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

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2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending ,

EMILY LANDECKER FOUNDATION, INC
80 SOUTH MAIN ST. #102
HANOVER, NH 03755

A Employer identification number
20-1983521

B Telephone number (see 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)
\$ 23,646,826.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	5,000,000.			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	60,462.	60,462.		
4 Dividends and interest from securities	607,545.	607,545.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	4,239,909.			
b Gross sales price for all assets on line 6a	10,654,924.			
7 Capital gain net income (from Part IV, line 2)		4,239,909.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total Add lines 1 through 11	9,907,916.	4,907,916.	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)	9,400.	9,400.		
c Other professional fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs)	40,000.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	81,534.	81,534.		
24 Total operating and administrative expenses. Add lines 13 through 23	130,934.	90,934.		
25 Contributions, gifts, grants paid	2,538,800.			2,538,800.
26 Total expenses and disbursements. Add lines 24 and 25	2,669,734.	90,934.	0.	2,538,800.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	7,238,182.			
b Net investment income (if negative, enter -0-)		4,816,982.		
c Adjusted net income (if negative, enter -0-)			0.	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	1,517,430.	5,058,743.	5,058,743.
	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)	18,404,763.	18,588,083.	18,588,083.
	c	Investments — corporate bonds (attach schedule)			
	11	Investments — land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments — mortgage loans				
13	Investments — other (attach schedule)				
14	Land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	19,922,193.	23,646,826.	23,646,826.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
NET FUND ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒				
	27	Capital stock, trust principal, or current funds	19,922,193.	23,646,826.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	19,922,193.	23,646,826.	
	31	Total liabilities and net assets/fund balances (see instructions)	19,922,193.	23,646,826.	

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	19,922,193.
2	Enter amount from Part I, line 27a	2	7,238,182.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 4	3	499,314.
4	Add lines 1, 2, and 3	4	27,659,689.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 5	5	4,012,863.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	23,646,826.

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 (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE STATEMENT 6				
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 (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
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	4,239,909.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	2,474,305.	20,006,858.	0.123673
2014	802,964.	18,592,168.	0.043188
2013	242,250.	15,312,083.	0.015821
2012	311,000.	12,470,573.	0.024939
2011	377,750.	10,832,658.	0.034871

2 Total of line 1, column (d)	2	0.242492
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	0.048498
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	20,416,683.
5 Multiply line 4 by line 3	5	990,168.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	48,170.
7 Add lines 5 and 6	7	1,038,338.
8 Enter qualifying distributions from Part XII, line 4	8	2,538,800.

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 instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ☒ and enter 1% of Part I, line 27b		1	48,170.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	48,170.
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	48,170.
6 Credits/Payments			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a	56,695.	
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	56,695.	
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	8,525.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 8,525. Refunded ☐ 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation: \$ 0. (2) On foundation managers: \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers: \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, col. (c), and Part XV</i>	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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: <u>N/A</u>	13	X
14 The books are in care of <u>MICHAEL L. CAHOON</u> Telephone no. <u>603-643-7799</u> Located at <u>80 SOUTH MAIN ST., STE 102, 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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country:

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

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

	Yes	No
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 ☐	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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If 'Yes,' list the years <u>20</u> <u></u> <u></u> , <u>20</u> <u></u> <u></u> , <u>20</u> <u></u> <u></u> , <u>20</u> <u></u> <u></u>		
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></u> <u></u> , <u>20</u> <u></u> <u></u> , <u>20</u> <u></u> <u></u> , <u>20</u> <u></u> <u></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 2016 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 2016)	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 2016?	4 b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☒ Yes ☐ No

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

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

Organizations relying on a current notice regarding disaster assistance check here

☐**5 b**

X

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

If 'Yes,' attach the statement required by Regulations section 53.4945–5(d) SEE STATEMENT 7

6 a 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?

If 'Yes' to 6b, file Form 8870

6 b

X

7 a 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

7 b**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 102 HANOVER, NH 03755	PRESIDENT 0	0.	0.	0.
THOMAS L. CIARDELLI 80 SOUTH MAIN ST., SUITE 102 HANOVER, NH 03755	SEC/TREAS/DI 0	0.	0.	0.
ANTHONY CIARDELLI 80 SOUTH MAIN ST. SUITE 102 HANOVER, NH 03755	DIRECTOR 0	0.	0.	0.
LILLIAN CIARDELLI 80 SOUTH MAIN ST. SUITE 102 HANOVER, NH 03755	DIRECTOR 0	0.	0.	0.

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

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

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

0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1	
N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1 a	18,081,930.
b	Average of monthly cash balances	1 b	2,645,667.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	20,727,597.
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	20,727,597.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	310,914.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,416,683.
6	Minimum investment return. Enter 5% of line 5	6	1,020,834.

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	1,020,834.
2a	Tax on investment income for 2016 from Part VI, line 5	2 a	48,170.
b	Income tax for 2016 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	48,170.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	972,664.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	972,664.
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	972,664.

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	2,538,800.
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	2,538,800.
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	48,170.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,490,630.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				972,664.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015	1,180,190.			
f Total of lines 3a through e	1,180,190.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 2,538,800.				
a Applied to 2015, 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 2016 distributable amount				972,664.
e Remaining amount distributed out of corpus	1,566,136.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,746,326.			
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 2015. Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	2,746,326.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015	1,180,190.			
e Excess from 2016	1,566,136.			

N/A

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

(4) Gross investment income

[illegible]

1 Information Regarding Foundation Managers:

ANDREA REIMANN-CIARDELLI

NONE

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

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

SEE STATEMENT 8

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 9				
Total			3 a	2,538,800.
b Approved for future payment				
Total			3 b	

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ► \$ _____

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 its Form 990-PF, Part I, line 2, to certify that it doesn't 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) (2016)

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 102 HANOVER, NH 03755	\$ 5,000,000.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

20-1983521

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	30,000 SHARES OF TJX COMPANIES VALUED AT \$2,319,525, 27,680 SHARES OF VISA VALUED AT \$2,140,771, AND 6,400 SHARES OF WEST PHARMACEUTICAL VALUED AT \$527,360.	\$ 4,987,656.	12/07/16
(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
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization

EMILY LANDECKER FOUNDATION, INC

Employer identification number

20-1983521

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the 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

2016

FEDERAL STATEMENTS

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EMILY LANDECKER FOUNDATION, INC

20-1983521

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STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 9,400.	\$ 9,400.		
TOTAL	\$ 9,400.	\$ 9,400.	\$ 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	\$ 40,000.			
TOTAL	\$ 40,000.	\$ 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
INVESTMENT MANAGEMENT FEES	\$ 81,459.	\$ 81,459.		
STATE FILING FEES	75.	75.		
TOTAL	\$ 81,534.	\$ 81,534.	\$ 0.	\$ 0.

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

NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS		\$ 499,314.
TOTAL		\$ 499,314.

STATEMENT 5
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

TAX GAIN OVER BOOK GAIN ON DONATED SECURITIES		\$ 4,012,863.
TOTAL		\$ 4,012,863.

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EMILY LANDECKER FOUNDATION, INC

20-1983521

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STATEMENT 6
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	300000 FHLB BOND STEP-UP 1.0000% DUE 022025	DTD 022015 FC	08202015	
		PURCHASED	2/02/2015	5/20/2016
2	300000 FHLB BOND STEP-UP 1.0000% DUE 031925	DTD 031915 FC	09192015	
		PURCHASED	3/11/2015	3/19/2016
3	145000 J P MORGAN CHASE & CO 03.150% 070516	DTD062911 FC010512 NTS B/E		
		PURCHASED	6/06/2012	7/05/2016
4	25600 TJX COS INC NEW	DONATED	8/30/2005	12/07/2016
5	4400 TJX COS INC NEW	DONATED	9/19/2005	12/07/2016
6	2600 VANECK VECTORS AGRIBUSINESS ETF	PURCHASED	2/03/2012	11/02/2016
7	2100 VANECK VECTORS AGRIBUSINESS ETF	PURCHASED	5/17/2013	11/02/2016
8	3400 VANECK VECTORS NAT RESOURCES ETF	PURCHASED	2/03/2012	11/02/2016
9	3200 VANECK VECTORS NAT RESOURCES ETF	PURCHASED	5/17/2013	11/02/2016
10	27680 VISA INC CL A	DONATED	5/17/2010	12/07/2016
11	6400 WEST PHARMACEUTICAL SERVICES INC	DONATED	10/07/2011	12/07/2016
12	115000 WYETH CALL@M/W+20BP B/E 05.500% 021516	DTD111405	FC021506	
		PURCHASED	6/17/2011	2/15/2016
13	MERIDEN DIVERSIFIED DIST. EXCESS BASIS	PURCHASED	VARIOUS	VARIOUS
14	0.67 ALCOA CORP	PURCHASED	9/17/2013	11/01/2016
15	37.11 ALCOA CORP	PURCHASED	9/17/2013	11/10/2016
16	12.22 ALCOA CORP	PURCHASED	9/18/2013	11/10/2016
17	41.67 ALCOA CORP	PURCHASED	10/31/2013	11/10/2016
18	50 ALCOA CORP	PURCHASED	11/25/2013	11/10/2016
19	0.67 ALCOA INC **NAME CHANGE: 11/2016**	PURCHASED	9/17/2013	10/06/2016
20	508 ALCOA INC *REVERSE SPLIT EFF: 10/2016*	PURCHASED	9/17/2013	8/11/2016
21	65 AMDOCS LTD GBP	PURCHASED	12/17/2013	11/02/2016
22	55 AMDOCS LTD GBP	PURCHASED	12/18/2013	11/02/2016
23	23 AMDOCS LTD GBP	PURCHASED	12/19/2013	11/02/2016
24	130 ANADARKO PETROLEUM CORP	PURCHASED	3/11/2016	11/02/2016
25	46 ANADARKO PETROLEUM CORP	PURCHASED	4/13/2016	11/02/2016
26	130 ANALOG DEVICES INC	PURCHASED	3/19/2010	1/21/2016
27	47 ANALOG DEVICES INC	PURCHASED	3/19/2010	11/02/2016
28	5 ANALOG DEVICES INC	PURCHASED	2/17/2011	11/02/2016
29	29 ANALOG DEVICES INC	PURCHASED	3/15/2011	11/02/2016
30	161 APACHE CORP	PURCHASED	1/22/2016	11/02/2016
31	295 APPLIED MATERIALS INC	PURCHASED	6/10/2013	1/27/2016
32	25 APPLIED MATERIALS INC	PURCHASED	10/03/2014	1/27/2016
33	58 AVERY DENNISON CORP	PURCHASED	3/05/2014	11/02/2016
34	149 BAXTER INTL INC	PURCHASED	11/20/2015	11/02/2016
35	400 BOSTON SCIENTIFIC CORP	PURCHASED	3/07/2011	11/02/2016
36	181 BOSTON SCIENTIFIC CORP	PURCHASED	3/11/2011	11/02/2016
37	206 BROADRIDGE FINANCIAL SOLUTIONS INC	PURCHASED	3/19/2010	11/02/2016
38	111 BWX TECHNOLOGIES INC	PURCHASED	3/19/2010	11/02/2016
39	92 BWX TECHNOLOGIES INC	PURCHASED	9/10/2010	11/02/2016
40	335 CAMECO CORP CANADA CAD	PURCHASED	7/18/2014	7/28/2016
41	350 CAMECO CORP CANADA CAD	PURCHASED	7/18/2014	7/08/2016
42	275 CAMECO CORP CANADA CAD	PURCHASED	10/03/2014	7/28/2016
43	140 CINEMARK HOLDINGS INC	PURCHASED	1/03/2013	11/02/2016
44	43 CINEMARK HOLDINGS INC	PURCHASED	1/30/2013	11/02/2016
45	38 CLOROX CO	PURCHASED	3/19/2010	11/02/2016
46	164 CORRECTIONS CORP OF AMER NEW*NAME CHANGE 11/2016*	PURCHASED	9/10/2015	11/02/2016
47	223 DEVON ENERGY CORP NEW	PURCHASED	1/22/2016	2/17/2016
48	36 DISCOVERY COMMUNICATIONS INC SER C	PURCHASED	7/02/2015	11/02/2016
49	169 ENDURANCE SPECIALTY HLDGS LTD **MERGER EFF: 03/2017**	ORD		
		PURCHASED	3/19/2010	10/21/2016

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EMILY LANDECKER FOUNDATION, INC

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STATEMENT 6 (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
50	10 ENDURANCE SPECIALTY HLDGS LTD **MERGER EFF:	03/2017** PURCHASED	ORD 2/17/2011	10/21/2016
51	15 ENDURANCE SPECIALTY HLDGS LTD **MERGER EFF:	03/2017** PURCHASED	ORD 3/15/2011	10/21/2016
52	14 ENDURANCE SPECIALTY HLDGS LTD **MERGER EFF:	03/2017** PURCHASED	ORD 5/24/2013	10/21/2016
53	91 ENDURANCE SPECIALTY HLDGS LTD **MERGER EFF:	03/2017** PURCHASED	ORD 5/24/2013	10/24/2016
54	85 ENDURANCE SPECIALTY HLDGS LTD **MERGER EFF:	03/2017** PURCHASED	ORD 4/01/2015	10/24/2016
55	25 ENDURANCE SPECIALTY HLDGS LTD **MERGER EFF:	03/2017** PURCHASED	ORD 4/01/2015	10/25/2016
56	5 ENDURANCE SPECIALTY HLDGS LTD **MERGER EFF:	03/2017** PURCHASED	ORD 4/21/2015	10/25/2016
57	19 ENTERGY CORP NEW	PURCHASED	3/19/2010	11/02/2016
58	41 ESTERLINE TECHNOLOGIES CORP	PURCHASED	6/24/2015	11/02/2016
59	106 EXPEDITORS INTL WASH INC	PURCHASED	12/11/2013	11/02/2016
60	37 FASTENAL CO	PURCHASED	7/09/2015	1/21/2016
61	113 FASTENAL CO	PURCHASED	7/14/2015	1/21/2016
62	35 FASTENAL CO	PURCHASED	7/14/2015	11/02/2016
63	246 FIRST AMERN FINL CORP COM	PURCHASED	1/05/2011	11/02/2016
64	168 FRANKLIN RESOURCES INC	PURCHASED	7/07/2016	11/02/2016
65	49 GENUINE PARTS CO	PURCHASED	3/19/2010	11/02/2016
66	85 GLOBUS MED INC CL A	PURCHASED	10/07/2016	11/02/2016
67	70 GLOBUS MED INC CL A	PURCHASED	10/10/2016	11/02/2016
68	25 GRACE (W.R.) & CO NEW	PURCHASED	12/14/2011	1/12/2016
69	40 GRACE (W.R.) & CO NEW	PURCHASED	12/14/2011	1/13/2016
70	35 GRACE (W.R.) & CO NEW	PURCHASED	12/28/2011	1/14/2016
71	10 GRACE (W.R.) & CO NEW	PURCHASED	12/28/2011	1/13/2016
72	10 GRACE (W.R.) & CO NEW	PURCHASED	4/19/2012	1/14/2016
73	15 GRACE (W.R.) & CO NEW	PURCHASED	4/19/2012	1/19/2016
74	5 GRACE (W.R.) & CO NEW	PURCHASED	5/24/2013	1/19/2016
75	45 GRACE (W.R.) & CO NEW	PURCHASED	10/03/2014	1/19/2016
76	116 HAEMONETICS CORP MASS	PURCHASED	3/15/2011	10/12/2016
77	34 HAEMONETICS CORP MASS	PURCHASED	3/15/2011	11/02/2016
78	53 HAEMONETICS CORP MASS	PURCHASED	6/03/2011	11/02/2016
79	17 HAEMONETICS CORP MASS	PURCHASED	6/03/2011	11/07/2016
80	145 HARTFORD FINCL SERVICES GROUP INC	PURCHASED	1/29/2014	11/02/2016
81	114 HASBRO INC	PURCHASED	3/19/2010	11/02/2016
82	179 HCP INC	PURCHASED	3/19/2010	2/12/2016
83	15 HCP INC	PURCHASED	1/05/2011	2/12/2016
84	20 HCP INC	PURCHASED	2/17/2011	2/12/2016
85	10 HCP INC	PURCHASED	3/15/2011	2/12/2016
86	26 HCP INC	PURCHASED	10/21/2011	2/12/2016
87	29 HCP INC	PURCHASED	10/21/2011	5/05/2016
88	40 HCP INC	PURCHASED	5/24/2013	5/05/2016
89	100 HCP INC	PURCHASED	10/03/2014	5/05/2016
90	220 HCP INC	PURCHASED	6/17/2015	5/05/2016
91	30 HCP INC	PURCHASED	6/19/2015	5/05/2016
92	54 HERSHEY CO	PURCHASED	11/25/2015	11/02/2016
93	70 HESS CORP	PURCHASED	1/29/2016	11/02/2016
94	920 HUNTINGTON BANCSHARES	PURCHASED	3/09/2016	11/02/2016
95	55 INVESCO LTD	PURCHASED	1/14/2011	2/03/2016
96	125 INVESCO LTD	PURCHASED	1/18/2011	11/02/2016
97	25 INVESCO LTD	PURCHASED	1/18/2011	2/03/2016
98	21 INVESCO LTD	PURCHASED	2/03/2011	11/02/2016

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EMILY LANDECKER FOUNDATION, INC

20-1983521

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STATEMENT 6 (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
99	19 IPG PHOTONICS CORP	PURCHASED	3/18/2016	11/02/2016
100	153 ITC HOLDINGS CORP *MERGER :10/2016*	PURCHASED	11/17/2015	2/12/2016
101	77 ITC HOLDINGS CORP *MERGER :10/2016*	PURCHASED	11/18/2015	2/12/2016
102	38 ITC HOLDINGS CORP *MERGER :10/2016*	PURCHASED	11/19/2015	2/12/2016
103	109 ITC HOLDINGS CORP *MERGER :10/2016*	PURCHASED	11/20/2015	2/12/2016
104	189 JANUS CAPITAL GROUP INC	PURCHASED	7/25/2013	10/26/2016
105	273 JANUS CAPITAL GROUP INC	PURCHASED	7/25/2013	11/02/2016
106	93 KOHLS CORP	PURCHASED	2/06/2013	5/12/2016
107	47 KOHLS CORP	PURCHASED	2/06/2013	8/17/2016
108	70 KOHLS CORP	PURCHASED	2/13/2013	8/17/2016
109	100 KOHLS CORP	PURCHASED	5/24/2013	8/17/2016
110	15 KOHLS CORP	PURCHASED	10/02/2013	8/17/2016
111	35 KOHLS CORP	PURCHASED	10/03/2014	8/17/2016
112	24.75 LEIDOS HLDGS INC	PURCHASED	1/29/2013	1/27/2016
113	72.5 LEIDOS HLDGS INC	PURCHASED	2/14/2013	1/27/2016
114	63.75 LEIDOS HLDGS INC	PURCHASED	5/24/2013	1/27/2016
115	28.5 LIBERTY BRAVES GROUP SER C	PURCHASED	9/19/2014	8/01/2016
116	0.5 LIBERTY BRAVES GROUP SER C	PURCHASED	9/19/2014	4/18/2016
117	7.5 LIBERTY BRAVES GROUP SER C	PURCHASED	10/03/2014	8/01/2016
118	13 LIBERTY BRAVES GROUP SER C	PURCHASED	12/02/2014	8/01/2016
119	20 LIBERTY BRAVES GROUP SER C	PURCHASED	6/29/2015	8/01/2016
120	33 LIBERTY BRAVES GROUP SER C	PURCHASED	6/16/2016	8/01/2016
121	72.25 LIBERTY BROADBAND CORP	PURCHASED	9/19/2014	11/02/2016
122	18.75 LIBERTY BROADBAND CORP	PURCHASED	10/03/2014	11/02/2016
123	29 LIBERTY BROADBAND CORP	PURCHASED	12/05/2014	11/02/2016
124	71.75 LIBERTY MEDIA CORP-LIBERTY FORMULA ONE SER C	PURCHASED	9/19/2014	5/26/2016
125	0.75 LIBERTY MEDIA CORP-LIBERTY FORMULA ONE SER C	PURCHASED	9/19/2014	4/18/2016
126	5.5 LIBERTY MEDIA CORP-LIBERTY FORMULA ONE SER C	PURCHASED	10/03/2014	5/27/2016
127	13.25 LIBERTY MEDIA CORP-LIBERTY FORMULA ONE SER C	PURCHASED	10/03/2014	5/26/2016
128	32.5 LIBERTY MEDIA CORP-LIBERTY FORMULA ONE SER C	PURCHASED	12/02/2014	5/27/2016
129	50 LIBERTY MEDIA CORP-LIBERTY FORMULA ONE SER C	PURCHASED	6/29/2015	5/27/2016
130	278 LIBERTY SIRIUS GROUP SER C	PURCHASED	9/19/2014	11/02/2016
131	34 M & T BANK CORP	PURCHASED	10/13/2011	11/02/2016
132	1 M & T BANK CORP	PURCHASED	10/17/2011	11/02/2016
133	158 MATTEL INC	PURCHASED	3/19/2010	11/02/2016
134	53 MATTEL INC	PURCHASED	4/21/2010	11/02/2016
135	20 MCKESSON CORP	PURCHASED	4/07/2010	11/02/2016
136	21 MCKESSON CORP	PURCHASED	5/17/2010	11/02/2016
137	20 NATL FUEL GAS CO	PURCHASED	12/07/2012	11/02/2016
138	42 NATL FUEL GAS CO	PURCHASED	12/10/2012	11/02/2016
139	146 NEW YORK CMNTY BANCORP	PURCHASED	3/19/2010	11/02/2016
140	59 NISOURCE INC	PURCHASED	3/19/2010	11/02/2016
141	25 NISOURCE INC	PURCHASED	1/05/2011	11/02/2016
142	20 NISOURCE INC	PURCHASED	2/17/2011	11/02/2016
143	25 NISOURCE INC	PURCHASED	3/15/2011	11/02/2016
144	115 NISOURCE INC	PURCHASED	5/24/2013	11/02/2016
145	30 NISOURCE INC	PURCHASED	10/03/2014	11/02/2016
146	22 NISOURCE INC	PURCHASED	8/26/2015	11/02/2016
147	92 OLD REPUBLIC INTL CORP	PURCHASED	5/06/2013	2/19/2016
148	40 OLD REPUBLIC INTL CORP	PURCHASED	5/08/2013	2/19/2016

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STATEMENT 6 (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
149	185 OLD REPUBLIC INTL CORP	PURCHASED	5/24/2013	2/19/2016
150	365 OLD REPUBLIC INTL CORP	PURCHASED	10/03/2014	2/19/2016
151	5 OMNICOM GROUP INC	PURCHASED	5/17/2010	11/02/2016
152	10 OMNICOM GROUP INC	PURCHASED	1/05/2011	11/02/2016
153	5 OMNICOM GROUP INC	PURCHASED	2/17/2011	11/02/2016
154	15 OMNICOM GROUP INC	PURCHASED	3/15/2011	11/02/2016
155	95 OMNICOM GROUP INC	PURCHASED	8/25/2011	11/02/2016
156	9 OMNICOM GROUP INC	PURCHASED	5/24/2013	11/02/2016
157	76 ORBITAL ATK INC COM	PURCHASED	3/18/2016	11/02/2016
158	21 ORBITAL ATK INC COM	PURCHASED	6/23/2016	11/02/2016
159	143 PBF ENERGY INC CL A	PURCHASED	6/30/2016	11/02/2016
160	167 PPL CORP	PURCHASED	9/30/2016	11/02/2016
161	50 QUEST DIAGNOSTICS INC	PURCHASED	2/25/2014	6/17/2016
162	12 QUEST DIAGNOSTICS INC	PURCHASED	2/25/2014	6/20/2016
163	55 QUEST DIAGNOSTICS INC	PURCHASED	3/28/2014	6/20/2016
164	60 QUEST DIAGNOSTICS INC	PURCHASED	10/03/2014	6/20/2016
165	135 REGAL ENTERTAINMENT GROUP CL A	PURCHASED	12/26/2012	11/02/2016
166	212 REGAL ENTERTAINMENT GROUP CL A	PURCHASED	12/27/2012	11/02/2016
167	64 ROCKWELL COLLINS INC	PURCHASED	3/19/2010	2/03/2016
168	6 ROCKWELL COLLINS INC	PURCHASED	1/05/2011	2/03/2016
169	14 ROCKWELL COLLINS INC	PURCHASED	1/05/2011	11/02/2016
170	30 ROCKWELL COLLINS INC	PURCHASED	2/03/2011	11/02/2016
171	5 ROCKWELL COLLINS INC	PURCHASED	2/17/2011	11/02/2016
172	7 ROCKWELL COLLINS INC	PURCHASED	3/15/2011	11/02/2016
173	45 SONOCO PRODUCTS CO	PURCHASED	9/22/2011	11/02/2016
174	10 SONOCO PRODUCTS CO	PURCHASED	9/23/2011	11/02/2016
175	35 SONOCO PRODUCTS CO	PURCHASED	6/04/2012	11/02/2016
176	17 SONOCO PRODUCTS CO	PURCHASED	7/06/2012	11/02/2016
177	201 ST JUDE MEDICAL INC **MERGER EFF: 01/2017**	PURCHASED	3/19/2010	5/10/2016
178	10 ST JUDE MEDICAL INC **MERGER EFF: 01/2017**	PURCHASED	10/15/2010	5/10/2016
179	20 ST JUDE MEDICAL INC **MERGER EFF: 01/2017**	PURCHASED	1/05/2011	5/10/2016
180	45 ST JUDE MEDICAL INC **MERGER EFF: 01/2017**	PURCHASED	2/08/2011	5/10/2016
181	10 ST JUDE MEDICAL INC **MERGER EFF: 01/2017**	PURCHASED	2/17/2011	5/10/2016
182	5 ST JUDE MEDICAL INC **MERGER EFF: 01/2017**	PURCHASED	3/15/2011	5/10/2016
183	65 ST JUDE MEDICAL INC **MERGER EFF: 01/2017**	PURCHASED	5/24/2013	5/10/2016
184	95 ST JUDE MEDICAL INC **MERGER EFF: 01/2017**	PURCHASED	10/03/2014	5/10/2016
185	135 SUN COMMUNITIES INC	PURCHASED	1/11/2012	11/02/2016
186	15 SUN COMMUNITIES INC	PURCHASED	1/12/2012	11/02/2016
187	20 SUN COMMUNITIES INC	PURCHASED	2/24/2012	11/02/2016
188	20 SUN COMMUNITIES INC	PURCHASED	3/20/2012	11/02/2016
189	10 SUN COMMUNITIES INC	PURCHASED	3/22/2012	11/02/2016
190	2 SUN COMMUNITIES INC	PURCHASED	9/20/2012	11/02/2016
191	190 SUNTRUST BANKS INC	PURCHASED	10/19/2011	11/02/2016
192	15 SYNCHRONY FINL	PURCHASED	8/29/2014	11/02/2016
193	196 SYNCHRONY FINL	PURCHASED	9/02/2014	11/02/2016
194	154 SYNCHRONY FINL	PURCHASED	9/02/2014	11/16/2016
195	44 SYNCHRONY FINL	PURCHASED	10/03/2014	11/16/2016
196	195 SYSCO CORP	PURCHASED	9/27/2012	11/02/2016

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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
197	27 SYSCO CORP	PURCHASED	10/26/2012	11/02/2016
198	89 UNTD NAT FOODS INC	PURCHASED	3/21/2016	11/02/2016
199	50 VARIAN MEDICAL SYSTEMS INC	PURCHASED	12/21/2015	11/02/2016
200	180 VERIFONE SYSTEMS INC	PURCHASED	4/10/2013	6/16/2016
201	10 VERIFONE SYSTEMS INC	PURCHASED	5/24/2013	6/16/2016
202	155 VERIFONE SYSTEMS INC	PURCHASED	10/03/2014	6/16/2016
203	6 WELLTOWER INC REIT	PURCHASED	1/05/2011	11/02/2016
204	11 WELLTOWER INC REIT	PURCHASED	2/17/2011	11/02/2016
205	420 WESTERN UNION CO	PURCHASED	8/07/2014	11/02/2016
206	76 WOODWARD INC	PURCHASED	5/17/2016	11/02/2016
207	252 WORTHINGTON INDUST INC	PURCHASED	1/27/2015	3/30/2016
208	173 WORTHINGTON INDUST INC	PURCHASED	1/27/2015	5/25/2016
209	146 XCEL ENERGY INC	PURCHASED	3/19/2010	11/02/2016
210	47 ZIMMER BIOMET HOLDINGS INC	PURCHASED	3/19/2010	11/02/2016
211	6 AMER STATES WATER CO	PURCHASED	10/20/2010	1/13/2016
212	3 AMER STATES WATER CO	PURCHASED	1/05/2011	1/14/2016
213	7 AMER STATES WATER CO	PURCHASED	1/05/2011	1/13/2016
214	12 AMER STATES WATER CO	PURCHASED	2/17/2011	1/14/2016
215	12 AMER STATES WATER CO	PURCHASED	3/15/2011	1/14/2016
216	2 AMER STATES WATER CO	PURCHASED	3/15/2011	1/15/2016
217	6 AMER STATES WATER CO	PURCHASED	8/18/2011	1/15/2016
218	13 AMER STATES WATER CO	PURCHASED	4/20/2012	1/19/2016
219	5 AMER STATES WATER CO	PURCHASED	4/20/2012	1/15/2016
220	34 APTARGROUP INC	PURCHASED	1/30/2015	2/19/2016
221	12 APTARGROUP INC	PURCHASED	1/30/2015	1/21/2016
222	17 APTARGROUP INC	PURCHASED	1/30/2015	1/22/2016
223	88 APTARGROUP INC	PURCHASED	2/02/2015	2/19/2016
224	29 APTARGROUP INC	PURCHASED	2/02/2015	2/22/2016
225	1 BANK OF HAWAII CORP	PURCHASED	3/19/2010	3/18/2016
226	23 BANK OF HAWAII CORP	PURCHASED	3/19/2010	4/25/2016
227	77 BBCN BANCORP INC COM*NAME CHANGE 08/2016*	PURCHASED	6/18/2013	3/24/2016
228	23 BBCN BANCORP INC COM*NAME CHANGE 08/2016*	PURCHASED	6/18/2013	3/29/2016
229	42 BBCN BANCORP INC COM*NAME CHANGE 08/2016*	PURCHASED	6/19/2013	3/29/2016
230	27 BBCN BANCORP INC COM*NAME CHANGE 08/2016*	PURCHASED	6/20/2013	3/29/2016
231	54 BBCN BANCORP INC COM*NAME CHANGE 08/2016*	PURCHASED	6/21/2013	3/29/2016
232	53 BBCN BANCORP INC COM*NAME CHANGE 08/2016*	PURCHASED	6/24/2013	3/29/2016
233	15 BBCN BANCORP INC COM*NAME CHANGE 08/2016*	PURCHASED	6/25/2013	3/29/2016
234	16 BBCN BANCORP INC COM*NAME CHANGE 08/2016*	PURCHASED	6/26/2013	3/29/2016
235	90 BBCN BANCORP INC COM*NAME CHANGE 08/2016*	PURCHASED	7/02/2013	3/29/2016
236	22 BBCN BANCORP INC COM*NAME CHANGE 08/2016*	PURCHASED	7/03/2013	3/29/2016
237	18 BBCN BANCORP INC COM*NAME CHANGE 08/2016*	PURCHASED	7/08/2013	3/29/2016
238	3 BBCN BANCORP INC COM*NAME CHANGE 08/2016*	PURCHASED	9/11/2013	3/29/2016
239	63 BBCN BANCORP INC COM*NAME CHANGE 08/2016*	PURCHASED	9/11/2013	4/01/2016

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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
240	86 BBCN BANCORP INC COM*NAME CHANGE 08/2016*	PURCHASED	10/03/2014	4/01/2016
241	13 BBCN BANCORP INC COM*NAME CHANGE 08/2016*	PURCHASED	10/03/2014	4/04/2016
242	60 BBCN BANCORP INC COM*NAME CHANGE 08/2016*	PURCHASED	3/18/2015	4/04/2016
243	32 BBCN BANCORP INC COM*NAME CHANGE 08/2016*	PURCHASED	3/18/2015	4/05/2016
244	17 BBCN BANCORP INC COM*NAME CHANGE 08/2016*	PURCHASED	3/18/2015	4/05/2016
245	7 BBCN BANCORP INC COM*NAME CHANGE 08/2016*	PURCHASED	3/19/2015	4/05/2016
246	29 BBCN BANCORP INC COM*NAME CHANGE 08/2016*	PURCHASED	3/19/2015	4/06/2016
247	36 BBCN BANCORP INC COM*NAME CHANGE 08/2016*	PURCHASED	3/20/2015	4/06/2016
248	12 BBCN BANCORP INC COM*NAME CHANGE 08/2016*	PURCHASED	3/20/2015	4/06/2016
249	8 BBCN BANCORP INC COM*NAME CHANGE 08/2016*	PURCHASED	3/20/2015	4/07/2016
250	20 BBCN BANCORP INC COM*NAME CHANGE 08/2016*	PURCHASED	3/23/2015	4/07/2016
251	12 BRUKER CORP	PURCHASED	6/23/2010	1/21/2016
252	54 BRUKER CORP	PURCHASED	6/24/2010	1/21/2016
253	27 BRUKER CORP	PURCHASED	6/25/2010	1/21/2016
254	17 BRUKER CORP	PURCHASED	11/17/2010	1/21/2016
255	12 BRUKER CORP	PURCHASED	11/18/2010	1/21/2016
256	9 BRUKER CORP	PURCHASED	11/19/2010	1/21/2016
257	1 BRUKER CORP	PURCHASED	11/19/2010	3/18/2016
258	17 CANTEL MEDICAL CORP	PURCHASED	5/24/2013	1/13/2016
259	42 CANTEL MEDICAL CORP	PURCHASED	5/24/2013	1/14/2016
260	32 CANTEL MEDICAL CORP	PURCHASED	10/03/2014	1/14/2016
261	21 CLARCOR INC **MERGER EFF: 02/2017**	PURCHASED	3/19/2010	12/01/2016
262	27 CLARCOR INC **MERGER EFF: 02/2017**	PURCHASED	1/05/2011	12/01/2016
263	23 CLARCOR INC **MERGER EFF: 02/2017**	PURCHASED	2/17/2011	12/01/2016
264	26 CLARCOR INC **MERGER EFF: 02/2017**	PURCHASED	3/15/2011	12/01/2016
265	9 CLARCOR INC **MERGER EFF: 02/2017**	PURCHASED	8/18/2011	12/01/2016
266	22 CLARCOR INC **MERGER EFF: 02/2017**	PURCHASED	5/24/2012	12/01/2016
267	1 CLARCOR INC **MERGER EFF: 02/2017**	PURCHASED	5/24/2013	12/01/2016
268	67 CLARCOR INC **MERGER EFF: 02/2017**	PURCHASED	5/24/2013	12/09/2016
269	10 CLARCOR INC **MERGER EFF: 02/2017**	PURCHASED	11/07/2013	12/09/2016
270	0.25 COMMERCE BANCSHARES	PURCHASED	12/17/2014	12/19/2016
271	23 COMMVAULT SYSTEMS INC	PURCHASED	3/11/2014	5/26/2016
272	36 COMMVAULT SYSTEMS INC	PURCHASED	3/11/2014	5/26/2016
273	28 COMMVAULT SYSTEMS INC	PURCHASED	3/11/2014	5/27/2016
274	7 COMMVAULT SYSTEMS INC	PURCHASED	3/12/2014	5/27/2016
275	2 COMMVAULT SYSTEMS INC	PURCHASED	3/12/2014	5/31/2016
276	9 COMMVAULT SYSTEMS INC	PURCHASED	3/13/2014	5/31/2016
277	8 COMMVAULT SYSTEMS INC	PURCHASED	3/14/2014	5/31/2016
278	10 COMMVAULT SYSTEMS INC	PURCHASED	3/17/2014	5/31/2016
279	7 COMMVAULT SYSTEMS INC	PURCHASED	3/19/2014	5/31/2016
280	3 COMMVAULT SYSTEMS INC	PURCHASED	3/20/2014	5/31/2016
281	17 COMMVAULT SYSTEMS INC	PURCHASED	3/21/2014	5/31/2016
282	16 COMMVAULT SYSTEMS INC	PURCHASED	5/14/2014	5/31/2016
283	10 COMMVAULT SYSTEMS INC	PURCHASED	5/15/2014	6/01/2016
284	11 COMMVAULT SYSTEMS INC	PURCHASED	5/15/2014	5/31/2016

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
285	37 COMMVault SYSTEMS INC	PURCHASED	10/03/2014	6/01/2016
286	25 COMPUTER PROGRAMS & SYSTEMS INC	PURCHASED	3/19/2010	12/22/2016
287	5 COMPUTER PROGRAMS & SYSTEMS INC	PURCHASED	1/05/2011	12/22/2016
288	4 COMPUTER PROGRAMS & SYSTEMS INC	PURCHASED	2/17/2011	12/22/2016
289	5 COMPUTER PROGRAMS & SYSTEMS INC	PURCHASED	3/15/2011	12/22/2016
290	2 COMPUTER PROGRAMS & SYSTEMS INC	PURCHASED	8/18/2011	12/22/2016
291	18 COMPUTER PROGRAMS & SYSTEMS INC	PURCHASED	4/04/2012	12/22/2016
292	7 COMPUTER PROGRAMS & SYSTEMS INC	PURCHASED	4/05/2012	12/22/2016
293	8 COMPUTER PROGRAMS & SYSTEMS INC	PURCHASED	4/09/2012	12/22/2016
294	11 COMPUTER PROGRAMS & SYSTEMS INC	PURCHASED	4/10/2012	12/22/2016
295	9 COMPUTER PROGRAMS & SYSTEMS INC	PURCHASED	5/24/2012	12/22/2016
296	36 COMPUTER PROGRAMS & SYSTEMS INC	PURCHASED	5/24/2013	12/22/2016
297	21 COMPUTER PROGRAMS & SYSTEMS INC	PURCHASED	7/02/2013	12/22/2016
298	8 COMPUTER PROGRAMS & SYSTEMS INC	PURCHASED	7/03/2013	12/22/2016
299	3 COMPUTER PROGRAMS & SYSTEMS INC	PURCHASED	7/08/2013	12/22/2016
300	14 COMPUTER PROGRAMS & SYSTEMS INC	PURCHASED	7/09/2013	12/22/2016
301	10 COMPUTER PROGRAMS & SYSTEMS INC	PURCHASED	7/10/2013	12/22/2016
302	30 COMPUTER PROGRAMS & SYSTEMS INC	PURCHASED	10/03/2014	12/22/2016
303	27 CORESITE RLTY CORP COM REIT	PURCHASED	9/26/2012	3/24/2016
304	6 CORESITE RLTY CORP COM REIT	PURCHASED	9/27/2012	3/24/2016
305	4 CORESITE RLTY CORP COM REIT	PURCHASED	9/28/2012	3/24/2016
306	2 CORESITE RLTY CORP COM REIT	PURCHASED	10/01/2012	3/24/2016
307	13 CORESITE RLTY CORP COM REIT	PURCHASED	10/01/2012	3/28/2016
308	8 CORESITE RLTY CORP COM REIT	PURCHASED	10/03/2012	3/28/2016
309	2 CORESITE RLTY CORP COM REIT	PURCHASED	10/04/2012	3/28/2016
310	21 CORESITE RLTY CORP COM REIT	PURCHASED	10/04/2012	7/18/2016
311	16 CORESITE RLTY CORP COM REIT	PURCHASED	10/05/2012	7/18/2016
312	4 CORESITE RLTY CORP COM REIT	PURCHASED	10/08/2012	7/18/2016
313	33 CORESITE RLTY CORP COM REIT	PURCHASED	12/18/2012	7/18/2016
314	69 DARLING INTL INC	PURCHASED	2/10/2011	1/08/2016
315	41 DARLING INTL INC	PURCHASED	2/11/2011	1/08/2016
316	20 DARLING INTL INC	PURCHASED	2/14/2011	1/08/2016
317	7 DARLING INTL INC	PURCHASED	2/17/2011	1/08/2016
318	20 DARLING INTL INC	PURCHASED	3/15/2011	1/08/2016
319	6 DARLING INTL INC	PURCHASED	8/18/2011	1/08/2016
320	22 DARLING INTL INC	PURCHASED	5/24/2012	1/08/2016
321	22 DARLING INTL INC	PURCHASED	10/24/2012	1/08/2016
322	32 DARLING INTL INC	PURCHASED	10/25/2012	1/08/2016
323	77 DARLING INTL INC	PURCHASED	5/24/2013	1/08/2016
324	61 DIME CMNTY BANCSHARES	PURCHASED	3/19/2010	8/11/2016
325	14 DIME CMNTY BANCSHARES	PURCHASED	1/05/2011	8/12/2016
326	3 DIME CMNTY BANCSHARES	PURCHASED	1/05/2011	8/11/2016
327	6 DIME CMNTY BANCSHARES	PURCHASED	1/05/2011	8/16/2016
328	20 DIME CMNTY BANCSHARES	PURCHASED	1/05/2011	8/15/2016
329	15 DIME CMNTY BANCSHARES	PURCHASED	2/17/2011	8/16/2016
330	15 DIME CMNTY BANCSHARES	PURCHASED	2/17/2011	8/18/2016
331	10 DIME CMNTY BANCSHARES	PURCHASED	2/17/2011	8/17/2016
332	11 DIME CMNTY BANCSHARES	PURCHASED	3/15/2011	8/18/2016
333	9 DIME CMNTY BANCSHARES	PURCHASED	3/15/2011	11/17/2016
334	8 DIME CMNTY BANCSHARES	PURCHASED	8/18/2011	11/17/2016
335	24 DIME CMNTY BANCSHARES	PURCHASED	5/24/2012	11/17/2016
336	13 DIME CMNTY BANCSHARES	PURCHASED	5/24/2012	11/18/2016
337	36 DIME CMNTY BANCSHARES	PURCHASED	5/24/2013	11/18/2016
338	29 DIME CMNTY BANCSHARES	PURCHASED	5/24/2013	11/21/2016
339	15 DIME CMNTY BANCSHARES	PURCHASED	5/24/2013	11/28/2016
340	5 DIME CMNTY BANCSHARES	PURCHASED	10/03/2014	11/28/2016

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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
341	50 DIME CMNTY BANCSHARES	PURCHASED	10/03/2014	11/29/2016
342	18 DIME CMNTY BANCSHARES	PURCHASED	1/15/2016	11/29/2016
343	50 DIME CMNTY BANCSHARES	PURCHASED	1/15/2016	12/01/2016
344	59 DIME CMNTY BANCSHARES	PURCHASED	1/19/2016	12/01/2016
345	51 DIME CMNTY BANCSHARES	PURCHASED	1/20/2016	12/01/2016
346	36 DSW INC CL A	PURCHASED	3/19/2013	7/18/2016
347	12 DSW INC CL A	PURCHASED	3/20/2013	7/18/2016
348	70 DSW INC CL A	PURCHASED	5/24/2013	7/18/2016
349	79 DSW INC CL A	PURCHASED	1/14/2014	7/18/2016
350	65 DSW INC CL A	PURCHASED	1/14/2014	7/19/2016
351	32 DSW INC CL A	PURCHASED	1/14/2014	7/20/2016
352	17 DSW INC CL A	PURCHASED	4/22/2014	7/20/2016
353	70 DSW INC CL A	PURCHASED	10/03/2014	7/20/2016
354	53 DUPONT FABROS TECHNOLOGY INC	PURCHASED	5/11/2010	7/25/2016
355	14 DUPONT FABROS TECHNOLOGY INC	PURCHASED	9/27/2010	7/25/2016
356	11 DUPONT FABROS TECHNOLOGY INC	PURCHASED	9/27/2010	7/26/2016
357	16 DUPONT FABROS TECHNOLOGY INC	PURCHASED	11/17/2010	7/26/2016
358	25 DUPONT FABROS TECHNOLOGY INC	PURCHASED	11/17/2010	7/27/2016
359	19 DUPONT FABROS TECHNOLOGY INC	PURCHASED	12/21/2010	7/27/2016
360	21 DUPONT FABROS TECHNOLOGY INC	PURCHASED	1/05/2011	7/27/2016
361	20 DUPONT FABROS TECHNOLOGY INC	PURCHASED	2/17/2011	12/22/2016
362	3 DUPONT FABROS TECHNOLOGY INC	PURCHASED	2/17/2011	7/27/2016
363	26 DUPONT FABROS TECHNOLOGY INC	PURCHASED	3/15/2011	12/22/2016
364	8 DUPONT FABROS TECHNOLOGY INC	PURCHASED	8/18/2011	12/22/2016
365	16 DUPONT FABROS TECHNOLOGY INC	PURCHASED	12/27/2011	12/22/2016
366	3 EAGLE BANCORP INC (MD)	PURCHASED	11/07/2013	1/13/2016
367	5 EAGLE BANCORP INC (MD)	PURCHASED	11/08/2013	1/13/2016
368	3 EAGLE BANCORP INC (MD)	PURCHASED	11/08/2013	1/14/2016
369	8 EAGLE BANCORP INC (MD)	PURCHASED	11/11/2013	1/14/2016
370	3 ENCORE CAPITAL GROUP INC	PURCHASED	10/08/2013	1/11/2016
371	27 ENCORE CAPITAL GROUP INC	PURCHASED	10/09/2013	1/11/2016
372	77 ENCORE CAPITAL GROUP INC	PURCHASED	10/10/2013	1/11/2016
373	10 ENCORE CAPITAL GROUP INC	PURCHASED	10/11/2013	1/11/2016
374	10 ENCORE CAPITAL GROUP INC	PURCHASED	10/14/2013	1/11/2016
375	63 ENCORE CAPITAL GROUP INC	PURCHASED	10/15/2013	1/11/2016
376	4 ENCORE CAPITAL GROUP INC	PURCHASED	10/15/2013	1/12/2016
377	26 ENCORE CAPITAL GROUP INC	PURCHASED	10/23/2013	1/12/2016
378	21 ENCORE CAPITAL GROUP INC	PURCHASED	10/29/2013	1/12/2016
379	9 ENCORE CAPITAL GROUP INC	PURCHASED	10/30/2013	1/12/2016
380	52 ENCORE CAPITAL GROUP INC	PURCHASED	10/31/2013	1/12/2016
381	3 ENCORE CAPITAL GROUP INC	PURCHASED	10/31/2013	1/13/2016
382	6 ENCORE CAPITAL GROUP INC	PURCHASED	12/03/2013	1/13/2016
383	25 ENCORE CAPITAL GROUP INC	PURCHASED	12/04/2013	1/13/2016
384	27 ENCORE CAPITAL GROUP INC	PURCHASED	12/05/2013	1/13/2016
385	13 ENCORE CAPITAL GROUP INC	PURCHASED	8/19/2014	1/13/2016
386	60 ENCORE CAPITAL GROUP INC	PURCHASED	10/03/2014	1/13/2016
387	28 EXLSERVICE HOLDINGS INC	PURCHASED	6/18/2015	3/03/2016
388	32 EXLSERVICE HOLDINGS INC	PURCHASED	6/18/2015	3/04/2016
389	43 FIRST NBC BK HLDG CO	PURCHASED	8/02/2013	6/17/2016
390	45 FIRST NBC BK HLDG CO	PURCHASED	8/05/2013	6/17/2016
391	3 FIRST NBC BK HLDG CO	PURCHASED	8/06/2013	6/17/2016
392	22 FIRST NBC BK HLDG CO	PURCHASED	8/06/2013	6/20/2016
393	4 FIRST NBC BK HLDG CO	PURCHASED	8/06/2013	6/21/2016
394	10 FIRST NBC BK HLDG CO	PURCHASED	9/11/2013	6/21/2016
395	4 FIRST NBC BK HLDG CO	PURCHASED	9/12/2013	6/21/2016
396	27 FIRST NBC BK HLDG CO	PURCHASED	9/13/2013	6/21/2016

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
397	19 FIRST NBC BK HLDG CO	PURCHASED	9/13/2013	6/22/2016
398	3 FIRST NBC BK HLDG CO	PURCHASED	9/16/2013	6/22/2016
399	17 FIRST NBC BK HLDG CO	PURCHASED	9/20/2013	6/23/2016
400	31 FIRST NBC BK HLDG CO	PURCHASED	10/03/2014	6/23/2016
401	1 GENESEE & WYO INC CL A	PURCHASED	7/02/2015	3/18/2016
402	78 GREENHILL & CO INC	PURCHASED	8/06/2015	5/26/2016
403	66 GREENHILL & CO INC	PURCHASED	8/07/2015	5/26/2016
404	3 HFF INC CL A	PURCHASED	9/04/2013	7/18/2016
405	7 HFF INC CL A	PURCHASED	9/05/2013	7/18/2016
406	12 HFF INC CL A	PURCHASED	9/05/2013	7/19/2016
407	1 HFF INC CL A	PURCHASED	9/06/2013	7/19/2016
408	19 HFF INC CL A	PURCHASED	9/06/2013	7/20/2016
409	10 HFF INC CL A	PURCHASED	9/09/2013	7/20/2016
410	10 HFF INC CL A	PURCHASED	9/10/2013	7/20/2016
411	4 HFF INC CL A	PURCHASED	9/11/2013	7/20/2016
412	19 HFF INC CL A	PURCHASED	9/12/2013	7/20/2016
413	17 HFF INC CL A	PURCHASED	9/25/2013	7/20/2016
414	8 HFF INC CL A	PURCHASED	9/26/2013	7/20/2016
415	10 HFF INC CL A	PURCHASED	9/30/2013	7/20/2016
416	2 HFF INC CL A	PURCHASED	10/02/2013	7/20/2016
417	5 HFF INC CL A	PURCHASED	10/03/2013	7/20/2016
418	7 HFF INC CL A	PURCHASED	10/03/2013	7/21/2016
419	6 HFF INC CL A	PURCHASED	10/03/2013	7/22/2016
420	19 HFF INC CL A	PURCHASED	8/19/2014	7/22/2016
421	43 HFF INC CL A	PURCHASED	10/03/2014	7/22/2016
422	7 HIBBETT SPORTS INC	PURCHASED	1/05/2011	4/28/2016
423	15 HIBBETT SPORTS INC	PURCHASED	2/17/2011	4/28/2016
424	17 HIBBETT SPORTS INC	PURCHASED	3/15/2011	4/28/2016
425	5 HIBBETT SPORTS INC	PURCHASED	8/18/2011	4/28/2016
426	2 HIBBETT SPORTS INC	PURCHASED	5/24/2012	4/28/2016
427	14 HIBBETT SPORTS INC	PURCHASED	5/24/2012	4/29/2016
428	20 HIBBETT SPORTS INC	PURCHASED	5/24/2013	4/29/2016
429	25 HIBBETT SPORTS INC	PURCHASED	5/24/2013	5/02/2016
430	23 HIBBETT SPORTS INC	PURCHASED	11/19/2013	5/03/2016
431	10 HIBBETT SPORTS INC	PURCHASED	11/19/2013	5/02/2016
432	21 HIBBETT SPORTS INC	PURCHASED	10/03/2014	5/03/2016
433	29 IPG PHOTONICS CORP	PURCHASED	5/24/2013	4/28/2016
434	8 LINDSAY CORP	PURCHASED	1/05/2011	6/13/2016
435	7 LINDSAY CORP	PURCHASED	2/17/2011	6/13/2016
436	10 LINDSAY CORP	PURCHASED	3/15/2011	6/14/2016
437	3 LINDSAY CORP	PURCHASED	8/18/2011	6/14/2016
438	1 LINDSAY CORP	PURCHASED	10/14/2011	6/14/2016
439	1 LINDSAY CORP	PURCHASED	10/14/2011	6/16/2016
440	13 LINDSAY CORP	PURCHASED	10/17/2011	6/16/2016
441	10 LINDSAY CORP	PURCHASED	5/24/2012	6/17/2016
442	2 LINDSAY CORP	PURCHASED	5/24/2012	6/16/2016
443	33 LINDSAY CORP	PURCHASED	5/24/2013	6/17/2016
444	22 LINDSAY CORP	PURCHASED	10/03/2014	6/17/2016
445	130 LPL FINL HLDGS INC COM	PURCHASED	5/08/2015	1/12/2016
446	1 MARKETAXESS HOLDINGS INC	PURCHASED	5/24/2013	3/18/2016
447	4 MARKETAXESS HOLDINGS INC	PURCHASED	5/24/2013	4/25/2016
448	17 MARKETAXESS HOLDINGS INC	PURCHASED	5/24/2013	5/26/2016
449	27 MARKETAXESS HOLDINGS INC	PURCHASED	5/24/2013	9/22/2016
450	3 MARKETAXESS HOLDINGS INC	PURCHASED	5/24/2013	9/23/2016
451	16 MARKETAXESS HOLDINGS INC	PURCHASED	8/19/2014	9/23/2016
452	1 MARKETAXESS HOLDINGS INC	PURCHASED	8/19/2014	9/26/2016

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
453	13 MARKETAXESS HOLDINGS INC	PURCHASED	10/03/2014	9/26/2016
454	4 MARKETAXESS HOLDINGS INC	PURCHASED	10/03/2014	9/27/2016
455	70 POLYCOM INC **MERGER EFF: 09/2016**	PURCHASED	6/15/2012	5/12/2016
456	133 POLYCOM INC **MERGER EFF: 09/2016**	PURCHASED	6/18/2012	5/12/2016
457	30 POLYCOM INC **MERGER EFF: 09/2016**	PURCHASED	6/19/2012	5/12/2016
458	136 POLYCOM INC **MERGER EFF: 09/2016**	PURCHASED	11/05/2012	5/13/2016
459	28 POLYCOM INC **MERGER EFF: 09/2016**	PURCHASED	11/05/2012	5/12/2016
460	21 POLYCOM INC **MERGER EFF: 09/2016**	PURCHASED	11/05/2012	5/16/2016
461	252 POLYCOM INC **MERGER EFF: 09/2016**	PURCHASED	5/24/2013	5/16/2016
462	143 POLYCOM INC **MERGER EFF: 09/2016**	PURCHASED	10/03/2014	5/16/2016
463	10 QUAKER CHEMICAL CORP	PURCHASED	1/05/2011	12/09/2016
464	12 QUAKER CHEMICAL CORP	PURCHASED	2/17/2011	12/09/2016
465	12 QUAKER CHEMICAL CORP	PURCHASED	3/15/2011	12/13/2016
466	3 QUAKER CHEMICAL CORP	PURCHASED	3/15/2011	12/09/2016
467	5 QUAKER CHEMICAL CORP	PURCHASED	8/18/2011	12/13/2016
468	14 QUAKER CHEMICAL CORP	PURCHASED	5/24/2012	12/13/2016
469	2 QUAKER CHEMICAL CORP	PURCHASED	5/24/2013	12/13/2016
470	66 QUESTAR CORP *MERGER EFF: 09/2016*	PURCHASED	8/19/2014	2/03/2016
471	69 QUESTAR CORP *MERGER EFF: 09/2016*	PURCHASED	8/20/2014	2/03/2016
472	41 QUESTAR CORP *MERGER EFF: 09/2016*	PURCHASED	8/21/2014	2/03/2016
473	152 QUESTAR CORP *MERGER EFF: 09/2016*	PURCHASED	8/21/2014	2/04/2016
474	42 QUESTAR CORP *MERGER EFF: 09/2016*	PURCHASED	8/21/2014	2/26/2016
475	62 QUESTAR CORP *MERGER EFF: 09/2016*	PURCHASED	8/22/2014	2/26/2016
476	70 QUESTAR CORP *MERGER EFF: 09/2016*	PURCHASED	10/03/2014	2/26/2016
477	12 QUESTAR CORP *MERGER EFF: 09/2016*	PURCHASED	3/04/2015	2/26/2016
478	5 QUESTAR CORP *MERGER EFF: 09/2016*	PURCHASED	3/04/2015	2/26/2016
479	122 QUESTAR CORP *MERGER EFF: 09/2016*	PURCHASED	3/05/2015	2/26/2016
480	175 RPC INC	PURCHASED	10/22/2014	4/07/2016
481	47 RPC INC	PURCHASED	12/26/2014	4/07/2016
482	13 RPC INC	PURCHASED	12/26/2014	4/07/2016
483	19 RPC INC	PURCHASED	12/29/2014	4/07/2016
484	61 RPC INC	PURCHASED	12/29/2014	4/08/2016
485	38 RPC INC	PURCHASED	12/30/2014	4/08/2016
486	121 RPC INC	PURCHASED	4/08/2015	4/08/2016
487	24 SOTHEBYS	PURCHASED	8/05/2014	1/08/2016
488	53 SOTHEBYS	PURCHASED	8/06/2014	1/08/2016
489	9 SOTHEBYS	PURCHASED	8/07/2014	1/08/2016
490	31 SOTHEBYS	PURCHASED	8/08/2014	1/08/2016
491	19 SOTHEBYS	PURCHASED	10/03/2014	1/08/2016
492	44 SOTHEBYS	PURCHASED	12/05/2014	1/08/2016
493	23 SYNAPTICS INC	PURCHASED	12/10/2014	1/20/2016
494	46 SYNAPTICS INC	PURCHASED	12/11/2014	1/20/2016
495	6 SYNAPTICS INC	PURCHASED	12/11/2014	11/17/2016
496	15 SYNAPTICS INC	PURCHASED	12/12/2014	11/17/2016
497	24 SYNAPTICS INC	PURCHASED	1/02/2015	11/17/2016
498	23 SYNAPTICS INC	PURCHASED	1/02/2015	11/18/2016
499	1 TEAM INC	PURCHASED	1/05/2011	1/28/2016
500	6 TEAM INC	PURCHASED	1/07/2011	1/28/2016
501	8 TEAM INC	PURCHASED	1/11/2011	1/29/2016
502	2 TEAM INC	PURCHASED	1/11/2011	1/28/2016
503	33 TEAM INC	PURCHASED	2/17/2011	1/29/2016
504	38 TEAM INC	PURCHASED	3/15/2011	1/29/2016
505	4 TEAM INC	PURCHASED	8/18/2011	1/29/2016
506	24 TEAM INC	PURCHASED	5/24/2012	1/29/2016
507	65 TEAM INC	PURCHASED	5/24/2013	2/01/2016
508	36 TEAM INC	PURCHASED	10/03/2014	2/02/2016

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
509	2 TEAM INC	PURCHASED	10/03/2014	2/01/2016
510	59 TEXAS ROADHOUSE INC CL A	PURCHASED	12/11/2013	3/03/2016
511	26 TEXAS ROADHOUSE INC CL A	PURCHASED	12/12/2013	3/03/2016
512	1 TEXAS ROADHOUSE INC CL A	PURCHASED	12/12/2013	3/18/2016
513	35 TUMI HLDGS INC *MERGER EFF:08/2016*	PURCHASED	1/24/2014	3/03/2016
514	112 TUMI HLDGS INC *MERGER EFF:08/2016*	PURCHASED	1/27/2014	3/03/2016
515	9 TUMI HLDGS INC *MERGER EFF:08/2016*	PURCHASED	2/07/2014	3/03/2016
516	11 TUMI HLDGS INC *MERGER EFF:08/2016*	PURCHASED	2/10/2014	3/03/2016
517	41 TUMI HLDGS INC *MERGER EFF:08/2016*	PURCHASED	2/11/2014	3/03/2016
518	28 TUMI HLDGS INC *MERGER EFF:08/2016*	PURCHASED	2/11/2014	3/04/2016
519	22 TUMI HLDGS INC *MERGER EFF:08/2016*	PURCHASED	2/12/2014	3/04/2016
520	27 TUMI HLDGS INC *MERGER EFF:08/2016*	PURCHASED	3/04/2014	3/04/2016
521	29 TUMI HLDGS INC *MERGER EFF:08/2016*	PURCHASED	3/05/2014	3/04/2016
522	36 TUMI HLDGS INC *MERGER EFF:08/2016*	PURCHASED	3/06/2014	3/04/2016
523	80 TUMI HLDGS INC *MERGER EFF:08/2016*	PURCHASED	10/03/2014	3/04/2016
524	2 UMB FINANCIAL CORP	PURCHASED	4/07/2010	11/03/2016
525	3 UMB FINANCIAL CORP	PURCHASED	4/08/2010	11/03/2016
526	6 UMB FINANCIAL CORP	PURCHASED	4/09/2010	11/03/2016
527	3 UMB FINANCIAL CORP	PURCHASED	4/12/2010	11/03/2016
528	11 UMB FINANCIAL CORP	PURCHASED	5/10/2010	11/03/2016
529	3 UMB FINANCIAL CORP	PURCHASED	5/11/2010	11/03/2016
530	5 UMB FINANCIAL CORP	PURCHASED	7/26/2010	11/03/2016
531	10 UMB FINANCIAL CORP	PURCHASED	7/27/2010	11/03/2016
532	9 UMB FINANCIAL CORP	PURCHASED	7/28/2010	11/03/2016
533	1 UMB FINANCIAL CORP	PURCHASED	7/28/2010	11/04/2016
534	8 UMB FINANCIAL CORP	PURCHASED	8/18/2010	11/04/2016
535	8 UMB FINANCIAL CORP	PURCHASED	8/19/2010	11/04/2016
536	7 UMB FINANCIAL CORP	PURCHASED	1/05/2011	11/04/2016
537	26 UNIFIRST CORP MASS	PURCHASED	12/24/2013	12/05/2016
538	13 UNIFIRST CORP MASS	PURCHASED	12/24/2013	12/01/2016
539	3 VITAMIN SHOPPE INC	PURCHASED	3/09/2012	9/08/2016
540	17 VITAMIN SHOPPE INC	PURCHASED	4/04/2012	9/08/2016
541	6 VITAMIN SHOPPE INC	PURCHASED	4/05/2012	9/08/2016
542	10 VITAMIN SHOPPE INC	PURCHASED	4/05/2012	9/09/2016
543	12 VITAMIN SHOPPE INC	PURCHASED	4/09/2012	9/09/2016
544	8 VITAMIN SHOPPE INC	PURCHASED	4/10/2012	9/09/2016
545	12 VITAMIN SHOPPE INC	PURCHASED	5/24/2012	9/09/2016
546	1 VITAMIN SHOPPE INC	PURCHASED	5/24/2012	9/12/2016
547	31 VITAMIN SHOPPE INC	PURCHASED	2/26/2013	9/12/2016
548	5 VITAMIN SHOPPE INC	PURCHASED	2/26/2013	9/13/2016
549	11 VITAMIN SHOPPE INC	PURCHASED	2/27/2013	9/13/2016
550	10 VITAMIN SHOPPE INC	PURCHASED	5/24/2013	9/13/2016
551	24 VITAMIN SHOPPE INC	PURCHASED	5/24/2013	9/14/2016
552	20 VITAMIN SHOPPE INC	PURCHASED	5/24/2013	9/15/2016
553	10 VITAMIN SHOPPE INC	PURCHASED	7/29/2013	9/15/2016
554	6 VITAMIN SHOPPE INC	PURCHASED	7/30/2013	9/19/2016
555	7 VITAMIN SHOPPE INC	PURCHASED	7/30/2013	9/15/2016
556	19 VITAMIN SHOPPE INC	PURCHASED	7/31/2013	9/19/2016
557	33 VITAMIN SHOPPE INC	PURCHASED	10/03/2014	9/19/2016
558	60 WATTS WATER TECHNOLOGIES INC CL A	PURCHASED	3/19/2010	3/16/2016
559	14 WATTS WATER TECHNOLOGIES INC CL A	PURCHASED	1/05/2011	3/16/2016
560	4 WATTS WATER TECHNOLOGIES INC CL A	PURCHASED	1/05/2011	3/17/2016
561	14 WATTS WATER TECHNOLOGIES INC CL A	PURCHASED	2/17/2011	3/17/2016
562	17 WATTS WATER TECHNOLOGIES INC CL A	PURCHASED	3/15/2011	3/17/2016
563	5 WATTS WATER TECHNOLOGIES INC CL A	PURCHASED	8/18/2011	3/17/2016
564	16 WATTS WATER TECHNOLOGIES INC CL A	PURCHASED	5/24/2012	3/17/2016

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
565	3 WATTS WATER TECHNOLOGIES INC CL A	PURCHASED	5/24/2013	3/17/2016
566	25 WATTS WATER TECHNOLOGIES INC CL A	PURCHASED	10/08/2013	3/17/2016
567	26 WATTS WATER TECHNOLOGIES INC CL A	PURCHASED	3/15/2016	3/18/2016
568	33 WEST PHARMACEUTICAL SERVICES INC	PURCHASED	5/24/2012	1/21/2016
569	1 WEST PHARMACEUTICAL SERVICES INC	PURCHASED	5/24/2013	3/18/2016
570	15 WEST PHARMACEUTICAL SERVICES INC	PURCHASED	5/24/2013	1/21/2016
571	55 WEST PHARMACEUTICAL SERVICES INC	PURCHASED	5/24/2013	4/07/2016
572	30 WEST PHARMACEUTICAL SERVICES INC	PURCHASED	10/03/2014	4/08/2016
573	46 WEST PHARMACEUTICAL SERVICES INC	PURCHASED	10/03/2014	4/07/2016
574	1 WEX INC	PURCHASED	3/04/2011	1/12/2016
575	16 WEX INC	PURCHASED	3/07/2011	1/12/2016
576	5 WEX INC	PURCHASED	3/08/2011	1/12/2016
577	6 WEX INC	PURCHASED	3/09/2011	1/12/2016
578	3 WEX INC	PURCHASED	3/10/2011	1/12/2016
579	25 WOLVERINE WORLD WIDE INC	PURCHASED	10/09/2012	4/01/2016
580	14 WOLVERINE WORLD WIDE INC	PURCHASED	10/10/2012	4/01/2016
581	4 WOLVERINE WORLD WIDE INC	PURCHASED	2/19/2013	4/01/2016
582	44 WOLVERINE WORLD WIDE INC	PURCHASED	2/19/2013	4/04/2016
583	121 WOLVERINE WORLD WIDE INC	PURCHASED	5/24/2013	4/04/2016
584	75 WOLVERINE WORLD WIDE INC	PURCHASED	10/03/2014	4/04/2016
585	490 APR ENERGY PLC GBP	PURCHASED	8/29/2014	1/12/2016
586	1410 APR ENERGY PLC GBP	PURCHASED	9/29/2014	1/12/2016
587	1110 APR ENERGY PLC GBP	PURCHASED	11/07/2014	1/12/2016
588	460 APR ENERGY PLC GBP	PURCHASED	11/10/2014	1/12/2016
589	990 APR ENERGY PLC GBP	PURCHASED	2/04/2015	1/12/2016
590	1272 ARCOS DORADOS HOLDINGS INC CL A	PURCHASED	10/16/2014	7/27/2016
591	0.3 BANCO BRADESCO S.A. NEW SPON ADR	PURCHASED	7/21/2015	4/26/2016
592	0.4 CEMEX S.A.B. DE C.V. SPON ADR	PURCHASED	6/01/2012	5/10/2016
593	989 CENCOSUD SA REG.S SPON ADR	PURCHASED	3/26/2015	11/09/2016
594	290 CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 COM (ELETROBRAS)	PURCHASED	11/07/2013	5/05/2016
595	1640 CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 COM (ELETROBRAS)	PURCHASED	1/27/2014	5/05/2016
596	1420 CENTRAIS ELETRICAS BRAS SA SPON ADR REP 50 COM (ELETROBRAS)	PURCHASED	2/25/2014	5/05/2016
597	200 CIA PARANAENSE ENERGI SPON ADR	PURCHASED	6/01/2012	9/21/2016
598	90 CIA PARANAENSE ENERGI SPON ADR	PURCHASED	10/19/2012	9/21/2016
599	339 CIA PARANAENSE ENERGI SPON ADR	PURCHASED	10/08/2013	9/21/2016
600	11 CIA PARANAENSE ENERGI SPON ADR	PURCHASED	10/08/2013	9/28/2016
601	200 CIA PARANAENSE ENERGI SPON ADR	PURCHASED	10/05/2015	9/28/2016
602	198 CIA PARANAENSE ENERGI SPON ADR	PURCHASED	4/21/2016	9/28/2016
603	496 COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	PURCHASED	6/12/2014	3/10/2016
604	554 COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	PURCHASED	6/12/2014	3/28/2016
605	7 COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	PURCHASED	7/07/2014	3/28/2016
606	650 COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	PURCHASED	7/07/2014	4/01/2016
607	103 COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	PURCHASED	7/07/2014	4/13/2016
608	280 COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	PURCHASED	7/29/2014	4/13/2016
609	570 COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO ADS SPON ADR	PURCHASED	9/08/2014	4/13/2016

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STATEMENT 6 (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
610	186 COMPANHIA DE SANEAMENTO BASICO DO ESTADO	DE SAO PAULO PURCHASED	ADS SPON ADR 10/24/2014	4/13/2016
611	154 COMPANHIA DE SANEAMENTO BASICO DO ESTADO	DE SAO PAULO PURCHASED	ADS SPON ADR 10/24/2014	6/22/2016
612	470 COMPANHIA DE SANEAMENTO BASICO DO ESTADO	DE SAO PAULO PURCHASED	ADS SPON ADR 2/26/2015	6/22/2016
613	430 COMPANHIA DE SANEAMENTO BASICO DO ESTADO	DE SAO PAULO PURCHASED	ADS SPON ADR 8/12/2015	6/22/2016
614	59 COPA HOLDINGS SA CL A	PURCHASED	8/28/2014	11/09/2016
615	61 COPA HOLDINGS SA CL A	PURCHASED	8/28/2014	11/07/2016
616	33 COPA HOLDINGS SA CL A	PURCHASED	9/04/2014	11/09/2016
617	0.14 DATATEC LTD UNSPONSORED ADR	PURCHASED	8/01/2016	12/15/2016
618	57 DESARROLLADORA HOMEX S A DE C V SPON ADR	PURCHASED	12/13/2012	1/25/2016
619	20 DESARROLLADORA HOMEX S A DE C V SPON ADR	PURCHASED	3/20/2013	1/25/2016
620	23 DESARROLLADORA HOMEX S A DE C V SPON ADR	PURCHASED	4/26/2013	1/25/2016
621	43 DESARROLLADORA HOMEX S A DE C V SPON ADR	PURCHASED	5/10/2013	1/25/2016
622	510 ENEL AMERICAS SA SPON ADR	PURCHASED	2/26/2015	6/03/2016
623	290 ENEL AMERICAS SA SPON ADR	PURCHASED	6/25/2015	6/03/2016
624	139 ENEL AMERICAS SA SPON ADR	PURCHASED	1/14/2016	6/03/2016
625	558 JUMBO S A UNSPONSORED ADR	PURCHASED	4/07/2015	5/10/2016
626	262 JUMBO S A UNSPONSORED ADR	PURCHASED	4/07/2015	2/03/2016
627	2016 MARFRIG GLOBAL FOODS S A SPON ADR	PURCHASED	12/19/2013	3/30/2016
628	1660 MILLS ESTRUTURAS SPON ADR	PURCHASED	3/10/2015	7/20/2016
629	230 PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	PURCHASED	6/01/2012	3/09/2016
630	80 PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	PURCHASED	6/18/2012	3/09/2016
631	188 PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	PURCHASED	10/08/2013	7/29/2016
632	472 PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	PURCHASED	10/08/2013	3/09/2016
633	200 PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	PURCHASED	12/02/2013	7/29/2016
634	4 PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	PURCHASED	1/09/2014	7/29/2016
635	166 PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	PURCHASED	1/09/2014	10/19/2016
636	50 PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	PURCHASED	2/06/2014	10/19/2016
637	100 POSCO SPON ADR	PURCHASED	6/01/2012	4/13/2016
638	57 POSCO SPON ADR	PURCHASED	6/01/2012	3/09/2016
639	434 PT XL AXIATA TBK UNSPONSORED ADR	PURCHASED	10/25/2013	2/10/2016
640	496 SBERBANK SPON ADR	PURCHASED	6/01/2012	4/27/2016
641	228 SOCIEDAD QUIMICA I MINERA CHILE-ADR CHILE ADR	PURCHASED	6/11/2015	3/23/2016
642	146 SOCIEDAD QUIMICA I MINERA CHILE-ADR CHILE ADR	PURCHASED	6/11/2015	6/14/2016
643	76 SOCIEDAD QUIMICA I MINERA CHILE-ADR CHILE ADR	PURCHASED	6/11/2015	8/12/2016
644	152 SOCIEDAD QUIMICA I MINERA CHILE-ADR CHILE ADR	PURCHASED	7/30/2015	9/27/2016

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
645	82 SOCIEDAD QUIMICA I MINERA CHILE-ADR CHILE ADR	PURCHASED	7/30/2015	8/12/2016
646	146 SOCIEDAD QUIMICA I MINERA CHILE-ADR CHILE ADR	PURCHASED	7/30/2015	9/01/2016
647	390 SYNTHOS S A UNSPONSORED ADR	PURCHASED	1/22/2015	9/29/2016
648	300 SYNTHOS S A UNSPONSORED ADR	PURCHASED	3/20/2015	9/29/2016
649	270 TERNIUM SA ADS SPON ADR	PURCHASED	11/25/2014	7/20/2016
650	240 TERNIUM SA ADS SPON ADR	PURCHASED	11/25/2014	6/08/2016
651	115 TERNIUM SA ADS SPON ADR	PURCHASED	11/25/2014	11/04/2016
652	500 YINGDE GASES GROUP CO LTD	PURCHASED	6/11/2012	10/20/2016
653	1500 YINGDE GASES GROUP CO LTD	PURCHASED	7/12/2012	10/20/2016
654	2000 YINGDE GASES GROUP CO LTD	PURCHASED	9/04/2012	10/20/2016
655	10500 YINGDE GASES GROUP CO LTD	PURCHASED	10/09/2013	10/20/2016
656	3000 YINGDE GASES GROUP CO LTD	PURCHASED	2/10/2014	10/20/2016
657	4000 YINGDE GASES GROUP CO LTD	PURCHASED	12/04/2014	10/20/2016
658	4500 YINGDE GASES GROUP CO LTD	PURCHASED	3/04/2016	10/20/2016
659	25 AMERICAN INTL GROUP INC COM NEW	PURCHASED	10/11/2012	1/29/2016
660	65 AMERICAN INTL GROUP INC COM NEW	PURCHASED	10/16/2012	1/29/2016
661	35 AMERICAN INTL GROUP INC COM NEW	PURCHASED	10/16/2012	8/02/2016
662	14 AMERICAN INTL GROUP INC COM NEW	PURCHASED	10/19/2012	10/26/2016
663	25 AMERICAN INTL GROUP INC COM NEW	PURCHASED	10/19/2012	10/20/2016
664	51 AMERICAN INTL GROUP INC COM NEW	PURCHASED	10/19/2012	9/28/2016
665	20 AMERICAN INTL GROUP INC COM NEW	PURCHASED	10/19/2012	8/02/2016
666	30 AMERICAN INTL GROUP INC COM NEW	PURCHASED	1/23/2015	10/27/2016
667	10 AMERICAN INTL GROUP INC COM NEW	PURCHASED	1/23/2015	10/26/2016
668	46 BAXALTA INC *MERGER EFF: 06/2016**	PURCHASED	4/05/2010	1/21/2016
669	35 BAXALTA INC *MERGER EFF: 06/2016**	PURCHASED	4/05/2010	1/15/2016
670	15 BAXALTA INC *MERGER EFF: 06/2016**	PURCHASED	2/17/2011	1/21/2016
671	4 BAXALTA INC *MERGER EFF: 06/2016**	PURCHASED	11/30/2015	1/21/2016
672	25 BAXALTA INC *MERGER EFF: 06/2016**	PURCHASED	11/30/2015	2/08/2016
673	36 BAXALTA INC *MERGER EFF: 06/2016**	PURCHASED	11/30/2015	2/12/2016
674	100 BOSTON SCIENTIFIC CORP	PURCHASED	7/13/2012	6/06/2016
675	60 BOSTON SCIENTIFIC CORP	PURCHASED	7/13/2012	5/16/2016
676	60 BOSTON SCIENTIFIC CORP	PURCHASED	7/13/2012	5/16/2016
677	135 BOSTON SCIENTIFIC CORP	PURCHASED	7/13/2012	5/13/2016
678	59 BOSTON SCIENTIFIC CORP	PURCHASED	7/10/2013	6/30/2016
679	110 BOSTON SCIENTIFIC CORP	PURCHASED	7/10/2013	6/28/2016
680	126 BOSTON SCIENTIFIC CORP	PURCHASED	7/10/2013	6/24/2016
681	125 BOSTON SCIENTIFIC CORP	PURCHASED	7/10/2013	6/09/2016
682	25 BOSTON SCIENTIFIC CORP	PURCHASED	7/10/2013	6/06/2016
683	50 BOSTON SCIENTIFIC CORP	PURCHASED	10/24/2013	6/30/2016
684	0.13 CHARTER COMMUNICATIONS INC NEW CL A	PURCHASED	7/08/2015	5/18/2016
685	25 CIMAREX ENERGY CO	PURCHASED	7/01/2013	8/12/2016
686	0.42 COTY INC CL A	PURCHASED	4/05/2010	10/06/2016
687	15 EOG RESOURCES INC	PURCHASED	2/17/2011	2/02/2016
688	25 EOG RESOURCES INC	PURCHASED	5/23/2012	2/02/2016
689	30 EOG RESOURCES INC	PURCHASED	5/23/2012	4/22/2016
690	5 EXPRESS SCRIPTS HLDG CO	PURCHASED	3/26/2013	1/15/2016
691	35 EXPRESS SCRIPTS HLDG CO	PURCHASED	4/02/2013	1/15/2016
692	25 EXPRESS SCRIPTS HLDG CO	PURCHASED	5/14/2013	1/19/2016
693	10 EXPRESS SCRIPTS HLDG CO	PURCHASED	5/14/2013	1/15/2016
694	5 EXPRESS SCRIPTS HLDG CO	PURCHASED	10/25/2013	1/19/2016
695	20 EXPRESS SCRIPTS HLDG CO	PURCHASED	10/25/2013	1/20/2016
696	15 EXPRESS SCRIPTS HLDG CO	PURCHASED	3/18/2014	1/20/2016
697	20 HUMANA INC	PURCHASED	7/18/2016	12/22/2016
698	10 INTL BUSINESS MACH	PURCHASED	2/14/2011	7/26/2016

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
699	10 INTL BUSINESS MACH	PURCHASED	3/15/2011	7/26/2016
700	15 INTL BUSINESS MACH	PURCHASED	7/10/2013	10/21/2016
701	15 INTL BUSINESS MACH	PURCHASED	7/10/2013	10/20/2016
702	5 INTL BUSINESS MACH	PURCHASED	10/29/2013	10/21/2016
703	70 LINEAR TECHNOLOGY CORP (DELAWARE) *MERGER	EFF: 03/2017* PURCHASED	9/23/2010	8/19/2016
704	10 LINEAR TECHNOLOGY CORP (DELAWARE) *MERGER	EFF: 03/2017* PURCHASED	2/17/2011	8/19/2016
705	10 LINEAR TECHNOLOGY CORP (DELAWARE) *MERGER	EFF: 03/2017* PURCHASED	2/17/2011	8/31/2016
706	30 LINEAR TECHNOLOGY CORP (DELAWARE) *MERGER	EFF: 03/2017* PURCHASED	3/15/2011	8/31/2016
707	10 LINEAR TECHNOLOGY CORP (DELAWARE) *MERGER	EFF: 03/2017* PURCHASED	8/20/2015	8/31/2016
708	50 LINEAR TECHNOLOGY CORP (DELAWARE) *MERGER	EFF: 03/2017* PURCHASED	8/20/2015	9/20/2016
709	60 MEDTRONIC PLC	PURCHASED	1/27/2015	3/16/2016
710	25 MORGAN STANLEY	PURCHASED	1/11/2013	11/09/2016
711	71 MORGAN STANLEY	PURCHASED	1/17/2013	11/09/2016
712	54 MORGAN STANLEY	PURCHASED	1/17/2013	11/30/2016
713	14 PPG INDUSTRIES INC	PURCHASED	2/12/2016	4/15/2016
714	44 SYSCO CORP	PURCHASED	1/05/2011	5/13/2016
715	21 SYSCO CORP	PURCHASED	2/17/2011	5/13/2016
716	54 SYSCO CORP	PURCHASED	2/17/2011	6/27/2016
717	22 SYSCO CORP	PURCHASED	3/15/2011	7/05/2016
718	3 SYSCO CORP	PURCHASED	3/15/2011	6/27/2016
719	33 SYSCO CORP	PURCHASED	1/06/2014	7/05/2016
720	32 SYSCO CORP	PURCHASED	1/06/2014	7/06/2016
721	32 SYSCO CORP	PURCHASED	2/09/2015	7/22/2016
722	55 SYSCO CORP	PURCHASED	2/09/2015	7/07/2016
723	30 SYSCO CORP	PURCHASED	2/09/2015	7/07/2016
724	23 SYSCO CORP	PURCHASED	2/09/2015	7/06/2016
725	23 SYSCO CORP	PURCHASED	11/12/2015	7/22/2016
726	57 SYSCO CORP	PURCHASED	11/12/2015	7/26/2016
727	70 TWENTY-FIRST CENTY FOX INC CL B	PURCHASED	6/24/2014	2/08/2016
728	21 TWENTY-FIRST CENTY FOX INC CL B	PURCHASED	5/11/2015	12/08/2016
729	30 ABIOMED INC	PURCHASED	7/13/2016	11/02/2016
730	98 ACADIA HEALTHCARE CO INC	PURCHASED	6/29/2015	8/30/2016
731	78 ACADIA HEALTHCARE CO INC	PURCHASED	1/04/2016	8/30/2016
732	3 ACUITY BRANDS INC	PURCHASED	6/06/2014	11/02/2016
733	17 ACUITY BRANDS INC	PURCHASED	6/06/2014	3/18/2016
734	25 ACUITY BRANDS INC	PURCHASED	6/06/2014	4/04/2016
735	9 ACUITY BRANDS INC	PURCHASED	7/18/2014	11/02/2016
736	104 AERCAP HOLDINGS NV SHS EUR	PURCHASED	12/02/2014	11/02/2016
737	49 ALIGN TECHNOLOGY INC	PURCHASED	4/24/2015	11/02/2016
738	22 ALIGN TECHNOLOGY INC	PURCHASED	4/29/2015	11/02/2016
739	57 ALLEGION PLC	PURCHASED	1/25/2016	11/02/2016
740	216 AMERICAN EAGLE OUTFITTERS INC NEW	PURCHASED	11/27/2015	9/02/2016
741	291 AMERICAN EAGLE OUTFITTERS INC NEW	PURCHASED	2/12/2016	9/02/2016
742	9 AMERIPRISE FINANCIAL INC	PURCHASED	3/15/2011	11/02/2016
743	23 AMERIPRISE FINANCIAL INC	PURCHASED	3/15/2011	5/17/2016
744	76 AMERIPRISE FINANCIAL INC	PURCHASED	8/15/2011	11/02/2016
745	2 AMERIPRISE FINANCIAL INC	PURCHASED	10/06/2011	11/02/2016
746	2 AMERISOURCEBERGEN CORP	PURCHASED	3/16/2011	5/05/2016
747	16 AMERISOURCEBERGEN CORP	PURCHASED	5/24/2013	5/05/2016
748	24 AMERISOURCEBERGEN CORP	PURCHASED	5/24/2013	10/13/2016

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
749	16 AMERISOURCEBERGEN CORP	PURCHASED	12/27/2013	10/13/2016
750	14 AMERISOURCEBERGEN CORP	PURCHASED	12/27/2013	11/02/2016
751	16 AMERISOURCEBERGEN CORP	PURCHASED	10/03/2014	11/02/2016
752	4 AMERISOURCEBERGEN CORP	PURCHASED	10/03/2014	12/22/2016
753	53 AMERISOURCEBERGEN CORP	PURCHASED	4/24/2015	12/22/2016
754	98 AMPHENOL CORP NEW CL A	PURCHASED	9/17/2012	11/02/2016
755	37 ANSYS INC	PURCHASED	3/19/2010	4/22/2016
756	8 ANSYS INC	PURCHASED	3/19/2010	11/02/2016
757	35 ANSYS INC	PURCHASED	1/10/2011	11/02/2016
758	15 ANSYS INC	PURCHASED	2/17/2011	11/02/2016
759	797 ATMEL CORP **MERGER: 04/2016**	PURCHASED	6/05/2015	3/08/2016
760	517 ATMEL CORP **MERGER: 04/2016**	PURCHASED	7/23/2015	3/08/2016
761	435 ATMEL CORP **MERGER: 04/2016**	PURCHASED	7/31/2015	3/08/2016
762	25 AUTODESK INC	PURCHASED	2/07/2012	11/02/2016
763	44 AUTODESK INC	PURCHASED	2/20/2013	11/02/2016
764	7 AUTOZONE INC	PURCHASED	8/13/2013	11/02/2016
765	26 BARD C R INC	PURCHASED	8/30/2016	11/02/2016
766	9 BIOMARIN PHARMACEUTICAL INC	PURCHASED	5/31/2012	5/17/2016
767	10 BIOMARIN PHARMACEUTICAL INC	PURCHASED	5/31/2012	11/02/2016
768	37 BIOMARIN PHARMACEUTICAL INC	PURCHASED	7/16/2012	11/02/2016
769	116 BRIXMOR PPTY GROUP INC REIT	PURCHASED	1/26/2015	11/02/2016
770	106 BRIXMOR PPTY GROUP INC REIT	PURCHASED	1/28/2015	11/02/2016
771	60 BRUNSWICK CORP	PURCHASED	12/24/2014	11/02/2016
772	112 BURLINGTON STORES INC	PURCHASED	3/02/2016	11/02/2016
773	130 CADENCE DESIGN SYSTEM	PURCHASED	11/18/2013	6/23/2016
774	155 CADENCE DESIGN SYSTEM	PURCHASED	1/10/2014	11/02/2016
775	173 CADENCE DESIGN SYSTEM	PURCHASED	1/10/2014	12/15/2016
776	11 CADENCE DESIGN SYSTEM	PURCHASED	1/10/2014	6/23/2016
777	95 CADENCE DESIGN SYSTEM	PURCHASED	10/03/2014	12/15/2016
778	9 CAVIUM INC COM	PURCHASED	1/29/2015	2/18/2016
779	103 CAVIUM INC COM	PURCHASED	2/09/2015	2/18/2016
780	6 CAVIUM INC COM	PURCHASED	2/09/2015	4/14/2016
781	64 CAVIUM INC COM	PURCHASED	2/12/2016	4/14/2016
782	35 CAVIUM INC COM	PURCHASED	2/12/2016	6/16/2016
783	82 CAVIUM INC COM	PURCHASED	3/08/2016	6/16/2016
784	86 CENTENE CORP	PURCHASED	6/16/2014	11/02/2016
785	68 CENTENE CORP	PURCHASED	6/16/2014	5/05/2016
786	55 CENTENE CORP	PURCHASED	6/16/2014	3/04/2016
787	42 CERNER CORP	PURCHASED	10/17/2014	11/02/2016
788	26 CERNER CORP	PURCHASED	10/17/2014	12/14/2016
789	42 CERNER CORP	PURCHASED	2/11/2015	12/14/2016
790	153 CF INDUSTRIES HOLDINGS INC	PURCHASED	12/03/2015	1/26/2016
791	1 CF INDUSTRIES HOLDINGS INC	PURCHASED	12/04/2015	1/26/2016
792	10 CHIPOTLE MEXICAN GRILL INC CL A	PURCHASED	10/21/2015	6/22/2016
793	15 CHIPOTLE MEXICAN GRILL INC CL A	PURCHASED	12/18/2015	6/22/2016
794	3 CHIPOTLE MEXICAN GRILL INC CL A	PURCHASED	1/26/2016	6/22/2016
795	201 CHURCH & DWIGHT CO INC	PURCHASED	3/19/2010	11/02/2016
796	8 CHURCH & DWIGHT CO INC	PURCHASED	3/19/2010	8/16/2016
797	22 CIGNA CORP	PURCHASED	6/01/2015	11/02/2016
798	46 COHERENT INC	PURCHASED	9/23/2016	11/02/2016
799	30 CONSTELLATION BRANDS INC CL A	PURCHASED	8/13/2013	5/04/2016
800	90 CONSTELLATION BRANDS INC CL A	PURCHASED	8/13/2013	11/02/2016
801	52 CONSTELLATION BRANDS INC CL A	PURCHASED	8/13/2013	11/09/2016
802	35 CONSTELLATION BRANDS INC CL A	PURCHASED	9/30/2013	11/09/2016
803	26 CONSTELLATION BRANDS INC CL A	PURCHASED	5/16/2014	11/09/2016
804	32 COOPER COMPANIES INC NEW	PURCHASED	2/26/2016	11/02/2016

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
805	1 COSTAR GROUP INC	PURCHASED	8/06/2014	11/02/2016
806	10 COSTAR GROUP INC	PURCHASED	10/03/2014	11/02/2016
807	14 COSTAR GROUP INC	PURCHASED	11/03/2014	11/02/2016
808	69 CROWN CASTLE INTL CORP REIT	PURCHASED	11/13/2014	11/02/2016
809	134 DELTA AIR LINES INC DELA NEW	PURCHASED	3/08/2013	11/02/2016
810	49 DELTA AIR LINES INC DELA NEW	PURCHASED	5/24/2013	11/02/2016
811	109 DENTSPY SIRONA INC	PURCHASED	5/05/2016	7/13/2016
812	121 DEXCOM INC	PURCHASED	11/03/2015	2/08/2016
813	77 DEXCOM INC	PURCHASED	4/04/2016	11/02/2016
814	77 DIAMONDBACK ENERGY INC	PURCHASED	10/07/2014	11/02/2016
815	54 DOLLAR TREE INC	PURCHASED	3/28/2016	11/02/2016
816	19 DOMINO'S PIZZA INC	PURCHASED	7/16/2015	11/02/2016
817	57 EDWARDS LIFESCIENCES CORP	PURCHASED	1/28/2015	11/02/2016
818	8 EDWARDS LIFESCIENCES CORP	PURCHASED	1/28/2015	3/04/2016
819	39 EDWARDS LIFESCIENCES CORP	PURCHASED	1/28/2015	7/20/2016
820	8 EDWARDS LIFESCIENCES CORP	PURCHASED	3/16/2015	11/02/2016
821	79 ELECTRONIC ARTS	PURCHASED	4/22/2016	11/02/2016
822	353 ENVISION HEALTHCARE HLDGS INC *MERGER EFF : 12/2016*	PURCHASED	3/06/2015	8/16/2016
823	35 ENVISION HEALTHCARE HLDGS INC *MERGER EFF : 12/2016*	PURCHASED	3/11/2015	8/16/2016
824	52 EQUITY RESIDENTIAL SBI	PURCHASED	2/22/2016	11/02/2016
825	28 FACTSET RESH SYSTEMS INC	PURCHASED	9/27/2013	11/02/2016
826	5 FACTSET RESH SYSTEMS INC	PURCHASED	9/27/2013	12/20/2016
827	20 FACTSET RESH SYSTEMS INC	PURCHASED	10/03/2014	12/20/2016
828	28 FACTSET RESH SYSTEMS INC	PURCHASED	10/04/2016	12/20/2016
829	110 FITBIT INC CL A	PURCHASED	6/29/2015	1/06/2016
830	97 FITBIT INC CL A	PURCHASED	6/30/2015	1/06/2016
831	148 FITBIT INC CL A	PURCHASED	11/27/2015	1/06/2016
832	18 FLEETCOR TECHNOLOGIES INC	PURCHASED	6/17/2015	11/02/2016
833	106 FORTUNE BRANDS HOME & SEC INC COM	PURCHASED	1/09/2015	11/02/2016
834	28 GARTNER INC	PURCHASED	3/05/2013	10/27/2016
835	76 GARTNER INC	PURCHASED	3/05/2013	4/15/2016
836	40 GARTNER INC	PURCHASED	5/24/2013	10/27/2016
837	25 GARTNER INC	PURCHASED	10/03/2014	10/27/2016
838	132 HAIN CELESTIAL GROUP INC	PURCHASED	7/07/2016	8/18/2016
839	7 HAIN CELESTIAL GROUP INC	PURCHASED	7/28/2016	8/18/2016
840	24 HARMAN INTL INDS INC NEW *MERGER EFF: 03/2017*	PURCHASED	6/15/2012	11/02/2016
841	56 HARMAN INTL INDS INC NEW *MERGER EFF: 03/2017*	PURCHASED	1/31/2013	11/02/2016
842	60 HARMAN INTL INDS INC NEW *MERGER EFF: 03/2017*	PURCHASED	1/31/2013	11/14/2016
843	19 HARMAN INTL INDS INC NEW *MERGER EFF: 03/2017*	PURCHASED	1/31/2013	11/21/2016
844	36 HARMAN INTL INDS INC NEW *MERGER EFF: 03/2017*	PURCHASED	8/14/2014	11/21/2016
845	40 HARMAN INTL INDS INC NEW *MERGER EFF: 03/2017*	PURCHASED	10/03/2014	11/21/2016
846	108 HD SUPPLY HLDGS INC.	PURCHASED	10/22/2013	6/01/2016
847	78 HD SUPPLY HLDGS INC.	PURCHASED	10/22/2013	9/08/2016
848	271 HD SUPPLY HLDGS INC.	PURCHASED	10/23/2013	9/08/2016
849	110 HD SUPPLY HLDGS INC.	PURCHASED	10/03/2014	9/08/2016
850	88 HEXCEL CORP NEW	PURCHASED	10/25/2011	11/02/2016
851	18 HEXCEL CORP NEW	PURCHASED	4/11/2012	11/02/2016
852	199 HUNTSMAN CORP	PURCHASED	12/12/2011	11/02/2016

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
853	55 HUNTSMAN CORP	PURCHASED	5/24/2013	11/02/2016
854	5 IHS INC **MERGER EFF: 07/2016** CL A	PURCHASED	6/22/2012	7/13/2016
855	25 IHS INC **MERGER EFF: 07/2016** CL A	PURCHASED	7/16/2012	7/13/2016
856	56 IHS INC **MERGER EFF: 07/2016** CL A	PURCHASED	11/12/2012	7/13/2016
857	20 IHS INC **MERGER EFF: 07/2016** CL A	PURCHASED	5/24/2013	7/13/2016
858	40 IHS INC **MERGER EFF: 07/2016** CL A	PURCHASED	10/03/2014	7/13/2016
859	0.26 IHS MARKIT LTD	PURCHASED	7/13/2016	7/13/2016
860	17.52 IHS MARKIT LTD	PURCHASED	7/13/2016	11/02/2016
861	88.92 IHS MARKIT LTD	PURCHASED	7/13/2016	11/02/2016
862	72.57 IHS MARKIT LTD	PURCHASED	7/13/2016	11/02/2016
863	8.2 ILG INC COM	PURCHASED	5/24/2013	11/02/2016
864	17.67 ILG INC COM	PURCHASED	9/09/2013	11/02/2016
865	15.94 ILG INC COM	PURCHASED	10/08/2013	11/02/2016
866	9.48 ILG INC COM	PURCHASED	6/04/2014	11/02/2016
867	23.7 ILG INC COM	PURCHASED	10/03/2014	11/02/2016
868	101 ILG INC COM	PURCHASED	5/16/2016	11/02/2016
869	29 ILLUMINA INC	PURCHASED	7/29/2016	11/02/2016
870	14 ILLUMINA INC	PURCHASED	7/29/2016	12/14/2016
871	41 ILLUMINA INC	PURCHASED	8/16/2016	12/14/2016
872	0.85 INTERVAL LEISURE GROUP INC **NAME CHANGE: 10/2016**	PURCHASED	5/24/2013	5/13/2016
873	11 INTUITIVE SURGICAL INC NEW	PURCHASED	7/22/2015	11/02/2016
874	1 INTUITIVE SURGICAL INC NEW	PURCHASED	7/22/2015	8/16/2016
875	22 IPG PHOTONICS CORP	PURCHASED	9/27/2012	2/10/2016
876	38 IPG PHOTONICS CORP	PURCHASED	12/28/2012	2/10/2016
877	15 IPG PHOTONICS CORP	PURCHASED	2/15/2013	2/10/2016
878	42 IPG PHOTONICS CORP	PURCHASED	2/15/2013	11/02/2016
879	156 JUNIPER NETWORKS INC	PURCHASED	9/21/2016	11/02/2016
880	19 LABORATORY CORP AMER HLDGS NEW	PURCHASED	9/15/2016	11/02/2016
881	40 LAM RESEARCH CORP	PURCHASED	6/23/2016	11/21/2016
882	40 LAM RESEARCH CORP	PURCHASED	6/23/2016	11/02/2016
883	32 LAM RESEARCH CORP	PURCHASED	10/05/2016	11/21/2016
884	140 LENNAR CORP *RECLASSIFICATION AS OF 4/03*	PURCHASED	2/25/2015	11/02/2016
885	19 LIBERTY INTERACTIVE CORP QVC GROUP COM SER A	PURCHASED	3/07/2013	11/02/2016
886	35 LIBERTY INTERACTIVE CORP QVC GROUP COM SER A	PURCHASED	5/24/2013	11/02/2016
887	258 LIBERTY INTERACTIVE CORP QVC GROUP COM SER A	PURCHASED	10/14/2013	11/02/2016
888	14 LINKEDIN CORP *MERGER EFF: 12/2016* CL A	PURCHASED	7/18/2014	5/17/2016
889	19 LINKEDIN CORP *MERGER EFF: 12/2016* CL A	PURCHASED	7/18/2014	6/14/2016
890	1 LINKEDIN CORP *MERGER EFF: 12/2016* CL A	PURCHASED	10/03/2014	6/14/2016
891	4 LINKEDIN CORP *MERGER EFF: 12/2016* CL A	PURCHASED	10/03/2014	7/11/2016
892	27 LINKEDIN CORP *MERGER EFF: 12/2016* CL A	PURCHASED	10/26/2015	7/11/2016
893	16 LINKEDIN CORP *MERGER EFF: 12/2016* CL A	PURCHASED	4/14/2016	7/11/2016
894	18 LINKEDIN CORP *MERGER EFF: 12/2016* CL A	PURCHASED	4/14/2016	11/01/2016
895	34 LINKEDIN CORP *MERGER EFF: 12/2016* CL A	PURCHASED	4/14/2016	11/01/2016
896	61 LIONS GATE ENTERTAINMENT CORP NEW *RECLASS EFF: 12/2016*	PURCHASED	11/12/2015	11/02/2016

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
897	130 LIONS GATE ENTERTAINMENT CORP NEW *RECLASS EFF:12/2016*	PURCHASED	2/09/2016	11/02/2016
898	68 LULULEMON ATHLETICA INC	PURCHASED	5/04/2016	9/29/2016
899	79 MACY'S INC	PURCHASED	11/10/2014	11/02/2016
900	144 MACY'S INC	PURCHASED	11/10/2014	12/19/2016
901	0.8 MARRIOTT INTL INC NEW CL A	PURCHASED	5/24/2013	9/23/2016
902	16 MARRIOTT INTL INC NEW CL A	PURCHASED	5/24/2013	11/02/2016
903	32.8 MARRIOTT INTL INC NEW CL A	PURCHASED	9/09/2013	11/02/2016
904	1.2 MARRIOTT INTL INC NEW CL A	PURCHASED	10/08/2013	11/02/2016
905	38 MARTIN MARIETTA MATERIALS INC	PURCHASED	1/28/2014	11/02/2016
906	10 MARTIN MARIETTA MATERIALS INC	PURCHASED	10/03/2014	11/02/2016
907	79 MICROCHIP TECHNOLOGY INC	PURCHASED	1/02/2013	6/23/2016
908	19 MICROCHIP TECHNOLOGY INC	PURCHASED	1/02/2013	11/02/2016
909	25 MICROCHIP TECHNOLOGY INC	PURCHASED	5/24/2013	11/02/2016
910	15 MICROCHIP TECHNOLOGY INC	PURCHASED	10/03/2014	11/02/2016
911	48 MICROCHIP TECHNOLOGY INC	PURCHASED	1/13/2016	11/02/2016
912	319 MICRON TECHNOLOGY INC	PURCHASED	6/23/2016	11/02/2016
913	37 MIDDLEBY CORP DELA	PURCHASED	4/22/2015	11/02/2016
914	162 MOBILEYE N.V. AMSTELVEEN EUR	PURCHASED	8/08/2014	10/11/2016
915	30 MOBILEYE N.V. AMSTELVEEN EUR	PURCHASED	10/03/2014	10/11/2016
916	48 MOBILEYE N.V. AMSTELVEEN EUR	PURCHASED	6/14/2016	10/11/2016
917	63 MOBILEYE N.V. AMSTELVEEN EUR	PURCHASED	8/16/2016	10/11/2016
918	44 MONSTER BEVERAGE CORP NEW COM	PURCHASED	8/10/2012	1/21/2016
919	45 MONSTER BEVERAGE CORP NEW COM	PURCHASED	9/19/2012	1/21/2016
920	16 MONSTER BEVERAGE CORP NEW COM	PURCHASED	10/31/2012	1/21/2016
921	104 MONSTER BEVERAGE CORP NEW COM	PURCHASED	10/31/2012	2/10/2016
922	15 MONSTER BEVERAGE CORP NEW COM	PURCHASED	12/12/2012	2/10/2016
923	35 MONSTER BEVERAGE CORP NEW COM	PURCHASED	12/12/2012	4/27/2016
924	39 MONSTER BEVERAGE CORP NEW COM	PURCHASED	5/24/2013	11/02/2016
925	49 MOODYS CORP	PURCHASED	5/25/2016	11/02/2016
926	18 MYLAN N V EUR	PURCHASED	3/02/2015	3/11/2016
927	95 MYLAN N V EUR	PURCHASED	3/02/2015	3/11/2016
928	30 MYLAN N V EUR	PURCHASED	3/02/2015	3/11/2016
929	10 NVIDIA CORP	PURCHASED	4/14/2016	11/02/2016
930	105 NVIDIA CORP	PURCHASED	4/15/2016	11/02/2016
931	20 O REILLY AUTOMOTIVE INC	PURCHASED	4/24/2015	11/02/2016
932	1 O REILLY AUTOMOTIVE INC	PURCHASED	4/29/2015	11/02/2016
933	62 OLD DOMINION FREIGHT LINES INC	PURCHASED	10/15/2014	11/02/2016
934	8 OWENS CORNING NEW	PURCHASED	8/14/2015	5/17/2016
935	128 OWENS CORNING NEW	PURCHASED	8/18/2015	5/17/2016
936	58 OWENS CORNING NEW	PURCHASED	8/18/2015	5/27/2016
937	96 OWENS CORNING NEW	PURCHASED	8/19/2015	5/27/2016
938	22 OWENS CORNING NEW	PURCHASED	8/27/2015	5/27/2016
939	19 PALO ALTO NETWORKS INC	PURCHASED	1/30/2014	2/22/2016
940	21 PALO ALTO NETWORKS INC	PURCHASED	2/04/2014	11/02/2016
941	4 PALO ALTO NETWORKS INC	PURCHASED	2/04/2014	5/17/2016
942	49 PALO ALTO NETWORKS INC	PURCHASED	2/04/2014	2/22/2016
943	45 QUINTILES TRANSNATIONAL HLDGS INC	PURCHASED	4/01/2015	7/20/2016
944	70 QUINTILES TRANSNATIONAL HLDGS INC	PURCHASED	4/01/2015	7/27/2016
945	97 QUINTILES TRANSNATIONAL HLDGS INC	PURCHASED	4/01/2015	7/28/2016
946	93 ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	PURCHASED	3/19/2012	11/02/2016
947	59 ROYAL CARIBBEAN CRUISES LTD LIBERIA ORD	PURCHASED	4/23/2012	11/02/2016
948	55 RSP PERMIAN INC	PURCHASED	5/07/2015	5/17/2016
949	182 RSP PERMIAN INC	PURCHASED	5/07/2015	11/02/2016
950	166 SABRE CORP	PURCHASED	7/16/2015	4/14/2016
951	255 SABRE CORP	PURCHASED	7/16/2015	10/04/2016

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952	130 SABRE CORP	PURCHASED	7/31/2015	10/04/2016
953	89 SABRE CORP	PURCHASED	8/05/2015	10/04/2016
954	132 SALLY BEAUTY CO INC	PURCHASED	8/05/2011	11/02/2016
955	64 SALLY BEAUTY CO INC	PURCHASED	9/21/2011	11/02/2016
956	60 SALLY BEAUTY CO INC	PURCHASED	9/22/2011	11/02/2016
957	24 SALLY BEAUTY CO INC	PURCHASED	5/24/2013	11/02/2016
958	81 SBA COMMUNICATIONS CORP *MERGER EFF: 01/2017* CL A	PURCHASED	3/16/2011	11/02/2016
959	31 SCOTTS MIRACLE-GRO CO CL A	PURCHASED	10/13/2016	11/02/2016
960	124 SEAGATE TECHNOLOGY PLC SHS	PURCHASED	5/04/2016	11/02/2016
961	142 SENSATA TECHNOLOGIES HLDG NV EUR	PURCHASED	2/04/2014	7/29/2016
962	116 SENSATA TECHNOLOGIES HLDG NV EUR	PURCHASED	2/04/2014	11/02/2016
963	19 SENSATA TECHNOLOGIES HLDG NV EUR	PURCHASED	5/02/2014	11/02/2016
964	88 SERVICENOW INC	PURCHASED	1/27/2014	4/21/2016
965	37 SERVICENOW INC	PURCHASED	4/16/2014	4/21/2016
966	36 SERVICENOW INC	PURCHASED	4/16/2014	11/02/2016
967	16 SHERWIN WILLIAMS CO	PURCHASED	11/07/2014	4/18/2016
968	12 SHERWIN WILLIAMS CO	PURCHASED	11/07/2014	11/02/2016
969	6 SHERWIN WILLIAMS CO	PURCHASED	2/24/2015	11/02/2016
970	17 SIGNATURE BANK NEW YORK N Y	PURCHASED	3/17/2015	11/02/2016
971	1358 SIRIUS XM HLDGS INC COM	PURCHASED	10/25/2013	11/02/2016
972	1385 SIRIUS XM HLDGS INC COM	PURCHASED	12/27/2013	11/02/2016
973	85 SKYWORKS SOLUTIONS INC	PURCHASED	3/03/2014	1/27/2016
974	45 SKYWORKS SOLUTIONS INC	PURCHASED	10/03/2014	1/27/2016
975	19 SKYWORKS SOLUTIONS INC	PURCHASED	10/13/2014	1/27/2016
976	113 SKYWORKS SOLUTIONS INC	PURCHASED	10/13/2014	9/09/2016
977	43 SKYWORKS SOLUTIONS INC	PURCHASED	11/11/2015	9/09/2016
978	54 SKYWORKS SOLUTIONS INC	PURCHASED	3/08/2016	9/09/2016
979	101 SMITH A O CORP	PURCHASED	3/10/2015	11/02/2016
980	77 SOUTHWEST AIRLINES CO	PURCHASED	7/23/2015	11/02/2016
981	102 SPLUNK INC	PURCHASED	2/04/2015	11/02/2016
982	21 STARWOOD HOTELS & RESORTS **MERGER EFF:	RESORTS **MERGER EFF: PURCHASED	5/24/2013	9/23/2016
983	41 STARWOOD HOTELS & RESORTS **MERGER EFF:	RESORTS **MERGER EFF: PURCHASED	9/09/2013	9/23/2016
984	37 STARWOOD HOTELS & RESORTS **MERGER EFF:	RESORTS **MERGER EFF: PURCHASED	10/08/2013	9/23/2016
985	22 STARWOOD HOTELS & RESORTS **MERGER EFF:	RESORTS **MERGER EFF: PURCHASED	6/04/2014	9/23/2016
986	55 STARWOOD HOTELS & RESORTS **MERGER EFF:	RESORTS **MERGER EFF: PURCHASED	10/03/2014	9/23/2016
987	91 SYNOPSYS INC	PURCHASED	8/21/2014	11/02/2016
988	37 TABLEAU SOFTWARE INC CL A	PURCHASED	9/21/2015	11/02/2016
989	58 TABLEAU SOFTWARE INC CL A	PURCHASED	9/21/2015	11/16/2016
990	111 TD AMERITRADE HOLDING CORP	PURCHASED	9/07/2012	11/02/2016
991	82 TRACTOR SUPPLY COMPANY	PURCHASED	1/26/2015	9/08/2016
992	37 TRACTOR SUPPLY COMPANY	PURCHASED	8/27/2015	9/08/2016
993	64 TRACTOR SUPPLY COMPANY	PURCHASED	9/02/2015	9/08/2016
994	49 TRACTOR SUPPLY COMPANY	PURCHASED	8/16/2016	9/08/2016
995	43 TRIPADVISOR INC	PURCHASED	10/03/2014	11/02/2016
996	9 TRIPADVISOR INC	PURCHASED	1/22/2015	11/02/2016
997	82 TRIPADVISOR INC	PURCHASED	1/22/2015	11/09/2016
998	163 TWITTER INC	PURCHASED	6/22/2015	11/02/2016
999	43 ULTA BEAUTY, INC	PURCHASED	8/27/2015	2/18/2016
1000	30 ULTA BEAUTY, INC	PURCHASED	2/12/2016	2/18/2016
1001	12 ULTA BEAUTY, INC	PURCHASED	3/11/2016	11/02/2016

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1002	12 ULTIMATE SOFTWARE GROUP INC	PURCHASED	2/12/2016	11/02/2016
1003	7 UNIVERSAL HEALTH SVCS INC CL B	PURCHASED	5/24/2013	9/08/2016
1004	43 UNIVERSAL HEALTH SVCS INC CL B	PURCHASED	12/27/2013	9/08/2016
1005	45 UNIVERSAL HEALTH SVCS INC CL B	PURCHASED	10/03/2014	9/08/2016
1006	48 UNTD RENTALS INC	PURCHASED	5/17/2016	11/02/2016
1007	13 VAIL RESORTS INC	PURCHASED	8/11/2016	11/02/2016
1008	69 VCA INC	PURCHASED	7/29/2015	11/02/2016
1009	72 VERISK ANALYTICS INC	PURCHASED	5/28/2015	11/02/2016
1010	60 VERTEX PHARMACEUTICAL INC	PURCHASED	8/26/2014	4/26/2016
1011	15 VERTEX PHARMACEUTICAL INC	PURCHASED	10/03/2014	4/26/2016
1012	240 VOYA FINL INC COM	PURCHASED	6/19/2015	5/25/2016
1013	70 VOYA FINL INC COM	PURCHASED	6/22/2015	5/25/2016
1014	114 VOYA FINL INC COM	PURCHASED	2/12/2016	5/25/2016
1015	55 WABCO HOLDINGS INC	PURCHASED	9/16/2015	11/02/2016
1016	167 WASTE CONNECTIONS INC **MERGER EFF: 06/2016**	PURCHASED	3/19/2010	6/01/2016
1017	25 WASTE CONNECTIONS INC **MERGER EFF: 06/2016**	PURCHASED	1/10/2011	6/01/2016
1018	35 WASTE CONNECTIONS INC **MERGER EFF: 06/2016**	PURCHASED	2/17/2011	6/01/2016
1019	20 WASTE CONNECTIONS INC **MERGER EFF: 06/2016**	PURCHASED	3/15/2011	6/01/2016
1020	55 WASTE CONNECTIONS INC **MERGER EFF: 06/2016**	PURCHASED	6/17/2011	6/01/2016
1021	20 WASTE CONNECTIONS INC **MERGER EFF: 06/2016**	PURCHASED	5/24/2013	6/01/2016
1022	78 WASTE CONNECTIONS INC **MERGER EFF: 06/2016**	PURCHASED	11/18/2013	6/01/2016
1023	80 WASTE CONNECTIONS INC **MERGER EFF: 06/2016**	PURCHASED	10/03/2014	6/01/2016
1024	80 WASTE CONNECTIONS INC **MERGER EFF: 06/2016**	PURCHASED	1/13/2015	6/01/2016
1025	20 WASTE CONNECTIONS INC **MERGER EFF: 06/2016**	PURCHASED	6/01/2016	11/02/2016
1026	133 WASTE CONNECTIONS INC **MERGER EFF: 06/2016**	PURCHASED	6/01/2016	11/02/2016
1027	35 WASTE CONNECTIONS INC **MERGER EFF: 06/2016**	PURCHASED	6/01/2016	11/02/2016
1028	57 WEST PHARMACEUTICAL SERVICES INC	PURCHASED	7/14/2016	11/02/2016
1029	164 WHITEWAVE FOODS CO **MERGER EFF: 04/2017**	PURCHASED CL A	6/23/2014	11/02/2016
1030	108 WHITEWAVE FOODS CO **MERGER EFF: 04/2017**	PURCHASED CL A	6/23/2014	11/15/2016
1031	9 WHITEWAVE FOODS CO **MERGER EFF: 04/2017**	PURCHASED CL A	7/07/2014	11/15/2016
1032	190 WHITEWAVE FOODS CO **MERGER EFF: 04/2017**	PURCHASED CL A	10/03/2014	11/15/2016
1033	30 ZIMMER BIOMET HOLDINGS INC	PURCHASED	9/15/2016	11/02/2016
1034	98 ZOETIS INC	PURCHASED	10/10/2016	11/02/2016
1035	233 ABBOTT LABS	PURCHASED	12/18/2014	1/29/2016
1036	105 ABBVIE INC COM	PURCHASED	10/06/2014	11/02/2016
1037	188 ABBVIE INC COM	PURCHASED	10/06/2014	8/26/2016
1038	495 ANALOG DEVICES INC	PURCHASED	10/06/2014	6/07/2016
1039	0.68 CALIFORNIA RESOURCES CORP **REVERSE SPLIT EFF: 06/2016**	PURCHASED	8/26/2015	3/24/2016

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1040	26.57 CALIFORNIA RESOURCES CORP **REVERSE SPLIT EFF: 06/2016**	PURCHASED	8/26/2015	4/05/2016
1041	24.43 CALIFORNIA RESOURCES CORP **REVERSE SPLIT EFF: 06/2016**	PURCHASED	11/09/2015	4/05/2016
1042	477 EMERSON ELECTRIC CO	PURCHASED	10/06/2014	1/27/2016
1043	149 EMERSON ELECTRIC CO	PURCHASED	12/18/2014	1/27/2016
1044	424 GALLAGHER ARTHUR J & CO	PURCHASED	10/06/2014	1/29/2016
1045	123 KIMBERLY CLARK CORP	PURCHASED	10/06/2014	7/07/2016
1046	79 KIMBERLY CLARK CORP	PURCHASED	10/06/2014	4/26/2016
1047	40 KIMBERLY CLARK CORP	PURCHASED	10/06/2014	10/24/2016
1048	163 MERCK & CO INC NEW COM	PURCHASED	10/06/2014	11/29/2016
1049	39 MERCK & CO INC NEW COM	PURCHASED	10/06/2014	11/28/2016
1050	99 PAYCHEX INC	PURCHASED	10/06/2014	10/24/2016
1051	151 PAYCHEX INC	PURCHASED	10/06/2014	11/02/2016
1052	48 PAYCHEX INC	PURCHASED	10/06/2014	8/26/2016
1053	100 PNC FINANCIAL SERVICES GROUP	PURCHASED	12/18/2014	1/29/2016
1054	73 PNC FINANCIAL SERVICES GROUP	PURCHASED	12/18/2014	2/12/2016
1055	57 PUBLIC STORAGE REIT	PURCHASED	7/23/2015	2/12/2016
1056	195 REALTY INCOME CORP MD SBI	PURCHASED	2/12/2016	7/07/2016
1057	148 SMUCKER J M CO NEW	PURCHASED	4/30/2015	4/05/2016
1058	109 SPECTRA ENERGY CORP **MERGER EFF : 02/2017**	PURCHASED	10/06/2014	10/24/2016
1059	77 WEC ENERGY GROUP INC COM	PURCHASED	10/06/2014	8/26/2016
1060	261 WELLTOWER INC REIT	PURCHASED	10/06/2014	2/12/2016
1061	149 WELLTOWER INC REIT	PURCHASED	10/06/2014	2/17/2016
1062	1 WELLTOWER INC REIT	PURCHASED	7/28/2015	2/17/2016
1063	113 WELLTOWER INC REIT	PURCHASED	12/09/2015	2/17/2016
1064	5 ACTELION LTD ALLSCHWIL CHF	PURCHASED	1/06/2011	7/21/2016
1065	12 ACTELION LTD ALLSCHWIL CHF	PURCHASED	2/17/2011	7/21/2016
1066	2 ACTELION LTD ALLSCHWIL CHF	PURCHASED	2/17/2011	11/25/2016
1067	21 ACTELION LTD ALLSCHWIL CHF	PURCHASED	10/09/2013	11/29/2016
1068	36 ACTELION LTD ALLSCHWIL CHF	PURCHASED	10/09/2013	11/25/2016
1069	63.5 AIR LIQUIDE ADR FRANCE ADR	PURCHASED	2/08/2013	10/26/2016
1070	108.9 AIR LIQUIDE ADR FRANCE ADR	PURCHASED	2/22/2013	10/26/2016
1071	50.6 AIR LIQUIDE ADR FRANCE ADR	PURCHASED	10/09/2013	10/26/2016
1072	649 AIR LIQUIDE ADR FRANCE ADR	PURCHASED	10/09/2013	12/20/2016
1073	262 AIR LIQUIDE ADR FRANCE ADR	PURCHASED	1/30/2015	12/20/2016
1074	14 ANHEUSER BUSCH INBEV SPON ADR	PURCHASED	3/08/2012	11/10/2016
1075	8 ANHEUSER BUSCH INBEV SPON ADR	PURCHASED	3/22/2012	11/10/2016
1076	32 ANHEUSER BUSCH INBEV SPON ADR	PURCHASED	10/09/2013	11/10/2016
1077	138 ANHEUSER BUSCH INBEV SPON ADR	PURCHASED	10/09/2013	11/10/2016
1078	44 ANHEUSER BUSCH INBEV SPON ADR	PURCHASED	1/30/2015	11/10/2016
1079	115 ANHEUSER BUSCH INBEV SPON ADR	PURCHASED	5/12/2015	11/10/2016
1080	43 ANHEUSER BUSCH INBEV SPON ADR	PURCHASED	10/22/2015	11/10/2016
1081	826 ATLANTIA SPA ADR	PURCHASED	6/23/2015	10/27/2016
1082	1076 ATLANTIA SPA ADR	PURCHASED	6/23/2015	5/25/2016
1083	18 ATLANTIA SPA ADR	PURCHASED	6/23/2015	11/10/2016
1084	733 ATLANTIA SPA ADR	PURCHASED	8/18/2015	11/10/2016
1085	1 ATLANTIA SPA ADR	PURCHASED	3/11/2016	11/10/2016
1086	353 BARCLAYS PLC ADR	PURCHASED	9/03/2013	7/18/2016
1087	88 BARCLAYS PLC ADR	PURCHASED	9/20/2013	7/18/2016
1088	36 BARCLAYS PLC ADR	PURCHASED	10/01/2013	7/18/2016
1089	28 BAYER A G SPON ADR	PURCHASED	10/27/2011	6/15/2016
1090	6 BAYER A G SPON ADR	PURCHASED	7/31/2012	6/15/2016
1091	84 BRENNTAG AG EUR	PURCHASED	4/24/2012	2/19/2016
1092	51 BRENNTAG AG EUR	PURCHASED	4/25/2012	2/19/2016

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1093	8 BRENNTAG AG EUR	PURCHASED	10/26/2012	2/19/2016
1094	13 BRENNTAG AG EUR	PURCHASED	10/26/2012	2/23/2016
1095	45 BRENNTAG AG EUR	PURCHASED	8/12/2013	2/23/2016
1096	40 BRENNTAG AG EUR	PURCHASED	10/10/2013	2/23/2016
1097	149 BRENNTAG AG EUR	PURCHASED	10/10/2013	3/18/2016
1098	45 BRENNTAG AG EUR	PURCHASED	10/10/2013	3/21/2016
1099	50 BRENNTAG AG EUR	PURCHASED	8/11/2014	3/21/2016
1100	94 BRENNTAG AG EUR	PURCHASED	8/11/2014	3/21/2016
1101	119 BRENNTAG AG EUR	PURCHASED	1/30/2015	3/21/2016
1102	18 CENTRICA PLC NEW 2004 SPON ADR	PURCHASED	8/11/2011	6/22/2016
1103	48 CENTRICA PLC NEW 2004 SPON ADR	PURCHASED	11/15/2011	6/22/2016
1104	97 CENTRICA PLC NEW 2004 SPON ADR	PURCHASED	12/01/2011	6/22/2016
1105	117 CENTRICA PLC NEW 2004 SPON ADR	PURCHASED	3/06/2012	6/22/2016
1106	16 CHINA BIOLOGIC PRODUCTS INC	PURCHASED	6/09/2015	8/08/2016
1107	1485 COMMERZBANK A G SPON ADR	PURCHASED	4/10/2014	3/24/2016
1108	447 COMMERZBANK A G SPON ADR	PURCHASED	10/01/2014	3/24/2016
1109	518 COMMERZBANK A G SPON ADR	PURCHASED	1/08/2015	3/24/2016
1110	348 COMMERZBANK A G SPON ADR	PURCHASED	1/30/2015	4/01/2016
1111	177 COMMERZBANK A G SPON ADR	PURCHASED	1/30/2015	3/24/2016
1112	326 CONTL AG-SPONS ADR ADR	PURCHASED	12/04/2014	4/04/2016
1113	68 CONTL AG-SPONS ADR ADR	PURCHASED	1/20/2015	4/04/2016
1114	94 CONTL AG-SPONS ADR ADR	PURCHASED	1/30/2015	4/04/2016
1115	823 CREDIT SUISSE GROUP SPON ADR	PURCHASED	1/06/2014	6/27/2016
1116	136 CREDIT SUISSE GROUP SPON ADR	PURCHASED	1/13/2014	6/27/2016
1117	240 CREDIT SUISSE GROUP SPON ADR	PURCHASED	10/01/2014	6/27/2016
1118	264 CREDIT SUISSE GROUP SPON ADR	PURCHASED	1/30/2015	6/27/2016
1119	133 CREDIT SUISSE GROUP SPON ADR	PURCHASED	3/11/2015	6/27/2016
1120	41 CREDIT SUISSE GROUP SPON ADR	PURCHASED	7/16/2015	6/27/2016
1121	365 CRH PLC IRELAND SPON ADR	PURCHASED	8/15/2014	2/03/2016
1122	227 CRH PLC IRELAND SPON ADR	PURCHASED	10/01/2014	2/03/2016
1123	24 CRH PLC IRELAND SPON ADR	PURCHASED	1/09/2015	2/03/2016
1124	1191.67 DEXUS PPTY GROUP REIT AUD	PURCHASED	9/16/2013	5/19/2016
1125	393.33 DEXUS PPTY GROUP REIT AUD	PURCHASED	10/02/2013	5/19/2016
1126	1204 DIXONS CARPHONE PLC GBP	PURCHASED	5/13/2015	7/05/2016
1127	592 DIXONS CARPHONE PLC GBP	PURCHASED	5/13/2015	7/07/2016
1128	492 DIXONS CARPHONE PLC GBP	PURCHASED	5/13/2015	7/08/2016
1129	102 DIXONS CARPHONE PLC GBP	PURCHASED	5/14/2015	7/08/2016
1130	1085 DIXONS CARPHONE PLC GBP	PURCHASED	5/15/2015	7/08/2016
1131	426 DIXONS CARPHONE PLC GBP	PURCHASED	2/10/2016	7/08/2016
1132	1112 DIXONS CARPHONE PLC GBP	PURCHASED	2/11/2016	7/08/2016
1133	57 DNB ASA SPON ADR	PURCHASED	10/09/2013	11/09/2016
1134	110 ENERGY DEV CORP ADR	PURCHASED	11/25/2013	4/11/2016
1135	235 ENERGY DEV CORP ADR	PURCHASED	11/26/2013	4/11/2016
1136	49 ENERGY DEV CORP ADR	PURCHASED	11/27/2013	4/11/2016
1137	176 ENERGY DEV CORP ADR	PURCHASED	1/30/2015	4/11/2016
1138	0.33 FANUC CORP ADR	PURCHASED	9/12/2011	11/08/2016
1139	276 GALP ENERGIA SGPS SA ADR	PURCHASED	6/30/2014	7/18/2016
1140	74 GLAXO SMITHKLINE PLC ADR	PURCHASED	3/19/2010	3/11/2016
1141	19 GLAXO SMITHKLINE PLC ADR	PURCHASED	6/14/2010	3/11/2016
1142	47 GLAXO SMITHKLINE PLC ADR	PURCHASED	11/29/2010	3/11/2016
1143	33 GLAXO SMITHKLINE PLC ADR	PURCHASED	1/05/2011	3/11/2016
1144	24 GLAXO SMITHKLINE PLC ADR	PURCHASED	2/17/2011	3/11/2016
1145	30 GLAXO SMITHKLINE PLC ADR	PURCHASED	3/15/2011	3/11/2016
1146	53 GLAXO SMITHKLINE PLC ADR	PURCHASED	4/11/2012	3/11/2016
1147	66 GLAXO SMITHKLINE PLC ADR	PURCHASED	2/01/2013	3/11/2016
1148	127 GLAXO SMITHKLINE PLC ADR	PURCHASED	10/09/2013	3/11/2016

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1149	390 ISHARES MSCI JAPAN ETF	PURCHASED	1/30/2015	8/23/2016
1150	1512 ISHARES MSCI JAPAN ETF	PURCHASED	5/12/2015	8/23/2016
1151	614 JUST EAT PLC GBP	PURCHASED	4/01/2015	5/27/2016
1152	251 JUST EAT PLC GBP	PURCHASED	4/01/2015	6/27/2016
1153	75 JUST EAT PLC GBP	PURCHASED	4/02/2015	6/27/2016
1154	655 JUST EAT PLC GBP	PURCHASED	4/02/2015	6/28/2016
1155	968 JUST EAT PLC GBP	PURCHASED	4/07/2015	6/28/2016
1156	374 JUST EAT PLC GBP	PURCHASED	4/07/2015	6/29/2016
1157	0.76 KONINKLIJKE AHOLD DELHAIZE NV SPON ADR	PURCHASED	7/07/2016	7/21/2016
1158	231.71 KONINKLIJKE AHOLD DELHAIZE NV SPON ADR	PURCHASED	7/07/2016	11/09/2016
1159	667.29 KONINKLIJKE AHOLD DELHAIZE NV SPON ADR	PURCHASED	7/08/2016	11/09/2016
1160	247 KONINKLIJKE AHOLD NV SPON ADR	PURCHASED	7/07/2016	7/21/2016
1161	709 KONINKLIJKE AHOLD NV SPON ADR	PURCHASED	7/08/2016	7/21/2016
1162	1 LEG IMMOBILIEN AG EUR	PURCHASED	4/26/2013	8/10/2016
1163	3 LEG IMMOBILIEN AG EUR	PURCHASED	4/29/2013	8/10/2016
1164	11 LEG IMMOBILIEN AG EUR	PURCHASED	4/29/2013	8/12/2016
1165	67 LEG IMMOBILIEN AG EUR	PURCHASED	10/10/2013	8/15/2016
1166	6 LEG IMMOBILIEN AG EUR	PURCHASED	10/10/2013	8/12/2016
1167	103 LEG IMMOBILIEN AG EUR	PURCHASED	10/10/2013	9/12/2016
1168	16 LEG IMMOBILIEN AG EUR	PURCHASED	1/30/2014	10/26/2016
1169	30 LEG IMMOBILIEN AG EUR	PURCHASED	1/30/2014	9/12/2016
1170	43 LEG IMMOBILIEN AG EUR	PURCHASED	3/14/2014	10/26/2016
1171	39 LEG IMMOBILIEN AG EUR	PURCHASED	3/17/2014	10/26/2016
1172	4 LEG IMMOBILIEN AG EUR	PURCHASED	3/20/2014	10/26/2016
1173	63 LIXIL GROUP CORP UNSPONSORED ADR	PURCHASED	11/04/2014	8/09/2016
1174	175 LIXIL GROUP CORP UNSPONSORED ADR	PURCHASED	1/30/2015	8/09/2016
1175	137 LIXIL GROUP CORP UNSPONSORED ADR	PURCHASED	5/14/2015	8/09/2016
1176	6000 MAN WAH HOLDINGS LTD HKD	PURCHASED	11/23/2010	8/09/2016
1177	70 MERLIN ENTERTAINMENTS REG S GBP	PURCHASED	2/03/2014	4/21/2016
1178	112 MERLIN ENTERTAINMENTS REG S GBP	PURCHASED	2/03/2014	6/27/2016
1179	208 MERLIN ENTERTAINMENTS REG S GBP	PURCHASED	2/04/2014	6/27/2016
1180	1488 MERLIN ENTERTAINMENTS REG S GBP	PURCHASED	2/04/2014	6/28/2016
1181	231 MERLIN ENTERTAINMENTS REG S GBP	PURCHASED	1/22/2015	6/28/2016
1182	23 MERLIN ENTERTAINMENTS REG S GBP	PURCHASED	1/23/2015	6/28/2016
1183	512 MERLIN ENTERTAINMENTS REG S GBP	PURCHASED	1/23/2015	6/29/2016
1184	739 MERLIN ENTERTAINMENTS REG S GBP	PURCHASED	1/30/2015	6/29/2016
1185	31 MTU AERO ENGINES HLDGS AG ADR	PURCHASED	2/29/2016	8/09/2016
1186	104 MTU AERO ENGINES HLDGS AG ADR	PURCHASED	3/10/2016	8/09/2016
1187	44 NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	PURCHASED	4/18/2011	11/10/2016
1188	45 NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	PURCHASED	4/18/2011	8/16/2016
1189	39 NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	PURCHASED	12/02/2011	11/10/2016
1190	35 NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	PURCHASED	12/13/2011	11/10/2016
1191	41 NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	PURCHASED	3/23/2012	11/10/2016
1192	23 NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	PURCHASED	5/11/2012	11/10/2016
1193	370 NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	PURCHASED	10/09/2013	11/10/2016

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1194	143 NESTLE S A SPONSORED ADR REPSTG REG SHS	SWITZ ADR PURCHASED	1/30/2015	11/10/2016
1195	69 NOMURA HOLDINGS INC NEW SPON ADR	PURCHASED	11/19/2012	2/08/2016
1196	1190 NOMURA HOLDINGS INC NEW SPON ADR	PURCHASED	10/09/2013	2/09/2016
1197	681 NOMURA HOLDINGS INC NEW SPON ADR	PURCHASED	10/09/2013	2/08/2016
1198	552 NOMURA HOLDINGS INC NEW SPON ADR	PURCHASED	10/17/2013	2/09/2016
1199	756 NOMURA HOLDINGS INC NEW SPON ADR	PURCHASED	1/08/2014	2/09/2016
1200	2915 NOMURA HOLDINGS INC NEW SPON ADR	PURCHASED	10/26/2015	2/09/2016
1201	11 PRUDENTIAL PLC ADR UNITED KINGDOM	PURCHASED	8/12/2013	6/27/2016
1202	388 PRUDENTIAL PLC ADR UNITED KINGDOM	PURCHASED	10/09/2013	6/27/2016
1203	71 ROCHE HLDG LTD SPONS ADR SWITZ ADR	PURCHASED	3/15/2011	3/09/2016
1204	144 ROCHE HLDG LTD SPONS ADR SWITZ ADR	PURCHASED	12/02/2011	3/09/2016
1205	90 ROCHE HLDG LTD SPONS ADR SWITZ ADR	PURCHASED	12/12/2011	3/09/2016
1206	22 ROCHE HLDG LTD SPONS ADR SWITZ ADR	PURCHASED	9/28/2012	3/09/2016
1207	45 ROCHE HLDG LTD SPONS ADR SWITZ ADR	PURCHASED	10/09/2013	3/09/2016
1208	1196 ROYAL BANK SCOTLAND SPON ADR	PURCHASED	1/29/2016	7/18/2016
1209	255 ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR	PURCHASED	10/05/2015	1/06/2016
1210	243 ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR	PURCHASED	10/05/2015	8/01/2016
1211	329 ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR	PURCHASED	10/05/2015	8/04/2016
1212	59 SANOFI SPON ADR	PURCHASED	10/26/2012	2/05/2016
1213	90 SANOFI SPON ADR	PURCHASED	2/21/2013	2/05/2016
1214	364 SANOFI SPON ADR	PURCHASED	10/09/2013	2/05/2016
1215	103 SANOFI SPON ADR	PURCHASED	7/31/2014	2/05/2016
1216	13 SANOFI SPON ADR	PURCHASED	8/01/2014	2/05/2016
1217	135 SANOFI SPON ADR	PURCHASED	1/30/2015	2/05/2016
1218	7 SAP SE SPON ADR	PURCHASED	5/21/2013	8/08/2016
1219	47 SAP SE SPON ADR	PURCHASED	10/09/2013	8/08/2016
1220	169 SOFTBANK GROUP CORP ADR	PURCHASED	6/05/2014	1/19/2016
1221	164 SOFTBANK GROUP CORP ADR	PURCHASED	9/22/2014	1/19/2016
1222	123 SOFTBANK GROUP CORP ADR	PURCHASED	9/22/2014	1/20/2016
1223	218 SOFTBANK GROUP CORP ADR	PURCHASED	1/22/2015	1/20/2016
1224	1600 STANLEY ELEC CO LTD ORD JPY	PURCHASED	11/25/2014	3/09/2016
1225	300 STANLEY ELEC CO LTD ORD JPY	PURCHASED	2/02/2015	3/09/2016
1226	168 SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR	PURCHASED	10/10/2013	2/05/2016
1227	62 SUNTORY BEVERAGE & FOOD L UNSPONSORED ADR	PURCHASED	10/10/2013	2/04/2016
1228	472 SWISSCOM AG SPON ADR	PURCHASED	6/27/2016	10/27/2016
1229	1900 TOPCON CORP JPY	PURCHASED	3/01/2016	8/03/2016
1230	4 TOYOTA MOTOR CORP NEW JAPAN SPON ADR	PURCHASED	1/05/2011	2/29/2016
1231	33 TOYOTA MOTOR CORP NEW JAPAN SPON ADR	PURCHASED	2/17/2011	2/29/2016
1232	17 TOYOTA MOTOR CORP NEW JAPAN SPON ADR	PURCHASED	3/15/2011	2/29/2016
1233	19 TOYOTA MOTOR CORP NEW JAPAN SPON ADR	PURCHASED	3/17/2011	2/29/2016
1234	31 TOYOTA MOTOR CORP NEW JAPAN SPON ADR	PURCHASED	5/26/2011	2/29/2016
1235	15 TOYOTA MOTOR CORP NEW JAPAN SPON ADR	PURCHASED	12/15/2011	2/29/2016
1236	1 TOYOTA MOTOR CORP NEW JAPAN SPON ADR	PURCHASED	4/11/2012	2/29/2016
1237	40 TOYOTA MOTOR CORP NEW JAPAN SPON ADR	PURCHASED	4/11/2012	4/04/2016
1238	38 TOYOTA MOTOR CORP NEW JAPAN SPON ADR	PURCHASED	10/09/2013	4/04/2016
1239	208 UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	PURCHASED	2/19/2016	5/26/2016
1240	550.52 WOLSELEY PLC SPON ADR	PURCHASED	8/02/2013	12/06/2016
1241	1114.48 WOLSELEY PLC SPON ADR	PURCHASED	10/09/2013	12/06/2016
1242	32 ACCENTURE PLC IRELAND CL A	PURCHASED	11/16/2015	12/14/2016

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1243	8 ACCENTURE PLC IRELAND CL A	PURCHASED	11/16/2015	5/09/2016
1244	41 ACCENTURE PLC IRELAND CL A	PURCHASED	11/16/2015	10/11/2016
1245	59 ACCENTURE PLC IRELAND CL A	PURCHASED	11/16/2015	4/04/2016
1246	3.01 ADIENT PLC	PURCHASED	10/31/2016	11/16/2016
1247	0.6 ADIENT PLC	PURCHASED	10/31/2016	10/31/2016
1248	0.42 ADIENT PLC	PURCHASED	10/31/2016	11/16/2016
1249	3.51 ADIENT PLC	PURCHASED	10/31/2016	11/16/2016
1250	0.92 ADIENT PLC	PURCHASED	10/31/2016	11/16/2016
1251	81.96 ADIENT PLC	PURCHASED	10/31/2016	11/16/2016
1252	18.64 ADIENT PLC	PURCHASED	10/31/2016	11/16/2016
1253	4.35 ADIENT PLC	PURCHASED	10/31/2016	11/16/2016
1254	6.1 ADIENT PLC	PURCHASED	10/31/2016	11/16/2016
1255	5.1 ADIENT PLC	PURCHASED	10/31/2016	11/16/2016
1256	56 BOEING COMPANY	PURCHASED	10/20/2011	9/12/2016
1257	9 BOEING COMPANY	PURCHASED	10/20/2011	5/09/2016
1258	42 BOEING COMPANY	PURCHASED	8/06/2012	9/12/2016
1259	31 BOEING COMPANY	PURCHASED	10/08/2012	9/12/2016
1260	23 BOEING COMPANY	PURCHASED	2/11/2013	9/12/2016
1261	19 BOEING COMPANY	PURCHASED	3/10/2014	9/12/2016
1262	1 BOEING COMPANY	PURCHASED	4/15/2014	9/12/2016
1263	19 BOEING COMPANY	PURCHASED	8/11/2014	9/12/2016
1264	71 BOEING COMPANY	PURCHASED	10/06/2014	9/12/2016
1265	30 BOEING COMPANY	PURCHASED	12/17/2014	9/12/2016
1266	22 BOEING COMPANY	PURCHASED	5/11/2015	9/12/2016
1267	22 BOEING COMPANY	PURCHASED	6/09/2015	9/12/2016
1268	1 BOEING COMPANY	PURCHASED	8/18/2015	9/12/2016
1269	12 BOEING COMPANY	PURCHASED	10/08/2015	9/12/2016
1270	28 BOEING COMPANY	PURCHASED	1/11/2016	9/12/2016
1271	23 BOEING COMPANY	PURCHASED	2/08/2016	9/12/2016
1272	9 BOEING COMPANY	PURCHASED	4/04/2016	9/12/2016
1273	6 BOEING COMPANY	PURCHASED	4/13/2016	9/12/2016
1274	13 BRITISH AMER TOBACCO PLC GB SPON ADR	PURCHASED	2/08/2016	5/09/2016
1275	9 BRITISH AMER TOBACCO PLC GB SPON ADR	PURCHASED	2/08/2016	4/04/2016
1276	1 BRITISH AMER TOBACCO PLC GB SPON ADR	PURCHASED	2/08/2016	10/11/2016
1277	32 CHUBB LTD CHF	PURCHASED	4/04/2016	12/14/2016
1278	10 CHUBB LTD CHF	PURCHASED	4/04/2016	5/09/2016
1279	10 CHUBB LTD CHF	PURCHASED	4/04/2016	10/11/2016
1280	29 COCA COLA CO COM	PURCHASED	12/11/2015	4/04/2016
1281	35 COCA COLA CO COM	PURCHASED	12/11/2015	2/08/2016
1282	17 COCA COLA CO COM	PURCHASED	12/11/2015	10/11/2016
1283	3 COCA COLA CO COM	PURCHASED	12/11/2015	12/14/2016
1284	15 COLGATE PALMOLIVE CO	PURCHASED	10/20/2011	5/09/2016
1285	1 COLGATE PALMOLIVE CO	PURCHASED	10/20/2011	4/04/2016
1286	48 COLGATE PALMOLIVE CO	PURCHASED	10/20/2011	2/08/2016
1287	38 COLGATE PALMOLIVE CO	PURCHASED	10/20/2011	10/11/2016
1288	176 CRANE CO	PURCHASED	2/09/2015	12/14/2016
1289	101 CRANE CO	PURCHASED	2/09/2015	9/12/2016
1290	44 CRANE CO	PURCHASED	2/09/2015	4/04/2016
1291	60 CRANE CO	PURCHASED	2/09/2015	2/08/2016
1292	7 CRANE CO	PURCHASED	2/09/2015	10/11/2016
1293	15 DIAGEO PLC NEW GB SPON ADR	PURCHASED	10/20/2011	10/11/2016
1294	283 DOMINION RESOURCES INC VA (NEW)	PURCHASED	2/10/2014	2/08/2016
1295	24 DOMINION RESOURCES INC VA (NEW)	PURCHASED	2/10/2014	1/11/2016
1296	21 DOMINION RESOURCES INC VA (NEW)	PURCHASED	3/10/2014	2/08/2016
1297	3 DOMINION RESOURCES INC VA (NEW)	PURCHASED	5/05/2014	2/08/2016
1298	10 DOMINION RESOURCES INC VA (NEW)	PURCHASED	8/11/2014	2/08/2016

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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
1299	138 DOMINION RESOURCES INC VA (NEW)	PURCHASED	10/06/2014	2/08/2016
1300	8 DOMINION RESOURCES INC VA (NEW)	PURCHASED	12/17/2014	2/08/2016
1301	24 DOMINION RESOURCES INC VA (NEW)	PURCHASED	2/09/2015	2/08/2016
1302	100 DOMINION RESOURCES INC VA (NEW)	PURCHASED	3/16/2015	2/08/2016
1303	73 DOMINION RESOURCES INC VA (NEW)	PURCHASED	6/09/2015	2/08/2016
1304	8 DOMINION RESOURCES INC VA (NEW)	PURCHASED	7/14/2015	2/08/2016
1305	31 DOMINION RESOURCES INC VA (NEW)	PURCHASED	10/08/2015	2/08/2016
1306	23 DOMINION RESOURCES INC VA (NEW)	PURCHASED	11/09/2015	2/08/2016
1307	26 EXXON MOBIL CORP	PURCHASED	5/09/2016	12/14/2016
1308	27 EXXON MOBIL CORP	PURCHASED	5/09/2016	10/11/2016
1309	31 HOME DEPOT INC	PURCHASED	8/18/2015	12/14/2016
1310	8 HOME DEPOT INC	PURCHASED	8/18/2015	5/09/2016
1311	9 HOME DEPOT INC	PURCHASED	8/18/2015	10/11/2016
1312	42 HOME DEPOT INC	PURCHASED	8/18/2015	4/04/2016
1313	24 HOME DEPOT INC	PURCHASED	8/18/2015	1/11/2016
1314	181 ILLINOIS TOOL WORKS INC	PURCHASED	10/20/2011	1/11/2016
1315	55 ILLINOIS TOOL WORKS INC	PURCHASED	8/06/2012	1/11/2016
1316	16 ILLINOIS TOOL WORKS INC	PURCHASED	11/12/2012	1/11/2016
1317	27 ILLINOIS TOOL WORKS INC	PURCHASED	2/11/2013	1/11/2016
1318	36 ILLINOIS TOOL WORKS INC	PURCHASED	8/12/2013	1/11/2016
1319	136 ILLINOIS TOOL WORKS INC	PURCHASED	10/06/2014	1/11/2016
1320	26 ILLINOIS TOOL WORKS INC	PURCHASED	1/28/2015	1/11/2016
1321	9 ILLINOIS TOOL WORKS INC	PURCHASED	3/16/2015	1/11/2016
1322	23 ILLINOIS TOOL WORKS INC	PURCHASED	5/11/2015	1/11/2016
1323	28 ILLINOIS TOOL WORKS INC	PURCHASED	6/09/2015	1/11/2016
1324	13 ILLINOIS TOOL WORKS INC	PURCHASED	8/10/2015	1/11/2016
1325	7 ILLINOIS TOOL WORKS INC	PURCHASED	8/18/2015	1/11/2016
1326	15 ILLINOIS TOOL WORKS INC	PURCHASED	10/08/2015	1/11/2016
1327	70 INTEL CORP	PURCHASED	11/12/2012	9/12/2016
1328	74 INTEL CORP	PURCHASED	11/12/2012	4/04/2016
1329	10 INTEL CORP	PURCHASED	11/12/2012	1/11/2016
1330	127 INTEL CORP	PURCHASED	2/11/2013	9/12/2016
1331	34 INTEL CORP	PURCHASED	8/12/2013	9/12/2016
1332	125 INTEL CORP	PURCHASED	8/12/2013	10/11/2016
1333	50 INVESCO LTD	PURCHASED	2/10/2014	12/14/2016
1334	11 INVESCO LTD	PURCHASED	2/10/2014	9/12/2016
1335	57 INVESCO LTD	PURCHASED	2/10/2014	10/11/2016
1336	201 INVESCO LTD	PURCHASED	2/10/2014	4/04/2016
1337	60 JOHNSON CONTROLS INC **MERGER EFF: 09/2016**	PURCHASED	7/10/2015	5/09/2016
1338	988 JOHNSON CONTROLS INC **MERGER EFF: 09/2016**	PURCHASED	7/10/2015	9/06/2016
1339	31 JOHNSON CONTROLS INC **MERGER EFF: 09/2016**	PURCHASED	7/10/2015	4/04/2016
1340	4 JOHNSON CONTROLS INC **MERGER EFF: 09/2016**	PURCHASED	7/10/2015	2/08/2016
1341	11 JOHNSON CONTROLS INC **MERGER EFF: 09/2016**	PURCHASED	7/14/2015	9/06/2016
1342	36 JOHNSON CONTROLS INC **MERGER EFF: 09/2016**	PURCHASED	8/10/2015	9/06/2016
1343	42 JOHNSON CONTROLS INC **MERGER EFF: 09/2016**	PURCHASED	8/18/2015	9/06/2016
1344	5 JOHNSON CONTROLS INC **MERGER EFF: 09/2016**	PURCHASED	9/08/2015	9/06/2016
1345	223 JOHNSON CONTROLS INC **MERGER EFF: 09/2016**	PURCHASED	1/11/2016	9/06/2016

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1346	52 JOHNSON CONTROLS INC **MERGER EFF: 09/2016**	PURCHASED	4/13/2016	9/06/2016
1347	0.04 JOHNSON CTLS INTL PLC	PURCHASED	9/06/2016	9/06/2016
1348	19 LOCKHEED MARTIN CORP	PURCHASED	1/11/2016	12/14/2016
1349	2 LOCKHEED MARTIN CORP	PURCHASED	1/11/2016	10/11/2016
1350	1 LOCKHEED MARTIN CORP	PURCHASED	1/11/2016	2/08/2016
1351	16 LOCKHEED MARTIN CORP	PURCHASED	1/11/2016	5/09/2016
1352	10 MARSH & MCLENNAN COS INC	PURCHASED	9/08/2015	9/12/2016
1353	24 MARSH & MCLENNAN COS INC	PURCHASED	9/08/2015	10/11/2016
1354	42 MARSH & MCLENNAN COS INC	PURCHASED	9/08/2015	4/04/2016
1355	43 MARSH & MCLENNAN COS INC	PURCHASED	9/08/2015	2/08/2016
1356	21 MARSH & MCLENNAN COS INC	PURCHASED	9/08/2015	5/09/2016
1357	38 MARSH & MCLENNAN COS INC	PURCHASED	9/08/2015	12/14/2016
1358	12 MCDONALDS CORP	PURCHASED	11/09/2015	10/11/2016
1359	15 MCDONALDS CORP	PURCHASED	11/09/2015	5/09/2016
1360	35 MCDONALDS CORP	PURCHASED	11/09/2015	12/14/2016
1361	20 MCDONALDS CORP	PURCHASED	11/09/2015	4/04/2016
1362	31 MCDONALDS CORP	PURCHASED	11/09/2015	1/11/2016
1363	18 MEDTRONIC PLC	PURCHASED	1/27/2015	10/11/2016
1364	27 MEDTRONIC PLC	PURCHASED	1/27/2015	5/09/2016
1365	21 MEDTRONIC PLC	PURCHASED	1/27/2015	9/12/2016
1366	3 MEDTRONIC PLC	PURCHASED	1/27/2015	2/08/2016
1367	8 MEDTRONIC PLC	PURCHASED	1/27/2015	1/11/2016
1368	83 MICROSOFT CORP	PURCHASED	12/09/2013	12/14/2016
1369	82 MICROSOFT CORP	PURCHASED	12/09/2013	9/12/2016
1370	50 MICROSOFT CORP	PURCHASED	12/09/2013	10/11/2016
1371	58 MICROSOFT CORP	PURCHASED	12/09/2013	4/04/2016
1372	8 MICROSOFT CORP	PURCHASED	12/09/2013	1/11/2016
1373	10 NEXTERA ENERGY INC COM	PURCHASED	10/20/2011	5/09/2016
1374	17 NEXTERA ENERGY INC COM	PURCHASED	10/20/2011	10/11/2016
1375	37 NEXTERA ENERGY INC COM	PURCHASED	10/20/2011	2/08/2016
1376	32 NEXTERA ENERGY INC COM	PURCHASED	10/20/2011	1/11/2016
1377	131 NORDSTROM INC	PURCHASED	8/12/2013	10/11/2016
1378	44 NORDSTROM INC	PURCHASED	8/12/2013	12/14/2016
1379	2 NORDSTROM INC	PURCHASED	8/12/2013	9/12/2016
1380	86 NORDSTROM INC	PURCHASED	8/12/2013	2/08/2016
1381	50 NORDSTROM INC	PURCHASED	8/12/2013	4/04/2016
1382	32 NOVARTIS AG SPON ADR	PURCHASED	10/20/2011	9/12/2016
1383	10 NOVARTIS AG SPON ADR	PURCHASED	10/20/2011	10/11/2016
1384	12 OCCIDENTAL PETROLEUM CRP	PURCHASED	11/12/2012	1/11/2016
1385	125 OCCIDENTAL PETROLEUM CRP	PURCHASED	8/12/2013	1/11/2016
1386	14 OCCIDENTAL PETROLEUM CRP	PURCHASED	11/11/2013	1/11/2016
1387	21 OCCIDENTAL PETROLEUM CRP	PURCHASED	12/09/2013	1/11/2016
1388	6 OCCIDENTAL PETROLEUM CRP	PURCHASED	4/15/2014	1/11/2016
1389	5 OCCIDENTAL PETROLEUM CRP	PURCHASED	5/05/2014	1/11/2016
1390	128 OCCIDENTAL PETROLEUM CRP	PURCHASED	10/06/2014	1/11/2016
1391	158 OCCIDENTAL PETROLEUM CRP	PURCHASED	12/17/2014	1/11/2016
1392	29 OCCIDENTAL PETROLEUM CRP	PURCHASED	1/28/2015	1/11/2016
1393	111 OCCIDENTAL PETROLEUM CRP	PURCHASED	3/16/2015	1/11/2016
1394	1 OCCIDENTAL PETROLEUM CRP	PURCHASED	6/09/2015	1/11/2016
1395	41 OCCIDENTAL PETROLEUM CRP	PURCHASED	7/10/2015	1/11/2016
1396	1 OCCIDENTAL PETROLEUM CRP	PURCHASED	7/14/2015	1/11/2016
1397	31 OCCIDENTAL PETROLEUM CRP	PURCHASED	8/10/2015	1/11/2016
1398	8 OCCIDENTAL PETROLEUM CRP	PURCHASED	10/08/2015	1/11/2016
1399	5 PEPSICO INC	PURCHASED	7/14/2015	5/09/2016
1400	26 PEPSICO INC	PURCHASED	7/14/2015	10/11/2016

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1401	9 PEPSICO INC	PURCHASED	7/14/2015	2/08/2016
1402	22 PRAXAIR INC	PURCHASED	9/12/2016	12/14/2016
1403	15 PRAXAIR INC	PURCHASED	9/12/2016	10/11/2016
1404	73 ROCKWELL AUTOMATION INC NEW	PURCHASED	1/28/2015	12/14/2016
1405	30 ROCKWELL AUTOMATION INC NEW	PURCHASED	1/28/2015	2/08/2016
1406	30 ROCKWELL AUTOMATION INC NEW	PURCHASED	1/28/2015	10/11/2016
1407	36 ROCKWELL AUTOMATION INC NEW	PURCHASED	1/28/2015	4/04/2016
1408	483 SCHLUMBERGER LTD NETHERLANDS ANTILLES	PURCHASED	5/11/2015	5/09/2016
1409	17 SCHLUMBERGER LTD NETHERLANDS ANTILLES	PURCHASED	5/11/2015	4/13/2016
1410	54 SCHLUMBERGER LTD NETHERLANDS ANTILLES	PURCHASED	5/11/2015	2/08/2016
1411	16 SCHLUMBERGER LTD NETHERLANDS ANTILLES	PURCHASED	6/09/2015	5/09/2016
1412	44 SCHLUMBERGER LTD NETHERLANDS ANTILLES	PURCHASED	7/10/2015	5/09/2016
1413	6 SCHLUMBERGER LTD NETHERLANDS ANTILLES	PURCHASED	8/10/2015	5/09/2016
1414	3 SCHLUMBERGER LTD NETHERLANDS ANTILLES	PURCHASED	8/18/2015	5/09/2016
1415	43 SCHLUMBERGER LTD NETHERLANDS ANTILLES	PURCHASED	10/08/2015	5/09/2016
1416	114 SCHLUMBERGER LTD NETHERLANDS ANTILLES	PURCHASED	1/11/2016	5/09/2016
1417	9 SCHLUMBERGER LTD NETHERLANDS ANTILLES	PURCHASED	4/04/2016	5/09/2016
1418	45 TEXAS INSTRUMENTS	PURCHASED	8/10/2015	12/14/2016
1419	111 TEXAS INSTRUMENTS	PURCHASED	8/10/2015	9/12/2016
1420	53 TEXAS INSTRUMENTS	PURCHASED	8/10/2015	10/11/2016
1421	83 TEXAS INSTRUMENTS	PURCHASED	8/10/2015	4/04/2016
1422	49 TORONTO DOMINION BK NEW CANADA CAD	PURCHASED	8/11/2014	2/08/2016
1423	103 TORONTO DOMINION BK NEW CANADA CAD	PURCHASED	8/11/2014	4/04/2016
1424	245 TORONTO DOMINION BK NEW CANADA CAD	PURCHASED	8/11/2014	4/13/2016
1425	257 TORONTO DOMINION BK NEW CANADA CAD	PURCHASED	10/06/2014	4/13/2016
1426	129 TORONTO DOMINION BK NEW CANADA CAD	PURCHASED	12/17/2014	4/13/2016
1427	176 TORONTO DOMINION BK NEW CANADA CAD	PURCHASED	1/28/2015	4/13/2016
1428	93 TORONTO DOMINION BK NEW CANADA CAD	PURCHASED	3/16/2015	4/13/2016
1429	80 TORONTO DOMINION BK NEW CANADA CAD	PURCHASED	6/09/2015	4/13/2016
1430	75 TORONTO DOMINION BK NEW CANADA CAD	PURCHASED	7/10/2015	4/13/2016
1431	33 TORONTO DOMINION BK NEW CANADA CAD	PURCHASED	7/14/2015	4/13/2016
1432	17 TORONTO DOMINION BK NEW CANADA CAD	PURCHASED	8/18/2015	4/13/2016
1433	19 TORONTO DOMINION BK NEW CANADA CAD	PURCHASED	10/08/2015	4/13/2016
1434	116 TORONTO DOMINION BK NEW CANADA CAD	PURCHASED	1/11/2016	4/13/2016
1435	39 UNION PACIFIC CORP	PURCHASED	4/15/2014	12/14/2016
1436	30 UNION PACIFIC CORP	PURCHASED	4/15/2014	9/12/2016
1437	44 UNION PACIFIC CORP	PURCHASED	4/15/2014	10/11/2016
1438	6 UNION PACIFIC CORP	PURCHASED	4/15/2014	2/08/2016
1439	29 UNION PACIFIC CORP	PURCHASED	4/15/2014	5/09/2016
1440	8 UNTD TECHNOLOGIES CORP	PURCHASED	3/18/2010	4/04/2016
1441	34 UNTD TECHNOLOGIES CORP	PURCHASED	5/10/2010	4/04/2016
1442	6 UNTD TECHNOLOGIES CORP	PURCHASED	5/10/2010	12/14/2016
1443	10 UNTD TECHNOLOGIES CORP	PURCHASED	7/12/2010	12/14/2016
1444	10 UNTD TECHNOLOGIES CORP	PURCHASED	1/05/2011	12/14/2016
1445	10 UNTD TECHNOLOGIES CORP	PURCHASED	2/17/2011	12/14/2016
1446	8 UNTD TECHNOLOGIES CORP	PURCHASED	2/18/2011	12/14/2016
1447	7 UNTD TECHNOLOGIES CORP	PURCHASED	2/06/2012	12/14/2016
1448	5 UNTD TECHNOLOGIES CORP	PURCHASED	8/06/2012	12/14/2016
1449	15 VF CORP	PURCHASED	11/12/2012	2/08/2016
1450	7 VF CORP	PURCHASED	11/12/2012	5/09/2016
1451	45 VF CORP	PURCHASED	11/12/2012	4/04/2016
1452	14 VF CORP	PURCHASED	11/12/2012	12/14/2016
1453	2000 AVIS BUDGET NTS B/E 05.500% 040123 DTD040313 FC100113	PURCHASED	6/17/2015	5/05/2016
1454	2000 AVIS BUDGET NTS B/E 05.500% 040123 DTD040313 FC100114	PURCHASED	6/29/2015	5/11/2016

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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1455	2000 AVIS BUDGET NTS B/E 05.500% 040123 DTD040313 FC100115	PURCHASED	6/29/2015	5/10/2016
1456	3000 BALL CORP NTS B/E 05.000% 031522 DTD030912 FC091512	PURCHASED	10/22/2013	1/13/2016
1457	3000 BALL CORP NTS B/E 05.000% 031522 DTD030912 FC091513	PURCHASED	10/24/2013	1/13/2016
1458	2000 CBRE SERVICES INC B/E 05.000% 031523 DTD031413 FC091513 CALL@MW+50BP	PURCHASED	3/12/2013	12/21/2016
1459	5000 CCO HLDGS LLC/CAP CORP 06.500% 043021 DTD051011 CALL@MW+50BP	PURCHASED	12/08/2011	5/25/2016
1460	7000 CCO HLDGS LLC/CAP CORP 06.500% 043021 DTD051011 CALL@MW+50BP	PURCHASED	12/10/2013	5/25/2016
1461	1000 CELANESE US HOLDINGS LLC 05.875% 061521 DTD050611 FC121511 CALL@MW+50BP	PURCHASED	9/03/2015	9/13/2016
1462	1000 CELANESE US HOLDINGS LLC 05.875% 061521 DTD050611 FC121511 CALL@MW+50BP	PURCHASED	9/10/2015	9/13/2016
1463	1000 CELANESE US HOLDINGS LLC 05.875% 061521 DTD050611 FC121511 CALL@MW+50BP	PURCHASED	9/22/2015	9/14/2016
1464	1000 CELANESE US HOLDINGS LLC 05.875% 061521 DTD050611 FC121511 CALL@MW+50BP	PURCHASED	9/22/2015	9/14/2016
1465	2000 CELANESE US HOLDINGS LLC 05.875% 061521 DTD050611 FC121511 CALL@MW+50BP	PURCHASED	9/23/2015	9/15/2016
1466	6000 CENTENE CORP NTS B/E 05.750% 060117 DTD052711 FC120111	PURCHASED	1/06/2015	11/25/2016
1467	2000 CENTURYLINK INC NTS B/E 07.500% 040124 DTD040616 FC100116 CALL@MW+50BP	PURCHASED	8/16/2016	10/31/2016
1468	2000 CENTURYLINK INC NTS B/E 07.500% 040124 DTD040616 FC100116 CALL@MW+50BP	PURCHASED	9/02/2016	10/31/2016
1469	2000 CENTURYLINK INC NTS B/E 07.500% 040124 DTD040616 FC100116 CALL@MW+50BP	PURCHASED	9/09/2016	10/31/2016
1470	1000 CHESAPEAKE ENERGY CORP 06.125% 021521 DTD021111 CALL@ MAKE-WHOLE + 50 BP	PURCHASED	12/06/2013	2/08/2016
1471	2000 CHESAPEAKE ENERGY CORP 06.125% 021521 DTD021111 CALL@ MAKE-WHOLE + 50 BP	PURCHASED	11/13/2014	2/10/2016
1472	1000 CHESAPEAKE ENERGY CORP 06.125% 021521 DTD021111 CALL@ MAKE-WHOLE + 50 BP	PURCHASED	11/14/2014	2/11/2016
1473	4000 CHESAPEAKE ENERGY CORP 06.125% 021521 DTD021111 CALL@ MAKE-WHOLE + 50 BP	PURCHASED	9/09/2015	2/11/2016
1474	3000 CHS / CMNTY HEALTH SYS 05.125% 081518 DTD081712 FC021513 CALL@MW+50BP	PURCHASED	2/16/2016	5/16/2016
1475	1000 CHS / CMNTY HEALTH SYS 05.125% 081518 DTD081712 FC021513 CALL@MW+50BP	PURCHASED	3/29/2016	5/16/2016
1476	2000 CINEMARK INC NTS B/E 05.125% 121522 DTD121812 FC061513 CALL@MW+50BP	PURCHASED	8/21/2014	10/31/2016
1477	2000 CINEMARK INC NTS B/E 05.125% 121522 DTD121812 FC061513 CALL@MW+50BP	PURCHASED	9/25/2014	10/31/2016
1478	2000 CINEMARK INC NTS B/E 05.125% 121522 DTD121812 FC061513 CALL@MW+50BP	PURCHASED	9/25/2014	11/02/2016
1479	1000 CIT GROUP INC B/E 05.000% 081522 DTD080312 FC021513 CALL@MW+50BP	PURCHASED	3/03/2014	1/08/2016
1480	2000 CIT GROUP INC B/E 05.000% 081522 DTD080312 FC021513 CALL@MW+50BP	PURCHASED	3/31/2014	1/08/2016
1481	2000 CIT GROUP INC B/E 05.000% 081522 DTD080312 FC021513 CALL@MW+50BP	PURCHASED	3/31/2014	1/27/2016
1482	2000 CIT GROUP INC B/E 05.000% 081522 DTD080312 FC021513 CALL@MW+50BP	PURCHASED	4/14/2014	1/27/2016

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1483	3000 CIT GROUP INC B/E 05.000% 081522 DTD080312	FC021513 PURCHASED	CALL@MW+50BP 5/05/2014	3/11/2016
1484	1000 CIT GROUP INC B/E 05.000% 081522 DTD080312	FC021513 PURCHASED	CALL@MW+50BP 5/05/2014	3/17/2016
1485	2000 CIT GROUP INC B/E 05.000% 081522 DTD080312	FC021513 PURCHASED	CALL@MW+50BP 5/06/2014	3/17/2016
1486	2000 CIT GROUP INC B/E 05.000% 081522 DTD080312	FC021513 PURCHASED	CALL@MW+50BP 3/01/2016	9/26/2016
1487	2000 CIT GROUP INC B/E 05.000% 081522 DTD080312	FC021513 PURCHASED	CALL@MW+50BP 3/03/2016	10/07/2016
1488	2000 CIT GROUP INC B/E 05.000% 081522 DTD080312	FC021513 PURCHASED	CALL@MW+50BP 3/08/2016	10/07/2016
1489	5000 COMMUNITY HEALTH SYSTEMS 07.125% 071520 DTD071812	FC011513 PURCHASED	CALL@MW +50BP 7/10/2012	9/16/2016
1490	3000 CONTINENTAL RESOURCES 05.000% 091522 DTD091512	FC031513 PURCHASED	CALL@MW+50BP 11/17/2015	10/06/2016
1491	3000 CONTINENTAL RESOURCES 05.000% 091522 DTD091512	FC031513 PURCHASED	CALL@MW+50BP 11/18/2015	10/12/2016
1492	1000 CONTINENTAL RESOURCES 05.000% 091522 DTD091512	FC031513 PURCHASED	CALL@MW+50BP 11/18/2015	10/06/2016
1493	2000 CROWN AMERICAS B/E 06.250% 020121 DTD080111	FC020112 PURCHASED	4/05/2013	2/28/2016
1494	2000 CROWN AMERICAS B/E 06.250% 020121 DTD080111	FC020113 PURCHASED	4/15/2013	2/28/2016
1495	2000 CROWN AMERICAS B/E 06.250% 020121 DTD080111	FC020114 PURCHASED	4/18/2013	2/28/2016
1496	2000 CROWN CASTLE INTL CORP 04.875% 041522 DTD041514	FC101514 PURCHASED	CALL@MW+50BP 10/30/2014	8/15/2016
1497	1000 CROWN CASTLE INTL CORP 04.875% 041522 DTD041514	FC101514 PURCHASED	CALL@MW+50BP 11/18/2014	8/15/2016
1498	3000 CROWN CASTLE INTL CORP 04.875% 041522 DTD041514	FC101514 PURCHASED	CALL@MW+50BP 11/18/2014	8/16/2016
1499	2000 D.R. HORTON INC B/E 05.750% 081523 DTD080513	FC021514 PURCHASED	CALL@MW+50BP 5/16/2016	12/06/2016
1500	2000 D.R. HORTON INC B/E 05.750% 081523 DTD080513	FC021514 PURCHASED	CALL@MW+50BP 5/26/2016	12/06/2016
1501	2000 D.R. HORTON INC B/E 05.750% 081523 DTD080513	FC021514 PURCHASED	CALL@MW+50BP 6/01/2016	12/06/2016
1502	3000 DIAMONDBACK ENERGY INC 07.625% 100121 DTD100114	FC040115 PURCHASED	CALL@MW+50BP 2/17/2016	9/27/2016
1503	2000 DYNEGY INC NTS B/E 06.750% 110119 DTD050115	CALL@MW+50BP PURCHASED	5/05/2016	9/28/2016
1504	1000 DYNEGY INC NTS B/E 06.750% 110119 DTD050115	CALL@MW+50BP PURCHASED	5/17/2016	9/28/2016
1505	2000 DYNEGY INC NTS B/E 06.750% 110119 DTD050115	CALL@MW+50BP PURCHASED	5/17/2016	9/30/2016
1506	2000 DYNEGY INC NTS B/E 06.750% 110119 DTD050115	CALL@MW+50BP PURCHASED	6/01/2016	10/04/2016
1507	2000 DYNEGY INC NTS B/E 5.875% 060123 DTD120113	FC060114 PURCHASED	CALL@MW+50BP 5/27/2014	5/31/2016
1508	4000 DYNEGY INC NTS B/E 5.875% 060123 DTD120113	FC060114 PURCHASED	CALL@MW+50BP 6/09/2014	5/31/2016
1509	4000 ENERGY TRANSFER PARTNERS 07.500% 101520 DTD092010	FC041511 LP B/E PURCHASED	10/31/2011	2/10/2016
1510	2000 ENERGY TRANSFER PARTNERS 07.500% 101520 DTD092010	FC041511 LP B/E PURCHASED	10/31/2011	2/09/2016

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STATEMENT 6 (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
1511	3000 ENERGY TRANSFER PARTNERS 07.500% 101520	DTD092010 FC041511 LP B/E PURCHASED	10/31/2011	2/16/2016
1512	1000 ENERGY TRANSFER PARTNERS 07.500% 101520	DTD092010 FC041511 LP B/E PURCHASED	10/31/2011	2/17/2016
1513	2000 ENERGY TRANSFER PARTNERS 07.500% 101520	DTD092010 FC041511 LP B/E PURCHASED	10/09/2013	2/17/2016
1514	3000 GENERAL MOTORS FINL CO 03.250% 051518	DTD111513 FC051514 CALL@MW+50BP PURCHASED	6/26/2014	8/23/2016
1515	3000 GENERAL MOTORS FINL CO 03.250% 051518	DTD111513 FC051514 CALL@MW+50BP PURCHASED	6/26/2014	8/17/2016
1516	2000 GENERAL MOTORS FINL CO 03.250% 051518	DTD111513 FC051514 CALL@MW+50BP PURCHASED	10/30/2015	9/01/2016
1517	3000 GENERAL MOTORS FINL CO 03.250% 051518	DTD111513 FC051514 CALL@MW+50BP PURCHASED	11/05/2015	9/08/2016
1518	1000 GENERAL MOTORS FINL CO 03.250% 051518	DTD111513 FC051514 CALL@MW+50BP PURCHASED	11/05/2015	9/01/2016
1519	3000 GENL MOTORS FINL CO INC 04.250% 051523	DTD111513 FC051514 CALL@MW+50BP PURCHASED	3/13/2014	11/29/2016
1520	3000 GENL MOTORS FINL CO INC 04.250% 051523	DTD111513 FC051514 CALL@MW+50BP PURCHASED	3/17/2014	11/29/2016
1521	2000 GENON ENERGY INC NTS B/E 09.875% 101520	DTD041511 FC101511 CALL@MW +50BP PURCHASED	11/29/2011	1/29/2016
1522	3000 GENON ENERGY INC NTS B/E 09.875% 101520	DTD041511 FC101511 CALL@MW +50BP PURCHASED	11/29/2011	2/03/2016
1523	3000 GLP CAP L P / GLP FING 04.875% 110120	DTD050114 FC110114 CALL@MW+50BP PURCHASED	11/20/2014	10/05/2016
1524	2000 GLP CAP L P / GLP FING 04.875% 110120	DTD050114 FC110114 CALL@MW+50BP PURCHASED	11/21/2014	10/05/2016
1525	2000 HCA INC B/E 05.000% 031524	DTD031714 FC091514 CALL@MW+50BP PURCHASED	3/19/2014	1/21/2016
1526	1000 HCA INC B/E 05.000% 031524	DTD031714 FC091514 CALL@MW+50BP PURCHASED	3/19/2014	1/22/2016
1527	2000 HCA INC B/E 05.000% 031524	DTD031714 FC091514 CALL@MW+50BP PURCHASED	4/04/2014	11/09/2016
1528	4000 HCA INC B/E 05.000% 031524	DTD031714 FC091514 CALL@MW+50BP PURCHASED	4/04/2014	1/22/2016
1529	2000 HCA INC B/E 05.000% 031524	DTD031714 FC091514 CALL@MW+50BP PURCHASED	4/04/2014	11/16/2016
1530	2000 HCA INC B/E 05.000% 031524	DTD031714 FC091514 CALL@MW+50BP PURCHASED	4/04/2014	11/16/2016
1531	2000 HERTZ CORP NTS 06.250% 101522	DTD101612 FC041513 CALL@MW+50BP PURCHASED	6/02/2015	4/20/2016
1532	4000 HERTZ CORP NTS 06.250% 101522	DTD101612 FC041513 CALL@MW+50BP PURCHASED	6/08/2015	4/26/2016
1533	3000 HERTZ CORP NTS B/E 06.750% 041519	DTD041511 FC101511 PURCHASED	1/08/2013	10/08/2016
1534	5000 INTELSAT JACKSON HLDGS 07.250% 040119	DTD100111 CALL@MW+50BPS PURCHASED	2/07/2012	2/24/2016
1535	1000 INTELSAT JACKSON HLDGS 07.250% 040119	DTD100111 CALL@MW+50BPS PURCHASED	3/13/2012	2/24/2016
1536	2000 INTELSAT JACKSON HLDGS 07.250% 040119	DTD100111 CALL@MW+50BPS PURCHASED	3/13/2012	3/16/2016
1537	1000 INTELSAT JACKSON HLDGS 07.250% 040119	DTD100111 CALL@MW+50BPS PURCHASED	4/04/2012	3/16/2016
1538	1000 INTELSAT JACKSON HLDGS 07.250% 040119	DTD100111 CALL@MW+50BPS PURCHASED	4/04/2012	3/17/2016

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STATEMENT 6 (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
1539	2000 INTELSAT JACKSON HLDGS 07.250% 040119	DTD100111 CALL@MW+50BPS PURCHASED	4/09/2014	3/17/2016
1540	2000 KINETIC CONCEPTS INC NTS 10.500% 110118	DTD110112 FC050113 CALL@MW+50BP PURCHASED	4/02/2013	4/11/2016
1541	3000 KINETIC CONCEPTS INC NTS 10.500% 110118	DTD110112 FC050113 CALL@MW+50BP PURCHASED	4/02/2013	4/07/2016
1542	2000 LEAR CORP NTS B/E 05.250% 011525	DTD112114 FC071515 CALL@MW+50BP PURCHASED	2/20/2015	11/18/2016
1543	1000 LEAR CORP NTS B/E 05.250% 011525	DTD112114 FC071515 CALL@MW+50BP PURCHASED	3/13/2015	11/18/2016
1544	1000 LEAR CORP NTS B/E 05.250% 011525	DTD112114 FC071515 CALL@MW+50BP PURCHASED	3/13/2015	11/21/2016
1545	2000 LEAR CORP NTS B/E 05.250% 011525	DTD112114 FC071515 CALL@MW+50BP PURCHASED	3/16/2015	11/21/2016
1546	1000 LEVEL 3 FING INC NTS B/E 07.000% 060120	DTD120112 FC060113 CALL@MW+50BP PURCHASED	6/02/2014	4/21/2016
1547	1000 LEVEL 3 FING INC NTS B/E 07.000% 060120	DTD120112 FC060113 CALL@MW+50BP PURCHASED	6/03/2014	4/21/2016
1548	1000 LEVEL 3 FING INC NTS B/E 07.000% 060120	DTD120112 FC060113 CALL@MW+50BP PURCHASED	6/04/2014	4/21/2016
1549	1000 LEVEL 3 FING INC NTS B/E 07.000% 060120	DTD120112 FC060113 CALL@MW+50BP PURCHASED	6/10/2014	4/21/2016
1550	2000 LEVEL 3 FING INC NTS B/E 07.000% 060120	DTD120112 FC060113 CALL@MW+50BP PURCHASED	6/16/2014	4/21/2016
1551	2000 LIFEPOINT HOSP INC NTS 05.875% 120123	DTD120415 FC060116 CALL@MW+50BP PURCHASED	8/22/2016	10/28/2016
1552	2000 LTD BRANDS INC NTS B/E 06.625% 040121	DTD032511 CALL@MW+50BP PURCHASED	6/02/2014	1/08/2016
1553	3000 LTD BRANDS INC NTS B/E 06.625% 040121	DTD032511 CALL@MW+50BP PURCHASED	6/24/2014	1/08/2016
1554	2000 LTD BRANDS INC NTS B/E 06.625% 040121	DTD032511 CALL@MW+50BP PURCHASED	12/11/2014	4/11/2016
1555	4000 LTD BRANDS INC NTS B/E 06.625% 040121	DTD032511 CALL@MW+50BP PURCHASED	12/16/2014	4/13/2016
1556	2000 MARKWEST ENERGY NTS B/E 05.500% 021523	DTD081012 FC021513 CALL@MW+50BP PURCHASED	10/03/2013	8/11/2016
1557	2000 MICRON TECHNOLOGY INC 05.875% 021522	DTD021014 FC081514 CALL@MW+50BP PURCHASED	2/23/2015	4/01/2016
1558	2000 MICRON TECHNOLOGY INC 05.875% 021522	DTD021014 FC081514 CALL@MW+50BP PURCHASED	3/05/2015	4/04/2016
1559	2000 MICRON TECHNOLOGY INC 05.875% 021522	DTD021014 FC081514 CALL@MW+50BP PURCHASED	3/05/2015	4/05/2016
1560	2000 POST HLDGS INC NTS 07.375% 021522	DTD081512 FC021513 PURCHASED	3/25/2013	1/13/2016
1561	1000 POST HLDGS INC NTS 07.375% 021522	DTD081512 FC021514 PURCHASED	3/28/2013	1/13/2016
1562	1000 POST HLDGS INC NTS 07.375% 021522	DTD081512 FC021515 PURCHASED	3/28/2013	1/13/2016
1563	2000 POST HLDGS INC NTS 07.375% 021522	DTD081512 FC021516 PURCHASED	9/13/2013	1/13/2016
1564	1000 POST HLDGS INC NTS 07.375% 021522	DTD081512 FC021517 PURCHASED	9/13/2013	8/03/2016
1565	3000 POST HLDGS INC NTS 07.375% 021522	DTD081512 FC021518 PURCHASED	9/27/2013	8/03/2016
1566	2000 POST HLDGS INC NTS 07.375% 021522	DTD081512 FC021519 PURCHASED	3/11/2015	8/03/2016

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STATEMENT 6 (CONTINUED)
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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1567	2000 RADIAN GROUP INC NTS B/E 5.500% 060119	DTD051314 FC120114 PURCHASED	4/22/2016	11/01/2016
1568	1000 RADIAN GROUP INC NTS B/E 5.500% 060119	DTD051314 FC120115 PURCHASED	4/22/2016	11/10/2016
1569	1000 RADIAN GROUP INC NTS B/E 5.500% 060119	DTD051314 FC120116 PURCHASED	4/25/2016	11/10/2016
1570	2000 RADIAN GROUP INC NTS B/E 5.500% 060119	DTD051314 FC120117 PURCHASED	4/25/2016	11/14/2016
1571	3000 RANGE RESOURCES CORP NTS 05.000% 031523	DTD031813 FC091513 CALL@MW+50BP PURCHASED	2/19/2014	1/22/2016
1572	1000 RANGE RESOURCES CORP NTS 05.000% 031523	DTD031813 FC091513 CALL@MW+50BP PURCHASED	2/19/2014	8/03/2016
1573	3000 RANGE RESOURCES CORP NTS 05.000% 031523	DTD031813 FC091513 CALL@MW+50BP PURCHASED	8/19/2015	8/03/2016
1574	2000 SOUTHWESTERN ENERGY CO 04.950% 012325	DTD012315 FC072315 CALL@MW+50BP PURCHASED	2/25/2016	4/04/2016
1575	2000 SOUTHWESTERN ENERGY CO 04.950% 012325	DTD012315 FC072315 CALL@MW+50BP PURCHASED	2/25/2016	4/04/2016
1576	2000 SOUTHWESTERN ENERGY CO 04.950% 012325	DTD012315 FC072315 CALL@MW+50BP PURCHASED	2/25/2016	4/04/2016
1577	2000 SPRINT CAPITAL CORP 06.875% 111528	DTD111698 FC051599 M-W+25BP PURCHASED	4/07/2014	4/14/2016
1578	1000 SPRINT CAPITAL CORP 06.875% 111528	DTD111698 FC051599 M-W+25BP PURCHASED	4/07/2014	4/13/2016
1579	3000 SPRINT CAPITAL CORP 06.875% 111528	DTD111698 FC051599 M-W+25BP PURCHASED	4/07/2014	4/28/2016
1580	3000 SPRINT CAPITAL CORP 06.900% 050119	DTD050699 FC110199 MW+25BP GLOBAL PURCHASED	7/14/2016	10/18/2016
1581	2000 SPRINT NEXTEL CORP B/E 06.000% 111522	DTD111412 FC051513 CALL@MW+50BP PURCHASED	4/09/2014	6/23/2016
1582	4000 SPRINT NEXTEL CORP B/E 06.000% 111522	DTD111412 FC051513 CALL@MW+50BP PURCHASED	4/09/2014	6/29/2016
1583	2000 TARGA RESOURCES PARTNERS 05.250% 050123	DTD102512 FC050113 CALL@MW+50BP PURCHASED	4/17/2014	5/19/2016
1584	2000 TARGA RESOURCES PARTNERS 05.250% 050123	DTD102512 FC050113 CALL@MW+50BP PURCHASED	9/03/2014	5/19/2016
1585	2000 TARGA RESOURCES PARTNERS 05.250% 050123	DTD102512 FC050113 CALL@MW+50BP PURCHASED	9/04/2014	5/20/2016
1586	2000 TENET HEALTHCARE CORP 08.125% 040122	DTD092713 FC040114 CALL@MW+50BP PURCHASED	7/02/2015	10/20/2016
1587	1000 TENET HEALTHCARE CORP 08.125% 040122	DTD092713 FC040114 CALL@MW+50BP PURCHASED	7/02/2015	10/21/2016
1588	1000 TENET HEALTHCARE CORP 08.125% 040122	DTD092713 FC040114 CALL@MW+50BP PURCHASED	7/02/2015	10/20/2016
1589	2000 TENET HEALTHCARE CORP 08.125% 040122	DTD092713 FC040114 CALL@MW+50BP PURCHASED	7/07/2015	10/21/2016
1590	2000 TOYS R US PRPTY CO II 8.500% 120117	DTD060110 FC120110 LLC NTS B/E PURCHASED	4/15/2015	1/26/2016
1591	2000 TOYS R US PRPTY CO II 8.500% 120117	DTD060110 FC120110 LLC NTS B/E PURCHASED	4/27/2015	1/28/2016
1592	2000 TOYS R US PRPTY CO II 8.500% 120117	DTD060110 FC120110 LLC NTS B/E PURCHASED	4/27/2015	2/02/2016
1593	2000 UNITED RENTALS NA INC 07.375% 051520	DTD111512 FC051513 CALL@MW+50BP PURCHASED	12/18/2015	5/30/2016
1594	2000 UNITED RENTALS NA INC 07.375% 051520	DTD111512 FC051513 CALL@MW+50BP PURCHASED	2/01/2016	8/19/2016

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STATEMENT 6 (CONTINUED)
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ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1595	2000 UNITED RENTALS NA INC 07.375% 051520	DTD111512 FC051513	CALL@MW+50BP	
		PURCHASED	2/01/2016	5/30/2016
1596	2000 WHITING PETROLEUM CORP 05.000% 031519	DTD091213 FC031514	CALL@MW+50BP	
		PURCHASED	5/11/2015	5/11/2016
1597	2000 WHITING PETROLEUM CORP 05.000% 031519	DTD091213 FC031514	CALL@MW+50BP	
		PURCHASED	5/15/2015	5/12/2016
1598	2000 WHITING PETROLEUM CORP 05.000% 031519	DTD091213 FC031514	CALL@MW+50BP	
		PURCHASED	5/19/2015	5/16/2016
1599	1000 WILLIAMS COS INC B/E 05.750% 062444	DTD062414 FC122414	CALL@MW+35BP	
		PURCHASED	10/06/2015	3/16/2016
1600	2000 WILLIAMS COS INC B/E 05.750% 062444	DTD062414 FC122414	CALL@MW+35BP	
		PURCHASED	10/06/2015	3/16/2016
1601	2000 WILLIAMS COS INC B/E 05.750% 062444	DTD062414 FC122414	CALL@MW+35BP	
		PURCHASED	10/07/2015	3/16/2016
1602	3000 WILLIAMS COS INC B/E 05.750% 062444	DTD062414 FC122414	CALL@MW+35BP	
		PURCHASED	11/04/2015	3/16/2016

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	300,000.		300,000.	0.				\$ 0.
2	300,000.		300,000.	0.				0.
3	145,000.		148,867.	-3,867.				-3,867.
4	1996691.		265,984.	1730707.				1730707.
5	343,181.		46,156.	297,025.				297,025.
6	128,862.		137,536.	-8,674.				-8,674.
7	104,081.		115,228.	-11,147.				-11,147.
8	105,725.		127,817.	-22,092.				-22,092.
9	99,506.		115,648.	-16,142.				-16,142.
10	2194443.		544,189.	1650254.				1650254.
11	533,895.		118,464.	415,431.				415,431.
12	115,000.		132,964.	-17,964.				-17,964.
13	3,041.		0.	3,041.				3,041.
14	15.		13.	2.				2.
15	1,059.		740.	319.				319.
16	349.		244.	105.				105.
17	1,189.		947.	242.				242.
18	1,426.		1,156.	270.				270.
19	21.		17.	4.				4.
20	5,284.		4,193.	1,091.				1,091.
21	3,852.		2,638.	1,214.				1,214.
22	3,259.		2,236.	1,023.				1,023.
23	1,363.		942.	421.				421.
24	7,758.		6,069.	1,689.				1,689.
25	2,745.		2,288.	457.				457.
26	6,617.		3,900.	2,717.				2,717.
27	2,991.		1,410.	1,581.				1,581.
28	318.		204.	114.				114.
29	1,845.		1,064.	781.				781.
30	9,521.		6,232.	3,289.				3,289.
31	5,121.		4,562.	559.				559.
32	434.		516.	-82.				-82.
33	4,003.		2,966.	1,037.				1,037.
34	6,989.		5,729.	1,260.				1,260.
35	8,672.		2,990.	5,682.				5,682.

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STATEMENT 6 (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)
36	3,924.		1,358.	2,566.				\$ 2,566.
37	13,250.		4,623.	8,627.				8,627.
38	4,136.		2,065.	2,071.				2,071.
39	3,428.		1,474.	1,954.				1,954.
40	3,319.		6,820.	-3,501.				-3,501.
41	3,706.		7,126.	-3,420.				-3,420.
42	2,724.		4,799.	-2,075.				-2,075.
43	5,570.		3,791.	1,779.				1,779.
44	1,711.		1,217.	494.				494.
45	4,471.		2,457.	2,014.				2,014.
46	2,290.		4,779.	-2,489.				-2,489.
47	4,422.		5,687.	-1,265.				-1,265.
48	871.		1,119.	-248.				-248.
49	15,531.		6,274.	9,257.				9,257.
50	919.		484.	435.				435.
51	1,378.		689.	689.				689.
52	1,287.		670.	617.				617.
53	8,363.		4,357.	4,006.				4,006.
54	7,811.		5,215.	2,596.				2,596.
55	2,297.		1,534.	763.				763.
56	459.		307.	152.				152.
57	1,354.		1,536.	-182.				-182.
58	2,878.		3,922.	-1,044.				-1,044.
59	5,426.		4,505.	921.				921.
60	1,366.		1,553.	-187.				-187.
61	4,172.		4,741.	-569.				-569.
62	1,338.		1,469.	-131.				-131.
63	9,483.		3,670.	5,813.				5,813.
64	5,576.		5,461.	115.				115.
65	4,331.		2,043.	2,288.				2,288.
66	1,844.		1,949.	-105.				-105.
67	1,519.		1,624.	-105.				-105.
68	2,325.		1,023.	1,302.				1,302.
69	3,720.		1,637.	2,083.				2,083.
70	3,255.		1,551.	1,704.				1,704.
71	930.		443.	487.				487.
72	930.		560.	370.				370.
73	1,396.		840.	556.				556.
74	465.		395.	70.				70.
75	4,187.		4,073.	114.				114.
76	4,277.		3,654.	623.				623.
77	1,128.		1,071.	57.				57.
78	1,759.		1,753.	6.				6.
79	626.		562.	64.				64.
80	6,373.		4,813.	1,560.				1,560.
81	9,263.		4,354.	4,909.				4,909.
82	4,693.		5,694.	-1,001.				-1,001.
83	393.		533.	-140.				-140.
84	524.		714.	-190.				-190.
85	262.		353.	-91.				-91.
86	682.		941.	-259.				-259.
87	1,000.		1,036.	-36.				-36.
88	1,379.		1,983.	-604.				-604.

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STATEMENT 6 (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)
89	3,447.		3,884.	-437.				\$ -437.
90	7,583.		8,048.	-465.				-465.
91	1,034.		1,099.	-65.				-65.
92	5,520.		4,698.	822.				822.
93	3,280.		2,916.	364.				364.
94	9,451.		8,601.	850.				850.
95	1,503.		1,372.	131.				131.
96	3,437.		3,121.	316.				316.
97	683.		624.	59.				59.
98	577.		519.	58.				58.
99	1,791.		1,797.	-6.				-6.
100	5,931.		4,807.	1,124.				1,124.
101	2,985.		2,421.	564.				564.
102	1,473.		1,220.	253.				253.
103	4,226.		3,556.	670.				670.
104	2,458.		1,740.	718.				718.
105	3,380.		2,514.	866.				866.
106	3,336.		4,246.	-910.				-910.
107	2,122.		2,146.	-24.				-24.
108	3,160.		3,238.	-78.				-78.
109	4,514.		5,185.	-671.				-671.
110	677.		771.	-94.				-94.
111	1,580.		2,156.	-576.				-576.
112	1,139.		838.	301.				301.
113	3,338.		2,447.	891.				891.
114	2,935.		2,720.	215.				215.
115	456.		611.	-155.				-155.
116	9.		11.	-2.				-2.
117	120.		151.	-31.				-31.
118	208.		276.	-68.				-68.
119	320.		422.	-102.				-102.
120	528.		422.	106.				106.
121	4,745.		3,620.	1,125.				1,125.
122	1,231.		881.	350.				350.
123	1,905.		1,559.	346.				346.
124	1,363.		1,549.	-186.				-186.
125	13.		16.	-3.				-3.
126	105.		111.	-6.				-6.
127	252.		268.	-16.				-16.
128	618.		693.	-75.				-75.
129	951.		1,062.	-111.				-111.
130	9,047.		8,079.	968.				968.
131	4,114.		2,527.	1,587.				1,587.
132	121.		75.	46.				46.
133	4,875.		2,842.	2,033.				2,033.
134	1,635.		969.	666.				666.
135	2,725.		1,320.	1,405.				1,405.
136	2,862.		1,432.	1,430.				1,430.
137	1,035.		1,052.	-17.				-17.
138	2,173.		2,236.	-63.				-63.
139	2,035.		2,448.	-413.				-413.
140	1,302.		334.	968.				968.
141	552.		160.	392.				392.

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STATEMENT 6 (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)
142	441.		136.	305.			\$ 305.	
143	552.		165.	387.			387.	
144	2,538.		1,177.	1,361.			1,361.	
145	662.		439.	223.			223.	
146	486.		359.	127.			127.	
147	1,657.		1,262.	395.			395.	
148	720.		559.	161.			161.	
149	3,331.		2,540.	791.			791.	
150	6,572.		5,300.	1,272.			1,272.	
151	395.		203.	192.			192.	
152	790.		465.	325.			325.	
153	395.		249.	146.			146.	
154	1,185.		697.	488.			488.	
155	7,503.		3,681.	3,822.			3,822.	
156	711.		553.	158.			158.	
157	5,504.		6,235.	-731.			-731.	
158	1,521.		1,837.	-316.			-316.	
159	3,195.		3,334.	-139.			-139.	
160	5,652.		5,796.	-144.			-144.	
161	3,808.		2,662.	1,146.			1,146.	
162	936.		639.	297.			297.	
163	4,291.		3,155.	1,136.			1,136.	
164	4,681.		3,648.	1,033.			1,033.	
165	2,969.		1,777.	1,192.			1,192.	
166	4,662.		2,764.	1,898.			1,898.	
167	5,026.		4,017.	1,009.			1,009.	
168	471.		351.	120.			120.	
169	1,146.		819.	327.			327.	
170	2,456.		1,965.	491.			491.	
171	409.		330.	79.			79.	
172	573.		432.	141.			141.	
173	2,258.		1,352.	906.			906.	
174	502.		302.	200.			200.	
175	1,756.		1,037.	719.			719.	
176	853.		503.	350.			350.	
177	15,187.		7,987.	7,200.			7,200.	
178	756.		398.	358.			358.	
179	1,511.		810.	701.			701.	
180	3,400.		1,998.	1,402.			1,402.	
181	756.		469.	287.			287.	
182	378.		238.	140.			140.	
183	4,911.		2,933.	1,978.			1,978.	
184	7,178.		5,855.	1,323.			1,323.	
185	10,331.		4,152.	6,179.			6,179.	
186	1,148.		458.	690.			690.	
187	1,531.		694.	837.			837.	
188	1,531.		744.	787.			787.	
189	765.		372.	393.			393.	
190	153.		78.	75.			75.	
191	8,472.		3,594.	4,878.			4,878.	
192	426.		385.	41.			41.	
193	5,567.		5,027.	540.			540.	
194	5,024.		3,950.	1,074.			1,074.	

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STATEMENT 6 (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)
195	1,436.		1,078.	358.				\$ 358.
196	9,333.		6,057.	3,276.				3,276.
197	1,292.		832.	460.				460.
198	3,766.		3,771.	-5.				-5.
199	4,496.		3,951.	545.				545.
200	3,392.		3,806.	-414.				-414.
201	188.		235.	-47.				-47.
202	2,921.		5,254.	-2,333.				-2,333.
203	404.		261.	143.				143.
204	742.		501.	241.				241.
205	8,368.		7,076.	1,292.				1,292.
206	4,387.		4,172.	215.				215.
207	9,068.		7,471.	1,597.				1,597.
208	6,360.		5,129.	1,231.				1,231.
209	5,899.		3,159.	2,740.				2,740.
210	4,845.		2,701.	2,144.				2,144.
211	243.		114.	129.				129.
212	122.		52.	70.				70.
213	284.		121.	163.				163.
214	490.		200.	290.				290.
215	490.		202.	288.				288.
216	80.		34.	46.				46.
217	240.		102.	138.				138.
218	530.		231.	299.				299.
219	200.		89.	111.				111.
220	2,470.		2,134.	336.				336.
221	805.		753.	52.				52.
222	1,152.		1,067.	85.				85.
223	6,392.		5,543.	849.				849.
224	2,111.		1,827.	284.				284.
225	68.		45.	23.				23.
226	1,579.		1,034.	545.				545.
227	1,141.		971.	170.				170.
228	338.		290.	48.				48.
229	617.		531.	86.				86.
230	397.		345.	52.				52.
231	793.		704.	89.				89.
232	779.		708.	71.				71.
233	220.		205.	15.				15.
234	235.		222.	13.				13.
235	1,322.		1,352.	-30.				-30.
236	323.		332.	-9.				-9.
237	264.		280.	-16.				-16.
238	44.		41.	3.				3.
239	950.		861.	89.				89.
240	1,297.		1,256.	41.				41.
241	196.		190.	6.				6.
242	905.		854.	51.				51.
243	473.		456.	17.				17.
244	251.		242.	9.				9.
245	103.		100.	3.				3.
246	427.		413.	14.				14.
247	530.		526.	4.				4.

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STATEMENT 6 (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)
248	177.		175.	2.				\$ 2.
249	116.		117.	-1.				-1.
250	290.		288.	2.				2.
251	265.		156.	109.				109.
252	1,191.		708.	483.				483.
253	595.		357.	238.				238.
254	375.		258.	117.				117.
255	265.		185.	80.				80.
256	198.		138.	60.				60.
257	27.		15.	12.				12.
258	975.		385.	590.				590.
259	2,383.		950.	1,433.				1,433.
260	1,815.		1,140.	675.				675.
261	1,731.		715.	1,016.				1,016.
262	2,225.		1,172.	1,053.				1,053.
263	1,896.		999.	897.				897.
264	2,143.		1,075.	1,068.				1,068.
265	742.		368.	374.				374.
266	1,813.		1,085.	728.				728.
267	82.		54.	28.				28.
268	5,532.		3,623.	1,909.				1,909.
269	826.		592.	234.				234.
270	14.		10.	4.				4.
271	1,038.		1,503.	-465.				-465.
272	1,625.		2,346.	-721.				-721.
273	1,268.		1,830.	-562.				-562.
274	317.		443.	-126.				-126.
275	91.		127.	-36.				-36.
276	409.		559.	-150.				-150.
277	363.		501.	-138.				-138.
278	454.		634.	-180.				-180.
279	318.		478.	-160.				-160.
280	136.		206.	-70.				-70.
281	772.		1,190.	-418.				-418.
282	727.		801.	-74.				-74.
283	454.		489.	-35.				-35.
284	500.		538.	-38.				-38.
285	1,681.		1,761.	-80.				-80.
286	584.		1,024.	-440.				-440.
287	117.		228.	-111.				-111.
288	93.		218.	-125.				-125.
289	117.		285.	-168.				-168.
290	47.		131.	-84.				-84.
291	420.		992.	-572.				-572.
292	163.		389.	-226.				-226.
293	187.		447.	-260.				-260.
294	257.		615.	-358.				-358.
295	210.		506.	-296.				-296.
296	841.		1,844.	-1,003.				-1,003.
297	490.		998.	-508.				-508.
298	187.		387.	-200.				-200.
299	70.		149.	-79.				-79.
300	327.		702.	-375.				-375.

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STATEMENT 6 (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)
301	234.		514.	-280.				\$ -280.
302	700.		1,780.	-1,080.				-1,080.
303	1,841.		717.	1,124.				1,124.
304	409.		160.	249.				249.
305	273.		108.	165.				165.
306	136.		53.	83.				83.
307	887.		344.	543.				543.
308	546.		214.	332.				332.
309	136.		54.	82.				82.
310	1,776.		566.	1,210.				1,210.
311	1,353.		436.	917.				917.
312	338.		109.	229.				229.
313	2,790.		875.	1,915.				1,915.
314	649.		1,009.	-360.				-360.
315	386.		607.	-221.				-221.
316	188.		301.	-113.				-113.
317	66.		102.	-36.				-36.
318	188.		269.	-81.				-81.
319	56.		90.	-34.				-34.
320	207.		315.	-108.				-108.
321	207.		364.	-157.				-157.
322	301.		532.	-231.				-231.
323	724.		1,467.	-743.				-743.
324	1,040.		809.	231.				231.
325	237.		207.	30.				30.
326	51.		44.	7.				7.
327	102.		89.	13.				13.
328	339.		295.	44.				44.
329	254.		230.	24.				24.
330	254.		230.	24.				24.
331	169.		153.	16.				16.
332	187.		158.	29.				29.
333	169.		130.	39.				39.
334	151.		88.	63.				63.
335	452.		315.	137.				137.
336	243.		171.	72.				72.
337	673.		521.	152.				152.
338	544.		419.	125.				125.
339	284.		217.	67.				67.
340	95.		72.	23.				23.
341	940.		724.	216.				216.
342	338.		289.	49.				49.
343	940.		803.	137.				137.
344	1,109.		961.	148.				148.
345	959.		828.	131.				131.
346	869.		1,126.	-257.				-257.
347	290.		384.	-94.				-94.
348	1,689.		2,415.	-726.				-726.
349	1,906.		3,068.	-1,162.				-1,162.
350	1,543.		2,524.	-981.				-981.
351	759.		1,243.	-484.				-484.
352	403.		591.	-188.				-188.
353	1,660.		2,166.	-506.				-506.

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STATEMENT 6 (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)
354	2,456.		1,240.	1,216.			\$ 1,216.	
355	649.		337.	312.				312.
356	505.		265.	240.				240.
357	734.		349.	385.				385.
358	1,142.		546.	596.				596.
359	868.		383.	485.				485.
360	960.		426.	534.				534.
361	857.		443.	414.				414.
362	137.		67.	70.				70.
363	1,114.		576.	538.				538.
364	343.		169.	174.				174.
365	685.		377.	308.				308.
366	138.		83.	55.				55.
367	230.		142.	88.				88.
368	137.		85.	52.				52.
369	364.		228.	136.				136.
370	70.		138.	-68.				-68.
371	626.		1,245.	-619.				-619.
372	1,787.		3,624.	-1,837.				-1,837.
373	232.		479.	-247.				-247.
374	232.		488.	-256.				-256.
375	1,462.		3,103.	-1,641.				-1,641.
376	84.		197.	-113.				-113.
377	545.		1,255.	-710.				-710.
378	440.		1,052.	-612.				-612.
379	189.		454.	-265.				-265.
380	1,090.		2,560.	-1,470.				-1,470.
381	57.		148.	-91.				-91.
382	113.		286.	-173.				-173.
383	472.		1,183.	-711.				-711.
384	510.		1,268.	-758.				-758.
385	246.		582.	-336.				-336.
386	1,133.		2,684.	-1,551.				-1,551.
387	1,353.		959.	394.				394.
388	1,534.		1,096.	438.				438.
389	731.		1,106.	-375.				-375.
390	765.		1,141.	-376.				-376.
391	51.		78.	-27.				-27.
392	384.		574.	-190.				-190.
393	67.		104.	-37.				-37.
394	166.		236.	-70.				-70.
395	67.		95.	-28.				-28.
396	449.		642.	-193.				-193.
397	320.		452.	-132.				-132.
398	51.		71.	-20.				-20.
399	291.		408.	-117.				-117.
400	530.		1,022.	-492.				-492.
401	64.		76.	-12.				-12.
402	1,576.		3,086.	-1,510.				-1,510.
403	1,333.		2,599.	-1,266.				-1,266.
404	90.		68.	22.				22.
405	210.		160.	50.				50.
406	358.		275.	83.				83.

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STATEMENT 6 (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)
407	30.		23.	7.				\$ 7.
408	563.		433.	130.				130.
409	296.		229.	67.				67.
410	296.		231.	65.				65.
411	118.		93.	25.				25.
412	563.		442.	121.				121.
413	503.		392.	111.				111.
414	237.		192.	45.				45.
415	296.		246.	50.				50.
416	59.		49.	10.				10.
417	148.		123.	25.				25.
418	208.		172.	36.				36.
419	177.		147.	30.				30.
420	560.		603.	-43.				-43.
421	1,268.		1,286.	-18.				-18.
422	259.		256.	3.				3.
423	555.		487.	68.				68.
424	629.		547.	82.				82.
425	185.		167.	18.				18.
426	74.		112.	-38.				-38.
427	507.		784.	-277.				-277.
428	725.		1,143.	-418.				-418.
429	919.		1,429.	-510.				-510.
430	824.		1,457.	-633.				-633.
431	368.		633.	-265.				-265.
432	753.		915.	-162.				-162.
433	2,493.		1,611.	882.				882.
434	572.		510.	62.				62.
435	501.		493.	8.				8.
436	701.		713.	-12.				-12.
437	210.		155.	55.				55.
438	70.		58.	12.				12.
439	69.		58.	11.				11.
440	897.		734.	163.				163.
441	681.		568.	113.				113.
442	138.		114.	24.				24.
443	2,247.		2,593.	-346.				-346.
444	1,498.		1,660.	-162.				-162.
445	4,974.		5,333.	-359.				-359.
446	124.		44.	80.				80.
447	514.		175.	339.				339.
448	2,377.		744.	1,633.				1,633.
449	4,676.		1,182.	3,494.				3,494.
450	515.		131.	384.				384.
451	2,746.		932.	1,814.				1,814.
452	168.		58.	110.				110.
453	2,187.		810.	1,377.				1,377.
454	677.		249.	428.				428.
455	796.		733.	63.				63.
456	1,513.		1,392.	121.				121.
457	341.		322.	19.				19.
458	1,501.		1,427.	74.				74.
459	318.		294.	24.				24.

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EMILY LANDECKER FOUNDATION, INC

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STATEMENT 6 (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)
460	238.		220.	18.				\$ 18.
461	2,857.		2,680.	177.				177.
462	1,621.		1,786.	-165.				-165.
463	1,337.		431.	906.				906.
464	1,604.		478.	1,126.				1,126.
465	1,549.		431.	1,118.				1,118.
466	401.		108.	293.				293.
467	645.		152.	493.				493.
468	1,807.		566.	1,241.				1,241.
469	258.		129.	129.				129.
470	1,650.		1,490.	160.				160.
471	1,725.		1,565.	160.				160.
472	1,025.		945.	80.				80.
473	3,801.		3,504.	297.				297.
474	1,033.		968.	65.				65.
475	1,525.		1,431.	94.				94.
476	1,722.		1,563.	159.				159.
477	295.		276.	19.				19.
478	123.		115.	8.				8.
479	3,000.		2,843.	157.				157.
480	2,369.		3,039.	-670.				-670.
481	636.		631.	5.				5.
482	176.		174.	2.				2.
483	258.		258.	0.				0.
484	851.		827.	24.				24.
485	530.		506.	24.				24.
486	1,689.		1,722.	-33.				-33.
487	527.		968.	-441.				-441.
488	1,164.		2,145.	-981.				-981.
489	198.		364.	-166.				-166.
490	681.		1,152.	-471.				-471.
491	417.		682.	-265.				-265.
492	966.		1,802.	-836.				-836.
493	1,805.		1,486.	319.				319.
494	3,611.		3,081.	530.				530.
495	328.		402.	-74.				-74.
496	821.		999.	-178.				-178.
497	1,314.		1,528.	-214.				-214.
498	1,230.		1,465.	-235.				-235.
499	24.		26.	-2.				-2.
500	142.		155.	-13.				-13.
501	192.		210.	-18.				-18.
502	47.		52.	-5.				-5.
503	792.		883.	-91.				-91.
504	912.		988.	-76.				-76.
505	96.		89.	7.				7.
506	576.		617.	-41.				-41.
507	1,543.		2,326.	-783.				-783.
508	826.		1,374.	-548.				-548.
509	47.		76.	-29.				-29.
510	2,457.		1,605.	852.				852.
511	1,083.		717.	366.				366.
512	43.		28.	15.				15.

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STATEMENT 6 (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)
513	907.		710.	197.				\$ 197.
514	2,903.		2,285.	618.				618.
515	233.		182.	51.				51.
516	285.		222.	63.				63.
517	1,063.		840.	223.				223.
518	746.		574.	172.				172.
519	586.		450.	136.				136.
520	719.		619.	100.				100.
521	773.		657.	116.				116.
522	959.		823.	136.				136.
523	2,131.		1,638.	493.				493.
524	121.		83.	38.				38.
525	181.		127.	54.				54.
526	363.		253.	110.				110.
527	181.		127.	54.				54.
528	665.		457.	208.				208.
529	181.		127.	54.				54.
530	302.		188.	114.				114.
531	605.		385.	220.				220.
532	544.		356.	188.				188.
533	60.		40.	20.				20.
534	484.		280.	204.				204.
535	484.		279.	205.				205.
536	423.		299.	124.				124.
537	3,716.		2,747.	969.				969.
538	1,840.		1,373.	467.				467.
539	83.		130.	-47.				-47.
540	471.		749.	-278.				-278.
541	166.		268.	-102.				-102.
542	273.		446.	-173.				-173.
543	328.		529.	-201.				-201.
544	219.		353.	-134.				-134.
545	328.		599.	-271.				-271.
546	27.		50.	-23.				-23.
547	828.		1,591.	-763.				-763.
548	133.		257.	-124.				-124.
549	293.		580.	-287.				-287.
550	266.		441.	-175.				-175.
551	638.		1,059.	-421.				-421.
552	536.		882.	-346.				-346.
553	268.		470.	-202.				-202.
554	160.		286.	-126.				-126.
555	187.		334.	-147.				-147.
556	507.		914.	-407.				-407.
557	881.		1,446.	-565.				-565.
558	3,155.		1,904.	1,251.				1,251.
559	736.		526.	210.				210.
560	212.		150.	62.				62.
561	741.		564.	177.				177.
562	900.		635.	265.				265.
563	265.		129.	136.				136.
564	847.		534.	313.				313.
565	159.		140.	19.				19.

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STATEMENT 6 (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)
566	1,324.		1,459.	-135.				\$ -135.
567	1,439.		1,351.	88.				88.
568	1,885.		771.	1,114.				1,114.
569	66.		34.	32.				32.
570	857.		506.	351.				351.
571	3,790.		1,855.	1,935.				1,935.
572	2,071.		1,346.	725.				725.
573	3,170.		2,064.	1,106.				1,106.
574	73.		52.	21.				21.
575	1,167.		813.	354.				354.
576	365.		260.	105.				105.
577	438.		316.	122.				122.
578	219.		156.	63.				63.
579	447.		551.	-104.				-104.
580	251.		306.	-55.				-55.
581	72.		90.	-18.				-18.
582	783.		987.	-204.				-204.
583	2,153.		3,120.	-967.				-967.
584	1,335.		1,918.	-583.				-583.
585	1,237.		4,105.	-2,868.				-2,868.
586	3,561.		12,493.	-8,932.				-8,932.
587	2,803.		5,503.	-2,700.				-2,700.
588	1,162.		2,308.	-1,146.				-1,146.
589	2,500.		2,807.	-307.				-307.
590	7,038.		7,610.	-572.				-572.
591	2.		2.	0.				0.
592	3.		2.	1.				1.
593	9,604.		6,687.	2,917.				2,917.
594	609.		787.	-178.				-178.
595	3,444.		3,565.	-121.				-121.
596	2,982.		2,938.	44.				44.
597	2,097.		4,049.	-1,952.				-1,952.
598	943.		1,419.	-476.				-476.
599	3,554.		4,695.	-1,141.				-1,141.
600	117.		152.	-35.				-35.
601	2,118.		1,671.	447.				447.
602	2,097.		1,604.	493.				493.
603	3,094.		5,082.	-1,988.				-1,988.
604	3,602.		5,676.	-2,074.				-2,074.
605	46.		74.	-28.				-28.
606	4,337.		6,896.	-2,559.				-2,559.
607	731.		1,093.	-362.				-362.
608	1,988.		2,657.	-669.				-669.
609	4,048.		5,309.	-1,261.				-1,261.
610	1,321.		1,375.	-54.				-54.
611	1,285.		1,138.	147.				147.
612	3,923.		2,742.	1,181.				1,181.
613	3,589.		1,974.	1,615.				1,615.
614	5,432.		7,328.	-1,896.				-1,896.
615	5,618.		7,576.	-1,958.				-1,958.
616	3,038.		4,058.	-1,020.				-1,020.
617	1.		1.	0.				0.
618	63.		6,907.	-6,844.				-6,844.

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STATEMENT 6 (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)
619	22.		1,898.	-1,876.				\$ -1,876.
620	25.		1,194.	-1,169.				-1,169.
621	47.		2,279.	-2,232.				-2,232.
622	3,917.		4,587.	-670.				-670.
623	2,227.		2,518.	-291.				-291.
624	1,068.		855.	213.				213.
625	7,222.		5,525.	1,697.				1,697.
626	2,773.		2,594.	179.				179.
627	3,761.		3,418.	343.				343.
628	2,907.		3,760.	-853.				-853.
629	936.		4,287.	-3,351.				-3,351.
630	325.		1,436.	-1,111.				-1,111.
631	1,352.		3,132.	-1,780.				-1,780.
632	1,920.		7,862.	-5,942.				-5,942.
633	1,438.		2,960.	-1,522.				-1,522.
634	29.		54.	-25.				-25.
635	1,836.		2,236.	-400.				-400.
636	553.		588.	-35.				-35.
637	5,320.		7,541.	-2,221.				-2,221.
638	2,532.		4,299.	-1,767.				-1,767.
639	2,560.		3,477.	-917.				-917.
640	3,894.		4,711.	-817.				-817.
641	4,778.		4,339.	439.				439.
642	3,450.		2,779.	671.				671.
643	1,861.		1,446.	415.				415.
644	3,948.		2,022.	1,926.				1,926.
645	2,008.		1,091.	917.				917.
646	3,783.		1,942.	1,841.				1,841.
647	4,396.		4,239.	157.				157.
648	3,382.		3,406.	-24.				-24.
649	5,680.		5,644.	36.				36.
650	4,932.		5,017.	-85.				-85.
651	2,879.		2,404.	475.				475.
652	222.		487.	-265.				-265.
653	665.		1,306.	-641.				-641.
654	887.		1,598.	-711.				-711.
655	4,657.		10,818.	-6,161.				-6,161.
656	1,331.		2,718.	-1,387.				-1,387.
657	1,774.		2,719.	-945.				-945.
658	1,996.		1,814.	182.				182.
659	1,379.		896.	483.				483.
660	3,586.		2,376.	1,210.				1,210.
661	1,895.		1,279.	616.				616.
662	855.		503.	352.				352.
663	1,504.		899.	605.				605.
664	3,000.		1,833.	1,167.				1,167.
665	1,083.		719.	364.				364.
666	1,856.		1,551.	305.				305.
667	611.		517.	94.				94.
668	1,879.		1,203.	676.				676.
669	1,413.		915.	498.				498.
670	613.		354.	259.				259.
671	163.		140.	23.				23.

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STATEMENT 6 (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)
672	918.		874.	44.				\$ 44.
673	1,383.		1,258.	125.				125.
674	2,272.		558.	1,714.				1,714.
675	1,364.		335.	1,029.				1,029.
676	1,354.		335.	1,019.				1,019.
677	2,997.		753.	2,244.				2,244.
678	1,373.		543.	830.				830.
679	2,451.		1,012.	1,439.				1,439.
680	2,826.		1,159.	1,667.				1,667.
681	2,902.		1,150.	1,752.				1,752.
682	568.		230.	338.				338.
683	1,164.		578.	586.				586.
684	28.		24.	4.				4.
685	3,251.		1,656.	1,595.				1,595.
686	10.		7.	3.				3.
687	1,008.		774.	234.				234.
688	1,680.		1,265.	415.				415.
689	2,433.		1,518.	915.				915.
690	369.		291.	78.				78.
691	2,585.		2,041.	544.				544.
692	1,810.		1,523.	287.				287.
693	739.		609.	130.				130.
694	362.		306.	56.				56.
695	1,412.		1,222.	190.				190.
696	1,059.		1,151.	-92.				-92.
697	4,012.		3,178.	834.				834.
698	1,620.		1,637.	-17.				-17.
699	1,620.		1,586.	34.				34.
700	2,247.		2,886.	-639.				-639.
701	2,286.		2,886.	-600.				-600.
702	749.		908.	-159.				-159.
703	4,125.		2,131.	1,994.				1,994.
704	589.		356.	233.				233.
705	583.		356.	227.				227.
706	1,748.		975.	773.				773.
707	583.		395.	188.				188.
708	2,928.		1,974.	954.				954.
709	4,578.		4,556.	22.				22.
710	921.		506.	415.				415.
711	2,616.		1,460.	1,156.				1,156.
712	2,239.		1,110.	1,129.				1,129.
713	1,610.		1,280.	330.				330.
714	2,208.		1,304.	904.				904.
715	1,054.		596.	458.				458.
716	2,685.		1,533.	1,152.				1,152.
717	1,126.		607.	519.				519.
718	149.		83.	66.				66.
719	1,689.		1,192.	497.				497.
720	1,636.		1,156.	480.				480.
721	1,661.		1,285.	376.				376.
722	2,815.		2,208.	607.				607.
723	1,535.		1,204.	331.				331.
724	1,176.		923.	253.				253.

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STATEMENT 6 (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)
725	1,194.		925.	269.				\$ 269.
726	2,962.		2,293.	669.				669.
727	1,709.		2,355.	-646.				-646.
728	2,491.		2,113.	378.				378.
729	3,120.		3,537.	-417.				-417.
730	5,023.		7,500.	-2,477.				-2,477.
731	3,998.		5,024.	-1,026.				-1,026.
732	655.		392.	263.				263.
733	3,745.		2,224.	1,521.				1,521.
734	5,501.		3,270.	2,231.				2,231.
735	1,965.		1,033.	932.				932.
736	4,230.		4,384.	-154.				-154.
737	4,162.		2,937.	1,225.				1,225.
738	1,869.		1,323.	546.				546.
739	3,610.		3,416.	194.				194.
740	3,948.		3,535.	413.				413.
741	5,319.		3,960.	1,359.				1,359.
742	783.		538.	245.				245.
743	2,184.		1,374.	810.				810.
744	6,611.		3,414.	3,197.				3,197.
745	174.		78.	96.				96.
746	154.		73.	81.				81.
747	1,233.		868.	365.				365.
748	1,934.		1,303.	631.				631.
749	1,289.		1,125.	164.				164.
750	1,064.		984.	80.				80.
751	1,216.		1,234.	-18.				-18.
752	312.		308.	4.				4.
753	4,130.		6,143.	-2,013.				-2,013.
754	6,388.		3,110.	3,278.				3,278.
755	3,367.		1,685.	1,682.				1,682.
756	712.		364.	348.				348.
757	3,113.		1,851.	1,262.				1,262.
758	1,334.		823.	511.				511.
759	6,448.		7,588.	-1,140.				-1,140.
760	4,183.		4,577.	-394.				-394.
761	3,519.		3,636.	-117.				-117.
762	1,718.		954.	764.				764.
763	3,025.		1,722.	1,303.				1,303.
764	5,184.		3,044.	2,140.				2,140.
765	5,627.		5,743.	-116.				-116.
766	750.		327.	423.				423.
767	818.		363.	455.				455.
768	3,026.		1,605.	1,421.				1,421.
769	2,817.		3,116.	-299.				-299.
770	2,574.		2,883.	-309.				-309.
771	2,578.		3,066.	-488.				-488.
772	8,151.		6,362.	1,789.				1,789.
773	3,180.		1,666.	1,514.				1,514.
774	3,869.		2,243.	1,626.				1,626.
775	4,416.		2,504.	1,912.				1,912.
776	269.		159.	110.				110.
777	2,425.		1,641.	784.				784.

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EMILY LANDECKER FOUNDATION, INC

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STATEMENT 6 (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)
778	518.		528.	-10.				\$ -10.
779	5,933.		5,906.	27.				27.
780	344.		344.	0.				0.
781	3,668.		3,423.	245.				245.
782	1,393.		1,872.	-479.				-479.
783	3,263.		4,867.	-1,604.				-1,604.
784	5,280.		3,228.	2,052.				2,052.
785	4,129.		2,552.	1,577.				1,577.
786	3,238.		2,064.	1,174.				1,174.
787	2,257.		2,398.	-141.				-141.
788	1,253.		1,484.	-231.				-231.
789	2,024.		2,837.	-813.				-813.
790	4,334.		6,993.	-2,659.				-2,659.
791	28.		45.	-17.				-17.
792	3,926.		6,556.	-2,630.				-2,630.
793	5,889.		8,198.	-2,309.				-2,309.
794	1,178.		1,326.	-148.				-148.
795	9,488.		3,413.	6,075.				6,075.
796	797.		272.	525.				525.
797	2,580.		3,130.	-550.				-550.
798	4,683.		5,113.	-430.				-430.
799	4,794.		1,644.	3,150.				3,150.
800	14,737.		4,932.	9,805.				9,805.
801	7,986.		2,850.	5,136.				5,136.
802	5,375.		2,002.	3,373.				3,373.
803	3,993.		2,133.	1,860.				1,860.
804	5,579.		4,629.	950.				950.
805	184.		142.	42.				42.
806	1,837.		1,553.	284.				284.
807	2,571.		2,261.	310.				310.
808	6,079.		5,543.	536.				536.
809	5,646.		2,184.	3,462.				3,462.
810	2,065.		921.	1,144.				1,144.
811	6,871.		6,614.	257.				257.
812	6,018.		10,417.	-4,399.				-4,399.
813	4,979.		5,468.	-489.				-489.
814	6,958.		5,647.	1,311.				1,311.
815	4,080.		4,370.	-290.				-290.
816	3,183.		2,196.	987.				987.
817	5,096.		3,677.	1,419.				1,419.
818	701.		516.	185.				185.
819	4,156.		2,516.	1,640.				1,640.
820	715.		583.	132.				132.
821	6,292.		5,203.	1,089.				1,089.
822	7,502.		12,717.	-5,215.				-5,215.
823	744.		1,267.	-523.				-523.
824	3,164.		3,851.	-687.				-687.
825	4,260.		3,083.	1,177.				1,177.
826	805.		551.	254.				254.
827	3,221.		2,450.	771.				771.
828	4,510.		4,483.	27.				27.
829	2,604.		3,650.	-1,046.				-1,046.
830	2,296.		3,435.	-1,139.				-1,139.

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EMILY LANDECKER FOUNDATION, INC

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STATEMENT 6 (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)
831	3,503.		4,123.	-620.				\$ -620.
832	2,710.		2,895.	-185.				-185.
833	5,630.		4,886.	744.				744.
834	2,373.		1,440.	933.				933.
835	6,659.		3,908.	2,751.				2,751.
836	3,390.		2,253.	1,137.				1,137.
837	2,119.		1,863.	256.				256.
838	4,960.		6,649.	-1,689.				-1,689.
839	263.		363.	-100.				-100.
840	1,869.		884.	985.				985.
841	4,360.		2,395.	1,965.				1,965.
842	6,587.		2,566.	4,021.				4,021.
843	2,077.		813.	1,264.				1,264.
844	3,935.		4,054.	-119.				-119.
845	4,372.		3,976.	396.				396.
846	3,747.		2,311.	1,436.				1,436.
847	2,477.		1,669.	808.				808.
848	8,605.		5,712.	2,893.				2,893.
849	3,493.		3,007.	486.				486.
850	3,969.		2,192.	1,777.				1,777.
851	812.		439.	373.				373.
852	3,344.		2,005.	1,339.				1,339.
853	924.		1,046.	-122.				-122.
854	585.		525.	60.				60.
855	2,924.		2,650.	274.				274.
856	6,549.		4,978.	1,571.				1,571.
857	2,339.		2,060.	279.				279.
858	4,678.		4,998.	-320.				-320.
859	9.		9.	0.				0.
860	648.		576.	72.				72.
861	3,289.		2,924.	365.				365.
862	2,684.		2,386.	298.				298.
863	133.		97.	36.				36.
864	287.		207.	80.				80.
865	259.		184.	75.				75.
866	154.		133.	21.				21.
867	386.		333.	53.				53.
868	1,643.		1,491.	152.				152.
869	3,945.		4,816.	-871.				-871.
870	1,755.		2,325.	-570.				-570.
871	5,140.		7,062.	-1,922.				-1,922.
872	12.		10.	2.				2.
873	7,388.		6,143.	1,245.				1,245.
874	691.		558.	133.				133.
875	1,828.		1,259.	569.				569.
876	3,157.		2,467.	690.				690.
877	1,246.		924.	322.				322.
878	3,950.		2,587.	1,363.				1,363.
879	3,952.		3,696.	256.				256.
880	2,365.		2,567.	-202.				-202.
881	4,227.		3,453.	774.				774.
882	3,816.		3,453.	363.				363.
883	3,382.		3,085.	297.				297.

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EMILY LANDECKER FOUNDATION, INC

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STATEMENT 6 (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)
884	5,731.		7,184.	-1,453.				\$ -1,453.
885	350.		348.	2.				2.
886	645.		678.	-33.				-33.
887	4,755.		5,670.	-915.				-915.
888	1,802.		2,244.	-442.				-442.
889	3,644.		3,046.	598.				598.
890	192.		210.	-18.				-18.
891	762.		841.	-79.				-79.
892	5,143.		5,711.	-568.				-568.
893	3,048.		1,880.	1,168.				1,168.
894	3,397.		2,115.	1,282.				1,282.
895	6,417.		3,994.	2,423.				2,423.
896	1,217.		2,510.	-1,293.				-1,293.
897	2,594.		2,452.	142.				142.
898	4,197.		4,448.	-251.				-251.
899	2,916.		4,699.	-1,783.				-1,783.
900	5,398.		8,566.	-3,168.				-3,168.
901	55.		56.	-1.				-1.
902	1,098.		1,116.	-18.				-18.
903	2,252.		2,288.	-36.				-36.
904	82.		84.	-2.				-2.
905	7,239.		4,012.	3,227.				3,227.
906	1,905.		1,238.	667.				667.
907	4,126.		2,316.	1,810.				1,810.
908	1,142.		550.	592.				592.
909	1,502.		806.	696.				696.
910	901.		670.	231.				231.
911	2,885.		2,039.	846.				846.
912	5,325.		4,349.	976.				976.
913	4,209.		3,827.	382.				382.
914	6,221.		5,217.	1,004.				1,004.
915	1,152.		1,710.	-558.				-558.
916	1,843.		1,673.	170.				170.
917	2,419.		2,947.	-528.				-528.
918	6,072.		2,468.	3,604.				3,604.
919	6,210.		2,451.	3,759.				3,759.
920	2,208.		715.	1,493.				1,493.
921	12,164.		4,651.	7,513.				7,513.
922	1,754.		847.	907.				907.
923	4,265.		1,977.	2,288.				2,288.
924	5,635.		2,182.	3,453.				3,453.
925	4,808.		4,819.	-11.				-11.
926	849.		1,039.	-190.				-190.
927	4,483.		5,482.	-999.				-999.
928	1,416.		1,731.	-315.				-315.
929	689.		365.	324.				324.
930	7,229.		3,878.	3,351.				3,351.
931	5,279.		4,567.	712.				712.
932	264.		223.	41.				41.
933	4,577.		3,902.	675.				675.
934	394.		366.	28.				28.
935	6,300.		6,097.	203.				203.
936	2,982.		2,763.	219.				219.

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STATEMENT 6 (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)
937	4,936.		4,547.	389.			\$ 389.	
938	1,131.		971.	160.			160.	
939	2,445.		1,190.	1,255.			1,255.	
940	3,091.		1,270.	1,821.			1,821.	
941	535.		242.	293.			293.	
942	6,306.		2,964.	3,342.			3,342.	
943	3,277.		3,040.	237.			237.	
944	5,225.		4,728.	497.			497.	
945	7,392.		6,552.	840.			840.	
946	7,008.		2,862.	4,146.			4,146.	
947	4,446.		1,526.	2,920.			2,920.	
948	1,808.		1,502.	306.			306.	
949	6,584.		4,970.	1,614.			1,614.	
950	4,744.		4,340.	404.			404.	
951	6,994.		6,666.	328.			328.	
952	3,566.		3,438.	128.			128.	
953	2,441.		2,443.	-2.			-2.	
954	3,422.		2,182.	1,240.			1,240.	
955	1,659.		1,119.	540.			540.	
956	1,556.		1,006.	550.			550.	
957	622.		744.	-122.			-122.	
958	8,717.		3,377.	5,340.			5,340.	
959	2,689.		2,662.	27.			27.	
960	4,095.		2,476.	1,619.			1,619.	
961	5,360.		5,561.	-201.			-201.	
962	4,170.		4,543.	-373.			-373.	
963	683.		811.	-128.			-128.	
964	6,507.		5,124.	1,383.			1,383.	
965	2,736.		1,964.	772.			772.	
966	3,060.		1,911.	1,149.			1,149.	
967	4,710.		3,778.	932.			932.	
968	2,908.		2,833.	75.			75.	
969	1,454.		1,741.	-287.			-287.	
970	2,038.		2,245.	-207.			-207.	
971	5,622.		5,108.	514.			514.	
972	5,734.		4,917.	817.			817.	
973	5,472.		3,076.	2,396.			2,396.	
974	2,897.		2,445.	452.			452.	
975	1,223.		870.	353.			353.	
976	7,570.		5,175.	2,395.			2,395.	
977	2,881.		3,451.	-570.			-570.	
978	3,618.		3,763.	-145.			-145.	
979	4,461.		3,181.	1,280.			1,280.	
980	3,067.		2,804.	263.			263.	
981	6,003.		5,704.	299.			299.	
982	1,613.		1,315.	298.			298.	
983	3,149.		2,533.	616.			616.	
984	2,842.		2,255.	587.			587.	
985	1,690.		1,628.	62.			62.	
986	4,224.		4,074.	150.			150.	
987	5,276.		3,787.	1,489.			1,489.	
988	1,603.		3,228.	-1,625.			-1,625.	
989	2,663.		5,061.	-2,398.			-2,398.	

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EMILY LANDECKER FOUNDATION, INC

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STATEMENT 6 (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)
990	3,732.		1,943.	1,789.				\$ 1,789.
991	5,772.		6,712.	-940.				-940.
992	2,604.		3,276.	-672.				-672.
993	4,505.		5,317.	-812.				-812.
994	3,449.		4,223.	-774.				-774.
995	2,665.		3,842.	-1,177.				-1,177.
996	558.		641.	-83.				-83.
997	4,301.		5,837.	-1,536.				-1,536.
998	2,889.		5,803.	-2,914.				-2,914.
999	6,418.		6,947.	-529.				-529.
1000	4,478.		4,666.	-188.				-188.
1001	2,875.		2,291.	584.				584.
1002	2,509.		1,929.	580.				580.
1003	850.		466.	384.				384.
1004	5,224.		3,468.	1,756.				1,756.
1005	5,467.		4,803.	664.				664.
1006	3,406.		3,177.	229.				229.
1007	2,040.		2,051.	-11.				-11.
1008	4,214.		4,185.	29.				29.
1009	5,939.		5,275.	664.				664.
1010	5,059.		5,580.	-521.				-521.
1011	1,265.		1,575.	-310.				-310.
1012	7,966.		11,441.	-3,475.				-3,475.
1013	2,323.		3,359.	-1,036.				-1,036.
1014	3,784.		3,068.	716.				716.
1015	5,344.		6,471.	-1,127.				-1,127.
1016	10,963.		3,848.	7,115.				7,115.
1017	1,641.		680.	961.				961.
1018	2,298.		1,038.	1,260.				1,260.
1019	1,313.		573.	740.				740.
1020	3,611.		1,710.	1,901.				1,901.
1021	1,313.		808.	505.				505.
1022	5,121.		3,407.	1,714.				1,714.
1023	5,252.		3,867.	1,385.				1,385.
1024	5,252.		3,444.	1,808.				1,808.
1025	1,494.		1,313.	181.				181.
1026	9,934.		8,731.	1,203.				1,203.
1027	2,614.		2,298.	316.				316.
1028	4,272.		4,468.	-196.				-196.
1029	8,894.		5,307.	3,587.				3,587.
1030	5,839.		3,495.	2,344.				2,344.
1031	487.		288.	199.				199.
1032	10,272.		6,824.	3,448.				3,448.
1033	3,076.		3,761.	-685.				-685.
1034	4,922.		5,184.	-262.				-262.
1035	8,689.		10,517.	-1,828.				-1,828.
1036	5,954.		6,081.	-127.				-127.
1037	12,105.		10,888.	1,217.				1,217.
1038	28,306.		23,314.	4,992.				4,992.
1039	1.		1.	0.				0.
1040	30.		31.	-1.				-1.
1041	27.		32.	-5.				-5.
1042	20,549.		29,768.	-9,219.				-9,219.

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EMILY LANDECKER FOUNDATION, INC

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STATEMENT 6 (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)
1043	6,419.		9,203.	-2,784.				\$ -2,784.
1044	15,664.		19,341.	-3,677.				-3,677.
1045	16,458.		12,540.	3,918.				3,918.
1046	9,784.		8,054.	1,730.				1,730.
1047	4,589.		4,078.	511.				511.
1048	10,142.		9,704.	438.				438.
1049	2,412.		2,322.	90.				90.
1050	5,554.		4,403.	1,151.				1,151.
1051	8,262.		6,716.	1,546.				1,546.
1052	2,894.		2,135.	759.				759.
1053	8,537.		9,200.	-663.				-663.
1054	5,840.		6,716.	-876.				-876.
1055	13,349.		11,423.	1,926.				1,926.
1056	13,451.		11,775.	1,676.				1,676.
1057	18,579.		17,245.	1,334.				1,334.
1058	4,574.		4,265.	309.				309.
1059	4,630.		3,379.	1,251.				1,251.
1060	14,075.		16,433.	-2,358.				-2,358.
1061	8,407.		9,381.	-974.				-974.
1062	56.		69.	-13.				-13.
1063	6,376.		7,299.	-923.				-923.
1064	861.		275.	586.				586.
1065	2,066.		682.	1,384.				1,384.
1066	354.		114.	240.				240.
1067	4,032.		1,406.	2,626.				2,626.
1068	6,371.		2,409.	3,962.				3,962.
1069	1,271.		1,422.	-151.				-151.
1070	2,180.		2,357.	-177.				-177.
1071	1,013.		1,233.	-220.				-220.
1072	14,123.		15,808.	-1,685.				-1,685.
1073	5,702.		6,644.	-942.				-942.
1074	1,504.		977.	527.				527.
1075	859.		578.	281.				281.
1076	3,438.		3,071.	367.				367.
1077	14,825.		13,245.	1,580.				1,580.
1078	4,727.		5,357.	-630.				-630.
1079	12,354.		13,924.	-1,570.				-1,570.
1080	4,619.		5,010.	-391.				-391.
1081	10,113.		10,688.	-575.				-575.
1082	14,341.		13,923.	418.				418.
1083	197.		233.	-36.				-36.
1084	8,031.		10,105.	-2,074.				-2,074.
1085	11.		14.	-3.				-3.
1086	2,870.		6,267.	-3,397.				-3,397.
1087	715.		1,540.	-825.				-825.
1088	293.		432.	-139.				-139.
1089	2,767.		1,880.	887.				887.
1090	593.		459.	134.				134.
1091	4,063.		3,345.	718.				718.
1092	2,467.		2,080.	387.				387.
1093	387.		330.	57.				57.
1094	635.		536.	99.				99.
1095	2,199.		2,341.	-142.				-142.

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EMILY LANDECKER FOUNDATION, INC

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STATEMENT 6 (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)
1096	1,954.		2,117.	-163.				\$ -163.
1097	8,070.		7,885.	185.				185.
1098	2,446.		2,381.	65.				65.
1099	2,717.		2,687.	30.				30.
1100	5,109.		5,051.	58.				58.
1101	6,467.		6,542.	-75.				-75.
1102	225.		345.	-120.				-120.
1103	600.		929.	-329.				-329.
1104	1,212.		1,851.	-639.				-639.
1105	1,462.		2,300.	-838.				-838.
1106	2,070.		1,627.	443.				443.
1107	12,943.		28,268.	-15,325.				-15,325.
1108	3,896.		6,656.	-2,760.				-2,760.
1109	4,515.		6,690.	-2,175.				-2,175.
1110	3,033.		4,205.	-1,172.				-1,172.
1111	1,543.		2,139.	-596.				-596.
1112	14,272.		13,876.	396.				396.
1113	2,977.		2,993.	-16.				-16.
1114	4,115.		4,278.	-163.				-163.
1115	8,644.		25,625.	-16,981.				-16,981.
1116	1,428.		4,490.	-3,062.				-3,062.
1117	2,521.		6,600.	-4,079.				-4,079.
1118	2,773.		5,590.	-2,817.				-2,817.
1119	1,397.		3,320.	-1,923.				-1,923.
1120	431.		1,192.	-761.				-761.
1121	9,278.		8,789.	489.				489.
1122	5,770.		5,156.	614.				614.
1123	610.		560.	50.				50.
1124	7,507.		6,825.	682.				682.
1125	2,478.		2,254.	224.				224.
1126	4,512.		8,749.	-4,237.				-4,237.
1127	2,278.		4,302.	-2,024.				-2,024.
1128	2,003.		3,575.	-1,572.				-1,572.
1129	415.		741.	-326.				-326.
1130	4,418.		8,144.	-3,726.				-3,726.
1131	1,734.		2,728.	-994.				-994.
1132	4,528.		6,908.	-2,380.				-2,380.
1133	8,211.		8,798.	-587.				-587.
1134	1,361.		1,152.	209.				209.
1135	2,907.		2,550.	357.				357.
1136	606.		552.	54.				54.
1137	2,177.		3,439.	-1,262.				-1,262.
1138	6.		4.	2.				2.
1139	1,905.		2,512.	-607.				-607.
1140	2,982.		2,850.	132.				132.
1141	766.		674.	92.				92.
1142	1,894.		1,809.	85.				85.
1143	1,330.		1,290.	40.				40.
1144	967.		922.	45.				45.
1145	1,209.		1,129.	80.				80.
1146	2,135.		2,383.	-248.				-248.
1147	2,659.		3,025.	-366.				-366.
1148	5,117.		6,278.	-1,161.				-1,161.

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EMILY LANDECKER FOUNDATION, INC

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STATEMENT 6 (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)
1149	4,822.		4,515.	307.				\$ 307.
1150	18,695.		19,532.	-837.				-837.
1151	4,048.		3,965.	83.				83.
1152	1,331.		1,621.	-290.				-290.
1153	398.		485.	-87.				-87.
1154	3,619.		4,235.	-616.				-616.
1155	5,348.		6,448.	-1,100.				-1,100.
1156	2,106.		2,491.	-385.				-385.
1157	18.		18.	0.				0.
1158	5,121.		5,323.	-202.				-202.
1159	14,747.		15,440.	-693.				-693.
1160	5,669.		5,340.	329.				329.
1161	16,384.		15,440.	944.				944.
1162	102.		54.	48.				48.
1163	306.		166.	140.				140.
1164	1,123.		607.	516.				516.
1165	6,842.		3,807.	3,035.				3,035.
1166	613.		341.	272.				272.
1167	9,866.		5,853.	4,013.				4,013.
1168	1,352.		966.	386.				386.
1169	2,874.		1,812.	1,062.				1,062.
1170	3,634.		2,649.	985.				985.
1171	3,296.		2,446.	850.				850.
1172	338.		252.	86.				86.
1173	2,492.		2,745.	-253.				-253.
1174	6,923.		6,843.	80.				80.
1175	5,420.		5,454.	-34.				-34.
1176	4,421.		2,523.	1,898.				1,898.
1177	449.		416.	33.				33.
1178	604.		666.	-62.				-62.
1179	1,122.		1,214.	-92.				-92.
1180	8,230.		8,682.	-452.				-452.
1181	1,278.		1,438.	-160.				-160.
1182	127.		142.	-15.				-15.
1183	2,959.		3,166.	-207.				-207.
1184	4,271.		4,574.	-303.				-303.
1185	1,567.		1,415.	152.				152.
1186	5,257.		4,672.	585.				585.
1187	3,051.		2,556.	495.				495.
1188	3,681.		2,614.	1,067.				1,067.
1189	2,705.		2,161.	544.				544.
1190	2,427.		1,932.	495.				495.
1191	2,843.		2,554.	289.				289.
1192	1,595.		1,369.	226.				226.
1193	25,659.		24,855.	804.				804.
1194	9,917.		10,966.	-1,049.				-1,049.
1195	312.		275.	37.				37.
1196	5,223.		9,006.	-3,783.				-3,783.
1197	3,080.		5,154.	-2,074.				-2,074.
1198	2,423.		4,283.	-1,860.				-1,860.
1199	3,318.		5,906.	-2,588.				-2,588.
1200	12,795.		19,214.	-6,419.				-6,419.
1201	324.		420.	-96.				-96.

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EMILY LANDECKER FOUNDATION, INC

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STATEMENT 6 (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)
1202	11,413.		14,197.	-2,784.				\$ -2,784.
1203	2,207.		1,231.	976.				976.
1204	4,476.		2,901.	1,575.				1,575.
1205	2,797.		1,851.	946.				946.
1206	684.		516.	168.				168.
1207	1,399.		1,438.	-39.				-39.
1208	6,023.		8,581.	-2,558.				-2,558.
1209	11,326.		13,234.	-1,908.				-1,908.
1210	12,777.		12,611.	166.				166.
1211	17,249.		17,074.	175.				175.
1212	2,351.		2,610.	-259.				-259.
1213	3,587.		4,251.	-664.				-664.
1214	14,507.		17,784.	-3,277.				-3,277.
1215	4,105.		5,484.	-1,379.				-1,379.
1216	518.		688.	-170.				-170.
1217	5,380.		6,282.	-902.				-902.
1218	599.		558.	41.				41.
1219	4,023.		3,352.	671.				671.
1220	3,600.		6,478.	-2,878.				-2,878.
1221	3,494.		5,966.	-2,472.				-2,472.
1222	2,532.		4,475.	-1,943.				-1,943.
1223	4,488.		6,586.	-2,098.				-2,098.
1224	35,412.		34,447.	965.				965.
1225	6,640.		6,887.	-247.				-247.
1226	3,851.		2,806.	1,045.				1,045.
1227	1,448.		1,036.	412.				412.
1228	21,606.		21,660.	-54.				-54.
1229	23,113.		18,992.	4,121.				4,121.
1230	418.		321.	97.				97.
1231	3,452.		3,080.	372.				372.
1232	1,778.		1,391.	387.				387.
1233	1,988.		1,558.	430.				430.
1234	3,243.		2,542.	701.				701.
1235	1,569.		984.	585.				585.
1236	105.		82.	23.				23.
1237	4,048.		3,279.	769.				769.
1238	3,845.		4,863.	-1,018.				-1,018.
1239	9,347.		9,012.	335.				335.
1240	3,301.		2,806.	495.				495.
1241	6,683.		5,747.	936.				936.
1242	3,998.		3,360.	638.				638.
1243	922.		840.	82.				82.
1244	4,788.		4,305.	483.				483.
1245	6,799.		6,195.	604.				604.
1246	147.		140.	7.				7.
1247	27.		28.	-1.				-1.
1248	20.		19.	1.				1.
1249	172.		164.	8.				8.
1250	45.		43.	2.				2.
1251	4,015.		3,818.	197.				197.
1252	913.		868.	45.				45.
1253	213.		202.	11.				11.
1254	299.		284.	15.				15.

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EMILY LANDECKER FOUNDATION, INC

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STATEMENT 6 (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)
1255	250.		238.	12.			\$	12.
1256	7,173.		3,529.	3,644.				3,644.
1257	1,195.		567.	628.				628.
1258	5,380.		3,070.	2,310.				2,310.
1259	3,971.		2,202.	1,769.				1,769.
1260	2,946.		1,752.	1,194.				1,194.
1261	2,434.		2,379.	55.				55.
1262	128.		124.	4.				4.
1263	2,434.		2,308.	126.				126.
1264	9,095.		9,008.	87.				87.
1265	3,843.		3,720.	123.				123.
1266	2,818.		3,223.	-405.				-405.
1267	2,818.		3,096.	-278.				-278.
1268	128.		145.	-17.				-17.
1269	1,537.		1,636.	-99.				-99.
1270	3,587.		3,660.	-73.				-73.
1271	2,946.		2,762.	184.				184.
1272	1,153.		1,149.	4.				4.
1273	769.		786.	-17.				-17.
1274	1,575.		1,389.	186.				186.
1275	1,052.		962.	90.				90.
1276	120.		107.	13.				13.
1277	4,252.		3,881.	371.				371.
1278	1,218.		1,213.	5.				5.
1279	1,240.		1,213.	27.				27.
1280	1,350.		1,230.	120.				120.
1281	1,481.		1,484.	-3.				-3.
1282	706.		721.	-15.				-15.
1283	125.		127.	-2.				-2.
1284	1,080.		691.	389.				389.
1285	71.		46.	25.				25.
1286	3,151.		2,212.	939.				939.
1287	2,746.		1,751.	995.				995.
1288	13,253.		11,780.	1,473.				1,473.
1289	6,252.		6,760.	-508.				-508.
1290	2,364.		2,945.	-581.				-581.
1291	2,852.		4,016.	-1,164.				-1,164.
1292	425.		469.	-44.				-44.
1293	1,661.		1,253.	408.				408.
1294	19,792.		19,244.	548.				548.
1295	1,674.		1,632.	42.				42.
1296	1,469.		1,432.	37.				37.
1297	210.		213.	-3.				-3.
1298	699.		680.	19.				19.
1299	9,651.		9,683.	-32.				-32.
1300	560.		585.	-25.				-25.
1301	1,678.		1,828.	-150.				-150.
1302	6,994.		6,973.	21.				21.
1303	5,105.		4,887.	218.				218.
1304	560.		555.	5.				5.
1305	2,168.		2,159.	9.				9.
1306	1,609.		1,563.	46.				46.
1307	2,385.		2,302.	83.				83.

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EMILY LANDECKER FOUNDATION, INC

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STATEMENT 6 (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)
1308	2,374.		2,391.	-17.				\$ -17.
1309	4,231.		3,820.	411.				411.
1310	1,087.		986.	101.				101.
1311	1,138.		1,109.	29.				29.
1312	5,666.		5,175.	491.				491.
1313	3,009.		2,957.	52.				52.
1314	15,027.		8,402.	6,625.				6,625.
1315	4,566.		3,090.	1,476.				1,476.
1316	1,328.		969.	359.				359.
1317	2,242.		1,693.	549.				549.
1318	2,989.		2,654.	335.				335.
1319	11,291.		11,383.	-92.				-92.
1320	2,159.		2,414.	-255.				-255.
1321	747.		885.	-138.				-138.
1322	1,909.		2,214.	-305.				-305.
1323	2,325.		2,602.	-277.				-277.
1324	1,079.		1,184.	-105.				-105.
1325	581.		628.	-47.				-47.
1326	1,245.		1,293.	-48.				-48.
1327	2,471.		1,453.	1,018.				1,018.
1328	2,381.		1,536.	845.				845.
1329	320.		208.	112.				112.
1330	4,484.		2,668.	1,816.				1,816.
1331	1,200.		769.	431.				431.
1332	4,663.		2,826.	1,837.				1,837.
1333	1,584.		1,714.	-130.				-130.
1334	334.		377.	-43.				-43.
1335	1,759.		1,954.	-195.				-195.
1336	6,330.		6,889.	-559.				-559.
1337	2,439.		2,954.	-515.				-515.
1338	45,163.		48,645.	-3,482.				-3,482.
1339	1,213.		1,526.	-313.				-313.
1340	142.		197.	-55.				-55.
1341	503.		541.	-38.				-38.
1342	1,646.		1,700.	-54.				-54.
1343	1,920.		1,911.	9.				9.
1344	229.		203.	26.				26.
1345	10,194.		7,935.	2,259.				2,259.
1346	2,377.		2,041.	336.				336.
1347	2.		2.	0.				0.
1348	4,820.		4,060.	760.				760.
1349	466.		427.	39.				39.
1350	212.		214.	-2.				-2.
1351	3,844.		3,419.	425.				425.
1352	658.		534.	124.				124.
1353	1,580.		1,281.	299.				299.
1354	2,578.		2,242.	336.				336.
1355	2,348.		2,295.	53.				53.
1356	1,327.		1,121.	206.				206.
1357	2,628.		2,028.	600.				600.
1358	1,370.		1,356.	14.				14.
1359	1,960.		1,695.	265.				265.
1360	4,313.		3,956.	357.				357.

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STATEMENT 6 (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)
1361	2,540.		2,260.	280.				\$ 280.
1362	3,600.		3,504.	96.				96.
1363	1,520.		1,362.	158.				158.
1364	2,155.		2,043.	112.				112.
1365	1,783.		1,589.	194.				194.
1366	220.		228.	-8.				-8.
1367	592.		608.	-16.				-16.
1368	5,225.		3,213.	2,012.				2,012.
1369	4,591.		3,174.	1,417.				1,417.
1370	2,865.		1,935.	930.				930.
1371	3,195.		2,245.	950.				950.
1372	421.		310.	111.				111.
1373	1,186.		550.	636.				636.
1374	2,074.		935.	1,139.				1,139.
1375	4,192.		2,034.	2,158.				2,158.
1376	3,391.		1,759.	1,632.				1,632.
1377	7,152.		7,869.	-717.				-717.
1378	2,509.		2,643.	-134.				-134.
1379	101.		120.	-19.				-19.
1380	4,385.		5,166.	-781.				-781.
1381	2,846.		3,003.	-157.				-157.
1382	2,532.		1,853.	679.				679.
1383	770.		579.	191.				191.
1384	751.		888.	-137.				-137.
1385	7,821.		10,575.	-2,754.				-2,754.
1386	876.		1,307.	-431.				-431.
1387	1,314.		1,887.	-573.				-573.
1388	375.		546.	-171.				-171.
1389	313.		457.	-144.				-144.
1390	8,009.		11,880.	-3,871.				-3,871.
1391	9,886.		12,245.	-2,359.				-2,359.
1392	1,815.		2,278.	-463.				-463.
1393	6,945.		8,016.	-1,071.				-1,071.
1394	63.		78.	-15.				-15.
1395	2,565.		3,009.	-444.				-444.
1396	63.		74.	-11.				-11.
1397	1,940.		2,178.	-238.				-238.
1398	501.		579.	-78.				-78.
1399	525.		485.	40.				40.
1400	2,746.		2,524.	222.				222.
1401	879.		874.	5.				5.
1402	2,705.		2,589.	116.				116.
1403	1,756.		1,765.	-9.				-9.
1404	9,974.		7,973.	2,001.				2,001.
1405	2,914.		3,277.	-363.				-363.
1406	3,466.		3,277.	189.				189.
1407	4,072.		3,932.	140.				140.
1408	35,509.		44,661.	-9,152.				-9,152.
1409	1,315.		1,572.	-257.				-257.
1410	3,701.		4,993.	-1,292.				-1,292.
1411	1,176.		1,446.	-270.				-270.
1412	3,235.		3,702.	-467.				-467.
1413	441.		501.	-60.				-60.

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EMILY LANDECKER FOUNDATION, INC

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STATEMENT 6 (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)
1414	221.		249.	-28.				\$ -28.
1415	3,161.		3,247.	-86.				-86.
1416	8,381.		7,378.	1,003.				1,003.
1417	662.		656.	6.				6.
1418	3,284.		2,338.	946.				946.
1419	7,409.		5,766.	1,643.				1,643.
1420	3,642.		2,753.	889.				889.
1421	4,792.		4,312.	480.				480.
1422	1,813.		2,488.	-675.				-675.
1423	4,439.		5,229.	-790.				-790.
1424	10,559.		12,438.	-1,879.				-1,879.
1425	11,076.		12,530.	-1,454.				-1,454.
1426	5,559.		5,874.	-315.				-315.
1427	7,585.		7,316.	269.				269.
1428	4,008.		3,893.	115.				115.
1429	3,448.		3,522.	-74.				-74.
1430	3,232.		3,094.	138.				138.
1431	1,422.		1,344.	78.				78.
1432	733.		674.	59.				59.
1433	819.		778.	41.				41.
1434	4,999.		4,186.	813.				813.
1435	4,055.		3,594.	461.				461.
1436	2,780.		2,765.	15.				15.
1437	4,251.		4,055.	196.				196.
1438	445.		553.	-108.				-108.
1439	2,479.		2,673.	-194.				-194.
1440	807.		579.	228.				228.
1441	3,429.		2,474.	955.				955.
1442	662.		437.	225.				225.
1443	1,103.		668.	435.				435.
1444	1,103.		791.	312.				312.
1445	1,103.		846.	257.				257.
1446	882.		679.	203.				203.
1447	772.		564.	208.				208.
1448	551.		387.	164.				164.
1449	858.		588.	270.				270.
1450	447.		274.	173.				173.
1451	2,924.		1,765.	1,159.				1,159.
1452	776.		549.	227.				227.
1453	1,880.		1,995.	-115.				-115.
1454	1,870.		1,980.	-110.				-110.
1455	1,870.		1,980.	-110.				-110.
1456	3,053.		3,023.	30.				30.
1457	3,053.		3,030.	23.				23.
1458	2,060.		2,028.	32.				32.
1459	5,163.		4,931.	232.				232.
1460	7,228.		7,245.	-17.				-17.
1461	1,138.		1,048.	90.				90.
1462	1,138.		1,053.	85.				85.
1463	1,136.		1,048.	88.				88.
1464	1,136.		1,050.	86.				86.
1465	2,273.		2,085.	188.				188.
1466	6,138.		6,360.	-222.				-222.

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EMILY LANDECKER FOUNDATION, INC

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STATEMENT 6 (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)
1467	2,120.		2,193.	-73.				\$ -73.
1468	2,125.		2,178.	-53.				-53.
1469	2,125.		2,173.	-48.				-48.
1470	170.		1,069.	-899.				-899.
1471	270.		2,238.	-1,968.				-1,968.
1472	125.		1,113.	-988.				-988.
1473	500.		3,248.	-2,748.				-2,748.
1474	3,069.		2,970.	99.				99.
1475	1,023.		1,010.	13.				13.
1476	2,055.		2,035.	20.				20.
1477	2,055.		1,970.	85.				85.
1478	2,050.		1,975.	75.				75.
1479	1,025.		1,055.	-30.				-30.
1480	2,050.		2,068.	-18.				-18.
1481	2,020.		2,068.	-48.				-48.
1482	2,030.		2,065.	-35.				-35.
1483	3,075.		3,083.	-8.				-8.
1484	1,018.		1,028.	-10.				-10.
1485	2,035.		2,058.	-23.				-23.
1486	2,075.		2,075.	0.				0.
1487	2,088.		2,075.	13.				13.
1488	2,088.		2,070.	18.				18.
1489	4,500.		5,106.	-606.				-606.
1490	3,060.		2,696.	364.				364.
1491	3,038.		2,700.	338.				338.
1492	1,020.		900.	120.				120.
1493	2,063.		2,198.	-135.				-135.
1494	2,063.		2,198.	-135.				-135.
1495	2,063.		2,195.	-132.				-132.
1496	2,220.		2,020.	200.				200.
1497	1,110.		1,005.	105.				105.
1498	3,330.		3,015.	315.				315.
1499	2,155.		2,200.	-45.				-45.
1500	2,155.		2,205.	-50.				-50.
1501	2,155.		2,205.	-50.				-50.
1502	3,173.		2,955.	218.				218.
1503	2,050.		1,995.	55.				55.
1504	1,025.		1,008.	17.				17.
1505	2,050.		2,015.	35.				35.
1506	2,060.		2,005.	55.				55.
1507	1,765.		1,975.	-210.				-210.
1508	3,530.		4,000.	-470.				-470.
1509	3,160.		4,330.	-1,170.				-1,170.
1510	1,600.		2,165.	-565.				-565.
1511	2,393.		3,248.	-855.				-855.
1512	808.		1,083.	-275.				-275.
1513	1,615.		2,175.	-560.				-560.
1514	3,063.		3,053.	10.				10.
1515	3,065.		3,053.	12.				12.
1516	2,037.		2,027.	10.				10.
1517	3,056.		3,035.	21.				21.
1518	1,019.		1,012.	7.				7.
1519	3,024.		2,963.	61.				61.

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EMILY LANDECKER FOUNDATION, INC

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STATEMENT 6 (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)
1520	3,024.		2,944.	80.				\$ 80.
1521	1,330.		1,980.	-650.				-650.
1522	1,755.		2,970.	-1,215.				-1,215.
1523	3,233.		3,075.	158.				158.
1524	2,155.		2,065.	90.				90.
1525	1,985.		2,005.	-20.				-20.
1526	1,003.		1,003.	0.				0.
1527	2,020.		2,005.	15.				15.
1528	4,010.		4,010.	0.				0.
1529	2,000.		2,008.	-8.				-8.
1530	2,000.		2,005.	-5.				-5.
1531	2,000.		2,070.	-70.				-70.
1532	3,995.		4,110.	-115.				-115.
1533	3,051.		3,308.	-257.				-257.
1534	3,475.		5,256.	-1,781.				-1,781.
1535	695.		1,055.	-360.				-360.
1536	1,532.		2,110.	-578.				-578.
1537	766.		1,058.	-292.				-292.
1538	761.		1,058.	-297.				-297.
1539	1,522.		2,153.	-631.				-631.
1540	2,000.		2,180.	-180.				-180.
1541	3,000.		3,270.	-270.				-270.
1542	2,105.		2,040.	65.				65.
1543	1,053.		1,023.	30.				30.
1544	1,053.		1,023.	30.				30.
1545	2,105.		2,045.	60.				60.
1546	1,041.		1,088.	-47.				-47.
1547	1,041.		1,088.	-47.				-47.
1548	1,041.		1,088.	-47.				-47.
1549	1,041.		1,093.	-52.				-52.
1550	2,083.		2,195.	-112.				-112.
1551	2,040.		2,120.	-80.				-80.
1552	2,220.		2,258.	-38.				-38.
1553	3,330.		3,420.	-90.				-90.
1554	2,248.		2,238.	10.				10.
1555	4,500.		4,440.	60.				60.
1556	2,010.		2,030.	-20.				-20.
1557	1,710.		2,095.	-385.				-385.
1558	1,710.		2,123.	-413.				-413.
1559	1,710.		2,123.	-413.				-413.
1560	2,100.		2,180.	-80.				-80.
1561	1,051.		1,096.	-45.				-45.
1562	1,050.		1,096.	-46.				-46.
1563	2,103.		2,120.	-17.				-17.
1564	1,071.		1,060.	11.				11.
1565	3,212.		3,180.	32.				32.
1566	2,142.		2,028.	114.				114.
1567	2,110.		2,080.	30.				30.
1568	1,045.		1,040.	5.				5.
1569	1,045.		1,040.	5.				5.
1570	2,078.		2,080.	-2.				-2.
1571	2,265.		3,038.	-773.				-773.
1572	955.		1,013.	-58.				-58.

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EMILY LANDECKER FOUNDATION, INC

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STATEMENT 6 (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)
1573	2,865.		2,708.	157.				\$ 157.
1574	1,345.		1,215.	130.				130.
1575	1,345.		1,213.	132.				132.
1576	1,330.		1,213.	117.				117.
1577	1,500.		1,958.	-458.				-458.
1578	740.		979.	-239.				-239.
1579	2,216.		2,936.	-720.				-720.
1580	3,158.		2,993.	165.				165.
1581	1,565.		2,045.	-480.				-480.
1582	3,079.		4,090.	-1,011.				-1,011.
1583	1,880.		2,000.	-120.				-120.
1584	1,880.		2,115.	-235.				-235.
1585	1,880.		2,115.	-235.				-235.
1586	2,035.		2,200.	-165.				-165.
1587	1,013.		1,101.	-88.				-88.
1588	1,018.		1,101.	-83.				-83.
1589	2,025.		2,203.	-178.				-178.
1590	1,855.		2,040.	-185.				-185.
1591	1,855.		2,044.	-189.				-189.
1592	1,843.		2,044.	-201.				-201.
1593	2,074.		2,105.	-31.				-31.
1594	2,074.		2,065.	9.				9.
1595	2,074.		2,065.	9.				9.
1596	1,696.		2,000.	-304.				-304.
1597	1,705.		2,000.	-295.				-295.
1598	1,713.		2,005.	-292.				-292.
1599	645.		705.	-60.				-60.
1600	1,295.		1,410.	-115.				-115.
1601	1,290.		1,460.	-170.				-170.
1602	1,974.		2,235.	-261.				-261.
TOTAL								\$ 4239909.

STATEMENT 7
FORM 990-PF, PART VII-B, LINE 5C
EXPENDITURE RESPONSIBILITY

GRANTEE NAME:	SPORTS VENUE FOUNDATION (DBA UVAC)
ADDRESS:	100 ARBORETUM LANE
ADDRESS:	WHITE RIVER JCT, VT 05001
GRANT DATE:	12/23/2015
GRANT AMOUNT:	\$ 2025000
GRANT PURPOSE:	CONTRUCTION COST OF NEW ADDITION
AMT. EXPENDED BY GRANTEE:	\$ 1464024
ANY DIVERSION BY GRANTEE:	NO
DATES OF REPORTS BY GRANTEE:	VARIOUS
DATE OF VERIFICATION:	VARIOUS
RESULTS OF VERIFICATION:	THE SPORTS VENUE FOUNDATION IS A PRIVATE OPERATING FOUNDATION THAT OPERATES AN AQUATIC CENTER. THE SPORTS VENUE FOUNDATION HAS PROVIDED THE EMILY LANDECKER FOUNDATION WITH A DETAILED REPORT OF ITS USE OF THE \$1,464,024 OF THE \$2,025,000 GRANT. THE \$560,976 OF REMAINING FUNDS WAS SPENT IN THE FIRST TWO

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EMILY LANDECKER FOUNDATION, INC

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STATEMENT 7 (CONTINUED)
FORM 990-PF, PART VII-B, LINE 5C
EXPENDITURE RESPONSIBILITY

MONTHS OF 2017 ON THE 8,000 SQFT BUILDING EXPANSION PROJECT.

GRANTEE NAME:	SPORTS VENUE FOUNDATION (DBA UVAC)
ADDRESS:	100 ARBORETUM LANE
ADDRESS:	WHITE RIVER JCT, VT 05001
GRANT DATE:	12/14/2016
GRANT AMOUNT:	\$ 2000000
GRANT PURPOSE:	AQUATIC CENTER BUILDING AND CAPITAL EXPENDITURES
AMT. EXPENDED BY GRANTEE:	\$ 0
ANY DIVERSION BY GRANTEE:	NO
DATES OF REPORTS BY GRANTEE:	VARIOUS
DATE OF VERIFICATION:	VARIOUS
RESULTS OF VERIFICATION:	THE SPORTS VENUE FOUNDATION IS A PRIVATE OPERATING FOUNDATION THAT OPERATES AN AQUATIC CENTER. AT THE END OF 2016 NO FUNDS FROM THIS GRANT HAD BEEN USED, BUT IN 2017 THE SPORTS VENUE FOUNDATION HAS USED \$718,845 OF THIS GRANT AND HAS PROVIDED THE EMILY LANDECKER FOUNDATION WITH A DETAILED REPORT OF ITS USE OF THE FUNDS. THE REMAINING FUNDS WILL BE SPENT THROUGHOUT 2017 ON THE 8,000 SQFT BUILDING EXPANSION PROJECT.

STATEMENT 8
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.

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EMILY LANDECKER FOUNDATION, INC

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STATEMENT 9
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	PC	TAX EXEMPT PURPOSE	\$ 2,000.
WOMENS INFORMATION SERVICE 38 BANK STREET LEBANON NH 03766	NONE	PC	TAX EXEMPT PURPOSE	2,000.
EMORY UNIVERSITY 1762 CLIFTON RD ATLANTA GA 30322	NONE	PC	TAX EXEMPT PURPOSE	10,000.
NH FOOD BANK 62 WEST BROOK ST MANCHESTER NH 03101	NONE	PC	TAX EXEMPT PURPOSE	2,000.
THE FAMILY PLACE 319 US ROUTE 5 SOUTH NORWICH VT 05055	NONE	PC	TAX EXEMPT PURPOSE	10,000.
UPPER VALLEY LAND TRUST 19 BUCK RD HANOVER NH 03755	NONE	PC	TAX EXEMPT PURPOSE	95,000.
THE SHARON ACADEMY P.O. BOX 207 SHARON VT 05065	NONE	PC	TAX EXEMPT PURPOSE	1,500.
MAKE A WISH FOUNDATION 66 HANOVER STREET, SUITE 101 MANCHESTER NH 03101	NONE	PC	TAX EXEMPT PURPOSE	2,000.
KIDS PEACE 1650 BROADWAY BETHLEHEM PA 18015	NONE	PC	TAX EXEMPT PURPOSE	1,000.
MONTSHIRE MUSEUM 1 MONTSHIRE RD NORWICH VT 05055	NONE	PC	TAX EXEMPT PURPOSE	5,000.
VERMONT INSTITUTE OF NATURAL SCIENCE P.O. BOX 1281 QUECHEE VT 05059	NONE	PC	TAX EXEMPT PURPOSE	149,250.
CENTER FOR NORTHERN WOODLANDS P.O. BOX 471 CORINTH VT 05039	NONE	PC	TAX EXEMPT PURPOSE	10,000.

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STATEMENT 9 (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
CARE P.O. BOX 1871 MERRIFIELD VA 22116	NONE	PC	TAX EXEMPT PURPOSE	\$ 5,000.
MIRACLE FLIGHTS FOR KIDS 2764 N. GREEN VALLEY PKWY #115 GREEN VALLEY NV 89014	NONE	PC	TAX EXEMPT PURPOSE	3,000.
PLANNED PARENTHOOD 80 SOUTH MAIN STREET LEBANON NH 03784	NONE	PC	TAX EXEMPT PURPOSE	3,000.
UNICEF 125 MAIDEN LANE 11TH FLOOR NEW YORK NY 10038	NONE	PC	TAX EXEMPT PURPOSE	2,000.
VERMONT CENTER FOR ECOSTUDIES P.O. BOX 420 NORWICH VT 05055	NONE	PC	TAX EXEMPT PURPOSE	8,000.
VITAL COMMUNITIES 104 RAILROAD RD WHITE RIVER JUNCTION VT 05001	NONE	PC	TAX EXEMPT PURPOSE	3,000.
HEADREST 14 CHURCH ST LEBANON NH 03766	NONE	PC	TAX EXEMPT PURPOSE	2,000.
VERMONT FOOD BANK 33 PARKER RD BARRE VT 05641	NONE	PC	TAX EXEMPT PURPOSE	2,500.
WILLING HANDS P.O. BOX 172 LEBANON NH 03766	NONE	PC	TAX EXEMPT PURPOSE	1,500.
DKMS AMERICAS 33 EAST 33RD STREET STE 501 NEW YORK NY 10016	NONE	PC	TAX EXEMPT PURPOSE	11,000.
CHILD AND FAMILY SERVICES OF NH VILLAGE PLAZA, 3 ATWOOD AVE LEBANON NH 03784	NONE	PC	TAX EXEMPT PURPOSE	2,000.
CLAREMONT SOUP KITCHEN 18 CENTRAL ST CLAREMONT NH 03743	NONE	PC	TAX EXEMPT PURPOSE	1,000.

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RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
GARDEN CONSERVANCY P.O. BOX 219 COLD SPRING NY 10516	NONE	PC	TAX EXEMPT PURPOSE	\$ 500.
GOOD BEGINNINGS P.O. BOX 5054 WEST LEBANON NH 03784	NONE	PC	TAX EXEMPT PURPOSE	2,000.
GUIDE DOGS OF AMERICA 13445 GLENOAKS BLVD SYLMAR CA 91342	NONE	PC	TAX EXEMPT PURPOSE	1,000.
HANOVER CONSERVATION COUNCIL 16 BUCK RD HANOVER NH 03755	NONE	PC	TAX EXEMPT PURPOSE	2,000.
MORRIS ANIMAL FOUNDATION 10200 EAST GIRARD AVE., SUITE B430 DENVER CO 80231	NONE	PC	TAX EXEMPT PURPOSE	2,000.
NATURE CONSERVANCY 4245 N. FAIRFAX DRIVE, SUITE 100 ARLINGTON VA 22203	NONE	PC	TAX EXEMPT PURPOSE	1,000.
CHILDRENS HOSPITAL AT DARTMOUTH ONE MEDICAL CENTER DRIVE LEBANON NH 03756	NONE	PC	TAX EXEMPT PURPOSE	5,000.
DOCTORS WITHOUT BORDERS 333 7TH AVENUE, 2ND FLOOR NEW YORK NY 10001	NONE	PC	TAX EXEMPT PURPOSE	5,000.
HOWE LIBRARY 13 SOUTH STREET HANOVER NH 03755	NONE	PC	TAX EXEMPT PURPOSE	1,000.
NEW HAMPSHIRE PUBLIC RADIO 2 PILSBURY STREET CONCORD NH 03301	NONE	PC	TAX EXEMPT PURPOSE	1,500.
NORRIS COTTON CANCER CENTER 1 MEDICAL CENTER DRIVE LEBANON NH 03756	NONE	PC	TAX EXEMPT PURPOSE	2,000.
NORTHERN STAGE PO BOX 4287 WHITE RIVER JUNCTION VT 05001	NONE	PC	TAX EXEMPT PURPOSE	1,000.

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NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
SPORTS VENUE FOUNDATION PO BOX 1198 WHITE RIVER JUNCTION VT 05001	NONE	PC	TAX EXEMPT PURPOSE	\$ 2,000,000.
UPPER VALLEY HOSTEL 17 SOUTH STREET HANOVER NH 03755	NONE	PC	TAX EXEMPT PURPOSE	1,000.
UPPER VALLEY HUMANE SOCIETY 300 OLD ROUTE 10 ENFIELD NH 03748	NONE	PC	TAX EXEMPT PURPOSE	2,500.
UPPER VALLEY HAVEN 713 HARTFORD AVENUE WHITE RIVER JUNCTION VT 05001	NONE	PC	TAX EXEMPT PURPOSE	5,000.
FRIENDS OF HANOVER CREW PO BOX 855 HANOVER NH 03755	NONE	PC	TAX EXEMPT PURPOSE	1,000.
RENSSELAER POLYTECHNIC INSTITUTE 110 8TH STREET TROY NY 12180	NONE	PC	TAX EXEMPT PURPOSE	120,000.
WHITE RIVER PARTNERSHIP 4266 VT ROUTE 14, PO BOX 705 SOUTH ROYALTON VT 05068	NONE	PC	TAX EXEMPT PURPOSE	500.
ALBERT SCHWEITER FELLOWSHIP 330 BROOKLINE AVENUE BOSTON MA 02215	NONE	PC	TAX EXEMPT PURPOSE	2,000.
CONNECTICUT RIVER WATERSHED COUNCIL 15 BANK ROW GREENFIELD MA 01301	NONE	PC	TAX EXEMPT PURPOSE	4,000.
HARTFORD DISMAS HOUSE 1673 MAPLE STREET HARTFORD VT 05047	NONE	PC	TAX EXEMPT PURPOSE	1,000.
HANOVER IMPROVEMENT SOCIETY 57 SOUTH MAIN STREET HANOVER NH 03755	NONE	PC	TAX EXEMPT PURPOSE	1,000.

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NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
SECOND GROWTH 205 BILLINGS FARM ROAD, BUILDING 1 WHITE RIVER JUNCTION VT 05001	NONE	PC	TAX EXEMPT PURPOSE	\$ 500.
CONSERVATION LAW FOUNDATION 62 SUMMER STREET BOSTON MA 02110	NONE	PC	TAX EXEMPT PURPOSE	2,000.
SPECIAL OLYMPICS OF NEW HAMPSHIRE 650 ELM STREET MANCHESTER NH 03101	NONE	PC	TAX EXEMPT PURPOSE	1,000.
GRANITE UNITED WAY 21 TECHNOLOGY DRIVE, SUITE 4 WEST LEBANON NH 03784	NONE	PC	TAX EXEMPT PURPOSE	2,000.
WORLD WILDLIFE FUND 1250 24TH STREET, N.W. WASHINGTON DC 20037	NONE	PC	TAX EXEMPT PURPOSE	500.
NEW ENGLAND AQUARIUM 1 CENTRAL WHARF BOSTON MA 02110	NONE	PC	TAX EXEMPT PURPOSE	1,000.
UPPER VALLEY TRAILS ALLIANCE 326 MAIN STREET NORWICH VT 05055	NONE	PC	TAX EXEMPT PURPOSE	1,000.
YOUTH IN ACTION PO BOX 445 HANOVER NH 03755	NONE	PC	TAX EXEMPT PURPOSE	250.
SOUTHEASTERN VERMONT COMMUNITY ACTION 91 BUCK DRIVE WESTMINSTER VT 05158	NONE	PC	TAX EXEMPT PURPOSE	1,000.
GOOD NEIGHBOR HEALTH CLINIC 70 NORTH MAIN STREET WHITE RIVER JUNCTION VT 05001	NONE	PC	TAX EXEMPT PURPOSE	1,000.
AMERICAN RED CROSS PO BOX 37243 WASHINGTON DC 20013	NONE	PC	TAX EXEMPT PURPOSE	500.

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NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BIG CAT RESCUE 12802 EASY STREET TAMPA FL 33625	NONE	PC	TAX EXEMPT PURPOSE	\$ 7,500.
NATIONAL AUDUBON SOCIETY 225 VARICK STREET #7 NEW YORK NY 10014	NONE	PC	TAX EXEMPT PURPOSE	500.
PROJECT HOPE PO BOX 96340 WASHINGTON DC 20090	NONE	PC	TAX EXEMPT PURPOSE	1,000.
SURFRIDER FOUNDATION 942 CALLE NEGOICIO, SUITE 350 SAN CLEMENTE CA 92673	NONE	PC	TAX EXEMPT PURPOSE	6,000.
CARTER COMMUNITY BUILDING ASSOCIATION PO BOX 386 LEBANON NH 03766	NONE	PC	TAX EXEMPT PURPOSE	500.
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE NEW YORK NY 10010	NONE	PC	TAX EXEMPT PURPOSE	1,000.
FRESH AIR FUND 633 3RD AVE, FLOOR 14 NEW YORK NY 10017	NONE	PC	TAX EXEMPT PURPOSE	1,000.
HAWAIIAN EYE FOUNDATION 95-717 KIPAPA DRIVE APT 23 MILILANI HI 96789	NONE	PC	TAX EXEMPT PURPOSE	1,000.
KANGALOOLA WILDLIFE SHELTER RMB 20401 YACKANDANDAH VICTORIA 3749 AUSTRALIA	NONE	PC	TAX EXEMPT PURPOSE	2,000.
MOUNT ASCUTNEY HOSPITAL 289 COUNTY ROAD WINDSOR VT 05089	NONE	PC	TAX EXEMPT PURPOSE	5,000.
NATIONAL ADULT PROTECTIVE SERVICES ASSOC PO BOX 96503 PMB 74669 WASHINGTON DC 20090	NONE	PC	TAX EXEMPT PURPOSE	2,500.
NORTHERN FOREST CENTER 18 NORTH MAIN ST, STE 204 CONCORD NH 03301	NONE	PC	TAX EXEMPT PURPOSE	3,000.

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NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
SHAKER BRIDGE THEATER THE CENTER AT EASTMAN GRANTHAM NH 03753	NONE	PC	TAX EXEMPT PURPOSE	\$ 1,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX NEW YORK NY 10460	NONE	PC	TAX EXEMPT PURPOSE	300.
TOTAL				\$ 2,538,800.