

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation**

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

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OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , 2019, 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. ▶ ☐ 6

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 04
☐ 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)
▶ \$ 34,312,093.

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)

Revenue

1 Contributions, gifts, grants, etc., received (attach schedule)

384,894.

2 Check ☐ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

148,283.

148,283.

4 Dividends and interest from securities

786,459.

786,459.

5a Gross rents

b Net rental income or (loss)

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

510,451.

b Gross sales price for all assets on line 6a 6,373,083.

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

510,451.

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

1,830,087.

1,445,193.

0.

13 Compensation of officers, directors, trustees, etc

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) SEE ST 1

12,600.

12,600.

c Other professional fees (attach sch)

17 Interest

18 Taxes (attach schedule)(see instrs) SEE STM 2

25,000.

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 3

186,562.

186,562.

24 Total operating and administrative expenses Add lines 13 through 23

224,162.

199,162.

25 Contributions, gifts, grants paid PART XV

2,100,665.

2,100,665.

26 Total expenses and disbursements Add lines 24 and 25

2,324,827.

199,162.

0.

2,100,665.

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

-494,740.

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

1,246,031.

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

0.

958-7

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46 Received In AUG 28 2020

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	3,872,578.	1,958,333.	1,958,333.
	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) ▶ 100,000.			
	Less allowance for doubtful accounts ▶		100,000.	100,000.
	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)	26,365,268.	32,253,760.	32,253,760.
	c Investments — corporate bonds (attach schedule)			
	Liabilities	11 Investments — land, buildings, and equipment basis ▶		
Less accumulated depreciation (attach schedule) ▶				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item i)		30,237,846.	34,312,093.	34,312,093.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, & other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒			
	26 Capital stock, trust principal, or current funds	30,237,846.	34,312,093.	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	30,237,846.	34,312,093.	
30 Total liabilities and net assets/fund balances (see instructions)	30,237,846.	34,312,093.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	30,237,846.
2 Enter amount from Part I, line 27a	2	-494,740.
3 Other increases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 4</u>	3	4,754,947.
4 Add lines 1, 2, and 3	4	34,498,053.
5 Decreases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 5</u>	5	185,960.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 29	6	34,312,093.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE ATTACHED STATEMENT 9			VARIOUS	VARIOUS
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 6,373,083.		5,862,632.	510,451.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			510,451.
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	510,451.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

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

☐ Yes☒ No

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

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))
2018	780,650.	31,684,453.	0.024638
2017	2,038,113.	27,009,204.	0.075460
2016	2,490,630.	20,416,683.	0.121990
2015	2,474,305.	20,006,858.	0.123673
2014	802,964.	18,592,168.	0.043188

2 Total of line 1, column (d)	2	0.388949
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.077790
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	32,430,258.
5 Multiply line 4 by line 3	5	2,522,750.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,460.
7 Add lines 5 and 6	7	2,535,210.
8 Enter qualifying distributions from Part XII, line 4	8	2,100,665.

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	24,921.
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	24,921.
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	24,921.
6 Credits/Payments			
a 2019 estimated tax pymts and 2018 overpayment credited to 2019	6 a	33,574.	
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	33,574.	
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	8,653.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ☐ 8,653. Refunded ☐	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 the instructions for the definition		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered. See instructions ☐ NH		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule See instructions	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>		N/A
16 At any time during calendar year 2019, 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 <u> </u>	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	☐ Yes ☒ No	
If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</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>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	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 2019?	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 instructions5 b ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance, check here

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

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d) SEE STATEMENT 6

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?6 b ☐ Yes ☒ No

If 'Yes' to 6b, file Form 8870

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 ☐ Yes ☒ No**8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration

or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and 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/DIR 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	30,226,815.
b Average of monthly cash balances	1 b	2,597,305.
c Fair market value of all other assets (see instructions)	1 c	100,000.
d Total (add lines 1a, b, and c)	1 d	32,924,120.
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	32,924,120.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	493,862.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	32,430,258.
6 Minimum investment return. Enter 5% of line 5	6	1,621,513.

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	1,621,513.
2 a Tax on investment income for 2019 from Part VI, line 5	2 a	24,921.
b Income tax for 2019 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	24,921.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,596,592.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,596,592.
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	1,596,592.

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	2,100,665.
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	2,100,665.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,100,665.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,596,592.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015	462,131.			
c From 2016	1,566,136.			
d From 2017	776,527.			
e From 2018				
f Total of lines 3a through e	2,804,794.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 2,100,665.				
a Applied to 2018, 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 2019 distributable amount				1,596,592.
e Remaining amount distributed out of corpus	504,073.			
5 Excess distributions carryover applied to 2019 (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	3,308,867.			
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 2018 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				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 2020. Subtract lines 7 and 8 from line 6a	3,308,867.			
10 Analysis of line 9				
a Excess from 2015	462,131			
b Excess from 2016	1,566,136.			
c Excess from 2017	776,527.			
d Excess from 2018				
e Excess from 2019	504,073.			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i> SEE STATEMENT 8				
Total			3 a	2,100,665.
<i>b Approved for future payment</i>				
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.
► Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

Name of the organization

EMILY LANDECKER FOUNDATION, INC

Employer identification number

20-1983521

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

☐ 527 political organization☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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).

Name of organization

Employer identification number

EMILY LANDECKER FOUNDATION, INC

20-1983521

Part II. Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	3,959 SHARES OF CARMAX INC.		
		\$ 384,894.	12/05/19
(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
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

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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	\$ 12,600.	\$ 12,600.		
TOTAL	\$ 12,600.	\$ 12,600.	\$ 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	\$ 25,000.			
TOTAL	\$ 25,000.	\$ 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	\$ 186,098.	\$ 186,098.		
STATE FILING FEES	464.	464.		
TOTAL	\$ 186,562.	\$ 186,562.	\$ 0.	\$ 0.

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

NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS				\$ 4,754,947.
TOTAL				\$ 4,754,947.

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

TAX GAIN OVER BOOK GAIN ON DONATED SECURITIES				\$ 185,960.
TOTAL				\$ 185,960.

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**STATEMENT 6
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: 5/09/2019
GRANT AMOUNT: \$ 2225
GRANT PURPOSE: SCHOLARSHIP FUND
AMT. EXPENDED BY GRANTEE: \$ 2225
ANY DIVERSION BY GRANTEE: NO
DATES OF REPORTS BY GRANTEE:
DATE OF VERIFICATION:
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 \$2,225 IN GRANTS FOR THE SCHOLARSHIP FUND. THE SCHOLARSHIP FUND HELPS TO DELIVER A DIVERSE RANGE OF HIGH-QUALITY FITNESS AND AQUATIC PROGRAMS ACCESSIBLE TO ALL MEMBERS OF THE UPPER VALLEY COMMUNITY.

GRANTEE NAME: THE MADELEINE JUDE BROWN FOUNDATION
ADDRESS: 3845 CLUB DRIVE
ADDRESS: ATLANTA, GA 30319
GRANT DATE: 10/14/2019
GRANT AMOUNT: \$ 10000
GRANT PURPOSE: SCHOLARSHIP FUND FOR ROOM AND BOARD AT VARIOUS UNIVERSITIES
AMT. EXPENDED BY GRANTEE: \$ 10000
ANY DIVERSION BY GRANTEE: NO
DATES OF REPORTS BY GRANTEE: VARIOUS
DATE OF VERIFICATION: VARIOUS
RESULTS OF VERIFICATION: THE MADELEINE JUDE BROWN FOUNDATION IS A PRIVATE FOUNDATION THAT PROVIDES ROOM AND BOARD SCHOLARSHIPS TO WORTHY CANDIDATES. THE MADELINE JUDE BROWN FOUNDATION HAS PROVIDED THE EMILY LANDECKER FOUNDATION WITH ITS USE OF THE \$10,000 GRANT. ALL FUNDS WERE USED TO SUPPORT THE ROOM AND BOARD SCHOLARSHIPS AT VARIOUS UNIVERSITIES.

**STATEMENT 7
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

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STATEMENT 7 (CONTINUED)
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

LOCATED IN THE UPPER CONNECTICUT RIVER VALLEY OF NEW HAMPSHIRE AND VERMONT. TYPICALLY SUCH CHARITIES ARE FAMILIAR TO THE OFFICERS AND DIRECTORS OF THE FOUNDATION.

STATEMENT 8
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	3,000.
EMORY UNIVERSITY 1762 CLIFTON RD ATLANTA GA 30322	NONE	PC	TAX EXEMPT PURPOSE	10,000.
THE FAMILY PLACE 319 US ROUTE 5 SOUTH NORWICH VT 05055	NONE	PC	TAX EXEMPT PURPOSE	20,000.
UPPER VALLEY LAND TRUST 19 BUCK RD HANOVER NH 03755	NONE	PC	TAX EXEMPT PURPOSE	145,000.
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	2,500.
VERMONT INSTITUTE OF NATURAL SCIENCE P.O. BOX 1281 QUECHEE VT 05059	NONE	PC	TAX EXEMPT PURPOSE	174,000.
CENTER FOR NORTHERN WOODLANDS P.O. BOX 471 CORINTH VT 05039	NONE	PC	TAX EXEMPT PURPOSE	25,000.

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STATEMENT 8 (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
AMERICAN CANCER SOCIETY 2 COMMERCE DRIVE SUITE 10 BEDFORD NH 03110	NONE	PC	TAX EXEMPT PURPOSE	\$ 1,000.
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	5,000.
VERMONT CENTER FOR ECOSTUDIES P.O. BOX 420 NORWICH VT 05055	NONE	PC	TAX EXEMPT PURPOSE	10,000.
VITAL COMMUNITIES 104 RAILROAD RD WHITE RIVER JUNCTION VT 05001	NONE	PC	TAX EXEMPT PURPOSE	30,000.
HEADREST 14 CHURCH ST LEBANON NH 03766	NONE	PC	TAX EXEMPT PURPOSE	3,000.
VERMONT FOOD BANK 33 PARKER RD BARRE VT 05641	NONE	PC	TAX EXEMPT PURPOSE	3,000.
WILLING HANDS P.O. BOX 172 LEBANON NH 03766	NONE	PC	TAX EXEMPT PURPOSE	3,000.
DKMS AMERICAS 33 EAST 33RD STREET STE 501 NEW YORK NY 10016	NONE	PC	TAX EXEMPT PURPOSE	20,000.
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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STATEMENT 8 (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
GARDEN CONSERVANCY P.O. BOX 219 COLD SPRING NY 10516	NONE	PC	TAX EXEMPT PURPOSE	\$ 1,000.
GOOD BEGINNINGS P.O. BOX 5054 WEST LEBANON NH 03784	NONE	PC	TAX EXEMPT PURPOSE	5,000.
GUIDE DOGS OF AMERICA 13445 GLENOAKS BLVD SYLMAR CA 91342	NONE	PC	TAX EXEMPT PURPOSE	2,000.
MORRIS ANIMAL FOUNDATION 10200 EAST GIRARD AVE., SUITE B430 DENVER CO 80231	NONE	PC	TAX EXEMPT PURPOSE	10,000.
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	2,000.
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	10,000.
UPPER VALLEY HUMANE SOCIETY 300 OLD ROUTE 10 ENFIELD NH 03748	NONE	PC	TAX EXEMPT PURPOSE	3,000.

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
UPPER VALLEY HAVEN 713 HARTFORD AVENUE WHITE RIVER JUNCTION VT 05001	NONE	PC	TAX EXEMPT PURPOSE	\$ 100,000.
FRIENDS OF HANOVER CREW PO BOX 855 HANOVER NH 03755	NONE	PC	TAX EXEMPT PURPOSE	1,000.
HANOVER CONSERVANCY 16 BUCK ROAD HANOVER NH 03755	NONE	PC	TAX EXEMPT PURPOSE	2,000.
WHITE RIVER PARTNERSHIP 4266 VT ROUTE 14, PO BOX 705 SOUTH ROYALTON VT 05068	NONE	PC	TAX EXEMPT PURPOSE	5,500.
FRIENDS OF HANOVER-NORWICH SCHOOLS PO BOX 882 HANOVER NH 03755	NONE	PC	TAX EXEMPT PURPOSE	500.
ALBERT SCHWEITER FELLOWSHIP 330 BROOKLINE AVENUE BOSTON MA 02215	NONE	PC	TAX EXEMPT PURPOSE	2,500.
CONNECTICUT RIVER WATERSHED COUNCIL 15 BANK ROW GREENFIELD MA 01301	NONE	PC	TAX EXEMPT PURPOSE	85,000.
HARTFORD DISMAS HOUSE 1673 MAPLE STREET HARTFORD VT 05047	NONE	PC	TAX EXEMPT PURPOSE	2,000.
MADELEINE JUDE BROWN FOUNDATION 3845 CLUB DRIVE ATLANTA GA 30317	NONE	PC	TAX EXEMPT PURPOSE	10,000.
HANOVER IMPROVEMENT SOCIETY 57 SOUTH MAIN STREET HANOVER NH 03755	NONE	PC	TAX EXEMPT PURPOSE	1,000.
SECOND GROWTH 205 BILLINGS FARM ROAD, BUILDING 1 WHITE RIVER JUNCTION VT 05001	NONE	PC	TAX EXEMPT PURPOSE	1,000.

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STATEMENT 8 (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
CONSERVATION LAW FOUNDATION 62 SUMMER STREET BOSTON MA 02110	NONE	PC	TAX EXEMPT PURPOSE	\$ 5,000.
SPECIAL OLYMPICS OF NEW HAMPSHIRE 650 ELM STREET MANCHESTER NH 03101	NONE	PC	TAX EXEMPT PURPOSE	500.
LEBANON PUBLIC LIBRARIES 9 EAST PARK STREET LEBANON NH 03766	NONE	PC	TAX EXEMPT PURPOSE	1,000.
NEW ENGLAND AQUARIUM 1 CENTRAL WHARF BOSTON MA 02110	NONE	PC	TAX EXEMPT PURPOSE	1,000,000.
UPPER VALLEY TRAILS ALLIANCE 326 MAIN STREET NORWICH VT 05055	NONE	PC	TAX EXEMPT PURPOSE	3,000.
YOUTH IN ACTION PO BOX 445 HANOVER NH 03755	NONE	PC	TAX EXEMPT PURPOSE	500.
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	2,500.
NATIONAL ADULT PROTECTIVE SERVICES ASSOC PO BOX 96503 PMB 74669 WASHINGTON DC 20090	NONE	PC	TAX EXEMPT PURPOSE	2,500.
NATIONAL AUDUBON SOCIETY 225 VARICK STREET #7 NEW YORK NY 10014	NONE	PC	TAX EXEMPT PURPOSE	1,000.
PROJECT HOPE PO BOX 96340 WASHINGTON DC 20090	NONE	PC	TAX EXEMPT PURPOSE	2,000.
SHARON ACADEMY PO BOX 207 SHARON VT 05065	NONE	PC	TAX EXEMPT PURPOSE	200,000.

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STATEMENT 8 (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
US FUND FOR UNICEF 333 EAST 38TH STREET NEW YORK NY 10016	NONE	PC	TAX EXEMPT PURPOSE	\$ 3,000.
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE NEW YORK NY 10010	NONE	PC	TAX EXEMPT PURPOSE	2,000.
FRESH AIR FUND 633 3RD AVE, FLOOR 14 NEW YORK NY 10017	NONE	PC	TAX EXEMPT PURPOSE	2,000.
MOUNT ASCUTNEY HOSPITAL 289 COUNTY ROAD WINDSOR VT 05089	NONE	PC	TAX EXEMPT PURPOSE	5,000.
NORTHERN FOREST CENTER 18 NORTH MAIN ST, STE 204 CONCORD NH 03301	NONE	PC	TAX EXEMPT PURPOSE	20,000.
SHAKER BRIDGE THEATER THE CENTER AT EASTMAN GRANTHAM NH 03753	NONE	PC	TAX EXEMPT PURPOSE	2,000.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BLVD BRONX NEW YORK NY 10460	NONE	PC	TAX EXEMPT PURPOSE	300.
CHANGING PERSPECTIVES PO BOX 694 BRADFORD VT 05033	NONE	PC	TAX EXEMPT PURPOSE	2,500.
EARTHJUSTICE 50 CALIFORNIA ST, STE 500 SAN FRANCISCO CA 94111	NONE	PC	TAX EXEMPT PURPOSE	5,000.
FRIENDS OF HANOVER HOCKEY C/O HANOVER H.S, 41 LEBANON STREET HANOVER NH 03755	NONE	PC	TAX EXEMPT PURPOSE	500.
LAKES REGION FOOD PANTRY 977 WHITTIER HIGHWAY MOULTONBOROUGH NH 03254	NONE	PC	TAX EXEMPT PURPOSE	1,000.
MAYNARD HOUSE 17 E. SOUTH STREET HANOVER NH 03755	NONE	PC	TAX EXEMPT PURPOSE	1,000.

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STATEMENT 8 (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
NATURE CONSERVANCY IN NEW HAMPSHIRE 22 BRIDGE STREET, 4TH FLOOR CONCORD NH 03301	NONE	PC	TAX EXEMPT PURPOSE	\$ 2,000.
ALLIANCE FOR VERMONT COMMUNITIES PO BOX 545 SOUTH ROYALTON VT 05068	NONE	PC	TAX EXEMPT PURPOSE	5,000.
BEST FRIENDS ANIMAL SOCIETY 15321 BRAND BOULEVARD MISSION HILL CA 91345	NONE	PC	TAX EXEMPT PURPOSE	1,000.
CHILDRENS WISH FOUNDATION 8615 ROSWELL ROAD ATLANTA GA 30350	NONE	PC	TAX EXEMPT PURPOSE	1,000.
HANOVER GARDEN CLUB PO BOX 726 HANOVER NH 03755	NONE	PC	TAX EXEMPT PURPOSE	2,000.
HIGH HORSES PO BOX 278 SHARON VT 05065	NONE	PC	TAX EXEMPT PURPOSE	3,000.
OPERATION SMILE GIFT PROCESSING CTR PO BOX 5017 HAGERSTOWN MD 21741	NONE	PC	TAX EXEMPT PURPOSE	500.
THE KILHAM BEAR CENER 172 GRAFTON TURNPIKE ROAD LYME NH 03768	NONE	PC	TAX EXEMPT PURPOSE	7,500.
ADVANCE TRANSIT 120 BILLINGS FARM ROAD WHITE RIVER JUNCTION VT 05001	NONE	PC	TAX EXEMPT PURPOSE	40,640.
BARNARTS CENTER FOR THE ARTS PO BOX 41 BARNARD VT 05031	NONE	PC	TAX EXEMPT PURPOSE	500.
BIG DOG RANCH RESCUE 1444 OKEECHOBEE BLVD LOXAHATCHEE GROVES FL 33470	NONE	PC	TAX EXEMPT PURPOSE	1,000.
CENTER FOR THE ARTS PO BOX 872 NEW LONDON NH 03257	NONE	PC	TAX EXEMPT PURPOSE	2,000.

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STATEMENT 8 (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
FRIENDS FOREVER INTERNATIONAL ONE MORGAN WAY DURHAM NH 03824	NONE	PC	TAX EXEMPT PURPOSE	\$ 1,500.
HARTFORD COMMUNITY RESTORATIVE JUSTICE 58 N. MAIN STREET SUITE #102 WHITE RIVER JUNCTION VT 05001	NONE	PC	TAX EXEMPT PURPOSE	7,500.
LAKES REGION MODEL TRAIN MUSEUM 36 CENTER STREET WOLFEBORO NH 03894	NONE	PC	TAX EXEMPT PURPOSE	500.
LINKING LANDS ALLIANCE 28 FARMVU DRIVE WHITE RIVER JUNCTION VT 05001	NONE	PC	TAX EXEMPT PURPOSE	1,500.
MORRIS ANIMAL FOUNDATION 720 S. COLORADO BLVD, SUITE 174A DENVER CO 80246	NONE	PC	TAX EXEMPT PURPOSE	2,000.
MOUNTAIN VALLEY TREATMENT CENTER 703 RIVER ROAD PLAINFIELD NH 03781	NONE	PC	TAX EXEMPT PURPOSE	10,000.
NEW ENGLAND HEALING SPORTS ASSOCIATION 180 MOUNT SUNAPEE WAY NEWBURY NH 03255	NONE	PC	TAX EXEMPT PURPOSE	1,000.
NATIONAL YOUTH SCIENCE FOUNDATION 1 CLAY SQUARE CHARLESTON WV 25301	NONE	PC	TAX EXEMPT PURPOSE	1,000.
NH LAKES ASSOCIATION 17 CHENELL DRIVE SUITE ONE CONCORD NH 03301	NONE	PC	TAX EXEMPT PURPOSE	7,000.
PAWS FOR PURPLE HEARTS 10201 OLD REDWOOD HIGHWAY PENNGROVE CA 94951	NONE	PC	TAX EXEMPT PURPOSE	1,000.

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**STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR**

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
OCEAN CONSERVANCY 1300 19TH STREET NW 8TH FLOOR WASHINGTON DC 20036	NONE	PC	TAX EXEMPT PURPOSE	\$ 1,000.
WEBSTER HOUSE 135 WEBSTER STREET MANCHESTER NH 03104	NONE	PC	TAX EXEMPT PURPOSE	2,500.
WILDLAND FIREFIGHTER FOUNDATION 2049 AIRPORT WAY BOISE ID 83705	NONE	PC	TAX EXEMPT PURPOSE	5,000.
FRIENDS OF LEBANON YOUTH FOOTBALL 51 N. PARK STREET LEBANON NH 03766	NONE	PC	TAX EXEMPT PURPOSE	500.
SPORTS VENUE FOUNDATION (DBA UVAC) 100 ARBORETUM LANE WHITE RIVER JCT VT 05001	NONE	EOF	TAX EXEMPT PURPOSE	2,225.
TOTAL				<u>\$ 2,100,665.</u>

Statement 9
EMILY LANDECKER FOUNDATION, INC.
Employer ID # 20-1983521

Part IV, Line 1a Capital Gains and Losses for Tax on Investment Income

Security Description	Quantity	How Acquired		Date Acquired	Date Sold	Sale Proceeds	Cost Basis	Gain or (loss)
		P-Purchase	D-Donation					
ARLO TECHNOLOGIES INC	0	P		11/25/2015	1/2/2019	2	2	0
HELLA KGAA HUECK & CO	11	P		8/12/2015	1/2/2019	436	486	(50)
TRANSOCEAN INC MW@ +40BP	1,000	P		4/3/2017	1/2/2019	678	830	(153)
TRANSOCEAN INC MW@ +40BP	1,000	P		11/21/2017	1/2/2019	678	794	(116)
CELGENE CORP**MERGER	62	P		1/24/2017	1/3/2019	5,094	6,960	(1,866)
CELGENE CORP**MERGER	1	P		1/26/2017	1/3/2019	82	112	(30)
CELGENE CORP**MERGER	50	P		4/5/2017	1/3/2019	4,108	6,259	(2,150)
CELGENE CORP**MERGER	1	P		7/3/2017	1/3/2019	82	130	(48)
ESTERLINE TECHNOLOGIES	42	P		6/24/2015	1/3/2019	5,076	4,018	1,058
ESTERLINE TECHNOLOGIES	48	P		6/25/2015	1/3/2019	5,801	4,592	1,209
ESTERLINE TECHNOLOGIES	100	P		9/4/2015	1/3/2019	12,086	7,666	4,420
ESTERLINE TECHNOLOGIES	93	P		2/14/2018	1/3/2019	11,240	6,561	4,679
ESTERLINE TECHNOLOGIES	24	P		4/4/2018	1/3/2019	2,901	1,716	1,185
PT INDOFOOD SUKSES	225	P		11/21/2018	1/3/2019	5,760	4,600	1,161
ROWAN COMPANIES INC B/E	3,000	P		1/18/2017	1/3/2019	2,490	2,873	(383)
HELLA KGAA HUECK & CO	23	P		8/12/2015	1/4/2019	924	1,016	(92)
HELLA KGAA HUECK & CO	11	P		8/12/2015	1/4/2019	444	486	(42)
ROWAN COMPANIES INC B/E	1,000	P		1/18/2017	1/4/2019	850	958	(108)
ROWAN COMPANIES INC B/E	2,000	P		2/1/2017	1/4/2019	1,700	1,915	(215)
ROWAN COMPANIES INC B/E	2,000	P		2/2/2017	1/4/2019	1,700	1,910	(210)
ROWAN COMPANIES INC B/E	1,000	P		4/5/2017	1/4/2019	850	953	(103)
SESI L L C NTS B/E	5,000	P		2/27/2017	1/4/2019	4,263	5,156	(894)
SESI L L C NTS B/E	3,000	P		3/3/2017	1/4/2019	2,558	3,090	(533)
TRANSOCEAN INC MW@ +40BP	1,000	P		11/21/2017	1/4/2019	703	794	(91)
HELLA KGAA HUECK & CO	40	P		8/12/2015	1/7/2019	1,645	1,767	(122)
HELLA KGAA HUECK & CO	50	P		8/13/2015	1/7/2019	2,057	2,286	(229)
PRECISION DRILLING CORP	3,000	P		3/20/2017	1/7/2019	2,565	2,861	(296)
PRECISION DRILLING CORP	2,000	P		3/22/2017	1/7/2019	1,710	1,885	(175)
PRECISION DRILLING CORP	1,000	P		3/27/2017	1/7/2019	855	943	(88)
SESI L L C NTS B/E	2,000	P		7/5/2017	1/8/2019	1,715	1,920	(205)
ARLO TECHNOLOGIES INC	127	P		11/25/2015	1/11/2019	1,010	1,027	(17)
ARLO TECHNOLOGIES INC	14	P		11/27/2015	1/11/2019	111	117	(6)
ARLO TECHNOLOGIES INC	55	P		11/30/2015	1/11/2019	443	471	(28)
ARLO TECHNOLOGIES INC	48	P		12/1/2015	1/11/2019	379	403	(24)
ARLO TECHNOLOGIES INC	20	P		12/1/2015	1/11/2019	158	167	(9)
ARLO TECHNOLOGIES INC	151	P		12/4/2015	1/11/2019	1,201	1,303	(101)
ARLO TECHNOLOGIES INC	143	P		1/12/2016	1/11/2019	1,138	1,013	125
ARLO TECHNOLOGIES INC	28	P		5/19/2017	1/11/2019	221	227	(6)
BRINKER INTL INC	27	P		4/1/2016	1/11/2019	1,325	1,247	78
BRINKER INTL INC	69	P		4/4/2016	1/11/2019	3,386	3,214	171
BRINKER INTL INC	23	P		4/5/2016	1/11/2019	1,129	1,060	69
BRITISH AMER TOBACCO PLC	87	P		7/16/2018	1/11/2019	2,845	2,845	-
DORMAN PRODUCTS INC	6	P		6/20/2012	1/11/2019	567	137	430
DORMAN PRODUCTS INC	14	P		6/21/2012	1/11/2019	1,324	322	1,002
DORMAN PRODUCTS INC	23	P		6/22/2012	1/11/2019	2,175	531	1,644
DORMAN PRODUCTS INC	10	P		6/26/2012	1/11/2019	946	234	712
ARLO TECHNOLOGIES INC	2	P		5/19/2017	1/14/2019	14	16	(2)
ARLO TECHNOLOGIES INC	111	P		8/24/2017	1/14/2019	811	1,007	(197)
ARLO TECHNOLOGIES INC	83	P		6/18/2018	1/14/2019	608	1,048	(440)
ARLO TECHNOLOGIES INC	30	P		6/19/2018	1/14/2019	217	377	(159)
ARLO TECHNOLOGIES INC	75	P		6/20/2018	1/14/2019	550	961	(411)
BRITISH AMER TOBACCO PLC	207	P		7/16/2018	1/14/2019	6,698	6,698	-
BRITISH AMER TOBACCO PLC	187	P		9/27/2018	1/14/2019	6,051	8,067	(2,016)
CHIPOTLE MEXICAN GRILL	1	P		7/28/2017	1/14/2019	504	351	152
CHIPOTLE MEXICAN GRILL	3	P		8/3/2017	1/14/2019	1,510	1,051	459
CHIPOTLE MEXICAN GRILL	1	P		10/4/2017	1/14/2019	504	308	195
BRITISH AMER TOBACCO PLC	153	P		9/27/2018	1/15/2019	4,919	7,219	(2,299)

Statement 9
EMILY LANDECKER FOUNDATION, INC.
Employer ID # 20-1983521

Part IV, Line 1a Capital Gains and Losses for Tax on Investment Income

Security Description	Quantity	How Acquired		Date Acquired	Date Sold	Sale Proceeds	Cost Basis	Gain or (loss)
		P-Purchase	D-Donation					
BRITISH AMER TOBACCO PLC	195	P		10/16/2018	1/15/2019	6,270	8,188	(1,919)
BRITISH AMER TOBACCO PLC	87	P		12/31/2018	1/15/2019	2,797	4,312	(1,515)
BRITISH AMER TOBACCO PLC	69	P		12/31/2018	1/15/2019	2,218	3,444	(1,226)
RANGE RESOURCES CORP NTS	3,000	P		3/8/2017	1/15/2019	2,706	2,798	(92)
RANGE RESOURCES CORP NTS	2,000	P		3/15/2017	1/15/2019	1,804	1,875	(71)
ABSA GROUP LTD SPON ADR	200	P		7/10/2017	1/16/2019	5,033	4,208	824
ABSA GROUP LTD SPON ADR	83	P		9/7/2017	1/16/2019	2,089	1,835	253
BRITISH AMER TOBACCO PLC	138	P		12/31/2018	1/16/2019	4,418	6,888	(2,471)
BRITISH AMER TOBACCO PLC	51	P		12/31/2018	1/16/2019	1,633	2,351	(719)
CIA PARANAENSE ENERGI	232	P		11/2/2017	1/16/2019	2,046	1,747	299
CIA PARANAENSE ENERGI	321	P		1/22/2018	1/16/2019	2,831	2,324	507
CIA PARANAENSE ENERGI	541	P		2/15/2018	1/16/2019	4,771	4,114	657
LUKOIL PJSC SPON ADR	82	P		4/20/2017	1/16/2019	6,314	4,162	2,152
LUKOIL PJSC SPON ADR	27	P		5/8/2017	1/16/2019	2,079	1,327	752
NRG YIELD OPERATING LLC	2,000	P		1/20/2017	1/16/2019	1,880	2,055	(175)
CELGENE CORP**MERGER	37	P		7/3/2017	1/17/2019	3,214	4,823	(1,610)
CELGENE CORP**MERGER	5	P		10/4/2017	1/17/2019	434	731	(297)
NRG YIELD OPERATING LLC	1,000	P		1/20/2017	1/17/2019	940	1,028	(88)
NRG YIELD OPERATING LLC	1,000	P		2/8/2017	1/17/2019	940	1,035	(95)
PT INDOFOOD SUKSES	341	P		11/21/2018	1/17/2019	8,947	6,971	1,976
RANGE RESOURCES CORP NTS	3,000	P		3/17/2017	1/17/2019	2,708	2,858	(150)
RANGE RESOURCES CORP NTS	2,000	P		6/7/2017	1/17/2019	1,805	1,885	(80)
MC CORMICK & CO NV	17	P		8/9/2017	1/18/2019	2,371	1,632	739
MC CORMICK & CO NV	8	P		10/4/2017	1/18/2019	1,116	795	320
WABCO HOLDINGS INC	4	P		9/16/2015	1/18/2019	459	471	(12)
WABCO HOLDINGS INC	69	P		10/22/2015	1/18/2019	7,914	7,559	355
WABCO HOLDINGS INC	29	P		10/27/2016	1/18/2019	3,326	2,840	487
WABCO HOLDINGS INC	14	P		10/20/2017	1/18/2019	1,606	2,170	(564)
CELGENE CORP**MERGER	3	P		10/4/2017	1/22/2019	256	439	(183)
CELGENE CORP**MERGER	37	P		2/14/2018	1/22/2019	3,152	3,496	(344)
DISCOVER FINANCIAL	117	P		5/16/2017	1/23/2019	7,701	7,108	593
DISCOVER FINANCIAL	52	P		6/29/2017	1/23/2019	3,423	3,212	211
LOEWS CORP	7	P		7/27/2015	1/23/2019	329	262	67
NRG YIELD OPERATING LLC	3,000	P		2/8/2017	1/23/2019	2,828	3,105	(278)
ALTRIA GROUP INC	280	P		10/6/2014	1/24/2019	11,935	12,935	(1,000)
HELLA KGAA HUECK & CO	88	P		8/13/2015	1/24/2019	4,029	4,023	6
BRINKER INTL INC	74	P		4/5/2016	1/25/2019	3,431	3,410	20
BRINKER INTL INC	82	P		12/22/2016	1/25/2019	3,802	4,170	(368)
HAEMONETICS CORP MASS	4	P		4/15/2013	1/25/2019	389	161	228
HAEMONETICS CORP MASS	5	P		4/16/2013	1/25/2019	486	200	287
HAEMONETICS CORP MASS	5	P		4/16/2013	1/25/2019	486	200	286
HAEMONETICS CORP MASS	13	P		4/17/2013	1/25/2019	1,264	516	748
HAEMONETICS CORP MASS	7	P		4/17/2013	1/25/2019	681	279	401
HAEMONETICS CORP MASS	7	P		4/18/2013	1/25/2019	681	277	404
INTERDIGITAL INC (PA)	12	P		5/24/2012	1/25/2019	868	304	564
INTERDIGITAL INC (PA)	33	P		5/24/2013	1/25/2019	2,387	1,497	890
LANCASTER COLONY CORP	22	P		8/24/2017	1/25/2019	3,593	2,523	1,070
MASIMO CORP	27	P		4/9/2015	1/25/2019	3,292	940	2,353
MASIMO CORP	19	P		4/10/2015	1/25/2019	2,317	664	1,653
MASIMO CORP	3	P		4/13/2015	1/25/2019	366	105	261
ADVANCED MICRO DEVICES	118	P		10/27/2017	1/28/2019	2,422	1,381	1,042
ADVANCED MICRO DEVICES	166	P		4/26/2018	1/28/2019	3,408	1,836	1,572
INTERDIGITAL INC (PA)	15	P		5/24/2013	1/28/2019	1,073	680	393
INTERDIGITAL INC (PA)	6	P		12/3/2013	1/28/2019	429	192	237
NVIDIA CORP	6	P		4/18/2016	1/28/2019	790	220	570
NVIDIA CORP	52	P		10/20/2016	1/28/2019	6,844	3,488	3,356
ABBVIE INC COM	152	P		10/6/2014	1/29/2019	11,604	8,803	2,801

Statement 9
EMILY LANDECKER FOUNDATION, INC.
Employer ID # 20-1983521

Part IV, Line 1a Capital Gains and Losses for Tax on Investment Income

Security Description	Quantity	How Acquired		Date Acquired	Date Sold	Sale Proceeds	Cost Basis	Gain or (loss)
		P-Purchase	D-Donation					
GOODYEAR TIRE & RUBBER	50	P		9/23/2014	1/29/2019	1,032	1,176	(144)
GOODYEAR TIRE & RUBBER	50	P		10/14/2014	1/29/2019	1,032	1,005	27
GOODYEAR TIRE & RUBBER	50	P		10/20/2014	1/29/2019	1,032	1,024	8
GOODYEAR TIRE & RUBBER	60	P		10/22/2014	1/29/2019	1,239	1,258	(19)
GOODYEAR TIRE & RUBBER	104	P		1/19/2017	1/29/2019	2,147	3,155	(1,008)
GOODYEAR TIRE & RUBBER	38	P		4/5/2017	1/29/2019	784	1,338	(554)
MC CORMICK & CO NV	31	P		8/11/2017	1/29/2019	3,740	3,018	723
MGM RESORTS INTL NTS B/E	2,000	P		2/23/2017	1/29/2019	2,083	2,210	(128)
NRG YIELD OPERATING LLC	2,000	P		4/5/2017	1/29/2019	1,885	2,050	(165)
CIA PARANAENSE ENERGI	634	P		2/15/2018	1/30/2019	6,196	4,821	1,374
CIA PARANAENSE ENERGI	390	P		5/18/2018	1/30/2019	3,811	2,460	1,351
MGM RESORTS INTL NTS B/E	2,000	P		4/12/2017	1/30/2019	2,083	2,212	(130)
MGM RESORTS INTL NTS B/E	2,000	P		7/14/2017	1/30/2019	2,083	2,220	(138)
PRECISION DRILLING CORP	2,000	P		3/27/2017	1/30/2019	1,700	1,885	(185)
PRECISION DRILLING CORP	2,000	P		4/6/2017	1/30/2019	1,700	1,935	(235)
ABSA GROUP LTD SPON ADR	24	P		9/7/2017	1/31/2019	665	531	134
ABSA GROUP LTD SPON ADR	121	P		9/18/2017	1/31/2019	3,353	2,548	804
ABSA GROUP LTD SPON ADR	118	P		9/28/2017	1/31/2019	3,269	2,400	870
YUE YUEN INDL HLDG LTD	3,500	P		11/10/2016	1/31/2019	11,962	13,326	(1,364)
YUE YUEN INDL HLDG LTD	500	P		1/25/2017	1/31/2019	1,709	1,834	(125)
CENTENE CORP	18	P		7/19/2017	2/1/2019	2,341	1,527	814
IDEXX LABS	29	P		11/2/2016	2/1/2019	6,141	3,058	3,083
SOFTBANK GROUP CORP ADR	436	P		3/2/2015	2/1/2019	16,764	13,393	3,371
SOFTBANK GROUP CORP ADR	48	P		10/4/2017	2/1/2019	1,846	1,968	(122)
SOFTBANK GROUP CORP ADR	43	P		11/21/2017	2/1/2019	1,653	1,840	(187)
ABBVIE INC COM	103	P		10/6/2014	2/4/2019	8,013	5,965	2,048
ABBVIE INC COM	81	P		11/9/2015	2/4/2019	6,302	5,141	1,161
ABBVIE INC COM	37	P		7/25/2017	2/4/2019	2,879	2,714	165
BLACKROCK INC	23	P		12/14/2016	2/4/2019	9,596	9,042	554
CRANE CO	11	P		8/10/2015	2/4/2019	905	589	315
CRANE CO	106	P		10/8/2015	2/4/2019	8,718	5,223	3,495
MC CORMICK & CO NV	93	P		8/11/2017	2/4/2019	11,260	9,053	2,207
SOFTBANK GROUP CORP ADR	196	P		11/21/2017	2/4/2019	7,492	8,389	(897)
SOFTBANK GROUP CORP ADR	60	P		2/14/2018	2/4/2019	2,293	2,467	(174)
SOFTBANK GROUP CORP ADR	57	P		4/4/2018	2/4/2019	2,179	2,041	138
TEXAS INSTRUMENTS	195	P		8/10/2015	2/4/2019	19,792	10,130	9,663
TEXAS INSTRUMENTS	39	P		8/18/2015	2/4/2019	3,958	1,950	2,009
TEXAS INSTRUMENTS	19	P		1/11/2016	2/4/2019	1,928	967	962
ILLUMINA INC	15	P		4/18/2017	2/5/2019	4,194	2,617	1,577
ULTIMATE SOFTWARE GROUP	24	P		2/12/2016	2/5/2019	7,987	3,858	4,129
ULTIMATE SOFTWARE GROUP	11	P		11/4/2016	2/5/2019	3,661	2,298	1,363
ULTIMATE SOFTWARE GROUP	15	P		11/10/2016	2/5/2019	4,992	2,962	2,030
REGENERON PHARMACEUTICALS	10	P		1/24/2017	2/6/2019	4,127	3,493	634
REGENERON PHARMACEUTICALS	8	P		4/5/2017	2/6/2019	3,302	3,042	259
REGENERON PHARMACEUTICALS	4	P		7/3/2017	2/6/2019	1,651	1,946	(295)
REGENERON PHARMACEUTICALS	1	P		10/4/2017	2/6/2019	413	454	(41)
ABBOTT LABS	144	P		7/8/2016	2/7/2019	10,338	6,048	4,290
AMGEN INC	60	P		8/29/2016	2/7/2019	11,016	10,325	691
CELGENE CORP**MERGER	47	P		2/14/2018	2/7/2019	4,102	4,440	(338)
WELLTOWER INC REIT	109	P		10/3/2014	2/7/2019	8,382	6,738	1,644
WELLTOWER INC REIT	61	P		10/4/2017	2/7/2019	4,691	4,158	533
WELLTOWER INC REIT	105	P		2/14/2018	2/7/2019	8,074	5,660	2,415
ENSIGN GROUP INC/THE	77	P		10/2/2015	2/8/2019	3,622	1,611	2,011
ENSIGN GROUP INC/THE	79	P		10/2/2015	2/11/2019	3,779	1,653	2,126
CELGENE CORP**MERGER	55	P		2/14/2018	2/13/2019	4,938	5,196	(258)
CELGENE CORP**MERGER	38	P		4/4/2018	2/13/2019	3,412	3,425	(13)
COMPANHIA BRASILEIRA DE	129	P		11/16/2016	2/13/2019	3,237	2,097	1,140

Statement 9
EMILY LANDECKER FOUNDATION, INC.
Employer ID # 20-1983521

Part IV, Line 1a Capital Gains and Losses for Tax on Investment Income

Security Description	Quantity	How Acquired		Date Acquired	Date Sold	Sale Proceeds	Cost Basis	Gain or (loss)
		P-Purchase	Donation					
COMPANHIA BRASILEIRA DE	158	P		12/14/2016	2/13/2019	3,964	2,378	1,586
COMPANHIA BRASILEIRA DE	16	P		1/24/2017	2/13/2019	401	299	103
RED HAT INC **CASH	21	P		4/5/2017	2/13/2019	3,782	1,796	1,986
EPAM SYSTEMS INC	42	P		11/23/2016	2/14/2019	6,521	2,839	3,682
NUVASIVE INC	172	P		4/3/2018	2/14/2019	10,056	9,109	946
VERISK ANALYTICS INC	33	P		7/31/2017	2/14/2019	4,097	2,898	1,199
GOODYEAR TIRE & RUBBER	12	P		4/5/2017	2/15/2019	227	423	(196)
GOODYEAR TIRE & RUBBER	54	P		7/5/2017	2/15/2019	1,020	1,891	(871)
GOODYEAR TIRE & RUBBER	111	P		10/4/2017	2/15/2019	2,097	3,713	(1,616)
GOODYEAR TIRE & RUBBER	20	P		2/14/2018	2/15/2019	378	582	(204)
LOEWS CORP	73	P		7/27/2015	2/15/2019	3,395	2,733	662
LOEWS CORP	42	P		8/24/2015	2/15/2019	1,953	1,530	423
RED HAT INC **CASH	2	P		4/5/2017	2/15/2019	362	171	191
RED HAT INC **CASH	20	P		7/3/2017	2/15/2019	3,617	1,894	1,722
YUM CHINA HLDGS INC	12	P		1/24/2017	2/15/2019	487	324	164
GOODYEAR TIRE & RUBBER	159	P		2/14/2018	2/19/2019	2,982	4,623	(1,641)
GOODYEAR TIRE & RUBBER	37	P		4/4/2018	2/19/2019	694	991	(297)
MAN WAH HOLDINGS LTD HKD	12,800	P		10/10/2013	2/19/2019	6,703	5,293	1,410
MAN WAH HOLDINGS LTD HKD	10,400	P		2/2/2015	2/19/2019	5,446	4,469	977
MAN WAH HOLDINGS LTD HKD	8,000	P		11/17/2016	2/19/2019	4,190	5,438	(1,249)
MAN WAH HOLDINGS LTD HKD	2,400	P		10/4/2017	2/19/2019	1,257	2,375	(1,118)
MAN WAH HOLDINGS LTD HKD	2,000	P		2/26/2018	2/19/2019	1,047	1,930	(883)
MAN WAH HOLDINGS LTD HKD	1,600	P		4/10/2018	2/19/2019	838	1,282	(444)
HASBRO INC	31	P		1/26/2015	2/20/2019	2,692	1,710	982
INTERNATIONAL CONS AIRLS	99	P		11/13/2018	2/20/2019	1,676	1,666	10
INTERNATIONAL CONS AIRLS	138	P		11/14/2018	2/20/2019	2,336	2,339	(3)
INTERNATIONAL CONS AIRLS	335	P		11/15/2018	2/20/2019	5,670	5,408	262
INTERNATIONAL CONS AIRLS	342	P		11/16/2018	2/20/2019	5,788	5,591	197
INTERNATIONAL CONS AIRLS	49	P		11/19/2018	2/20/2019	829	811	18
LUKOIL PJSC SPON ADR	28	P		5/8/2017	2/20/2019	2,319	1,376	943
LUKOIL PJSC SPON ADR	38	P		7/3/2017	2/20/2019	3,147	1,856	1,292
LUKOIL PJSC SPON ADR	52	P		7/21/2017	2/20/2019	4,307	2,497	1,810
TELEFONICA BRASIL SA	404	P		10/8/2013	2/20/2019	5,278	8,553	(3,275)
EBARA CORP ADR	92	P		7/6/2017	2/21/2019	1,295	1,322	(27)
EBARA CORP ADR	379	P		7/7/2017	2/21/2019	5,335	5,374	(39)
EBARA CORP ADR	71	P		7/10/2017	2/21/2019	999	1,011	(11)
HASBRO INC	18	P		1/26/2015	2/21/2019	1,554	993	561
INTERNATIONAL CONS AIRLS	50	P		11/19/2018	2/21/2019	841	828	13
INTERNATIONAL CONS AIRLS	158	P		12/31/2018	2/21/2019	2,657	2,517	140
BIO TECHNE CORP COM	14	P		5/24/2013	2/22/2019	2,723	932	1,791
BIO TECHNE CORP COM	6	P		10/3/2014	2/22/2019	1,167	568	599
BIO TECHNE CORP COM	9	P		2/19/2016	2/22/2019	1,750	789	962
CVS HEALTH CORP	113	P		9/14/2018	2/22/2019	6,990	8,727	(1,736)
CVS HEALTH CORP	56	P		9/18/2018	2/22/2019	3,454	4,361	(906)
CVS HEALTH CORP	6	P		9/19/2018	2/22/2019	349	448	(98)
INTERNATIONAL CONS AIRLS	247	P		12/31/2018	2/22/2019	4,169	3,936	233
NOVARTIS AG SPON ADR	12	P		4/19/2011	2/22/2019	1,089	672	417
NOVARTIS AG SPON ADR	25	P		10/25/2012	2/22/2019	2,269	1,524	745
NOVARTIS AG SPON ADR	54	P		12/17/2012	2/22/2019	4,901	3,423	1,478
NOVARTIS AG SPON ADR	162	P		10/9/2013	2/22/2019	14,704	11,838	2,865
CVS HEALTH CORP	104	P		9/19/2018	2/25/2019	6,473	8,248	(1,775)
CVS HEALTH CORP	33	P		9/25/2018	2/25/2019	2,026	2,556	(530)
INTERNATIONAL CONS AIRLS	247	P		12/31/2018	2/25/2019	4,172	3,936	236
LOREAL CO ADR FRANCE ADR	373	P		11/13/2018	2/25/2019	18,914	17,608	1,306
CVS HEALTH CORP	26	P		9/25/2018	2/26/2019	1,601	2,061	(460)
CVS HEALTH CORP	13	P		11/29/2018	2/26/2019	764	1,014	(250)
CVS HEALTH CORP	10	P		11/29/2018	2/26/2019	611	811	(200)

Statement 9
EMILY LANDECKER FOUNDATION, INC.
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Part IV, Line 1a Capital Gains and Losses for Tax on Investment Income

Security Description	Quantity	How Acquired		Date Acquired	Date Sold	Sale Proceeds	Cost Basis	Gain or (loss)
		P-Purchase	D-Donation					
CVS HEALTH CORP	13	P		11/29/2018	2/26/2019	764	1,014	(250)
CVS HEALTH CORP	8	P		11/29/2018	2/26/2019	509	676	(167)
CVS HEALTH CORP	21	P		11/29/2018	2/26/2019	1,273	1,691	(417)
CVS HEALTH CORP	21	P		11/29/2018	2/26/2019	1,273	1,691	(417)
CVS HEALTH CORP	11	P		11/29/2018	2/26/2019	662	879	(217)
CVS HEALTH CORP	9	P		11/29/2018	2/26/2019	566	752	(186)
INTERNATIONAL CONS AIRLS	499	P		12/31/2018	2/26/2019	8,166	7,951	215
ACS ACTIV DE CONSTRUC Y	1	P		7/16/2018	2/27/2019	6	6	0
CVS HEALTH CORP	13	P		11/29/2018	2/27/2019	779	1,074	(295)
CVS HEALTH CORP	8	P		11/29/2018	2/27/2019	491	676	(186)
CVS HEALTH CORP	18	P		11/29/2018	2/27/2019	1,079	1,488	(409)
CVS HEALTH CORP	18	P		11/29/2018	2/27/2019	1,079	1,488	(409)
CVS HEALTH CORP	25	P		11/29/2018	2/27/2019	1,472	2,029	(557)
CVS HEALTH CORP	11	P		11/29/2018	2/27/2019	638	879	(241)
CVS HEALTH CORP	28	P		11/29/2018	2/27/2019	1,611	2,221	(610)
CVS HEALTH CORP	16	P		11/29/2018	2/27/2019	932	1,285	(353)
INTERNATIONAL CONS AIRLS	175	P		12/31/2018	2/27/2019	2,792	2,788	3
INTERNATIONAL CONS AIRLS	65	P		1/4/2019	2/27/2019	1,037	976	60
MURATA MFG CO LTD ADR	84	P		10/26/2018	2/27/2019	3,327	2,936	391
NXP SEMICONDUCTORS N V	70	P		12/12/2018	2/27/2019	6,459	5,592	868
BAXTER INTL INC	93	P		11/20/2015	2/28/2019	6,960	3,576	3,384
BHP GROUP PLC SPON ADR	350	P		7/16/2018	2/28/2019	16,300	15,018	1,282
BHP GROUP PLC SPON ADR	130	P		9/27/2018	2/28/2019	6,054	5,713	341
CVS HEALTH CORP	6	P		11/29/2018	2/28/2019	349	484	(136)
CVS HEALTH CORP	135	P		1/10/2019	2/28/2019	7,846	8,761	(915)
SUNTRUST BANKS INC	46	P		10/19/2011	2/28/2019	3,002	870	2,132
UBIQUITI NETWORKS INC	43	P		9/8/2017	2/28/2019	6,272	2,474	3,798
WESTERN UNION CO	125	P		8/7/2014	2/28/2019	2,239	2,106	133
WESTERN UNION CO	180	P		8/28/2014	2/28/2019	3,224	3,148	76
WESTERN UNION CO	80	P		8/29/2014	2/28/2019	1,433	1,399	34
WESTERN UNION CO	225	P		10/3/2014	2/28/2019	4,030	3,651	379
WESTERN UNION CO	59	P		11/24/2014	2/28/2019	1,057	1,075	(18)
BOSIDENG INTL HOLDINGS	6,000	P		7/10/2012	3/1/2019	1,186	1,571	(385)
BOSIDENG INTL HOLDINGS	12,000	P		4/25/2013	3/1/2019	2,371	3,325	(954)
BOSIDENG INTL HOLDINGS	8,000	P		6/24/2013	3/1/2019	1,581	2,000	(419)
BOSIDENG INTL HOLDINGS	12,000	P		7/26/2013	3/1/2019	2,371	2,560	(188)
BOSIDENG INTL HOLDINGS	28,000	P		10/9/2013	3/1/2019	5,533	6,866	(1,333)
BOSIDENG INTL HOLDINGS	14,000	P		3/27/2014	3/1/2019	2,766	2,064	703
BOSIDENG INTL HOLDINGS	16,000	P		5/8/2014	3/1/2019	3,162	2,398	763
INTUITIVE SURGICAL INC	8	P		7/20/2016	3/1/2019	4,404	1,913	2,491
NATL FUEL GAS CO	8	P		12/10/2012	3/1/2019	480	426	55
NATL FUEL GAS CO	20	P		12/11/2012	3/1/2019	1,201	1,064	137
NATL FUEL GAS CO	25	P		12/13/2012	3/1/2019	1,502	1,331	171
NATL FUEL GAS CO	50	P		2/13/2013	3/1/2019	3,003	2,910	93
NATL FUEL GAS CO	12	P		5/17/2013	3/1/2019	721	766	(45)
ENERGY TRANSFER PARTNERS	2,000	P		2/8/2019	3/4/2019	2,028	2,020	8
KUBOTA CORP ADR JAPAN	104	P		7/16/2018	3/4/2019	7,048	8,358	(1,310)
NATL FUEL GAS CO	43	P		5/17/2013	3/4/2019	2,598	2,743	(145)
NATL FUEL GAS CO	40	P		5/24/2013	3/4/2019	2,417	2,471	(54)
NATL FUEL GAS CO	60	P		10/3/2014	3/4/2019	3,625	4,191	(565)
NATL FUEL GAS CO	54	P		10/4/2017	3/4/2019	3,263	3,080	183
NATL FUEL GAS CO	43	P		2/14/2018	3/4/2019	2,598	2,111	487
AIRBUS SE UNSPONSORED	289	P		7/16/2018	3/5/2019	9,203	9,050	153
ENERGY TRANSFER PARTNERS	6,000	P		2/13/2019	3/5/2019	6,075	6,068	8
ENERGY TRANSFER PARTNERS	2,000	P		2/15/2019	3/5/2019	2,025	2,023	3
KUBOTA CORP ADR JAPAN	72	P		7/16/2018	3/5/2019	4,904	5,787	(882)
NATL FUEL GAS CO	52	P		2/14/2018	3/5/2019	3,139	2,553	585

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EMILY LANDECKER FOUNDATION, INC.
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Part IV, Line 1a Capital Gains and Losses for Tax on Investment Income

Security Description	Quantity	How Acquired		Date Acquired	Date Sold	Sale Proceeds	Cost Basis	Gain or (loss)
		P-Purchase	D-Donation					
NATL FUEL GAS CO	30	P		4/4/2018	3/5/2019	1,811	1,520	290
WOLTERS KLUWER NV	194	P		10/9/2013	3/5/2019	12,792	4,958	7,833
KUBOTA CORP ADR JAPAN	11	P		7/16/2018	3/6/2019	754	884	(130)
KUBOTA CORP ADR JAPAN	93	P		9/27/2018	3/6/2019	6,376	7,912	(1,536)
AMGEN INC	70	P		8/29/2016	3/7/2019	12,695	12,045	649
BURLINGTON STORES INC	51	P		5/25/2016	3/7/2019	7,314	2,829	4,485
BURLINGTON STORES INC	20	P		10/10/2016	3/7/2019	2,868	1,598	1,270
HASBRO INC	41	P		1/26/2015	3/7/2019	3,550	2,262	1,289
ISTAR FINANCIAL INC NTS	2,000	P		3/11/2016	3/7/2019	2,000	1,915	85
ISTAR FINANCIAL INC NTS	3,000	P		4/10/2017	3/7/2019	3,000	3,038	(38)
KUBOTA CORP ADR JAPAN	71	P		9/27/2018	3/7/2019	4,946	6,041	(1,094)
KUBOTA CORP ADR JAPAN	44	P		10/16/2018	3/7/2019	3,065	3,740	(675)
SABRA HEALTH CARE REIT	277	P		9/28/2017	3/7/2019	4,859	5,961	(1,102)
SABRA HEALTH CARE REIT	95	P		10/4/2017	3/7/2019	1,667	2,058	(392)
SABRA HEALTH CARE REIT	273	P		2/14/2018	3/7/2019	4,789	4,351	438
HASBRO INC	13	P		1/26/2015	3/8/2019	1,130	717	412
KUBOTA CORP ADR JAPAN	13	P		10/16/2018	3/8/2019	899	1,105	(207)
KUBOTA CORP ADR JAPAN	60	P		12/31/2018	3/8/2019	4,147	4,225	(78)
SABRA HEALTH CARE REIT	107	P		2/14/2018	3/8/2019	1,863	1,705	158
SABRA HEALTH CARE REIT	77	P		4/4/2018	3/8/2019	1,341	1,333	8
ANTERO RESOURCES CORP	2,000	P		5/3/2017	3/11/2019	2,005	2,070	(65)
ANTERO RESOURCES CORP	2,000	P		5/4/2017	3/11/2019	2,005	2,060	(55)
ANTERO RESOURCES CORP	2,000	P		5/10/2017	3/11/2019	2,005	2,058	(53)
BIO TECHNE CORP COM	22	P		2/19/2016	3/11/2019	4,222	1,928	2,294
BIO TECHNE CORP COM	11	P		6/23/2017	3/11/2019	2,111	1,290	821
BIO TECHNE CORP COM	11	P		6/26/2017	3/11/2019	2,111	1,299	812
KUBOTA CORP ADR JAPAN	59	P		12/31/2018	3/11/2019	4,065	4,155	(90)
ANTERO RESOURCES CORP	3,000	P		5/12/2017	3/12/2019	3,011	3,086	(75)
BRIGHTHOUSE FINANCIAL	42	P		2/14/2018	3/12/2019	1,614	2,324	(710)
BRIGHTHOUSE FINANCIAL	36	P		4/4/2018	3/12/2019	1,384	1,791	(408)
BRIGHTHOUSE FINANCIAL	17	P		4/4/2018	3/13/2019	655	846	(191)
BRIGHTHOUSE FINANCIAL	94	P		6/15/2018	3/13/2019	3,621	4,299	(677)
REGENERON PHARMACEUTICALS	5	P		10/4/2017	3/13/2019	2,061	2,271	(210)
REGENERON PHARMACEUTICALS	18	P		2/14/2018	3/13/2019	7,419	5,886	1,533
YUE YUEN INDL HLDG LTD	3,000	P		4/20/2018	3/13/2019	10,207	8,919	1,288
YUE YUEN INDL HLDG LTD	2,500	P		7/3/2018	3/13/2019	8,506	7,209	1,297
SOWSTN ENERGY CO B/E	3,000	P		12/7/2017	3/14/2019	3,060	3,210	(150)
SOWSTN ENERGY CO B/E	2,000	P		12/8/2017	3/14/2019	2,040	2,143	(103)
ANTERO RESOURCES FIN	2,000	P		12/24/2014	3/15/2019	2,018	1,950	68
ANTERO RESOURCES FIN	3,000	P		1/5/2015	3/15/2019	3,026	2,895	132
SOWSTN ENERGY CO B/E	2,000	P		12/8/2017	3/15/2019	2,043	2,143	(100)
ANTERO RESOURCES FIN	3,000	P		1/20/2017	3/18/2019	3,023	3,086	(64)
ANTERO RESOURCES FIN	2,000	P		4/21/2017	3/18/2019	2,015	2,060	(45)
SOWSTN ENERGY CO B/E	3,000	P		12/14/2017	3/18/2019	3,068	3,210	(143)
ALLEGION PLC	10	P		1/25/2016	3/19/2019	890	599	291
ALLEGION PLC	61	P		10/27/2016	3/19/2019	5,428	3,819	1,609
GOODYEAR TIRE & RUBBER	1,000	P		5/3/2017	3/19/2019	928	1,001	(74)
GOODYEAR TIRE & RUBBER	1,000	P		5/4/2017	3/19/2019	928	1,000	(73)
GOODYEAR TIRE & RUBBER	2,000	P		5/4/2017	3/20/2019	1,850	2,000	(150)
YUM CHINA HLDGS INC	49	P		1/24/2017	3/20/2019	2,111	1,322	789
GOODYEAR TIRE & RUBBER	2,000	P		5/4/2017	3/21/2019	1,850	2,000	(150)
GOODYEAR TIRE & RUBBER	2,000	P		5/9/2017	3/21/2019	1,850	2,000	(150)
BIO TECHNE CORP COM	7	P		6/26/2017	3/22/2019	1,357	827	530
BIO TECHNE CORP COM	11	P		8/11/2017	3/22/2019	2,132	1,294	838
MEGA WORLD CORP	745	P		8/14/2017	3/22/2019	16,368	14,135	2,233
QUAKER CHEMICAL CORP	15	P		5/24/2013	3/22/2019	2,985	971	2,014
BIO TECHNE CORP COM	6	P		8/11/2017	3/25/2019	1,154	706	448

Statement 9
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Part IV, Line 1a Capital Gains and Losses for Tax on Investment Income

Security Description	Quantity	How Acquired		Date Acquired	Date Sold	Sale Proceeds	Cost Basis	Gain or (loss)
		P-Purchase	Donation					
INVINCIBLE INVT CORP	9	P		6/2/2017	3/25/2019	4,353	4,313	40
SUNTRUST BANKS INC	39	P		10/19/2011	3/25/2019	2,230	738	1,492
SUNTRUST BANKS INC	150	P		10/25/2011	3/25/2019	8,577	2,825	5,752
SUNTRUST BANKS INC	33	P		5/24/2013	3/25/2019	1,887	1,038	849
CENTENE CORP	55	P		7/19/2017	3/26/2019	2,994	2,334	660
INVINCIBLE INVT CORP	5	P		6/2/2017	3/26/2019	2,417	2,396	21
INVINCIBLE INVT CORP	2	P		6/5/2017	3/26/2019	967	977	(10)
GOODYEAR TIRE & RUBBER	1,000	P		5/9/2017	3/27/2019	916	1,000	(84)
GOODYEAR TIRE & RUBBER	1,000	P		2/6/2019	3/27/2019	916	907	10
INVINCIBLE INVT CORP	5	P		6/5/2017	3/27/2019	2,446	2,443	3
INVINCIBLE INVT CORP	1	P		6/6/2017	3/27/2019	489	485	4
MEGAWORLD CORP	554	P		8/14/2017	3/27/2019	11,881	10,511	1,370
GOODYEAR TIRE & RUBBER	1,000	P		2/6/2019	3/28/2019	915	907	9
ILLUMINA INC	12	P		4/18/2017	3/29/2019	3,708	2,093	1,615
ILLUMINA INC	2	P		8/2/2017	3/29/2019	618	387	231
VERIZON COMMUNICATIONS	155,000	P		1/18/2017	3/29/2019	155,000	149,686	5,314
LOEWS CORP	28	P		8/24/2015	4/1/2019	1,358	1,020	338
LOEWS CORP	10	P		12/8/2015	4/1/2019	485	380	105
APPLE INC	7	P		1/19/2017	4/2/2019	1,348	838	511
APPLE INC	16	P		7/5/2017	4/2/2019	3,082	2,308	774
ENSCO PLC NTS B/E	2,000	P		1/6/2017	4/2/2019	1,295	1,500	(205)
ENSCO PLC NTS B/E	2,000	P		1/9/2017	4/2/2019	1,295	1,505	(210)
DEXCOM INC	23	P		11/2/2018	4/3/2019	2,667	3,143	(476)
IQVIA HLDGS INC	19	P		2/14/2018	4/3/2019	2,767	1,990	777
VERISK ANALYTICS INC	3	P		7/31/2017	4/3/2019	410	263	146
VERISK ANALYTICS INC	32	P		8/2/2017	4/3/2019	4,370	2,672	1,698
VERISK ANALYTICS INC	1	P		10/4/2017	4/3/2019	137	83	53
ENSCO PLC NTS B/E	1,000	P		1/9/2017	4/4/2019	655	753	(98)
ENSCO PLC NTS B/E	2,000	P		1/19/2017	4/4/2019	1,310	1,560	(250)
ENSCO PLC NTS B/E	2,000	P		2/8/2017	4/4/2019	1,310	1,585	(275)
ENSCO PLC NTS B/E	2,000	P		4/12/2017	4/4/2019	1,310	1,515	(205)
HELLA KGAA HUECK & CO	16	P		8/13/2015	4/4/2019	797	732	66
HELLA KGAA HUECK & CO	34	P		8/14/2015	4/4/2019	1,695	1,564	130
SEATTLE GENETICS INC	144	P		6/26/2018	4/4/2019	10,511	9,493	1,018
TECHNOPRO HLDGS INC	779	P		8/13/2015	4/4/2019	9,249	4,548	4,701
WEC ENERGY GROUP INC COM	65	P		10/6/2014	4/4/2019	5,030	2,853	2,178
BIO TECHNE CORP COM	13	P		8/11/2017	4/5/2019	2,583	1,530	1,053
BIO TECHNE CORP COM	25	P		6/15/2018	4/5/2019	4,967	4,144	823
BIO TECHNE CORP COM	15	P		1/11/2019	4/5/2019	2,980	2,342	638
BIO TECHNE CORP COM	10	P		1/14/2019	4/5/2019	1,987	1,573	413
DISCOVER FINANCIAL	27	P		6/29/2017	4/5/2019	2,017	1,668	350
DISCOVER FINANCIAL	14	P		7/5/2017	4/5/2019	1,046	863	183
DISCOVER FINANCIAL	39	P		7/7/2017	4/5/2019	2,914	2,385	529
HELLA KGAA HUECK & CO	99	P		8/14/2015	4/5/2019	4,974	4,555	418
MASIMO CORP	11	P		4/13/2015	4/5/2019	1,493	385	1,109
MASIMO CORP	18	P		4/14/2015	4/5/2019	2,444	628	1,815
MASIMO CORP	10	P		11/4/2015	4/5/2019	1,358	415	943
SEVEN & I HLDGS CO LTD	216	P		7/16/2018	4/5/2019	3,950	3,950	-
TECHNOPRO HLDGS INC	43	P		8/13/2015	4/5/2019	509	251	258
TOOTSIE ROLL INDUST	1	P		8/24/2017	4/5/2019	27	25	2
WORLDPAY INC **MERGER	51	P		3/5/2014	4/5/2019	5,867	1,619	4,249
WORLDPAY INC **MERGER	4	P		3/12/2014	4/5/2019	460	129	331
CHEVRON CORP	223	P		1/9/2017	4/8/2019	28,216	25,701	2,515
JOHNSON & JOHNSON COM	194	P		6/12/2017	4/8/2019	26,386	25,566	820
MICROSOFT CORP	26	P		12/9/2013	4/8/2019	3,111	1,006	2,105
MICROSOFT CORP	24	P		5/5/2014	4/8/2019	2,872	945	1,927
MICROSOFT CORP	47	P		10/6/2014	4/8/2019	5,624	2,170	3,455

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Security Description	Quantity	How Acquired		Date	Date Sold	Sale Proceeds	Cost Basis	Gain or (loss)
		P-Purchase	D-Donation					
SUNCOR ENERGY INC NEW	682	P		1/24/2017	4/8/2019	22,845	21,725	1,120
ALCON INC CHF	1	P		8/12/2013	4/9/2019	34	27	7
APPLE INC	22	P		7/5/2017	4/9/2019	4,442	3,174	1,268
APPLE INC	23	P		10/4/2017	4/9/2019	4,644	3,513	1,131
APPLE INC	2	P		2/14/2018	4/9/2019	404	331	73
APPLE INC	28	P		2/14/2018	4/9/2019	5,597	4,627	970
APPLE INC	16	P		4/4/2018	4/9/2019	3,199	2,686	513
WEC ENERGY GROUP INC COM	17	P		10/6/2014	4/9/2019	1,311	746	565
CIA PARANAENSE ENERGI	680	P		8/18/2014	4/10/2019	5,577	7,602	(2,025)
CIA PARANAENSE ENERGI	260	P		9/22/2014	4/10/2019	2,132	2,570	(438)
PT BK RAKYAT ADR	411	P		8/9/2018	4/10/2019	6,203	4,738	1,465
SEVEN & I HLDGS CO LTD	528	P		7/16/2018	4/10/2019	9,265	9,308	(43)
VERISK ANALYTICS INC	32	P		10/4/2017	4/10/2019	4,306	2,664	1,643
ALCON INC CHF	7	P		8/12/2013	4/11/2019	399	323	77
ALCON INC CHF	3	P		11/11/2013	4/11/2019	155	133	22
ALCON INC CHF	2	P		3/10/2014	4/11/2019	89	81	8
ALCON INC CHF	17	P		10/6/2014	4/11/2019	932	948	(16)
ALCON INC CHF	7	P		12/17/2014	4/11/2019	366	370	(4)
ALCON INC CHF	9	P		3/16/2015	4/11/2019	488	523	(35)
ALCON INC CHF	4	P		6/9/2015	4/11/2019	200	222	(22)
ALCON INC CHF	2	P		8/10/2015	4/11/2019	89	100	(12)
ALCON INC CHF	13	P		10/8/2015	4/11/2019	699	704	(5)
ALCON INC CHF	3	P		11/9/2015	4/11/2019	155	152	3
ALCON INC CHF	6	P		1/11/2016	4/11/2019	333	299	34
ALCON INC CHF	13	P		2/8/2016	4/11/2019	710	570	140
ALCON INC CHF	11	P		4/4/2016	4/11/2019	588	471	117
ALCON INC CHF	0	P		4/13/2016	4/11/2019	22	18	4
ALCON INC CHF	5	P		5/9/2016	4/11/2019	255	208	47
ALCON INC CHF	12	P		12/14/2016	4/11/2019	677	533	144
ALCON INC CHF	8	P		1/24/2017	4/11/2019	466	358	108
ALCON INC CHF	0	P		9/11/2017	4/11/2019	11	10	1
ALCON INC CHF	19	P		10/5/2017	4/11/2019	1,054	991	62
ALCON INC CHF	8	P		2/14/2018	4/11/2019	455	428	27
ALCON INC CHF	18	P		4/4/2018	4/11/2019	1,009	897	113
ALCON INC CHF	4	P		4/5/2019	4/11/2019	222	230	(8)
ANGLO AMERN PLC SPON ADR	425	P		2/16/2018	4/11/2019	6,123	5,243	879
SEVEN & I HLDGS CO LTD	3	P		7/16/2018	4/11/2019	53	60	(7)
SEVEN & I HLDGS CO LTD	588	P		9/27/2018	4/11/2019	10,342	13,295	(2,952)
SEVEN & I HLDGS CO LTD	89	P		10/16/2018	4/11/2019	1,565	1,908	(342)
ECOLAB INC	21	P		1/24/2017	4/12/2019	3,869	2,542	1,327
LOREAL CO ADR FRANCE ADR	161	P		11/13/2018	4/12/2019	8,713	7,600	1,113
PAN PAC INTL HLDGS CORP	640	P		10/9/2013	4/12/2019	10,432	4,893	5,539
QUALCOMM INC	34	P		5/24/2018	4/12/2019	1,928	2,000	(72)
RED HAT INC **CASH	5	P		7/3/2017	4/12/2019	913	474	439
RED HAT INC **CASH	41	P		4/4/2018	4/12/2019	7,483	6,103	1,380
SEVEN & I HLDGS CO LTD	148	P		10/16/2018	4/12/2019	2,540	3,172	(633)
TECHNOPRO HLDGS INC	527	P		8/13/2015	4/12/2019	6,236	3,077	3,160
WASTE CONNECTIONS INC	66	P		6/1/2016	4/12/2019	5,757	2,889	2,869
WASTE CONNECTIONS INC	1	P		6/1/2016	4/12/2019	87	44	43
AKAMAI TECHNOLOGIES INC	72	P		1/24/2017	4/15/2019	5,491	4,885	606
SEVEN & I HLDGS CO LTD	48	P		10/16/2018	4/15/2019	827	1,029	(202)
SEVEN & I HLDGS CO LTD	102	P		12/31/2018	4/15/2019	1,757	2,207	(450)
SEVEN & I HLDGS CO LTD	137	P		3/27/2019	4/15/2019	2,360	2,971	(611)
SEVEN & I HLDGS CO LTD	216	P		3/27/2019	4/15/2019	3,721	4,524	(803)
TECHNOPRO HLDGS INC	1,651	P		8/13/2015	4/15/2019	19,606	9,639	9,967
TECHNOPRO HLDGS INC	215	P		8/14/2015	4/15/2019	2,553	1,327	1,226
YUM CHINA HLDGS INC	17	P		1/24/2017	4/15/2019	746	458	288

Statement 9
EMILY LANDECKER FOUNDATION, INC.
Employer ID # 20-1983521

Part IV, Line 1a Capital Gains and Losses for Tax on Investment Income

Security Description	Quantity	How Acquired		Date	Date Sold	Sale Proceeds	Cost Basis	Gain or (loss)
		P-Purchase	D-Donation					
YUM CHINA HLDGS INC	79	P		4/5/2017	4/15/2019	3,469	2,247	1,221
ABBVIE INC COM	41	P		7/25/2017	4/16/2019	3,317	3,007	310
ABBVIE INC COM	2	P		11/1/2017	4/16/2019	162	186	(24)
DEUTSCHE POST AG SPON	278	P		8/14/2017	4/16/2019	9,531	11,405	(1,874)
ROYAL DSM N V SPON ADR	125	P		7/16/2018	4/16/2019	3,617	3,248	369
SEVEN & I HLDGS CO LTD	374	P		3/27/2019	4/16/2019	6,379	8,111	(1,732)
WOLTERS KLUWER NV	40	P		10/9/2013	4/16/2019	2,796	1,022	1,773
ANHEUSER BUSCH INBEV FIN	2,000	P		3/19/2019	4/17/2019	1,970	1,968	2
FLEX LTD	385	P		1/4/2019	4/17/2019	4,429	2,976	1,452
AMER AXLE & MANF INC NTS	4,000	P		10/16/2017	4/22/2019	4,095	4,145	(50)
INDEPENDENT BANK CORP	2	P		1/5/2011	4/22/2019	161	56	105
INDEPENDENT BANK CORP	12	P		2/17/2011	4/22/2019	966	328	638
INTUITIVE SURGICAL INC	1	P		7/20/2016	4/22/2019	488	239	249
INTUITIVE SURGICAL INC	3	P		7/26/2016	4/22/2019	1,463	691	773
INTUITIVE SURGICAL INC	6	P		4/17/2017	4/22/2019	2,927	1,535	1,392
QUAKER CHEMICAL CORP	30	P		5/24/2013	4/22/2019	6,445	1,942	4,503
RADIAN GROUP INC NTS B/E	2,000	P		3/23/2016	4/22/2019	2,128	2,070	58
RADIAN GROUP INC NTS B/E	3,000	P		7/10/2017	4/22/2019	3,191	3,353	(161)
AMER AXLE & MANF INC NTS	1,000	P		10/16/2017	4/23/2019	1,023	1,036	(13)
AMER AXLE & MANF INC NTS	2,000	P		11/15/2017	4/23/2019	2,046	2,071	(25)
AMER AXLE & MANF INC NTS	1,000	P		9/12/2018	4/23/2019	1,023	1,024	(1)
HELLA KGAA HUECK & CO	41	P		8/14/2015	4/23/2019	2,241	1,887	355
HELLA KGAA HUECK & CO	25	P		8/17/2015	4/23/2019	1,367	1,146	221
INDEPENDENT BANK CORP	3	P		5/24/2012	4/23/2019	240	81	159
INDEPENDENT BANK CORP	40	P		5/24/2013	4/23/2019	3,198	1,311	1,887
ROCHE HLDG LTD SPONS ADR	517	P		7/16/2018	4/23/2019	16,915	15,029	1,885
ROCHE HLDG LTD SPONS ADR	40	P		9/27/2018	4/23/2019	1,309	1,219	90
CHEMOURS CO LLC NTS B/E	3,000	P		12/12/2016	4/24/2019	3,105	3,038	68
CHEMOURS CO LLC NTS B/E	2,000	P		4/5/2017	4/24/2019	2,070	2,130	(60)
DISH DBS CORP NTS B/E	2,000	P		3/6/2018	4/24/2019	1,963	1,945	18
QUAKER CHEMICAL CORP	6	P		5/24/2013	4/24/2019	1,319	388	931
QUAKER CHEMICAL CORP	19	P		10/3/2014	4/24/2019	4,177	1,366	2,810
QUAKER CHEMICAL CORP	6	P		3/18/2016	4/24/2019	1,319	516	803
SIRIUS XM HLDGS INC COM	496	P		3/31/2014	4/24/2019	2,831	1,578	1,253
SIRIUS XM HLDGS INC COM	718	P		4/11/2014	4/24/2019	4,098	2,276	1,822
MARFRIG GLOBAL FOODS S A	2,409	P		5/19/2015	4/25/2019	4,288	3,328	960
MARFRIG GLOBAL FOODS S A	3,229	P		11/17/2016	4/25/2019	5,748	5,596	152
MARFRIG GLOBAL FOODS S A	1,389	P		3/17/2017	4/25/2019	2,472	2,556	(83)
MARFRIG GLOBAL FOODS S A	917	P		4/10/2017	4/25/2019	1,632	1,681	(49)
MARFRIG GLOBAL FOODS S A	499	P		4/10/2017	4/25/2019	893	915	(22)
MARFRIG GLOBAL FOODS S A	3,946	P		3/16/2018	4/25/2019	7,064	6,939	125
MARFRIG GLOBAL FOODS S A	1,700	P		10/1/2018	4/25/2019	3,043	2,261	782
UBIQUITI NETWORKS INC	55	P		9/8/2017	4/25/2019	9,003	3,165	5,838
UBIQUITI NETWORKS INC	18	P		10/4/2017	4/25/2019	2,946	1,042	1,905
PT BK RAKYAT ADR	679	P		8/9/2018	4/29/2019	10,314	7,827	2,487
YUM CHINA HLDGS INC	35	P		4/5/2017	4/29/2019	1,565	996	569
YUM CHINA HLDGS INC	38	P		7/3/2017	4/29/2019	1,699	1,521	178
YUM CHINA HLDGS INC	7	P		7/7/2017	4/29/2019	313	260	53
ABIOMED INC	13	P		7/13/2016	4/30/2019	3,549	1,533	2,017
DISCOVER FINANCIAL	46	P		7/7/2017	4/30/2019	3,735	2,813	922
DISCOVER FINANCIAL	40	P		7/11/2017	4/30/2019	3,248	2,439	809
YUM CHINA HLDGS INC	77	P		7/7/2017	4/30/2019	3,593	2,865	728
YUM CHINA HLDGS INC	4	P		10/4/2017	4/30/2019	187	160	26
YUM CHINA HLDGS INC	74	P		2/14/2018	4/30/2019	3,453	2,977	476
DISH DBS CORP NTS B/E	3,000	P		3/6/2018	5/2/2019	2,903	2,918	(15)
DISH DBS CORP NTS B/E	1,000	P		3/8/2018	5/2/2019	968	968	-
3M CO	45	P		10/6/2014	5/3/2019	8,309	6,301	2,009

Statement 9
EMILY LANDECKER FOUNDATION, INC.
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Part IV, Line 1a Capital Gains and Losses for Tax on Investment Income

Security Description	Quantity	How Acquired		Date Sold	Sale Proceeds	Cost Basis	Gain or (loss)
		P-Purchase D-	Date				
ASPEN TECHNOLOGY INC DEL	65	P	4/8/2016	5/3/2019	7,768	2,292	5,475
DISH DBS CORP NTS B/E	2,000	P	3/8/2018	5/3/2019	1,955	1,935	20
DISH DBS CORP NTS B/E	3,000	P	3/9/2018	5/3/2019	2,933	2,906	26
HFF INC **MERGER	56	P	7/25/2018	5/3/2019	2,644	2,100	544
HFF INC **MERGER	16	P	7/26/2018	5/3/2019	755	622	133
PROGRESSIVE CORP OHIO	1	P	7/31/2017	5/6/2019	74	47	27
PROGRESSIVE CORP OHIO	5	P	8/10/2017	5/6/2019	370	239	131
PROGRESSIVE CORP OHIO	97	P	8/18/2017	5/6/2019	7,169	4,721	2,448
PROGRESSIVE CORP OHIO	6	P	9/27/2017	5/6/2019	443	288	155
PROGRESSIVE CORP OHIO	26	P	12/14/2017	5/6/2019	1,922	1,457	465
JPMORGAN CHASE & CO	17	P	5/16/2012	5/7/2019	1,933	607	1,326
LYFT INC CL A	117	P	4/11/2019	5/8/2019	6,444	7,214	(769)
LYFT INC CL A	3	P	4/15/2019	5/8/2019	165	179	(14)
PNC FINANCIAL SERVICES	21	P	1/19/2011	5/8/2019	2,779	1,310	1,469
PNC FINANCIAL SERVICES	15	P	2/17/2011	5/8/2019	1,985	965	1,020
PNC FINANCIAL SERVICES	14	P	3/15/2011	5/8/2019	1,853	857	996
WESTERN UNION CO	201	P	11/24/2014	5/8/2019	3,868	3,661	207
WESTERN UNION CO	25	P	11/26/2014	5/8/2019	481	455	26
WESTERN UNION CO	331	P	10/4/2017	5/8/2019	6,370	6,414	(44)
WESTERN UNION CO	130	P	2/14/2018	5/8/2019	2,502	2,666	(164)
WESTERN UNION CO	228	P	4/4/2018	5/8/2019	4,388	4,202	185
ZAYO GROUP HLDGS INC	246	P	2/22/2017	5/8/2019	8,132	7,767	366
ZAYO GROUP HLDGS INC	6	P	5/18/2017	5/8/2019	198	186	12
ZAYO GROUP HLDGS INC	84	P	7/12/2018	5/8/2019	2,777	3,322	(545)
FLUOR CORP NEW	201	P	5/23/2018	5/9/2019	5,980	9,874	(3,894)
FLUOR CORP NEW	1	P	5/30/2018	5/9/2019	30	49	(19)
FLUOR CORP NEW	1	P	6/13/2018	5/9/2019	30	50	(20)
QURATE RETAIL INC SER A	115	P	10/14/2013	5/10/2019	1,392	2,527	(1,135)
QURATE RETAIL INC SER A	164	P	10/28/2013	5/10/2019	1,986	3,765	(1,779)
QURATE RETAIL INC SER A	78	P	6/4/2014	5/10/2019	944	1,931	(987)
CHEMOURS CO LLC NTS B/E	3,000	P	5/3/2019	5/13/2019	3,098	3,158	(60)
SCHLUMBERGER LTD	72	P	1/24/2017	5/13/2019	2,751	6,101	(3,350)
SCHLUMBERGER LTD	86	P	4/5/2017	5/13/2019	3,286	6,766	(3,480)
SCHLUMBERGER LTD	81	P	7/3/2017	5/13/2019	3,095	5,451	(2,356)
SCHLUMBERGER LTD	32	P	10/4/2017	5/13/2019	1,223	2,202	(979)
SCHLUMBERGER LTD	71	P	2/14/2018	5/13/2019	2,713	4,672	(1,959)
SCHLUMBERGER LTD	35	P	4/4/2018	5/13/2019	1,337	2,243	(906)
CHEMOURS CO LLC NTS B/E	2,000	P	5/3/2019	5/14/2019	2,063	2,105	(43)
COMCAST CORP NEW CL A	100	P	2/6/2012	5/14/2019	4,336	1,354	2,982
COMCAST CORP NEW CL A	130	P	8/30/2013	5/14/2019	5,637	2,746	2,891
CONDUENT INC	533	P	1/18/2018	5/14/2019	4,674	9,072	(4,398)
CHEMOURS CO LLC NTS B/E	2,000	P	5/3/2019	5/15/2019	2,048	2,105	(58)
CONDUENT INC	213	P	1/18/2018	5/15/2019	1,894	3,625	(1,731)
CONDUENT INC	375	P	2/8/2018	5/15/2019	3,335	6,030	(2,695)
CONDUENT INC	174	P	2/14/2018	5/15/2019	1,547	2,693	(1,145)
CONDUENT INC	163	P	3/1/2018	5/15/2019	1,450	2,999	(1,549)
CONDUENT INC	33	P	4/4/2018	5/15/2019	293	599	(305)
CONSOL ENERGY INC	2,000	P	2/3/2016	5/15/2019	1,940	1,300	640
CONSOL ENERGY INC	3,000	P	2/8/2016	5/15/2019	2,910	1,943	968
CONSOL ENERGY INC	2,000	P	5/11/2016	5/15/2019	1,940	1,605	335
CONSOL ENERGY INC	2,000	P	4/6/2017	5/15/2019	1,940	1,980	(40)
CONSOL ENERGY INC	2,000	P	7/21/2017	5/15/2019	1,940	2,013	(73)
GAZPROM PJSC LEVEL 1 ADR	1,850	P	6/1/2012	5/15/2019	11,121	16,317	(5,196)
GAZPROM PJSC LEVEL 1 ADR	150	P	11/8/2012	5/15/2019	902	1,360	(458)
GAZPROM PJSC LEVEL 1 ADR	150	P	2/7/2013	5/15/2019	902	1,374	(472)
GAZPROM PJSC LEVEL 1 ADR	250	P	10/8/2013	5/15/2019	1,503	2,338	(835)
GAZPROM PJSC LEVEL 1 ADR	300	P	12/13/2013	5/15/2019	1,803	2,421	(618)

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Part IV, Line 1a Capital Gains and Losses for Tax on Investment Income

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		P-Purchase	D-Donation					
GAZPROM PJSC LEVEL 1 ADR	350	P		3/6/2014	5/15/2019	2,104	2,482	(378)
GAZPROM PJSC LEVEL 1 ADR	450	P		8/7/2014	5/15/2019	2,705	3,093	(388)
GAZPROM PJSC LEVEL 1 ADR	105	P		11/16/2016	5/15/2019	631	472	159
HUNTINGTON BANCSHARES	69	P		3/9/2016	5/15/2019	898	645	253
MITSUBISHI UFJ FINANCIAL	979	P		11/28/2017	5/15/2019	4,554	6,761	(2,207)
SAP SE SPON ADR	67	P		7/16/2018	5/15/2019	8,477	8,082	395
WEATHERFORD INTL PLC	1,084	P		1/24/2017	5/15/2019	54	5,799	(5,745)
WEATHERFORD INTL PLC	681	P		4/5/2017	5/15/2019	34	4,535	(4,501)
WEATHERFORD INTL PLC	2,401	P		7/3/2017	5/15/2019	120	9,524	(9,404)
WEATHERFORD INTL PLC	304	P		10/4/2017	5/15/2019	15	1,304	(1,289)
WEATHERFORD INTL PLC	1,283	P		4/4/2018	5/15/2019	64	2,790	(2,726)
BNP PARIBAS SA ADR	74	P		10/4/2017	5/16/2019	1,889	2,931	(1,042)
BNP PARIBAS SA ADR	158	P		1/4/2018	5/16/2019	4,033	6,120	(2,087)
BNP PARIBAS SA ADR	37	P		2/12/2018	5/16/2019	944	1,448	(504)
CONDUENT INC	118	P		4/4/2018	5/16/2019	1,044	2,142	(1,098)
CONDUENT INC	267	P		6/14/2018	5/16/2019	2,361	5,560	(3,199)
MITSUBISHI UFJ FINANCIAL	1,890	P		11/28/2017	5/16/2019	8,498	13,052	(4,554)
MITSUBISHI UFJ FINANCIAL	1,554	P		1/10/2018	5/16/2019	6,988	12,173	(5,185)
MITSUBISHI UFJ FINANCIAL	314	P		2/14/2018	5/16/2019	1,412	2,245	(833)
MITSUBISHI UFJ FINANCIAL	329	P		4/4/2018	5/16/2019	1,479	2,145	(666)
MITSUBISHI UFJ FINANCIAL	1,837	P		7/18/2018	5/16/2019	8,260	10,651	(2,391)
MITSUBISHI UFJ FINANCIAL	659	P		9/19/2018	5/16/2019	2,963	4,153	(1,190)
3M CO	16	P		10/6/2014	5/17/2019	2,708	2,240	468
AMGEN INC	27	P		8/29/2016	5/17/2019	4,598	4,646	(48)
MICROSOFT CORP	51	P		7/12/2012	5/17/2019	6,568	1,468	5,100
AMERICAN AXLE & MFG INC	3,000	P		6/21/2018	5/20/2019	2,918	2,989	(71)
CHEMOURS CO LLC NTS B/E	3,000	P		5/3/2019	5/20/2019	3,053	3,158	(105)
AMERICAN AXLE & MFG INC	8,000	P		6/21/2018	5/21/2019	7,780	7,970	(190)
ASPEN TECHNOLOGY INC DEL	19	P		4/8/2016	5/21/2019	2,220	670	1,550
ASPEN TECHNOLOGY INC DEL	6	P		4/28/2016	5/21/2019	701	231	470
SPRINT CORP NTS B/E	3,000	P		7/31/2018	5/21/2019	3,124	3,083	41
ASPEN TECHNOLOGY INC DEL	17	P		4/28/2016	5/22/2019	1,982	653	1,329
GAZPROM PJSC LEVEL 1 ADR	466	P		11/16/2016	5/22/2019	2,999	2,095	904
GAZPROM PJSC LEVEL 1 ADR	1,441	P		1/24/2017	5/22/2019	9,273	7,255	2,018
GAZPROM PJSC LEVEL 1 ADR	147	P		2/1/2017	5/22/2019	946	729	217
ASPEN TECHNOLOGY INC DEL	8	P		4/28/2016	5/23/2019	913	307	606
ASPEN TECHNOLOGY INC DEL	7	P		4/29/2016	5/23/2019	799	271	527
KONTOOR BRANDS INC	0	P		1/19/2017	5/23/2019	10	6	4
SPRINT CORP NTS B/E	2,000	P		7/31/2018	5/23/2019	2,058	2,055	3
ASPEN TECHNOLOGY INC DEL	15	P		4/29/2016	5/24/2019	1,722	581	1,140
KONTOOR BRANDS INC	1	P		1/19/2017	5/24/2019	21	13	8
KONTOOR BRANDS INC	5	P		4/5/2017	5/24/2019	180	113	66
KONTOOR BRANDS INC	2	P		7/5/2017	5/24/2019	84	56	28
KONTOOR BRANDS INC	3	P		10/4/2017	5/24/2019	111	84	27
KONTOOR BRANDS INC	10	P		10/30/2017	5/24/2019	354	289	64
KONTOOR BRANDS INC	4	P		4/4/2018	5/24/2019	137	120	17
KONTOOR BRANDS INC	2	P		6/9/2015	5/24/2019	89	73	16
KONTOOR BRANDS INC	0	P		8/18/2015	5/24/2019	5	5	1
KONTOOR BRANDS INC	10	P		10/8/2015	5/24/2019	351	287	63
KONTOOR BRANDS INC	1	P		11/9/2015	5/24/2019	26	21	5
KONTOOR BRANDS INC	4	P		11/16/2015	5/24/2019	141	104	38
KONTOOR BRANDS INC	7	P		1/11/2016	5/24/2019	272	183	90
KONTOOR BRANDS INC	8	P		4/13/2016	5/24/2019	304	227	77
KONTOOR BRANDS INC	16	P		9/12/2016	5/24/2019	586	405	182
KONTOOR BRANDS INC	5	P		10/11/2016	5/24/2019	183	117	66
KONTOOR BRANDS INC	2	P		1/24/2017	5/24/2019	68	42	26
KONTOOR BRANDS INC	4	P		6/12/2017	5/24/2019	136	89	47

Statement 9
EMILY LANDECKER FOUNDATION, INC.
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Part IV, Line 1a Capital Gains and Losses for Tax on Investment Income

Security Description	Quantity	How Acquired		Date	Date Sold	Sale Proceeds	Cost Basis	Gain or (loss)
		P-Purchase	D-Donation					
KONTOOR BRANDS INC	14	P		10/5/2017	5/24/2019	497	380	117
KONTOOR BRANDS INC	7	P		2/14/2018	5/24/2019	272	268	5
KONTOOR BRANDS INC	9	P		4/4/2018	5/24/2019	346	308	37
KONTOOR BRANDS INC	1	P		4/5/2019	5/24/2019	21	22	(1)
ROWAN COMPANIES INC B/E	1,000	P		4/5/2017	5/24/2019	918	953	(35)
ROWAN COMPANIES INC B/E	1,000	P		5/30/2017	5/24/2019	918	954	(36)
ASSOCIATED BRITISH FOODS	33	P		9/17/2015	5/28/2019	1,059	1,637	(578)
ASSOCIATED BRITISH FOODS	108	P		10/29/2015	5/28/2019	3,467	5,817	(2,350)
ASSOCIATED BRITISH FOODS	136	P		5/23/2016	5/28/2019	4,366	5,755	(1,390)
ASSOCIATED BRITISH FOODS	226	P		11/11/2016	5/28/2019	7,254	7,473	(218)
ASSOCIATED BRITISH FOODS	25	P		10/4/2017	5/28/2019	802	1,101	(299)
ASSOCIATED BRITISH FOODS	160	P		12/12/2017	5/28/2019	5,136	6,188	(1,052)
MACROMILL INC JPY	2,100	P		1/22/2018	5/28/2019	23,404	51,701	(28,297)
MACROMILL INC JPY	100	P		2/14/2018	5/28/2019	1,114	2,570	(1,456)
MACROMILL INC JPY	100	P		4/4/2018	5/28/2019	1,114	2,965	(1,851)
SPRINT CORP NTS B/E	2,000	P		7/31/2018	5/28/2019	2,065	2,055	10
SPRINT CORP NTS B/E	3,000	P		8/7/2018	5/28/2019	3,098	3,128	(30)
ARCELORMITTAL LUXEMBOURG	513	P		7/16/2018	5/29/2019	7,741	15,075	(7,334)
ARCELORMITTAL LUXEMBOURG	438	P		9/27/2018	5/29/2019	6,610	13,778	(7,169)
ARCELORMITTAL LUXEMBOURG	22	P		10/16/2018	5/29/2019	332	627	(295)
INTESA SANPAOLO SPON ADR	865	P		7/16/2018	5/29/2019	10,756	15,034	(4,278)
INTESA SANPAOLO SPON ADR	60	P		8/13/2018	5/29/2019	746	934	(188)
INTESA SANPAOLO SPON ADR	756	P		9/27/2018	5/29/2019	9,401	12,802	(3,401)
NOBLE ENERGY INC	168	P		11/19/2018	5/29/2019	3,632	4,208	(576)
NOBLE ENERGY INC	172	P		11/21/2018	5/29/2019	3,718	4,259	(541)
3M CO	58	P		10/6/2014	5/30/2019	9,320	8,121	1,199
ARCELORMITTAL LUXEMBOURG	240	P		10/16/2018	5/30/2019	3,638	6,842	(3,204)
ARCELORMITTAL LUXEMBOURG	492	P		12/31/2018	5/30/2019	7,458	10,111	(2,653)
INTESA SANPAOLO SPON ADR	96	P		9/27/2018	5/30/2019	1,190	1,626	(435)
INTESA SANPAOLO SPON ADR	639	P		10/16/2018	5/30/2019	7,924	9,177	(1,253)
INTESA SANPAOLO SPON ADR	370	P		12/31/2018	5/30/2019	4,588	4,963	(375)
INTESA SANPAOLO SPON ADR	422	P		3/27/2019	5/30/2019	5,233	6,163	(930)
INVINCIBLE INVT CORP	9	P		6/6/2017	5/30/2019	4,835	4,367	468
INVINCIBLE INVT CORP	5	P		6/7/2017	5/30/2019	2,686	2,453	233
INVINCIBLE INVT CORP	2	P		6/8/2017	5/30/2019	1,074	983	92
KONTOOR BRANDS INC	6	P		4/4/2018	5/30/2019	191	195	(4)
ARCELORMITTAL LUXEMBOURG	105	P		12/31/2018	5/31/2019	1,552	2,158	(605)
ARCELORMITTAL LUXEMBOURG	400	P		3/27/2019	5/31/2019	5,914	8,036	(2,122)
ASPEN TECHNOLOGY INC DEL	6	P		4/29/2016	5/31/2019	685	233	453
ASPEN TECHNOLOGY INC DEL	28	P		7/20/2016	5/31/2019	3,199	1,188	2,011
ASPEN TECHNOLOGY INC DEL	28	P		7/21/2016	5/31/2019	3,199	1,174	2,025
ASPEN TECHNOLOGY INC DEL	47	P		11/8/2018	5/31/2019	5,369	4,055	1,314
BANCO SANTANDER S A SPON	2,751	P		7/16/2018	5/31/2019	12,028	15,040	(3,012)
BANCO SANTANDER S A SPON	65	P		8/13/2018	5/31/2019	284	333	(49)
BANCO SANTANDER S A SPON	908	P		9/27/2018	5/31/2019	3,970	4,762	(792)
BIG LOTS INC	28	P		4/29/2015	5/31/2019	756	1,268	(512)
BIG LOTS INC	91	P		4/30/2015	5/31/2019	2,458	4,135	(1,677)
BIG LOTS INC	68	P		6/3/2015	5/31/2019	1,837	3,162	(1,325)
BIG LOTS INC	87	P		10/8/2015	5/31/2019	2,350	4,291	(1,941)
BIG LOTS INC	25	P		1/8/2016	5/31/2019	675	936	(261)
BIG LOTS INC	13	P		1/11/2016	5/31/2019	351	477	(126)
BIG LOTS INC	39	P		1/12/2016	5/31/2019	1,054	1,508	(454)
BIG LOTS INC	136	P		7/25/2018	5/31/2019	3,674	5,900	(2,226)
DEUTSCHE BOERSE ADR	443	P		7/16/2018	5/31/2019	6,090	6,160	(70)
ENSCO PLC NTS B/E	3,000	P		4/2/2019	5/31/2019	2,243	2,588	(345)
ENSCO PLC NTS B/E	1,000	P		4/3/2019	5/31/2019	748	865	(118)
INVINCIBLE INVT CORP	8	P		6/8/2017	5/31/2019	4,237	3,932	305

Statement 9
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Part IV, Line 1a Capital Gains and Losses for Tax on Investment Income

Security Description	Quantity	How Acquired		Date Acquired	Date Sold	Sale Proceeds	Cost Basis	Gain or (loss)
		P-Purchase	D-Donation					
AXA ADR	388	P		1/11/2018	6/3/2019	9,455	12,505	(3,050)
BANCO SANTANDER S A SPON	1,986	P		9/27/2018	6/3/2019	8,639	10,417	(1,777)
BANCO SANTANDER S A SPON	1,248	P		10/16/2018	6/3/2019	5,429	6,213	(784)
BANCO SANTANDER S A SPON	46	P		11/13/2018	6/3/2019	200	210	(10)
BANCO SANTANDER S A SPON	1,345	P		12/31/2018	6/3/2019	5,851	5,995	(144)
BANCO SANTANDER S A SPON	1,725	P		3/27/2019	6/3/2019	7,504	7,975	(471)
BNP PARIBAS SA ADR	159	P		2/12/2018	6/3/2019	3,649	6,223	(2,574)
BNP PARIBAS SA ADR	84	P		2/14/2018	6/3/2019	1,928	3,335	(1,407)
BNP PARIBAS SA ADR	88	P		4/4/2018	6/3/2019	2,020	3,248	(1,229)
BNP PARIBAS SA ADR	551	P		9/19/2018	6/3/2019	12,645	17,079	(4,433)
JAPAN AIRLINES CO	188	P		12/2/2014	6/3/2019	2,948	2,869	80
VOLKSWAGEN AG PREFERRED	1,271	P		12/21/2016	6/3/2019	19,862	18,412	1,450
ALIBABA GROUP HLDG LTD	118	P		2/1/2019	6/4/2019	18,006	19,875	(1,869)
ENSCO PLC NTS B/E	3,000	P		4/3/2019	6/4/2019	2,250	2,595	(345)
JAPAN AIRLINES CO	358	P		12/2/2014	6/4/2019	5,572	5,463	109
JAPAN AIRLINES CO	261	P		1/22/2015	6/4/2019	4,062	4,168	(106)
TENCENT HLDGS LTD ADR	356	P		2/1/2019	6/4/2019	14,894	15,766	(872)
ENSCO PLC NTS B/E	1,000	P		4/3/2019	6/6/2019	743	865	(123)
ENSCO PLC NTS B/E	4,000	P		4/4/2019	6/6/2019	2,970	3,440	(470)
GAZPROM PJSC LEVEL 1 ADR	267	P		2/1/2017	6/7/2019	1,885	1,324	561
GAZPROM PJSC LEVEL 1 ADR	352	P		2/17/2017	6/7/2019	2,485	1,657	828
GAZPROM PJSC LEVEL 1 ADR	466	P		3/13/2017	6/7/2019	3,290	2,026	1,264
GAZPROM PJSC LEVEL 1 ADR	395	P		4/5/2017	6/7/2019	2,789	1,819	970
GAZPROM PJSC LEVEL 1 ADR	155	P		5/19/2017	6/7/2019	1,094	675	419
INFOSYS LTD SPON ADR	947	P		9/27/2017	6/7/2019	10,016	6,772	3,244
SHOPIFY INC CL A	13	P		9/17/2018	6/7/2019	3,987	2,001	1,986
TOTAL S A FRANCE SPON	243	P		7/16/2018	6/7/2019	12,996	15,089	(2,093)
TOTAL S A FRANCE SPON	140	P		9/27/2018	6/7/2019	7,488	9,178	(1,690)
KONTOOR BRANDS INC	1	P		4/5/2019	6/10/2019	37	38	(2)
TOTAL S A FRANCE SPON	76	P		9/27/2018	6/10/2019	4,086	4,982	(896)
TOTAL S A FRANCE SPON	97	P		10/16/2018	6/10/2019	5,215	6,049	(833)
TOTAL S A FRANCE SPON	150	P		12/31/2018	6/10/2019	8,065	7,897	168
TOTAL S A FRANCE SPON	139	P		3/27/2019	6/10/2019	7,473	7,740	(266)
3M CO	51	P		10/6/2014	6/11/2019	8,619	7,141	1,478
MICROSOFT CORP	4	P		7/12/2012	6/11/2019	526	115	411
MICROSOFT CORP	35	P		8/1/2012	6/11/2019	4,605	1,034	3,572
TABLEAU SOFTWARE INC	124	P		11/3/2017	6/11/2019	20,376	9,114	11,262
TABLEAU SOFTWARE INC	24	P		6/20/2018	6/11/2019	3,944	2,533	1,411
ABBOTT LABS	25	P		1/19/2011	6/13/2019	2,048	570	1,479
ABBOTT LABS	40	P		2/17/2011	6/13/2019	3,277	888	2,389
LENNAR CORP CALL@MW+50BP	1,000	P		10/29/2015	6/15/2019	1,000	1,038	(38)
LENNAR CORP CALL@MW+50BP	3,000	P		11/9/2015	6/15/2019	3,000	3,098	(98)
LENNAR CORP CALL@MW+50BP	2,000	P		12/4/2015	6/15/2019	2,000	2,066	(66)
LENNAR CORP CALL@MW+50BP	2,000	P		1/18/2017	6/15/2019	2,000	2,073	(73)
LENNAR CORP CALL@MW+50BP	1,000	P		4/24/2017	6/15/2019	1,000	1,038	(38)
LENNAR CORP CALL@MW+50BP	1,000	P		7/18/2017	6/15/2019	1,000	1,035	(35)
3M CO	35	P		10/6/2014	6/17/2019	5,835	4,900	935
3M CO	24	P		10/26/2015	6/17/2019	4,001	3,752	249
APTARGROUP INC	22	P		11/18/2016	6/18/2019	2,639	1,612	1,027
DIAMONDBACK ENERGY INC	5,000	P		2/7/2018	6/18/2019	5,119	5,025	94
MASIMO CORP	17	P		11/4/2015	6/18/2019	2,469	705	1,764
VF CORP	6	P		1/19/2017	6/18/2019	531	291	240
VF CORP	34	P		4/5/2017	6/18/2019	3,009	1,728	1,281
VF CORP	16	P		7/5/2017	6/18/2019	1,416	859	557
VF CORP	1	P		10/4/2017	6/18/2019	89	61	28
APTARGROUP INC	5	P		11/18/2016	6/19/2019	597	366	231
APTARGROUP INC	6	P		11/21/2016	6/19/2019	716	443	274

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Part IV, Line 1a Capital Gains and Losses for Tax on Investment Income

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		P-Purchase	D-Donation					
APTARGROUP INC	28	P		11/28/2016	6/19/2019	3,343	2,150	1,193
APTARGROUP INC	20	P		11/29/2016	6/19/2019	2,388	1,517	871
AXALTA COATING SYS LTD	105	P		7/28/2016	6/19/2019	3,112	2,949	163
GAZPROM PJSC LEVEL 1 ADR	333	P		5/19/2017	6/19/2019	2,405	1,450	955
GAZPROM PJSC LEVEL 1 ADR	634	P		6/16/2017	6/19/2019	4,580	2,529	2,051
GAZPROM PJSC LEVEL 1 ADR	308	P		7/3/2017	6/19/2019	2,225	1,229	996
MASIMO CORP	28	P		11/4/2015	6/19/2019	4,037	1,161	2,876
LTD BRANDS INC NTS B/E	4,000	P		6/20/2018	6/20/2019	4,240	4,260	(20)
LTD BRANDS INC NTS B/E	3,000	P		8/29/2018	6/20/2019	3,180	3,173	8
LTD BRANDS INC NTS B/E	3,000	P		8/30/2018	6/20/2019	3,180	3,169	11
MICROSOFT CORP	60	P		1/19/2017	6/20/2019	8,207	3,739	4,468
WORLDPAY INC **MERGER	36	P		3/12/2014	6/20/2019	4,520	1,160	3,360
WORLDPAY INC **MERGER	15	P		3/19/2014	6/20/2019	1,883	487	1,397
MICROSOFT CORP	47	P		8/1/2012	6/21/2019	6,439	1,388	5,051
VF CORP	20	P		10/4/2017	6/21/2019	1,769	1,213	557
VF CORP	32	P		10/30/2017	6/21/2019	2,831	2,107	724
ROWAN COMPANIES INC B/E	1,000	P		5/30/2017	6/24/2019	908	954	(46)
ROWAN COMPANIES INC B/E	1,000	P		6/5/2017	6/24/2019	908	955	(48)
DIAMONDBACK ENERGY INC	1,000	P		2/7/2018	6/25/2019	1,026	1,005	21
DIAMONDBACK ENERGY INC	2,000	P		3/2/2018	6/25/2019	2,053	1,965	88
DIAMONDBACK ENERGY INC	2,000	P		3/16/2018	6/25/2019	2,053	1,970	83
ROWAN COMPANIES INC B/E	2,000	P		6/5/2017	6/25/2019	1,820	1,910	(90)
SHOPIFY INC CL A	16	P		9/17/2018	6/26/2019	4,625	2,463	2,161
JPMORGAN CHASE & CO	231	P		1/8/2018	6/27/2019	25,208	25,054	154
SUNTRUST BANKS INC	57	P		5/24/2013	6/27/2019	3,486	1,794	1,692
SUNTRUST BANKS INC	75	P		10/3/2014	6/27/2019	4,587	2,848	1,739
SUNTRUST BANKS INC	93	P		2/14/2018	6/27/2019	5,688	6,338	(650)
SUNTRUST BANKS INC	58	P		4/4/2018	6/27/2019	3,547	3,843	(295)
SUNTRUST BANKS INC	381	P		4/9/2018	6/27/2019	23,435	25,933	(2,499)
OLIN CORP B/E	3,000	P		7/27/2018	6/28/2019	3,079	2,948	131
OLIN CORP B/E	1,000	P		7/31/2018	6/28/2019	1,026	983	44
DIAGEO PLC NEW GB SPON	71	P		10/27/2015	7/1/2019	12,106	8,140	3,966
INFINEON TECHNOLOGIES	24	P		8/17/2015	7/1/2019	438	256	182
INFINEON TECHNOLOGIES	125	P		9/12/2017	7/1/2019	2,283	3,084	(801)
LOREAL CO ADR FRANCE ADR	172	P		11/13/2018	7/1/2019	9,716	8,119	1,597
MARSH & MCLENNAN COS INC	18	P		10/28/2013	7/1/2019	1,804	836	968
MARSH & MCLENNAN COS INC	41	P		1/19/2017	7/1/2019	4,109	2,764	1,345
PAYPAL HOLDINGS INC	37	P		1/24/2017	7/1/2019	4,263	1,552	2,712
ROWAN COMPANIES INC B/E	3,000	P		6/5/2017	7/1/2019	2,775	2,865	(90)
ROWAN COMPANIES INC B/E	2,000	P		6/7/2017	7/1/2019	1,850	1,895	(45)
ROWAN COMPANIES INC B/E	2,000	P		8/4/2017	7/1/2019	1,850	1,900	(50)
UNILEVER NV N Y SHS NEW	503	P		6/22/2018	7/1/2019	30,453	27,843	2,610
WELLCARE HEALTH PLANS	32	P		10/12/2018	7/1/2019	8,966	9,865	(899)
WELLCARE HEALTH PLANS	16	P		2/5/2019	7/1/2019	4,483	4,470	13
ZILLOW GROUP INC	99	P		11/27/2018	7/1/2019	4,712	3,230	1,483
EDWARDS LIFESCIENCES	62	P		3/16/2015	7/2/2019	11,470	4,519	6,950
HFF INC **MERGER	275	P		7/26/2018	7/2/2019	12,614	10,688	1,926
KEYSIGHT TECHNOLOGIES	37	P		6/20/2017	7/2/2019	3,335	1,398	1,937
MARKETAXESS HOLDINGS INC	17	P		5/10/2017	7/2/2019	5,500	3,185	2,314
PAYPAL HOLDINGS INC	40	P		1/24/2017	7/2/2019	4,624	1,677	2,947
PAYPAL HOLDINGS INC	5	P		4/5/2017	7/2/2019	578	216	362
AMERIPRISE FINANCIAL INC	12	P		10/6/2011	7/3/2019	1,773	466	1,308
AMERIPRISE FINANCIAL INC	40	P		5/24/2013	7/3/2019	5,912	3,186	2,725
AMERIPRISE FINANCIAL INC	50	P		10/3/2014	7/3/2019	7,390	6,057	1,333
AMERIPRISE FINANCIAL INC	8	P		2/14/2017	7/3/2019	1,182	1,025	158
COMPANHIA BRASILEIRA DE	275	P		1/24/2017	7/3/2019	6,478	5,136	1,343
OLIN CORP B/E	6,000	P		7/31/2018	7/3/2019	6,165	5,895	270

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		P-Purchase	D-Donation					
HCA INC B/E	2,000	P		6/18/2018	7/5/2019	2,191	2,103	88
HCA INC B/E	3,000	P		6/19/2018	7/5/2019	3,286	3,150	136
HCA INC B/E	4,000	P		6/29/2018	7/5/2019	4,381	4,175	206
HELLENIC	744	P		8/30/2016	7/5/2019	5,275	3,474	1,801
HELLENIC	985	P		11/17/2016	7/5/2019	6,983	4,390	2,594
AERCAP HOLDINGS NV SHS	7	P		7/16/2018	7/8/2019	355	385	(30)
L3 HARRIS TECHNOLOGIES	0	P		1/24/2017	7/8/2019	74	46	28
PAYPAL HOLDINGS INC	83	P		4/5/2017	7/8/2019	9,662	3,579	6,083
PAYPAL HOLDINGS INC	32	P		7/3/2017	7/8/2019	3,725	1,692	2,033
BRUKER CORP	106	P		5/24/2013	7/9/2019	5,297	1,786	3,512
BRUKER CORP	16	P		10/3/2014	7/9/2019	800	300	499
FORUM ENERGY	4	P		5/21/2013	7/9/2019	12	120	(108)
FORUM ENERGY	36	P		5/22/2013	7/9/2019	104	1,088	(984)
FORUM ENERGY	49	P		5/23/2013	7/9/2019	142	1,447	(1,306)
FORUM ENERGY	41	P		5/24/2013	7/9/2019	118	1,211	(1,092)
FORUM ENERGY	7	P		5/28/2013	7/9/2019	20	213	(193)
FORUM ENERGY	23	P		5/29/2013	7/9/2019	66	692	(625)
FORUM ENERGY	40	P		5/30/2013	7/9/2019	116	1,206	(1,090)
FORUM ENERGY	3	P		6/5/2013	7/9/2019	9	90	(81)
FORUM ENERGY	11	P		6/6/2013	7/9/2019	32	329	(298)
FORUM ENERGY	3	P		6/7/2013	7/9/2019	9	91	(82)
FORUM ENERGY	6	P		6/10/2013	7/9/2019	17	182	(165)
FORUM ENERGY	21	P		6/11/2013	7/9/2019	61	638	(577)
FORUM ENERGY	4	P		6/12/2013	7/9/2019	12	121	(110)
FORUM ENERGY	60	P		7/29/2013	7/9/2019	173	1,707	(1,534)
FORUM ENERGY	7	P		7/30/2013	7/9/2019	20	202	(181)
JONES LANG LASALLE INC	0	P		7/26/2018	7/9/2019	53	55	(1)
MASIMO CORP	2	P		11/4/2015	7/9/2019	296	83	213
MASIMO CORP	16	P		11/5/2015	7/9/2019	2,371	663	1,708
MASIMO CORP	24	P		9/22/2017	7/9/2019	3,556	2,039	1,518
MASIMO CORP	14	P		9/25/2017	7/9/2019	2,075	1,186	889
ORANGE SPON ADR	880	P		7/16/2018	7/9/2019	13,596	15,064	(1,468)
ORANGE SPON ADR	836	P		9/27/2018	7/9/2019	12,916	13,567	(651)
AERCAP HOLDINGS NV SHS	134	P		7/16/2018	7/10/2019	6,770	7,373	(603)
AES TIETE ENERGIA SA	1,821	P		3/28/2018	7/10/2019	5,976	6,662	(685)
CCO HLDGS LLC/CAP CORP	3,000	P		2/14/2018	7/10/2019	3,053	3,008	45
CCO HLDGS LLC/CAP CORP	1,000	P		3/2/2018	7/10/2019	1,018	1,014	4
FORUM ENERGY	10	P		7/30/2013	7/10/2019	29	288	(259)
FORUM ENERGY	28	P		7/31/2013	7/10/2019	80	816	(736)
FORUM ENERGY	65	P		5/27/2014	7/10/2019	186	2,146	(1,960)
FORUM ENERGY	22	P		8/19/2014	7/10/2019	63	724	(661)
FORUM ENERGY	76	P		10/3/2014	7/10/2019	218	2,212	(1,995)
FORUM ENERGY	112	P		2/5/2015	7/10/2019	321	1,952	(1,632)
FORUM ENERGY	33	P		4/27/2018	7/10/2019	95	418	(323)
FORUM ENERGY	84	P		4/30/2018	7/10/2019	241	1,076	(835)
GAZPROM PJSC LEVEL 1 ADR	176	P		7/3/2017	7/10/2019	1,378	702	676
GAZPROM PJSC LEVEL 1 ADR	493	P		7/27/2017	7/10/2019	3,860	1,960	1,901
GAZPROM PJSC LEVEL 1 ADR	618	P		8/23/2017	7/10/2019	4,839	2,397	2,442
INTUITIVE SURGICAL INC	6	P		4/17/2017	7/10/2019	3,180	1,535	1,645
INTUITIVE SURGICAL INC	9	P		4/28/2017	7/10/2019	4,770	2,512	2,258
ORANGE SPON ADR	135	P		9/27/2018	7/10/2019	2,079	2,191	(112)
ORANGE SPON ADR	340	P		10/16/2018	7/10/2019	5,235	5,391	(156)
ORANGE SPON ADR	116	P		12/31/2018	7/10/2019	1,786	1,872	(86)
ORANGE SPON ADR	590	P		3/27/2019	7/10/2019	9,084	9,563	(479)
T-MOBILE US INC COM	59	P		1/25/2019	7/10/2019	4,609	4,046	563
T-MOBILE US INC COM	60	P		1/28/2019	7/10/2019	4,687	4,095	592
T-MOBILE US INC COM	61	P		2/1/2019	7/10/2019	4,765	4,225	541

Statement 9
EMILY LANDECKER FOUNDATION, INC.
Employer ID # 20-1983521

Part IV, Line 1a Capital Gains and Losses for Tax on Investment Income

Security Description	Quantity	How Acquired		Date	Date Sold	Sale Proceeds	Cost Basis	Gain or (loss)
		P-Purchase	D-Donation					
AERCAP HOLDINGS NV SHS	268	P		7/16/2018	7/11/2019	13,549	14,745	(1,197)
AERCAP HOLDINGS NV SHS	15	P		9/27/2018	7/11/2019	758	862	(104)
AERCAP HOLDINGS NV SHS	207	P		9/27/2018	7/12/2019	10,493	11,896	(1,403)
ILLUMINA INC	12	P		8/2/2017	7/12/2019	3,720	2,321	1,399
ILLUMINA INC	10	P		1/4/2018	7/12/2019	3,100	2,318	782
KAR AUCTION SVCS INC	462	P		4/17/2019	7/12/2019	11,527	10,142	1,385
VF CORP	35	P		10/30/2017	7/12/2019	3,117	2,305	812
VF CORP	16	P		4/4/2018	7/12/2019	1,425	1,131	294
ZILLOW GROUP INC	69	P		11/27/2018	7/12/2019	3,423	2,251	1,172
AIR PROD & CHEMICAL INC	34	P		11/28/2016	7/15/2019	7,733	4,823	2,910
AMGEN INC	2	P		8/29/2016	7/15/2019	354	344	10
AMGEN INC	37	P		7/14/2017	7/15/2019	6,555	6,534	21
AMGEN INC	8	P		10/17/2017	7/15/2019	1,417	1,483	(66)
CCO HLDGS LLC/CAP CORP	1,000	P		3/2/2018	7/15/2019	1,016	1,014	3
CCO HLDGS LLC/CAP CORP	5,000	P		3/6/2018	7/15/2019	5,081	5,088	(6)
SONY CORP ADR NEW JAPAN	151	P		1/12/2017	7/15/2019	8,422	4,652	3,770
SONY CORP ADR NEW JAPAN	122	P		2/15/2017	7/15/2019	6,805	3,846	2,958
INVINCIBLE INVT CORP	3	P		6/8/2017	7/16/2019	1,723	1,474	249
INVINCIBLE INVT CORP	9	P		6/9/2017	7/16/2019	5,170	4,420	750
INVINCIBLE INVT CORP	2	P		6/12/2017	7/16/2019	1,149	987	162
INVINCIBLE INVT CORP	7	P		7/20/2017	7/16/2019	4,021	3,099	923
INVINCIBLE INVT CORP	2	P		7/21/2017	7/16/2019	1,149	875	274
MARSH & MCLENNAN COS INC	19	P		1/19/2017	7/16/2019	1,950	1,281	670
MARSH & MCLENNAN COS INC	4	P		4/5/2017	7/16/2019	411	295	115
ZILLOW GROUP INC	24	P		11/27/2018	7/16/2019	1,171	783	389
ZILLOW GROUP INC	52	P		12/31/2018	7/16/2019	2,538	1,616	922
EDWARDS LIFESCIENCES	18	P		3/16/2015	7/17/2019	3,385	1,312	2,073
EDWARDS LIFESCIENCES	39	P		4/26/2017	7/17/2019	7,334	4,230	3,104
CENTURYLINK INC NTS B/E	2,000	P		6/9/2017	7/18/2019	2,210	2,235	(25)
INFINEON TECHNOLOGIES	106	P		9/12/2017	7/18/2019	1,968	2,615	(647)
INFINEON TECHNOLOGIES	44	P		10/4/2017	7/18/2019	817	1,138	(321)
SMITH & NEPHEW PLC NEW	88	P		7/16/2018	7/18/2019	3,813	3,132	681
ZILLOW GROUP INC	33	P		12/31/2018	7/18/2019	1,588	1,026	563
ZILLOW GROUP INC	61	P		3/11/2019	7/18/2019	2,936	2,461	475
ASML HLDG NV SPON ADR	42	P		3/13/2019	7/19/2019	9,407	7,690	1,717
CENTURYLINK INC NTS B/E	1,000	P		6/9/2017	7/19/2019	1,105	1,118	(13)
CENTURYLINK INC NTS B/E	3,000	P		6/16/2017	7/19/2019	3,315	3,356	(41)
CENTURYLINK INC NTS B/E	2,000	P		6/21/2017	7/19/2019	2,210	2,200	10
CENTURYLINK INC NTS B/E	2,000	P		7/25/2017	7/19/2019	2,210	2,174	36
VF CORP	52	P		4/4/2018	7/19/2019	4,597	3,675	923
BAIDU INC ADS REPSNTG CL	23	P		8/8/2016	7/22/2019	2,575	3,838	(1,264)
BAIDU INC ADS REPSNTG CL	63	P		1/25/2017	7/22/2019	7,052	11,182	(4,129)
BAIDU INC ADS REPSNTG CL	9	P		10/4/2017	7/22/2019	1,007	2,197	(1,189)
BAIDU INC ADS REPSNTG CL	12	P		2/14/2018	7/22/2019	1,343	2,814	(1,471)
BAIDU INC ADS REPSNTG CL	10	P		4/4/2018	7/22/2019	1,119	2,246	(1,127)
BAIDU INC ADS REPSNTG CL	96	P		3/26/2019	7/22/2019	10,746	16,202	(5,456)
CORECIVIC INC REIT	112	P		9/22/2015	7/22/2019	1,814	3,403	(1,589)
CORECIVIC INC REIT	150	P		9/23/2015	7/22/2019	2,430	4,551	(2,121)
CORECIVIC INC REIT	239	P		5/4/2016	7/22/2019	3,871	7,487	(3,616)
CORECIVIC INC REIT	263	P		10/4/2017	7/22/2019	4,260	6,842	(2,582)
CORECIVIC INC REIT	357	P		2/14/2018	7/22/2019	5,783	7,556	(1,773)
KEYSIGHT TECHNOLOGIES	49	P		6/20/2017	7/22/2019	4,269	1,852	2,417
VODAFONE GROUP PLC SPON	17	P		2/28/2014	7/22/2019	272	707	(435)
VODAFONE GROUP PLC SPON	112	P		10/28/2014	7/22/2019	1,789	3,670	(1,881)
VODAFONE GROUP PLC SPON	310	P		1/30/2015	7/22/2019	4,951	10,950	(5,999)
VODAFONE GROUP PLC SPON	66	P		9/28/2015	7/22/2019	1,054	2,098	(1,044)
VODAFONE GROUP PLC SPON	173	P		3/30/2016	7/22/2019	2,763	5,593	(2,830)

Statement 9
EMILY LANDECKER FOUNDATION, INC.
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Part IV, Line 1a Capital Gains and Losses for Tax on Investment Income

Security Description	Quantity	How Acquired		Date Acquired	Date Sold	Sale Proceeds	Cost Basis	Gain or (loss)
		P-Purchase D-	Donation					
VODAFONE GROUP PLC SPON	131	P		10/4/2017	7/22/2019	2,092	3,686	(1,594)
VODAFONE GROUP PLC SPON	113	P		2/14/2018	7/22/2019	1,805	3,196	(1,392)
VODAFONE GROUP PLC SPON	291	P		2/27/2018	7/22/2019	4,648	8,394	(3,746)
VODAFONE GROUP PLC SPON	109	P		4/4/2018	7/22/2019	1,741	3,077	(1,336)
CHESAPEAKE ENERGY CORP	3,000	P		5/15/2018	7/23/2019	2,355	3,004	(649)
CHESAPEAKE ENERGY CORP	2,000	P		5/16/2018	7/23/2019	1,570	2,005	(435)
CHESAPEAKE ENERGY CORP	2,000	P		5/18/2018	7/23/2019	1,570	2,020	(450)
CHESAPEAKE ENERGY CORP	3,000	P		5/22/2018	7/23/2019	2,355	3,053	(698)
CHESAPEAKE ENERGY CORP	3,000	P		5/15/2018	7/23/2019	2,505	3,023	(518)
CHESAPEAKE ENERGY CORP	1,000	P		5/16/2018	7/23/2019	835	1,008	(173)
PDC ENERGY INC COM	310	P		3/19/2019	7/23/2019	9,153	13,286	(4,133)
PDC ENERGY INC COM	76	P		3/20/2019	7/23/2019	2,244	3,321	(1,077)
T-MOBILE INC NTS B/E	7,000	P		5/16/2017	7/23/2019	7,490	7,516	(26)
T-MOBILE INC NTS B/E	2,000	P		5/17/2017	7/23/2019	2,140	2,150	(10)
WOLTERS KLUWER NV	93	P		10/9/2013	7/23/2019	6,864	2,377	4,487
CHESAPEAKE ENERGY CORP	2,000	P		5/16/2018	7/24/2019	1,683	2,015	(333)
CHESAPEAKE ENERGY CORP	4,000	P		5/18/2018	7/24/2019	3,365	4,070	(705)
DIAMONDBACK ENERGY INC	5,000	P		7/28/2017	7/24/2019	5,250	5,188	63
ALIGN TECHNOLOGY INC	3	P		2/1/2017	7/25/2019	620	291	330
PARSLEY ENERGY INC CL A	332	P		8/8/2018	7/25/2019	5,471	10,343	(4,872)
PARSLEY ENERGY INC CL A	129	P		8/10/2018	7/25/2019	2,126	3,902	(1,777)
WOLTERS KLUWER NV	140	P		10/9/2013	7/25/2019	10,226	3,578	6,648
WOLTERS KLUWER NV	54	P		11/7/2013	7/25/2019	3,944	1,463	2,481
ACS ACTIV DE CONSTRUC Y	0	P		7/16/2018	7/26/2019	3	3	0
BRUNSWICK CORP	29	P		12/24/2014	7/26/2019	1,369	1,482	(114)
BRUNSWICK CORP	36	P		1/6/2015	7/26/2019	1,699	1,803	(104)
MEGAWORLD CORP	161	P		8/14/2017	7/26/2019	3,906	3,055	851
MEGAWORLD CORP	436	P		1/18/2018	7/26/2019	10,577	8,445	2,132
MASIMO CORP	22	P		9/25/2017	7/29/2019	3,467	1,863	1,604
MASIMO CORP	14	P		10/5/2017	7/29/2019	2,207	1,218	989
SERVICENOW INC	20	P		4/16/2014	7/29/2019	5,582	1,062	4,520
SHOPIFY INC CL A	13	P		9/17/2018	7/29/2019	4,124	2,001	2,123
MASIMO CORP	32	P		10/9/2017	7/30/2019	5,020	2,767	2,253
MASIMO CORP	51	P		4/4/2018	7/30/2019	8,001	4,381	3,620
PT XL AXIATA TBK	896	P		10/25/2013	7/30/2019	4,256	7,178	(2,922)
DIAMONDBACK ENERGY INC	2,000	P		8/1/2017	7/31/2019	2,100	2,080	20
WORLDPAY INC **MERGER	25	P		3/19/2014	7/31/2019	1,086	811	275
WORLDPAY INC **MERGER	18	P		1/19/2017	7/31/2019	1,319	1,121	198
WORLDPAY INC **MERGER	39	P		4/5/2017	7/31/2019	2,875	2,446	429
WORLDPAY INC **MERGER	29	P		7/5/2017	7/31/2019	2,096	1,777	319
WORLDPAY INC **MERGER	19	P		10/4/2017	7/31/2019	1,546	1,337	209
WORLDPAY INC **MERGER	30	P		2/14/2018	7/31/2019	2,538	2,208	330
WORLDPAY INC **MERGER	94	P		12/26/2018	7/31/2019	7,666	6,632	1,034
WORLDPAY INC **MERGER	110	P		8/16/2017	7/31/2019	9,133	7,923	1,210
WORLDPAY INC **MERGER	42	P		10/4/2017	7/31/2019	3,444	2,982	462
YDUQS PART SPON ADR	324	P		4/14/2016	7/31/2019	2,981	1,151	1,830
YDUQS PART SPON ADR	72	P		11/9/2016	7/31/2019	662	396	267
ABIOMED INC	18	P		3/14/2017	8/1/2019	3,749	2,200	1,549
ABIOMED INC	8	P		1/31/2019	8/1/2019	1,666	2,832	(1,166)
ABIOMED INC	15	P		5/3/2019	8/1/2019	3,124	4,031	(907)
AES TIETE ENERGIA SA	3,026	P		3/28/2018	8/1/2019	9,962	11,070	(1,107)
BOOZ ALLEN HAMILTON HLDG	145	P		3/16/2018	8/1/2019	10,013	5,733	4,280
FIDELITY NATL	1	P		3/19/2014	8/1/2019	117	31	86
FIDELITY NATL	0	P		8/16/2017	8/1/2019	21	13	9
HASBRO INC	75	P		3/19/2010	8/1/2019	9,105	2,865	6,241
HASBRO INC	2	P		1/5/2011	8/1/2019	243	92	151
ICAHN ENTERPRISES/FIN	3,000	P		2/25/2014	8/1/2019	3,000	3,176	(176)

Statement 9
EMILY LANDECKER FOUNDATION, INC.
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Part IV, Line 1a Capital Gains and Losses for Tax on Investment Income

Security Description	Quantity	How Acquired		Date	Date Sold	Sale Proceeds	Cost Basis	Gain or (loss)
		P-Purchase	D-Donation					
ICAHN ENTERPRISES/FIN	1,000	P		2/26/2014	8/1/2019	1,000	1,063	(63)
ICAHN ENTERPRISES/FIN	2,000	P		3/31/2014	8/1/2019	2,000	2,150	(150)
ICAHN ENTERPRISES/FIN	2,000	P		1/20/2017	8/1/2019	2,000	2,055	(55)
ICAHN ENTERPRISES/FIN	2,000	P		7/18/2017	8/1/2019	2,000	2,060	(60)
ABBVIE INC COM	103	P		11/1/2017	8/2/2019	6,716	9,584	(2,868)
TEXAS INSTRUMENTS	88	P		6/7/2016	8/2/2019	10,683	5,423	5,260
ALIBABA GROUP HLDG LTD	95	P		2/1/2019	8/5/2019	14,610	16,001	(1,391)
PRUDENTIAL PLC ADR	28	P		10/9/2013	8/5/2019	1,032	1,025	7
PRUDENTIAL PLC ADR	94	P		10/9/2013	8/5/2019	3,460	3,439	20
YOKOGAWA ELEC ADR	118	P		10/10/2017	8/5/2019	4,106	4,231	(125)
AIA GROUP LTD SPON ADR	98	P		5/30/2012	8/6/2019	3,668	1,283	2,386
CIMAREX ENERGY CO	5	P		7/1/2013	8/6/2019	217	331	(115)
DEVON ENERGY CORP NEW	113	P		12/14/2017	8/6/2019	2,707	4,297	(1,590)
DEVON ENERGY CORP NEW	177	P		12/18/2017	8/6/2019	4,240	6,650	(2,410)
DEVON ENERGY CORP NEW	127	P		2/5/2018	8/6/2019	3,042	4,977	(1,935)
INVINCIBLE INVT CORP	2	P		7/21/2017	8/6/2019	1,171	875	296
INVINCIBLE INVT CORP	1	P		7/25/2017	8/6/2019	585	440	145
INVINCIBLE INVT CORP	9	P		7/26/2017	8/6/2019	5,269	3,875	1,394
INVINCIBLE INVT CORP	4	P		10/4/2017	8/6/2019	2,342	1,620	722
PAN PAC INTL HLDGS CORP	754	P		10/9/2013	8/6/2019	12,087	5,765	6,322
PRUDENTIAL PLC ADR	54	P		10/9/2013	8/6/2019	2,016	1,976	40
PRUDENTIAL PLC ADR	115	P		3/14/2014	8/6/2019	4,294	5,163	(869)
PRUDENTIAL PLC ADR	31	P		3/17/2014	8/6/2019	1,157	1,403	(245)
PRUDENTIAL PLC ADR	287	P		1/30/2015	8/6/2019	10,715	14,042	(3,327)
VOLKSWAGEN AG PREFERRED	283	P		12/21/2016	8/6/2019	4,519	4,100	419
VOLKSWAGEN AG PREFERRED	572	P		1/23/2017	8/6/2019	9,133	9,410	(277)
VOLKSWAGEN AG PREFERRED	114	P		10/4/2017	8/6/2019	1,820	1,885	(64)
VOLKSWAGEN AG PREFERRED	354	P		11/21/2017	8/6/2019	5,652	7,037	(1,385)
VOLKSWAGEN AG PREFERRED	128	P		2/14/2018	8/6/2019	2,044	2,633	(589)
VOLKSWAGEN AG PREFERRED	118	P		4/4/2018	8/6/2019	1,884	2,362	(478)
DIAMONDBACK ENERGY INC	3,000	P		8/1/2017	8/7/2019	3,105	3,120	(15)
INVINCIBLE INVT CORP	4	P		2/16/2018	8/7/2019	2,376	1,832	544
INVINCIBLE INVT CORP	4	P		4/4/2018	8/7/2019	2,376	1,900	476
COCA COLA CO COM	79	P		4/5/2017	8/8/2019	4,221	3,372	849
COCA COLA CO COM	54	P		7/3/2017	8/8/2019	2,885	2,424	461
COCA COLA CO COM	23	P		10/4/2017	8/8/2019	1,229	1,044	185
COCA COLA CO COM	52	P		4/4/2018	8/8/2019	2,778	2,281	498
WRIGHT MEDICAL GROUP N V	611	P		7/31/2019	8/8/2019	13,005	17,777	(4,772)
ANADARKO PETROLEUM CORP	101	P		1/24/2017	8/9/2019	7,331	7,229	102
ANADARKO PETROLEUM CORP	131	P		4/5/2017	8/9/2019	9,509	8,306	1,203
ANADARKO PETROLEUM CORP	213	P		7/3/2017	8/9/2019	15,461	9,819	5,643
ANADARKO PETROLEUM CORP	39	P		10/4/2017	8/9/2019	2,831	1,928	903
ANADARKO PETROLEUM CORP	45	P		4/4/2018	8/9/2019	3,266	2,633	634
FANUC CORP ADR	181	P		10/9/2013	8/9/2019	3,036	2,929	107
FANUC CORP ADR	322	P		1/30/2015	8/9/2019	5,405	5,414	(8)
FANUC CORP ADR	122	P		10/5/2016	8/9/2019	2,045	2,082	(38)
FANUC CORP ADR	360	P		10/6/2016	8/9/2019	6,050	6,247	(197)
FANUC CORP ADR	81	P		10/4/2017	8/9/2019	1,361	1,707	(346)
FANUC CORP ADR	60	P		2/14/2018	8/9/2019	1,008	1,481	(472)
FANUC CORP ADR	60	P		4/4/2018	8/9/2019	1,008	1,459	(451)
FERGUSON PLC SPON ADR	1,047	P		10/9/2013	8/9/2019	7,563	5,698	1,864
FERGUSON PLC SPON ADR	1,288	P		1/8/2015	8/9/2019	9,307	7,726	1,581
FERGUSON PLC SPON ADR	301	P		1/30/2015	8/9/2019	2,172	1,842	329
GALP ENERGIA SGPS SA ADR	465	P		7/1/2014	8/9/2019	3,398	4,217	(818)
GALP ENERGIA SGPS SA ADR	470	P		1/30/2015	8/9/2019	3,435	2,472	963
GALP ENERGIA SGPS SA ADR	782	P		10/9/2015	8/9/2019	5,715	4,456	1,259
GALP ENERGIA SGPS SA ADR	183	P		10/4/2017	8/9/2019	1,337	1,603	(266)

Statement 9
EMILY LANDECKER FOUNDATION, INC.
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Part IV, Line 1a Capital Gains and Losses for Tax on Investment Income

Security Description	Quantity	How Acquired		Date	Date Sold	Sale Proceeds	Cost Basis	Gain or (loss)
		P-Purchase	D-Donation					
GALP ENERGIA SGPS SA ADR	528	P		1/24/2018	8/9/2019	3,859	5,361	(1,503)
GALP ENERGIA SGPS SA ADR	174	P		2/14/2018	8/9/2019	1,272	1,561	(289)
GALP ENERGIA SGPS SA ADR	185	P		4/4/2018	8/9/2019	1,352	1,745	(393)
OCCIDENTAL PETROLEUM CRP	0	P		8/9/2019	8/9/2019	10	10	0
RPC INC	590	P		6/22/2018	8/9/2019	3,426	8,327	(4,901)
RPC INC	155	P		9/18/2018	8/9/2019	900	2,366	(1,466)
RPC INC	64	P		9/19/2018	8/9/2019	372	991	(620)
RPC INC	75	P		9/20/2018	8/9/2019	436	1,159	(724)
RPC INC	189	P		3/22/2019	8/9/2019	1,098	1,926	(829)
RPC INC	108	P		3/25/2019	8/9/2019	627	1,088	(461)
SUMITOMO MITSUI	1,940	P		7/16/2018	8/9/2019	13,200	14,913	(1,713)
SUMITOMO MITSUI	532	P		9/27/2018	8/9/2019	3,620	4,312	(692)
TEXAS CAPITAL BANCSHARES	1	P		6/1/2011	8/9/2019	56	25	31
TEXAS CAPITAL BANCSHARES	5	P		6/2/2011	8/9/2019	280	124	157
TEXAS CAPITAL BANCSHARES	9	P		6/3/2011	8/9/2019	504	221	283
TEXAS CAPITAL BANCSHARES	19	P		5/24/2012	8/9/2019	1,065	714	351
TEXAS CAPITAL BANCSHARES	15	P		4/1/2013	8/9/2019	841	605	236
TEXAS CAPITAL BANCSHARES	9	P		4/2/2013	8/9/2019	504	366	139
GOLDMAN SACHS GROUP INC	125,000	P		5/6/2015	8/11/2019	125,000	125,000	-
ABB LTD SPON ADR	582	P		7/20/2018	8/12/2019	10,865	13,000	(2,136)
CISCO SYSTEMS INC	122	P		10/6/2014	8/12/2019	6,325	3,059	3,266
MICROSOFT CORP	23	P		8/1/2012	8/12/2019	3,144	679	2,464
MICROSOFT CORP	10	P		10/6/2014	8/12/2019	1,367	461	906
NATURAL GAS SERVICES	4	P		2/4/2011	8/12/2019	47	72	(25)
NATURAL GAS SERVICES	6	P		2/7/2011	8/12/2019	71	108	(37)
NATURAL GAS SERVICES	20	P		2/8/2011	8/12/2019	235	360	(125)
NATURAL GAS SERVICES	2	P		2/9/2011	8/12/2019	24	36	(12)
NATURAL GAS SERVICES	2	P		2/10/2011	8/12/2019	24	36	(12)
NATURAL GAS SERVICES	4	P		2/11/2011	8/12/2019	47	72	(25)
TEXAS CAPITAL BANCSHARES	12	P		4/2/2013	8/12/2019	650	487	163
TEXAS CAPITAL BANCSHARES	9	P		4/3/2013	8/12/2019	488	366	121
TEXAS CAPITAL BANCSHARES	14	P		4/4/2013	8/12/2019	759	579	179
TEXAS CAPITAL BANCSHARES	4	P		4/5/2013	8/12/2019	217	166	50
TEXAS CAPITAL BANCSHARES	3	P		4/8/2013	8/12/2019	163	126	36
TEXAS CAPITAL BANCSHARES	3	P		4/9/2013	8/12/2019	163	125	37
TEXAS CAPITAL BANCSHARES	10	P		4/9/2013	8/12/2019	542	420	122
TEXAS CAPITAL BANCSHARES	12	P		4/10/2013	8/12/2019	650	508	142
TEXAS CAPITAL BANCSHARES	30	P		5/24/2013	8/12/2019	1,626	1,270	356
TEXAS CAPITAL BANCSHARES	6	P		2/22/2019	8/12/2019	325	368	(42)
ABB LTD SPON ADR	308	P		7/20/2018	8/13/2019	5,784	6,880	(1,096)
DAIMLER AG UNSPONSORED	454	P		7/16/2018	8/13/2019	5,342	7,582	(2,239)
NATURAL GAS SERVICES	1	P		2/16/2011	8/13/2019	12	18	(6)
NATURAL GAS SERVICES	4	P		2/17/2011	8/13/2019	47	73	(26)
PRUDENTIAL PLC ADR	6	P		1/30/2015	8/13/2019	219	294	(75)
PRUDENTIAL PLC ADR	39	P		3/5/2015	8/13/2019	1,424	1,979	(555)
PRUDENTIAL PLC ADR	43	P		10/4/2017	8/13/2019	1,570	2,036	(467)
PRUDENTIAL PLC ADR	130	P		11/21/2017	8/13/2019	4,745	6,599	(1,854)
PRUDENTIAL PLC ADR	19	P		2/14/2018	8/13/2019	694	965	(271)
SUMITOMO MITSUI	1,223	P		9/27/2018	8/13/2019	8,169	9,912	(1,743)
SUMITOMO MITSUI	646	P		10/16/2018	8/13/2019	4,315	5,147	(832)
SUMITOMO MITSUI	1,373	P		12/31/2018	8/13/2019	9,171	8,893	279
SUMITOMO MITSUI	174	P		3/27/2019	8/13/2019	1,162	1,252	(89)
TEXAS CAPITAL BANCSHARES	46	P		2/22/2019	8/13/2019	2,563	2,819	(256)
COPA HOLDINGS SA CL A	50	P		11/15/2018	8/14/2019	5,062	3,944	1,119
DAIMLER AG UNSPONSORED	445	P		7/16/2018	8/14/2019	5,165	7,432	(2,266)
DAIMLER AG UNSPONSORED	482	P		9/27/2018	8/14/2019	5,595	7,808	(2,213)
NATURAL GAS SERVICES	12	P		2/17/2011	8/14/2019	136	219	(83)

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Part IV, Line 1a Capital Gains and Losses for Tax on Investment Income

Security Description	Quantity	How Acquired		Date	Date Sold	Sale Proceeds	Cost Basis	Gain or (loss)
		P-Purchase	D-Donation					
PT XL AXIATA TBK	460	P		10/25/2013	8/14/2019	2,124	3,685	(1,561)
PT XL AXIATA TBK	590	P		3/12/2015	8/14/2019	2,724	3,893	(1,168)
PT XL AXIATA TBK	367	P		5/29/2015	8/14/2019	1,695	2,372	(678)
SUMITOMO MITSUI	621	P		3/27/2019	8/14/2019	4,066	4,467	(401)
WAL MART DE MEXICO SAB	325	P		1/26/2017	8/14/2019	9,270	5,538	3,732
YDUQS PART SPON ADR	764	P		11/9/2016	8/14/2019	6,290	4,198	2,092
YDUQS PART SPON ADR	383	P		11/29/2016	8/14/2019	3,153	1,929	1,224
DAIMLER AG UNSPONSORED	475	P		9/27/2018	8/15/2019	5,352	7,694	(2,342)
DAIMLER AG UNSPONSORED	396	P		10/16/2018	8/15/2019	4,462	6,090	(1,628)
DAIMLER AG UNSPONSORED	538	P		12/31/2018	8/15/2019	6,062	7,064	(1,002)
NATURAL GAS SERVICES	28	P		2/17/2011	8/15/2019	308	511	(202)
WEIQIAO TEXTILE CO LTD H	3,500	P		6/4/2012	8/15/2019	879	1,463	(584)
WEIQIAO TEXTILE CO LTD H	3,500	P		6/21/2012	8/15/2019	879	1,284	(405)
WEIQIAO TEXTILE CO LTD H	5,000	P		6/12/2014	8/15/2019	1,256	2,561	(1,305)
BAIDU INC ADS REPSNTG CL	66	P		7/16/2018	8/16/2019	6,369	17,674	(11,306)
BAIDU INC ADS REPSNTG CL	64	P		9/27/2018	8/16/2019	6,176	14,812	(8,636)
BAIDU INC ADS REPSNTG CL	41	P		10/16/2018	8/16/2019	3,956	8,323	(4,367)
BAIDU INC ADS REPSNTG CL	62	P		12/31/2018	8/16/2019	5,983	9,858	(3,876)
BAIDU INC ADS REPSNTG CL	50	P		3/27/2019	8/16/2019	4,825	8,264	(3,439)
DAIMLER AG UNSPONSORED	12	P		12/31/2018	8/16/2019	136	158	(22)
DAIMLER AG UNSPONSORED	482	P		3/27/2019	8/16/2019	5,455	6,893	(1,438)
NATURAL GAS SERVICES	17	P		2/17/2011	8/16/2019	187	310	(123)
NATURAL GAS SERVICES	1	P		3/15/2011	8/16/2019	11	15	(4)
TOTAL S A FRANCE SPON	535	P		12/12/2016	8/16/2019	25,605	26,863	(1,258)
NATURAL GAS SERVICES	11	P		3/15/2011	8/19/2019	124	164	(40)
NATURAL GAS SERVICES	4	P		5/24/2012	8/19/2019	45	54	(9)
BRUNSWICK CORP	27	P		1/6/2015	8/20/2019	1,191	1,352	(161)
BRUNSWICK CORP	64	P		11/22/2016	8/20/2019	2,824	3,071	(247)
BRUNSWICK CORP	73	P		3/1/2018	8/20/2019	3,221	4,513	(1,291)
DEUTSCHE WOHNEN AG	10	P		9/27/2017	8/20/2019	164	215	(50)
DEUTSCHE WOHNEN AG	69	P		9/28/2017	8/20/2019	1,134	1,442	(308)
DEUTSCHE WOHNEN AG	349	P		9/29/2017	8/20/2019	5,734	7,380	(1,646)
DEUTSCHE WOHNEN AG	28	P		10/2/2017	8/20/2019	460	589	(129)
NATURAL GAS SERVICES	2	P		5/24/2012	8/20/2019	23	27	(4)
COPA HOLDINGS SA CL A	88	P		11/15/2018	8/21/2019	9,130	6,941	2,189
CREE INC	121	P		3/19/2019	8/21/2019	5,923	6,902	(979)
NATURAL GAS SERVICES	26	P		5/24/2012	8/21/2019	299	353	(53)
AUTODESK INC	23	P		5/24/2013	8/22/2019	3,356	825	2,531
HASBRO INC	18	P		1/5/2011	8/23/2019	1,927	824	1,103
HASBRO INC	21	P		2/17/2011	8/23/2019	2,248	936	1,311
APTARGROUP INC	8	P		11/29/2016	8/27/2019	971	607	365
APTARGROUP INC	51	P		12/9/2016	8/27/2019	6,193	3,821	2,372
APTARGROUP INC	10	P		1/30/2017	8/27/2019	1,214	724	490
NATURAL GAS SERVICES	2	P		5/24/2012	8/28/2019	21	27	(6)
NATURAL GAS SERVICES	30	P		5/24/2013	8/28/2019	317	660	(343)
NATURAL GAS SERVICES	20	P		5/24/2013	8/29/2019	212	440	(228)
DEUTSCHE WOHNEN AG	272	P		10/2/2017	8/30/2019	4,818	5,726	(907)
DEUTSCHE WOHNEN AG	70	P		10/4/2017	8/30/2019	1,240	1,488	(247)
DEUTSCHE WOHNEN AG	72	P		2/14/2018	8/30/2019	1,275	1,512	(237)
DEUTSCHE WOHNEN AG	40	P		4/4/2018	8/30/2019	709	940	(231)
DEUTSCHE WOHNEN AG	171	P		11/21/2018	8/30/2019	3,029	4,032	(1,002)
NATURAL GAS SERVICES	11	P		5/24/2013	8/30/2019	118	242	(124)
NATURAL GAS SERVICES	12	P		10/3/2014	8/30/2019	129	281	(153)
PNC FINANCIAL SERVICES	1	P		3/15/2011	8/30/2019	129	61	68
PNC FINANCIAL SERVICES	10	P		4/5/2017	8/30/2019	1,294	1,202	92
PNC FINANCIAL SERVICES	22	P		4/17/2017	8/30/2019	2,847	2,589	258
PNC FINANCIAL SERVICES	19	P		4/19/2017	8/30/2019	2,459	2,238	220

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Security Description	Quantity	How Acquired		Date	Date Sold	Sale Proceeds	Cost Basis	Gain or (loss)
		P-Purchase	D-Donation					
PNC FINANCIAL SERVICES	13	P		4/27/2017	8/30/2019	1,682	1,569	113
NATURAL GAS SERVICES	29	P		10/3/2014	9/3/2019	310	680	(370)
PNC FINANCIAL SERVICES	6	P		4/27/2017	9/3/2019	761	724	37
PNC FINANCIAL SERVICES	11	P		7/5/2017	9/3/2019	1,395	1,388	7
PNC FINANCIAL SERVICES	21	P		10/4/2017	9/3/2019	2,663	2,831	(169)
PNC FINANCIAL SERVICES	14	P		2/14/2018	9/3/2019	1,775	2,172	(397)
PNC FINANCIAL SERVICES	18	P		4/4/2018	9/3/2019	2,282	2,718	(435)
QURATE RETAIL INC SER A	21	P		6/4/2014	9/3/2019	212	520	(308)
QURATE RETAIL INC SER A	200	P		10/3/2014	9/3/2019	2,021	4,813	(2,792)
QURATE RETAIL INC SER A	233	P		11/28/2016	9/3/2019	2,355	5,116	(2,762)
QURATE RETAIL INC SER A	150	P		12/14/2017	9/3/2019	1,516	3,690	(2,174)
CLEAR CHANNEL WW HLDGS	3,000	P		1/27/2016	9/4/2019	3,065	2,756	309
CLEAR CHANNEL WW HLDGS	3,000	P		1/29/2016	9/4/2019	3,065	2,790	275
CLEAR CHANNEL WW HLDGS	2,000	P		1/25/2017	9/4/2019	2,043	2,081	(38)
CLEAR CHANNEL WW HLDGS	2,000	P		7/27/2017	9/4/2019	2,043	2,076	(33)
LULULEMON ATHLETICA INC	44	P		8/21/2018	9/4/2019	7,956	6,047	1,909
NATURAL GAS SERVICES	11	P		10/3/2014	9/4/2019	120	258	(138)
NATURAL GAS SERVICES	17	P		3/18/2016	9/4/2019	185	368	(182)
AES TIETE ENERGIA SA	544	P		3/28/2018	9/5/2019	1,589	1,990	(402)
AES TIETE ENERGIA SA	676	P		5/9/2018	9/5/2019	1,974	2,042	(68)
AES TIETE ENERGIA SA	736	P		5/21/2018	9/5/2019	2,149	2,089	60
AES TIETE ENERGIA SA	875	P		8/30/2018	9/5/2019	2,555	2,018	537
CATERPILLAR INC	42	P		2/23/2018	9/5/2019	5,166	6,752	(1,586)
ALTRIA GROUP INC	104	P		10/6/2014	9/6/2019	4,573	4,804	(231)
ALTRIA GROUP INC	13	P		1/27/2016	9/6/2019	572	778	(206)
APTARGROUP INC	12	P		1/30/2017	9/6/2019	1,450	869	581
APTARGROUP INC	27	P		2/10/2017	9/6/2019	3,262	2,048	1,214
ACCENTURE PLC IRELAND	58	P		11/16/2015	9/9/2019	11,293	6,090	5,204
APTARGROUP INC	13	P		2/10/2017	9/9/2019	1,550	986	564
APTARGROUP INC	1	P		2/16/2017	9/9/2019	119	74	45
APTARGROUP INC	17	P		3/6/2017	9/9/2019	2,027	1,292	735
BRENNTAG AG UNSPON ADR	328	P		7/23/2019	9/9/2019	3,305	3,370	(65)
BRENNTAG AG UNSPON ADR	274	P		7/24/2019	9/9/2019	2,761	2,848	(86)
BRENNTAG AG UNSPON ADR	19	P		7/31/2019	9/9/2019	191	185	6
BRENNTAG AG UNSPON ADR	412	P		8/2/2019	9/9/2019	4,152	3,966	186
CHEVRON CORP	197	P		1/9/2017	9/9/2019	23,480	22,705	775
SONY CORP ADR NEW JAPAN	37	P		2/15/2017	9/9/2019	2,217	1,167	1,050
SONY CORP ADR NEW JAPAN	58	P		4/24/2017	9/9/2019	3,475	1,956	1,519
TEXAS INSTRUMENTS	69	P		1/11/2016	9/9/2019	8,741	3,510	5,231
TEXAS INSTRUMENTS	12	P		2/8/2016	9/9/2019	1,520	593	927
TEXAS INSTRUMENTS	22	P		4/13/2016	9/9/2019	2,787	1,292	1,495
TEXAS INSTRUMENTS	26	P		5/9/2016	9/9/2019	3,294	1,486	1,807
TEXAS INSTRUMENTS	24	P		6/12/2017	9/9/2019	3,040	1,944	1,096
TEXAS INSTRUMENTS	26	P		9/11/2017	9/9/2019	3,294	2,144	1,150
TEXAS INSTRUMENTS	24	P		10/5/2017	9/9/2019	3,040	2,176	864
UNION PACIFIC CORP	49	P		11/9/2015	9/9/2019	8,109	4,150	3,958
UNION PACIFIC CORP	64	P		1/11/2016	9/9/2019	10,591	4,767	5,824
UNION PACIFIC CORP	3	P		4/4/2016	9/9/2019	496	240	257
UNION PACIFIC CORP	4	P		4/13/2016	9/9/2019	662	328	334
UNION PACIFIC CORP	14	P		6/12/2017	9/9/2019	2,317	1,542	775
ACCENTURE PLC IRELAND	104	P		11/16/2015	9/10/2019	19,676	10,920	8,756
CATERPILLAR INC	3	P		2/23/2018	9/10/2019	386	482	(96)
CATERPILLAR INC	33	P		3/15/2018	9/10/2019	4,251	5,092	(841)
TEGNA INC	59	P		2/20/2014	9/10/2019	944	877	67
TEGNA INC	55	P		3/19/2014	9/10/2019	880	829	51
TEGNA INC	125	P		1/19/2017	9/10/2019	2,000	1,726	274
TEGNA INC	63	P		7/5/2017	9/10/2019	1,008	920	88

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Part IV, Line 1a Capital Gains and Losses for Tax on Investment Income

Security Description	Quantity	How Acquired		Date	Date Sold	Sale Proceeds	Cost Basis	Gain or (loss)
		P-Purchase	Donation					
TENET HEALTHCARE CORP	6,000	P		1/22/2019	9/11/2019	6,234	6,188	47
TENET HEALTHCARE CORP	4,000	P		1/25/2019	9/11/2019	4,156	4,125	31
CHARTER COMMUNICATIONS	13	P		7/8/2015	9/12/2019	5,732	2,583	3,149
CHARTER COMMUNICATIONS	9	P		2/8/2016	9/12/2019	3,653	1,537	2,116
JPMORGAN CHASE & CO	37	P		5/16/2012	9/12/2019	4,370	1,321	3,049
DAVITA INC NTS B/E	6,000	P		6/19/2014	9/13/2019	6,057	6,443	(385)
DAVITA INC NTS B/E	2,000	P		7/5/2017	9/13/2019	2,019	2,063	(43)
DAVITA INC NTS B/E	2,000	P		11/8/2017	9/13/2019	2,019	2,060	(41)
PROGRESSIVE CORP OHIO	47	P		12/14/2017	9/13/2019	3,427	2,633	794
PROGRESSIVE CORP OHIO	52	P		2/26/2018	9/13/2019	3,791	3,065	727
TECHNOPRO HLDGS INC	313	P		8/14/2015	9/13/2019	3,819	1,932	1,886
TECHNOPRO HLDGS INC	257	P		8/14/2015	9/13/2019	3,133	1,587	1,546
TEGNA INC	116	P		7/5/2017	9/13/2019	1,862	1,694	167
TEGNA INC	34	P		10/4/2017	9/13/2019	546	456	89
AKAMAI TECHNOLOGIES INC	18	P		1/24/2017	9/16/2019	1,615	1,221	394
AKAMAI TECHNOLOGIES INC	15	P		4/4/2017	9/16/2019	1,346	886	460
COSTCO WHOLESALE CORP	16	P		10/6/2017	9/16/2019	4,635	2,521	2,114
ECOLAB INC	15	P		1/24/2017	9/16/2019	2,887	1,816	1,071
ECOLAB INC	7	P		4/5/2017	9/16/2019	1,347	876	471
REPSOL SA SPON ADR	449	P		9/27/2018	9/17/2019	6,961	9,050	(2,089)
TECHNOPRO HLDGS INC	518	P		8/14/2015	9/17/2019	6,192	3,198	2,993
ALLEGHANY CORP DEL NEW	3	P		10/17/2017	9/18/2019	2,337	1,656	681
BOSTON SCIENTIFIC CORP	36	P		3/15/2011	9/18/2019	1,539	255	1,284
BOSTON SCIENTIFIC CORP	146	P		5/24/2013	9/18/2019	6,242	1,331	4,911
PAN PAC INTL HLDGS CORP	301	P		10/9/2013	9/18/2019	4,825	2,301	2,523
PAN PAC INTL HLDGS CORP	64	P		1/30/2015	9/18/2019	1,026	584	442
REPSOL SA SPON ADR	291	P		9/27/2018	9/18/2019	4,504	5,865	(1,361)
REPSOL SA SPON ADR	200	P		10/5/2018	9/18/2019	3,096	3,937	(842)
SUN COMMUNITIES INC	73	P		9/20/2012	9/18/2019	10,754	2,641	8,113
SUN COMMUNITIES INC	34	P		5/24/2013	9/18/2019	5,009	1,533	3,475
TECHNOPRO HLDGS INC	187	P		8/14/2015	9/18/2019	2,208	1,155	1,054
TECHNOPRO HLDGS INC	653	P		8/14/2015	9/18/2019	7,772	4,032	3,740
YOKOGAWA ELEC ADR	48	P		10/10/2017	9/18/2019	1,758	1,721	37
YOKOGAWA ELEC ADR	58	P		10/11/2017	9/18/2019	2,124	2,101	23
APTARGROUP INC	8	P		3/6/2017	9/19/2019	945	608	337
APTARGROUP INC	20	P		6/15/2017	9/19/2019	2,362	1,723	639
APTARGROUP INC	20	P		10/5/2017	9/19/2019	2,362	1,760	602
APTARGROUP INC	5	P		10/6/2017	9/19/2019	591	442	148
INVINCIBLE INVT CORP	6	P		4/13/2018	9/19/2019	3,539	2,926	613
INVINCIBLE INVT CORP	6	P		4/16/2018	9/19/2019	3,539	2,953	586
INVINCIBLE INVT CORP	3	P		4/17/2018	9/19/2019	1,769	1,455	314
REPSOL SA SPON ADR	118	P		10/5/2018	9/19/2019	1,848	2,323	(475)
TRIBUNE MEDIA CO NTS B/E	4,000	P		9/26/2016	9/19/2019	4,059	4,040	19
TRIBUNE MEDIA CO NTS B/E	3,000	P		9/27/2016	9/19/2019	3,044	3,033	11
TRIBUNE MEDIA CO NTS B/E	2,000	P		7/5/2017	9/19/2019	2,029	2,105	(76)
ALTRIA GROUP INC	180	P		1/27/2016	9/20/2019	7,321	10,766	(3,445)
APTARGROUP INC	21	P		10/6/2017	9/20/2019	2,480	1,858	622
INVINCIBLE INVT CORP	9	P		4/17/2018	9/20/2019	5,338	4,366	972
ROKU INC	55	P		8/13/2019	9/20/2019	5,885	7,742	(1,856)
ROKU INC	23	P		8/26/2019	9/20/2019	2,461	3,309	(848)
YOKOGAWA ELEC ADR	101	P		10/11/2017	9/20/2019	3,757	3,659	98
YOKOGAWA ELEC ADR	16	P		10/12/2017	9/20/2019	595	583	12
UBS AG LONDON BRNCH NTS	250,000	P		3/20/2019	9/22/2019	250,000	250,000	-
ANGLO AMERN PLC SPON ADR	715	P		2/16/2018	9/23/2019	8,268	8,821	(553)
FRANKLIN RESOURCES INC	227	P		7/7/2016	9/23/2019	6,625	7,379	(755)
FRANKLIN RESOURCES INC	175	P		10/13/2016	9/23/2019	5,107	5,957	(850)
FRANKLIN RESOURCES INC	81	P		11/9/2016	9/23/2019	2,364	3,092	(728)

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Part IV, Line 1a Capital Gains and Losses for Tax on Investment Income

Security Description	Quantity	How Acquired		Date	Date Sold	Sale Proceeds	Cost Basis	Gain or (loss)
		P-Purchase	D-Donation					
FRANKLIN RESOURCES INC	47	P		10/4/2017	9/23/2019	1,372	2,102	(731)
FRANKLIN RESOURCES INC	159	P		2/14/2018	9/23/2019	4,640	6,154	(1,514)
FRANKLIN RESOURCES INC	183	P		4/4/2018	9/23/2019	5,341	6,094	(753)
MCKESSON CORP	17	P		11/1/2010	9/23/2019	2,397	1,142	1,255
MCKESSON CORP	10	P		1/5/2011	9/23/2019	1,410	719	692
MCKESSON CORP	35	P		2/17/2011	9/23/19	4,936	2,785	2,150
MCKESSON CORP	10	P		3/15/11	9/23/19	1,410	758	653
MCKESSON CORP	17	P		10/4/17	9/23/19	2,397	2,616	(219)
MCKESSON CORP	21	P		2/14/18	9/23/19	2,961	3,079	(118)
MCKESSON CORP	21	P		4/4/2018	9/23/2019	2,961	2,916	46
ANGLO AMERN PLC SPON ADR	471	P		2/16/2018	9/24/2019	5,361	5,811	(450)
EBARA CORP ADR	197	P		7/10/2017	9/24/2019	2,583	2,804	(221)
YOKOGAWA ELEC ADR	121	P		10/12/2017	9/24/2019	4,449	4,411	38
EBARA CORP ADR	98	P		7/10/2017	9/25/2019	1,284	1,395	(111)
EBARA CORP ADR	140	P		7/11/2017	9/25/2019	1,834	2,027	(193)
EBARA CORP ADR	254	P		7/11/2017	9/26/2019	3,387	3,677	(290)
EBARA CORP ADR	125	P		7/11/2017	9/27/2019	1,648	1,810	(162)
JPMORGAN CHASE & CO	22	P		5/16/2012	9/30/2019	2,588	785	1,803
VALEO SPON ADR	405	P		7/22/2019	9/30/2019	6,545	6,128	418
VALEO SPON ADR	130	P		7/23/2019	9/30/2019	2,101	2,050	51
AUTODESK INC	28	P		5/24/2013	10/2/2019	4,007	1,004	3,003
CERENEC INC	1	P		1/24/2017	10/2/2019	8	8	(1)
MARTIN MARIETTA	15	P		10/3/2014	10/2/2019	3,891	1,857	2,034
MARTIN MARIETTA	10	P		4/23/2015	10/2/2019	2,594	1,391	1,203
ABB LTD SPON ADR	512	P		7/20/2018	10/3/2019	9,270	11,437	(2,167)
ABB LTD SPON ADR	775	P		2/22/2019	10/3/2019	14,031	15,706	(1,675)
EBARA CORP ADR	6	P		7/11/2017	10/3/2019	79	87	(8)
EBARA CORP ADR	244	P		7/12/2017	10/3/2019	3,194	3,577	(382)
EBARA CORP ADR	80	P		7/12/2017	10/4/2019	1,046	1,173	(127)
EBARA CORP ADR	282	P		7/13/2017	10/4/2019	3,687	4,175	(487)
NEXTERA ENERGY INC COM	45	P		1/29/2014	10/4/2019	10,488	3,985	6,503
TEXAS INSTRUMENTS	11	P		1/24/2017	10/4/2019	1,427	848	579
EBARA CORP ADR	73	P		7/13/2017	10/7/2019	956	1,081	(125)
EBARA CORP ADR	154	P		7/14/2017	10/7/2019	2,017	2,293	(276)
MEDTRONIC PLC	10	P		1/27/2015	10/7/2019	1,077	757	320
MEDTRONIC PLC	15	P		1/27/2015	10/7/2019	1,615	1,135	480
MEDTRONIC PLC	13	P		1/27/2015	10/7/2019	1,400	984	416
MEDTRONIC PLC	1	P		1/27/2015	10/7/2019	108	76	32
MEDTRONIC PLC	141	P		1/27/2015	10/7/2019	15,184	10,669	4,515
MEDTRONIC PLC	8	P		1/28/2015	10/7/2019	862	588	274
MEDTRONIC PLC	11	P		2/9/2015	10/7/2019	1,185	801	384
TESCO PLC SPONS ADR	524	P		4/15/2019	10/7/2019	4,588	5,201	(613)
TESCO PLC SPONS ADR	1,064	P		4/16/2019	10/7/2019	9,316	10,552	(1,235)
YOKOGAWA ELEC ADR	21	P		10/12/2017	10/7/2019	715	766	(50)
YOKOGAWA ELEC ADR	101	P		10/13/2017	10/7/2019	3,440	3,695	(255)
ARAMARK SVCS INC NTS B/E	2,000	P		12/1/2016	10/8/2019	2,060	2,055	5
ARAMARK SVCS INC NTS B/E	2,000	P		12/7/2016	10/8/2019	2,060	2,058	3
EBARA CORP ADR	83	P		7/14/2017	10/8/2019	1,107	1,236	(129)
EBARA CORP ADR	81	P		8/23/2017	10/8/2019	1,080	1,259	(179)
JPMORGAN CHASE & CO	26	P		5/16/2012	10/8/2019	2,909	928	1,981
MEDTRONIC PLC	3	P		2/9/2015	10/8/2019	317	218	98
MEDTRONIC PLC	19	P		5/11/2015	10/8/2019	2,005	1,425	580
MEDTRONIC PLC	21	P		6/9/2015	10/8/2019	2,216	1,554	662
MEDTRONIC PLC	5	P		7/10/2015	10/8/2019	528	368	160
MEDTRONIC PLC	3	P		9/8/2015	10/8/2019	317	206	110
MEDTRONIC PLC	36	P		10/8/2015	10/8/2019	3,799	2,531	1,268
MEDTRONIC PLC	21	P		4/4/2016	10/8/2019	2,216	1,604	612

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Security Description	Quantity	How Acquired		Date	Date Sold	Sale Proceeds	Cost Basis	Gain or (loss)
		P-Purchase	D-Donation					
MEDTRONIC PLC	25	P		4/13/2016	10/8/2019	2,638	1,922	716
MEDTRONIC PLC	83	P		12/14/2016	10/8/2019	8,758	6,096	2,663
TESCO PLC SPONS ADR	172	P		4/16/2019	10/8/2019	1,471	1,706	(235)
TESCO PLC SPONS ADR	486	P		4/18/2019	10/8/2019	4,156	4,809	(654)
TESCO PLC SPONS ADR	564	P		4/25/2019	10/8/2019	4,823	5,508	(685)
YOKOGAWA ELEC ADR	38	P		10/13/2017	10/8/2019	1,290	1,390	(101)
YOKOGAWA ELEC ADR	57	P		2/14/2018	10/8/2019	1,934	2,229	(295)
YOKOGAWA ELEC ADR	49	P		4/4/2018	10/8/2019	1,663	2,003	(340)
YOKOGAWA ELEC ADR	45	P		7/2/2019	10/8/2019	1,527	1,853	(326)
ANGLO AMERN PLC SPON ADR	162	P		2/16/2018	10/9/2019	1,824	1,999	(175)
ANGLO AMERN PLC SPON ADR	163	P		2/26/2018	10/9/2019	1,835	2,111	(276)
ARAMARK SVCS INC NTS B/E	2,000	P		12/7/2016	10/9/2019	2,060	2,058	3
ARAMARK SVCS INC NTS B/E	3,000	P		4/17/2017	10/9/2019	3,090	3,146	(56)
EBARA CORP ADR	131	P		8/23/2017	10/9/2019	1,744	2,036	(292)
INFINEON TECHNOLOGIES	107	P		10/4/2017	10/9/2019	1,866	2,768	(902)
TESCO PLC SPONS ADR	583	P		4/25/2019	10/9/2019	4,915	5,693	(778)
VALEO SPON ADR	253	P		7/23/2019	10/9/2019	4,051	3,989	62
YOKOGAWA ELEC ADR	154	P		7/2/2019	10/9/2019	5,135	6,341	(1,206)
YOKOGAWA ELEC ADR	61	P		7/3/2019	10/9/2019	2,034	2,499	(465)
EBARA CORP ADR	53	P		8/23/2017	10/10/2019	706	824	(118)
SVC CORP INTL NTS B/E	3,000	P		6/25/2019	10/10/2019	3,206	3,173	34
TESCO PLC SPONS ADR	163	P		4/25/2019	10/10/2019	1,378	1,589	(211)
TESCO PLC SPONS ADR	399	P		4/25/2019	10/10/2019	3,373	3,896	(523)
YOKOGAWA ELEC ADR	229	P		7/3/2019	10/10/2019	7,603	9,381	(1,778)
BHP GROUP PLC SPON ADR	168	P		9/27/2018	10/11/2019	7,271	7,383	(111)
PENNANT GROUP INC	13	P		10/5/2015	10/11/2019	259	89	169
PENNANT GROUP INC	29	P		10/29/2015	10/11/2019	577	202	375
PENNANT GROUP INC	20	P		10/30/2015	10/11/2019	398	138	260
PENNANT GROUP INC	7	P		11/3/2015	10/11/2019	139	49	90
PENNANT GROUP INC	15	P		11/4/2015	10/11/2019	298	119	179
PENNANT GROUP INC	11	P		11/5/2015	10/11/2019	219	86	133
PENNANT GROUP INC	15	P		11/9/2015	10/11/2019	298	118	180
PENNANT GROUP INC	14	P		11/10/2015	10/11/2019	279	109	170
SVC CORP INTL NTS B/E	3,000	P		6/25/2019	10/11/2019	3,206	3,173	34
SVC CORP INTL NTS B/E	5,000	P		6/26/2019	10/11/2019	5,344	5,288	56
TESCO PLC SPONS ADR	1,048	P		4/25/2019	10/11/2019	9,553	10,215	(662)
YOKOGAWA ELEC ADR	29	P		7/3/2019	10/11/2019	974	1,188	(214)
BHP GROUP PLC SPON ADR	34	P		9/27/2018	10/14/2019	1,437	1,494	(57)
BHP GROUP PLC SPON ADR	139	P		10/16/2018	10/14/2019	5,877	5,867	10
BHP GROUP PLC SPON ADR	371	P		11/20/2018	10/14/2019	15,685	14,988	697
BHP GROUP PLC SPON ADR	15	P		12/31/2018	10/14/2019	634	625	9
HP INC	375	P		11/15/2017	10/14/2019	6,165	8,053	(1,888)
BHP GROUP PLC SPON ADR	128	P		12/31/2018	10/15/2019	5,366	5,336	30
BHP GROUP PLC SPON ADR	137	P		3/27/2019	10/15/2019	5,744	6,466	(723)
GRAINGER W W INC	11	P		4/11/2018	10/15/2019	3,388	3,136	253
YDUQS PART SPON ADR	171	P		11/29/2016	10/15/2019	1,553	861	691
YDUQS PART SPON ADR	304	P		12/15/2016	10/15/2019	2,760	1,292	1,468
YDUQS PART SPON ADR	473	P		3/24/2017	10/15/2019	4,295	2,276	2,018
YDUQS PART SPON ADR	1,030	P		7/3/2017	10/15/2019	9,352	4,620	4,732
ISTAR INC NTS B/E	3,000	P		3/29/2016	10/16/2019	3,049	2,921	128
ISTAR INC NTS B/E	3,000	P		8/18/2016	10/16/2019	3,049	3,053	(4)
ISTAR INC NTS B/E	3,000	P		5/1/2017	10/16/2019	3,049	3,135	(86)
SEVEN & I HLDGS CO LTD	713	P		4/26/2017	10/16/2019	14,546	14,816	(270)
WAL MART DE MEXICO SAB	307	P		1/26/2017	10/16/2019	9,010	5,231	3,779
C H ROBINSON WORLDWIDE	45	P		7/20/2017	10/17/2019	3,886	2,915	971
PT XL AXIATA TBK	293	P		5/29/2015	10/17/2019	1,435	1,894	(459)
PT XL AXIATA TBK	470	P		8/5/2015	10/17/2019	2,302	2,072	230

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		P-Purchase D-	Date				
PT XL AXIATA TBK	666	P	11/14/2016	10/17/2019	3,262	2,247	1,015
CCO HLDGS LLC/CAP CORP	3,000	P	11/25/2013	10/18/2019	3,058	2,843	215
CCO HLDGS LLC/CAP CORP	3,000	P	11/26/2013	10/18/2019	3,058	2,843	215
CCO HLDGS LLC/CAP CORP	2,000	P	1/19/2017	10/18/2019	2,038	2,108	(69)
CCO HLDGS LLC/CAP CORP	2,000	P	7/6/2017	10/18/2019	2,038	2,108	(69)
ANIKA THERAPEUTICS INC	7	P	8/27/2014	10/21/2019	399	293	106
ANIKA THERAPEUTICS INC	13	P	8/28/2014	10/21/2019	742	542	200
C H ROBINSON WORLDWIDE	44	P	7/20/2017	10/21/2019	3,843	2,850	992
HERMAN MILLER INC	9	P	5/24/2013	10/21/2019	419	250	169
HP INC	49	P	11/15/2017	10/21/2019	842	1,052	(210)
HP INC	289	P	3/9/2018	10/21/2019	4,965	7,120	(2,155)
MANHATTAN ASSOC INC	40	P	2/15/2018	10/21/2019	3,080	1,745	1,334
POWER INTEGRATIONS INC	2	P	3/19/2010	10/21/2019	183	83	100
TECH DATA CORP	1	P	10/22/2015	10/21/2019	126	75	51
ANIKA THERAPEUTICS INC	5	P	8/28/2014	10/22/2019	282	208	73
ANIKA THERAPEUTICS INC	13	P	8/29/2014	10/22/2019	733	545	187
ANIKA THERAPEUTICS INC	12	P	9/2/2014	10/22/2019	676	502	175
ANIKA THERAPEUTICS INC	16	P	9/3/2014	10/22/2019	902	677	225
CHIPOTLE MEXICAN GRILL	9	P	10/4/2017	10/22/2019	7,543	2,774	4,769
CHIPOTLE MEXICAN GRILL	11	P	2/14/2018	10/22/2019	9,219	3,154	6,065
CHIPOTLE MEXICAN GRILL	3	P	10/8/2018	10/22/2019	2,514	1,347	1,168
DISCOVER FINANCIAL	45	P	7/11/2017	10/22/2019	3,675	2,743	932
DISCOVER FINANCIAL	28	P	7/12/2017	10/22/2019	2,287	1,714	572
MOLSON COORS BEVERAGE CO	90	P	8/1/2019	10/22/2019	5,175	4,835	340
ANIKA THERAPEUTICS INC	4	P	9/3/2014	10/23/2019	224	169	55
ANIKA THERAPEUTICS INC	18	P	9/4/2014	10/23/2019	1,007	766	241
ANIKA THERAPEUTICS INC	18	P	9/4/2014	10/24/2019	976	766	209
ANIKA THERAPEUTICS INC	13	P	10/3/2014	10/24/2019	705	501	203
COPA HOLDINGS SA CL A	68	P	11/15/2018	10/24/2019	7,028	5,364	1,665
AKBANK T A S NEW ADR	1,440	P	5/14/2015	10/25/2019	3,507	9,159	(5,652)
AKBANK T A S NEW ADR	1,114	P	11/9/2016	10/25/2019	2,713	5,442	(2,729)
AKBANK T A S NEW ADR	494	P	1/5/2017	10/25/2019	1,203	2,091	(888)
AKBANK T A S NEW ADR	453	P	1/19/2017	10/25/2019	1,103	1,862	(759)
AKBANK T A S NEW ADR	721	P	11/27/2017	10/25/2019	1,756	3,282	(1,526)
AKBANK T A S NEW ADR	551	P	5/3/2018	10/25/2019	1,342	2,238	(896)
AKBANK T A S NEW ADR	690	P	7/2/2018	10/25/2019	1,680	2,271	(590)
ANIKA THERAPEUTICS INC	6	P	10/3/2014	10/25/2019	423	231	192
ANIKA THERAPEUTICS INC	4	P	11/18/2014	10/25/2019	282	159	123
ANIKA THERAPEUTICS INC	12	P	11/19/2014	10/25/2019	847	478	369
BANK OF HAWAII CORP	4	P	3/19/2010	10/25/2019	347	180	167
C H ROBINSON WORLDWIDE	43	P	7/20/2017	10/25/2019	3,802	2,786	1,016
CHARLES RIVER	3	P	12/7/2017	10/25/2019	389	309	80
CHEMED CORP NEW	1	P	8/20/2015	10/25/2019	407	145	262
CHOICE HOTELS INTL INC	6	P	8/14/2014	10/25/2019	523	300	223
FRANKLIN ELECTRIC CO	10	P	7/12/2012	10/25/2019	516	255	261
FRANKLIN ELECTRIC CO	1	P	7/13/2012	10/25/2019	52	27	25
NASPERS LTD SPON ADR	88	P	4/12/2019	10/25/2019	2,539	4,551	(2,012)
NIC INC	8	P	7/29/2015	10/25/2019	164	137	27
NIC INC	11	P	7/30/2015	10/25/2019	225	194	32
EDISON INTL NTS B/E	5,000	P	7/16/2019	10/28/2019	5,269	5,544	(275)
NASPERS LTD SPON ADR	57	P	4/12/2019	10/28/2019	1,645	2,948	(1,303)
NASPERS LTD SPON ADR	412	P	4/15/2019	10/28/2019	11,888	20,801	(8,912)
NASPERS LTD SPON ADR	152	P	5/3/2019	10/28/2019	4,386	7,872	(3,486)
PTC INC COM	49	P	4/21/2017	10/28/2019	3,299	2,584	716
TURKIYE GARANTI BK SPON	270	P	6/1/2012	10/28/2019	432	888	(456)
TURKIYE GARANTI BK SPON	310	P	6/24/2013	10/28/2019	496	1,290	(793)
TURKIYE GARANTI BK SPON	380	P	7/15/2013	10/28/2019	608	1,547	(939)

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		P-Purchase	D-Donation					
TURKIYE GARANTI BK SPON	350	P		7/25/2013	10/28/2019	560	1,386	(826)
TURKIYE GARANTI BK SPON	390	P		8/26/2013	10/28/2019	624	1,352	(727)
TURKIYE GARANTI BK SPON	1,920	P		10/8/2013	10/28/2019	3,074	7,296	(4,222)
TURKIYE GARANTI BK SPON	1,250	P		1/6/2014	10/28/2019	2,002	3,812	(1,811)
TURKIYE GARANTI BK SPON	2,940	P		11/9/2016	10/28/2019	4,708	7,115	(2,407)
TURKIYE GARANTI BK SPON	736	P		11/29/2016	10/28/2019	1,179	1,634	(456)
TURKIYE GARANTI BK SPON	683	P		1/4/2017	10/28/2019	1,094	1,386	(292)
TURKIYE GARANTI BK SPON	794	P		1/11/2017	10/28/2019	1,271	1,520	(249)
EPAM SYSTEMS INC	5	P		11/23/2016	10/29/2019	894	338	556
HUBBELL INC	30	P		1/14/2019	10/29/2019	4,268	3,136	1,132
NASPERS LTD SPON ADR	244	P		5/3/2019	10/29/2019	6,946	12,637	(5,691)
STORE CAP CORP REIT	264	P		2/8/2018	10/29/2019	10,376	6,097	4,279
EDISON INTL NTS B/E	1,000	P		7/16/2019	10/30/2019	1,095	1,109	(14)
EDISON INTL NTS B/E	1,000	P		7/17/2019	10/30/2019	1,095	1,108	(13)
GRUBHUB INC	61	P		2/13/2019	10/30/2019	2,145	4,881	(2,735)
GRUBHUB INC	34	P		3/20/2019	10/30/2019	1,196	2,355	(1,159)
GRUBHUB INC	52	P		4/12/2019	10/30/2019	1,829	3,410	(1,581)
ANIKA THERAPEUTICS INC	10	P		11/19/2014	11/1/2019	690	398	291
ANIKA THERAPEUTICS INC	11	P		11/20/2014	11/1/2019	759	439	320
ANIKA THERAPEUTICS INC	5	P		11/21/2014	11/1/2019	345	203	142
HEALTHSOUTH CORP NTS B/E	4,000	P		1/9/2019	11/1/2019	4,038	4,040	(2)
HERMAN MILLER INC	27	P		5/24/2013	11/1/2019	1,255	750	504
HERMAN MILLER INC	92	P		10/1/2014	11/1/2019	4,275	2,729	1,546
HERMAN MILLER INC	13	P		10/3/2014	11/1/2019	604	389	215
ROYAL DUTCH SHELL PLC	219	P		7/16/2018	11/1/2019	12,855	15,050	(2,195)
ROYAL DUTCH SHELL PLC	36	P		9/27/2018	11/1/2019	2,113	2,483	(370)
SECOM LTD ADR JAPAN ADR	111	P		7/16/2018	11/1/2019	2,544	2,099	445
TORAY IND ADR JAPAN ADR	252	P		7/16/2018	11/1/2019	3,573	3,892	(319)
WELLCARE HEALTH PLANS	6,000	P		1/10/2019	11/1/2019	6,270	6,015	255
WELLCARE HEALTH PLANS	4,000	P		1/11/2019	11/1/2019	4,180	4,011	169
ANIKA THERAPEUTICS INC	10	P		11/21/2014	11/4/2019	672	406	267
ANIKA THERAPEUTICS INC	16	P		11/24/2014	11/4/2019	1,076	667	408
ANTERO RESOURCES CORP	2,000	P		7/25/2019	11/4/2019	1,645	1,895	(250)
ANTERO RESOURCES CORP	2,000	P		7/29/2019	11/4/2019	1,645	1,878	(233)
DEVON ENERGY CORP NEW	64	P		2/5/2018	11/4/2019	1,430	2,508	(1,078)
DEVON ENERGY CORP NEW	139	P		2/6/2018	11/4/2019	3,105	5,422	(2,317)
DEVON ENERGY CORP NEW	64	P		2/9/2018	11/4/2019	1,430	2,205	(775)
DEVON ENERGY CORP NEW	11	P		2/14/2018	11/4/2019	246	386	(141)
NEXTERA ENERGY INC COM	21	P		2/5/2018	11/4/2019	4,891	3,274	1,618
ANTERO RESOURCES CORP	2,000	P		7/29/2019	11/5/2019	1,645	1,878	(233)
JPMORGAN CHASE & CO	4	P		5/16/2012	11/5/2019	519	143	377
JPMORGAN CHASE & CO	10	P		12/19/2012	11/5/2019	1,299	437	861
JPMORGAN CHASE & CO	21	P		1/19/2017	11/5/2019	2,727	1,750	977
MURATA MFG CO LTD ADR	976	P		10/26/2018	11/5/2019	13,838	11,371	2,468
NEXTERA ENERGY INC COM	14	P		2/5/2018	11/5/2019	3,185	2,182	1,003
SECOM LTD ADR JAPAN ADR	334	P		7/16/2018	11/5/2019	7,600	6,316	1,284
TORAY IND ADR JAPAN ADR	464	P		7/16/2018	11/5/2019	6,644	7,166	(522)
UNTD BANKSHARES INC	191	P		2/14/2018	11/5/2019	7,688	6,765	923
ANTERO RESOURCES CORP	2,000	P		8/1/2019	11/6/2019	1,650	1,880	(230)
ANTERO RESOURCES CORP	4,000	P		8/1/2019	11/6/2019	3,290	3,760	(470)
NEXTERA ENERGY INC COM	12	P		2/5/2018	11/6/2019	2,734	1,871	863
SECOM LTD ADR JAPAN ADR	123	P		7/16/2018	11/6/2019	2,760	2,326	434
TELEFONICA BRASIL SA	26	P		10/8/2013	11/6/2019	346	550	(205)
TELEFONICA BRASIL SA	120	P		11/21/2013	11/6/2019	1,595	2,329	(734)
TELEFONICA BRASIL SA	184	P		10/21/2015	11/6/2019	2,446	1,761	685
TELEFONICA BRASIL SA	207	P		11/16/2016	11/6/2019	2,751	2,717	34
TELEFONICA BRASIL SA	284	P		8/6/2018	11/6/2019	3,775	3,199	576

Statement 9
EMILY LANDECKER FOUNDATION, INC.

Employer ID # 20-1983521

Part IV, Line 1a Capital Gains and Losses for Tax on Investment Income

Security Description	Quantity	How Acquired		Date	Date Sold	Sale Proceeds	Cost Basis	Gain or (loss)
		P-Purchase	D-Donation					
TORAY IND ADR JAPAN ADR	256	P		7/16/2018	11/6/2019	3,679	3,954	(275)
TORAY IND ADR JAPAN ADR	272	P		9/27/2018	11/6/2019	3,909	4,140	(231)
NEXTERA ENERGY INC COM	20	P		2/5/2018	11/7/2019	4,447	3,118	1,330
SECOM LTD ADR JAPAN ADR	226	P		7/16/2018	11/7/2019	4,996	4,274	722
SECOM LTD ADR JAPAN ADR	62	P		9/27/2018	11/7/2019	1,371	1,266	105
SERVICENOW INC	14	P		4/16/2014	11/7/2019	3,382	743	2,639
SERVICENOW INC	20	P		10/3/2014	11/7/2019	4,831	1,168	3,663
TORAY IND ADR JAPAN ADR	553	P		9/27/2018	11/7/2019	7,920	8,417	(497)
NEXTERA ENERGY INC COM	48	P		2/5/2018	11/8/2019	10,664	7,483	3,181
SECOM LTD ADR JAPAN ADR	248	P		9/27/2018	11/8/2019	5,405	5,064	341
TORAY IND ADR JAPAN ADR	180	P		9/27/2018	11/8/2019	2,542	2,740	(198)
TORAY IND ADR JAPAN ADR	400	P		10/16/2018	11/8/2019	5,649	5,776	(127)
TORAY IND ADR JAPAN ADR	221	P		12/31/2018	11/8/2019	3,121	3,137	(16)
GLAXO SMITHKLINE PLC ADR	264	P		7/5/2016	11/11/2019	11,659	11,498	161
GLAXO SMITHKLINE PLC ADR	102	P		11/9/2016	11/11/2019	4,505	4,105	400
QUALCOMM INC	67	P		5/24/2018	11/11/2019	6,153	3,941	2,212
SECOM LTD ADR JAPAN ADR	365	P		9/27/2018	11/11/2019	8,265	7,453	812
SECOM LTD ADR JAPAN ADR	207	P		10/16/2018	11/11/2019	4,687	4,268	419
SECOM LTD ADR JAPAN ADR	4	P		12/31/2018	11/11/2019	91	83	8
TORAY IND ADR JAPAN ADR	13	P		12/31/2018	11/11/2019	186	185	2
TORAY IND ADR JAPAN ADR	860	P		3/27/2019	11/11/2019	12,322	11,060	1,263
AVANTOR INC	404	P		5/28/2019	11/12/2019	5,998	7,083	(1,085)
BLUEBIRD BIO INC	55	P		7/13/2018	11/12/2019	4,111	9,959	(5,848)
SECOM LTD ADR JAPAN ADR	115	P		12/31/2018	11/12/2019	2,583	2,372	210
SECOM LTD ADR JAPAN ADR	130	P		3/27/2019	11/12/2019	2,920	2,791	128
TORAY IND ADR JAPAN ADR	161	P		3/27/2019	11/12/2019	2,319	2,070	249
SECOM LTD ADR JAPAN ADR	149	P		3/27/2019	11/13/2019	3,339	3,199	140
EDISON INTL NTS B/E	4,000	P		7/17/2019	11/14/2019	4,373	4,430	(57)
GRUPO AVAL ACCIONES Y	710	P		9/24/2014	11/14/2019	5,717	9,673	(3,955)
GRUPO AVAL ACCIONES Y	520	P		1/9/2015	11/14/2019	4,187	5,252	(1,065)
GRUPO AVAL ACCIONES Y	209	P		7/21/2016	11/14/2019	1,683	1,699	(16)
SECOM LTD ADR JAPAN ADR	109	P		3/27/2019	11/14/2019	2,431	2,340	90
AERCAP HOLDINGS NV SHS	107	P		9/27/2018	11/15/2019	6,389	6,149	240
ARTISAN PARTNERS ASSET	43	P		7/2/2014	11/15/2019	1,222	2,093	(871)
ARTISAN PARTNERS ASSET	2	P		7/3/2014	11/15/2019	57	96	(39)
CABLE ONE INC	5	P		9/17/2018	11/15/2019	7,332	4,356	2,975
CABLE ONE INC	2	P		9/18/2018	11/15/2019	2,933	1,788	1,145
CABLE ONE INC	2	P		9/19/2018	11/15/2019	2,933	1,768	1,165
MICROSOFT CORP	31	P		10/6/2014	11/15/2019	4,616	1,429	3,187
PFIZER INC	236	P		1/13/2015	11/15/2019	8,645	7,799	846
PFIZER INC	72	P		1/26/2015	11/15/2019	2,637	2,359	278
TECH DATA CORP	28	P		10/22/2015	11/15/2019	3,652	2,094	1,558
TECH DATA CORP	31	P		10/23/2015	11/15/2019	4,043	2,313	1,730
TECH DATA CORP	44	P		10/26/2015	11/15/2019	5,738	3,258	2,480
ARTISAN PARTNERS ASSET	5	P		7/3/2014	11/18/2019	140	239	(100)
ARTISAN PARTNERS ASSET	29	P		7/7/2014	11/18/2019	810	1,364	(555)
ARTISAN PARTNERS ASSET	56	P		9/5/2014	11/18/2019	1,564	2,618	(1,054)
ARTISAN PARTNERS ASSET	12	P		9/8/2014	11/18/2019	335	560	(225)
ARTISAN PARTNERS ASSET	6	P		9/9/2014	11/18/2019	168	278	(110)
CERNER CORP	45	P		7/3/2019	11/18/2019	3,040	3,375	(335)
EQUINIX INC B/E	3,000	P		2/11/2015	11/18/2019	3,099	3,128	(29)
EQUINIX INC B/E	3,000	P		2/12/2015	11/18/2019	3,099	3,135	(36)
EQUINIX INC B/E	2,000	P		4/6/2017	11/18/2019	2,066	2,135	(69)
ARTISAN PARTNERS ASSET	17	P		9/9/2014	11/19/2019	481	787	(305)
ARTISAN PARTNERS ASSET	29	P		10/3/2014	11/19/2019	821	1,265	(443)
ARTISAN PARTNERS ASSET	25	P		3/11/2015	11/19/2019	708	966	(258)
ARTISAN PARTNERS ASSET	23	P		3/12/2015	11/19/2019	651	905	(253)

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EMILY LANDECKER FOUNDATION, INC.
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Part IV, Line 1a Capital Gains and Losses for Tax on Investment Income

Security Description	Quantity	How Acquired		Date	Date Sold	Sale Proceeds	Cost Basis	Gain or (loss)
		P-Purchase	D-Donation					
ARTISAN PARTNERS ASSET	92	P		12/22/2016	11/19/2019	2,606	2,464	141
SLACK TECHNOLOGIES INC	318	P		10/1/2019	11/20/2019	6,715	7,263	(548)
SMITH A O CORP	56	P		3/10/2015	11/20/2019	2,686	1,764	922
UNITED RENTALS NORTH AM	3,000	P		12/31/2018	11/20/2019	3,069	2,955	114
UNITED RENTALS NORTH AM	4,000	P		1/3/2019	11/20/2019	4,093	3,940	153
UNITED RENTALS NORTH AM	3,000	P		1/8/2019	11/20/2019	3,069	3,000	69
UNILEVER NV N Y SHS NEW	431	P		6/22/2018	11/26/2019	25,210	23,858	1,352
KEYSIGHT TECHNOLOGIES	42	P		6/20/2017	11/27/2019	4,520	1,587	2,933
ROCHE HLDG LTD SPONS ADR	41	P		10/9/2013	11/27/2019	1,579	1,310	269
FIRST PHILIPPINE HLDGS	8,160	P		3/13/2018	11/29/2019	11,886	10,609	1,277
ROYAL DUTCH SHELL PLC	330	P		2/3/2017	11/29/2019	19,012	19,186	(174)
TEGNA INC	41	P		10/4/2017	11/29/2019	633	550	83
TEGNA INC	251	P		4/4/2018	11/29/2019	3,878	2,732	1,146
LEVEL 3 COMM INC NTS B/E	6,000	P		2/10/2015	12/1/2019	6,000	6,173	(173)
LEVEL 3 COMM INC NTS B/E	2,000	P		1/26/2017	12/1/2019	2,000	2,075	(75)
LEVEL 3 COMM INC NTS B/E	1,000	P		4/12/2017	12/1/2019	1,000	1,039	(39)
BOYD GAMING CORP NTS B/E	6,000	P		6/22/2015	12/3/2019	6,206	6,180	26
BOYD GAMING CORP NTS B/E	1,000	P		4/11/2017	12/3/2019	1,034	1,080	(46)
BOYD GAMING CORP NTS B/E	1,000	P		4/28/2017	12/3/2019	1,034	1,081	(46)
BOYD GAMING CORP NTS B/E	1,000	P		8/31/2017	12/3/2019	1,034	1,080	(46)
JOHNSON & JOHNSON COM	38	P		1/24/2017	12/3/2019	5,195	4,256	939
JOHNSON & JOHNSON COM	1	P		4/5/2017	12/3/2019	137	125	11
THERMO FISHER SCIENTIFIC	14	P		1/24/2017	12/3/2019	4,367	1,981	2,386
CABOT OIL & GAS CORP	425	P		1/3/2017	12/4/2019	6,816	9,520	(2,703)
CABOT OIL & GAS CORP	20	P		10/4/2017	12/4/2019	321	531	(210)
CABOT OIL & GAS CORP	119	P		2/14/2018	12/4/2019	1,909	2,803	(895)
CABOT OIL & GAS CORP	65	P		4/4/2018	12/4/2019	1,043	1,511	(469)
CARMAX INC	526	D		5/16/2016	12/5/19	50,849	26,664	24,185
CARMAX INC	1,840	D		5/18/2016	12/5/2019	177,874	93,132	84,742
CARMAX INC	218	D		10/21/2016	12/5/2019	21,074	10,935	10,139
CARMAX INC	1,375	D		10/28/2016	12/5/2019	132,922	68,202	64,720
SAGE THERAPEUTICS INC	61	P		6/29/2018	12/5/2019	3,978	9,538	(5,560)
LOCKHEED MARTIN CORP	38	P		1/11/2016	12/9/2019	14,604	8,121	6,483
CSG SYSTEMS INTL INC	23	P		5/21/2018	12/10/2019	1,288	932	356
CSG SYSTEMS INTL INC	39	P		5/22/2018	12/10/2019	2,183	1,596	587
CSG SYSTEMS INTL INC	27	P		5/23/2018	12/10/2019	1,512	1,105	407
LOCKHEED MARTIN CORP	47	P		1/11/2016	12/10/2019	18,069	10,044	8,025
NXP SEMICONDUCTORS N V	22	P		12/12/2018	12/10/2019	2,630	1,757	873
NXP SEMICONDUCTORS N V	102	P		12/13/2018	12/10/2019	12,195	8,068	4,126
TRUIST FINL CORP	0	P		4/9/2018	12/10/2019	3	3	0
CSG SYSTEMS INTL INC	4	P		5/23/2018	12/11/2019	223	164	59
CSG SYSTEMS INTL INC	44	P		5/24/2018	12/11/2019	2,448	1,809	638
CSG SYSTEMS INTL INC	62	P		5/29/2018	12/11/2019	3,449	2,535	914
CSG SYSTEMS INTL INC	33	P		5/30/2018	12/11/2019	1,836	1,375	460
SMITH A O CORP	23	P		3/10/2015	12/11/2019	1,046	724	321
SMITH A O CORP	48	P		8/16/2016	12/11/2019	2,183	2,269	(87)
SMITH A O CORP	50	P		8/16/2016	12/11/2019	2,263	2,364	(101)
SMITH A O CORP	85	P		5/17/2019	12/11/2019	3,847	3,706	140
HELEN OF TROY LTD NEW	23	P		1/26/2017	12/12/2019	3,836	2,138	1,698
HELEN OF TROY LTD NEW	41	P		1/27/2017	12/12/2019	6,838	3,806	3,032
JPMORGAN CHASE & CO	21	P		1/19/2017	12/13/2019	2,874	1,750	1,123
STORE CAP CORP REIT	158	P		2/8/2018	12/16/2019	5,910	3,649	2,262
DEVON ENERGY CORP NEW	87	P		2/14/2018	12/17/2019	2,104	3,056	(952)
DEVON ENERGY CORP NEW	114	P		4/4/2018	12/17/2019	2,757	3,519	(762)
DEVON ENERGY CORP NEW	60	P		4/20/2018	12/17/2019	1,451	2,120	(669)
PAYCHEX INC	96	P		10/6/2014	12/17/2019	8,158	4,270	3,888
COMMERCE BANCSHARES	0	P		12/17/2014	12/18/2019	16	8	7

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EMILY LANDECKER FOUNDATION, INC.
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Part IV, Line 1a Capital Gains and Losses for Tax on Investment Income

Security Description	Quantity	How Acquired		Date		Sale Proceeds	Cost Basis	Gain or (loss)
		P-Purchase	D-Donation	Acquired	Date Sold			
DEVON ENERGY CORP NEW	16	P		4/20/2018	12/18/2019	397	565	(168)
DEVON ENERGY CORP NEW	141	P		5/22/2018	12/18/2019	3,503	5,898	(2,395)
DEVON ENERGY CORP NEW	51	P		8/8/2018	12/18/2019	1,267	2,182	(915)
FERGUSON PLC SPON ADR	344	P		1/30/2015	12/18/2019	3,071	2,108	963
FERGUSON PLC SPON ADR	137	P		11/10/2016	12/18/2019	1,226	835	391
FERGUSON PLC SPON ADR	79	P		10/4/2017	12/18/2019	702	570	132
ASTRAL FOODS LTD ZAR	1,248	P		4/3/2019	12/20/2019	19,291	14,657	4,634
ASTRAL FOODS LTD ZAR	482	P		6/25/2019	12/20/2019	7,451	5,310	2,141
CABLE ONE INC	2	P		9/19/2018	12/20/2019	2,999	1,768	1,231
CABLE ONE INC	4	P		9/20/2018	12/20/2019	5,999	3,548	2,451
JONES LANG LASALLE INC	41	P		7/26/2018	12/20/2019	7,075	5,786	1,288
TECH DATA CORP	9	P		10/26/2015	12/20/2019	1,292	666	625
TECH DATA CORP	33	P		11/5/2015	12/20/2019	4,736	2,516	2,220
AVENUE EUROPE - DIST IN EXCESS BASIS		P		VARIOUS	VARIOUS	16,972	-	16,972
MERIDIAN DIVERSIFIED - DIST IN EXCESS BASIS		P		VARIOUS	VARIOUS	2,629	-	2,629
						6,373,083	5,862,632	510,451