	Other increases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 4</u>	3	670,369.
4	Add lines 1, 2, and 3	4	14,280,830.
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	14,280,830.

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)
1 a 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			(i) 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	199,697.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	0.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	377,750.	10,832,658.	0.034871
2010	306,000.	8,768,783.	0.034897
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

2 Total of line 1, column (d)	2	0.331456
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	0.066291
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	12,470,573.
5 Multiply line 4 by line 3	5	826,687.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,667.
7 Add lines 5 and 6	7	830,354.
8 Enter qualifying distributions from Part XII, line 4	8	311,000.

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 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	7,334.
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	7,334.
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	7,334.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	7,985.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	7,985.	
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	651.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	11	0.	
		651.	Refunded

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)?		X
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		
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? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see 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? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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 2012, 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		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
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1 b	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 2012?	1 c	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>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 instructions.)	2 b	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</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a 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 2012 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 2012.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2012?	4 b	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?

N/A

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

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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	1 a	10,853,461.
b Average of monthly cash balances	1 b	1,807,019.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	12,660,480.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	12,660,480.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	189,907.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,470,573.
6 Minimum investment return. Enter 5% of line 5	6	623,529.

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	623,529.
2a Tax on investment income for 2012 from Part VI, line 5	2 a	7,334.	
b Income tax for 2012 (This does not include the tax from Part VI)	2 b		
c Add lines 2a and 2b	2 c	7,334.	
3 Distributable amount before adjustments Subtract line 2c from line 1	3	616,195.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	616,195.	
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	616,195.	

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	1 a	311,000.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	311,000.
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	311,000.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				616,195.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years. 20 , 20 , 20		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008	612,418.			
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	612,418.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 311,000.				
a Applied to 2011, 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 2012 distributable amount				311,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	305,195.			305,195.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	307,223.			
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 2011 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	307,223.			
10 Analysis of line 9:				
a Excess from 2008	307,223.			
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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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)				
<i>a Paid during the year</i> SEE STATEMENT 7				
Total			3 a	311,000.
<i>b Approved for future payment</i>				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	91,262.	
4	Dividends and interest from securities			14	157,039.	
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	199,697.	
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)				447,998.	
13	Total. Add line 12, columns (b), (d), and (e)				13	447,998.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Schedule of Contributors

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

2012

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, total 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 total 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 its Form 990, or check the box on line H of its Form 990-EZ or on Part I, 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) (2012)

Name of organization

Employer identification number

EMILY LANDECKER FOUNDATION, INC

20-1983521

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total 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)
		\$	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) Use duplicate copies of Part II if additional space is needed

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

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

EMILY LANDECKER FOUNDATION, INC

Employer identification number

20-1983521

Part III Exclusively religious, charitable, etc, individual contributions to section 501(c)(7), (8) or (10)**organizations that total more than \$1,000 for the year.** Complete columns (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

Use duplicate copies of Part III if additional space is needed

(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

2012

FEDERAL STATEMENTS

PAGE 1

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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
TOTAL	\$ 17,100.	\$ 17,100.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	\$ 7,500.			
TOTAL	\$ 7,500.	\$ 0.	\$ 0.	\$ 0.

STATEMENT 3
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	\$ 63,751.	\$ 63,751.		
STATE FILING FEES	440.	440.		
TOTAL	\$ 64,191.	\$ 64,191.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS		\$ 670,369.
TOTAL		\$ 670,369.

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	125,000.00 GOLDMAN SACHS GROUP INC	PURCHASED	3/05/2010	8/01/2012
2	150,000.00 KRAFT FOODS INC NTS	PURCHASED	3/05/2010	6/01/2012
3	4,040.00 POWERSHARES DB COMMODITY INDEX TRACKING FUND	PURCHASED	3/19/2010	2/03/2012

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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
4	5,200.00 POWERSHARES DB COMMODITY INDEX TRACKING FUND	PURCHASED	4/05/2010	2/03/2012
5	3,000.00 POWERSHARES DB MULTISECTOR COMMODITY TR	PURCHASED	3/19/2010	2/03/2012
6	5,100.00 POWERSHARES DB MULTISECTOR COMMODITY TR	PURCHASED	4/05/2010	2/03/2012
7	155 ACTIVISION BLIZZARD INC	PURCHASED	8/11/2010	9/06/2012
8	210 ACTIVISION BLIZZARD INC	PURCHASED	9/30/2010	9/06/2012
9	5 ACTIVISION BLIZZARD INC	PURCHASED	1/05/2011	9/06/2012
10	210 ACTIVISION BLIZZARD INC	PURCHASED	2/17/2011	9/06/2012
11	50 ACTIVISION BLIZZARD INC	PURCHASED	3/15/2011	9/06/2012
12	205 AECOM TECHNOLOGY CORP	PURCHASED	6/10/2011	6/08/2012
13	65 AECOM TECHNOLOGY CORP	PURCHASED	9/19/2011	6/08/2012
14	120 ANNALY CAPITAL MANAGEMENT INC REIT	PURCHASED	3/19/2010	6/26/2012
15	90 CONS EDISON CO (HOLDING CO)	PURCHASED	3/19/2010	1/05/2012
16	10 CONS EDISON CO (HOLDING CO)	PURCHASED	1/05/2011	1/05/2012
17	10 CONS EDISON CO (HOLDING CO)	PURCHASED	2/17/2011	1/05/2012
18	0.48 DUKE ENERGY CORP NEW	PURCHASED	3/19/2010	7/03/2012
19	290 EL PASO CORP	PURCHASED	9/22/2011	1/25/2012
20	0.1 EXELON CORP	PURCHASED	10/10/2011	3/16/2012
21	145 GREAT PLAINS ENERGY INC	PURCHASED	3/19/2010	3/09/2012
22	169 GREAT PLAINS ENERGY INC	PURCHASED	3/19/2010	8/03/2012
23	30 GREAT PLAINS ENERGY INC	PURCHASED	12/03/2010	8/03/2012
24	25 GREAT PLAINS ENERGY INC	PURCHASED	1/05/2011	8/03/2012
25	35 GREAT PLAINS ENERGY INC	PURCHASED	2/17/2011	8/03/2012
26	25 GREAT PLAINS ENERGY INC	PURCHASED	3/15/2011	8/03/2012
27	15 HAEMONETICS CORP MASS	PURCHASED	3/15/2011	10/03/2012
28	70 RANGE RESOURCES CORP	PURCHASED	3/19/2010	3/26/2012
29	54 RANGE RESOURCES CORP	PURCHASED	3/19/2010	5/07/2012
30	35 RANGE RESOURCES CORP	PURCHASED	1/05/2011	5/07/2012
31	5 RANGE RESOURCES CORP	PURCHASED	2/17/2011	5/07/2012
32	5 RANGE RESOURCES CORP	PURCHASED	3/15/2011	5/07/2012
33	183 RTS SANOFI CONTGNT VAL	PURCHASED	5/03/2011	9/20/2012
34	632 RTS SANOFI CONTGNT VAL	PURCHASED	6/08/2011	9/20/2012
35	328 RTS SANOFI CONTGNT VAL	PURCHASED	6/08/2011	9/21/2012
36	90 SEADRILL LTD US LINE	PURCHASED	11/08/2010	3/13/2012
37	40 SEADRILL LTD US LINE	PURCHASED	11/08/2010	4/12/2012
38	10 SEADRILL LTD US LINE	PURCHASED	1/05/2011	4/12/2012
39	55 SEADRILL LTD US LINE	PURCHASED	2/10/2011	4/12/2012
40	5 SEADRILL LTD US LINE	PURCHASED	2/15/2011	4/12/2012
41	20 SEADRILL LTD US LINE	PURCHASED	2/17/2011	4/12/2012
42	20 SEADRILL LTD US LINE	PURCHASED	3/15/2011	4/12/2012
43	133 ULTRA PETROLEUM CORP	PURCHASED	3/19/2010	10/02/2012
44	20 ULTRA PETROLEUM CORP	PURCHASED	1/05/2011	10/02/2012
45	15 ULTRA PETROLEUM CORP	PURCHASED	2/17/2011	10/02/2012
46	20 ULTRA PETROLEUM CORP	PURCHASED	3/15/2011	10/02/2012
47	95 ULTRA PETROLEUM CORP	PURCHASED	8/29/2012	10/02/2012
48	95 WEATHERFORD INTL LTD CHF	PURCHASED	4/30/2010	1/04/2012
49	150 WEATHERFORD INTL LTD CHF	PURCHASED	10/28/2010	1/04/2012
50	80 WEATHERFORD INTL LTD CHF	PURCHASED	11/05/2010	1/04/2012
51	65 WEATHERFORD INTL LTD CHF	PURCHASED	2/03/2011	1/04/2012
52	25 WEATHERFORD INTL LTD CHF	PURCHASED	2/17/2011	1/04/2012
53	15 WEATHERFORD INTL LTD CHF	PURCHASED	3/15/2011	1/04/2012
54	0.5 CANTEL MEDICAL CORP	PURCHASED	3/19/2010	2/02/2012
55	4 CERAGON NETWORKS LTD ILS	PURCHASED	10/14/2010	11/05/2012
56	9 CERAGON NETWORKS LTD ILS	PURCHASED	10/15/2010	11/05/2012

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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
57	24 CERAGON NETWORKS LTD ILS	PURCHASED	10/18/2010	11/05/2012
58	20 CERAGON NETWORKS LTD ILS	PURCHASED	10/19/2010	11/05/2012
59	18 CERAGON NETWORKS LTD ILS	PURCHASED	10/20/2010	11/05/2012
60	11 CERAGON NETWORKS LTD ILS	PURCHASED	10/21/2010	11/05/2012
61	5 CERAGON NETWORKS LTD ILS	PURCHASED	10/21/2010	11/06/2012
62	22 CERAGON NETWORKS LTD ILS	PURCHASED	10/22/2010	11/06/2012
63	24 CERAGON NETWORKS LTD ILS	PURCHASED	10/25/2010	11/06/2012
64	3 CERAGON NETWORKS LTD ILS	PURCHASED	12/21/2010	11/06/2012
65	11 CERAGON NETWORKS LTD ILS	PURCHASED	12/22/2010	11/06/2012
66	7 CERAGON NETWORKS LTD ILS	PURCHASED	12/23/2010	11/06/2012
67	9 CERAGON NETWORKS LTD ILS	PURCHASED	12/27/2010	11/06/2012
68	3 CERAGON NETWORKS LTD ILS	PURCHASED	12/28/2010	11/06/2012
69	9 CERAGON NETWORKS LTD ILS	PURCHASED	12/28/2010	11/08/2012
70	31 CERAGON NETWORKS LTD ILS	PURCHASED	1/05/2011	11/08/2012
71	29 CERAGON NETWORKS LTD ILS	PURCHASED	2/17/2011	11/08/2012
72	13 CERAGON NETWORKS LTD ILS	PURCHASED	3/15/2011	11/08/2012
73	21 CERAGON NETWORKS LTD ILS	PURCHASED	3/15/2011	11/09/2012
74	12 CERAGON NETWORKS LTD ILS	PURCHASED	8/18/2011	11/09/2012
75	34 CERAGON NETWORKS LTD ILS	PURCHASED	5/24/2012	11/09/2012
76	10 COMMVault SYSTEMS INC	PURCHASED	5/25/2010	9/05/2012
77	29 COMMVault SYSTEMS INC	PURCHASED	5/26/2010	9/05/2012
78	12 COMMVault SYSTEMS INC	PURCHASED	5/27/2010	9/05/2012
79	2 COMMVault SYSTEMS INC	PURCHASED	5/27/2010	9/06/2012
80	17 COMMVault SYSTEMS INC	PURCHASED	10/22/2010	9/06/2012
81	31 CORPORATE OFFICE PPTYS	PURCHASED	3/19/2010	12/26/2012
82	51 CORPORATE OFFICE PPTYS	PURCHASED	3/19/2010	12/27/2012
83	4 DIME CMNTY BANCSHARES	PURCHASED	3/19/2010	6/26/2012
84	16 DIME CMNTY BANCSHARES	PURCHASED	3/19/2010	6/27/2012
85	17 DIME CMNTY BANCSHARES	PURCHASED	3/19/2010	6/28/2012
86	51 DIME CMNTY BANCSHARES	PURCHASED	3/19/2010	6/29/2012
87	3 DIME CMNTY BANCSHARES	PURCHASED	3/19/2010	7/02/2012
88	7 EHEALTH INC	PURCHASED	3/19/2010	5/30/2012
89	3 EHEALTH INC	PURCHASED	3/19/2010	5/31/2012
90	12 EHEALTH INC	PURCHASED	3/19/2010	6/01/2012
91	19 EHEALTH INC	PURCHASED	3/19/2010	6/04/2012
92	5 EHEALTH INC	PURCHASED	3/19/2010	6/05/2012
93	10 EHEALTH INC	PURCHASED	3/19/2010	6/06/2012
94	3 EHEALTH INC	PURCHASED	3/19/2010	6/07/2012
95	1 EHEALTH INC	PURCHASED	3/19/2010	6/08/2012
96	3 EHEALTH INC	PURCHASED	3/19/2010	6/12/2012
97	22 EHEALTH INC	PURCHASED	3/19/2010	6/14/2012
98	11 EHEALTH INC	PURCHASED	3/19/2010	6/15/2012
99	8 EHEALTH INC	PURCHASED	3/19/2010	6/18/2012
100	6 EHEALTH INC	PURCHASED	3/19/2010	6/19/2012
101	5 EHEALTH INC	PURCHASED	3/19/2010	6/20/2012
102	8 EHEALTH INC	PURCHASED	3/19/2010	6/21/2012
103	28 EHEALTH INC	PURCHASED	3/19/2010	6/22/2012
104	3 EHEALTH INC	PURCHASED	10/13/2010	6/22/2012
105	7 EHEALTH INC	PURCHASED	10/13/2010	6/25/2012
106	4 EHEALTH INC	PURCHASED	10/13/2010	6/26/2012
107	2 EHEALTH INC	PURCHASED	10/13/2010	6/27/2012
108	13 EHEALTH INC	PURCHASED	10/13/2010	6/28/2012
109	14 EHEALTH INC	PURCHASED	10/14/2010	6/28/2012
110	13 EHEALTH INC	PURCHASED	10/15/2010	6/28/2012
111	29 EHEALTH INC	PURCHASED	1/05/2011	6/28/2012
112	7 EHEALTH INC	PURCHASED	2/17/2011	6/28/2012

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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
113	26 EHEALTH INC	PURCHASED	2/17/2011	6/29/2012
114	39 EHEALTH INC	PURCHASED	3/15/2011	6/29/2012
115	12 EHEALTH INC	PURCHASED	8/18/2011	6/29/2012
116	37 EHEALTH INC	PURCHASED	5/24/2012	7/02/2012
117	14 EPOCH HLDG CORP	PURCHASED	10/09/2012	12/06/2012
118	3 EPOCH HLDG CORP	PURCHASED	10/10/2012	12/06/2012
119	3 EPOCH HLDG CORP	PURCHASED	10/11/2012	12/06/2012
120	2 EPOCH HLDG CORP	PURCHASED	10/12/2012	12/06/2012
121	3 EPOCH HLDG CORP	PURCHASED	10/15/2012	12/06/2012
122	2 EPOCH HLDG CORP	PURCHASED	10/16/2012	12/06/2012
123	15 EPOCH HLDG CORP	PURCHASED	10/17/2012	12/06/2012
124	3 EPOCH HLDG CORP	PURCHASED	10/19/2012	12/06/2012
125	4 EPOCH HLDG CORP	PURCHASED	10/22/2012	12/06/2012
126	6 EPOCH HLDG CORP	PURCHASED	10/23/2012	12/06/2012
127	7 EPOCH HLDG CORP	PURCHASED	10/25/2012	12/06/2012
128	1 EPOCH HLDG CORP	PURCHASED	10/26/2012	12/06/2012
129	2 EPOCH HLDG CORP	PURCHASED	10/31/2012	12/06/2012
130	12 EPOCH HLDG CORP	PURCHASED	11/06/2012	12/06/2012
131	5 EPOCH HLDG CORP	PURCHASED	11/14/2012	12/06/2012
132	3 EPOCH HLDG CORP	PURCHASED	11/15/2012	12/06/2012
133	4 EPOCH HLDG CORP	PURCHASED	11/16/2012	12/06/2012
134	2 EPOCH HLDG CORP	PURCHASED	11/20/2012	12/06/2012
135	3 EPOCH HLDG CORP	PURCHASED	11/21/2012	12/06/2012
136	3 EPOCH HLDG CORP	PURCHASED	11/26/2012	12/06/2012
137	15 FUEL SYSTEMS SOLUTIONS INC	PURCHASED	12/17/2010	12/04/2012
138	2 FUEL SYSTEMS SOLUTIONS INC	PURCHASED	12/17/2010	12/05/2012
139	7 FUEL SYSTEMS SOLUTIONS INC	PURCHASED	12/20/2010	12/05/2012
140	3 FUEL SYSTEMS SOLUTIONS INC	PURCHASED	12/20/2010	12/06/2012
141	4 FUEL SYSTEMS SOLUTIONS INC	PURCHASED	12/21/2010	12/06/2012
142	12 FUEL SYSTEMS SOLUTIONS INC	PURCHASED	12/21/2010	12/07/2012
143	6 FUEL SYSTEMS SOLUTIONS INC	PURCHASED	12/21/2010	12/10/2012
144	8 FUEL SYSTEMS SOLUTIONS INC	PURCHASED	1/05/2011	12/10/2012
145	6 FUEL SYSTEMS SOLUTIONS INC	PURCHASED	2/04/2011	12/10/2012
146	4 FUEL SYSTEMS SOLUTIONS INC	PURCHASED	2/04/2011	12/11/2012
147	8 FUEL SYSTEMS SOLUTIONS INC	PURCHASED	2/08/2011	12/11/2012
148	7 FUEL SYSTEMS SOLUTIONS INC	PURCHASED	2/09/2011	12/11/2012
149	5 FUEL SYSTEMS SOLUTIONS INC	PURCHASED	2/09/2011	12/12/2012
150	15 FUEL SYSTEMS SOLUTIONS INC	PURCHASED	2/10/2011	12/12/2012
151	6 FUEL SYSTEMS SOLUTIONS INC	PURCHASED	2/17/2011	12/12/2012
152	8 FUEL SYSTEMS SOLUTIONS INC	PURCHASED	2/17/2011	12/13/2012
153	6 FUEL SYSTEMS SOLUTIONS INC	PURCHASED	3/15/2011	12/13/2012
154	11 FUEL SYSTEMS SOLUTIONS INC	PURCHASED	3/15/2011	12/14/2012
155	10 FUEL SYSTEMS SOLUTIONS INC	PURCHASED	4/27/2011	12/14/2012
156	13 FUEL SYSTEMS SOLUTIONS INC	PURCHASED	4/27/2011	12/18/2012
157	10 FUEL SYSTEMS SOLUTIONS INC	PURCHASED	4/28/2011	12/18/2012
158	11 FUEL SYSTEMS SOLUTIONS INC	PURCHASED	5/16/2011	12/18/2012
159	16 FUEL SYSTEMS SOLUTIONS INC	PURCHASED	5/16/2011	12/19/2012
160	5 FUEL SYSTEMS SOLUTIONS INC	PURCHASED	8/18/2011	12/19/2012
161	13 FUEL SYSTEMS SOLUTIONS INC	PURCHASED	5/24/2012	12/20/2012
162	9 FUEL SYSTEMS SOLUTIONS INC	PURCHASED	5/24/2012	12/21/2012
163	5 FUEL TECH INC	PURCHASED	3/19/2010	5/18/2012
164	24 FUEL TECH INC	PURCHASED	3/19/2010	5/21/2012
165	8 FUEL TECH INC	PURCHASED	3/19/2010	5/22/2012
166	10 FUEL TECH INC	PURCHASED	3/23/2010	5/23/2012
167	9 FUEL TECH INC	PURCHASED	3/23/2010	5/24/2012
168	8 FUEL TECH INC	PURCHASED	3/25/2010	5/24/2012

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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
169	12 FUEL TECH INC	PURCHASED	3/25/2010	5/25/2012
170	6 FUEL TECH INC	PURCHASED	12/21/2010	5/25/2012
171	9 FUEL TECH INC	PURCHASED	12/22/2010	5/25/2012
172	3 FUEL TECH INC	PURCHASED	12/23/2010	5/25/2012
173	12 FUEL TECH INC	PURCHASED	12/27/2010	5/25/2012
174	13 FUEL TECH INC	PURCHASED	12/28/2010	5/25/2012
175	1 FUEL TECH INC	PURCHASED	12/28/2010	5/29/2012
176	20 FUEL TECH INC	PURCHASED	12/29/2010	5/29/2012
177	8 FUEL TECH INC	PURCHASED	12/30/2010	5/29/2012
178	6 FUEL TECH INC	PURCHASED	12/31/2010	5/29/2012
179	3 FUEL TECH INC	PURCHASED	1/03/2011	5/29/2012
180	7 FUEL TECH INC	PURCHASED	1/04/2011	5/29/2012
181	4 FUEL TECH INC	PURCHASED	1/05/2011	5/29/2012
182	25 FUEL TECH INC	PURCHASED	1/05/2011	5/29/2012
183	3 FUEL TECH INC	PURCHASED	1/05/2011	5/30/2012
184	28 FUEL TECH INC	PURCHASED	2/17/2011	5/30/2012
185	3 FUEL TECH INC	PURCHASED	3/15/2011	5/30/2012
186	30 FUEL TECH INC	PURCHASED	3/15/2011	5/31/2012
187	9 GEN-PROBE INC	PURCHASED	12/22/2010	5/08/2012
188	9 GEN-PROBE INC	PURCHASED	12/23/2010	5/08/2012
189	3 GEN-PROBE INC	PURCHASED	12/27/2010	5/08/2012
190	10 GEN-PROBE INC	PURCHASED	1/05/2011	5/08/2012
191	11 GEN-PROBE INC	PURCHASED	2/17/2011	5/08/2012
192	10 GEN-PROBE INC	PURCHASED	3/15/2011	5/08/2012
193	3 GEN-PROBE INC	PURCHASED	8/18/2011	5/08/2012
194	18 GENESEE & WYO INC CL A	PURCHASED	3/19/2010	10/24/2012
195	20 GENESEE & WYO INC CL A	PURCHASED	3/19/2010	11/13/2012
196	9 GENESEE & WYO INC CL A	PURCHASED	3/19/2010	11/27/2012
197	10 GENESEE & WYO INC CL A	PURCHASED	3/19/2010	11/28/2012
198	94 GENTEX CORP	PURCHASED	8/21/2012	10/10/2012
199	8 GENTEX CORP	PURCHASED	8/22/2012	10/10/2012
200	47 GENTEX CORP	PURCHASED	8/22/2012	10/11/2012
201	3 GREEN DOT CORP	PURCHASED	11/26/2010	10/17/2012
202	4 GREEN DOT CORP	PURCHASED	11/29/2010	10/17/2012
203	3 GREEN DOT CORP	PURCHASED	11/30/2010	10/17/2012
204	1 GREEN DOT CORP	PURCHASED	12/01/2010	10/17/2012
205	2 GREEN DOT CORP	PURCHASED	12/02/2010	10/17/2012
206	6 GREEN DOT CORP	PURCHASED	12/03/2010	10/17/2012
207	4 GREEN DOT CORP	PURCHASED	12/07/2010	10/17/2012
208	1 GREEN DOT CORP	PURCHASED	12/08/2010	10/17/2012
209	2 GREEN DOT CORP	PURCHASED	12/21/2010	10/17/2012
210	10 GREEN DOT CORP	PURCHASED	12/21/2010	10/18/2012
211	3 GREEN DOT CORP	PURCHASED	12/22/2010	10/19/2012
212	6 GREEN DOT CORP	PURCHASED	1/05/2011	10/19/2012
213	12 GREEN DOT CORP	PURCHASED	2/11/2011	10/19/2012
214	9 GREEN DOT CORP	PURCHASED	2/16/2011	10/19/2012
215	9 GREEN DOT CORP	PURCHASED	2/17/2011	10/19/2012
216	8 GREEN DOT CORP	PURCHASED	3/15/2011	10/19/2012
217	3 GREEN DOT CORP	PURCHASED	3/15/2011	10/22/2012
218	25 GREEN DOT CORP	PURCHASED	5/03/2011	10/22/2012
219	3 GREEN DOT CORP	PURCHASED	8/18/2011	10/22/2012
220	13 GREEN DOT CORP	PURCHASED	11/09/2011	10/22/2012
221	2 GREEN DOT CORP	PURCHASED	11/10/2011	10/22/2012
222	6 GREEN DOT CORP	PURCHASED	11/10/2011	10/23/2012
223	21 GREEN DOT CORP	PURCHASED	5/24/2012	10/25/2012
224	35 GREEN DOT CORP	PURCHASED	5/24/2012	10/23/2012

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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
225	23 GREEN DOT CORP	PURCHASED	5/24/2012	10/24/2012
226	14 GREEN DOT CORP	PURCHASED	5/25/2012	10/25/2012
227	1 GREEN DOT CORP	PURCHASED	5/25/2012	10/26/2012
228	61 GREEN DOT CORP	PURCHASED	10/03/2012	10/26/2012
229	1 GREEN DOT CORP	PURCHASED	10/03/2012	10/31/2012
230	28 GREEN DOT CORP	PURCHASED	10/04/2012	10/31/2012
231	2 GREEN DOT CORP	PURCHASED	10/04/2012	11/06/2012
232	96 GT ADVANCED TECHNOLOGIES INC COM	PURCHASED	9/27/2011	11/20/2012
233	140 GT ADVANCED TECHNOLOGIES INC COM	PURCHASED	9/27/2011	11/19/2012
234	56 GT ADVANCED TECHNOLOGIES INC COM	PURCHASED	5/24/2012	11/20/2012
235	35 HAIN CELESTIAL GROUP INC	PURCHASED	3/19/2010	8/29/2012
236	15 HAIN CELESTIAL GROUP INC	PURCHASED	3/19/2010	9/18/2012
237	6 HIBBETT SPORTS INC	PURCHASED	3/19/2010	9/12/2012
238	22 HIBBETT SPORTS INC	PURCHASED	3/19/2010	9/13/2012
239	13 HIBBETT SPORTS INC	PURCHASED	3/19/2010	9/14/2012
240	9 INVESTMENT TECHNOLOGY GROUP NEW	PURCHASED	3/19/2010	2/07/2012
241	15 INVESTMENT TECHNOLOGY GROUP NEW	PURCHASED	3/19/2010	2/08/2012
242	18 INVESTMENT TECHNOLOGY GROUP NEW	PURCHASED	3/19/2010	2/09/2012
243	59 INVESTMENT TECHNOLOGY GROUP NEW	PURCHASED	3/19/2010	2/10/2012
244	23 INVESTMENT TECHNOLOGY GROUP NEW	PURCHASED	3/19/2010	2/13/2012
245	7 INVESTMENT TECHNOLOGY GROUP NEW	PURCHASED	3/19/2010	2/14/2012
246	8 INVESTMENT TECHNOLOGY GROUP NEW	PURCHASED	3/19/2010	2/15/2012
247	15 INVESTMENT TECHNOLOGY GROUP NEW	PURCHASED	3/19/2010	2/16/2012
248	10 INVESTMENT TECHNOLOGY GROUP NEW	PURCHASED	1/05/2011	2/17/2012
249	13 INVESTMENT TECHNOLOGY GROUP NEW	PURCHASED	1/05/2011	2/16/2012
250	25 INVESTMENT TECHNOLOGY GROUP NEW	PURCHASED	2/17/2011	2/17/2012
251	29 INVESTMENT TECHNOLOGY GROUP NEW	PURCHASED	3/15/2011	2/17/2012
252	6 INVESTMENT TECHNOLOGY GROUP NEW	PURCHASED	8/18/2011	2/17/2012
253	4 INVESTMENT TECHNOLOGY GROUP NEW	PURCHASED	8/18/2011	2/21/2012
254	16 JONES LANG LASALLE INC	PURCHASED	9/09/2011	2/22/2012
255	8 JONES LANG LASALLE INC	PURCHASED	9/09/2011	2/23/2012
256	5 JONES LANG LASALLE INC	PURCHASED	9/09/2011	3/23/2012
257	1 JONES LANG LASALLE INC	PURCHASED	9/09/2011	3/26/2012
258	13 JONES LANG LASALLE INC	PURCHASED	9/12/2011	3/26/2012
259	15 JONES LANG LASALLE INC	PURCHASED	9/12/2011	3/27/2012
260	9 JONES LANG LASALLE INC	PURCHASED	9/12/2011	3/28/2012
261	2 JONES LANG LASALLE INC	PURCHASED	10/10/2011	3/28/2012
262	10 JONES LANG LASALLE INC	PURCHASED	10/10/2011	3/29/2012
263	3 JONES LANG LASALLE INC	PURCHASED	10/11/2011	3/29/2012
264	12 JONES LANG LASALLE INC	PURCHASED	10/11/2011	5/01/2012
265	3 JONES LANG LASALLE INC	PURCHASED	12/27/2011	5/01/2012
266	7 JONES LANG LASALLE INC	PURCHASED	1/03/2012	5/01/2012
267	7 JONES LANG LASALLE INC	PURCHASED	1/03/2012	5/02/2012
268	3 J2 GLOBAL INC COM	PURCHASED	3/19/2010	4/16/2012
269	1 J2 GLOBAL INC COM	PURCHASED	3/19/2010	4/17/2012
270	24 J2 GLOBAL INC COM	PURCHASED	3/19/2010	12/18/2012
271	4 J2 GLOBAL INC COM	PURCHASED	3/19/2010	12/19/2012
272	1 J2 GLOBAL INC COM	PURCHASED	3/19/2010	4/04/2012
273	21 J2 GLOBAL INC COM	PURCHASED	3/19/2010	4/05/2012
274	1 J2 GLOBAL INC COM	PURCHASED	3/19/2010	4/09/2012
275	10 J2 GLOBAL INC COM	PURCHASED	3/19/2010	4/10/2012
276	13 J2 GLOBAL INC COM	PURCHASED	3/19/2010	4/11/2012
277	12 J2 GLOBAL INC COM	PURCHASED	3/19/2010	4/12/2012
278	4 J2 GLOBAL INC COM	PURCHASED	3/19/2010	4/13/2012
279	1 LANDAUER INC	PURCHASED	3/19/2010	2/07/2012
280	5 LANDAUER INC	PURCHASED	3/19/2010	2/08/2012

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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
281	3 LANDAUER INC	PURCHASED	3/19/2010	2/09/2012
282	1 LANDAUER INC	PURCHASED	3/19/2010	2/10/2012
283	2 LANDAUER INC	PURCHASED	3/19/2010	2/13/2012
284	2 LANDAUER INC	PURCHASED	3/19/2010	2/14/2012
285	1 LANDAUER INC	PURCHASED	3/19/2010	2/15/2012
286	13 LANDAUER INC	PURCHASED	3/19/2010	2/16/2012
287	17 LANDAUER INC	PURCHASED	3/19/2010	2/17/2012
288	4 LANDAUER INC	PURCHASED	3/19/2010	2/21/2012
289	6 LANDAUER INC	PURCHASED	3/19/2010	2/22/2012
290	1 LANDAUER INC	PURCHASED	1/05/2011	2/22/2012
291	15 LAYNE CHRISTENSEN CO	PURCHASED	3/19/2010	9/19/2012
292	15 LAYNE CHRISTENSEN CO	PURCHASED	3/19/2010	9/20/2012
293	1 LAYNE CHRISTENSEN CO	PURCHASED	3/19/2010	9/21/2012
294	3 LAYNE CHRISTENSEN CO	PURCHASED	3/19/2010	9/18/2012
295	7 LAYNE CHRISTENSEN CO	PURCHASED	1/05/2011	9/21/2012
296	3 LAYNE CHRISTENSEN CO	PURCHASED	2/17/2011	9/21/2012
297	4 LAYNE CHRISTENSEN CO	PURCHASED	2/17/2011	9/24/2012
298	5 LAYNE CHRISTENSEN CO	PURCHASED	3/15/2011	9/24/2012
299	2 LAYNE CHRISTENSEN CO	PURCHASED	3/15/2011	9/25/2012
300	2 LAYNE CHRISTENSEN CO	PURCHASED	5/24/2012	9/25/2012
301	13 LAYNE CHRISTENSEN CO	PURCHASED	5/24/2012	9/26/2012
302	2 LIFEWAY FOODS INS	PURCHASED	3/19/2010	8/08/2012
303	1 LIFEWAY FOODS INS	PURCHASED	3/19/2010	8/14/2012
304	3 LIFEWAY FOODS INS	PURCHASED	3/19/2010	8/15/2012
305	2 LIFEWAY FOODS INS	PURCHASED	3/19/2010	8/17/2012
306	1 LIFEWAY FOODS INS	PURCHASED	3/19/2010	8/31/2012
307	3 LIFEWAY FOODS INS	PURCHASED	3/19/2010	9/06/2012
308	2 LIFEWAY FOODS INS	PURCHASED	3/19/2010	9/11/2012
309	7 LIFEWAY FOODS INS	PURCHASED	3/19/2010	9/17/2012
310	2 LIFEWAY FOODS INS	PURCHASED	3/19/2010	9/28/2012
311	1 LIFEWAY FOODS INS	PURCHASED	3/19/2010	10/04/2012
312	2 LIFEWAY FOODS INS	PURCHASED	3/19/2010	10/12/2012
313	1 LIFEWAY FOODS INS	PURCHASED	3/19/2010	10/16/2012
314	1 LIFEWAY FOODS INS	PURCHASED	3/19/2010	10/17/2012
315	3 LIFEWAY FOODS INS	PURCHASED	3/19/2010	11/19/2012
316	3 LIFEWAY FOODS INS	PURCHASED	3/19/2010	11/28/2012
317	4 LIFEWAY FOODS INS	PURCHASED	3/19/2010	11/29/2012
318	4 LIFEWAY FOODS INS	PURCHASED	3/19/2010	12/12/2012
319	21 LIFEWAY FOODS INS	PURCHASED	3/19/2010	12/13/2012
320	6 LIFEWAY FOODS INS	PURCHASED	3/19/2010	12/14/2012
321	2 LIFEWAY FOODS INS	PURCHASED	1/05/2011	12/19/2012
322	11 LIFEWAY FOODS INS	PURCHASED	1/05/2011	12/14/2012
323	2 LIFEWAY FOODS INS	PURCHASED	1/05/2011	12/18/2012
324	5 LIFEWAY FOODS INS	PURCHASED	2/17/2011	12/20/2012
325	19 LIQUIDITY SERVICES INC	PURCHASED	3/19/2010	6/20/2012
326	7 LIQUIDITY SERVICES INC	PURCHASED	10/26/2010	6/20/2012
327	18 MERIDIAN BIOSCIENCE INC	PURCHASED	3/19/2010	12/11/2012
328	7 MERIDIAN BIOSCIENCE INC	PURCHASED	3/19/2010	12/12/2012
329	6 MERIDIAN BIOSCIENCE INC	PURCHASED	3/19/2010	12/13/2012
330	5 MERIDIAN BIOSCIENCE INC	PURCHASED	3/19/2010	12/14/2012
331	18 MERIDIAN BIOSCIENCE INC	PURCHASED	3/19/2010	12/17/2012
332	34 MERIDIAN BIOSCIENCE INC	PURCHASED	3/19/2010	12/18/2012
333	49 MERIDIAN BIOSCIENCE INC	PURCHASED	3/19/2010	12/19/2012
334	16 MERIDIAN BIOSCIENCE INC	PURCHASED	3/19/2010	12/20/2012
335	7 NATL INSTRUMENTS CORP	PURCHASED	3/19/2010	5/24/2012
336	13 NATL INSTRUMENTS CORP	PURCHASED	3/19/2010	4/04/2012

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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
337	14 NATL INSTRUMENTS CORP	PURCHASED	3/19/2010	4/05/2012
338	10 NATL INSTRUMENTS CORP	PURCHASED	3/19/2010	4/09/2012
339	22 NATL INSTRUMENTS CORP	PURCHASED	1/05/2011	5/24/2012
340	25 NATL INSTRUMENTS CORP	PURCHASED	2/17/2011	5/24/2012
341	2 NATL INSTRUMENTS CORP	PURCHASED	3/15/2011	5/24/2012
342	25 NATL INSTRUMENTS CORP	PURCHASED	3/15/2011	5/25/2012
343	4 NATL INSTRUMENTS CORP	PURCHASED	8/18/2011	5/25/2012
344	32 NEOGEN CORP	PURCHASED	3/19/2010	7/13/2012
345	31 NEOGEN CORP	PURCHASED	3/19/2010	7/16/2012
346	12 NEOGEN CORP	PURCHASED	3/19/2010	7/17/2012
347	7 NEOGEN CORP	PURCHASED	3/19/2010	7/18/2012
348	4 NEOGEN CORP	PURCHASED	12/21/2010	7/18/2012
349	3 NEOGEN CORP	PURCHASED	12/22/2010	7/18/2012
350	2 NEOGEN CORP	PURCHASED	12/23/2010	7/19/2012
351	5 NEOGEN CORP	PURCHASED	12/27/2010	7/19/2012
352	3 NEOGEN CORP	PURCHASED	12/28/2010	7/19/2012
353	6 NEOGEN CORP	PURCHASED	12/29/2010	7/19/2012
354	2 NEOGEN CORP	PURCHASED	12/30/2010	7/19/2012
355	2 NEOGEN CORP	PURCHASED	12/30/2010	10/03/2012
356	6 NEOGEN CORP	PURCHASED	12/31/2010	10/03/2012
357	3 NEOGEN CORP	PURCHASED	1/03/2011	10/04/2012
358	7 NEOGEN CORP	PURCHASED	1/03/2011	10/03/2012
359	1 NEOGEN CORP	PURCHASED	1/05/2011	10/04/2012
360	2 NEOGEN CORP	PURCHASED	1/05/2011	11/27/2012
361	6 NEOGEN CORP	PURCHASED	1/05/2011	11/28/2012
362	5 NET 1 UEPS TECHNOLOGIES INC NEW	PURCHASED	3/19/2010	1/03/2012
363	1 NET 1 UEPS TECHNOLOGIES INC NEW	PURCHASED	3/19/2010	1/04/2012
364	2 NET 1 UEPS TECHNOLOGIES INC NEW	PURCHASED	3/19/2010	1/05/2012
365	3 NET 1 UEPS TECHNOLOGIES INC NEW	PURCHASED	3/19/2010	1/06/2012
366	3 NET 1 UEPS TECHNOLOGIES INC NEW	PURCHASED	3/19/2010	1/10/2012
367	3 NET 1 UEPS TECHNOLOGIES INC NEW	PURCHASED	3/19/2010	1/12/2012
368	2 NET 1 UEPS TECHNOLOGIES INC NEW	PURCHASED	3/19/2010	1/17/2012
369	134 NET 1 UEPS TECHNOLOGIES INC NEW	PURCHASED	3/19/2010	1/18/2012
370	32 NET 1 UEPS TECHNOLOGIES INC NEW	PURCHASED	1/05/2011	1/18/2012
371	26 NET 1 UEPS TECHNOLOGIES INC NEW	PURCHASED	2/17/2011	1/18/2012
372	31 NET 1 UEPS TECHNOLOGIES INC NEW	PURCHASED	3/15/2011	1/18/2012
373	54 NUTRI/SYSTEMS INC	PURCHASED	3/19/2010	3/09/2012
374	15 NUTRI/SYSTEMS INC	PURCHASED	10/20/2010	3/09/2012
375	10 NUTRI/SYSTEMS INC	PURCHASED	1/05/2011	3/09/2012
376	11 NUTRI/SYSTEMS INC	PURCHASED	2/17/2011	3/09/2012
377	13 NUTRI/SYSTEMS INC	PURCHASED	3/15/2011	3/09/2012
378	34 NUTRI/SYSTEMS INC	PURCHASED	5/03/2011	3/09/2012
379	23 NUTRI/SYSTEMS INC	PURCHASED	5/04/2011	3/09/2012
380	57 OCWEN FINANCIAL CORP NEW	PURCHASED	7/02/2010	7/17/2012
381	24 OCWEN FINANCIAL CORP NEW	PURCHASED	8/30/2010	7/17/2012
382	9 OCWEN FINANCIAL CORP NEW	PURCHASED	8/30/2010	8/21/2012
383	36 OCWEN FINANCIAL CORP NEW	PURCHASED	8/31/2010	8/21/2012
384	2 OCWEN FINANCIAL CORP NEW	PURCHASED	8/31/2010	9/12/2012
385	24 OCWEN FINANCIAL CORP NEW	PURCHASED	9/27/2010	9/12/2012
386	21 OCWEN FINANCIAL CORP NEW	PURCHASED	9/28/2010	9/12/2012
387	18 OCWEN FINANCIAL CORP NEW	PURCHASED	9/29/2010	9/12/2012
388	27 OCWEN FINANCIAL CORP NEW	PURCHASED	1/05/2011	9/12/2012
389	23 OCWEN FINANCIAL CORP NEW	PURCHASED	2/17/2011	9/12/2012
390	7 OCWEN FINANCIAL CORP NEW	PURCHASED	2/17/2011	9/19/2012
391	36 OCWEN FINANCIAL CORP NEW	PURCHASED	3/15/2011	9/19/2012
392	24 OCWEN FINANCIAL CORP NEW	PURCHASED	8/15/2011	9/20/2012

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STATEMENT 5 (CONTINUED)
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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
393	17 OCWEN FINANCIAL CORP NEW	PURCHASED	8/15/2011	9/19/2012
394	18 OCWEN FINANCIAL CORP NEW	PURCHASED	10/10/2011	9/20/2012
395	5 OCWEN FINANCIAL CORP NEW	PURCHASED	10/10/2011	9/25/2012
396	32 OCWEN FINANCIAL CORP NEW	PURCHASED	10/11/2011	9/25/2012
397	69 OCWEN FINANCIAL CORP NEW	PURCHASED	12/14/2011	9/25/2012
398	6 OCWEN FINANCIAL CORP NEW	PURCHASED	12/14/2011	10/03/2012
399	30 OCWEN FINANCIAL CORP NEW	PURCHASED	12/15/2011	10/03/2012
400	60 OCWEN FINANCIAL CORP NEW	PURCHASED	5/24/2012	10/03/2012
401	3 ORRSTOWN FINCL SVCS INC	PURCHASED	3/15/2011	1/03/2012
402	58 RIVERBED TECHNOLOGY INC	PURCHASED	6/15/2012	10/24/2012
403	49 RIVERBED TECHNOLOGY INC	PURCHASED	6/18/2012	10/24/2012
404	21 SELECT COMFORT CORP	PURCHASED	3/04/2011	3/27/2012
405	11 SELECT COMFORT CORP	PURCHASED	3/04/2011	3/28/2012
406	46 SELECT COMFORT CORP	PURCHASED	3/04/2011	7/13/2012
407	88 SELECT COMFORT CORP	PURCHASED	3/07/2011	7/13/2012
408	11 SELECT COMFORT CORP	PURCHASED	3/09/2011	7/13/2012
409	21 SELECT COMFORT CORP	PURCHASED	3/15/2011	7/13/2012
410	57 SELECT COMFORT CORP	PURCHASED	4/27/2011	7/13/2012
411	13 SIGNATURE BANK NEW YORK N Y	PURCHASED	3/19/2010	6/06/2012
412	9 SIMPSON MANUFACTURING CO INC DELA	PURCHASED	3/19/2010	7/26/2012
413	8 SIMPSON MANUFACTURING CO INC DELA	PURCHASED	3/19/2010	7/24/2012
414	5 SIMPSON MANUFACTURING CO INC DELA	PURCHASED	3/19/2010	7/25/2012
415	9 SIMPSON MANUFACTURING CO INC DELA	PURCHASED	3/19/2010	7/20/2012
416	9 SIMPSON MANUFACTURING CO INC DELA	PURCHASED	3/19/2010	7/23/2012
417	11 SOUTH JERSEY IND INC	PURCHASED	3/19/2010	2/28/2012
418	17 SOUTH JERSEY IND INC	PURCHASED	3/19/2010	2/29/2012
419	6 SOUTH JERSEY IND INC	PURCHASED	3/19/2010	3/01/2012
420	3 SOUTHSIDE BANCSHARES INC TYLER TEXAS	PURCHASED	3/19/2010	1/04/2012
421	12 SOUTHSIDE BANCSHARES INC TYLER TEXAS	PURCHASED	3/19/2010	1/05/2012
422	13 SOUTHSIDE BANCSHARES INC TYLER TEXAS	PURCHASED	3/19/2010	1/06/2012
423	7 SOUTHSIDE BANCSHARES INC TYLER TEXAS	PURCHASED	3/19/2010	1/09/2012
424	4 SOUTHSIDE BANCSHARES INC TYLER TEXAS	PURCHASED	3/19/2010	1/10/2012
425	4 SOUTHSIDE BANCSHARES INC TYLER TEXAS	PURCHASED	3/19/2010	1/11/2012
426	2 SOUTHSIDE BANCSHARES INC TYLER TEXAS	PURCHASED	3/19/2010	1/12/2012
427	2 SOUTHSIDE BANCSHARES INC TYLER TEXAS	PURCHASED	3/19/2010	1/17/2012
428	4 SOUTHSIDE BANCSHARES INC TYLER TEXAS	PURCHASED	3/19/2010	1/18/2012
429	2 SOUTHSIDE BANCSHARES INC TYLER TEXAS	PURCHASED	3/19/2010	1/19/2012
430	3 SOUTHSIDE BANCSHARES INC TYLER TEXAS	PURCHASED	3/19/2010	1/20/2012
431	8 SOUTHSIDE BANCSHARES INC TYLER TEXAS	PURCHASED	1/05/2011	1/20/2012
432	2 SOUTHSIDE BANCSHARES INC TYLER TEXAS	PURCHASED	1/05/2011	1/23/2012
433	4 SOUTHSIDE BANCSHARES INC TYLER TEXAS	PURCHASED	2/17/2011	1/24/2012
434	2 SOUTHSIDE BANCSHARES INC TYLER TEXAS	PURCHASED	2/17/2011	1/25/2012
435	13 SOUTHSIDE BANCSHARES INC TYLER TEXAS	PURCHASED	2/17/2011	1/27/2012
436	4 SOUTHSIDE BANCSHARES INC TYLER TEXAS	PURCHASED	2/17/2011	1/30/2012
437	8 SOUTHSIDE BANCSHARES INC TYLER TEXAS	PURCHASED	3/15/2011	1/30/2012
438	11 SOUTHSIDE BANCSHARES INC TYLER TEXAS	PURCHASED	3/15/2011	1/31/2012
439	3 SOUTHSIDE BANCSHARES INC TYLER TEXAS	PURCHASED	3/15/2011	2/01/2012
440	1 STR HLDGS INC	PURCHASED	8/30/2010	3/23/2012
441	3 STR HLDGS INC	PURCHASED	8/30/2010	3/26/2012
442	24 STR HLDGS INC	PURCHASED	8/31/2010	3/26/2012
443	28 STR HLDGS INC	PURCHASED	9/01/2010	3/27/2012
444	9 STR HLDGS INC	PURCHASED	11/08/2010	3/27/2012
445	16 STR HLDGS INC	PURCHASED	11/08/2010	3/28/2012
446	11 STR HLDGS INC	PURCHASED	1/05/2011	3/28/2012
447	13 STR HLDGS INC	PURCHASED	2/17/2011	3/28/2012
448	15 STR HLDGS INC	PURCHASED	3/15/2011	3/28/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
449	5 STR HLDGS INC	PURCHASED	12/27/2011	3/28/2012
450	16 STR HLDGS INC	PURCHASED	12/27/2011	3/29/2012
451	24 STR HLDGS INC	PURCHASED	1/03/2012	3/29/2012
452	19 STR HLDGS INC	PURCHASED	1/04/2012	3/29/2012
453	79 TEMPUR-PEDIC INTL INC	PURCHASED	7/13/2012	10/02/2012
454	28 TEMPUR-PEDIC INTL INC	PURCHASED	7/13/2012	10/03/2012
455	21 TESCO CORP CAD	PURCHASED	3/14/2011	12/04/2012
456	23 TESCO CORP CAD	PURCHASED	3/15/2011	12/04/2012
457	51 TESCO CORP CAD	PURCHASED	3/15/2011	12/05/2012
458	33 TESCO CORP CAD	PURCHASED	3/15/2011	12/06/2012
459	1 TESCO CORP CAD	PURCHASED	3/22/2011	12/06/2012
460	1 TESCO CORP CAD	PURCHASED	3/24/2011	12/06/2012
461	4 TESCO CORP CAD	PURCHASED	6/27/2011	12/06/2012
462	4 TESCO CORP CAD	PURCHASED	6/28/2011	12/06/2012
463	4 TESCO CORP CAD	PURCHASED	6/28/2011	12/07/2012
464	3 TESCO CORP CAD	PURCHASED	6/29/2011	12/07/2012
465	8 TESCO CORP CAD	PURCHASED	6/29/2011	12/10/2012
466	3 TESCO CORP CAD	PURCHASED	6/30/2011	12/10/2012
467	10 TESCO CORP CAD	PURCHASED	6/30/2011	12/11/2012
468	3 TESCO CORP CAD	PURCHASED	7/01/2011	12/11/2012
469	6 TESCO CORP CAD	PURCHASED	7/01/2011	12/13/2012
470	3 TESCO CORP CAD	PURCHASED	7/05/2011	12/13/2012
471	12 TESCO CORP CAD	PURCHASED	7/07/2011	12/13/2012
472	4 TESCO CORP CAD	PURCHASED	7/08/2011	12/13/2012
473	28 TESCO CORP CAD	PURCHASED	5/24/2012	12/13/2012
474	27 UMB FINANCIAL CORP	PURCHASED	3/19/2010	6/26/2012
475	7 UNIVERSAL TECHNICAL INSTITUTE INC	PURCHASED	3/19/2010	11/08/2012
476	18 UNIVERSAL TECHNICAL INSTITUTE INC	PURCHASED	3/19/2010	11/09/2012
477	45 UNIVERSAL TECHNICAL INSTITUTE INC	PURCHASED	3/19/2010	11/12/2012
478	4 UNIVERSAL TECHNICAL INSTITUTE INC	PURCHASED	12/08/2010	11/12/2012
479	2 UNIVERSAL TECHNICAL INSTITUTE INC	PURCHASED	12/08/2010	11/14/2012
480	14 UNIVERSAL TECHNICAL INSTITUTE INC	PURCHASED	12/09/2010	11/14/2012
481	9 UNIVERSAL TECHNICAL INSTITUTE INC	PURCHASED	1/05/2011	11/14/2012
482	2 UNIVERSAL TECHNICAL INSTITUTE INC	PURCHASED	1/05/2011	11/16/2012
483	1 UNIVERSAL TECHNICAL INSTITUTE INC	PURCHASED	2/17/2011	11/16/2012
484	11 UNIVERSAL TECHNICAL INSTITUTE INC	PURCHASED	2/17/2011	11/19/2012
485	7 UNIVERSAL TECHNICAL INSTITUTE INC	PURCHASED	3/15/2011	11/19/2012
486	6 UNIVERSAL TECHNICAL INSTITUTE INC	PURCHASED	3/15/2011	11/20/2012
487	1 UNIVERSAL TECHNICAL INSTITUTE INC	PURCHASED	3/15/2011	11/21/2012
488	5 UNIVERSAL TECHNICAL INSTITUTE INC	PURCHASED	6/07/2011	11/21/2012
489	2 UNIVERSAL TECHNICAL INSTITUTE INC	PURCHASED	6/07/2011	11/26/2012
490	10 UNIVERSAL TECHNICAL INSTITUTE INC	PURCHASED	6/08/2011	11/26/2012
491	1 UNIVERSAL TECHNICAL INSTITUTE INC	PURCHASED	6/08/2011	11/27/2012
492	2 UNIVERSAL TECHNICAL INSTITUTE INC	PURCHASED	6/09/2011	11/27/2012
493	3 UNIVERSAL TECHNICAL INSTITUTE INC	PURCHASED	6/10/2011	11/27/2012
494	11 UNIVERSAL TECHNICAL INSTITUTE INC	PURCHASED	6/10/2011	11/28/2012
495	6 UNIVERSAL TECHNICAL INSTITUTE INC	PURCHASED	6/13/2011	11/28/2012
496	5 UNIVERSAL TECHNICAL INSTITUTE INC	PURCHASED	6/14/2011	11/28/2012
497	9 UNIVERSAL TECHNICAL INSTITUTE INC	PURCHASED	6/15/2011	11/28/2012
498	12 UNIVERSAL TECHNICAL INSTITUTE INC	PURCHASED	6/16/2011	11/28/2012
499	12 UNIVERSAL TECHNICAL INSTITUTE INC	PURCHASED	5/24/2012	11/29/2012
500	14 UNIVERSAL TECHNICAL INSTITUTE INC	PURCHASED	5/24/2012	11/28/2012
501	28 UNTD NAT FOODS INC	PURCHASED	3/19/2010	9/19/2012
502	11 UNTD NAT FOODS INC	PURCHASED	3/19/2010	6/20/2012
503	21 UNTD NAT FOODS INC	PURCHASED	3/19/2010	6/21/2012
504	9 UNTD NAT FOODS INC	PURCHASED	3/19/2010	6/22/2012

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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
505	13 VITAMIN SHOPPE INC	PURCHASED	3/09/2012	7/13/2012
506	9 VITAMIN SHOPPE INC	PURCHASED	3/09/2012	7/16/2012
507	5 VITAMIN SHOPPE INC	PURCHASED	3/09/2012	7/17/2012
508	6 WABTEC INC	PURCHASED	3/19/2010	2/07/2012
509	3 WABTEC INC	PURCHASED	3/19/2010	2/08/2012
510	11 WABTEC INC	PURCHASED	3/19/2010	3/27/2012
511	14 WABTEC INC	PURCHASED	3/19/2010	3/28/2012
512	17 WABTEC INC	PURCHASED	3/19/2010	4/04/2012
513	15 WABTEC INC	PURCHASED	3/19/2010	4/20/2012
514	5 WABTEC INC	PURCHASED	3/19/2010	7/10/2012
515	13 WABTEC INC	PURCHASED	3/19/2010	7/11/2012
516	4 WABTEC INC	PURCHASED	1/05/2011	7/11/2012
517	17 WABTEC INC	PURCHASED	1/05/2011	7/12/2012
518	18 WABTEC INC	PURCHASED	1/05/2011	7/20/2012
519	9 WABTEC INC	PURCHASED	2/17/2011	7/20/2012
520	7 WABTEC INC	PURCHASED	2/17/2011	7/23/2012
521	3 WABTEC INC	PURCHASED	2/17/2011	7/24/2012
522	14 WABTEC INC	PURCHASED	3/15/2011	7/24/2012
523	7 WABTEC INC	PURCHASED	3/15/2011	8/09/2012
524	10 WABTEC INC	PURCHASED	5/24/2012	8/09/2012
525	16 WILEY JOHN & SONS INC CL A	PURCHASED	3/19/2010	8/21/2012
526	2 WILEY JOHN & SONS INC CL A	PURCHASED	3/19/2010	8/22/2012
527	9 WILEY JOHN & SONS INC CL A	PURCHASED	3/19/2010	8/23/2012
528	3 WILEY JOHN & SONS INC CL A	PURCHASED	3/19/2010	8/24/2012
529	4 WILEY JOHN & SONS INC CL A	PURCHASED	3/19/2010	8/27/2012
530	2 WILEY JOHN & SONS INC CL A	PURCHASED	3/19/2010	8/28/2012
531	21 WILEY JOHN & SONS INC CL A	PURCHASED	3/19/2010	12/11/2012
532	50 ZOLL MEDICAL CORP	PURCHASED	3/19/2010	3/13/2012
533	9 ZOLL MEDICAL CORP	PURCHASED	1/05/2011	3/13/2012
534	9 ZOLL MEDICAL CORP	PURCHASED	2/17/2011	3/13/2012
535	10 ZOLL MEDICAL CORP	PURCHASED	3/15/2011	3/13/2012
536	4 ZOLL MEDICAL CORP	PURCHASED	8/18/2011	3/13/2012
537	500 CEMEX S.A.B. DE C.V. SPON ADR	PURCHASED	6/01/2012	10/15/2012
538	270 CEMEX S.A.B. DE C.V. SPON ADR	PURCHASED	6/01/2012	10/24/2012
539	640 KOREA ELECTRIC POWER CRP SPONSORED ADR	PURCHASED	6/01/2012	10/05/2012
540	3,000.00 PEOPLE'S FOOD HOLDINGS LTD HKD	PURCHASED	6/11/2012	11/16/2012
541	85 ABBOTT LABS	PURCHASED	4/05/2010	5/31/2012
542	10 AIR PROD & CHEMICAL INC	PURCHASED	5/20/2010	5/31/2012
543	20 AIR PROD & CHEMICAL INC	PURCHASED	5/20/2010	10/23/2012
544	5 AIR PROD & CHEMICAL INC	PURCHASED	6/18/2010	10/23/2012
545	50 AIR PROD & CHEMICAL INC	PURCHASED	6/18/2010	11/01/2012
546	90 AMER EXPRESS CO	PURCHASED	8/05/2011	4/27/2012
547	145 AMER EXPRESS CO	PURCHASED	8/08/2011	5/01/2012
548	5 AMGEN INC	PURCHASED	8/04/2010	5/31/2012
549	25 AMGEN INC	PURCHASED	2/17/2011	5/31/2012
550	10 AMGEN INC	PURCHASED	5/11/2011	5/31/2012
551	35 AMGEN INC	PURCHASED	5/11/2011	10/01/2012
552	45 AMGEN INC	PURCHASED	5/17/2011	10/03/2012
553	45 AMGEN INC	PURCHASED	5/17/2011	10/16/2012
554	110 ANADARKO PETROLEUM CORP	PURCHASED	4/05/2010	4/26/2012
555	115 ANADARKO PETROLEUM CORP	PURCHASED	4/05/2010	5/23/2012
556	30 ANADARKO PETROLEUM CORP	PURCHASED	5/17/2010	5/23/2012
557	15 ANADARKO PETROLEUM CORP	PURCHASED	9/16/2010	5/23/2012
558	10 ANADARKO PETROLEUM CORP	PURCHASED	9/16/2010	5/31/2012
559	85 ANADARKO PETROLEUM CORP	PURCHASED	9/16/2010	6/04/2012
560	30 ANADARKO PETROLEUM CORP	PURCHASED	3/15/2011	6/04/2012

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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
561	55 APACHE CORP	PURCHASED	4/05/2010	2/28/2012
562	135 BOSTON SCIENTIFIC CORP	PURCHASED	5/18/2012	5/31/2012
563	40 CHUBB CORP	PURCHASED	8/10/2010	5/31/2012
564	110 CISCO SYSTEMS INC	PURCHASED	4/05/2010	5/31/2012
565	30 COMCAST CORP NEW CL A	PURCHASED	1/03/2012	5/31/2012
566	35 CONAGRA FOOD INC	PURCHASED	4/05/2010	5/31/2012
567	185 DEVON ENERGY CORP NEW	PURCHASED	4/05/2010	2/06/2012
568	35 DEVON ENERGY CORP NEW	PURCHASED	4/05/2010	5/31/2012
569	40 DOVER CORP	PURCHASED	4/05/2010	5/31/2012
570	5 EOG RESOURCES INC	PURCHASED	10/04/2010	5/31/2012
571	20 EOG RESOURCES INC	PURCHASED	10/18/2010	5/31/2012
572	25 EOG RESOURCES INC	PURCHASED	10/18/2010	12/20/2012
573	10 EOG RESOURCES INC	PURCHASED	1/31/2011	12/20/2012
574	20 EXXON MOBIL CORP	PURCHASED	5/21/2010	5/31/2012
575	50 EXXON MOBIL CORP	PURCHASED	5/21/2010	9/14/2012
576	50 EXXON MOBIL CORP	PURCHASED	5/21/2010	10/18/2012
577	10 EXXON MOBIL CORP	PURCHASED	5/24/2010	10/18/2012
578	40 EXXON MOBIL CORP	PURCHASED	5/24/2010	12/21/2012
579	87 FLUOR CORP NEW	PURCHASED	4/05/2010	12/04/2012
580	70 FLUOR CORP NEW	PURCHASED	7/26/2011	12/04/2012
581	20 GENL MILLS INC	PURCHASED	4/05/2010	5/31/2012
582	65 ILLINOIS TOOL WORKS INC	PURCHASED	4/05/2010	5/31/2012
583	15 INTL BUSINESS MACH	PURCHASED	2/11/2011	5/31/2012
584	20 JOHNSON & JOHNSON COM	PURCHASED	4/05/2010	5/31/2012
585	45 JPMORGAN CHASE & CO	PURCHASED	4/05/2010	5/31/2012
586	35 KIMBERLY CLARK CORP	PURCHASED	4/05/2010	5/31/2012
587	205 MARSH & MCLENNAN COS INC	PURCHASED	4/05/2010	2/10/2012
588	196 MARSH & MCLENNAN COS INC	PURCHASED	4/05/2010	2/17/2012
589	45 MATTEL INC	PURCHASED	4/19/2011	2/21/2012
590	200 MATTEL INC	PURCHASED	6/06/2011	2/21/2012
591	145 MATTEL INC	PURCHASED	8/05/2011	2/21/2012
592	15 MCDONALDS CORP	PURCHASED	4/05/2010	5/31/2012
593	105 MEDTRONIC INC	PURCHASED	4/05/2010	5/31/2012
594	190 MERCK & CO INC NEW COM	PURCHASED	4/05/2010	5/08/2012
595	48 MERCK & CO INC NEW COM	PURCHASED	4/05/2010	5/31/2012
596	17 MERCK & CO INC NEW COM	PURCHASED	6/29/2010	5/31/2012
597	105 MICROSOFT CORP	PURCHASED	4/05/2010	5/31/2012
598	30 NIKE INC CL B	PURCHASED	8/05/2011	5/31/2012
599	50 OCCIDENTAL PETROLEUM CRP	PURCHASED	4/05/2010	5/31/2012
600	25 PARKER HANNIFIN CORP	PURCHASED	4/05/2010	5/31/2012
601	70 PEPSICO INC	PURCHASED	4/05/2010	5/21/2012
602	40 PEPSICO INC	PURCHASED	4/05/2010	5/31/2012
603	265 PFIZER INC	PURCHASED	4/05/2010	5/31/2012
604	25 PNC FINANCIAL SERVICES GROUP	PURCHASED	11/18/2010	5/31/2012
605	50 PNC FINANCIAL SERVICES GROUP	PURCHASED	12/01/2010	5/31/2012
606	25 PPG INDUSTRIES INC	PURCHASED	2/15/2011	5/31/2012
607	10 PROCTER & GAMBLE CO	PURCHASED	4/05/2010	5/31/2012
608	45 QUEST DIAGNOSTICS INC	PURCHASED	4/09/2010	5/31/2012
609	75 SCHWAB CHARLES CORP NEW	PURCHASED	5/18/2012	5/31/2012
610	80 SYSCO CORP	PURCHASED	4/05/2010	5/31/2012
611	70 TRAVELERS COS INC/THE	PURCHASED	4/05/2010	5/31/2012
612	125 TRAVELERS COS INC/THE	PURCHASED	4/05/2010	10/22/2012
613	43 TRAVELERS COS INC/THE	PURCHASED	4/05/2010	12/18/2012
614	7 TRAVELERS COS INC/THE	PURCHASED	4/15/2010	12/18/2012
615	150 UNITEDHEALTH GROUP INC	PURCHASED	4/05/2010	4/03/2012
616	80 UNITEDHEALTH GROUP INC	PURCHASED	4/05/2010	1/04/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
617	95 UNITEDHEALTH GROUP INC	PURCHASED	4/05/2010	4/02/2012
618	30 UNTD TECHNOLOGIES CORP	PURCHASED	4/05/2010	5/31/2012
619	188 US BANCORP DEL (NEW)	PURCHASED	4/05/2010	7/19/2012
620	2 US BANCORP DEL (NEW)	PURCHASED	7/22/2010	7/19/2012
621	163 US BANCORP DEL (NEW)	PURCHASED	7/22/2010	9/13/2012
622	62 US BANCORP DEL (NEW)	PURCHASED	12/10/2010	9/13/2012
623	118 US BANCORP DEL (NEW)	PURCHASED	12/10/2010	9/17/2012
624	35 US BANCORP DEL (NEW)	PURCHASED	2/17/2011	9/17/2012
625	55 US BANCORP DEL (NEW)	PURCHASED	3/15/2011	9/17/2012
626	15 VF CORP	PURCHASED	3/05/2012	5/31/2012
627	105 WALT DISNEY CO (HOLDING CO) DISNEY COM	PURCHASED	12/20/2011	5/31/2012
628	160 WELLS FARGO & CO NEW	PURCHASED	4/05/2010	5/31/2012
629	30 3M CO	PURCHASED	4/05/2010	5/31/2012
630	7 AGCO CORP	PURCHASED	8/05/2010	1/12/2012
631	35 AGCO CORP	PURCHASED	11/09/2010	1/12/2012
632	20 AGCO CORP	PURCHASED	1/10/2011	1/12/2012
633	20 AGCO CORP	PURCHASED	1/10/2011	5/09/2012
634	20 AGCO CORP	PURCHASED	2/17/2011	5/09/2012
635	30 AGCO CORP	PURCHASED	3/15/2011	5/09/2012
636	65 AGCO CORP	PURCHASED	12/16/2011	5/09/2012
637	155 AGILENT TECHNOLOGIES INC	PURCHASED	8/29/2011	7/24/2012
638	82 AGILENT TECHNOLOGIES INC	PURCHASED	7/19/2012	7/24/2012
639	29 AMERIPRISE FINANCIAL INC	PURCHASED	3/19/2010	5/31/2012
640	1 AMERIPRISE FINANCIAL INC	PURCHASED	1/10/2011	5/31/2012
641	110 AMERISOURCEBERGEN CORP	PURCHASED	6/22/2010	4/26/2012
642	80 AMERISOURCEBERGEN CORP	PURCHASED	9/16/2010	4/26/2012
643	35 AMERISOURCEBERGEN CORP	PURCHASED	9/16/2010	5/31/2012
644	40 ANSYS INC	PURCHASED	3/19/2010	5/31/2012
645	115 ANSYS INC	PURCHASED	3/19/2010	7/06/2012
646	20 ARCH CAPITAL GROUP LTD (BERMUDA)	PURCHASED	10/12/2011	5/31/2012
647	365 ARCH COAL INC	PURCHASED	5/01/2012	7/17/2012
648	15 ARCH COAL INC	PURCHASED	5/01/2012	5/31/2012
649	15 ARM HOLDINGS PLC SPON ADR	PURCHASED	3/19/2010	5/31/2012
650	40 ARM HOLDINGS PLC SPON ADR	PURCHASED	7/13/2010	5/31/2012
651	135 ARM HOLDINGS PLC SPON ADR	PURCHASED	7/13/2010	9/04/2012
652	80 ARM HOLDINGS PLC SPON ADR	PURCHASED	1/10/2011	9/04/2012
653	60 ARM HOLDINGS PLC SPON ADR	PURCHASED	2/17/2011	9/04/2012
654	35 ARM HOLDINGS PLC SPON ADR	PURCHASED	3/15/2011	9/04/2012
655	30 AUTODESK INC	PURCHASED	3/19/2010	5/31/2012
656	90 AUTODESK INC	PURCHASED	3/19/2010	8/20/2012
657	25 B/E AEROSPACE INC	PURCHASED	10/21/2010	5/31/2012
658	65 B/E AEROSPACE INC	PURCHASED	10/21/2010	10/19/2012
659	30 BALLY TECHNOLOGIES INC	PURCHASED	3/19/2010	5/31/2012
660	5 BIOMARIN PHARMACEUTICAL INC	PURCHASED	5/31/2012	5/31/2012
661	225 BRUKER CORP	PURCHASED	8/12/2011	9/20/2012
662	232 BRUKER CORP	PURCHASED	8/16/2011	9/20/2012
663	85 BRUKER CORP	PURCHASED	5/31/2012	9/20/2012
664	25 CABOT OIL & GAS CORP	PURCHASED	9/21/2011	5/31/2012
665	10 CAMERON INTL CORP	PURCHASED	12/27/2011	5/31/2012
666	90 CERNER CORP	PURCHASED	7/29/2010	4/24/2012
667	10 CERNER CORP	PURCHASED	7/29/2010	5/18/2012
668	60 CERNER CORP	PURCHASED	9/07/2010	5/18/2012
669	20 CERNER CORP	PURCHASED	9/07/2010	5/31/2012
670	30 CERNER CORP	PURCHASED	9/07/2010	10/04/2012
671	20 CERNER CORP	PURCHASED	1/10/2011	10/11/2012
672	30 CERNER CORP	PURCHASED	2/17/2011	10/11/2012

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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
673	30 CERNER CORP	PURCHASED	3/15/2011	10/11/2012
674	10 CF INDUSTRIES HOLDINGS INC	PURCHASED	8/16/2010	5/31/2012
675	15 CF INDUSTRIES HOLDINGS INC	PURCHASED	8/16/2010	9/27/2012
676	5 CF INDUSTRIES HOLDINGS INC	PURCHASED	8/16/2010	5/09/2012
677	10 CHECK POINT SOFTWARE TECH LTD ILS	PURCHASED	9/12/2011	5/31/2012
678	50 CHECK POINT SOFTWARE TECH LTD ILS	PURCHASED	9/12/2011	7/06/2012
679	60 CHECK POINT SOFTWARE TECH LTD ILS	PURCHASED	12/05/2011	7/06/2012
680	80 CHEMTURA CORP	PURCHASED	3/16/2012	5/31/2012
681	69 CHEMTURA CORP	PURCHASED	3/16/2012	10/09/2012
682	60 CHEMTURA CORP	PURCHASED	3/16/2012	10/10/2012
683	26 CHEMTURA CORP	PURCHASED	3/16/2012	10/11/2012
684	92 CHEMTURA CORP	PURCHASED	4/19/2012	10/11/2012
685	118 CHEMTURA CORP	PURCHASED	4/19/2012	10/12/2012
686	71 CHICAGO BRIDGE & IRON NV	PURCHASED	11/29/2010	1/25/2012
687	20 CHICAGO BRIDGE & IRON NV	PURCHASED	12/10/2010	1/25/2012
688	19 CHICAGO BRIDGE & IRON NV	PURCHASED	1/10/2011	1/25/2012
689	25 CHICAGO BRIDGE & IRON NV	PURCHASED	1/10/2011	5/31/2012
690	26 CHICAGO BRIDGE & IRON NV	PURCHASED	1/10/2011	9/27/2012
691	45 CHICAGO BRIDGE & IRON NV	PURCHASED	2/17/2011	9/27/2012
692	60 CHICAGO BRIDGE & IRON NV	PURCHASED	3/15/2011	9/27/2012
693	24 CHICAGO BRIDGE & IRON NV	PURCHASED	4/17/2012	9/27/2012
694	9 CHIPOTLE MEXICAN GRILL INC CL A	PURCHASED	4/12/2011	5/22/2012
695	11 CHIPOTLE MEXICAN GRILL INC CL A	PURCHASED	9/21/2011	5/22/2012
696	20 CHIPOTLE MEXICAN GRILL INC CL A	PURCHASED	9/27/2012	10/19/2012
697	40 CHURCH & DWIGHT CO INC	PURCHASED	3/19/2010	5/31/2012
698	20 COACH INC	PURCHASED	3/19/2010	5/31/2012
699	35 COACH INC	PURCHASED	3/19/2010	9/20/2012
700	30 COACH INC	PURCHASED	1/10/2011	9/20/2012
701	35 COACH INC	PURCHASED	2/17/2011	9/20/2012
702	10 COACH INC	PURCHASED	3/15/2011	9/20/2012
703	190 COBALT INTL ENERGY	PURCHASED	2/24/2012	4/16/2012
704	30 COLFAX CORP	PURCHASED	10/28/2011	5/31/2012
705	10 CONCHO RESOURCES INC	PURCHASED	10/03/2011	5/31/2012
706	35 CONCHO RESOURCES INC	PURCHASED	10/03/2011	12/20/2012
707	15 CONCUR TECHNOLOGIES INC	PURCHASED	10/25/2010	7/09/2012
708	20 CONCUR TECHNOLOGIES INC	PURCHASED	10/25/2010	5/31/2012
709	15 CONTINENTAL RESOURCES INC (OKLA)	PURCHASED	3/19/2010	5/31/2012
710	57 CONTINENTAL RESOURCES INC (OKLA)	PURCHASED	3/19/2010	6/01/2012
711	25 CONTINENTAL RESOURCES INC (OKLA)	PURCHASED	1/10/2011	6/01/2012
712	25 CONTINENTAL RESOURCES INC (OKLA)	PURCHASED	2/17/2011	6/01/2012
713	20 CONTINENTAL RESOURCES INC (OKLA)	PURCHASED	3/15/2011	6/01/2012
714	5 COOPER COMPANIES INC NEW	PURCHASED	10/07/2011	5/31/2012
715	80 DECKERS OUTDOOR CORP	PURCHASED	10/15/2010	1/03/2012
716	10 DECKERS OUTDOOR CORP	PURCHASED	1/10/2011	1/03/2012
717	5 DECKERS OUTDOOR CORP	PURCHASED	2/17/2011	1/03/2012
718	20 DECKERS OUTDOOR CORP	PURCHASED	3/15/2011	1/03/2012
719	70 DELTA AIR LINES INC DELA NEW	PURCHASED	9/23/2011	5/31/2012
720	20 DOLLAR TREE INC	PURCHASED	2/17/2011	5/31/2012
721	140 DOLLAR TREE INC	PURCHASED	2/17/2011	7/02/2012
722	80 DOLLAR TREE INC	PURCHASED	2/17/2011	8/10/2012
723	35 DOLLAR TREE INC	PURCHASED	3/15/2011	8/10/2012
724	15 DOLLAR TREE INC	PURCHASED	3/15/2011	10/11/2012
725	106 DOLLAR TREE INC	PURCHASED	9/21/2011	10/11/2012
726	68 DRESSER RAND GROUP INC	PURCHASED	1/11/2011	2/03/2012
727	10 DRESSER RAND GROUP INC	PURCHASED	2/17/2011	2/03/2012
728	20 DRESSER RAND GROUP INC	PURCHASED	3/15/2011	2/03/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
729	35 DRESSER RAND GROUP INC	PURCHASED	7/25/2011	2/03/2012
730	1 DSW INC CL A	PURCHASED	6/18/2012	12/05/2012
731	9 DSW INC CL A	PURCHASED	8/17/2012	12/05/2012
732	25 EXPEDITORS INTL WASH INC	PURCHASED	12/27/2011	5/31/2012
733	10 FORTINET INC	PURCHASED	12/05/2011	5/31/2012
734	15 F5 NETWORKS INC	PURCHASED	3/30/2011	5/31/2012
735	58 F5 NETWORKS INC	PURCHASED	3/30/2011	7/13/2012
736	1 F5 NETWORKS INC	PURCHASED	4/07/2011	7/13/2012
737	44 GARDNER DENVER INC	PURCHASED	10/21/2011	1/13/2012
738	65 GENL CABLE CORP	PURCHASED	9/29/2011	5/31/2012
739	60 GENL CABLE CORP	PURCHASED	9/29/2011	9/27/2012
740	108 GENL CABLE CORP	PURCHASED	10/18/2011	9/27/2012
741	25 GENTEX CORP	PURCHASED	4/14/2010	7/24/2012
742	105 GENTEX CORP	PURCHASED	5/21/2010	7/24/2012
743	80 GENTEX CORP	PURCHASED	7/23/2010	7/24/2012
744	30 GENTEX CORP	PURCHASED	1/10/2011	7/24/2012
745	80 GENTEX CORP	PURCHASED	1/27/2011	7/24/2012
746	40 GENTEX CORP	PURCHASED	2/17/2011	7/24/2012
747	105 GENTEX CORP	PURCHASED	3/11/2011	7/24/2012
748	65 GENTEX CORP	PURCHASED	3/15/2011	7/24/2012
749	10 GENTEX CORP	PURCHASED	6/11/2012	7/24/2012
750	130 GNC HOLDINGS INC	PURCHASED	4/04/2011	6/15/2012
751	10 GNC HOLDINGS INC	PURCHASED	4/04/2011	7/26/2012
752	50 GNC HOLDINGS INC	PURCHASED	4/04/2011	5/31/2012
753	155 GNC HOLDINGS INC	PURCHASED	3/02/2012	11/02/2012
754	90 GNC HOLDINGS INC	PURCHASED	3/02/2012	7/26/2012
755	75 HARMAN INTL INDS INC NEW	PURCHASED	11/02/2010	1/31/2012
756	63 HARMAN INTL INDS INC NEW	PURCHASED	11/26/2010	1/31/2012
757	20 HARMAN INTL INDS INC NEW	PURCHASED	1/10/2011	1/31/2012
758	15 HARMAN INTL INDS INC NEW	PURCHASED	2/17/2011	1/31/2012
759	25 HARMAN INTL INDS INC NEW	PURCHASED	3/15/2011	1/31/2012
760	35 HARSCO CORP	PURCHASED	2/24/2012	5/31/2012
761	130 HARSCO CORP	PURCHASED	2/24/2012	6/22/2012
762	190 HARSCO CORP	PURCHASED	5/10/2012	6/22/2012
763	180 HERBALIFE LTD	PURCHASED	2/23/2011	5/02/2012
764	20 HERBALIFE LTD	PURCHASED	2/24/2011	5/02/2012
765	15 HERBALIFE LTD	PURCHASED	2/24/2011	5/31/2012
766	30 HERBALIFE LTD	PURCHASED	2/24/2011	8/07/2012
767	35 HEXCEL CORP NEW	PURCHASED	10/25/2011	5/31/2012
768	10 HUNTSMAN CORP	PURCHASED	3/19/2010	5/31/2012
769	105 HUNTSMAN CORP	PURCHASED	7/13/2010	5/31/2012
770	210 HUNTSMAN CORP	PURCHASED	7/13/2010	7/27/2012
771	30 HUNTSMAN CORP	PURCHASED	1/10/2011	7/27/2012
772	45 HUNTSMAN CORP	PURCHASED	2/17/2011	7/27/2012
773	60 HUNTSMAN CORP	PURCHASED	3/15/2011	7/27/2012
774	105 HUNTSMAN CORP	PURCHASED	8/11/2011	7/27/2012
775	305 HUNTSMAN CORP	PURCHASED	8/11/2011	10/02/2012
776	10 INFORMATICA CORP	PURCHASED	2/25/2011	5/31/2012
777	50 INFORMATICA CORP	PURCHASED	2/25/2011	7/06/2012
778	90 INFORMATICA CORP	PURCHASED	3/15/2011	7/06/2012
779	82 INFORMATICA CORP	PURCHASED	9/22/2011	7/06/2012
780	5 INTUITIVE SURGICAL INC NEW	PURCHASED	8/04/2010	5/31/2012
781	7 INTUITIVE SURGICAL INC NEW	PURCHASED	8/04/2010	7/10/2012
782	5 INTUITIVE SURGICAL INC NEW	PURCHASED	1/10/2011	7/10/2012
783	5 INTUITIVE SURGICAL INC NEW	PURCHASED	3/15/2011	7/10/2012
784	10 INTUITIVE SURGICAL INC NEW	PURCHASED	7/25/2012	8/28/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
785	5 IPG PHOTONICS CORP	PURCHASED	3/05/2012	5/31/2012
786	25 LAM RESEARCH CORP	PURCHASED	7/28/2011	5/31/2012
787	61 LAM RESEARCH CORP	PURCHASED	7/28/2011	10/23/2012
788	36 LAM RESEARCH CORP	PURCHASED	8/15/2011	10/23/2012
789	70 LAM RESEARCH CORP	PURCHASED	1/19/2012	10/23/2012
790	67 LENNOX INTL INC	PURCHASED	3/22/2012	9/07/2012
791	78 LENNOX INTL INC	PURCHASED	3/22/2012	9/10/2012
792	20 LENNOX INTL INC	PURCHASED	5/31/2012	9/10/2012
793	15 LINEAR TECHNOLOGY CORP (DELAWARE)	PURCHASED	3/19/2010	5/31/2012
794	10 MEAD JOHNSON NUTRITION CO COM STOCK	PURCHASED	5/29/2012	5/31/2012
795	91 MICHAEL KORS HLDGS LTD	PURCHASED	9/21/2012	12/26/2012
796	35 MSCI INC	PURCHASED	3/19/2010	5/31/2012
797	135 MSCI INC	PURCHASED	3/19/2010	11/02/2012
798	35 MSCI INC	PURCHASED	1/10/2011	11/02/2012
799	30 MSCI INC	PURCHASED	2/17/2011	11/02/2012
800	25 MSCI INC	PURCHASED	3/15/2011	11/02/2012
801	13 MSCI INC	PURCHASED	8/11/2011	11/02/2012
802	36 MYLAN INC	PURCHASED	5/10/2010	5/31/2012
803	59 MYLAN INC	PURCHASED	9/10/2010	5/31/2012
804	20 NATL INSTRUMENTS CORP	PURCHASED	8/15/2011	5/31/2012
805	111 NATL INSTRUMENTS CORP	PURCHASED	8/15/2011	10/10/2012
806	30 OASIS PETROLEUM INC	PURCHASED	2/08/2012	5/31/2012
807	5 OIL STATES INTL INC	PURCHASED	10/12/2011	5/31/2012
808	45 OIL STATES INTL INC	PURCHASED	10/12/2011	10/31/2012
809	7 OIL STATES INTL INC	PURCHASED	4/27/2012	10/31/2012
810	43 OIL STATES INTL INC	PURCHASED	4/27/2012	11/29/2012
811	85 PARKER HANNIFIN CORP	PURCHASED	10/18/2011	1/19/2012
812	80 PENN NATL GAMING INC	PURCHASED	10/10/2011	2/02/2012
813	85 PENN NATL GAMING INC	PURCHASED	10/18/2011	2/02/2012
814	17 POLYCOM INC	PURCHASED	3/19/2010	2/29/2012
815	146 POLYCOM INC	PURCHASED	11/26/2010	2/29/2012
816	40 POLYCOM INC	PURCHASED	2/17/2011	2/29/2012
817	50 POLYCOM INC	PURCHASED	3/15/2011	2/29/2012
818	85 POLYPORE INTL INC	PURCHASED	11/03/2011	1/04/2012
819	39 POLYPORE INTL INC	PURCHASED	11/03/2011	3/05/2012
820	75 POLYPORE INTL INC	PURCHASED	12/05/2011	3/05/2012
821	10 PRICELINE.COM INC NEW	PURCHASED	7/13/2010	5/09/2012
822	2 PRICELINE.COM INC NEW	PURCHASED	7/13/2010	5/17/2012
823	5 PRICELINE.COM INC NEW	PURCHASED	3/15/2011	5/17/2012
824	5 PRICELINE.COM INC NEW	PURCHASED	3/19/2012	5/17/2012
825	325 PULTE GROUP INC	PURCHASED	7/18/2012	12/05/2012
826	20 RED HAT INC	PURCHASED	12/01/2010	5/31/2012
827	65 RED HAT INC	PURCHASED	12/01/2010	7/09/2012
828	15 RED HAT INC	PURCHASED	12/01/2010	12/05/2012
829	20 RED HAT INC	PURCHASED	1/10/2011	12/05/2012
830	15 RED HAT INC	PURCHASED	2/17/2011	12/05/2012
831	20 RED HAT INC	PURCHASED	3/15/2011	12/05/2012
832	43 RED HAT INC	PURCHASED	1/05/2012	12/05/2012
833	35 RIVERBED TECHNOLOGY INC	PURCHASED	7/23/2010	5/31/2012
834	116 ROVI CORP COM	PURCHASED	3/19/2010	7/18/2012
835	55 ROVI CORP COM	PURCHASED	1/10/2011	7/18/2012
836	5 ROVI CORP COM	PURCHASED	3/15/2011	7/18/2012
837	10 ROVI CORP COM	PURCHASED	6/07/2011	7/18/2012
838	20 ROVI CORP COM	PURCHASED	6/17/2011	7/18/2012
839	190 ROWAN COMPANIES INC	PURCHASED	10/03/2011	5/04/2012
840	190 ROWAN COMPANIES PLC CL A	PURCHASED	10/03/2011	5/31/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
841	85 ROWAN COMPANIES PLC CL A	PURCHASED	6/15/2012	10/05/2012
842	105 SALLY BEAUTY CO INC	PURCHASED	7/07/2011	5/31/2012
843	79 SANDISK CORP	PURCHASED	9/12/2011	4/04/2012
844	72 SANDISK CORP	PURCHASED	10/03/2011	4/04/2012
845	31 SBA COMMUNICATIONS CORP CL A	PURCHASED	2/25/2011	5/31/2012
846	4 SBA COMMUNICATIONS CORP CL A	PURCHASED	3/15/2011	5/31/2012
847	95 SOTHEBYS	PURCHASED	10/05/2010	3/22/2012
848	35 SOTHEBYS	PURCHASED	1/10/2011	3/22/2012
849	20 SOTHEBYS	PURCHASED	3/15/2011	3/22/2012
850	15 SOTHEBYS	PURCHASED	3/15/2011	5/31/2012
851	15 SOTHEBYS	PURCHASED	5/11/2011	5/31/2012
852	20 STARWOOD HOTELS & RESORTS WORLDWIDE INC	PURCHASED	8/05/2011	5/31/2012
853	80 STARWOOD HOTELS & RESORTS WORLDWIDE INC	PURCHASED	8/05/2011	6/01/2012
854	15 STERICYCLE INC	PURCHASED	8/12/2011	5/31/2012
855	25 STERICYCLE INC	PURCHASED	8/12/2011	10/24/2012
856	17 STERICYCLE INC	PURCHASED	8/17/2011	10/24/2012
857	8 STERICYCLE INC	PURCHASED	9/21/2011	10/24/2012
858	80 SXC HEALTH SOLUTIONS CORP	PURCHASED	11/04/2010	2/08/2012
859	35 SXC HEALTH SOLUTIONS CORP	PURCHASED	11/09/2010	2/08/2012
860	10 SXC HEALTH SOLUTIONS CORP	PURCHASED	1/10/2011	2/08/2012
861	10 SXC HEALTH SOLUTIONS CORP	PURCHASED	2/17/2011	2/08/2012
862	2 SXC HEALTH SOLUTIONS CORP	PURCHASED	3/15/2011	2/08/2012
863	15 SXC HEALTH SOLUTIONS CORP	PURCHASED	3/15/2011	5/31/2012
864	55 TD AMERITRADE HOLDING CORP	PURCHASED	3/19/2010	5/31/2012
865	35 TERADYNE INC	PURCHASED	1/04/2012	5/31/2012
866	30 TEREX CORP DELA NEW	PURCHASED	1/25/2012	5/31/2012
867	40 TIBCO SOFTWARE INC	PURCHASED	6/23/2011	5/31/2012
868	91 TIBCO SOFTWARE INC	PURCHASED	6/23/2011	9/11/2012
869	104 TIBCO SOFTWARE INC	PURCHASED	9/22/2011	9/11/2012
870	195 TITANIUM METALS CORP NEW	PURCHASED	8/04/2010	2/09/2012
871	40 TITANIUM METALS CORP NEW	PURCHASED	1/10/2011	2/09/2012
872	155 TITANIUM METALS CORP NEW	PURCHASED	1/25/2011	2/09/2012
873	40 TITANIUM METALS CORP NEW	PURCHASED	2/17/2011	2/09/2012
874	148 TITANIUM METALS CORP NEW	PURCHASED	3/14/2011	2/09/2012
875	52 TITANIUM METALS CORP NEW	PURCHASED	3/14/2011	5/31/2012
876	13 TITANIUM METALS CORP NEW	PURCHASED	3/15/2011	5/31/2012
877	77 TITANIUM METALS CORP NEW	PURCHASED	3/15/2011	10/18/2012
878	55 TITANIUM METALS CORP NEW	PURCHASED	5/03/2011	10/18/2012
879	118 TITANIUM METALS CORP NEW	PURCHASED	5/17/2011	10/18/2012
880	94 TITANIUM METALS CORP NEW	PURCHASED	5/17/2011	10/19/2012
881	46 TITANIUM METALS CORP NEW	PURCHASED	7/13/2011	10/19/2012
882	315 TITANIUM METALS CORP NEW	PURCHASED	5/03/2012	10/19/2012
883	90 TRIUMPH GROUP INC	PURCHASED	11/03/2010	4/11/2012
884	6 TRIUMPH GROUP INC	PURCHASED	11/26/2010	4/11/2012
885	12 TRIUMPH GROUP INC	PURCHASED	11/26/2010	5/31/2012
886	3 TRIUMPH GROUP INC	PURCHASED	1/10/2011	5/31/2012
887	7 TRIUMPH GROUP INC	PURCHASED	1/10/2011	10/19/2012
888	30 TRIUMPH GROUP INC	PURCHASED	2/17/2011	10/19/2012
889	18 TRIUMPH GROUP INC	PURCHASED	3/15/2011	10/19/2012
890	1 WALTER ENERGY INC	PURCHASED	5/10/2010	5/31/2012
891	10 WALTER ENERGY INC	PURCHASED	1/10/2011	5/31/2012
892	10 WALTER ENERGY INC	PURCHASED	2/17/2011	5/31/2012
893	4 WALTER ENERGY INC	PURCHASED	3/15/2011	5/31/2012
894	6 WALTER ENERGY INC	PURCHASED	3/15/2011	7/24/2012
895	43 WALTER ENERGY INC	PURCHASED	7/18/2011	7/24/2012
896	12 WALTER ENERGY INC	PURCHASED	7/25/2011	7/24/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
897	33 WALTER ENERGY INC	PURCHASED	2/08/2012	7/24/2012
898	35 WASTE CONNECTIONS INC	PURCHASED	3/19/2010	5/31/2012
899	450 WEATHERFORD INTL LTD CHF	PURCHASED	12/08/2011	3/15/2012
900	245 WEATHERFORD INTL LTD CHF	PURCHASED	12/12/2011	3/15/2012
901	215 ABERCROMBIE & FITCH CO CL A	PURCHASED	9/30/2011	2/28/2012
902	68 ABERCROMBIE & FITCH CO CL A	PURCHASED	11/04/2011	2/28/2012
903	32 ALLERGAN INC	PURCHASED	4/13/2010	5/31/2012
904	9 ALLERGAN INC	PURCHASED	4/13/2010	7/30/2012
905	137 ALLERGAN INC	PURCHASED	10/29/2010	7/30/2012
906	24 ALLERGAN INC	PURCHASED	1/05/2011	7/30/2012
907	32 ALLERGAN INC	PURCHASED	3/15/2011	7/30/2012
908	6 AMAZON.COM INC	PURCHASED	2/17/2011	5/31/2012
909	12 AMAZON.COM INC	PURCHASED	3/15/2011	5/31/2012
910	6 AMAZON.COM INC	PURCHASED	8/23/2011	5/31/2012
911	404 AMER ELECTRIC POWER CO	PURCHASED	5/20/2011	1/20/2012
912	302 AMER EXPRESS CO	PURCHASED	10/24/2011	4/30/2012
913	11 APPLE INC	PURCHASED	3/19/2010	1/13/2012
914	18 APPLE INC	PURCHASED	3/19/2010	4/17/2012
915	3 APPLE INC	PURCHASED	3/19/2010	4/20/2012
916	4 APPLE INC	PURCHASED	3/19/2010	5/17/2012
917	37 APPLE INC	PURCHASED	3/19/2010	5/31/2012
918	24 APPLE INC	PURCHASED	3/19/2010	7/25/2012
919	12 APPLE INC	PURCHASED	3/19/2010	10/08/2012
920	31 APPLE INC	PURCHASED	3/19/2010	10/11/2012
921	0.34 ASML HLDG NV GDR EUR	PURCHASED	10/28/2011	11/29/2012
922	108 ASML HOLDING NV NY REG SHS NEW	PURCHASED	10/28/2011	11/29/2012
923	67 ASML HOLDING NV NY REG SHS NEW	PURCHASED	10/28/2011	5/31/2012
924	252 ASML HOLDING NV NY REG SHS NEW	PURCHASED	12/07/2011	11/29/2012
925	93 ASML HOLDING NV NY REG SHS NEW	PURCHASED	4/30/2012	11/29/2012
926	89 ASML HOLDING NV NY REG SHS NEW	PURCHASED	6/13/2012	11/29/2012
927	615 BG GROUP PLC SPON ADR	PURCHASED	4/20/2011	5/17/2012
928	25 BG GROUP PLC SPON ADR	PURCHASED	6/30/2011	5/17/2012
929	30 BIOGEN IDEC INC	PURCHASED	11/02/2011	4/20/2012
930	22 BIOGEN IDEC INC	PURCHASED	11/02/2011	5/31/2012
931	12 BIOGEN IDEC INC	PURCHASED	11/02/2011	11/29/2012
932	12 BIOGEN IDEC INC	PURCHASED	11/23/2011	11/29/2012
933	33 BOEING COMPANY	PURCHASED	7/22/2010	5/31/2012
934	62 BORG WARNER INC	PURCHASED	8/10/2010	5/15/2012
935	8 BORG WARNER INC	PURCHASED	8/10/2010	5/31/2012
936	14 BORG WARNER INC	PURCHASED	1/05/2011	5/31/2012
937	6 BORG WARNER INC	PURCHASED	2/17/2011	5/31/2012
938	34 CERNER CORP	PURCHASED	11/22/2011	5/31/2012
939	39 CERNER CORP	PURCHASED	11/22/2011	11/27/2012
940	80 CITRIX SYSTEMS INC	PURCHASED	4/22/2010	1/26/2012
941	26 CITRIX SYSTEMS INC	PURCHASED	7/27/2010	1/26/2012
942	34 CITRIX SYSTEMS INC	PURCHASED	7/27/2010	5/31/2012
943	40 CITRIX SYSTEMS INC	PURCHASED	7/27/2010	11/12/2012
944	67 CITRIX SYSTEMS INC	PURCHASED	10/25/2010	11/12/2012
945	64 CITRIX SYSTEMS INC	PURCHASED	1/05/2011	11/12/2012
946	7 CITRIX SYSTEMS INC	PURCHASED	2/17/2011	11/12/2012
947	36 CITRIX SYSTEMS INC	PURCHASED	3/15/2011	11/12/2012
948	32 COACH INC	PURCHASED	3/19/2010	5/31/2012
949	123 COACH INC	PURCHASED	3/19/2010	6/07/2012
950	55 COACH INC	PURCHASED	3/19/2010	2/21/2012
951	10 COACH INC	PURCHASED	4/13/2010	6/07/2012
952	44 COACH INC	PURCHASED	1/05/2011	6/07/2012

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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
953	15 COACH INC	PURCHASED	3/15/2011	6/07/2012
954	167 COCA COLA CO COM	PURCHASED	3/19/2010	2/09/2012
955	41 COCA COLA CO COM	PURCHASED	4/13/2010	2/09/2012
956	19 COCA COLA CO COM	PURCHASED	1/05/2011	2/09/2012
957	26 COCA COLA CO COM	PURCHASED	1/05/2011	5/31/2012
958	3 COCA COLA CO COM	PURCHASED	2/17/2011	5/31/2012
959	42 COCA COLA CO COM	PURCHASED	3/15/2011	5/31/2012
960	127 COGNIZANT TECH SOLUTIONS CRP	PURCHASED	1/10/2012	5/18/2012
961	31 COGNIZANT TECH SOLUTIONS CRP	PURCHASED	1/10/2012	5/31/2012
962	163 COGNIZANT TECH SOLUTIONS CRP	PURCHASED	1/10/2012	6/11/2012
963	63 COGNIZANT TECH SOLUTIONS CRP	PURCHASED	5/07/2012	6/11/2012
964	59 COMERICA INC	PURCHASED	4/07/2011	5/31/2012
965	450 COMERICA INC	PURCHASED	4/07/2011	8/31/2012
966	60 COMERICA INC	PURCHASED	1/24/2012	8/31/2012
967	51 COVIDIEN PLC	PURCHASED	3/19/2010	5/31/2012
968	81 COVIDIEN PLC	PURCHASED	3/19/2010	11/09/2012
969	29 COVIDIEN PLC	PURCHASED	4/13/2010	11/09/2012
970	131 COVIDIEN PLC	PURCHASED	4/29/2010	11/09/2012
971	12 COVIDIEN PLC	PURCHASED	2/17/2011	11/09/2012
972	24 COVIDIEN PLC	PURCHASED	3/15/2011	11/09/2012
973	115 COVIDIEN PLC	PURCHASED	7/31/2012	11/09/2012
974	48 CROWN CASTLE INTL CORP	PURCHASED	4/26/2012	5/31/2012
975	50 CROWN CASTLE INTL CORP	PURCHASED	4/26/2012	11/26/2012
976	45 DANAHER CORP	PURCHASED	5/18/2011	5/31/2012
977	49 EDWARDS LIFESCIENCES CORP	PURCHASED	12/12/2011	5/31/2012
978	34 EDWARDS LIFESCIENCES CORP	PURCHASED	12/12/2011	6/19/2012
979	35 EDWARDS LIFESCIENCES CORP	PURCHASED	12/12/2011	6/20/2012
980	68 EDWARDS LIFESCIENCES CORP	PURCHASED	12/12/2011	6/26/2012
981	8 EDWARDS LIFESCIENCES CORP	PURCHASED	12/12/2011	8/09/2012
982	74 EDWARDS LIFESCIENCES CORP	PURCHASED	3/08/2012	8/09/2012
983	23 EDWARDS LIFESCIENCES CORP	PURCHASED	4/13/2012	8/09/2012
984	35 EDWARDS LIFESCIENCES CORP	PURCHASED	4/13/2012	8/10/2012
985	56 EDWARDS LIFESCIENCES CORP	PURCHASED	4/16/2012	8/10/2012
986	85 EMC CORP MASS	PURCHASED	3/19/2010	5/31/2012
987	43 EOG RESOURCES INC	PURCHASED	10/14/2010	4/24/2012
988	24 EOG RESOURCES INC	PURCHASED	10/14/2010	5/31/2012
989	10 EOG RESOURCES INC	PURCHASED	10/14/2010	6/18/2012
990	28 EOG RESOURCES INC	PURCHASED	10/14/2010	3/02/2012
991	6 EOG RESOURCES INC	PURCHASED	1/05/2011	6/18/2012
992	13 EOG RESOURCES INC	PURCHASED	2/17/2011	6/18/2012
993	33 EOG RESOURCES INC	PURCHASED	2/24/2011	6/18/2012
994	6 EOG RESOURCES INC	PURCHASED	3/15/2011	6/18/2012
995	2 EOG RESOURCES INC	PURCHASED	12/06/2011	6/18/2012
996	84 EOG RESOURCES INC	PURCHASED	12/06/2011	6/21/2012
997	55 EXPRESS SCRIPTS HLDG CO	PURCHASED	6/11/2010	5/31/2012
998	28 FACEBOOK INC CL A	PURCHASED	5/18/2012	5/31/2012
999	56 FAMILY DOLLAR STORES	PURCHASED	10/18/2011	5/31/2012
1000	20 FEDEX CORP	PURCHASED	1/12/2012	5/31/2012
1001	583 FIFTH THIRD BANCORP	PURCHASED	3/14/2012	5/31/2012
1002	137 GILEAD SCIENCES INC	PURCHASED	2/03/2012	5/09/2012
1003	18 GOOGLE INC CL A	PURCHASED	2/11/2011	1/11/2012
1004	6 GOOGLE INC CL A	PURCHASED	2/14/2011	1/11/2012
1005	7 GOOGLE INC CL A	PURCHASED	2/14/2011	4/30/2012
1006	8 GOOGLE INC CL A	PURCHASED	2/24/2011	4/30/2012
1007	10 GOOGLE INC CL A	PURCHASED	2/24/2011	5/31/2012
1008	9 ILLUMINA INC	PURCHASED	2/17/2011	1/26/2012

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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
1009	83 ILLUMINA INC	PURCHASED	3/16/2011	1/26/2012
1010	49 ILLUMINA INC	PURCHASED	3/16/2011	5/31/2012
1011	32 ILLUMINA INC	PURCHASED	4/29/2011	5/31/2012
1012	58 ILLUMINA INC	PURCHASED	4/29/2011	8/22/2012
1013	33 ILLUMINA INC	PURCHASED	4/29/2011	8/23/2012
1014	6 ILLUMINA INC	PURCHASED	7/28/2011	8/23/2012
1015	100 INTEL CORP	PURCHASED	5/19/2011	5/31/2012
1016	127 INTEL CORP	PURCHASED	5/19/2011	7/12/2012
1017	461 INTEL CORP	PURCHASED	5/19/2011	7/13/2012
1018	74 JOHNSON & JOHNSON COM	PURCHASED	6/23/2011	3/19/2012
1019	135 JOHNSON & JOHNSON COM	PURCHASED	6/23/2011	4/18/2012
1020	133 JOHNSON & JOHNSON COM	PURCHASED	7/20/2011	4/18/2012
1021	49 JOY GLOBAL INC	PURCHASED	1/24/2012	5/31/2012
1022	221 JPMORGAN CHASE & CO	PURCHASED	12/05/2011	5/07/2012
1023	74 JPMORGAN CHASE & CO	PURCHASED	12/05/2011	5/31/2012
1024	353 JPMORGAN CHASE & CO	PURCHASED	12/05/2011	6/11/2012
1025	191 JPMORGAN CHASE & CO	PURCHASED	3/02/2012	6/11/2012
1026	372 JUNIPER NETWORKS INC	PURCHASED	11/11/2010	4/25/2012
1027	30 JUNIPER NETWORKS INC	PURCHASED	1/05/2011	4/25/2012
1028	4 JUNIPER NETWORKS INC	PURCHASED	2/17/2011	4/25/2012
1029	168 JUNIPER NETWORKS INC	PURCHASED	3/04/2011	4/25/2012
1030	14 JUNIPER NETWORKS INC	PURCHASED	3/15/2011	4/25/2012
1031	198 KIMBERLY CLARK CORP	PURCHASED	9/30/2011	1/06/2012
1032	55 KOHLS CORP	PURCHASED	8/11/2011	5/16/2012
1033	96 KOHLS CORP	PURCHASED	9/15/2011	5/16/2012
1034	153 KOHLS CORP	PURCHASED	9/30/2011	5/16/2012
1035	0.67 KRAFT FOODS GROUP INC	PURCHASED	4/27/2012	10/02/2012
1036	75 KRAFT FOODS INC	PURCHASED	4/27/2012	5/31/2012
1037	284 KROGER COMPANY	PURCHASED	6/23/2011	1/20/2012
1038	269 KROGER COMPANY	PURCHASED	6/23/2011	2/09/2012
1039	226 KROGER COMPANY	PURCHASED	7/06/2011	2/09/2012
1040	141 KROGER COMPANY	PURCHASED	7/06/2011	2/10/2012
1041	167 LAS VEGAS SANDS CORP	PURCHASED	6/07/2011	1/24/2012
1042	62 LAS VEGAS SANDS CORP	PURCHASED	6/07/2011	3/02/2012
1043	64 LAS VEGAS SANDS CORP	PURCHASED	6/07/2011	5/31/2012
1044	47 LAS VEGAS SANDS CORP	PURCHASED	6/07/2011	6/26/2012
1045	58 LAS VEGAS SANDS CORP	PURCHASED	8/04/2011	6/26/2012
1046	34 LAS VEGAS SANDS CORP	PURCHASED	8/04/2011	9/25/2012
1047	70 LAS VEGAS SANDS CORP	PURCHASED	9/27/2011	9/25/2012
1048	141 LAS VEGAS SANDS CORP	PURCHASED	2/03/2012	9/25/2012
1049	67 LAS VEGAS SANDS CORP	PURCHASED	5/10/2012	9/25/2012
1050	52 LAUDER ESTEE COS CL A	PURCHASED	8/11/2011	5/31/2012
1051	133 LAUDER ESTEE COS CL A	PURCHASED	8/11/2011	7/12/2012
1052	109 LAUDER ESTEE COS CL A	PURCHASED	8/11/2011	7/17/2012
1053	64 LAUDER ESTEE COS CL A	PURCHASED	8/15/2011	7/17/2012
1054	124 LINKEDIN CORP CL A	PURCHASED	5/16/2012	10/11/2012
1055	36 LINKEDIN CORP CL A	PURCHASED	5/16/2012	5/31/2012
1056	128 LORILLARD INC	PURCHASED	10/03/2011	1/30/2012
1057	128 MCDONALDS CORP	PURCHASED	5/26/2011	4/19/2012
1058	155 MCDONALDS CORP	PURCHASED	5/26/2011	5/08/2012
1059	53 MEAD JOHNSON NUTRITION CO COM STOCK	PURCHASED	3/19/2010	5/31/2012
1060	162 MEAD JOHNSON NUTRITION CO COM STOCK	PURCHASED	3/19/2010	7/11/2012
1061	5 MEAD JOHNSON NUTRITION CO COM STOCK	PURCHASED	3/19/2010	7/16/2012
1062	22 MEAD JOHNSON NUTRITION CO COM STOCK	PURCHASED	4/13/2010	7/16/2012
1063	24 MEAD JOHNSON NUTRITION CO COM STOCK	PURCHASED	1/05/2011	7/16/2012
1064	29 MEAD JOHNSON NUTRITION CO COM STOCK	PURCHASED	3/15/2011	7/16/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1065	57 MEAD JOHNSON NUTRITION CO COM STOCK	PURCHASED	12/23/2011	7/16/2012
1066	42 MEAD JOHNSON NUTRITION CO COM STOCK	PURCHASED	6/12/2012	7/16/2012
1067	235 MICROSOFT CORP	PURCHASED	8/10/2011	5/31/2012
1068	68 MONSANTO CO NEW	PURCHASED	5/31/2011	5/31/2012
1069	76 MONSANTO CO NEW	PURCHASED	5/31/2011	8/23/2012
1070	76 MONSANTO CO NEW	PURCHASED	5/31/2011	11/26/2012
1071	42 NATL-OILWELLVARCO INC	PURCHASED	3/18/2011	3/02/2012
1072	60 NATL-OILWELLVARCO INC	PURCHASED	3/18/2011	4/25/2012
1073	77 NATL-OILWELLVARCO INC	PURCHASED	3/18/2011	5/08/2012
1074	11 NATL-OILWELLVARCO INC	PURCHASED	7/06/2011	5/08/2012
1075	108 NATL-OILWELLVARCO INC	PURCHASED	7/27/2011	5/08/2012
1076	91 NETAPP INC	PURCHASED	2/21/2012	6/12/2012
1077	123 NETAPP INC	PURCHASED	2/21/2012	5/18/2012
1078	64 NETAPP INC	PURCHASED	2/21/2012	5/31/2012
1079	176 NETAPP INC	PURCHASED	3/22/2012	6/12/2012
1080	182 NETAPP INC	PURCHASED	3/27/2012	6/12/2012
1081	167 NETFLIX.COM INC	PURCHASED	11/04/2011	5/31/2012
1082	39 NETFLIX.COM INC	PURCHASED	11/04/2011	1/26/2012
1083	25 NIKE INC CL B	PURCHASED	3/20/2012	5/31/2012
1084	86 NIKE INC CL B	PURCHASED	3/20/2012	9/18/2012
1085	76 NIKE INC CL B	PURCHASED	4/30/2012	9/18/2012
1086	17 OCCIDENTAL PETROLEUM CRP	PURCHASED	2/03/2012	5/31/2012
1087	135 OCCIDENTAL PETROLEUM CRP	PURCHASED	2/03/2012	6/11/2012
1088	231 ORACLE CORP	PURCHASED	4/13/2010	3/14/2012
1089	533 ORACLE CORP	PURCHASED	4/13/2010	3/23/2012
1090	54 ORACLE CORP	PURCHASED	9/28/2010	3/23/2012
1091	110 ORACLE CORP	PURCHASED	9/28/2010	5/31/2012
1092	145 ORACLE CORP	PURCHASED	9/28/2010	6/21/2012
1093	120 ORACLE CORP	PURCHASED	12/16/2010	6/21/2012
1094	73 ORACLE CORP	PURCHASED	12/16/2010	10/18/2012
1095	160 ORACLE CORP	PURCHASED	1/05/2011	10/18/2012
1096	21 ORACLE CORP	PURCHASED	2/17/2011	10/18/2012
1097	123 ORACLE CORP	PURCHASED	3/15/2011	10/18/2012
1098	113 ORACLE CORP	PURCHASED	9/22/2011	10/18/2012
1099	39 PEPSICO INC	PURCHASED	6/22/2011	5/31/2012
1100	124 PEPSICO INC	PURCHASED	6/22/2011	10/12/2012
1101	62 PEPSICO INC	PURCHASED	9/22/2011	10/12/2012
1102	4 PEPSICO INC	PURCHASED	9/22/2011	10/16/2012
1103	101 PEPSICO INC	PURCHASED	6/20/2012	10/16/2012
1104	97 PEPSICO INC	PURCHASED	6/26/2012	10/16/2012
1105	77 PHILIP MORRIS INTL INC	PURCHASED	2/10/2012	12/05/2012
1106	159 PHILIP MORRIS INTL INC	PURCHASED	2/10/2012	12/06/2012
1107	43 PHILIP MORRIS INTL INC	PURCHASED	2/10/2012	5/31/2012
1108	93 PHILIP MORRIS INTL INC	PURCHASED	2/10/2012	11/05/2012
1109	22 PRAXAIR INC	PURCHASED	8/31/2011	5/31/2012
1110	127 PRAXAIR INC	PURCHASED	8/31/2011	8/28/2012
1111	26 PRECISION CASTPARTS CORP	PURCHASED	7/28/2010	5/31/2012
1112	45 PROCTER & GAMBLE CO	PURCHASED	5/12/2011	5/31/2012
1113	52 PROCTER & GAMBLE CO	PURCHASED	5/12/2011	6/20/2012
1114	80 QUALCOMM INC	PURCHASED	7/21/2011	5/31/2012
1115	71 RANGE RESOURCES CORP	PURCHASED	3/19/2010	5/31/2012
1116	60 ROCKWELL AUTOMATION INC NEW	PURCHASED	12/08/2011	4/25/2012
1117	51 ROCKWELL AUTOMATION INC NEW	PURCHASED	12/08/2011	5/31/2012
1118	77 ROCKWELL AUTOMATION INC NEW	PURCHASED	12/08/2011	6/26/2012
1119	69 ROCKWELL AUTOMATION INC NEW	PURCHASED	12/08/2011	7/18/2012
1120	142 ROCKWELL AUTOMATION INC NEW	PURCHASED	1/10/2012	7/18/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1121 22	SALESFORCE.COM INC	PURCHASED	12/06/2011	4/19/2012
1122 12	SALESFORCE.COM INC	PURCHASED	12/06/2011	5/31/2012
1123 84	SALESFORCE.COM INC	PURCHASED	12/06/2011	7/30/2012
1124 100	SANDISK CORP	PURCHASED	12/06/2011	4/30/2012
1125 106	SANDISK CORP	PURCHASED	12/06/2011	5/17/2012
1126 69	SANDISK CORP	PURCHASED	12/06/2011	5/31/2012
1127 19	SANDISK CORP	PURCHASED	12/06/2011	6/26/2012
1128 68	SANDISK CORP	PURCHASED	12/23/2011	6/26/2012
1129 46	SANDISK CORP	PURCHASED	1/26/2012	6/26/2012
1130 53	SCHLUMBERGER LTD NETHERLANDS ANTILLES	PURCHASED	3/19/2010	3/02/2012
1131 16	SCHLUMBERGER LTD NETHERLANDS ANTILLES	PURCHASED	3/19/2010	5/31/2012
1132 10	SCHLUMBERGER LTD NETHERLANDS ANTILLES	PURCHASED	4/13/2010	5/31/2012
1133 44	SCHLUMBERGER LTD NETHERLANDS ANTILLES	PURCHASED	11/15/2010	5/31/2012
1134 37	SCHLUMBERGER LTD NETHERLANDS ANTILLES	PURCHASED	11/15/2010	12/17/2012
1135 24	SCHLUMBERGER LTD NETHERLANDS ANTILLES	PURCHASED	1/05/2011	12/17/2012
1136 31	SCHLUMBERGER LTD NETHERLANDS ANTILLES	PURCHASED	2/04/2011	12/17/2012
1137 100	SIGMA ALDRICH CORP	PURCHASED	6/22/2011	4/13/2012
1138 17	SIGMA ALDRICH CORP	PURCHASED	7/08/2011	4/13/2012
1139 95	SIGMA ALDRICH CORP	PURCHASED	7/08/2011	4/16/2012
1140 72	STARBUCKS CORP	PURCHASED	5/13/2010	2/21/2012
1141 69	STARBUCKS CORP	PURCHASED	5/13/2010	5/31/2012
1142 82	STARWOOD HOTELS & RESORTS WORLDWIDE INC	NEW		
		PURCHASED	1/26/2011	4/25/2012
1143 99	STARWOOD HOTELS & RESORTS WORLDWIDE INC	NEW		
		PURCHASED	1/26/2011	5/18/2012
1144 29	STARWOOD HOTELS & RESORTS WORLDWIDE INC	NEW		
		PURCHASED	2/17/2011	5/18/2012
1145 28	STARWOOD HOTELS & RESORTS WORLDWIDE INC	NEW		
		PURCHASED	3/15/2011	5/31/2012
1146 35	STARWOOD HOTELS & RESORTS WORLDWIDE INC	NEW		
		PURCHASED	8/04/2011	5/31/2012
1147 64	STARWOOD HOTELS & RESORTS WORLDWIDE INC	NEW		
		PURCHASED	8/04/2011	6/26/2012
1148 49	STARWOOD HOTELS & RESORTS WORLDWIDE INC	NEW		
		PURCHASED	8/04/2011	10/24/2012
1149 84	STARWOOD HOTELS & RESORTS WORLDWIDE INC	NEW		
		PURCHASED	8/23/2011	10/24/2012
1150 27	STARWOOD HOTELS & RESORTS WORLDWIDE INC	NEW		
		PURCHASED	2/03/2012	10/24/2012
1151 122	STARWOOD HOTELS & RESORTS WORLDWIDE INC	NEW		
		PURCHASED	3/05/2012	10/24/2012
1152 36	STARWOOD HOTELS & RESORTS WORLDWIDE INC	NEW		
		PURCHASED	3/05/2012	10/25/2012
1153 90	STERICYCLE INC	PURCHASED	8/22/2011	3/21/2012
1154 434	TIME WARNER INC NEW	PURCHASED	5/20/2011	3/27/2012
1155 147	TYCO INTL LTD	PURCHASED	6/13/2011	2/14/2012
1156 201	TYCO INTL LTD	PURCHASED	6/29/2011	2/14/2012
1157 100	TYSON FOODS INC CL A	PURCHASED	6/27/2011	5/31/2012
1158 158	TYSON FOODS INC CL A	PURCHASED	6/27/2011	7/17/2012
1159 470	TYSON FOODS INC CL A	PURCHASED	6/27/2011	9/04/2012
1160 244	TYSON FOODS INC CL A	PURCHASED	8/10/2011	9/04/2012
1161 236	TYSON FOODS INC CL A	PURCHASED	5/09/2012	9/04/2012
1162 17	UNDER ARMOUR INC CL A	PURCHASED	4/20/2012	5/31/2012
1163 80	UNDER ARMOUR INC CL A	PURCHASED	4/20/2012	8/27/2012
1164 48	UNDER ARMOUR INC CL A	PURCHASED	4/20/2012	10/25/2012
1165 88	UNDER ARMOUR INC CL A	PURCHASED	5/24/2012	10/25/2012

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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
1166	118 UNDER ARMOUR INC CL A	PURCHASED	6/07/2012	10/25/2012
1167	64 UNION PACIFIC CORP	PURCHASED	10/05/2011	3/20/2012
1168	26 UNION PACIFIC CORP	PURCHASED	10/05/2011	5/31/2012
1169	110 UNITEDHEALTH GROUP INC	PURCHASED	6/16/2010	2/03/2012
1170	60 UNITEDHEALTH GROUP INC	PURCHASED	10/25/2010	2/03/2012
1171	32 UNITEDHEALTH GROUP INC	PURCHASED	10/25/2010	5/31/2012
1172	86 UNTD TECHNOLOGIES CORP	PURCHASED	3/19/2010	2/03/2012
1173	26 UNTD TECHNOLOGIES CORP	PURCHASED	3/19/2010	4/23/2012
1174	44 UNTD TECHNOLOGIES CORP	PURCHASED	4/13/2010	4/23/2012
1175	11 UNTD TECHNOLOGIES CORP	PURCHASED	1/05/2011	4/23/2012
1176	5 UNTD TECHNOLOGIES CORP	PURCHASED	2/17/2011	4/23/2012
1177	10 UNTD TECHNOLOGIES CORP	PURCHASED	3/15/2011	4/23/2012
1178	88 VERIFONE SYSTEMS INC	PURCHASED	9/16/2011	4/20/2012
1179	114 VERIFONE SYSTEMS INC	PURCHASED	9/16/2011	4/27/2012
1180	82 VERIFONE SYSTEMS INC	PURCHASED	11/02/2011	4/27/2012
1181	79 VERIZON COMMUNICATIONS INC	PURCHASED	4/25/2012	5/31/2012
1182	16 VF CORP	PURCHASED	7/14/2010	5/31/2012
1183	20 VF CORP	PURCHASED	7/14/2010	12/06/2012
1184	27 VF CORP	PURCHASED	7/14/2010	2/21/2012
1185	3 VF CORP	PURCHASED	10/28/2010	12/06/2012
1186	32 WAL MART STORES INC	PURCHASED	6/30/2011	1/05/2012
1187	144 WAL MART STORES INC	PURCHASED	10/04/2011	1/05/2012
1188	90 WATERS CORP	PURCHASED	2/08/2011	1/10/2012
1189	9 WATERS CORP	PURCHASED	2/17/2011	1/10/2012
1190	17 WATERS CORP	PURCHASED	3/15/2011	1/10/2012
1191	74 WATERS CORP	PURCHASED	5/27/2011	1/10/2012
1192	47 WATERS CORP	PURCHASED	7/26/2011	1/10/2012
1193	62 YUM! BRANDS INC	PURCHASED	5/25/2011	2/03/2012
1194	35 YUM! BRANDS INC	PURCHASED	5/25/2011	5/31/2012
1195	114 YUM! BRANDS INC	PURCHASED	5/25/2011	7/05/2012
1196	106 YUM! BRANDS INC	PURCHASED	5/25/2011	7/13/2012
1197	127 ABB LTD SPON ADR	PURCHASED	8/05/2011	3/13/2012
1198	126 ABB LTD SPON ADR	PURCHASED	8/05/2011	4/25/2012
1199	130 ABB LTD SPON ADR	PURCHASED	9/13/2011	4/25/2012
1200	15 ABB LTD SPON ADR	PURCHASED	9/13/2011	4/26/2012
1201	11 ABB LTD SPON ADR	PURCHASED	9/13/2011	5/31/2012
1202	53 ABB LTD SPON ADR	PURCHASED	11/09/2011	5/31/2012
1203	21 ABB LTD SPON ADR	PURCHASED	11/09/2011	9/25/2012
1204	252 ABB LTD SPON ADR	PURCHASED	1/03/2012	9/25/2012
1205	291 ABERDEEN ASSET MANAGEMENT PLC GBP	PURCHASED	8/20/2012	11/05/2012
1206	110 ABERDEEN ASSET MANAGEMENT PLC GBP	PURCHASED	8/21/2012	11/05/2012
1207	29 ACTELION LTD ALLSCHWIL CHF	PURCHASED	3/19/2010	5/02/2012
1208	27 ACTELION LTD ALLSCHWIL CHF	PURCHASED	3/19/2010	5/31/2012
1209	382 ADVANCED INFO SVC PUB CO	PURCHASED	5/11/2011	1/06/2012
1210	365 ADVANCED INFO SVC PUB CO	PURCHASED	6/29/2011	1/06/2012
1211	627 ADVANCED INFO SVC PUB CO	PURCHASED	6/30/2011	1/06/2012
1212	196 AIA GROUP LTD SPON ADR	PURCHASED	2/28/2011	5/31/2012
1213	120 AIR LIQUIDE ADR FRANCE ADR	PURCHASED	3/19/2010	5/31/2012
1214	0.1 AIR LIQUIDE ADR FRANCE ADR	PURCHASED	3/19/2010	6/29/2012
1215	662 ALLIANZ SE ADR	PURCHASED	10/27/2011	1/05/2012
1216	101 ALLIANZ SE ADR	PURCHASED	10/27/2011	1/05/2012
1217	175 AMP LTD **EXCHANGE EFF	PURCHASED	3/19/2010	4/24/2012
1218	123 AMP LTD **EXCHANGE EFF	PURCHASED	4/21/2010	4/24/2012
1219	48 AMP LTD **EXCHANGE EFF	PURCHASED	1/05/2011	4/24/2012
1220	40 AMP LTD **EXCHANGE EFF	PURCHASED	2/17/2011	4/24/2012
1221	39 AMP LTD **EXCHANGE EFF	PURCHASED	2/28/2011	4/24/2012

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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
1222	71 ANHEUSER BUSCH INBEV SPON ADR	PURCHASED	5/06/2010	5/31/2012
1223	24 ANHEUSER BUSCH INBEV SPON ADR	PURCHASED	5/06/2010	7/16/2012
1224	4 ANHEUSER BUSCH INBEV SPON ADR	PURCHASED	5/19/2010	7/16/2012
1225	13 ANHEUSER BUSCH INBEV SPON ADR	PURCHASED	5/19/2010	8/23/2012
1226	4 ANHEUSER BUSCH INBEV SPON ADR	PURCHASED	5/19/2010	9/14/2012
1227	10 ANHEUSER BUSCH INBEV SPON ADR	PURCHASED	1/05/2011	9/14/2012
1228	4 ANHEUSER BUSCH INBEV SPON ADR	PURCHASED	1/05/2011	11/20/2012
1229	16 ANHEUSER BUSCH INBEV SPON ADR	PURCHASED	2/17/2011	11/20/2012
1230	3 ANHEUSER BUSCH INBEV SPON ADR	PURCHASED	3/15/2011	11/20/2012
1231	104 ASSOCIATED BRITISH FOODS PLC NEW ADR	PURCHASED	9/14/2010	5/31/2012
1232	52 ASSOCIATED BRITISH FOODS PLC NEW ADR	PURCHASED	9/14/2010	11/05/2012
1233	110 ASSOCIATED BRITISH FOODS PLC NEW ADR	PURCHASED	12/21/2010	11/05/2012
1234	40 ASTELLAS PHARMA INC ADR	PURCHASED	1/05/2012	5/31/2012
1235	44 ASTELLAS PHARMA INC ADR	PURCHASED	1/05/2012	8/21/2012
1236	113 ASTELLAS PHARMA INC ADR	PURCHASED	1/05/2012	10/02/2012
1237	800 BANGKOK BANK PUB CO LTD THB	PURCHASED	9/15/2011	6/01/2012
1238	700 BANGKOK DUSIT MEDICAL	PURCHASED	2/07/2011	8/24/2012
1239	900 BANGKOK DUSIT MEDICAL	PURCHASED	2/07/2011	3/13/2012
1240	1,000.00 BANGKOK DUSIT MEDICAL	PURCHASED	2/07/2011	4/12/2012
1241	700 BANGKOK DUSIT MEDICAL	PURCHASED	2/07/2011	6/01/2012
1242	155 BANK SARASIN & CIE AG-NEW CHF	PURCHASED	3/19/2010	10/22/2012
1243	31 BANK SARASIN & CIE AG-NEW CHF	PURCHASED	2/17/2011	10/22/2012
1244	46 BANK SARASIN & CIE REG B CHF	PURCHASED	3/19/2010	5/31/2012
1245	527 BARCLAYS PLC ADR	PURCHASED	7/21/2011	1/18/2012
1246	205 BARCLAYS PLC ADR	PURCHASED	8/25/2011	1/18/2012
1247	145 BARCLAYS PLC ADR	PURCHASED	9/19/2011	1/18/2012
1248	280 BARCLAYS PLC ADR	PURCHASED	11/21/2011	1/18/2012
1249	24 BARRICK GOLD CORP CAD	PURCHASED	3/19/2010	5/31/2012
1250	48 BAYER A G SPON ADR	PURCHASED	3/19/2010	5/31/2012
1251	60 BAYER A G SPON ADR	PURCHASED	3/19/2010	9/17/2012
1252	30 BAYER A G SPON ADR	PURCHASED	3/19/2010	10/05/2012
1253	20 BELLE INTL HLDGS LTD ADR	PURCHASED	3/19/2010	5/31/2012
1254	3 BELLE INTL HLDGS LTD ADR	PURCHASED	1/05/2011	5/31/2012
1255	174 BG GROUP PLC SPON ADR	PURCHASED	6/06/2012	11/06/2012
1256	158 BG GROUP PLC SPON ADR	PURCHASED	6/07/2012	11/06/2012
1257	13 BHP BILLITON LTD SPON ADR	PURCHASED	4/15/2010	5/31/2012
1258	50 BHP BILLITON LTD SPON ADR	PURCHASED	7/29/2010	5/31/2012
1259	1,000.00 BIOSTIME INTL HLDG HKD	PURCHASED	4/11/2011	6/01/2012
1260	182 BNP PARIBAS SA ADR	PURCHASED	11/22/2011	1/13/2012
1261	199 BNP PARIBAS SA ADR	PURCHASED	11/22/2011	1/19/2012
1262	97 BNP PARIBAS SA ADR	PURCHASED	12/20/2011	1/19/2012
1263	12 BNP PARIBAS SA ADR	PURCHASED	12/20/2011	1/26/2012
1264	359 BNP PARIBAS SA ADR	PURCHASED	12/21/2011	1/26/2012
1265	659 BOWLEVEN PLC GBP	PURCHASED	3/19/2010	6/01/2012
1266	241 BOWLEVEN PLC GBP	PURCHASED	3/19/2010	11/06/2012
1267	247 BOWLEVEN PLC GBP	PURCHASED	2/17/2011	11/06/2012
1268	208 BOWLEVEN PLC GBP	PURCHASED	8/03/2011	11/06/2012
1269	595 BOWLEVEN PLC GBP	PURCHASED	8/03/2011	11/07/2012
1270	1,263.00 BOWLEVEN PLC GBP	PURCHASED	2/22/2012	11/07/2012
1271	197 BOWLEVEN PLC GBP	PURCHASED	2/23/2012	11/07/2012
1272	11 BRENNTAG AG EUR	PURCHASED	4/24/2012	6/01/2012
1273	36 BRITISH AMER TOBACCO PLC GB SPON ADR	PURCHASED	3/19/2010	5/31/2012
1274	5 BRITISH AMER TOBACCO PLC GB SPON ADR	PURCHASED	3/19/2010	6/01/2012
1275	105 BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	PURCHASED	9/13/2011	7/06/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1276	39 BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	PURCHASED	9/13/2011	5/31/2012
1277	52 BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	PURCHASED	5/02/2012	7/06/2012
1278	172 CENTRICA PLC NEW 2004 SPON ADR	PURCHASED	8/11/2011	5/31/2012
1279	50 CHINA MOBILE LTD SPON ADR	PURCHASED	1/26/2011	5/31/2012
1280	167 COMPASS GROUP PLC SPON ADR	PURCHASED	12/13/2011	5/31/2012
1281	134 COMPASS GROUP PLC SPON ADR	PURCHASED	12/13/2011	12/06/2012
1282	75 DAIICHI SANKYO CO LTD SPON ADR	PURCHASED	5/21/2012	5/31/2012
1283	5 DNB ASA SPON ADR	PURCHASED	9/08/2010	5/31/2012
1284	6 DNB ASA SPON ADR	PURCHASED	2/17/2011	5/31/2012
1285	25 DNB ASA SPON ADR	PURCHASED	2/24/2011	5/31/2012
1286	12 DNB ASA SPON ADR	PURCHASED	3/21/2011	8/21/2012
1287	27 DON QUIJOTE CO LTD ADR	PURCHASED	11/24/2010	5/31/2012
1288	98 ENERGY DEV CORP ADR	PURCHASED	12/08/2010	6/04/2012
1289	9 ENERGY DEV CORP ADR	PURCHASED	12/09/2010	6/04/2012
1290	33 ENERGY DEV CORP ADR	PURCHASED	12/09/2010	6/04/2012
1291	47 ENERGY DEV CORP ADR	PURCHASED	12/09/2010	11/13/2012
1292	53 FAMILYMART CO LTD ADR	PURCHASED	3/19/2010	3/14/2012
1293	51 FAMILYMART CO LTD ADR	PURCHASED	3/19/2010	5/31/2012
1294	2 FAMILYMART CO LTD ADR	PURCHASED	3/19/2010	8/21/2012
1295	16 FAMILYMART CO LTD ADR	PURCHASED	2/17/2011	8/21/2012
1296	37 FANUC CORP ADR	PURCHASED	9/12/2011	5/31/2012
1297	12 FRESENIUS MEDICAL CARE	PURCHASED	1/05/2011	5/31/2012
1298	22 FRESENIUS MEDICAL CARE	PURCHASED	1/06/2011	5/31/2012
1299	33 FRESENIUS MEDICAL CARE	PURCHASED	1/06/2011	10/15/2012
1300	3 FRESENIUS MEDICAL CARE	PURCHASED	2/17/2011	10/15/2012
1301	45 GERRY WEBER INTL AG EUR	PURCHASED	11/30/2010	5/31/2012
1302	75 GLAXO SMITHKLINE PLC ADR	PURCHASED	3/19/2010	5/31/2012
1303	94 GOME ELECTRICAL APPLIANCES HLDGS LTD	PURCHASED	6/22/2010	5/09/2012
1304	22 GOME ELECTRICAL APPLIANCES HLDGS LTD	PURCHASED	1/05/2011	5/09/2012
1305	23 GOME ELECTRICAL APPLIANCES HLDGS LTD	PURCHASED	3/15/2011	5/09/2012
1306	60 GRUPO FIN SANTANDER MEXICO SER B SPON ADR	PURCHASED	11/15/2012	12/18/2012
1307	42 HITACHI CONSTR MACHY CO LTD ADR	PURCHASED	3/08/2011	4/26/2012
1308	119 HITACHI CONSTR MACHY CO LTD ADR	PURCHASED	3/15/2011	4/26/2012
1309	6 HITACHI CONSTR MACHY CO LTD ADR	PURCHASED	3/15/2011	5/18/2012
1310	94 HITACHI CONSTR MACHY CO LTD ADR	PURCHASED	2/23/2012	5/18/2012
1311	52 HITACHI CONSTR MACHY CO LTD ADR	PURCHASED	3/14/2012	5/18/2012
1312	46 HUABAO INTL HLDGS LTD ADR	PURCHASED	4/08/2011	6/13/2012
1313	18 HUABAO INTL HLDGS LTD ADR	PURCHASED	4/08/2011	5/31/2012
1314	13 HUABAO INTL HLDGS LTD ADR	PURCHASED	4/11/2011	6/13/2012
1315	17 HUABAO INTL HLDGS LTD ADR	PURCHASED	4/12/2011	6/13/2012
1316	123 ICAP PLC SPON ADR	PURCHASED	3/19/2010	3/05/2012
1317	127 ICAP PLC SPON ADR	PURCHASED	3/19/2010	3/06/2012
1318	108 ICAP PLC SPON ADR	PURCHASED	3/19/2010	3/13/2012
1319	176 ICAP PLC SPON ADR	PURCHASED	12/01/2010	3/13/2012
1320	68 ICAP PLC SPON ADR	PURCHASED	1/05/2011	3/13/2012
1321	48 ICAP PLC SPON ADR	PURCHASED	2/17/2011	3/13/2012
1322	71 ICAP PLC SPON ADR	PURCHASED	3/15/2011	3/13/2012
1323	120 ICAP PLC SPON ADR	PURCHASED	4/08/2011	3/13/2012
1324	216 IMAGINATION TECH GROUP PLC ORD GBP	PURCHASED	2/17/2011	1/03/2012
1325	397 IMAGINATION TECH GROUP PLC ORD GBP	PURCHASED	9/13/2011	1/03/2012
1326	43 IMPERIAL TOBACCO GROUP PLC SPON ADR	PURCHASED	4/18/2011	5/31/2012
1327	11 IMPERIAL TOBACCO GROUP PLC SPON ADR	PURCHASED	4/18/2011	8/08/2012
1328	47 IMPERIAL TOBACCO GROUP PLC SPON ADR	PURCHASED	7/18/2011	8/08/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1329	54 IMPERIAL TOBACCO GROUP PLC SPON ADR	PURCHASED	7/27/2011	8/08/2012
1330	36 IMPERIAL TOBACCO GROUP PLC SPON ADR	PURCHASED	8/09/2011	8/08/2012
1331	30 IMPERIAL TOBACCO GROUP PLC SPON ADR	PURCHASED	9/20/2011	8/08/2012
1332	83 INPEX CORP ADR	PURCHASED	2/02/2011	5/31/2012
1333	133 INTESA SANPAOLO SPON ADR	PURCHASED	4/26/2012	8/20/2012
1334	132 INTESA SANPAOLO SPON ADR	PURCHASED	4/26/2012	9/07/2012
1335	265 INTESA SANPAOLO SPON ADR	PURCHASED	4/26/2012	5/31/2012
1336	278 INTESA SANPAOLO SPON ADR	PURCHASED	4/26/2012	6/29/2012
1337	681 ISHARES INC MSCI JAPAN INDEX FD	PURCHASED	2/07/2012	5/31/2012
1338	756 ISHARES INC MSCI JAPAN INDEX FD	PURCHASED	2/07/2012	8/07/2012
1339	47 JARDINE MATHESON HD-UNSP ADR	PURCHASED	3/19/2010	5/31/2012
1340	178 KIRIN HOLDINGS LTD SPON ADR	PURCHASED	3/19/2010	5/31/2012
1341	6 KIRIN HOLDINGS LTD SPON ADR	PURCHASED	10/01/2010	5/31/2012
1342	561 LIFE HEALTHCARE GROUP HOLDIN ZAR	PURCHASED	6/10/2011	6/01/2012
1343	868 LIFE HEALTHCARE GROUP HOLDIN ZAR	PURCHASED	6/10/2011	6/06/2012
1344	1,384.00 LIFE HEALTHCARE GROUP HOLDIN ZAR	PURCHASED	6/10/2011	12/20/2012
1345	41 LONZA GROUP AG CHF	PURCHASED	3/19/2010	3/05/2012
1346	11 LONZA GROUP AG CHF	PURCHASED	2/17/2011	3/05/2012
1347	32 LONZA GROUP AG CHF	PURCHASED	6/07/2011	3/05/2012
1348	94 LOREAL CO ADR FRANCE ADR	PURCHASED	3/19/2010	8/20/2012
1349	100 LOREAL CO ADR FRANCE ADR	PURCHASED	3/19/2010	5/31/2012
1350	400 MAN WAH HOLDINGS LTD HKD	PURCHASED	7/12/2010	5/31/2012
1351	800 MAN WAH HOLDINGS LTD HKD	PURCHASED	11/23/2010	5/31/2012
1352	39 MINDRAY MEDICAL INTL LTD SPON ADR	PURCHASED	9/10/2010	5/31/2012
1353	30 MINDRAY MEDICAL INTL LTD SPON ADR	PURCHASED	9/10/2010	9/13/2012
1354	142 MITSUBISHI ESTATE LTD ADR	PURCHASED	2/15/2011	5/31/2012
1355	18 MITSUBISHI ESTATE LTD ADR	PURCHASED	2/15/2011	12/13/2012
1356	26 MITSUBISHI ESTATE LTD ADR	PURCHASED	2/17/2011	12/13/2012
1357	24 MITSUBISHI ESTATE LTD ADR	PURCHASED	2/17/2011	12/14/2012
1358	17 MITSUBISHI ESTATE LTD ADR	PURCHASED	3/15/2011	12/14/2012
1359	115 MTN GROUP LTD SPON ADR	PURCHASED	3/19/2010	5/31/2012
1360	59 MTN GROUP LTD SPON ADR	PURCHASED	3/19/2010	11/20/2012
1361	123 MTN GROUP LTD SPON ADR	PURCHASED	3/19/2010	11/27/2012
1362	31 MTN GROUP LTD SPON ADR	PURCHASED	1/05/2011	11/27/2012
1363	83 MTN GROUP LTD SPON ADR	PURCHASED	3/15/2011	11/27/2012
1364	48 MTN GROUP LTD SPON ADR	PURCHASED	6/30/2011	11/27/2012
1365	104 NESTLE S A SPONSORED ADR	PURCHASED	3/19/2010	5/31/2012
1366	29 NESTLE S A SPONSORED ADR	PURCHASED	3/19/2010	8/20/2012
1367	83 NEWCREST MINING LTD SPON AUSTRALIA ADR	PURCHASED	3/19/2010	5/31/2012
1368	101 NEWCREST MINING LTD SPON AUSTRALIA ADR	PURCHASED	3/19/2010	4/25/2012
1369	42 NEXANS SA ACT EUR	PURCHASED	2/07/2011	5/02/2012
1370	32 NEXANS SA ACT EUR	PURCHASED	2/10/2011	5/02/2012
1371	10 NEXANS SA ACT EUR	PURCHASED	3/16/2011	5/02/2012
1372	81 NEXEN INC CAD	PURCHASED	2/24/2011	5/31/2012
1373	122 NEXEN INC CAD	PURCHASED	2/24/2011	7/23/2012
1374	14 NEXEN INC CAD	PURCHASED	6/02/2011	7/23/2012
1375	103 NISSAN MTR LTD SPONS ADR	PURCHASED	2/23/2012	5/31/2012
1376	251 NOMURA HOLDINGS INC NEW SPON ADR	PURCHASED	3/19/2010	4/05/2012
1377	775 NOMURA HOLDINGS INC NEW SPON ADR	PURCHASED	3/19/2010	4/09/2012
1378	93 NOMURA HOLDINGS INC NEW SPON ADR	PURCHASED	3/19/2010	5/31/2012
1379	146 NOMURA HOLDINGS INC NEW SPON ADR	PURCHASED	1/05/2011	5/31/2012
1380	152 NOMURA HOLDINGS INC NEW SPON ADR	PURCHASED	2/17/2011	5/31/2012
1381	63 NOMURA HOLDINGS INC NEW SPON ADR	PURCHASED	2/17/2011	5/31/2012
1382	56 NOVARTIS AG SPON ADR	PURCHASED	3/19/2010	5/31/2012
1383	153 NTT DOCOMO INC ECH	PURCHASED	11/15/2011	5/18/2012
1384	304 NTT DOCOMO INC ECH	PURCHASED	11/15/2011	5/29/2012

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STATEMENT 5 (CONTINUED)
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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
1385	38 NTT DOCOMO INC ECH	PURCHASED	1/04/2012	5/29/2012
1386	57 NTT DOCOMO INC ECH	PURCHASED	1/05/2012	5/29/2012
1387	2 OPHIR ENERGY CO LTD GBP	PURCHASED	9/14/2011	2/22/2012
1388	352 OPHIR ENERGY CO LTD GBP	PURCHASED	9/15/2011	2/22/2012
1389	307 OPHIR ENERGY CO LTD GBP	PURCHASED	9/15/2011	5/21/2012
1390	184 OPHIR ENERGY CO LTD GBP	PURCHASED	9/15/2011	6/01/2012
1391	83 PETROLEO BRASILEIRO SA SPON ADR	PURCHASED	9/07/2010	3/22/2012
1392	60 PETROLEO BRASILEIRO SA SPON ADR	PURCHASED	9/21/2010	3/22/2012
1393	20 PETROLEO BRASILEIRO SA SPON ADR	PURCHASED	9/21/2010	5/31/2012
1394	21 PETROLEO BRASILEIRO SA SPON ADR	PURCHASED	1/05/2011	5/31/2012
1395	17 PETROLEO BRASILEIRO SA SPON ADR	PURCHASED	2/01/2011	5/31/2012
1396	95 POTASH CORP SASK INC CANADA CAD	PURCHASED	8/05/2010	3/14/2012
1397	18 POTASH CORP SASK INC CANADA CAD	PURCHASED	1/05/2011	3/14/2012
1398	36 POTASH CORP SASK INC CANADA CAD	PURCHASED	2/17/2011	3/14/2012
1399	128 ROCHE HLDG LTD SPONS ADR	PURCHASED	3/19/2010	5/31/2012
1400	453 ROYAL BANK SCOTLAND SPON ADR	PURCHASED	4/23/2012	5/31/2012
1401	124 ROYAL BANK SCOTLAND SPON ADR	PURCHASED	4/23/2012	9/12/2012
1402	301 ROYAL BANK SCOTLAND SPON ADR	PURCHASED	4/23/2012	10/16/2012
1403	261 ROYAL BANK SCOTLAND SPON ADR	PURCHASED	4/23/2012	11/21/2012
1404	64 SAIPEM SPA ADR	PURCHASED	10/20/2011	5/31/2012
1405	234 SAIPEM SPA ADR	PURCHASED	10/20/2011	12/06/2012
1406	46 SAIPEM SPA ADR	PURCHASED	5/29/2012	12/06/2012
1407	67 SAKARI RESOURCES LTD	PURCHASED	7/28/2010	3/05/2012
1408	9 SAKARI RESOURCES LTD	PURCHASED	10/07/2010	3/05/2012
1409	7 SAKARI RESOURCES LTD	PURCHASED	10/07/2010	5/31/2012
1410	22 SAKARI RESOURCES LTD	PURCHASED	11/09/2010	5/31/2012
1411	93 SAKARI RESOURCES LTD	PURCHASED	11/09/2010	9/05/2012
1412	20 SAKARI RESOURCES LTD	PURCHASED	1/05/2011	9/05/2012
1413	17 SAKARI RESOURCES LTD	PURCHASED	2/17/2011	9/05/2012
1414	1,200.00 SANDS CHINA LTD	PURCHASED	3/19/2010	2/23/2012
1415	1,200.00 SANDS CHINA LTD	PURCHASED	1/07/2011	2/23/2012
1416	800 SANDS CHINA LTD	PURCHASED	2/17/2011	2/23/2012
1417	400 SANDS CHINA LTD	PURCHASED	3/16/2011	2/23/2012
1418	243 SANOFI SPON ADR	PURCHASED	8/10/2011	6/06/2012
1419	63 SANOFI SPON ADR	PURCHASED	8/10/2011	5/31/2012
1420	175 SANTOS LTD ORD ORD AUD	PURCHASED	3/19/2010	5/31/2012
1421	76 SEVERN TRENT PLC ORD GBP	PURCHASED	2/08/2012	5/31/2012
1422	9 SEVERN TRENT PLC ORD GBP	PURCHASED	2/08/2012	10/19/2012
1423	188 SEVERN TRENT PLC ORD GBP	PURCHASED	2/09/2012	10/19/2012
1424	46 SEVERN TRENT PLC ORD GBP	PURCHASED	4/25/2012	10/19/2012
1425	39 SEVERN TRENT PLC ORD GBP	PURCHASED	5/21/2012	10/19/2012
1426	29 SHISEIDO CO LTD SPONS	PURCHASED	6/30/2011	5/31/2012
1427	34 SSE PLC SPON ADR	PURCHASED	4/12/2011	5/31/2012
1428	207 SSE PLC SPON ADR	PURCHASED	4/12/2011	4/24/2012
1429	64 SSE PLC SPON ADR	PURCHASED	6/01/2011	5/31/2012
1430	380 SUMITOMO MITSUI FINANCIAL SPON ADR	PURCHASED	10/06/2010	1/23/2012
1431	205 SUMITOMO MITSUI FINANCIAL SPON ADR	PURCHASED	1/06/2011	4/05/2012
1432	555 SUMITOMO MITSUI FINANCIAL SPON ADR	PURCHASED	1/06/2011	4/19/2012
1433	24 SUMITOMO MITSUI FINANCIAL SPON ADR	PURCHASED	1/06/2011	1/23/2012
1434	266 SUMITOMO MITSUI FINANCIAL SPON ADR	PURCHASED	2/17/2011	4/19/2012
1435	202 SUMITOMO MITSUI FINANCIAL SPON ADR	PURCHASED	3/15/2011	4/19/2012
1436	29 SYNGENTA AG SPON ADR	PURCHASED	3/19/2010	5/31/2012
1437	11 SYNGENTA AG SPON ADR	PURCHASED	7/08/2010	5/31/2012
1438	24 SYNGENTA AG SPON ADR	PURCHASED	7/08/2010	11/20/2012
1439	96 TAIWAN SEMICONDUCTOR MFG CO LTD ADR	PURCHASED	1/05/2012	5/31/2012
1440	136 TELIASONERA AB ADR	PURCHASED	9/20/2011	5/31/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1441	42 TEVA PHARMACEUTICALS IND	PURCHASED	7/12/2011	5/31/2012
1442	68 TEVA PHARMACEUTICALS IND	PURCHASED	7/12/2011	3/13/2012
1443	144 THALES SPONS ORD EUR	PURCHASED	3/19/2010	4/23/2012
1444	18 THALES SPONS ORD EUR	PURCHASED	1/06/2011	4/23/2012
1445	20 THALES SPONS ORD EUR	PURCHASED	2/17/2011	4/23/2012
1446	21 THALES SPONS ORD EUR	PURCHASED	3/16/2011	4/23/2012
1447	29 THALES SPONS ORD EUR	PURCHASED	6/01/2011	4/23/2012
1448	37 TOSHIBA CORP ADR	PURCHASED	7/15/2010	5/31/2012
1449	59 TOSHIBA CORP ADR	PURCHASED	12/03/2010	5/31/2012
1450	36 TOSHIBA CORP ADR	PURCHASED	12/03/2010	11/02/2012
1451	104 TOSHIBA CORP ADR	PURCHASED	1/06/2011	11/02/2012
1452	51 TOSHIBA CORP ADR	PURCHASED	2/17/2011	11/02/2012
1453	69 TOSHIBA CORP ADR	PURCHASED	3/15/2011	11/02/2012
1454	114 TOSHIBA CORP ADR	PURCHASED	5/18/2012	11/02/2012
1455	70 TOTAL S.A. FRANCE SPON ADR	PURCHASED	3/19/2010	3/28/2012
1456	19 TOTAL S.A. FRANCE SPON ADR	PURCHASED	3/19/2010	5/18/2012
1457	14 TOTAL S.A. FRANCE SPON ADR	PURCHASED	1/05/2011	5/31/2012
1458	6 TOTAL S.A. FRANCE SPON ADR	PURCHASED	1/05/2011	5/18/2012
1459	21 TOTAL S.A. FRANCE SPON ADR	PURCHASED	2/17/2011	5/31/2012
1460	15 TOTAL S.A. FRANCE SPON ADR	PURCHASED	3/15/2011	5/31/2012
1461	91 TOYOTA MOTOR CORP	PURCHASED	3/19/2010	5/31/2012
1462	78 UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR	PURCHASED	4/08/2011	4/12/2012
1463	78 UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR	PURCHASED	4/08/2011	5/31/2012
1464	48 UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR	PURCHASED	4/08/2011	10/16/2012
1465	93 UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR	PURCHASED	4/08/2011	11/12/2012
1466	83 UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR	PURCHASED	5/25/2011	11/12/2012
1467	57 UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR	PURCHASED	6/29/2011	11/12/2012
1468	1,763.00 WHITE ENERGY CO LTD AUD	PURCHASED	3/19/2010	3/14/2012
1469	224 WHITE ENERGY CO LTD AUD	PURCHASED	1/05/2011	3/14/2012
1470	94 WHITE ENERGY CO LTD AUD	PURCHASED	1/05/2011	3/15/2012
1471	226 WHITE ENERGY CO LTD AUD	PURCHASED	2/17/2011	3/15/2012
1472	633 WHITE ENERGY CO LTD AUD	PURCHASED	3/15/2011	3/15/2012
1473	25 WHITE ENERGY CO LTD AUD	PURCHASED	4/08/2011	3/15/2012
1474	604 WOLSELEY PLC	PURCHASED	4/19/2012	5/31/2012
1475	0.96 WOLSELEY PLC SPON ADR	PURCHASED	4/19/2012	12/11/2012
1476	53 WORLEYPARSONS LTD ADR	PURCHASED	12/08/2010	5/31/2012
1477	81 YAMANA GOLD INC CAD	PURCHASED	1/05/2011	4/04/2012
1478	104 YAMANA GOLD INC CAD	PURCHASED	2/17/2011	4/04/2012
1479	92 YAMANA GOLD INC CAD	PURCHASED	3/15/2011	4/04/2012
1480	195 YAMANA GOLD INC CAD	PURCHASED	8/03/2011	4/04/2012
1481	78 ZURICH INS GROUP LTD SPON ADR	PURCHASED	3/19/2010	5/31/2012
1482	65 AFLAC INC	PURCHASED	10/20/2011	2/06/2012
1483	46 AFLAC INC	PURCHASED	10/20/2011	10/08/2012
1484	5 AIR PROD & CHEMICAL INC	PURCHASED	10/20/2011	3/12/2012
1485	127 AT&T INC	PURCHASED	3/18/2010	3/12/2012
1486	803 AT&T INC	PURCHASED	3/18/2010	5/07/2012
1487	110 AT&T INC	PURCHASED	5/10/2010	5/07/2012
1488	10 AT&T INC	PURCHASED	12/20/2010	5/07/2012
1489	10 AT&T INC	PURCHASED	2/14/2011	5/07/2012
1490	20 AT&T INC	PURCHASED	2/17/2011	5/07/2012

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1491	7 AT&T INC	PURCHASED	2/18/2011	5/07/2012
1492	10 AT&T INC	PURCHASED	3/15/2011	5/07/2012
1493	10 AT&T INC	PURCHASED	4/14/2011	5/07/2012
1494	85 AT&T INC	PURCHASED	10/20/2011	5/07/2012
1495	108 AT&T INC	PURCHASED	2/06/2012	5/07/2012
1496	18 BANK OF NOVA SCOTIA CANADA CAD	PURCHASED	3/12/2012	10/08/2012
1497	35 BOEING COMPANY	PURCHASED	10/20/2011	2/06/2012
1498	17 BOEING COMPANY	PURCHASED	10/20/2011	3/12/2012
1499	6 BOEING COMPANY	PURCHASED	10/20/2011	11/12/2012
1500	35 BRITISH AMER TOBACCO PLC GB SPON ADR	PURCHASED	10/20/2011	3/12/2012
1501	45 COCA COLA CO COM	PURCHASED	3/18/2010	3/12/2012
1502	43 COCA COLA CO COM	PURCHASED	3/18/2010	8/06/2012
1503	17 COLGATE PALMOLIVE CO	PURCHASED	10/20/2011	3/12/2012
1504	23 COLGATE PALMOLIVE CO	PURCHASED	10/20/2011	8/06/2012
1505	214 CSX CORPORATION	PURCHASED	6/12/2012	8/06/2012
1506	39 DIAGEO PLC NEW GB SPON ADR	PURCHASED	10/20/2011	3/12/2012
1507	9 DIAGEO PLC NEW GB SPON ADR	PURCHASED	10/20/2011	8/06/2012
1508	18 DIAGEO PLC NEW GB SPON ADR	PURCHASED	10/20/2011	10/08/2012
1509	2 EMERSON ELECTRIC CO	PURCHASED	10/20/2011	2/06/2012
1510	7 EMERSON ELECTRIC CO	PURCHASED	10/20/2011	3/12/2012
1511	25 EXXON MOBIL CORP	PURCHASED	3/18/2010	3/12/2012
1512	315 EXXON MOBIL CORP	PURCHASED	3/18/2010	9/10/2012
1513	40 EXXON MOBIL CORP	PURCHASED	5/10/2010	9/10/2012
1514	10 EXXON MOBIL CORP	PURCHASED	2/14/2011	9/10/2012
1515	5 EXXON MOBIL CORP	PURCHASED	2/18/2011	9/10/2012
1516	10 EXXON MOBIL CORP	PURCHASED	4/28/2011	9/10/2012
1517	37 EXXON MOBIL CORP	PURCHASED	10/20/2011	9/10/2012
1518	16 EXXON MOBIL CORP	PURCHASED	2/06/2012	9/10/2012
1519	14 EXXON MOBIL CORP	PURCHASED	8/06/2012	9/10/2012
1520	23 GENL MILLS INC	PURCHASED	10/20/2011	3/12/2012
1521	848 GLAXO SMITHKLINE PLC ADR	PURCHASED	8/06/2012	11/12/2012
1522	122 HOME DEPOT INC	PURCHASED	10/20/2011	2/06/2012
1523	96 HOME DEPOT INC	PURCHASED	10/20/2011	3/12/2012
1524	761 HOME DEPOT INC	PURCHASED	10/20/2011	10/08/2012
1525	47 ILLINOIS TOOL WORKS INC	PURCHASED	11/09/2010	2/06/2012
1526	45 ILLINOIS TOOL WORKS INC	PURCHASED	11/09/2010	3/12/2012
1527	40 ILLINOIS TOOL WORKS INC	PURCHASED	11/09/2010	10/08/2012
1528	108 INTEL CORP	PURCHASED	10/20/2011	3/12/2012
1529	26 JOHNSON & JOHNSON COM	PURCHASED	3/18/2010	3/12/2012
1530	270 MCDONALDS CORP	PURCHASED	3/18/2010	1/09/2012
1531	30 MCDONALDS CORP	PURCHASED	5/10/2010	1/09/2012
1532	10 MCDONALDS CORP	PURCHASED	1/05/2011	1/09/2012
1533	9 MCDONALDS CORP	PURCHASED	2/18/2011	1/09/2012
1534	68 MCDONALDS CORP	PURCHASED	10/20/2011	1/09/2012
1535	67 MEDTRONIC INC	PURCHASED	4/14/2011	2/06/2012
1536	82 MEDTRONIC INC	PURCHASED	4/14/2011	10/08/2012
1537	13 NESTLE S A SPONSORED ADR	PURCHASED	10/20/2011	3/12/2012
1538	597 NESTLE S A SPONSORED ADR	PURCHASED	10/20/2011	8/06/2012
1539	36 NEXTERA ENERGY INC COM	PURCHASED	10/20/2011	3/12/2012
1540	54 NEXTERA ENERGY INC COM	PURCHASED	10/20/2011	8/06/2012
1541	101 NORTHEAST UTILITIES	PURCHASED	10/20/2011	3/12/2012
1542	13 NOVARTIS AG SPON ADR	PURCHASED	3/18/2010	10/08/2012
1543	23 NOVARTIS AG SPON ADR	PURCHASED	3/18/2010	3/12/2012
1544	12 NOVARTIS AG SPON ADR	PURCHASED	3/18/2010	8/06/2012
1545	41 NTT DOCOMO INC ECH	PURCHASED	10/20/2011	3/12/2012
1546	1,891.00 NTT DOCOMO INC ECH	PURCHASED	10/20/2011	10/31/2012

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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
1547	246 NTT DOCOMO INC ECH	PURCHASED	2/06/2012	10/31/2012
1548	190 NTT DOCOMO INC ECH	PURCHASED	8/06/2012	10/31/2012
1549	217 NTT DOCOMO INC ECH	PURCHASED	10/08/2012	10/31/2012
1550	108 PEARSON PLC SPON ADR	PURCHASED	10/20/2011	3/12/2012
1551	8 PEARSON PLC SPON ADR	PURCHASED	10/20/2011	10/08/2012
1552	380 PEPSICO INC	PURCHASED	3/18/2010	2/13/2012
1553	50 PEPSICO INC	PURCHASED	5/10/2010	2/13/2012
1554	10 PEPSICO INC	PURCHASED	2/14/2011	2/13/2012
1555	10 PEPSICO INC	PURCHASED	2/17/2011	2/13/2012
1556	4 PEPSICO INC	PURCHASED	2/18/2011	2/13/2012
1557	104 PEPSICO INC	PURCHASED	10/20/2011	2/13/2012
1558	24 PEPSICO INC	PURCHASED	2/06/2012	2/13/2012
1559	65 PROCTER & GAMBLE CO	PURCHASED	3/18/2010	3/12/2012
1560	135 PROCTER & GAMBLE CO	PURCHASED	3/18/2010	5/01/2012
1561	30 PROCTER & GAMBLE CO	PURCHASED	5/10/2010	5/01/2012
1562	10 PROCTER & GAMBLE CO	PURCHASED	2/17/2011	5/01/2012
1563	4 PROCTER & GAMBLE CO	PURCHASED	2/18/2011	5/01/2012
1564	291 PROCTER & GAMBLE CO	PURCHASED	10/20/2011	5/01/2012
1565	77 PROCTER & GAMBLE CO	PURCHASED	2/06/2012	5/01/2012
1566	12 RAYTHEON CO NEW	PURCHASED	10/20/2011	2/06/2012
1567	86 RAYTHEON CO NEW	PURCHASED	10/20/2011	3/12/2012
1568	103 SANOFI SPON ADR	PURCHASED	10/20/2011	3/12/2012
1569	22 SANOFI SPON ADR	PURCHASED	10/20/2011	8/06/2012
1570	26 SANOFI SPON ADR	PURCHASED	10/20/2011	10/08/2012
1571	9 TORONTO DOMINION BK NEW CANADA CAD	PURCHASED	3/12/2012	10/08/2012
1572	133 TOTAL S.A. FRANCE SPON ADR	PURCHASED	7/09/2012	8/06/2012
1573	43 UNTD TECHNOLOGIES CORP	PURCHASED	3/18/2010	3/12/2012
1574	55 VODAFONE GROUP PLC NEW SPON ADR	PURCHASED	10/20/2011	8/06/2012
1575	65 WPP PLC	PURCHASED	2/06/2012	3/12/2012
1576	14 WPP PLC	PURCHASED	2/06/2012	10/08/2012
1577	554 WPP PLC	PURCHASED	2/06/2012	11/12/2012
1578	27 WPP PLC	PURCHASED	8/06/2012	11/12/2012
1579	5 3M CO	PURCHASED	7/12/2010	2/06/2012
1580	21 3M CO	PURCHASED	7/12/2010	3/12/2012
1581	264 3M CO	PURCHASED	7/12/2010	4/10/2012
1582	9 3M CO	PURCHASED	2/18/2011	4/10/2012
1583	147 3M CO	PURCHASED	10/20/2011	4/10/2012
1584	4,000.00 AMER GENL FIN CORP	PURCHASED	12/01/2011	3/14/2012
1585	3,000.00 AMER GENL FIN CORP	PURCHASED	12/05/2011	3/14/2012
1586	5,000.00 BALL CORP	PURCHASED	11/15/2011	3/09/2012
1587	5,000.00 CIMAREX ENERGY CO NTS	PURCHASED	11/18/2011	1/20/2012
1588	5,000.00 CIT GROUP INC B/E	PURCHASED	11/02/2011	1/23/2012
1589	11,000.00 CIT GROUP INC B/E	PURCHASED	11/01/2011	3/09/2012
1590	4,000.00 COMMUNITY HEALTH SYSTEMS	PURCHASED	10/28/2011	3/21/2012
1591	5,000.00 COMMUNITY HEALTH SYSTEMS	PURCHASED	10/28/2011	7/18/2012
1592	5,000.00 CROWN CASTLE INT CORP	PURCHASED	10/31/2011	12/26/2012
1593	1,000.00 EDISON MISSION ENERGY	PURCHASED	10/31/2011	5/24/2012
1594	2,000.00 EDISON MISSION ENERGY	PURCHASED	10/31/2011	5/09/2012
1595	2,000.00 EDISON MISSION ENERGY	PURCHASED	10/31/2011	5/11/2012
1596	5,000.00 ENERGY FUTURES HLDGS	PURCHASED	11/03/2011	5/09/2012
1597	3,000.00 ENERGY TRANSFER PARTNERS	PURCHASED	10/31/2011	10/03/2012
1598	2,000.00 ENERGY TRANSFER PARTNERS	PURCHASED	10/31/2011	10/05/2012
1599	2,000.00 FREESCALE SEMICONDUCTOR	PURCHASED	11/03/2011	3/29/2012
1600	5,000.00 FRONTIER COMMUNICATIONS	PURCHASED	11/07/2011	6/01/2012
1601	3,000.00 GENON ENERGY INC NTS B/E	PURCHASED	11/08/2011	3/01/2012
1602	10,000.00 HOST MARRIOTT LP NTS B/E	PURCHASED	11/16/2011	5/21/2012

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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
1603	1,000.00 KINDER MORGAN FIN	PURCHASED	11/15/2011	6/08/2012
1604	3,000.00 KINDER MORGAN FIN	PURCHASED	11/15/2011	6/12/2012
1605	6,000.00 KINDER MORGAN FIN	PURCHASED	11/15/2011	11/29/2012
1606	8000 LEUCADIA NATL CORP	PURCHASED	11/10/2011	3/15/2012
1607	2,000.00 LEUCADIA NATL CORP	PURCHASED	11/16/2011	3/15/2012
1608	15,000.00 LEVEL 3 FIN INC	PURCHASED	10/28/2011	9/05/2012
1609	3,000.00 MEDIACOM BROADBAND LLC	PURCHASED	11/07/2011	8/30/2012
1610	2,000.00 MEDIACOM BROADBAND LLC	PURCHASED	11/07/2011	9/12/2012
1611	5,000.00 MIDWE 2000 B DUE 01/02/16 08.56	PURCHASED	11/14/2011	11/13/2012
1612	5,000.00 QUEBECOR MEDIA NTS	PURCHASED	11/16/2011	3/16/2012
1613	2,000.00 REGIONS FINL CORP NTS	PURCHASED	11/03/2011	10/04/2012
1614	2,000.00 SPRINT CAPITAL CORP	PURCHASED	10/31/2011	9/12/2012
1615	4,000.00 TEREX CORP DELA NEW B/E	PURCHASED	11/10/2011	9/28/2012
1616	4,000.00 WYNN LAS VEGAS LLC B/E	PURCHASED	11/01/2011	6/27/2012
1617	100 ALLIANZ SE ADR	PURCHASED	3/22/2010	5/31/2012
1618	30 BASF SE SPON ADR	PURCHASED	3/22/2010	5/31/2012
1619	30 BHP BILLITON LTD SPON ADR	PURCHASED	3/22/2010	5/31/2012
1620	40 BRITISH AMER TOBACCO PLC GB SPON ADR	PURCHASED	3/22/2010	5/31/2012
1621	60 BROOKFIELD ASSET MGMT INC LTD VTG SHS CL A	PURCHASED	3/22/2010	5/31/2012
1622	80 CANADIAN NAT RESOURCES LTD CAD	PURCHASED	3/22/2010	5/31/2012
1623	40 CANADIAN PAC RAILWAY LTD CAD	PURCHASED	3/22/2010	5/31/2012
1624	85 CANADIAN PAC RAILWAY LTD CAD	PURCHASED	5/10/2010	5/31/2012
1625	60 CDN NATL RAILWAY CO CAD	PURCHASED	3/22/2010	5/31/2012
1626	30 COOPER INDUSTRIES PLC	PURCHASED	3/22/2010	12/03/2012
1627	125 COOPER INDUSTRIES PLC	PURCHASED	3/22/2010	5/31/2012
1628	10 COOPER INDUSTRIES PLC	PURCHASED	12/17/2010	12/03/2012
1629	45 COOPER INDUSTRIES PLC	PURCHASED	1/05/2011	12/03/2012
1630	20 COOPER INDUSTRIES PLC	PURCHASED	2/17/2011	12/03/2012
1631	30 COOPER INDUSTRIES PLC	PURCHASED	3/15/2011	12/03/2012
1632	20 CORE LABORATORIES N V	PURCHASED	3/22/2010	5/31/2012
1633	60 DIAGEO PLC NEW GB SPON ADR	PURCHASED	3/22/2010	5/31/2012
1634	0.6 EATON CORP PLC	PURCHASED	12/03/2012	12/03/2012
1635	30 ENSIGN ENERGY SERVICES INC CAD	PURCHASED	3/22/2010	5/31/2012
1636	20 FINNING INTL CAD	PURCHASED	12/20/2010	5/31/2012
1637	180 INGERSOLL-RAND PLC	PURCHASED	3/22/2010	5/31/2012
1638	70 MANULIFE FINANCIAL CORP CAD	PURCHASED	3/22/2010	5/31/2012
1639	300 NABORS INDUSTRIES LTD NEW (BERMUDA)	PURCHASED	3/22/2010	5/31/2012
1640	80 NESTLE S A SPONSORED ADR	PURCHASED	3/22/2010	5/31/2012
1641	170 NOBLE CORP CHF	PURCHASED	3/22/2010	5/31/2012
1642	40 NOVARTIS AG SPON ADR	PURCHASED	3/22/2010	5/31/2012
1643	25 PARTNERRE LTD ORD	PURCHASED	3/22/2010	5/31/2012
1644	50 POTASH CORP SASK INC CANADA CAD	PURCHASED	3/22/2010	5/31/2012
1645	75 RIO TINTO PLC SPON ADR	PURCHASED	3/22/2010	5/31/2012
1646	50 SCHLUMBERGER LTD NETHERLANDS ANTILLES	PURCHASED	3/22/2010	5/31/2012
1647	150 SUNCOR ENERGY INC NEW CAD	PURCHASED	3/22/2010	5/31/2012
1648	220 TENARIS S.A. ADS ADR	PURCHASED	3/22/2010	5/31/2012
1649	30 TRANSOCEAN LTD CHF	PURCHASED	3/22/2010	5/31/2012
1650	90 UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	PURCHASED	3/22/2010	5/31/2012
1651	120 VALE SA-SP SPON ADR	PURCHASED	3/22/2010	5/31/2012
1652	150 WEATHERFORD INTL LTD CHF	PURCHASED	3/22/2010	5/31/2012
1653	POWERSHARES DB AGRICULTURAL FUND K-1	PURCHASED	VARIOUS	VARIOUS
1654	POWERSHARES DB COMMODITY INDEX TRACKING FUND	PURCHASED	VARIOUS	VARIOUS

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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)
1	125,000.		129,683.	-4,683.				\$ -4,683.
2	150,000.		164,287.	-14,287.				-14,287.
3	113,203.		110,991.	2,212.				2,212.
4	145,706.		142,810.	2,896.				2,896.
5	87,422.		85,536.	1,886.				1,886.
6	148,617.		144,127.	4,490.				4,490.
7	1,897.		1,693.	204.				204.
8	2,570.		2,277.	293.				293.
9	61.		62.	-1.				-1.
10	2,570.		2,291.	279.				279.
11	612.		539.	73.				73.
12	3,232.		5,622.	-2,390.				-2,390.
13	1,025.		1,295.	-270.				-270.
14	2,055.		2,222.	-167.				-167.
15	5,373.		3,990.	1,383.				1,383.
16	597.		495.	102.				102.
17	597.		490.	107.				107.
18	33.		22.	11.				11.
19	7,760.		5,064.	2,696.				2,696.
20	4.		4.	0.				0.
21	2,895.		2,767.	128.				128.
22	3,740.		3,225.	515.				515.
23	664.		575.	89.				89.
24	553.		490.	63.				63.
25	775.		691.	84.				84.
26	553.		479.	74.				74.
27	1,215.		945.	270.				270.
28	4,142.		3,379.	763.				763.
29	3,427.		2,607.	820.				820.
30	2,221.		1,558.	663.				663.
31	317.		246.	71.				71.
32	317.		242.	75.				75.
33	309.		431.	-122.				-122.
34	1,069.		1,548.	-479.				-479.
35	554.		804.	-250.				-250.
36	3,437.		2,984.	453.				453.
37	1,477.		1,326.	151.				151.
38	369.		335.	34.				34.
39	2,031.		1,903.	128.				128.
40	185.		182.	3.				3.
41	739.		725.	14.				14.
42	739.		664.	75.				75.
43	3,048.		5,976.	-2,928.				-2,928.
44	458.		939.	-481.				-481.
45	344.		711.	-367.				-367.
46	458.		879.	-421.				-421.
47	2,177.		1,960.	217.				217.
48	1,457.		1,746.	-289.				-289.
49	2,300.		2,530.	-230.				-230.
50	1,227.		1,522.	-295.				-295.
51	997.		1,576.	-579.				-579.
52	383.		632.	-249.				-249.
53	230.		300.	-70.				-70.

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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)
54	11.		7.	4.			\$	4.
55	17.		40.	-23.				-23.
56	38.		90.	-52.				-52.
57	100.		240.	-140.				-140.
58	84.		195.	-111.				-111.
59	75.		180.	-105.				-105.
60	46.		113.	-67.				-67.
61	21.		51.	-30.				-30.
62	92.		226.	-134.				-134.
63	100.		265.	-165.				-165.
64	13.		38.	-25.				-25.
65	46.		139.	-93.				-93.
66	29.		89.	-60.				-60.
67	38.		115.	-77.				-77.
68	13.		39.	-26.				-26.
69	37.		116.	-79.				-79.
70	126.		403.	-277.				-277.
71	118.		387.	-269.				-269.
72	53.		138.	-85.				-85.
73	86.		223.	-137.				-137.
74	49.		119.	-70.				-70.
75	139.		287.	-148.				-148.
76	525.		221.	304.				304.
77	1,521.		645.	876.				876.
78	629.		272.	357.				357.
79	106.		45.	61.				61.
80	897.		472.	425.				425.
81	770.		1,239.	-469.				-469.
82	1,243.		2,039.	-796.				-796.
83	54.		53.	1.				1.
84	217.		212.	5.				5.
85	226.		225.	1.				1.
86	678.		676.	2.				2.
87	40.		40.	0.				0.
88	114.		131.	-17.				-17.
89	48.		56.	-8.				-8.
90	191.		225.	-34.				-34.
91	301.		356.	-55.				-55.
92	79.		94.	-15.				-15.
93	160.		187.	-27.				-27.
94	48.		56.	-8.				-8.
95	16.		19.	-3.				-3.
96	47.		56.	-9.				-9.
97	348.		412.	-64.				-64.
98	173.		206.	-33.				-33.
99	126.		150.	-24.				-24.
100	95.		112.	-17.				-17.
101	79.		94.	-15.				-15.
102	122.		150.	-28.				-28.
103	426.		524.	-98.				-98.
104	46.		39.	7.				7.
105	107.		92.	15.				15.
106	61.		53.	8.				8.

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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	30.		26.	4.			\$	4.
108	200.		171.	29.				29.
109	216.		184.	32.				32.
110	200.		174.	26.				26.
111	447.		370.	77.				77.
112	108.		91.	17.				17.
113	419.		337.	82.				82.
114	629.		477.	152.				152.
115	193.		154.	39.				39.
116	607.		603.	4.				4.
117	388.		322.	66.				66.
118	83.		69.	14.				14.
119	83.		69.	14.				14.
120	55.		45.	10.				10.
121	83.		65.	18.				18.
122	55.		43.	12.				12.
123	416.		332.	84.				84.
124	83.		63.	20.				20.
125	111.		84.	27.				27.
126	166.		125.	41.				41.
127	194.		150.	44.				44.
128	28.		22.	6.				6.
129	55.		43.	12.				12.
130	333.		262.	71.				71.
131	139.		108.	31.				31.
132	83.		64.	19.				19.
133	111.		82.	29.				29.
134	55.		44.	11.				11.
135	83.		66.	17.				17.
136	83.		68.	15.				15.
137	221.		457.	-236.				-236.
138	29.		61.	-32.				-32.
139	101.		216.	-115.				-115.
140	43.		93.	-50.				-50.
141	57.		121.	-64.				-64.
142	171.		364.	-193.				-193.
143	86.		182.	-96.				-96.
144	115.		244.	-129.				-129.
145	86.		162.	-76.				-76.
146	58.		108.	-50.				-50.
147	115.		227.	-112.				-112.
148	101.		203.	-102.				-102.
149	72.		145.	-73.				-73.
150	216.		434.	-218.				-218.
151	86.		168.	-82.				-82.
152	114.		224.	-110.				-110.
153	86.		141.	-55.				-55.
154	157.		259.	-102.				-102.
155	143.		289.	-146.				-146.
156	187.		376.	-189.				-189.
157	144.		292.	-148.				-148.
158	158.		267.	-109.				-109.
159	229.		389.	-160.				-160.

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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	72.		99.	-27.				\$ -27.
161	185.		197.	-12.				-12.
162	126.		137.	-11.				-11.
163	18.		42.	-24.				-24.
164	88.		201.	-113.				-113.
165	28.		67.	-39.				-39.
166	35.		84.	-49.				-49.
167	32.		76.	-44.				-44.
168	28.		68.	-40.				-40.
169	42.		102.	-60.				-60.
170	21.		52.	-31.				-31.
171	32.		79.	-47.				-47.
172	11.		27.	-16.				-16.
173	42.		116.	-74.				-74.
174	46.		129.	-83.				-83.
175	4.		10.	-6.				-6.
176	72.		195.	-123.				-123.
177	29.		78.	-49.				-49.
178	22.		59.	-37.				-37.
179	11.		31.	-20.				-20.
180	25.		76.	-51.				-51.
181	14.		42.	-28.				-28.
182	90.		264.	-174.				-174.
183	11.		32.	-21.				-21.
184	107.		217.	-110.				-110.
185	11.		24.	-13.				-13.
186	116.		236.	-120.				-120.
187	731.		531.	200.				200.
188	731.		536.	195.				195.
189	244.		178.	66.				66.
190	812.		586.	226.				226.
191	894.		684.	210.				210.
192	812.		631.	181.				181.
193	244.		170.	74.				74.
194	1,274.		604.	670.				670.
195	1,428.		671.	757.				757.
196	658.		302.	356.				356.
197	726.		335.	391.				391.
198	1,584.		1,701.	-117.				-117.
199	135.		146.	-11.				-11.
200	805.		859.	-54.				-54.
201	32.		160.	-128.				-128.
202	43.		214.	-171.				-171.
203	32.		166.	-134.				-134.
204	11.		59.	-48.				-48.
205	21.		119.	-98.				-98.
206	64.		356.	-292.				-292.
207	43.		250.	-207.				-207.
208	11.		57.	-46.				-46.
209	21.		103.	-82.				-82.
210	104.		513.	-409.				-409.
211	30.		154.	-124.				-124.
212	60.		60.	0.				0.

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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	120.		120.	0.				\$ 0.
214	90.		90.	0.				0.
215	90.		90.	0.				0.
216	80.		80.	0.				0.
217	30.		30.	0.				0.
218	252.		252.	0.				0.
219	30.		30.	0.				0.
220	131.		131.	0.				0.
221	20.		20.	0.				0.
222	60.		148.	-88.				-88.
223	205.		456.	-251.				-251.
224	349.		759.	-410.				-410.
225	227.		499.	-272.				-272.
226	137.		308.	-171.				-171.
227	10.		22.	-12.				-12.
228	608.		3,235.	-2,627.				-2,627.
229	10.		45.	-35.				-35.
230	281.		1,072.	-791.				-791.
231	23.		69.	-46.				-46.
232	294.		796.	-502.				-502.
233	448.		1,161.	-713.				-713.
234	172.		230.	-58.				-58.
235	2,408.		602.	1,806.				1,806.
236	1,004.		258.	746.				746.
237	349.		157.	192.				192.
238	1,282.		575.	707.				707.
239	767.		340.	427.				427.
240	98.		159.	-61.				-61.
241	164.		265.	-101.				-101.
242	196.		318.	-122.				-122.
243	623.		1,041.	-418.				-418.
244	243.		406.	-163.				-163.
245	74.		124.	-50.				-50.
246	83.		141.	-58.				-58.
247	157.		265.	-108.				-108.
248	106.		164.	-58.				-58.
249	136.		213.	-77.				-77.
250	266.		492.	-226.				-226.
251	308.		517.	-209.				-209.
252	64.		64.	0.				0.
253	43.		43.	0.				0.
254	1,297.		931.	366.				366.
255	649.		465.	184.				184.
256	420.		291.	129.				129.
257	85.		58.	27.				27.
258	1,104.		766.	338.				338.
259	1,274.		883.	391.				391.
260	749.		530.	219.				219.
261	167.		111.	56.				56.
262	829.		553.	276.				276.
263	249.		167.	82.				82.
264	967.		669.	298.				298.
265	242.		182.	60.				60.

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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)
266	564.		449.	115.				\$ 115.
267	596.		449.	147.				147.
268	78.		73.	5.				5.
269	26.		24.	2.				2.
270	739.		584.	155.				155.
271	123.		97.	26.				26.
272	409.		365.	44.				44.
273	567.		511.	56.				56.
274	107.		97.	10.				10.
275	265.		243.	22.				22.
276	347.		316.	31.				31.
277	315.		292.	23.				23.
278	104.		97.	7.				7.
279	58.		66.	-8.				-8.
280	288.		329.	-41.				-41.
281	171.		197.	-26.				-26.
282	56.		66.	-10.				-10.
283	112.		131.	-19.				-19.
284	110.		131.	-21.				-21.
285	55.		66.	-11.				-11.
286	716.		855.	-139.				-139.
287	936.		1,118.	-182.				-182.
288	220.		263.	-43.				-43.
289	331.		394.	-63.				-63.
290	55.		59.	-4.				-4.
291	303.		408.	-105.				-105.
292	302.		408.	-106.				-106.
293	20.		27.	-7.				-7.
294	60.		82.	-22.				-22.
295	142.		236.	-94.				-94.
296	61.		98.	-37.				-37.
297	81.		130.	-49.				-49.
298	102.		164.	-62.				-62.
299	41.		66.	-25.				-25.
300	41.		38.	3.				3.
301	261.		249.	12.				12.
302	21.		24.	-3.				-3.
303	9.		12.	-3.				-3.
304	29.		36.	-7.				-7.
305	19.		24.	-5.				-5.
306	10.		12.	-2.				-2.
307	28.		36.	-8.				-8.
308	19.		24.	-5.				-5.
309	68.		83.	-15.				-15.
310	19.		24.	-5.				-5.
311	9.		12.	-3.				-3.
312	19.		24.	-5.				-5.
313	9.		12.	-3.				-3.
314	9.		12.	-3.				-3.
315	25.		36.	-11.				-11.
316	25.		36.	-11.				-11.
317	33.		47.	-14.				-14.
318	33.		47.	-14.				-14.

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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)
319	173.		249.	-76.				\$ -76.
320	50.		71.	-21.				-21.
321	17.		19.	-2.				-2.
322	91.		106.	-15.				-15.
323	17.		19.	-2.				-2.
324	43.		46.	-3.				-3.
325	1,011.		232.	779.				779.
326	372.		117.	255.				255.
327	225.		227.	-2.				-2.
328	142.		144.	-2.				-2.
329	120.		124.	-4.				-4.
330	99.		103.	-4.				-4.
331	366.		371.	-5.				-5.
332	693.		700.	-7.				-7.
333	994.		1,009.	-15.				-15.
334	326.		330.	-4.				-4.
335	182.		157.	25.				25.
336	361.		292.	69.				69.
337	382.		314.	68.				68.
338	268.		225.	43.				43.
339	573.		572.	1.				1.
340	651.		766.	-115.				-115.
341	52.		59.	-7.				-7.
342	646.		742.	-96.				-96.
343	103.		92.	11.				11.
344	1,423.		775.	648.				648.
345	1,275.		702.	573.				573.
346	525.		291.	234.				234.
347	307.		170.	137.				137.
348	175.		163.	12.				12.
349	131.		124.	7.				7.
350	87.		83.	4.				4.
351	218.		210.	8.				8.
352	131.		125.	6.				6.
353	262.		251.	11.				11.
354	87.		84.	3.				3.
355	86.		84.	2.				2.
356	257.		251.	6.				6.
357	128.		126.	2.				2.
358	300.		294.	6.				6.
359	43.		40.	3.				3.
360	92.		80.	12.				12.
361	271.		240.	31.				31.
362	38.		91.	-53.				-53.
363	7.		18.	-11.				-11.
364	14.		37.	-23.				-23.
365	21.		55.	-34.				-34.
366	21.		55.	-34.				-34.
367	21.		55.	-34.				-34.
368	14.		37.	-23.				-23.
369	1,158.		2,447.	-1,289.				-1,289.
370	277.		386.	-109.				-109.
371	225.		267.	-42.				-42.

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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)
372	268.		281.	-13.				\$ -13.
373	566.		905.	-339.				-339.
374	157.		288.	-131.				-131.
375	105.		202.	-97.				-97.
376	115.		223.	-108.				-108.
377	136.		175.	-39.				-39.
378	356.		516.	-160.				-160.
379	241.		349.	-108.				-108.
380	1,112.		575.	537.				537.
381	468.		218.	250.				250.
382	220.		82.	138.				138.
383	881.		326.	555.				555.
384	54.		18.	36.				36.
385	646.		240.	406.				406.
386	565.		213.	352.				352.
387	484.		184.	300.				300.
388	727.		258.	469.				469.
389	619.		248.	371.				371.
390	193.		76.	117.				117.
391	994.		377.	617.				617.
392	663.		311.	352.				352.
393	470.		221.	249.				249.
394	497.		238.	259.				259.
395	140.		66.	74.				74.
396	895.		424.	471.				471.
397	1,931.		935.	996.				996.
398	201.		81.	120.				120.
399	1,005.		411.	594.				594.
400	2,011.		938.	1,073.				1,073.
401	25.		75.	-50.				-50.
402	1,353.		964.	389.				389.
403	1,143.		835.	308.				308.
404	692.		249.	443.				443.
405	361.		130.	231.				231.
406	1,057.		545.	512.				512.
407	2,022.		1,075.	947.				947.
408	253.		134.	119.				119.
409	483.		240.	243.				243.
410	1,310.		937.	373.				373.
411	763.		492.	271.				271.
412	237.		249.	-12.				-12.
413	220.		221.	-1.				-1.
414	134.		138.	-4.				-4.
415	259.		249.	10.				10.
416	254.		249.	5.				5.
417	583.		462.	121.				121.
418	895.		714.	181.				181.
419	307.		252.	55.				55.
420	65.		58.	7.				7.
421	258.		230.	28.				28.
422	280.		250.	30.				30.
423	152.		134.	18.				18.
424	87.		77.	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)
425	86.		77.	9.				\$ 9.
426	43.		38.	5.				5.
427	43.		38.	5.				5.
428	85.		77.	8.				8.
429	42.		38.	4.				4.
430	64.		58.	6.				6.
431	171.		166.	5.				5.
432	43.		42.	1.				1.
433	85.		83.	2.				2.
434	42.		42.	0.				0.
435	274.		270.	4.				4.
436	85.		83.	2.				2.
437	169.		152.	17.				17.
438	235.		210.	25.				25.
439	64.		57.	7.				7.
440	5.		21.	-16.				-16.
441	14.		63.	-49.				-49.
442	112.		494.	-382.				-382.
443	127.		615.	-488.				-488.
444	41.		247.	-206.				-206.
445	70.		439.	-369.				-369.
446	48.		211.	-163.				-163.
447	57.		250.	-193.				-193.
448	66.		251.	-185.				-185.
449	22.		42.	-20.				-20.
450	77.		135.	-58.				-58.
451	116.		212.	-96.				-96.
452	92.		164.	-72.				-72.
453	2,425.		2,020.	405.				405.
454	868.		716.	152.				152.
455	225.		377.	-152.				-152.
456	247.		409.	-162.				-162.
457	549.		907.	-358.				-358.
458	354.		587.	-233.				-233.
459	11.		21.	-10.				-10.
460	11.		21.	-10.				-10.
461	43.		71.	-28.				-28.
462	43.		75.	-32.				-32.
463	42.		75.	-33.				-33.
464	32.		57.	-25.				-25.
465	83.		152.	-69.				-69.
466	31.		58.	-27.				-27.
467	104.		193.	-89.				-89.
468	31.		58.	-27.				-27.
469	60.		115.	-55.				-55.
470	30.		58.	-28.				-28.
471	120.		248.	-128.				-128.
472	40.		82.	-42.				-42.
473	280.		342.	-62.				-62.
474	1,336.		1,102.	234.				234.
475	89.		179.	-90.				-90.
476	25.		51.	-26.				-26.
477	563.		1,151.	-588.				-588.

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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	50.		79.	-29.				\$ -29.
479	25.		39.	-14.				-14.
480	172.		277.	-105.				-105.
481	110.		176.	-66.				-66.
482	24.		39.	-15.				-15.
483	12.		18.	-6.				-6.
484	135.		198.	-63.				-63.
485	86.		123.	-37.				-37.
486	73.		105.	-32.				-32.
487	12.		18.	-6.				-6.
488	61.		95.	-34.				-34.
489	25.		38.	-13.				-13.
490	123.		190.	-67.				-67.
491	12.		19.	-7.				-7.
492	25.		39.	-14.				-14.
493	37.		57.	-20.				-20.
494	102.		208.	-106.				-106.
495	56.		115.	-59.				-59.
496	47.		97.	-50.				-50.
497	84.		172.	-88.				-88.
498	112.		228.	-116.				-116.
499	112.		144.	-32.				-32.
500	130.		169.	-39.				-39.
501	1,672.		795.	877.				877.
502	587.		312.	275.				275.
503	1,082.		596.	486.				486.
504	467.		255.	212.				212.
505	731.		562.	169.				169.
506	496.		389.	107.				107.
507	283.		216.	67.				67.
508	423.		255.	168.				168.
509	212.		128.	84.				84.
510	834.		468.	366.				366.
511	1,039.		595.	444.				444.
512	1,269.		723.	546.				546.
513	1,199.		638.	561.				561.
514	375.		213.	162.				162.
515	967.		553.	414.				414.
516	298.		209.	89.				89.
517	1,250.		888.	362.				362.
518	76.		52.	24.				24.
519	685.		519.	166.				166.
520	520.		403.	117.				117.
521	233.		173.	60.				60.
522	1,090.		769.	321.				321.
523	547.		385.	162.				162.
524	782.		729.	53.				53.
525	772.		696.	76.				76.
526	96.		87.	9.				9.
527	433.		391.	42.				42.
528	144.		130.	14.				14.
529	191.		174.	17.				17.
530	96.		87.	9.				9.

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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	786.		913.	-127.				\$ -127.
532	4,636.		1,320.	3,316.				3,316.
533	834.		388.	446.				446.
534	834.		422.	412.				412.
535	927.		415.	512.				512.
536	371.		170.	201.				201.
537	4,453.		2,654.	1,799.				1,799.
538	2,454.		1,433.	1,021.				1,021.
539	7,964.		6,066.	1,898.				1,898.
540	2,559.		1,059.	1,500.				1,500.
541	5,231.		4,504.	727.				727.
542	782.		677.	105.				105.
543	1,550.		1,354.	196.				196.
544	388.		358.	30.				30.
545	3,906.		3,582.	324.				324.
546	5,445.		4,313.	1,132.				1,132.
547	8,852.		6,630.	2,222.				2,222.
548	347.		279.	68.				68.
549	1,734.		1,318.	416.				416.
550	693.		585.	108.				108.
551	2,972.		2,049.	923.				923.
552	3,895.		2,732.	1,163.				1,163.
553	3,919.		2,732.	1,187.				1,187.
554	8,142.		8,216.	-74.				-74.
555	7,315.		8,589.	-1,274.				-1,274.
556	1,908.		1,687.	221.				221.
557	954.		806.	148.				148.
558	601.		538.	63.				63.
559	4,842.		4,570.	272.				272.
560	1,709.		2,249.	-540.				-540.
561	6,015.		5,786.	229.				229.
562	767.		811.	-44.				-44.
563	2,850.		2,155.	695.				695.
564	1,793.		2,862.	-1,069.				-1,069.
565	864.		739.	125.				125.
566	877.		883.	-6.				-6.
567	11,785.		12,400.	-615.				-615.
568	2,062.		2,346.	-284.				-284.
569	2,227.		1,900.	327.				327.
570	486.		477.	9.				9.
571	1,945.		2,022.	-77.				-77.
572	3,107.		2,528.	579.				579.
573	1,243.		1,048.	195.				195.
574	1,576.		1,207.	369.				369.
575	4,607.		3,017.	1,590.				1,590.
576	4,655.		3,017.	1,638.				1,638.
577	931.		606.	325.				325.
578	3,490.		2,425.	1,065.				1,065.
579	4,669.		4,287.	382.				382.
580	3,756.		4,725.	-969.				-969.
581	766.		710.	56.				56.
582	3,631.		3,113.	518.				518.
583	2,883.		2,459.	424.				424.

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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	1,246.		1,316.	-70.				\$ -70.
585	1,490.		2,023.	-533.				-533.
586	2,773.		2,191.	582.				582.
587	6,570.		5,012.	1,558.				1,558.
588	6,302.		4,792.	1,510.				1,510.
589	1,445.		1,193.	252.				252.
590	6,422.		5,134.	1,288.				1,288.
591	4,656.		3,553.	1,103.				1,103.
592	1,341.		1,020.	321.				321.
593	3,839.		4,820.	-981.				-981.
594	7,314.		7,153.	161.				161.
595	1,792.		1,807.	-15.				-15.
596	635.		605.	30.				30.
597	3,049.		3,078.	-29.				-29.
598	3,214.		2,505.	709.				709.
599	3,934.		4,393.	-459.				-459.
600	2,035.		1,651.	384.				384.
601	4,744.		4,647.	97.				97.
602	2,718.		2,656.	62.				62.
603	5,816.		4,489.	1,327.				1,327.
604	1,526.		1,408.	118.				118.
605	3,051.		2,756.	295.				295.
606	2,536.		2,212.	324.				324.
607	621.		638.	-17.				-17.
608	2,569.		2,611.	-42.				-42.
609	920.		935.	-15.				-15.
610	2,224.		2,393.	-169.				-169.
611	4,351.		3,735.	616.				616.
612	9,237.		6,670.	2,567.				2,567.
613	3,190.		2,294.	896.				896.
614	519.		370.	149.				149.
615	8,904.		4,957.	3,947.				3,947.
616	4,158.		2,644.	1,514.				1,514.
617	5,613.		3,140.	2,473.				2,473.
618	2,220.		2,245.	-25.				-25.
619	6,341.		4,948.	1,393.				1,393.
620	67.		47.	20.				20.
621	5,656.		3,857.	1,799.				1,799.
622	2,151.		1,640.	511.				511.
623	4,114.		3,121.	993.				993.
624	1,220.		1,000.	220.				220.
625	1,918.		1,457.	461.				461.
626	2,086.		2,204.	-118.				-118.
627	4,747.		3,722.	1,025.				1,025.
628	5,047.		5,048.	-1.				-1.
629	2,521.		2,531.	-10.				-10.
630	333.		257.	76.				76.
631	1,666.		1,612.	54.				54.
632	952.		952.	0.				0.
633	868.		1,034.	-166.				-166.
634	868.		1,122.	-254.				-254.
635	1,302.		1,493.	-191.				-191.
636	2,821.		2,728.	93.				93.

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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)
637	5,542.		5,626.	-84.				\$ -84.
638	2,932.		3,136.	-204.				-204.
639	1,386.		1,290.	96.				96.
640	48.		60.	-12.				-12.
641	4,067.		3,574.	493.				493.
642	2,958.		2,408.	550.				550.
643	1,288.		1,054.	234.				234.
644	2,452.		1,821.	631.				631.
645	7,022.		5,237.	1,785.				1,785.
646	760.		659.	101.				101.
647	2,058.		3,605.	-1,547.				-1,547.
648	96.		148.	-52.				-52.
649	352.		153.	199.				199.
650	938.		558.	380.				380.
651	3,362.		1,885.	1,477.				1,477.
652	1,992.		1,747.	245.				245.
653	1,494.		1,861.	-367.				-367.
654	872.		875.	-3.				-3.
655	950.		873.	77.				77.
656	3,042.		2,619.	423.				423.
657	1,079.		837.	242.				242.
658	2,826.		2,175.	651.				651.
659	1,392.		1,137.	255.				255.
660	179.		181.	-2.				-2.
661	2,891.		3,258.	-367.				-367.
662	2,981.		3,308.	-327.				-327.
663	1,092.		1,259.	-167.				-167.
664	809.		915.	-106.				-106.
665	455.		496.	-41.				-41.
666	6,504.		3,459.	3,045.				3,045.
667	769.		384.	385.				385.
668	4,612.		2,295.	2,317.				2,317.
669	1,559.		765.	794.				794.
670	2,384.		1,148.	1,236.				1,236.
671	1,458.		942.	516.				516.
672	2,187.		1,508.	679.				679.
673	2,187.		1,516.	671.				671.
674	1,701.		866.	835.				835.
675	3,272.		1,299.	1,973.				1,973.
676	879.		433.	446.				446.
677	510.		523.	-13.				-13.
678	2,365.		2,614.	-249.				-249.
679	2,838.		3,342.	-504.				-504.
680	1,196.		1,390.	-194.				-194.
681	1,150.		1,199.	-49.				-49.
682	981.		1,042.	-61.				-61.
683	425.		452.	-27.				-27.
684	1,504.		1,566.	-62.				-62.
685	1,870.		2,009.	-139.				-139.
686	3,120.		2,034.	1,086.				1,086.
687	879.		650.	229.				229.
688	835.		613.	222.				222.
689	892.		806.	86.				86.

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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)
690	995.		839.	156.				\$ 156.
691	1,722.		1,619.	103.				103.
692	2,296.		2,167.	129.				129.
693	918.		1,055.	-137.				-137.
694	3,542.		2,485.	1,057.				1,057.
695	4,330.		3,750.	580.				580.
696	4,879.		6,370.	-1,491.				-1,491.
697	2,131.		1,359.	772.				772.
698	1,344.		756.	588.				588.
699	2,085.		1,323.	762.				762.
700	1,787.		1,577.	210.				210.
701	2,085.		1,993.	92.				92.
702	596.		512.	84.				84.
703	4,844.		5,561.	-717.				-717.
704	850.		770.	80.				80.
705	875.		697.	178.				178.
706	2,827.		2,439.	388.				388.
707	977.		764.	213.				213.
708	1,228.		1,018.	210.				210.
709	1,086.		601.	485.				485.
710	3,869.		2,283.	1,586.				1,586.
711	1,697.		1,454.	243.				243.
712	1,697.		1,572.	125.				125.
713	1,358.		1,266.	92.				92.
714	425.		392.	33.				33.
715	6,104.		4,341.	1,763.				1,763.
716	763.		776.	-13.				-13.
717	382.		440.	-58.				-58.
718	1,526.		1,618.	-92.				-92.
719	847.		561.	286.				286.
720	2,056.		1,054.	1,002.				1,002.
721	7,250.		3,690.	3,560.				3,560.
722	4,054.		2,109.	1,945.				1,945.
723	1,774.		937.	837.				837.
724	650.		402.	248.				248.
725	4,592.		4,091.	501.				501.
726	3,307.		2,861.	446.				446.
727	486.		484.	2.				2.
728	973.		1,004.	-31.				-31.
729	1,702.		1,967.	-265.				-265.
730	68.		52.	16.				16.
731	611.		554.	57.				57.
732	953.		1,041.	-88.				-88.
733	211.		263.	-52.				-52.
734	1,528.		1,514.	14.				14.
735	5,319.		5,855.	-536.				-536.
736	92.		93.	-1.				-1.
737	3,649.		3,221.	428.				428.
738	1,838.		1,547.	291.				291.
739	1,783.		1,428.	355.				355.
740	3,210.		2,940.	270.				270.
741	374.		547.	-173.				-173.
742	1,571.		2,024.	-453.				-453.

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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)
743	1,197.		1,600.	-403.				\$ -403.
744	449.		939.	-490.				-490.
745	1,197.		2,663.	-1,466.				-1,466.
746	598.		1,290.	-692.				-692.
747	1,571.		2,903.	-1,332.				-1,332.
748	973.		1,778.	-805.				-805.
749	150.		216.	-66.				-66.
750	4,535.		2,261.	2,274.				2,274.
751	365.		174.	191.				191.
752	1,932.		870.	1,062.				1,062.
753	5,658.		4,958.	700.				700.
754	3,287.		2,879.	408.				408.
755	3,166.		2,891.	275.				275.
756	2,659.		2,784.	-125.				-125.
757	844.		878.	-34.				-34.
758	633.		764.	-131.				-131.
759	1,055.		1,163.	-108.				-108.
760	695.		695.	0.				0.
761	2,575.		2,932.	-357.				-357.
762	3,763.		4,004.	-241.				-241.
763	9,569.		6,688.	2,881.				2,881.
764	1,063.		759.	304.				304.
765	668.		569.	99.				99.
766	1,602.		1,138.	464.				464.
767	845.		872.	-27.				-27.
768	127.		132.	-5.				-5.
769	1,333.		960.	373.				373.
770	2,616.		1,920.	696.				696.
771	374.		482.	-108.				-108.
772	560.		822.	-262.				-262.
773	747.		961.	-214.				-214.
774	1,308.		1,391.	-83.				-83.
775	4,480.		4,042.	438.				438.
776	409.		477.	-68.				-68.
777	1,513.		2,383.	-870.				-870.
778	2,723.		4,222.	-1,499.				-1,499.
779	2,481.		3,322.	-841.				-841.
780	2,615.		1,679.	936.				936.
781	3,727.		2,351.	1,376.				1,376.
782	2,662.		1,330.	1,332.				1,332.
783	2,662.		1,621.	1,041.				1,041.
784	4,985.		4,826.	159.				159.
785	214.		270.	-56.				-56.
786	928.		1,068.	-140.				-140.
787	2,166.		2,606.	-440.				-440.
788	1,278.		1,411.	-133.				-133.
789	2,486.		2,988.	-502.				-502.
790	3,066.		2,623.	443.				443.
791	3,580.		3,053.	527.				527.
792	918.		854.	64.				64.
793	434.		426.	8.				8.
794	805.		835.	-30.				-30.
795	4,536.		5,125.	-589.				-589.

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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)
796	1,184.		1,230.	-46.				\$ -46.
797	3,658.		4,745.	-1,087.				-1,087.
798	948.		1,348.	-400.				-400.
799	813.		1,096.	-283.				-283.
800	677.		849.	-172.				-172.
801	352.		429.	-77.				-77.
802	782.		783.	-1.				-1.
803	1,281.		1,057.	224.				224.
804	517.		501.	16.				16.
805	2,628.		2,783.	-155.				-155.
806	763.		919.	-156.				-156.
807	332.		305.	27.				27.
808	3,228.		2,749.	479.				479.
809	502.		567.	-65.				-65.
810	2,951.		3,480.	-529.				-529.
811	7,251.		6,517.	734.				734.
812	3,158.		3,041.	117.				117.
813	3,355.		3,450.	-95.				-95.
814	350.		263.	87.				87.
815	3,010.		2,682.	328.				328.
816	825.		940.	-115.				-115.
817	1,031.		1,214.	-183.				-183.
818	3,678.		3,818.	-140.				-140.
819	1,383.		2,233.	-850.				-850.
820	2,659.		4,836.	-2,177.				-2,177.
821	7,206.		2,074.	5,132.				5,132.
822	1,308.		415.	893.				893.
823	3,270.		2,289.	981.				981.
824	3,270.		3,446.	-176.				-176.
825	5,272.		3,702.	1,570.				1,570.
826	1,015.		919.	96.				96.
827	3,365.		2,986.	379.				379.
828	707.		689.	18.				18.
829	942.		905.	37.				37.
830	707.		681.	26.				26.
831	942.		797.	145.				145.
832	2,026.		1,844.	182.				182.
833	572.		614.	-42.				-42.
834	1,335.		4,344.	-3,009.				-3,009.
835	633.		3,269.	-2,636.				-2,636.
836	58.		271.	-213.				-213.
837	115.		544.	-429.				-429.
838	230.		1,081.	-851.				-851.
839	6,466.		5,700.	766.				766.
840	5,636.		5,636.	0.				0.
841	2,767.		2,666.	101.				101.
842	2,783.		1,946.	837.				837.
843	3,610.		3,142.	468.				468.
844	3,290.		2,815.	475.				475.
845	1,606.		1,324.	282.				282.
846	207.		161.	46.				46.
847	3,526.		3,547.	-21.				-21.
848	1,299.		1,565.	-266.				-266.

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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)
849	742.		897.	-155.				\$ -155.
850	456.		673.	-217.				-217.
851	456.		629.	-173.				-173.
852	1,051.		957.	94.				94.
853	3,982.		3,829.	153.				153.
854	1,303.		1,196.	107.				107.
855	2,254.		1,994.	260.				260.
856	1,533.		1,383.	150.				150.
857	721.		668.	53.				53.
858	4,960.		3,159.	1,801.				1,801.
859	2,170.		1,347.	823.				823.
860	620.		444.	176.				176.
861	620.		513.	107.				107.
862	124.		100.	24.				24.
863	1,327.		753.	574.				574.
864	935.		1,013.	-78.				-78.
865	503.		497.	6.				6.
866	493.		599.	-106.				-106.
867	1,063.		1,038.	25.				25.
868	2,826.		2,362.	464.				464.
869	3,230.		2,243.	987.				987.
870	3,006.		3,932.	-926.				-926.
871	617.		692.	-75.				-75.
872	2,389.		2,767.	-378.				-378.
873	617.		814.	-197.				-197.
874	2,281.		2,646.	-365.				-365.
875	594.		594.	0.				0.
876	148.		148.	0.				0.
877	947.		1,357.	-410.				-410.
878	677.		1,110.	-433.				-433.
879	1,452.		2,246.	-794.				-794.
880	1,142.		1,789.	-647.				-647.
881	559.		843.	-284.				-284.
882	3,826.		5,094.	-1,268.				-1,268.
883	5,343.		3,901.	1,442.				1,442.
884	356.		259.	97.				97.
885	715.		518.	197.				197.
886	179.		142.	37.				37.
887	441.		330.	111.				111.
888	1,891.		1,361.	530.				530.
889	1,135.		763.	372.				372.
890	48.		78.	-30.				-30.
891	478.		1,340.	-862.				-862.
892	478.		1,264.	-786.				-786.
893	191.		458.	-267.				-267.
894	202.		687.	-485.				-485.
895	1,447.		5,030.	-3,583.				-3,583.
896	404.		1,564.	-1,160.				-1,160.
897	1,110.		2,443.	-1,333.				-1,333.
898	1,078.		807.	271.				271.
899	7,392.		6,700.	692.				692.
900	4,024.		3,493.	531.				531.
901	10,282.		13,382.	-3,100.				-3,100.

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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)
902	3,252.		3,938.	-686.				\$ -686.
903	2,878.		2,010.	868.				868.
904	768.		565.	203.				203.
905	11,698.		9,932.	1,766.				1,766.
906	2,049.		1,684.	365.				365.
907	2,732.		2,235.	497.				497.
908	1,247.		1,126.	121.				121.
909	2,495.		1,999.	496.				496.
910	1,247.		1,133.	114.				114.
911	16,564.		15,562.	1,002.				1,002.
912	18,169.		15,110.	3,059.				3,059.
913	4,612.		2,445.	2,167.				2,167.
914	10,934.		4,001.	6,933.				6,933.
915	1,728.		667.	1,061.				1,061.
916	2,132.		889.	1,243.				1,243.
917	21,263.		8,225.	13,038.				13,038.
918	13,745.		5,335.	8,410.				8,410.
919	7,690.		2,667.	5,023.				5,023.
920	19,543.		6,891.	12,652.				12,652.
921	21.		15.	6.				6.
922	1,281.		879.	402.				402.
923	3,063.		2,873.	190.				190.
924	2,989.		2,000.	989.				989.
925	1,103.		901.	202.				202.
926	1,056.		845.	211.				211.
927	12,225.		15,481.	-3,256.				-3,256.
928	497.		573.	-76.				-76.
929	3,839.		3,413.	426.				426.
930	2,863.		2,503.	360.				360.
931	1,805.		1,365.	440.				440.
932	1,805.		1,326.	479.				479.
933	2,292.		2,191.	101.				101.
934	4,683.		2,855.	1,828.				1,828.
935	567.		368.	199.				199.
936	993.		1,024.	-31.				-31.
937	426.		481.	-55.				-55.
938	2,657.		1,943.	714.				714.
939	2,987.		2,229.	758.				758.
940	5,221.		3,782.	1,439.				1,439.
941	1,697.		1,246.	451.				451.
942	2,449.		1,629.	820.				820.
943	2,381.		1,916.	465.				465.
944	3,988.		4,091.	-103.				-103.
945	3,810.		4,368.	-558.				-558.
946	417.		507.	-90.				-90.
947	2,143.		2,514.	-371.				-371.
948	2,146.		1,213.	933.				933.
949	7,430.		4,664.	2,766.				2,766.
950	4,111.		2,086.	2,025.				2,025.
951	604.		416.	188.				188.
952	2,658.		2,307.	351.				351.
953	906.		782.	124.				124.
954	11,345.		9,143.	2,202.				2,202.

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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)
955	2,785.		2,253.	532.				\$ 532.
956	1,291.		1,210.	81.				81.
957	1,946.		1,656.	290.				290.
958	225.		194.	31.				31.
959	3,143.		2,657.	486.				486.
960	7,632.		8,256.	-624.				-624.
961	1,781.		2,165.	-384.				-384.
962	9,554.		11,385.	-1,831.				-1,831.
963	3,693.		4,278.	-585.				-585.
964	1,770.		2,242.	-472.				-472.
965	13,891.		17,103.	-3,212.				-3,212.
966	1,852.		1,779.	73.				73.
967	2,622.		2,618.	4.				4.
968	4,535.		4,159.	376.				376.
969	1,624.		1,467.	157.				157.
970	7,334.		6,353.	981.				981.
971	672.		615.	57.				57.
972	1,344.		1,230.	114.				114.
973	6,438.		6,445.	-7.				-7.
974	2,589.		2,589.	0.				0.
975	3,317.		2,801.	516.				516.
976	2,317.		2,317.	0.				0.
977	4,168.		3,306.	862.				862.
978	3,416.		2,294.	1,122.				1,122.
979	3,563.		2,361.	1,202.				1,202.
980	6,920.		4,587.	2,333.				2,333.
981	786.		540.	246.				246.
982	7,275.		5,048.	2,227.				2,227.
983	2,261.		1,581.	680.				680.
984	3,426.		2,406.	1,020.				1,020.
985	5,481.		3,822.	1,659.				1,659.
986	2,013.		1,583.	430.				430.
987	4,483.		4,245.	238.				238.
988	2,348.		2,369.	-21.				-21.
989	954.		987.	-33.				-33.
990	3,178.		2,764.	414.				414.
991	572.		554.	18.				18.
992	1,240.		1,351.	-111.				-111.
993	3,147.		3,661.	-514.				-514.
994	572.		638.	-66.				-66.
995	191.		208.	-17.				-17.
996	7,355.		8,743.	-1,388.				-1,388.
997	2,848.		2,891.	-43.				-43.
998	760.		1,151.	-391.				-391.
999	3,752.		3,101.	651.				651.
1000	1,755.		1,824.	-69.				-69.
1001	7,686.		8,151.	-465.				-465.
1002	6,913.		7,385.	-472.				-472.
1003	11,274.		11,153.	121.				121.
1004	3,758.		3,770.	-12.				-12.
1005	4,257.		4,398.	-141.				-141.
1006	4,865.		4,879.	-14.				-14.
1007	5,810.		6,099.	-289.				-289.

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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)
1008	478.		656.	-178.				\$ -178.
1009	4,411.		5,312.	-901.				-901.
1010	2,140.		3,136.	-996.				-996.
1011	1,397.		2,277.	-880.				-880.
1012	2,422.		4,127.	-1,705.				-1,705.
1013	1,381.		2,348.	-967.				-967.
1014	251.		360.	-109.				-109.
1015	2,575.		2,339.	236.				236.
1016	3,151.		2,970.	181.				181.
1017	11,618.		10,782.	836.				836.
1018	4,813.		4,833.	-20.				-20.
1019	8,571.		8,816.	-245.				-245.
1020	8,444.		8,794.	-350.				-350.
1021	2,716.		2,716.	0.				0.
1022	9,264.		7,475.	1,789.				1,789.
1023	2,445.		2,503.	-58.				-58.
1024	11,737.		11,940.	-203.				-203.
1025	6,351.		7,783.	-1,432.				-1,432.
1026	7,466.		12,869.	-5,403.				-5,403.
1027	602.		1,134.	-532.				-532.
1028	80.		177.	-97.				-97.
1029	3,372.		7,393.	-4,021.				-4,021.
1030	281.		596.	-315.				-315.
1031	14,377.		14,133.	244.				244.
1032	2,549.		2,633.	-84.				-84.
1033	4,450.		4,509.	-59.				-59.
1034	7,092.		7,443.	-351.				-351.
1035	30.		27.	3.				3.
1036	2,876.		2,876.	0.				0.
1037	6,742.		6,979.	-237.				-237.
1038	6,344.		6,610.	-266.				-266.
1039	5,330.		5,698.	-368.				-368.
1040	3,321.		3,555.	-234.				-234.
1041	7,988.		6,757.	1,231.				1,231.
1042	3,512.		2,509.	1,003.				1,003.
1043	2,941.		2,590.	351.				351.
1044	2,014.		1,902.	112.				112.
1045	2,485.		2,650.	-165.				-165.
1046	1,600.		1,554.	46.				46.
1047	3,293.		3,455.	-162.				-162.
1048	6,633.		7,268.	-635.				-635.
1049	3,152.		3,473.	-321.				-321.
1050	2,833.		2,429.	404.				404.
1051	6,715.		6,211.	504.				504.
1052	5,559.		5,091.	468.				468.
1053	3,264.		2,995.	269.				269.
1054	14,316.		13,993.	323.				323.
1055	3,368.		3,368.	0.				0.
1056	14,042.		14,472.	-430.				-430.
1057	12,148.		10,546.	1,602.				1,602.
1058	14,500.		12,770.	1,730.				1,730.
1059	4,295.		2,720.	1,575.				1,575.
1060	12,668.		8,314.	4,354.				4,354.

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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)
1061	360.		257.	103.				\$ 103.
1062	1,584.		1,156.	428.				428.
1063	1,728.		1,479.	249.				249.
1064	2,088.		1,644.	444.				444.
1065	4,104.		3,787.	317.				317.
1066	3,024.		3,411.	-387.				-387.
1067	6,829.		5,818.	1,011.				1,011.
1068	5,158.		4,785.	373.				373.
1069	6,542.		5,349.	1,193.				1,193.
1070	6,884.		5,348.	1,536.				1,536.
1071	3,447.		3,304.	143.				143.
1072	4,657.		4,720.	-63.				-63.
1073	5,331.		6,057.	-726.				-726.
1074	762.		878.	-116.				-116.
1075	7,477.		8,658.	-1,181.				-1,181.
1076	2,707.		3,904.	-1,197.				-1,197.
1077	4,097.		5,277.	-1,180.				-1,180.
1078	1,878.		2,746.	-868.				-868.
1079	5,236.		8,039.	-2,803.				-2,803.
1080	5,414.		8,454.	-3,040.				-3,040.
1081	10,631.		15,074.	-4,443.				-4,443.
1082	4,477.		3,520.	957.				957.
1083	2,687.		2,816.	-129.				-129.
1084	8,368.		9,688.	-1,320.				-1,320.
1085	7,395.		8,470.	-1,075.				-1,075.
1086	1,340.		1,726.	-386.				-386.
1087	11,379.		13,706.	-2,327.				-2,327.
1088	6,923.		6,043.	880.				880.
1089	15,223.		13,945.	1,278.				1,278.
1090	1,542.		1,467.	75.				75.
1091	2,894.		2,988.	-94.				-94.
1092	4,036.		3,939.	97.				97.
1093	3,340.		3,685.	-345.				-345.
1094	2,266.		2,242.	24.				24.
1095	4,967.		4,972.	-5.				-5.
1096	652.		693.	-41.				-41.
1097	3,819.		3,825.	-6.				-6.
1098	3,508.		3,267.	241.				241.
1099	2,642.		2,642.	0.				0.
1100	8,710.		8,537.	173.				173.
1101	4,355.		4,119.	236.				236.
1102	282.		279.	3.				3.
1103	7,114.		6,959.	155.				155.
1104	6,832.		6,691.	141.				141.
1105	6,846.		6,187.	659.				659.
1106	14,155.		12,775.	1,380.				1,380.
1107	3,650.		3,455.	195.				195.
1108	7,991.		7,472.	519.				519.
1109	2,316.		2,168.	148.				148.
1110	13,291.		12,517.	774.				774.
1111	4,287.		3,160.	1,127.				1,127.
1112	2,792.		2,985.	-193.				-193.
1113	3,128.		3,449.	-321.				-321.

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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)
1114	4,515.		4,529.	-14.				\$ -14.
1115	4,019.		3,406.	613.				613.
1116	4,550.		4,570.	-20.				-20.
1117	3,681.		3,884.	-203.				-203.
1118	4,901.		5,865.	-964.				-964.
1119	4,464.		5,255.	-791.				-791.
1120	9,187.		10,590.	-1,403.				-1,403.
1121	3,513.		2,714.	799.				799.
1122	1,641.		1,481.	160.				160.
1123	10,598.		10,364.	234.				234.
1124	3,707.		5,027.	-1,320.				-1,320.
1125	3,434.		5,328.	-1,894.				-1,894.
1126	2,277.		3,469.	-1,192.				-1,192.
1127	687.		955.	-268.				-268.
1128	2,457.		3,432.	-975.				-975.
1129	1,662.		2,169.	-507.				-507.
1130	4,096.		3,399.	697.				697.
1131	986.		1,026.	-40.				-40.
1132	616.		655.	-39.				-39.
1133	2,712.		3,284.	-572.				-572.
1134	2,562.		2,761.	-199.				-199.
1135	1,662.		1,981.	-319.				-319.
1136	2,146.		2,762.	-616.				-616.
1137	7,122.		6,882.	240.				240.
1138	1,211.		1,278.	-67.				-67.
1139	6,733.		7,141.	-408.				-408.
1140	3,502.		1,990.	1,512.				1,512.
1141	3,740.		1,907.	1,833.				1,833.
1142	4,734.		5,066.	-332.				-332.
1143	5,102.		6,116.	-1,014.				-1,014.
1144	1,495.		1,872.	-377.				-377.
1145	1,465.		1,607.	-142.				-142.
1146	1,832.		1,676.	156.				156.
1147	3,218.		3,065.	153.				153.
1148	2,613.		2,346.	267.				267.
1149	4,480.		3,418.	1,062.				1,062.
1150	1,440.		1,528.	-88.				-88.
1151	6,507.		6,625.	-118.				-118.
1152	1,877.		1,955.	-78.				-78.
1153	7,695.		7,282.	413.				413.
1154	16,150.		16,125.	25.				25.
1155	7,208.		6,858.	350.				350.
1156	9,855.		9,829.	26.				26.
1157	1,937.		1,893.	44.				44.
1158	2,420.		2,992.	-572.				-572.
1159	7,446.		8,899.	-1,453.				-1,453.
1160	3,866.		3,993.	-127.				-127.
1161	3,739.		4,603.	-864.				-864.
1162	1,681.		1,681.	0.				0.
1163	4,448.		4,055.	393.				393.
1164	2,614.		2,433.	181.				181.
1165	4,792.		4,312.	480.				480.
1166	6,425.		5,891.	534.				534.

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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)
1167	7,113.		5,476.	1,637.				\$ 1,637.
1168	2,851.		2,225.	626.				626.
1169	5,614.		3,460.	2,154.				2,154.
1170	3,062.		2,262.	800.				800.
1171	1,782.		1,206.	576.				576.
1172	6,979.		6,292.	687.				687.
1173	2,082.		1,902.	180.				180.
1174	3,524.		3,231.	293.				293.
1175	881.		872.	9.				9.
1176	400.		423.	-23.				-23.
1177	801.		799.	2.				2.
1178	4,744.		3,412.	1,332.				1,332.
1179	6,094.		4,420.	1,674.				1,674.
1180	4,383.		3,379.	1,004.				1,004.
1181	3,264.		3,116.	148.				148.
1182	2,227.		1,216.	1,011.				1,011.
1183	3,079.		1,520.	1,559.				1,559.
1184	3,925.		2,052.	1,873.				1,873.
1185	462.		250.	212.				212.
1186	1,898.		1,700.	198.				198.
1187	8,539.		7,502.	1,037.				1,037.
1188	6,726.		6,924.	-198.				-198.
1189	673.		725.	-52.				-52.
1190	1,270.		1,410.	-140.				-140.
1191	5,530.		7,258.	-1,728.				-1,728.
1192	3,512.		4,197.	-685.				-685.
1193	3,962.		3,454.	508.				508.
1194	2,451.		1,950.	501.				501.
1195	7,382.		6,350.	1,032.				1,032.
1196	6,806.		5,905.	901.				901.
1197	2,601.		2,759.	-158.				-158.
1198	2,449.		2,738.	-289.				-289.
1199	2,527.		2,330.	197.				197.
1200	282.		269.	13.				13.
1201	174.		197.	-23.				-23.
1202	838.		1,134.	-296.				-296.
1203	407.		449.	-42.				-42.
1204	4,884.		4,995.	-111.				-111.
1205	1,557.		1,280.	277.				277.
1206	588.		491.	97.				97.
1207	1,234.		1,294.	-60.				-60.
1208	1,020.		1,204.	-184.				-184.
1209	1,720.		1,237.	483.				483.
1210	1,644.		1,206.	438.				438.
1211	2,823.		2,147.	676.				676.
1212	2,552.		2,284.	268.				268.
1213	2,603.		2,408.	195.				195.
1214	2.		2.	0.				0.
1215	6,253.		7,960.	-1,707.				-1,707.
1216	954.		1,219.	-265.				-265.
1217	3,050.		4,095.	-1,045.				-1,045.
1218	2,144.		2,934.	-790.				-790.
1219	837.		1,010.	-173.				-173.

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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)
1220	697.		893.	-196.				\$ -196.
1221	680.		842.	-162.				-162.
1222	4,815.		3,253.	1,562.				1,562.
1223	1,856.		1,100.	756.				756.
1224	309.		192.	117.				117.
1225	1,047.		625.	422.				422.
1226	341.		192.	149.				149.
1227	852.		570.	282.				282.
1228	343.		228.	115.				115.
1229	1,374.		874.	500.				500.
1230	258.		166.	92.				92.
1231	1,901.		1,711.	190.				190.
1232	1,131.		856.	275.				275.
1233	2,393.		1,983.	410.				410.
1234	1,562.		1,652.	-90.				-90.
1235	2,152.		1,817.	335.				335.
1236	5,687.		4,668.	1,019.				1,019.
1237	4,394.		3,955.	439.				439.
1238	2,288.		1,145.	1,143.				1,143.
1239	2,403.		1,473.	930.				930.
1240	2,808.		1,636.	1,172.				1,172.
1241	1,933.		1,145.	788.				788.
1242	4,510.		6,036.	-1,526.				-1,526.
1243	902.		1,458.	-556.				-556.
1244	1,217.		1,791.	-574.				-574.
1245	6,507.		10,775.	-4,268.				-4,268.
1246	2,531.		2,184.	347.				347.
1247	1,790.		1,386.	404.				404.
1248	3,457.		4,409.	-952.				-952.
1249	935.		940.	-5.				-5.
1250	3,033.		3,288.	-255.				-255.
1251	5,149.		4,109.	1,040.				1,040.
1252	2,697.		2,055.	642.				642.
1253	1,581.		1,291.	290.				290.
1254	237.		267.	-30.				-30.
1255	3,035.		3,339.	-304.				-304.
1256	2,756.		3,132.	-376.				-376.
1257	798.		1,063.	-265.				-265.
1258	3,069.		3,613.	-544.				-544.
1259	2,443.		1,581.	862.				862.
1260	3,660.		3,345.	315.				315.
1261	4,414.		3,658.	756.				756.
1262	2,151.		1,907.	244.				244.
1263	288.		236.	52.				52.
1264	8,612.		7,148.	1,464.				1,464.
1265	595.		1,285.	-690.				-690.
1266	314.		470.	-156.				-156.
1267	321.		1,287.	-966.				-966.
1268	271.		587.	-316.				-316.
1269	776.		1,679.	-903.				-903.
1270	1,648.		2,429.	-781.				-781.
1271	257.		382.	-125.				-125.
1272	1,208.		1,314.	-106.				-106.

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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)
1273	3,404.		2,431.	973.				\$ 973.
1274	466.		338.	128.				128.
1275	4,500.		4,503.	-3.				-3.
1276	1,663.		1,663.	0.				0.
1277	2,228.		2,383.	-155.				-155.
1278	3,299.		3,294.	5.				5.
1279	2,535.		2,464.	71.				71.
1280	1,652.		1,539.	113.				113.
1281	1,557.		1,235.	322.				322.
1282	1,198.		1,246.	-48.				-48.
1283	440.		588.	-148.				-148.
1284	528.		904.	-376.				-376.
1285	2,200.		3,756.	-1,556.				-1,556.
1286	1,379.		1,849.	-470.				-470.
1287	2,898.		2,369.	529.				529.
1288	1,264.		1,357.	-93.				-93.
1289	116.		125.	-9.				-9.
1290	426.		458.	-32.				-32.
1291	768.		667.	101.				101.
1292	2,100.		1,693.	407.				407.
1293	2,287.		1,629.	658.				658.
1294	96.		64.	32.				32.
1295	765.		606.	159.				159.
1296	2,081.		1,618.	463.				463.
1297	796.		674.	122.				122.
1298	1,459.		1,247.	212.				212.
1299	2,462.		1,870.	592.				592.
1300	224.		195.	29.				29.
1301	1,697.		1,037.	660.				660.
1302	3,316.		2,888.	428.				428.
1303	1,551.		3,272.	-1,721.				-1,721.
1304	363.		818.	-455.				-455.
1305	380.		761.	-381.				-381.
1306	992.		817.	175.				175.
1307	1,826.		2,200.	-374.				-374.
1308	5,175.		5,677.	-502.				-502.
1309	226.		286.	-60.				-60.
1310	3,538.		3,978.	-440.				-440.
1311	1,957.		2,337.	-380.				-380.
1312	923.		3,410.	-2,487.				-2,487.
1313	373.		1,334.	-961.				-961.
1314	261.		978.	-717.				-717.
1315	341.		1,264.	-923.				-923.
1316	1,573.		1,452.	121.				121.
1317	1,586.		1,499.	87.				87.
1318	1,341.		1,275.	66.				66.
1319	2,185.		2,737.	-552.				-552.
1320	844.		1,140.	-296.				-296.
1321	596.		859.	-263.				-263.
1322	881.		1,138.	-257.				-257.
1323	1,490.		2,089.	-599.				-599.
1324	1,903.		1,392.	511.				511.
1325	3,497.		2,273.	1,224.				1,224.

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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)
1326	3,104.		2,866.	238.				\$ 238.
1327	859.		733.	126.				126.
1328	3,670.		3,233.	437.				437.
1329	4,216.		3,755.	461.				461.
1330	2,811.		2,328.	483.				483.
1331	2,342.		1,933.	409.				409.
1332	1,186.		1,390.	-204.				-204.
1333	1,155.		1,214.	-59.				-59.
1334	1,398.		1,205.	193.				193.
1335	1,964.		1,964.	0.				0.
1336	2,319.		2,538.	-219.				-219.
1337	6,056.		6,627.	-571.				-571.
1338	6,993.		7,357.	-364.				-364.
1339	2,268.		1,645.	623.				623.
1340	2,033.		2,608.	-575.				-575.
1341	69.		86.	-17.				-17.
1342	1,897.		1,457.	440.				440.
1343	2,999.		2,254.	745.				745.
1344	5,316.		3,594.	1,722.				1,722.
1345	2,098.		3,320.	-1,222.				-1,222.
1346	563.		945.	-382.				-382.
1347	1,638.		2,739.	-1,101.				-1,101.
1348	2,343.		2,002.	341.				341.
1349	2,252.		2,130.	122.				122.
1350	164.		403.	-239.				-239.
1351	328.		1,346.	-1,018.				-1,018.
1352	1,181.		1,146.	35.				35.
1353	1,040.		882.	158.				158.
1354	2,179.		2,884.	-705.				-705.
1355	369.		366.	3.				3.
1356	533.		538.	-5.				-5.
1357	489.		497.	-8.				-8.
1358	346.		296.	50.				50.
1359	1,837.		1,937.	-100.				-100.
1360	1,133.		994.	139.				139.
1361	2,310.		2,071.	239.				239.
1362	582.		609.	-27.				-27.
1363	1,558.		1,507.	51.				51.
1364	901.		1,024.	-123.				-123.
1365	5,909.		5,243.	666.				666.
1366	1,789.		1,462.	327.				327.
1367	1,995.		2,556.	-561.				-561.
1368	2,734.		3,111.	-377.				-377.
1369	2,044.		3,503.	-1,459.				-1,459.
1370	1,557.		2,811.	-1,254.				-1,254.
1371	487.		847.	-360.				-360.
1372	1,259.		2,160.	-901.				-901.
1373	3,162.		3,253.	-91.				-91.
1374	363.		317.	46.				46.
1375	1,971.		2,106.	-135.				-135.
1376	1,082.		1,849.	-767.				-767.
1377	3,312.		5,709.	-2,397.				-2,397.
1378	303.		685.	-382.				-382.

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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)
1379	475.		925.	-450.				\$ -450.
1380	495.		1,008.	-513.				-513.
1381	205.		421.	-216.				-216.
1382	2,920.		3,064.	-144.				-144.
1383	2,457.		2,722.	-265.				-265.
1384	4,799.		5,408.	-609.				-609.
1385	600.		710.	-110.				-110.
1386	900.		1,063.	-163.				-163.
1387	12.		9.	3.				3.
1388	2,171.		1,565.	606.				606.
1389	2,765.		1,365.	1,400.				1,400.
1390	1,569.		818.	751.				751.
1391	2,219.		3,037.	-818.				-818.
1392	1,604.		2,120.	-516.				-516.
1393	387.		707.	-320.				-320.
1394	406.		782.	-376.				-376.
1395	329.		638.	-309.				-309.
1396	4,025.		3,627.	398.				398.
1397	763.		971.	-208.				-208.
1398	1,525.		2,211.	-686.				-686.
1399	5,017.		5,315.	-298.				-298.
1400	2,824.		3,078.	-254.				-254.
1401	1,092.		927.	165.				165.
1402	2,707.		2,249.	458.				458.
1403	2,393.		1,950.	443.				443.
1404	1,245.		1,271.	-26.				-26.
1405	4,617.		4,888.	-271.				-271.
1406	908.		1,014.	-106.				-106.
1407	2,706.		2,067.	639.				639.
1408	364.		324.	40.				40.
1409	155.		252.	-97.				-97.
1410	487.		866.	-379.				-379.
1411	2,785.		3,661.	-876.				-876.
1412	599.		822.	-223.				-223.
1413	509.		654.	-145.				-145.
1414	4,549.		1,884.	2,665.				2,665.
1415	4,549.		2,865.	1,684.				1,684.
1416	3,033.		2,032.	1,001.				1,001.
1417	1,516.		845.	671.				671.
1418	8,303.		7,797.	506.				506.
1419	2,148.		2,021.	127.				127.
1420	2,012.		2,284.	-272.				-272.
1421	1,999.		1,833.	166.				166.
1422	240.		217.	23.				23.
1423	5,018.		4,546.	472.				472.
1424	1,228.		1,264.	-36.				-36.
1425	1,041.		1,024.	17.				17.
1426	453.		541.	-88.				-88.
1427	700.		735.	-35.				-35.
1428	4,489.		4,474.	15.				15.
1429	1,318.		1,469.	-151.				-151.
1430	2,344.		2,262.	82.				82.
1431	1,308.		1,423.	-115.				-115.

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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)
1432	3,648.		3,853.	-205.				\$ -205.
1433	148.		167.	-19.				-19.
1434	1,748.		2,027.	-279.				-279.
1435	1,328.		1,337.	-9.				-9.
1436	1,871.		1,599.	272.				272.
1437	710.		478.	232.				232.
1438	1,831.		1,042.	789.				789.
1439	1,327.		1,265.	62.				62.
1440	1,656.		1,771.	-115.				-115.
1441	1,660.		2,067.	-407.				-407.
1442	3,011.		3,347.	-336.				-336.
1443	4,780.		5,774.	-994.				-994.
1444	598.		626.	-28.				-28.
1445	664.		744.	-80.				-80.
1446	697.		757.	-60.				-60.
1447	963.		1,221.	-258.				-258.
1448	825.		1,167.	-342.				-342.
1449	1,316.		1,896.	-580.				-580.
1450	789.		1,157.	-368.				-368.
1451	2,278.		3,554.	-1,276.				-1,276.
1452	1,117.		1,978.	-861.				-861.
1453	1,511.		1,873.	-362.				-362.
1454	2,497.		2,687.	-190.				-190.
1455	3,579.		4,009.	-430.				-430.
1456	841.		1,088.	-247.				-247.
1457	604.		762.	-158.				-158.
1458	266.		327.	-61.				-61.
1459	906.		1,235.	-329.				-329.
1460	647.		854.	-207.				-207.
1461	7,007.		7,159.	-152.				-152.
1462	2,254.		2,423.	-169.				-169.
1463	2,125.		2,423.	-298.				-298.
1464	1,481.		1,491.	-10.				-10.
1465	2,770.		2,889.	-119.				-119.
1466	2,472.		2,543.	-71.				-71.
1467	1,697.		1,773.	-76.				-76.
1468	697.		4,196.	-3,499.				-3,499.
1469	89.		728.	-639.				-639.
1470	35.		306.	-271.				-271.
1471	85.		707.	-622.				-622.
1472	237.		1,659.	-1,422.				-1,422.
1473	9.		82.	-73.				-73.
1474	2,054.		2,054.	0.				0.
1475	4.		4.	0.				0.
1476	1,319.		1,401.	-82.				-82.
1477	1,215.		975.	240.				240.
1478	1,560.		1,270.	290.				290.
1479	1,380.		1,123.	257.				257.
1480	2,926.		2,677.	249.				249.
1481	1,603.		1,970.	-367.				-367.
1482	3,225.		2,686.	539.				539.
1483	2,232.		1,901.	331.				331.
1484	446.		418.	28.				28.

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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)
1485	3,975.		3,294.	681.				\$ 681.
1486	26,121.		20,829.	5,292.				5,292.
1487	3,578.		2,822.	756.				756.
1488	325.		292.	33.				33.
1489	325.		283.	42.				42.
1490	651.		564.	87.				87.
1491	228.		199.	29.				29.
1492	325.		277.	48.				48.
1493	325.		303.	22.				22.
1494	2,765.		2,454.	311.				311.
1495	3,513.		3,220.	293.				293.
1496	990.		971.	19.				19.
1497	2,639.		2,205.	434.				434.
1498	1,253.		1,071.	182.				182.
1499	443.		378.	65.				65.
1500	3,501.		3,079.	422.				422.
1501	3,139.		2,421.	718.				718.
1502	3,486.		2,313.	1,173.				1,173.
1503	1,599.		1,567.	32.				32.
1504	2,452.		2,120.	332.				332.
1505	4,953.		4,507.	446.				446.
1506	3,770.		3,259.	511.				511.
1507	955.		752.	203.				203.
1508	2,074.		1,504.	570.				570.
1509	107.		93.	14.				14.
1510	350.		326.	24.				24.
1511	2,122.		1,693.	429.				429.
1512	28,308.		21,328.	6,980.				6,980.
1513	3,595.		2,610.	985.				985.
1514	899.		825.	74.				74.
1515	449.		420.	29.				29.
1516	899.		869.	30.				30.
1517	3,325.		2,900.	425.				425.
1518	1,438.		1,359.	79.				79.
1519	1,258.		1,227.	31.				31.
1520	885.		909.	-24.				-24.
1521	36,718.		39,904.	-3,186.				-3,186.
1522	5,512.		4,338.	1,174.				1,174.
1523	4,629.		3,414.	1,215.				1,215.
1524	47,488.		27,061.	20,427.				20,427.
1525	2,619.		2,292.	327.				327.
1526	2,509.		2,194.	315.				315.
1527	2,408.		1,951.	457.				457.
1528	2,921.		2,573.	348.				348.
1529	1,686.		1,676.	10.				10.
1530	27,215.		17,962.	9,253.				9,253.
1531	3,024.		2,113.	911.				911.
1532	1,008.		748.	260.				260.
1533	907.		682.	225.				225.
1534	6,854.		6,106.	748.				748.
1535	2,697.		2,731.	-34.				-34.
1536	3,628.		3,343.	285.				285.
1537	799.		749.	50.				50.

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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)
1538	37,168.		34,417.	2,751.				\$ 2,751.
1539	2,176.		1,979.	197.				197.
1540	3,821.		2,969.	852.				852.
1541	3,733.		3,379.	354.				354.
1542	813.		711.	102.				102.
1543	1,256.		1,258.	-2.				-2.
1544	713.		656.	57.				57.
1545	704.		738.	-34.				-34.
1546	27,629.		34,038.	-6,409.				-6,409.
1547	3,594.		4,382.	-788.				-788.
1548	2,776.		3,210.	-434.				-434.
1549	3,171.		3,456.	-285.				-285.
1550	2,051.		1,960.	91.				91.
1551	161.		145.	16.				16.
1552	24,323.		25,186.	-863.				-863.
1553	3,200.		3,313.	-113.				-113.
1554	640.		639.	1.				1.
1555	640.		636.	4.				4.
1556	256.		255.	1.				1.
1557	6,657.		6,488.	169.				169.
1558	1,536.		1,595.	-59.				-59.
1559	4,358.		4,149.	209.				209.
1560	8,566.		8,617.	-51.				-51.
1561	1,904.		1,873.	31.				31.
1562	635.		638.	-3.				-3.
1563	254.		257.	-3.				-3.
1564	18,465.		18,906.	-441.				-441.
1565	4,886.		4,867.	19.				19.
1566	587.		516.	71.				71.
1567	4,447.		3,696.	751.				751.
1568	3,922.		3,612.	310.				310.
1569	917.		772.	145.				145.
1570	1,152.		912.	240.				240.
1571	750.		743.	7.				7.
1572	6,412.		5,871.	541.				541.
1573	3,605.		3,112.	493.				493.
1574	1,631.		1,521.	110.				110.
1575	4,183.		3,980.	203.				203.
1576	977.		857.	120.				120.
1577	35,695.		33,920.	1,775.				1,775.
1578	1,740.		1,783.	-43.				-43.
1579	438.		408.	30.				30.
1580	1,832.		1,712.	120.				120.
1581	22,733.		21,526.	1,207.				1,207.
1582	775.		833.	-58.				-58.
1583	12,658.		11,410.	1,248.				1,248.
1584	3,220.		2,760.	460.				460.
1585	2,415.		2,145.	270.				270.
1586	5,029.		5,138.	-109.				-109.
1587	5,188.		5,225.	-37.				-37.
1588	5,000.		5,013.	-13.				-13.
1589	11,000.		10,973.	27.				27.
1590	4,070.		4,102.	-32.				-32.

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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)
1591	5,030.		5,128.	-98.				\$ -98.
1592	5,312.		5,438.	-126.				-126.
1593	600.		964.	-364.				-364.
1594	1,480.		1,928.	-448.				-448.
1595	1,475.		1,928.	-453.				-453.
1596	5,500.		5,225.	275.				275.
1597	3,428.		3,248.	180.				180.
1598	2,298.		2,165.	133.				133.
1599	2,101.		2,095.	6.				6.
1600	5,475.		5,275.	200.				200.
1601	2,820.		3,150.	-330.				-330.
1602	10,125.		10,175.	-50.				-50.
1603	1,044.		1,023.	21.				21.
1604	3,128.		3,068.	60.				60.
1605	6,548.		6,135.	413.				413.
1606	8,285.		8,260.	25.				25.
1607	2,071.		2,048.	23.				23.
1608	15,656.		15,449.	207.				207.
1609	3,008.		3,090.	-82.				-82.
1610	2,005.		2,060.	-55.				-55.
1611	1,978.		2,175.	-197.				-197.
1612	5,129.		5,160.	-31.				-31.
1613	2,148.		1,925.	223.				223.
1614	2,105.		1,670.	435.				435.
1615	4,491.		4,480.	11.				11.
1616	4,400.		4,360.	40.				40.
1617	900.		1,187.	-287.				-287.
1618	2,093.		1,797.	296.				296.
1619	1,837.		2,329.	-492.				-492.
1620	3,778.		2,717.	1,061.				1,061.
1621	1,912.		1,486.	426.				426.
1622	2,278.		2,832.	-554.				-554.
1623	2,926.		2,158.	768.				768.
1624	6,218.		4,857.	1,361.				1,361.
1625	4,911.		3,523.	1,388.				1,388.
1626	2,375.		1,384.	991.				991.
1627	8,819.		5,768.	3,051.				3,051.
1628	792.		587.	205.				205.
1629	3,563.		2,635.	928.				928.
1630	1,583.		1,302.	281.				281.
1631	2,375.		1,830.	545.				545.
1632	2,544.		1,294.	1,250.				1,250.
1633	5,719.		3,974.	1,745.				1,745.
1634	31.		31.	0.				0.
1635	377.		428.	-51.				-51.
1636	463.		527.	-64.				-64.
1637	7,431.		6,271.	1,160.				1,160.
1638	742.		1,354.	-612.				-612.
1639	4,033.		5,951.	-1,918.				-1,918.
1640	4,545.		4,045.	500.				500.
1641	5,308.		6,891.	-1,583.				-1,583.
1642	2,084.		2,188.	-104.				-104.
1643	1,789.		1,973.	-184.				-184.

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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)
1644	1,962.		2,018.	-56.				\$ -56.
1645	3,227.		4,139.	-912.				-912.
1646	3,150.		3,147.	3.				3.
1647	4,061.		4,593.	-532.				-532.
1648	7,014.		9,524.	-2,510.				-2,510.
1649	1,205.		2,443.	-1,238.				-1,238.
1650	2,827.		2,714.	113.				113.
1651	2,191.		3,558.	-1,367.				-1,367.
1652	1,802.		2,359.	-557.				-557.
1653	1,471.		0.	1,471.				1,471.
1654	1,562.		0.	1,562.				1,562.
							TOTAL	\$ 199,697.

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:
E-MAIL ADDRESS:
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
DAVID'S HOUSE MOUNT SUPPORT RD LEBANON, NH 03766	NONE	PUBLIC	TAX EXEMPT PURPOSE	\$ 500.

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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
EMORY UNIVERSITY 1762 CLIFTON RD ATLANTA, GA 30322	NONE	PUBLIC	TAX EXEMPT PURPOSE	\$ 100,000.
THE FAMILY PLACE 319 US ROUTE 5 SOUTH NORWICH, VT 05055	NONE	PUBLIC	TAX EXEMPT PURPOSE	1,000.
UPPER VALLEY LAND TRUST 19 BUCK RD HANOVER, NH 03755	NONE	PUBLIC	TAX EXEMPT PURPOSE	21,000.
THE SHARON ACADEMY P.O. BOX 207 SHARON, VT 05065	NONE	PUBLIC	TAX EXEMPT PURPOSE	500.
MAKE A WISH FOUNDATION 814 ELM ST. SUITE 300 MANCHESTER, NH 03101	NONE	PUBLIC	TAX EXEMPT PURPOSE	500.
KIDS PEACE 5300 KIDS PEACE DR OREFIELD, PA 18069	NONE	PUBLIC	TAX EXEMPT PURPOSE	250.
10 BRICKS P.O. BOX 12 LEBANON, NH 03766	NONE	PUBLIC	TAX EXEMPT PURPOSE	1,000.
MONTSHIRE MUSEUM 1 MONTSHIRE RD NORWICH, VT 05055	NONE	PUBLIC	TAX EXEMPT PURPOSE	5,000.
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	25,000.
CENTER FOR NORTHERN WOODLANDS P.O. BOX 471 CORINTH, VT 05039	NONE	PUBLIC	TAX EXEMPT PURPOSE	5,500.
CARE P.O. BOX 1871 MERRIFIELD, VA 22116	NONE	PUBLIC	TAX EXEMPT PURPOSE	1,500.

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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
HANNAH HOUSE P.O. BOX 591 LEBANON, NH 03766	NONE	PUBLIC	TAX EXEMPT PURPOSE	\$ 1,500.
MIRACLE FLIGHTS FOR KIDS 2764 N. GREEN VALLEY PKWY #115 GREEN VALLEY, NV 89014	NONE	PUBLIC	TAX EXEMPT PURPOSE	500.
PLANNED PARENTHOOD 183 TALCOTT RD STE 101 WILLISTON, VT 05495	NONE	PUBLIC	TAX EXEMPT PURPOSE	500.
UNICEF 125 MAIDEN LANE 11TH FLOOR NEW YORK, NY 10038	NONE	PUBLIC	TAX EXEMPT PURPOSE	500.
VITAL COMMUNITIES 104 RAILROAD RD WHITE RIVER JUNCTION, VT 05001	NONE	PUBLIC	TAX EXEMPT PURPOSE	500.
HEADREST 14 CHURCH ST LEBANON, NH 03766	NONE	PUBLIC	TAX EXEMPT PURPOSE	500.
VERMONT FOOD BANK 33 PARKER RD BARRE, VT 05641	NONE	PUBLIC	TAX EXEMPT PURPOSE	500.
WILLING HANDS P.O. BOX 172 LEBANON, NH 03766	NONE	PUBLIC	TAX EXEMPT PURPOSE	500.
UNITED WAY OF THE UPPER VALLEY P.O. BOX 491 LEBANON, NH 03766	NONE	PUBLIC	TAX EXEMPT PURPOSE	1,000.
CHILD AND FAMILY SERVICES P.O. BOX 448 MANCHESTER, NH 03105	NONE	PUBLIC	TAX EXEMPT PURPOSE	250.
CLAREMONT SOUP KITCHEN 18 CENTRAL ST CLAREMONT, NH 03743	NONE	PUBLIC	TAX EXEMPT PURPOSE	500.
COVER HOME REPAIR 158 SOUTH MAIN ST WHITE RIVER JCT, VT 05001	NONE	PUBLIC	TAX EXEMPT PURPOSE	250.

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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
GOOD BEGINNINGS P.O. BOX 5054 WEST LEBANON, NH 03784	NONE	PUBLIC	TAX EXEMPT PURPOSE	\$ 250.
GUIDE DOGS OF AMERICA 13445 GLENOAKS BLVD SYLMAR, CA 91342	NONE	PUBLIC	TAX EXEMPT PURPOSE	250.
HANOVER CONSERVATION COUNCIL 16 BUCK RD HANOVER, NH 03755	NONE	PUBLIC	TAX EXEMPT PURPOSE	250.
MORRIS ANIMAL FOUNDATION 10200 EAST GIRARD AVE., SUITE B430 DENVER, CO 80231	NONE	PUBLIC	TAX EXEMPT PURPOSE	250.
NATURE CONSERVANCY 4245 N. FAIRFAX DRIVE, SUITE 100 ARLINGTON, VA 22203	NONE	PUBLIC	TAX EXEMPT PURPOSE	250.
SPECIAL OLYMPICS 650 ELM ST MANCHESTER, NH 03101	NONE	PUBLIC	TAX EXEMPT PURPOSE	250.
CHILDRENS HOSPITAL AT DARTMOUTH ONE MEDICAL CENTER DRIVE LEBANON, NH 03756	NONE	PUBLIC	TAX EXEMPT PURPOSE	500.
DOCTORS WITHOUT BORDERS 333 7TH AVENUE, 2ND FLOOR NEW YORK, NY 10001	NONE	PUBLIC	TAX EXEMPT PURPOSE	500.
HOWE LIBRARY 13 SOUTH STREET HANOVER, NH 03755	NONE	PUBLIC	TAX EXEMPT PURPOSE	250.
NEIGHBOR HELPING NEIGHBOR FUND P.O. BOX 3804 MANCHESTER, NH 03105	NONE	PUBLIC	TAX EXEMPT PURPOSE	500.
NEW HAMPSHIRE PUBLIC RADIO 2 PILSBURY STREET CONCORD, NH 03301	NONE	PUBLIC	TAX EXEMPT PURPOSE	500.
NORRIS COTTON CANCER CENTER 1 MEDICAL CENTER DRIVE LEBANON, NH 03756	NONE	PUBLIC	TAX EXEMPT PURPOSE	500.

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EMILY LANDECKER FOUNDATION, INC

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STATEMENT 7 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
NORTHERN STAGE PO BOX 4287 WHITE RIVER JUNCTION, VT 05001	NONE	PUBLIC	TAX EXEMPT PURPOSE	\$ 250.
SPORTS VENUE FOUNDATION PO BOX 1198 WHITE RIVER JUNCTION, VT 05001	NONE	PUBLIC	TAX EXEMPT PURPOSE	1,000.
UPPER VALLEY HOSTEL 17 SOUTH STREET HANOVER, NH 03755	NONE	PUBLIC	TAX EXEMPT PURPOSE	250.
UPPER VALLEY HUMANE SOCIETY 300 OLD ROUTE 10 ENFIELD, NH 03748	NONE	PUBLIC	TAX EXEMPT PURPOSE	500.
UPPER VALLEY HAVEN 713 HARTFORD AVENUE WHITE RIVER JUNCTION, VT 05001	NONE	PUBLIC	TAX EXEMPT PURPOSE	500.
AMERICAN CARING TEACHING SHARING PO BOX 433 NORWICH, VT 05055	NONE	PUBLIC	TAX EXEMPT PURPOSE	250.
FRIENDS OF HANOVER CREW PO BOX 855 HANOVER, NH 03755	NONE	PUBLIC	TAX EXEMPT PURPOSE	10,000.
UPPER VALLEY ROWING FOUNDATION PO BOX 419 HANOVER, NH 03755	NONE	PUBLIC	TAX EXEMPT PURPOSE	250.
TOTAL \$				<u>311,000.</u>