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.**

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

Name of foundation
The George Gund Foundation

A Employer identification number
34-6519769

Number and street (or P.O. box number if mail is not delivered to street address)
45 Prospect Ave W Guildhall No 1

Room/suite

B Telephone number (see instructions)
(216) 241-3114

City or town, state or province, country, and ZIP or foreign postal code
Cleveland, OH 44115

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here..... ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ..... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 592,888,372

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ▶ ☐

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)				
	2 Check ▶☑ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments	30,193	30,193		
	4 Dividends and interest from securities	9,356,592	9,356,592		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	59,258,517			
	b Gross sales price for all assets on line 6a 159,974,466				
	7 Capital gain net income (from Part IV, line 2)		59,130,181		
	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)	165,901	163,327		
	12 **Total.** Add lines 1 through 11	68,811,203	68,680,293		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	371,988	0		371,988
	14 Other employee salaries and wages	1,341,773	0		1,341,773
	15 Pension plans, employee benefits	664,321	0		664,321
	16a Legal fees (attach schedule)	76,855	69,570		7,285
	b Accounting fees (attach schedule)	212,700	31,905		180,795
	c Other professional fees (attach schedule)	5,832,756	5,730,046		102,710
	17 Interest	115,387	115,387		0
	18 Taxes (attach schedule) (see instructions)	338,471	259,771		200
	19 Depreciation (attach schedule) and depletion	30,502	0		
	20 Occupancy	155,555	0		155,555
	21 Travel, conferences, and meetings	50,312	0		50,312
	22 Printing and publications	78,644	0		78,644
	23 Other expenses (attach schedule)	1,188,847	0		188,847
	24 **Total operating and administrative expenses.** Add lines 13 through 23	10,458,111	6,206,679		3,142,430
	25 Contributions, gifts, grants paid	46,033,271			46,033,271
	26 **Total expenses and disbursements.** Add lines 24 and 25	56,491,382	6,206,679		49,175,701
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	12,319,821			
	b **Net investment income** (if negative, enter -0-)		62,473,614		
	c **Adjusted net income** (if negative, enter -0-)				

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	522,073	722,552	722,552
	2 Savings and temporary cash investments	6,533,963	4,560,040	4,560,040
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶	2,459	0	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	15,713,913	13,877,751	13,863,495
	b Investments—corporate stock (attach schedule)	347,100,829	366,305,687	483,311,633
	c Investments—corporate bonds (attach schedule)	4,136,248	4,638,360	4,963,374
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	84,211,618	78,179,833	76,784,215
	14 Land, buildings, and equipment: basis ▶ 917,805			
	Less: accumulated depreciation (attach schedule) ▶ 841,719	86,088	76,086	76,086
	15 Other assets (describe ▶)	6,349,899	8,606,977	8,606,977
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	464,657,090	476,967,286	592,888,372
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)	14,253	11,894	
	23 **Total liabilities**(add lines 17 through 22)	14,253	11,894	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here** ▶ ☐ **and complete lines 24, 25, 29 and 30.**			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ **and complete lines 26 through 30.**			
	26 Capital stock, trust principal, or current funds	464,642,837	476,955,392	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
	29 **Total net assets or fund balances** (see instructions)	464,642,837	476,955,392	
	30 **Total liabilities and net assets/fund balances** (see instructions)	464,657,090	476,967,286	

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	464,642,837
2	Enter amount from Part I, line 27a	2	12,319,821
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	476,962,658
5	Decreases not included in line 2 (itemize) ▶	5	7,266
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	476,955,392

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
1 a	10426 shs Kellogg Co	D	1969-04-03	2020-01-13
b	21258 shs Kellogg Co	D	1969-04-03	2020-06-01
c	45332 shs Kellogg Co	D	1969-04-03	2020-07-09
d	27305 shs Kellogg Co	D	1969-04-03	2020-10-22
e	27038 shs Kellogg Co	D	1969-04-03	2020-12-16
	Oakmark - Per K-1	P		
	Harbourvest Ptr VII - Buyout - Per K-1	P		
	Harbourvest Ptr VII - Venture - Per K-1	P		
	Dynamic Mgr: Portfolio 1 - Per K-1	P		
	Dynamic Mgr: Portfolio 2 - Per K-1	P		
	Early Stage Partners - Per K-1	P		
	Early Stage Partners II - Per K-1	P		
	NEO Capital Fund - Per K-1	P		
	1,831.51 Shs Goldman Sachs Global Managers Alpha Plus Portolio Class 1	P	2004-07-30	2020-01-31
	316.20 Shs Goldman Sachs Global Managers Alpha Plus Portolio Class 1	P	2004-07-30	2020-04-30
	2,861.54 Shs Goldman Sachs Global Managers Alpha Plus Portolio Class 1	P	2004-07-30	2020-06-30
	6,702.08 Shs Goldman Sachs Global Managers Alpha Plus Portolio Class 1	P	2004-07-30	2020-07-31
	4,409.41 Shs Goldman Sachs Global Managers Alpha Plus Portolio Class 1	P	2004-07-30	2020-10-30
	3,828.21 Shs Goldman Sachs Global Managers Alpha Plus Portolio Class 1	P	2004-07-30	2020-12-31
	3,907.31 Shs Gs Global Manager Strategies Alpha Plus Ii Portfolio Class 1	P	2005-01-31	2020-01-31
	801.74 Shs Gs Global Manager Strategies Alpha Plus Ii Portfolio Class 1	P	2005-01-31	2020-04-30
	5,848.29 Shs Gs Global Manager Strategies Alpha Plus Ii Portfolio Class 1	P	2005-01-31	2020-06-30
	14,107.40 Shs Gs Global Manager Strategies Alpha Plus Ii Portfolio Class 1	P	2005-01-31	2020-07-31
	9,187.46 Shs Gs Global Manager Strategies Alpha Plus Ii Portfolio Class 1	P	2005-01-31	2020-10-31
	7,857.19 Shs Gs Global Manager Strategies Alpha Plus Ii Portfolio Class 1	P	2005-01-31	2020-12-31
	101566.6369 Hawaiian Airlines Trust Dtd 5/29/2013 3.90000% 7/15/20	P	2019-04-16	2020-01-15
	75000. New Haven Conn Dtd 12/18/2019 2.85700% 8/1/2027	P	2019-12-05	2020-01-24
	125000. United States Treas Nts Infl Idx Dtd 1/15/2019 0.87500% 1/	P		2020-01-24
	162628.844 Freddie Mac Dtd 5/1/2002 6.288343% 7/25/2032	P	2019-12-04	2020-01-27
	82564.2264 Freddie Mac Dtd 9/1/2003 6.50000% 9/25/2043	P	2019-12-13	2020-01-27
	50000. United States Treas Nts Dtd 10/31/2019 1.62500% 10/31/2026	P	2019-10-31	2020-01-27
	100000. Priceline Group Inc Dtd 8/15/2017 3.55000% 3/15/2028	P	2019-05-14	2020-01-28
	101700.048 Fannie Mae Dtd 7/1/2004 6.00000% 8/1/2034	P	2019-12-09	2020-01-31
	175000. United States Treasury Dtd 8/15/2017 0.00000% 8/15/2047	P		2020-02-07
	50000. Michigan St Hsg Dev Auth Dtd 10/31/2019 3.53000% 6/1/2050	P	2019-10-09	2020-02-12
	135968.0399 Freddie Mac Gold Dtd 8/1/1999 7.00000% 7/1/2024	P	2020-01-22	2020-02-18
	100000. Grand Parkway Transn Corp Tex Dtd 2/27/2020 3.21600% 10/1/	P	2020-02-12	2020-02-18
	50000. United States Treasury Dtd 8/15/2017 0.00000% 8/15/2047	P		2020-02-18
	161636.741 Freddie Mac Dtd 5/1/2002 6.288343% 7/25/2032	P	2019-12-04	2020-02-25
	80957.6621 Freddie Mac Dtd 9/1/2003 6.50000% 9/25/2043	P	2019-12-13	2020-02-25
	50000. United States Treasury Dtd 8/15/2017 0.00000% 8/15/2047	P	2020-01-23	2020-02-27
	100000. Bank Of Nova Scotia Dtd 12/16/2015 4.50000% 12/16/2025	P	2019-11-05	2020-03-02
	100000. Mercury General Corp Dtd 3/8/2017 4.40000% 3/15/2027	P	2019-04-18	2020-03-02
	100000. United States Treas Bds Infl Idx Dtd 2/15/2020 0.25000% 2/	P	2020-02-28	2020-03-02
	75000. Williamette Industries Inc Dtd 7/1/1996 7.85000% 7/1/2026	P	2019-11-07	2020-03-02
	100000. Kroger Co Dtd 9/22/1999 8.00000% 9/15/2029	P	2019-03-06	2020-03-03
	50000. United States Treas Bds Dtd 2/15/2020 2.00000% 2/15/2050	P	2020-03-02	2020-03-03
	75000. Fairfax Financial Holdings Ltd Dtd 10/17/2018 4.85000% 4/1	P	2019-04-08	2020-03-04
	25000. Hawaiian Airlines Trust Dtd 5/29/2013 3.90000% 7/15/2027	P	2019-04-16	2020-03-04
	250000. United States Treas Nts Dtd 10/31/2019 1.62500% 10/31/2026	P	2019-10-31	2020-03-04
	75000. Meadwestvaco Corp Dtd 2/6/2001 7.95000% 2/15/2031	P	2019-05-09	2020-03-04
	100000. Jetblue Airways Corp Dtd 11/12/2019 2.75000% 5/15/2032	P	2019-10-29	2020-03-10
	25000. United States Treas Bds Dtd 2/15/2020 2.00000% 2/15/2050	P	2020-03-10	2020-03-11
	132004.2868 Freddie Mac Gold Dtd 8/1/1999 7.00000% 7/1/2024	P	2020-01-22	2020-03-16
	50000. United States Treas Bds Dtd 2/15/2020 2.00000% 2/15/2050	P	2020-03-02	2020-03-17
	400000. United States Treasury Dtd 8/15/2017 0.00000% 8/15/2047	P		2020-03-18
	75000. United States Treas Bds Dtd 11/15/2019 2.37500% 11/15/2049	P	2020-03-03	2020-03-18
	200000. United States Treas Nts Dtd 2/15/2020 1.50000% 2/15/2030	P		2020-03-18
	275000. United States Treasury Dtd 8/15/2017 0.00000% 8/15/2047	P	2019-07-03	2020-03-20
	25000. United States Treas Bds Dtd 2/15/2020 2.00000% 2/15/2050	P	2020-03-20	2020-03-23
	160654.438 Freddie Mac Dtd 5/1/2002 6.288343% 7/25/2032	P	2019-12-04	2020-03-25
	78733.9862 Freddie Mac Dtd 9/1/2003 6.50000% 9/25/2043	P	2019-12-13	2020-03-25
	100441.392 Fannie Mae Dtd 7/1/2004 6.00000% 8/1/2034	P	2019-12-09	2020-03-25
	25000. United States Treas Bds Dtd 2/15/2020 2.00000% 2/15/2050	P	2020-03-25	2020-03-25
	99848.8899 Virginia St Hsg Dev Auth Comwl Dtd 2/1/2020 2.85000% 1	P	2020-01-29	2020-03-25
	50000. United States Treas Bds Dtd 2/15/2020 2.00000% 2/15/2050	P		2020-03-26
	50000. United States Treas Bds Dtd 2/15/2020 2.00000% 2/15/2050	P	2020-03-26	2020-03-27
	150000. United States Treas Nts Dtd 10/31/2019 1.62500% 10/31/2026	P	2019-10-31	2020-03-31
	100000. United States Treas Nts Dtd 2/29/2020 1.12500% 2/28/2025	P	2020-03-04	2020-03-31
	50000. Kimberly-Clark Corp Dtd 10/29/2018 3.95000% 11/1/2028	P	2020-03-26	2020-04-03
	100000. Freddie Mac Dtd 3/1/2005 5.50000% 3/15/2035	P	2020-03-20	2020-04-07
	1900000. Freddie Mac Dtd 5/1/2002 6.288343% 7/25/2032	P	2019-12-04	2020-04-13
	360000. Freddie Mac Dtd 9/1/2003 6.50000% 9/25/2043	P	2019-12-13	2020-04-13
	128017.3369 Freddie Mac Gold Dtd 8/1/1999 7.00000% 7/1/2024	P	2020-01-22	2020-04-15
	78031.337 Freddie Mac Dtd 3/1/2005 5.50000% 3/15/2035	P	2020-03-20	2020-04-15
	25000. United States Treas Bds Dtd 2/15/2020 2.00000% 2/15/2050	P	2020-03-20	2020-04-15
	150000. United States Treas Nts Dtd 10/31/2019 1.62500% 10/31/2026	P		2020-04-15
	100000. Wisconsin St Gen Fd Annual Appr Dtd 2/13/2020 2.39900% 5/1	P	2020-01-29	2020-04-15
	100000. Buncombe Cnty N C Dtd 4/9/2020 2.40000% 6/1/2030	P	2020-04-02	2020-04-16
	96653331. Freddie Mac Gold Dtd 8/1/1999 7.00000% 7/1/2024	P	2020-01-22	2020-04-27
	68291.295 Fannie Mae Dtd 7/1/2005 5.75000% 8/25/2035	P	2020-03-23	2020-04-27
	98689.392 Fannie Mae Dtd 7/1/2004 6.00000% 8/1/2034	P	2019-12-09	2020-04-27
	99386.5404 Virginia St Hsg Dev Auth Comwl Dtd 2/1/2020 2.85000% 1	P	2020-01-29	2020-04-27
	158876.277 Freddie Mac Dtd 5/1/2002 6.288343% 7/25/2032	P	2019-12-04	2020-04-29
	78388.5919 Freddie Mac Dtd 9/1/2003 6.50000% 9/25/2043	P	2019-12-13	2020-04-29
	50000. Cox Communications Inc Dtd 2/20/2009 8.37500% 3/1/2039	P	2020-04-14	2020-04-30
	99854.4964 Colorado Hsg & Fin Auth Dtd 3/26/2020 2.35000% 4/1/205	P	2020-03-12	2020-05-01
	100000. Colorado Hsg & Fin Auth Dtd 3/26/2020 2.35000% 4/1/2050	P	2020-03-12	2020-05-11
	50000. Jpmorgan Chase & Co Dtd 5/13/2020 2.95600% 5/13/2031	P	2020-05-06	2020-05-12
	50000. Evergy Kansas Central Inc Dtd 4/9/2020 3.45000% 4/15/2050	P	2020-04-02	2020-05-14
	67518.579 Fannie Mae Dtd 7/1/2005 5.75000% 8/25/2035	P	2020-03-23	2020-05-26
	97194.096 Fannie Mae Dtd 7/1/2004 6.00000% 8/1/2034	P	2019-12-09	2020-05-26
	99239.0675 Virginia St Hsg Dev Auth Comwl Dtd 2/1/2020 2.85000% 1	P	2020-01-29	2020-05-26
	250000. United States Treas Bds Dtd 2/15/2020 2.00000% 2/15/2050	P	2020-03-20	2020-05-27
	100000. Baptist Health Obligated Group Dtd 12/19/2019 4.10000% 12/	P	2019-12-05	2020-06-04
	50000. Kroger Co Dtd 4/28/2020 2.20000% 5/1/2030	P	2020-04-21	2020-06-08
	75000. Tennessee Hsg Dev Agy Resident Dtd 5/28/2020 2.30800% 1/1/	P	2020-05-07	2020-06-09
	100000. Tennessee Hsg Dev Agy Resident Dtd 3/25/2020 2.12000% 7/1/	P	2020-02-26	2020-06-10
	100000. Virginia St Hsg Dev Auth Comwl Dtd 2/1/2020 2.85000% 12/25	P	2020-01-29	2020-06-11
	50000. Archer Daniels Midland Co Dtd 12/15/1997 6.75000% 12/15/20	P	2019-12-09	2020-06-15
	50000. Marathon Petroleum Corp Dtd 4/27/2020 4.70000% 5/1/2025	P	2020-04-24	2020-06-24
	66348.36 Fannie Mae Dtd 7/1/2005 5.75000% 8/25/2035	P	2020-03-23	2020-06-25
	95704.8 Fannie Mae Dtd 7/1/2004 6.00000% 8/1/2034	P	2019-12-09	2020-06-25
	98918.5561 Virginia St Hsg Dev Auth Comwl Dtd 2/1/2020 2.85000% 1	P	2020-01-29	2020-06-26
	100000. Western Mich Univ Homer Stryker Dtd 10/9/2018 4.75000% 11/	P	2020-02-07	2020-07-01
	100000. Delta Air Lines Pass Thru Tr Dtd 8/24/2015 3.62500% 7/30/2	P	2020-04-30	2020-07-09
	100000. Massachusetts Edl Fing Auth Dtd 6/13/2019 3.45500% 7/1/202	P	2020-03-11	2020-07-09
	75000. Hp Inc Dtd 6/17/2020 2.20000% 6/17/2025	P	2020-06-17	2020-07-14
	65662.641 Fannie Mae Dtd 7/1/2005 5.75000% 8/25/2035	P	2020-03-23	2020-07-27
	93714.912 Fannie Mae Dtd 7/1/2004 6.00000% 8/1/2034	P	2019-12-09	2020-07-27
	100000. Virginia St Hsg Dev Auth Dtd 7/21/2020 2.98200% 7/1/2040	P	2020-07-09	2020-08-04
	100000. California Health Facs Fing Auth Dtd 4/27/2020 3.56600% 11	P	2020-04-22	2020-08-14
	64717.614 Fannie Mae Dtd 7/1/2005 5.75000% 8/25/2035	P	2020-03-23	2020-08-25
	92136.912 Fannie Mae Dtd 7/1/2004 6.00000% 8/1/2034	P	2019-12-09	2020-08-25
	10000. Michigan St Hsg Dev Auth Dtd 10/31/2019 3.53000% 6/1/2050	P	2019-10-09	2020-09-01
	100000. Archer-Daniels-Midland Co Dtd 3/27/2020 3.25000% 3/27/2030	P	2020-06-15	2020-09-18
	50000. Hewlett Packard Enterprise Co Dtd 7/17/2020 1.75000% 4/1/2	P	2020-07-14	2020-09-21
	50000. Anheuser-Busch Inbev Worldwide Inc Dtd 1/23/2019 5.55000%	P	2020-03-17	2020-09-22
	50000. Arizona Public Service Co Dtd 5/19/2015 3.15000% 5/15/2025	P	2020-06-24	2020-09-22
	50000. Essential Utilities Inc Dtd 4/15/2020 2.70400% 4/15/2030	P	2020-04-13	2020-09-22
	100000. Fannie Mae Dtd 2/1/2020 2.47500% 2/1/2035	P	2020-02-28	2020-09-23
	50000. Intuit Inc Dtd 6/29/2020 0.95000% 7/15/2025	P	2020-06-29	2020-09-23
	300000. United States Treas Bds Dtd 2/15/2020 2.00000% 2/15/2050	P		2020-09-23
	100000. Emerson Electric Co Dtd 4/29/2020 1.95000% 10/15/2030	P		2020-09-25
	63958.11 Fannie Mae Dtd 7/1/2005 5.75000% 8/25/2035	P	2020-03-23	2020-09-25
	90552.192 Fannie Mae Dtd 7/1/2004 6.00000% 8/1/2034	P	2019-12-09	2020-09-25
	50000. Brown & Brown Inc Dtd 9/24/2020 2.37500% 3/15/2031	P		2020-09-29
	77889.9647 Spirit Airlines Inc Dtd 8/11/2015 4.10000% 10/1/2029	P	2020-09-23	2020-10-01
	75000. Weyerhaeuser Co Dtd 12/17/2002 6.87500% 12/15/2033	P		2020-10-01
	81000. Ross Stores Inc Dtd 4/6/2020 4.70000% 4/15/2027	P	2020-06-16	2020-10-22
	62340.753 Fannie Mae Dtd 7/1/2005 5.75000% 8/25/2035	P	2020-03-23	2020-10-26
	88974.144 Fannie Mae Dtd 7/1/2004 6.00000% 8/1/2034	P	2019-12-09	2020-10-26
	50000. Xilinx Inc Dtd 5/19/2020 2.37500% 6/1/2030	P	2020-05-12	2020-10-27
	49261.5688 United Air Lines Inc Dtd 9/13/2019 2.70000% 11/1/2033	P	2020-10-01	2020-11-02
	49064.1676 United Airlines Inc Dtd 9/13/2019 2.90000% 11/1/2029	P	2020-10-13	2020-11-02
	50000. United States Treas Bds Infl Idx Dtd 2/15/2020 0.25000% 2/	P	2020-10-05	2020-11-04
	75000. Kemper Corp Dtd 9/29/2020 2.40000% 9/30/2030	P	2020-09-22	2020-11-10
	100000. Bolingbrook Ill Dtd 8/27/2020 2.56800% 1/1/2036	P	2020-08-14	2020-11-24
	60910.335 Fannie Mae Dtd 7/1/2005 5.75000% 8/25/2035	P	2020-03-23	2020-11-25
	87128.592 Fannie Mae Dtd 7/1/2004 6.00000% 8/1/2034	P	2019-12-09	2020-11-25
	50000. Montgomery Cnty Pa Indl Dev Auth Dtd 7/16/2020 2.65000% 11	P	2020-06-26	2020-12-01
	100000. Two Rivers Wis Dtd 5/21/2020 2.75000% 4/1/2030	P	2020-04-21	2020-12-02
	47741.0272 Delta Air Lines Inc Dtd 3/12/2020 2.50000% 6/10/2028	P	2020-04-27	2020-12-10
	75000. United States Treas Nts Infl Idx Dtd 4/15/2017 0.12500% 4/	P		2020-12-11
	150000. United States Treas Nts Infl Idx Dtd 4/15/2017 0.12500% 4/	P		2020-12-21
	150000. United States Treas Nts Infl Idx Dtd 4/15/2018 0.62500% 4/	P	2020-08-24	2020-12-22
	59927.319 Fannie Mae Dtd 7/1/2005 5.75000% 8/25/2035	P	2020-03-23	2020-12-28
	19000. Ross Stores Inc Dtd 4/6/2020 4.70000% 4/15/2027	P	2020-06-16	2020-12-29
	107257.0171 Delta Air Lines Inc Dtd 4/30/2002 6.71800% 1/2/2023	P	2018-11-14	2020-01-02
	66199.8055 Union Pacific Railroad Dtd 7/31/2007 6.17600% 1/2/2031	P	2013-08-01	2020-01-02
	589.1535 Federal Home Ln Mtg Corp Dtd 5/1/1991 9.00000% 5/15/20	P	2009-10-28	2020-01-15
	36494.025 Freddie Mac Dtd 2/1/2002 6.50000% 2/15/2032	P	2014-12-23	2020-01-15
	55666.3833 Freddie Mac Dtd 6/1/2001 6.50000% 6/15/2031	P	2015-03-10	2020-01-15
	55666.3833 Freddie Mac Dtd 6/1/2001 6.50000% 6/15/2031	P	2016-02-01	2020-01-15
	35647.98 Freddie Mac Dtd 8/1/2010 7.00000% 12/15/2036	P	2015-03-19	2020-01-15
	7377.56 Freddie Mac Dtd 10/1/2011 7.00000% 11/15/2029	P	2011-10-25	2020-01-15
	25687.67 Freddie Mac Dtd 1/1/2014 5.380608% 10/15/2047	P	2014-01-13	2020-01-15
	41375.588 Freddie Mac Dtd 10/1/2015 6.50000% 8/15/2045	P	2015-10-29	2020-01-15
	20271.0502 Freddie Mac Dtd 9/1/2002 6.00000% 9/15/2032	P	2015-01-16	2020-01-15
	45953.7111 Freddie Mac Dtd 1/1/2003 5.30000% 1/15/2033	P	2009-09-04	2020-01-15
	45953.7111 Freddie Mac Dtd 1/1/2003 5.30000% 1/15/2033	P	2018-06-28	2020-01-15
	101566.6369 Hawaiian Airlines Trust Dtd 5/29/2013 3.90000% 7/15/20	P	2016-11-04	2020-01-15
	101566.6369 Hawaiian Airlines Trust Dtd 5/29/2013 3.90000% 7/15/20	P	2017-03-10	2020-01-15
	28963.1978 Vendee Mortgage Trust Dtd 9/1/1995 7.25000% 9/15/2025	P	2009-12-16	2020-01-15
	91907.24 Government Natl Mtg Assn Dtd 5/1/2009 5.50000% 5/16/2039	P	2018-05-15	2020-01-16
	34080.78 Fannie Mae Dtd 11/1/1996 7.50000% 11/20/2026	P	2016-04-28	2020-01-21
	41637.728 Government Natl Mtg Assn Dtd 2/1/2013 6.82556% 2/20/204	P	2013-06-21	2020-01-21
	59883.3608 Government Natl Mtg Assn Dtd 11/1/2018 7.00000% 11/20/	P	2018-11-01	2020-01-21
	56394.7635 Government Natl Mtg Assn Dtd 10/1/2018 7.00000% 10/20/	P	2018-10-10	2020-01-21
	57224.9835 Government Natl Mtg Assn Dtd 1/1/2019 6.50000% 1/20/20	P	2019-01-10	2020-01-21
	50000. United States Treas Nts Infl Idx Dtd 7/15/2018 0.75000% 7/	P	2019-01-09	2020-01-24
	14464.3213 Countrywide Asset-Backed Ctfs Dtd 12/1/2004 4.61500% 2	P	2009-01-28	2020-01-27
	14464.3213 Countrywide Asset-Backed Ctfs Dtd 12/1/2004 4.61500% 2	P	2011-09-21	2020-01-27
	14464.3213 Countrywide Asset-Backed Ctfs Dtd 12/1/2004 4.61500% 2	P	2011-11-15	2020-01-27
	47601.2017 Fannie Mae Dtd 11/1/2000 7.50000% 11/25/2040	P	2015-12-29	2020-01-27
	28322.3781 Fannie Mae Dtd 3/1/2013 6.50000% 5/25/2042	P	2013-03-12	2020-01-27
	68252.099 Fannie Mae Dtd 9/1/2017 2.75000% 10/25/2047	P	2018-08-07	2020-01-27
	108574.56 Fannie Mae Dtd 7/1/2001 9.50000% 7/25/2041	P	2016-04-15	2020-01-27
	162628.844 Freddie Mac Dtd 5/1/2002 6.288343% 7/25/2032	P	2012-04-12	2020-01-27
	58618.15 Fannie Mae Dtd 4/1/2005 6.00000% 5/25/2035	P	2015-11-19	2020-01-27
	82564.2264 Freddie Mac Dtd 9/1/2003 6.50000% 9/25/2043	P	2012-06-07	2020-01-27
	82564.2264 Freddie Mac Dtd 9/1/2003 6.50000% 9/25/2043	P	2018-06-28	2020-01-27
	11160.4127 Mastr Alternative Loans Trust Dtd 5/1/2003 6.25000% 6/	P	2004-04-19	2020-01-27
	26001.5821 New Century Home Equity Loan Tr Dtd 6/1/2005 4.750344%	P	2011-02-22	2020-01-27
	62552.3189 Sequoia Mtg Trust Dtd 3/1/2012 4.25888% 4/25/2042	P	2016-04-18	2020-01-27

15439.2 Freddie Mac Gold Dtd 2/1/2008 5.00000% 2/1/2038	P	2018-05-31	2020-01-31
52906.188 Freddie Mac Gold Dtd 9/1/2009 8.00000% 6/1/2037	P	2011-10-14	2020-01-31
29388.5 Freddie Mac Gold Dtd 5/1/2002 6.50000% 8/1/2022	P	2018-05-31	2020-01-31
95064.2775 Freddie Mac Gold Dtd 10/1/2013 5.00000% 10/1/2043	P	2016-04-28	2020-01-31
58129.9223 Freddie Mac Gold Dtd 6/1/2016 7.00000% 10/1/2037	P	2016-06-22	2020-01-31
58846.635 Fannie Mae Dtd 2/1/1999 6.50000% 3/1/2029	P	2016-03-17	2020-01-31
31069.2 Fannie Mae Dtd 9/1/2003 5.50000% 10/1/2033	P	2018-09-11	2020-01-31
34714.737 Fannie Mae Dtd 7/1/2009 7.00000% 12/1/2036	P	2009-12-10	2020-01-31
64538.08 Fannie Mae Dtd 8/1/2009 6.50000% 10/1/2036	P	2016-02-24	2020-01-31
78105.3729 Fannie Mae Dtd 3/1/1997 6.50000% 3/1/2027	P	2009-06-30	2020-01-31
22520.94 Fannie Mae Dtd 9/1/1998 8.50000% 10/1/2026	P	2009-03-24	2020-01-31
12658.9684 Fannie Mae Dtd 8/1/1999 8.00000% 8/1/2029	P	2011-11-03	2020-01-31
19131.9773 Fannie Mae Dtd 9/1/1999 8.00000% 9/1/2029	P	2016-04-27	2020-01-31
39374.965 Fannie Mae Dtd 5/1/2001 7.00000% 5/1/2031	P	2009-12-14	2020-01-31
39374.965 Fannie Mae Dtd 5/1/2001 7.00000% 5/1/2031	P	2015-10-20	2020-01-31
49550.1025 Fannie Mae Dtd 1/1/2013 6.00000% 2/1/2038	P	2018-06-07	2020-01-31
57794.85 Fannie Mae Dtd 9/1/2014 6.50000% 3/1/2040	P	2014-11-14	2020-01-31
48010.396 Fannie Mae Dtd 2/1/2015 5.00000% 7/1/2044	P	2016-06-09	2020-01-31
35318.1915 Fannie Mae Dtd 10/1/2007 5.83200% 6/1/2037	P	2016-08-18	2020-01-31
85937.6707 Fannie Mae Dtd 6/1/2007 6.00000% 5/1/2037	P	2011-10-19	2020-01-31
49364.9173 Fannie Mae Dtd 10/1/2008 7.50000% 1/1/2035	P	2013-06-14	2020-01-31
15596.7165 Fannie Mae Dtd 4/1/2009 7.50000% 4/1/2038	P	2009-09-16	2020-01-31
43342.614 Government Natl Mtg Assn Ii Dtd 10/1/2010 8.00000% 8/20	P	2013-06-26	2020-01-31
37971.9845 Government Natl Mtg Assn Dtd 12/1/2008 7.00000% 12/15/	P	2013-06-21	2020-01-31
41694.3444 Small Business Administration Dtd 2/13/2008 5.16000% 2	P	2018-08-14	2020-02-03
25000. United States Treasury Dtd 8/15/2017 0.00000% 8/15/2047	P	2019-01-04	2020-02-07
484.785 Federal Home Ln Mtg Corp Dtd 5/1/1991 9.00000% 5/15/202	P	2009-10-28	2020-02-18
35474.52 Freddie Mac Dtd 2/1/2002 6.50000% 2/15/2032	P	2014-12-23	2020-02-18
54579.0831 Freddie Mac Dtd 6/1/2001 6.50000% 6/15/2031	P	2015-03-10	2020-02-18
54579.0831 Freddie Mac Dtd 6/1/2001 6.50000% 6/15/2031	P	2016-02-01	2020-02-18
35173.116 Freddie Mac Dtd 8/1/2010 7.00000% 12/15/2036	P	2015-03-19	2020-02-18
6315.85 Freddie Mac Dtd 10/1/2011 7.00000% 11/15/2029	P	2011-10-25	2020-02-18
25524.784 Freddie Mac Dtd 1/1/2014 5.380608% 10/15/2047	P	2014-01-13	2020-02-18
40665.472 Freddie Mac Dtd 10/1/2015 6.50000% 8/15/2045	P	2015-10-29	2020-02-18
19966.1895 Freddie Mac Dtd 9/1/2002 6.00000% 9/15/2032	P	2015-01-16	2020-02-18
45449.9892 Freddie Mac Dtd 1/1/2003 5.30000% 1/15/2033	P	2009-09-04	2020-02-18
45449.9892 Freddie Mac Dtd 1/1/2003 5.30000% 1/15/2033	P	2018-06-28	2020-02-18
91732.61 Government Natl Mtg Assn Dtd 5/1/2009 5.50000% 5/16/2039	P	2018-05-15	2020-02-18
28007.4265 Vendee Mortgage Trust Dtd 9/1/1995 7.25000% 9/15/2025	P	2009-12-16	2020-02-18
33480.86 Fannie Mae Dtd 11/1/1996 7.50000% 11/20/2026	P	2016-04-28	2020-02-20
41236.236 Government Natl Mtg Assn Dtd 2/1/2013 6.82556% 2/20/204	P	2013-06-21	2020-02-20
58947.8408 Government Natl Mtg Assn Dtd 11/1/2018 7.00000% 11/20/	P	2018-11-01	2020-02-20
55717.7813 Government Natl Mtg Assn Dtd 10/1/2018 7.00000% 10/20/	P	2018-10-10	2020-02-20
56457.7523 Government Natl Mtg Assn Dtd 1/1/2019 6.50000% 1/20/20	P	2019-01-10	2020-02-20
14254.392 Countrywide Asset-Backed Ctfs Dtd 12/1/2004 4.61500% 2/	P	2009-01-28	2020-02-25
14254.392 Countrywide Asset-Backed Ctfs Dtd 12/1/2004 4.61500% 2/	P	2011-09-21	2020-02-25
14254.392 Countrywide Asset-Backed Ctfs Dtd 12/1/2004 4.61500% 2/	P	2011-11-15	2020-02-25
46952.496 Fannie Mae Dtd 11/1/2000 7.50000% 11/25/2040	P	2015-12-29	2020-02-25
27612.2456 Fannie Mae Dtd 3/1/2013 6.50000% 5/25/2042	P	2013-03-12	2020-02-25
67537.472 Fannie Mae Dtd 9/1/2017 2.75000% 10/25/2047	P	2018-08-07	2020-02-25
107500.4128 Fannie Mae Dtd 7/1/2001 9.50000% 7/25/2041	P	2016-04-15	2020-02-25
161636.741 Freddie Mac Dtd 5/1/2002 6.288343% 7/25/2032	P	2012-04-12	2020-02-25
56408.03 Fannie Mae Dtd 4/1/2005 6.00000% 5/25/2035	P	2015-11-19	2020-02-25
80957.6621 Freddie Mac Dtd 9/1/2003 6.50000% 9/25/2043	P	2012-06-07	2020-02-25
80957.6621 Freddie Mac Dtd 9/1/2003 6.50000% 9/25/2043	P	2018-06-28	2020-02-25
11129.0918 Mastr Alternative Loans Trust Dtd 5/1/2003 6.25000% 6/	P	2004-04-19	2020-02-25
25159.8888 New Century Home Equity Loan Tr Dtd 6/1/2005 4.750344%	P	2011-02-22	2020-02-25
62357.1093 Sequoia Mtg Trust Dtd 3/1/2012 4.25888% 4/25/2042	P	2016-04-18	2020-02-25
100000. Us Airways Dtd 12/13/2012 4.62500% 12/3/2026	P	2017-11-17	2020-02-28
33102.0382 Small Business Administration Dtd 3/11/2009 4.66000% 3	P	2018-08-14	2020-03-02
435000. Delta Air Lines Inc Dtd 4/30/2002 6.71800% 1/2/2023	P	2018-11-14	2020-03-04
125000. Hawaiian Airlines Trust Dtd 5/29/2013 3.90000% 7/15/2027	P		2020-03-04
100000. United Airlines Inc Dtd 11/17/2015 3.70000% 12/1/2022	P	2018-08-27	2020-03-05
15395.78 Freddie Mac Gold Dtd 2/1/2008 5.00000% 2/1/2038	P	2018-05-31	2020-03-16
52346.044 Freddie Mac Gold Dtd 9/1/2009 8.00000% 6/1/2037	P	2011-10-14	2020-03-16
28258.9 Freddie Mac Gold Dtd 5/1/2002 6.50000% 8/1/2022	P	2018-05-31	2020-03-16
377.1968 Federal Home Ln Mtg Corp Dtd 5/1/1991 9.00000% 5/15/20	P	2009-10-28	2020-03-16
94885.5675 Freddie Mac Gold Dtd 10/1/2013 5.00000% 10/1/2043	P	2016-04-28	2020-03-16
57727.394 Freddie Mac Gold Dtd 6/1/2016 7.00000% 10/1/2037	P	2016-06-22	2020-03-16
34700.091 Freddie Mac Dtd 2/1/2002 6.50000% 2/15/2032	P	2014-12-23	2020-03-16
53549.9985 Freddie Mac Dtd 6/1/2001 6.50000% 6/15/2031	P	2015-03-10	2020-03-16
53549.9985 Freddie Mac Dtd 6/1/2001 6.50000% 6/15/2031	P	2016-02-01	2020-03-16
34880.49 Freddie Mac Dtd 8/1/2010 7.00000% 12/15/2036	P	2015-03-19	2020-03-16
5331.75 Freddie Mac Dtd 10/1/2011 7.00000% 11/15/2029	P	2011-10-25	2020-03-16
25439.04 Freddie Mac Dtd 1/1/2014 5.380608% 10/15/2047	P	2014-01-13	2020-03-16
39869.374 Freddie Mac Dtd 10/1/2015 6.50000% 8/15/2045	P	2015-10-29	2020-03-16
19831.3311 Freddie Mac Dtd 9/1/2002 6.00000% 9/15/2032	P	2015-01-16	2020-03-16
44980.6698 Freddie Mac Dtd 1/1/2003 5.30000% 1/15/2033	P	2009-09-04	2020-03-16
44980.6698 Freddie Mac Dtd 1/1/2003 5.30000% 1/15/2033	P	2018-06-28	2020-03-16
37888.5223 Government Natl Mtg Assn Dtd 12/1/2008 7.00000% 12/15/	P	2013-06-21	2020-03-16
89799.31 Government Natl Mtg Assn Dtd 5/1/2009 5.50000% 5/16/2039	P	2018-05-15	2020-03-16
27153.6412 Vendee Mortgage Trust Dtd 9/1/1995 7.25000% 9/15/2025	P	2009-12-16	2020-03-16
33046.88 Fannie Mae Dtd 11/1/1996 7.50000% 11/20/2026	P	2016-04-28	2020-03-20
42815.332 Government Natl Mtg Assn Ii Dtd 10/1/2010 8.00000% 8/20	P	2013-06-26	2020-03-20
40644.466 Government Natl Mtg Assn Dtd 2/1/2013 6.82556% 2/20/204	P	2013-06-21	2020-03-20
57180.042 Government Natl Mtg Assn Dtd 11/1/2018 7.00000% 11/20/2	P	2018-11-01	2020-03-20
52905.8273 Government Natl Mtg Assn Dtd 10/1/2018 7.00000% 10/20/	P	2018-10-10	2020-03-20
53976.531 Government Natl Mtg Assn Dtd 1/1/2019 6.50000% 1/20/204	P	2019-01-10	2020-03-20
14121.7109 Countrywide Asset-Backed Ctfs Dtd 12/1/2004 4.61500% 2	P	2009-01-28	2020-03-25
14121.7109 Countrywide Asset-Backed Ctfs Dtd 12/1/2004 4.61500% 2	P	2011-09-21	2020-03-25
14121.7109 Countrywide Asset-Backed Ctfs Dtd 12/1/2004 4.61500% 2	P	2011-11-15	2020-03-25
46501.7526 Fannie Mae Dtd 11/1/2000 7.50000% 11/25/2040	P	2015-12-29	2020-03-25
27304.7148 Fannie Mae Dtd 3/1/2013 6.50000% 5/25/2042	P	2013-03-12	2020-03-25
66528.062 Fannie Mae Dtd 9/1/2017 2.75000% 10/25/2047	P	2018-08-07	2020-03-25
58228.2 Fannie Mae Dtd 2/1/1999 6.50000% 3/1/2029	P	2016-03-17	2020-03-25
30911.84 Fannie Mae Dtd 9/1/2003 5.50000% 10/1/2033	P	2018-09-11	2020-03-25
33875.784 Fannie Mae Dtd 7/1/2009 7.00000% 12/1/2036	P	2009-12-10	2020-03-25
63487.88 Fannie Mae Dtd 8/1/2009 6.50000% 10/1/2036	P	2016-02-24	2020-03-25
77370.0872 Fannie Mae Dtd 3/1/1997 6.50000% 3/1/2027	P	2009-06-30	2020-03-25
22009.296 Fannie Mae Dtd 9/1/1998 8.50000% 10/1/2026	P	2009-03-24	2020-03-25
12583.9321 Fannie Mae Dtd 8/1/1999 8.00000% 8/1/2029	P	2011-11-03	2020-03-25
19005.3347 Fannie Mae Dtd 9/1/1999 8.00000% 9/1/2029	P	2016-04-27	2020-03-25
39163.18 Fannie Mae Dtd 5/1/2001 7.00000% 5/1/2031	P	2009-12-14	2020-03-25
39163.18 Fannie Mae Dtd 5/1/2001 7.00000% 5/1/2031	P	2015-10-20	2020-03-25
49032.41 Fannie Mae Dtd 1/1/2013 6.00000% 2/1/2038	P	2018-06-07	2020-03-25
57529.7685 Fannie Mae Dtd 9/1/2014 6.50000% 3/1/2040	P	2014-11-14	2020-03-25
47409.482 Fannie Mae Dtd 2/1/2015 5.00000% 7/1/2044	P	2016-06-09	2020-03-25
105339.6478 Fannie Mae Dtd 7/1/2001 9.50000% 7/25/2041	P	2016-04-15	2020-03-25
160654.438 Freddie Mac Dtd 5/1/2002 6.288343% 7/25/2032	P	2012-04-12	2020-03-25
56205.555 Fannie Mae Dtd 4/1/2005 6.00000% 5/25/2035	P	2015-11-19	2020-03-25
78733.9862 Freddie Mac Dtd 9/1/2003 6.50000% 9/25/2043	P	2012-06-07	2020-03-25
78733.9862 Freddie Mac Dtd 9/1/2003 6.50000% 9/25/2043	P	2018-06-28	2020-03-25
35223.471 Fannie Mae Dtd 10/1/2007 5.83200% 6/1/2037	P	2016-08-18	2020-03-25
85714.4515 Fannie Mae Dtd 6/1/2007 6.00000% 5/1/2037	P	2011-10-19	2020-03-25
48641.5673 Fannie Mae Dtd 10/1/2008 7.50000% 1/1/2035	P	2013-06-14	2020-03-25
15446.244 Fannie Mae Dtd 4/1/2009 7.50000% 4/1/2038	P	2009-09-16	2020-03-25
11096.4566 Mastr Alternative Loans Trust Dtd 5/1/2003 6.25000% 6/	P	2004-04-19	2020-03-25
24075.1805 New Century Home Equity Loan Tr Dtd 6/1/2005 4.750344%	P	2011-02-22	2020-03-25
61820.0919 Sequoia Mtg Trust Dtd 3/1/2012 4.25888% 4/25/2042	P	2016-04-18	2020-03-25
73223.3409 Spirit Airlines Inc Dtd 8/11/2015 4.10000% 10/1/2029	P	2017-08-23	2020-04-01
73223.3409 Spirit Airlines Inc Dtd 8/11/2015 4.10000% 10/1/2029	P	2018-11-14	2020-04-01
250000. Freddie Mac Gold Dtd 10/1/2013 5.00000% 10/1/2043	P	2016-04-28	2020-04-09
100000. Fannie Mae Dtd 2/1/2015 5.00000% 7/1/2044	P	2016-06-09	2020-04-09
3000000. Freddie Mac Dtd 5/1/2002 6.288343% 7/25/2032	P	2012-04-12	2020-04-13
727000. Freddie Mac Dtd 9/1/2003 6.50000% 9/25/2043	P		2020-04-13
15348.4 Freddie Mac Gold Dtd 2/1/2008 5.00000% 2/1/2038	P	2018-05-31	2020-04-15
51730.724 Freddie Mac Gold Dtd 9/1/2009 8.00000% 6/1/2037	P	2011-10-14	2020-04-15
16322.3 Freddie Mac Gold Dtd 5/1/2002 6.50000% 8/1/2022	P	2018-05-31	2020-04-15
301.0163 Federal Home Ln Mtg Corp Dtd 5/1/1991 9.00000% 5/15/20	P	2009-10-28	2020-04-15
94691.455 Freddie Mac Gold Dtd 10/1/2013 5.00000% 10/1/2043	P	2016-04-28	2020-04-15
57011.5611 Freddie Mac Gold Dtd 6/1/2016 7.00000% 10/1/2037	P	2016-06-22	2020-04-15
33927.657 Freddie Mac Dtd 2/1/2002 6.50000% 2/15/2032	P	2014-12-23	2020-04-15
52218.6075 Freddie Mac Dtd 6/1/2001 6.50000% 6/15/2031	P	2015-03-10	2020-04-15
52218.6075 Freddie Mac Dtd 6/1/2001 6.50000% 6/15/2031	P	2016-02-01	2020-04-15
34382.901 Freddie Mac Dtd 8/1/2010 7.00000% 12/15/2036	P	2015-03-19	2020-04-15
4356.175 Freddie Mac Dtd 10/1/2011 7.00000% 11/15/2029	P	2011-10-25	2020-04-15
25352.84 Freddie Mac Dtd 1/1/2014 5.380608% 10/15/2047	P	2014-01-13	2020-04-15
38828.7 Freddie Mac Dtd 10/1/2015 6.50000% 8/15/2045	P	2015-10-29	2020-04-15
19694.8094 Freddie Mac Dtd 9/1/2002 6.00000% 9/15/2032	P	2015-01-16	2020-04-15
44656.4547 Freddie Mac Dtd 1/1/2003 5.30000% 1/15/2033	P	2009-09-04	2020-04-15
44656.4547 Freddie Mac Dtd 1/1/2003 5.30000% 1/15/2033	P	2018-06-28	2020-04-15
37794.0353 Government Natl Mtg Assn Dtd 12/1/2008 7.00000% 12/15/	P	2013-06-21	2020-04-15
26426.2328 Vendee Mortgage Trust Dtd 9/1/1995 7.25000% 9/15/2025	P	2009-12-16	2020-04-15
32544.9 Fannie Mae Dtd 11/1/1996 7.50000% 11/20/2026	P	2016-04-28	2020-04-20
42274.211 Government Natl Mtg Assn Ii Dtd 10/1/2010 8.00000% 8/20	P	2013-06-26	2020-04-20
40285.526 Government Natl Mtg Assn Dtd 2/1/2013 6.82556% 2/20/204	P	2013-06-21	2020-04-20
55606.2375 Government Natl Mtg Assn Dtd 11/1/2018 7.00000% 11/20/	P	2018-11-01	2020-04-20
50263.7183 Government Natl Mtg Assn Dtd 10/1/2018 7.00000% 10/20/	P	2018-10-10	2020-04-20
52022.538 Government Natl Mtg Assn Dtd 1/1/2019 6.50000% 1/20/204	P	2019-01-10	2020-04-20
13900.2505 Countrywide Asset-Backed Ctfs Dtd 12/1/2004 4.61500% 2	P	2009-01-28	2020-04-27
13900.2505 Countrywide Asset-Backed Ctfs Dtd 12/1/2004 4.61500% 2	P	2011-09-21	2020-04-27
13900.2505 Countrywide Asset-Backed Ctfs Dtd 12/1/2004 4.61500% 2	P	2011-11-15	2020-04-27
45787.644 Fannie Mae Dtd 11/1/2000 7.50000% 11/25/2040	P	2015-12-29	2020-04-27
26961.8858 Fannie Mae Dtd 3/1/2013 6.50000% 5/25/2042	P	2013-03-12	2020-04-27
64328.499 Fannie Mae Dtd 9/1/2017 2.75000% 10/25/2047	P	2018-08-07	2020-04-27
57250.935 Fannie Mae Dtd 2/1/1999 6.50000% 3/1/2029	P	2016-03-17	2020-04-27
30735.24 Fannie Mae Dtd 9/1/2003 5.50000% 10/1/2033	P	2018-09-11	2020-04-27
33177.204 Fannie Mae Dtd 7/1/2009 7.00000% 12/1/2036	P	2009-12-10	2020-04-27
300000. Fannie Mae Dtd 7/1/2009 7.00000% 12/1/2036	P	2009-12-10	2020-04-27
62181.6 Fannie Mae Dtd 8/1/2009 6.50000% 10/1/2036	P	2016-02-24	2020-04-27
1000000. Fannie Mae Dtd 8/1/2009 6.50000% 10/1/2036	P	2016-02-24	2020-04-27
76630.5292 Fannie Mae Dtd 3/1/1997 6.50000% 3/1/2027	P	2009-06-30	2020-04-27
21493.62 Fannie Mae Dtd 9/1/1998 8.50000% 10/1/2026	P	2009-03-24	2020-04-27
12508.3874 Fannie Mae Dtd 8/1/1999 8.00000% 8/1/2029	P	2011-11-03	2020-04-27
18877.7876 Fannie Mae Dtd 9/1/1999 8.00000% 9/1/2029	P	2016-04-27	2020-04-27
38949.995 Fannie Mae Dtd 5/1/2001 7.00000% 5/1/2031	P	2009-12-14	2020-04-27
38949.995 Fannie Mae Dtd 5/1/2001 7.00000% 5/1/2031	P	2015-10-20	2020-04-27
48504.2075 Fannie Mae Dtd 1/1/2013 6.00000% 2/1/2038	P	2018-06-07	2020-04-27
57302.1765 Fannie Mae Dtd 9/1/2014 6.50000% 3/1/2040	P	2014-11-14	2020-04-27
46975.47 Fannie Mae Dtd 2/1/2015 5.00000% 7/1/2044	P	2016-06-09	2020-04-27
104139.675 Fannie Mae Dtd 7/1/2001 9.50000% 7/25/2041	P	2016-04-15	2020-04-27
55020.26 Fannie Mae Dtd 4/1/2005 6.00000% 5/25/2035	P	2015-11-19	2020-04-27
22385.0175 Fannie Mae Dtd 10/1/2007 5.83200% 6/1/2037	P	2016-08-18	2020-04-27
85490.0068 Fannie Mae Dtd 6/1/2007 6.00000% 5/1/2037	P	2011-10-19	2020-04-27
47803.959 Fannie Mae Dtd 10/1/2008 7.50000% 1/1/2035	P	2013-06-14	2020-04-27
15260.886 Fannie Mae Dtd 4/1/2009 7.50000% 4/1/2038	P	2009-09-16	2020-04-27
11066.1308 Mastr Alternative Loans Trust Dtd 5/1/2003 6.25000% 6/	P	2004-04-19	2020-04-27
23344.0368 New Century Home Equity Loan Tr Dtd 6/1/2005 4.750344%	P	2011-02-22	2020-04-27
61618.7666 Sequoia Mtg Trust Dtd 3/1/2012 4.25888% 4/25/2042	P	2016-04-18	2020-04-27
158876.277 Freddie Mac Dtd 5/1/2002 6.288343% 7/25/2032	P	2012-04-12	2020-04-29
78388.5919 Freddie Mac Dtd 9/1/2003 6.50000% 9/25/2043	P	2018-06-28	2020-04-29
78388.5919 Freddie Mac Dtd 9/1/2003 6.50000% 9/25/2043	P	2012-06-07	2020-04-29
75000. Fuller Rd Mgmt Corp N Y Lease Dtd 11/22/2005 5.55000% 9/1/	P	2016-05-11	2020-05-11
15304.54 Freddie Mac Gold Dtd 2/1/2008 5.00000% 2/1/2038	P	2018-05-31	2020-05-15
50696.676 Freddie Mac Gold Dtd 9/1/2009 8.00000% 6/1/2037	P	2011-10-14	2020-05-15
15255.7 Freddie Mac Gold Dtd 5/1/2002 6.50000% 8/1/2022	P	2018-05-31	2020-05-15
240.813 Federal Home Ln Mtg Corp Dtd 5/1/1991 9.00000% 5/15/202	P	2009-10-28	2020-05-15
56448.4775 Freddie Mac Gold Dtd 6/1/2016 7.00000% 10/1/2037	P	2016-06-22	2020-05-15
33699.012 Freddie Mac Dtd 2/1/2002 6.50000% 2/15/2032	P	2014-12-23	2020-05-15
51188.5141 Freddie Mac Dtd 6/1/2001 6.50000% 6/15/2031	P	2015-03-10	2020-05-15
51188.5141 Freddie Mac Dtd 6/1/2001 6.50000% 6/15/2031	P	2016-02-01	2020-05-15

33502.251 Freddie Mac Dtd 8/1/2010 7.00000% 12/15/2036	P	2015-03-19	2020-05-15
2914.7775 Freddie Mac Dtd 10/1/2011 7.00000% 11/15/2029	P	2011-10-25	2020-05-15
25209.332 Freddie Mac Dtd 1/1/2014 5.380608% 10/15/2047	P	2014-01-13	2020-05-15
37570.82 Freddie Mac Dtd 10/1/2015 6.50000% 8/15/2045	P	2015-10-29	2020-05-15
19463.4884 Freddie Mac Dtd 9/1/2002 6.00000% 9/15/2032	P	2015-01-16	2020-05-15
43823.5182 Freddie Mac Dtd 1/1/2003 5.30000% 1/15/2033	P	2009-09-04	2020-05-15
43823.5182 Freddie Mac Dtd 1/1/2003 5.30000% 1/15/2033	P	2018-06-28	2020-05-15
37709.4568 Government Natl Mtg Assn Dtd 12/1/2008 7.00000% 12/15/	P	2013-06-21	2020-05-15
25801.2064 Vendee Mortgage Trust Dtd 9/1/1995 7.25000% 9/15/2025	P	2009-12-16	2020-05-15
89263.7 Government Natl Mtg Assn Dtd 5/1/2009 5.50000% 5/16/2039	P	2018-05-15	2020-05-18
100000. Alcan Inc Dtd 10/28/1998 7.25000% 11/1/2028	P	2019-04-24	2020-05-20
32026.29 Fannie Mae Dtd 11/1/1996 7.50000% 11/20/2026	P	2016-04-28	2020-05-20
40540.4265 Government Natl Mtg Assn Ii Dtd 10/1/2010 8.00000% 8/2	P	2013-06-26	2020-05-20
39557.902 Government Natl Mtg Assn Dtd 2/1/2013 6.82556% 2/20/204	P	2013-06-21	2020-05-20
53472.2123 Government Natl Mtg Assn Dtd 11/1/2018 7.00000% 11/20/	P	2018-11-01	2020-05-20
49218.4935 Government Natl Mtg Assn Dtd 10/1/2018 7.00000% 10/20/	P	2018-10-10	2020-05-20
50382.0488 Government Natl Mtg Assn Dtd 1/1/2019 6.50000% 1/20/20	P	2019-01-10	2020-05-20
13093.4162 Countrywide Asset-Backed Ctfs Dtd 12/1/2004 4.61500% 2	P	2009-01-28	2020-05-26
13093.4162 Countrywide Asset-Backed Ctfs Dtd 12/1/2004 4.61500% 2	P	2011-09-21	2020-05-26
13093.4162 Countrywide Asset-Backed Ctfs Dtd 12/1/2004 4.61500% 2	P	2011-11-15	2020-05-26
45248.5199 Fannie Mae Dtd 11/1/2000 7.50000% 11/25/2040	P	2015-12-29	2020-05-26
26507.3328 Fannie Mae Dtd 3/1/2013 6.50000% 5/25/2042	P	2013-03-12	2020-05-26
61869.835 Fannie Mae Dtd 9/1/2017 2.75000% 10/25/2047	P	2018-08-07	2020-05-26
55742.715 Fannie Mae Dtd 2/1/1999 6.50000% 3/1/2029	P	2016-03-17	2020-05-26
30597.52 Fannie Mae Dtd 9/1/2003 5.50000% 10/1/2033	P	2018-09-11	2020-05-26
75886.6486 Fannie Mae Dtd 3/1/1997 6.50000% 3/1/2027	P	2009-06-30	2020-05-26
20974.656 Fannie Mae Dtd 9/1/1998 8.50000% 10/1/2026	P	2009-03-24	2020-05-26
12432.3345 Fannie Mae Dtd 8/1/1999 8.00000% 8/1/2029	P	2011-11-03	2020-05-26
18749.3361 Fannie Mae Dtd 9/1/1999 8.00000% 9/1/2029	P	2016-04-27	2020-05-26
26227.25 Fannie Mae Dtd 5/1/2001 7.00000% 5/1/2031	P	2009-12-14	2020-05-26
26227.25 Fannie Mae Dtd 5/1/2001 7.00000% 5/1/2031	P	2015-10-20	2020-05-26
46895.5275 Fannie Mae Dtd 1/1/2013 6.00000% 2/1/2038	P	2018-06-07	2020-05-26
56613.339 Fannie Mae Dtd 9/1/2014 6.50000% 3/1/2040	P	2014-11-14	2020-05-26
102829.0947 Fannie Mae Dtd 7/1/2001 9.50000% 7/25/2041	P	2016-04-15	2020-05-26
54487.235 Fannie Mae Dtd 4/1/2005 6.00000% 5/25/2035	P	2015-11-19	2020-05-26
22323.759 Fannie Mae Dtd 10/1/2007 5.83200% 6/1/2037	P	2016-08-18	2020-05-26
85264.3206 Fannie Mae Dtd 6/1/2007 6.00000% 5/1/2037	P	2011-10-19	2020-05-26
47106.1045 Fannie Mae Dtd 10/1/2008 7.50000% 1/1/2035	P	2013-06-14	2020-05-26
15118.437 Fannie Mae Dtd 4/1/2009 7.50000% 4/1/2038	P	2009-09-16	2020-05-26
11038.4528 Mastr Alternative Loans Trust Dtd 5/1/2003 6.25000% 6/	P	2004-04-19	2020-05-26
22196.8815 New Century Home Equity Loan Tr Dtd 6/1/2005 4.750344%	P	2011-02-22	2020-05-26
59649.3349 Sequoia Mtg Trust Dtd 3/1/2012 4.25888% 4/25/2042	P	2016-04-18	2020-05-26
83200. American Airlines Inc Dtd 5/16/2016 3.20000% 12/15/2029	P	2018-03-27	2020-06-15
15258.04 Freddie Mac Gold Dtd 2/1/2008 5.00000% 2/1/2038	P	2018-05-31	2020-06-15
49788.08 Freddie Mac Gold Dtd 9/1/2009 8.00000% 6/1/2037	P	2011-10-14	2020-06-15
14539.7 Freddie Mac Gold Dtd 5/1/2002 6.50000% 8/1/2022	P	2018-05-31	2020-06-15
187.6568 Federal Home Ln Mtg Corp Dtd 5/1/1991 9.00000% 5/15/20	P	2009-10-28	2020-06-15
55961.7212 Freddie Mac Gold Dtd 6/1/2016 7.00000% 10/1/2037	P	2016-06-22	2020-06-15
33355.236 Freddie Mac Dtd 2/1/2002 6.50000% 2/15/2032	P	2014-12-23	2020-06-15
50208.4261 Freddie Mac Dtd 6/1/2001 6.50000% 6/15/2031	P	2015-03-10	2020-06-15
50208.4261 Freddie Mac Dtd 6/1/2001 6.50000% 6/15/2031	P	2016-02-01	2020-06-15
33140.175 Freddie Mac Dtd 8/1/2010 7.00000% 12/15/2036	P	2015-03-19	2020-06-15
1800.0025 Freddie Mac Dtd 10/1/2011 7.00000% 11/15/2029	P	2011-10-25	2020-06-15
25109.608 Freddie Mac Dtd 1/1/2014 5.380608% 10/15/2047	P	2014-01-13	2020-06-15
36144.39 Freddie Mac Dtd 10/1/2015 6.50000% 8/15/2045	P	2015-10-29	2020-06-15
19332.1957 Freddie Mac Dtd 9/1/2002 6.00000% 9/15/2032	P	2015-01-16	2020-06-15
43071.5142 Freddie Mac Dtd 1/1/2003 5.30000% 1/15/2033	P	2009-09-04	2020-06-15
43071.5142 Freddie Mac Dtd 1/1/2003 5.30000% 1/15/2033	P	2018-06-28	2020-06-15
37624.3558 Government Natl Mtg Assn Dtd 12/1/2008 7.00000% 12/15/	P	2013-06-21	2020-06-15
25157.5489 Vendee Mortgage Trust Dtd 9/1/1995 7.25000% 9/15/2025	P	2009-12-16	2020-06-15
31486.83 Fannie Mae Dtd 11/1/1996 7.50000% 11/20/2026	P	2016-04-28	2020-06-22
37632.0525 Government Natl Mtg Assn Ii Dtd 10/1/2010 8.00000% 8/2	P	2013-06-26	2020-06-22
39037.526 Government Natl Mtg Assn Dtd 2/1/2013 6.82556% 2/20/204	P	2013-06-21	2020-06-22
51787.6485 Government Natl Mtg Assn Dtd 11/1/2018 7.00000% 11/20/	P	2018-11-01	2020-06-22
47173.1685 Government Natl Mtg Assn Dtd 10/1/2018 7.00000% 10/20/	P	2018-10-10	2020-06-22
49585.8765 Government Natl Mtg Assn Dtd 1/1/2019 6.50000% 1/20/20	P	2019-01-10	2020-06-22
12858.464 Countrywide Asset-Backed Ctfs Dtd 12/1/2004 4.61500% 2/	P	2009-01-28	2020-06-25
12858.464 Countrywide Asset-Backed Ctfs Dtd 12/1/2004 4.61500% 2/	P	2011-09-21	2020-06-25
12858.464 Countrywide Asset-Backed Ctfs Dtd 12/1/2004 4.61500% 2/	P	2011-11-15	2020-06-25
44821.3014 Fannie Mae Dtd 11/1/2000 7.50000% 11/25/2040	P	2015-12-29	2020-06-25
26087.5122 Fannie Mae Dtd 3/1/2013 6.50000% 5/25/2042	P	2013-03-12	2020-06-25
56856.238 Fannie Mae Dtd 9/1/2017 2.75000% 10/25/2047	P	2018-08-07	2020-06-25
54786.375 Fannie Mae Dtd 2/1/1999 6.50000% 3/1/2029	P	2016-03-17	2020-06-25
29168.92 Fannie Mae Dtd 9/1/2003 5.50000% 10/1/2033	P	2018-09-11	2020-06-25
75138.4329 Fannie Mae Dtd 3/1/1997 6.50000% 3/1/2027	P	2009-06-30	2020-06-25
20450.268 Fannie Mae Dtd 9/1/1998 8.50000% 10/1/2026	P	2009-03-24	2020-06-25
12355.7415 Fannie Mae Dtd 8/1/1999 8.00000% 8/1/2029	P	2011-11-03	2020-06-25
18620.0007 Fannie Mae Dtd 9/1/1999 8.00000% 9/1/2029	P	2016-04-27	2020-06-25
26071.43 Fannie Mae Dtd 5/1/2001 7.00000% 5/1/2031	P	2009-12-14	2020-06-25
26071.43 Fannie Mae Dtd 5/1/2001 7.00000% 5/1/2031	P	2015-10-20	2020-06-25
46203.0775 Fannie Mae Dtd 1/1/2013 6.00000% 2/1/2038	P	2018-06-07	2020-06-25
55430.1968 Fannie Mae Dtd 9/1/2014 6.50000% 3/1/2040	P	2014-11-14	2020-06-25
101797.5195 Fannie Mae Dtd 7/1/2001 9.50000% 7/25/2041	P	2016-04-15	2020-06-25
53913.055 Fannie Mae Dtd 4/1/2005 6.00000% 5/25/2035	P	2015-11-19	2020-06-25
22262.1743 Fannie Mae Dtd 10/1/2007 5.83200% 6/1/2037	P	2016-08-18	2020-06-25
85037.377 Fannie Mae Dtd 6/1/2007 6.00000% 5/1/2037	P	2011-10-19	2020-06-25
45794.9608 Fannie Mae Dtd 10/1/2008 7.50000% 1/1/2035	P	2013-06-14	2020-06-25
14828.871 Fannie Mae Dtd 4/1/2009 7.50000% 4/1/2038	P	2009-09-16	2020-06-25
11007.7802 Mastr Alternative Loans Trust Dtd 5/1/2003 6.25000% 6/	P	2004-04-19	2020-06-25
21018.8421 New Century Home Equity Loan Tr Dtd 6/1/2005 4.750344%	P	2011-02-22	2020-06-25
53146.3854 Sequoia Mtg Trust Dtd 3/1/2012 4.25888% 4/25/2042	P	2016-04-18	2020-06-25
15210.18 Freddie Mac Gold Dtd 2/1/2008 5.00000% 2/1/2038	P	2018-05-31	2020-07-15
48173.564 Freddie Mac Gold Dtd 9/1/2009 8.00000% 6/1/2037	P	2011-10-14	2020-07-15
13819.6 Freddie Mac Gold Dtd 5/1/2002 6.50000% 8/1/2022	P	2018-05-31	2020-07-15
155.8845 Federal Home Ln Mtg Corp Dtd 5/1/1991 9.00000% 5/15/20	P	2009-10-28	2020-07-15
55351.504 Freddie Mac Gold Dtd 6/1/2016 7.00000% 10/1/2037	P	2016-06-22	2020-07-15
33149.931 Freddie Mac Dtd 2/1/2002 6.50000% 2/15/2032	P	2014-12-23	2020-07-15
49235.3066 Freddie Mac Dtd 6/1/2001 6.50000% 6/15/2031	P	2015-03-10	2020-07-15
49235.3066 Freddie Mac Dtd 6/1/2001 6.50000% 6/15/2031	P	2016-02-01	2020-07-15
32455.575 Freddie Mac Dtd 8/1/2010 7.00000% 12/15/2036	P	2015-03-19	2020-07-15
699.3525 Freddie Mac Dtd 10/1/2011 7.00000% 11/15/2029	P	2011-10-25	2020-07-15
25017.516 Freddie Mac Dtd 1/1/2014 5.380608% 10/15/2047	P	2014-01-13	2020-07-15
34521.084 Freddie Mac Dtd 10/1/2015 6.50000% 8/15/2045	P	2015-10-29	2020-07-15
18759.3214 Freddie Mac Dtd 9/1/2002 6.00000% 9/15/2032	P	2015-01-16	2020-07-15
42778.0584 Freddie Mac Dtd 1/1/2003 5.30000% 1/15/2033	P	2009-09-04	2020-07-15
42778.0584 Freddie Mac Dtd 1/1/2003 5.30000% 1/15/2033	P	2018-06-28	2020-07-15
37538.7228 Government Natl Mtg Assn Dtd 12/1/2008 7.00000% 12/15/	P	2013-06-21	2020-07-15
24614.61 Vendee Mortgage Trust Dtd 9/1/1995 7.25000% 9/15/2025	P	2009-12-16	2020-07-15
85837.386 Government Natl Mtg Assn Dtd 5/1/2009 5.50000% 5/16/203	P	2018-05-15	2020-07-16
30999.68 Fannie Mae Dtd 11/1/1996 7.50000% 11/20/2026	P	2016-04-28	2020-07-20
37059.946 Government Natl Mtg Assn Ii Dtd 10/1/2010 8.00000% 8/20	P	2013-06-26	2020-07-20
37106.074 Government Natl Mtg Assn Dtd 2/1/2013 6.82556% 2/20/204	P	2013-06-21	2020-07-20
50401.368 Government Natl Mtg Assn Dtd 11/1/2018 7.00000% 11/20/2	P	2018-11-01	2020-07-20
45542.0843 Government Natl Mtg Assn Dtd 10/1/2018 7.00000% 10/20/	P	2018-10-10	2020-07-20
47958.2273 Government Natl Mtg Assn Dtd 1/1/2019 6.50000% 1/20/20	P	2019-01-10	2020-07-20
12783.9948 Countrywide Asset-Backed Ctfs Dtd 12/1/2004 4.61500% 2	P	2009-01-28	2020-07-27
12783.9948 Countrywide Asset-Backed Ctfs Dtd 12/1/2004 4.61500% 2	P	2011-09-21	2020-07-27
12783.9948 Countrywide Asset-Backed Ctfs Dtd 12/1/2004 4.61500% 2	P	2011-11-15	2020-07-27
44324.6259 Fannie Mae Dtd 11/1/2000 7.50000% 11/25/2040	P	2015-12-29	2020-07-27
25740.1897 Fannie Mae Dtd 3/1/2013 6.50000% 5/25/2042	P	2013-03-12	2020-07-27
52600.159 Fannie Mae Dtd 9/1/2017 2.75000% 10/25/2047	P	2018-08-07	2020-07-27
53169.75 Fannie Mae Dtd 2/1/1999 6.50000% 3/1/2029	P	2016-03-17	2020-07-27
24372.44 Fannie Mae Dtd 9/1/2003 5.50000% 10/1/2033	P	2018-09-11	2020-07-27
74385.8445 Fannie Mae Dtd 3/1/1997 6.50000% 3/1/2027	P	2009-06-30	2020-07-27
19923.48 Fannie Mae Dtd 9/1/1998 8.50000% 10/1/2026	P	2009-03-24	2020-07-27
12278.6085 Fannie Mae Dtd 8/1/1999 8.00000% 8/1/2029	P	2011-11-03	2020-07-27
18489.7609 Fannie Mae Dtd 9/1/1999 8.00000% 9/1/2029	P	2016-04-27	2020-07-27
25914.595 Fannie Mae Dtd 5/1/2001 7.00000% 5/1/2031	P	2009-12-14	2020-07-27
25914.595 Fannie Mae Dtd 5/1/2001 7.00000% 5/1/2031	P	2015-10-20	2020-07-27
45338.0425 Fannie Mae Dtd 1/1/2013 6.00000% 2/1/2038	P	2018-06-07	2020-07-27
54894.0645 Fannie Mae Dtd 9/1/2014 6.50000% 3/1/2040	P	2014-11-14	2020-07-27
100327.05 Fannie Mae Dtd 7/1/2001 9.50000% 7/25/2041	P	2016-04-15	2020-07-27
53252.155 Fannie Mae Dtd 4/1/2005 6.00000% 5/25/2035	P	2015-11-19	2020-07-27
22200.2625 Fannie Mae Dtd 10/1/2007 5.83200% 6/1/2037	P	2016-08-18	2020-07-27
84809.1921 Fannie Mae Dtd 6/1/2007 6.00000% 5/1/2037	P	2011-10-19	2020-07-27
45181.2518 Fannie Mae Dtd 10/1/2008 7.50000% 1/1/2035	P	2013-06-14	2020-07-27
14027.9235 Fannie Mae Dtd 4/1/2009 7.50000% 4/1/2038	P	2009-09-16	2020-07-27
10976.4098 Mastr Alternative Loans Trust Dtd 5/1/2003 6.25000% 6/	P	2004-04-19	2020-07-27
19351.2787 New Century Home Equity Loan Tr Dtd 6/1/2005 4.750344%	P	2011-02-22	2020-07-27
45969.6963 Sequoia Mtg Trust Dtd 3/1/2012 4.25888% 4/25/2042	P	2016-04-18	2020-07-27
36812.5818 Small Business Administration Dtd 2/13/2008 5.16000% 2	P	2018-08-14	2020-08-03
12846.28 Freddie Mac Gold Dtd 2/1/2008 5.00000% 2/1/2038	P	2018-05-31	2020-08-17
46459.376 Freddie Mac Gold Dtd 9/1/2009 8.00000% 6/1/2037	P	2011-10-14	2020-08-17
7587.7 Freddie Mac Gold Dtd 5/1/2002 6.50000% 8/1/2022	P	2018-05-31	2020-08-17
124.1123 Federal Home Ln Mtg Corp Dtd 5/1/1991 9.00000% 5/15/20	P	2009-10-28	2020-08-17
54966.4703 Freddie Mac Gold Dtd 6/1/2016 7.00000% 10/1/2037	P	2016-06-22	2020-08-17
32948.913 Freddie Mac Dtd 2/1/2002 6.50000% 2/15/2032	P	2014-12-23	2020-08-17
48154.0825 Freddie Mac Dtd 6/1/2001 6.50000% 6/15/2031	P	2015-03-10	2020-08-17
48154.0825 Freddie Mac Dtd 6/1/2001 6.50000% 6/15/2031	P	2016-02-01	2020-08-17
32096.391 Freddie Mac Dtd 8/1/2010 7.00000% 12/15/2036	P	2015-03-19	2020-08-17
250000. Freddie Mac Dtd 10/1/2011 7.00000% 11/15/2029	P	2011-10-25	2020-08-17
24925.324 Freddie Mac Dtd 1/1/2014 5.380608% 10/15/2047	P	2014-01-13	2020-08-17
32873.41 Freddie Mac Dtd 10/1/2015 6.50000% 8/15/2045	P	2015-10-29	2020-08-17
18634.8761 Freddie Mac Dtd 9/1/2002 6.00000% 9/15/2032	P	2015-01-16	2020-08-17
41350.9041 Freddie Mac Dtd 1/1/2003 5.30000% 1/15/2033	P	2009-09-04	2020-08-17
41350.9041 Freddie Mac Dtd 1/1/2003 5.30000% 1/15/2033	P	2018-06-28	2020-08-17
37452.553 Government Natl Mtg Assn Dtd 12/1/2008 7.00000% 12/15/2	P	2013-06-21	2020-08-17
83229.04 Government Natl Mtg Assn Dtd 5/1/2009 5.50000% 5/16/2039	P	2018-05-15	2020-08-17
23864.3171 Vendee Mortgage Trust Dtd 9/1/1995 7.25000% 9/15/2025	P	2009-12-16	2020-08-17
30535.08 Fannie Mae Dtd 11/1/1996 7.50000% 11/20/2026	P	2016-04-28	2020-08-20
36510.9605 Government Natl Mtg Assn Ii Dtd 10/1/2010 8.00000% 8/2	P	2013-06-26	2020-08-20
35752.782 Government Natl Mtg Assn Dtd 2/1/2013 6.82556% 2/20/204	P	2013-06-21	2020-08-20
48680.9708 Government Natl Mtg Assn Dtd 11/1/2018 7.00000% 11/20/	P	2018-11-01	2020-08-20
42755.3235 Government Natl Mtg Assn Dtd 10/1/2018 7.00000% 10/20/	P	2018-10-10	2020-08-20
47070.1965 Government Natl Mtg Assn Dtd 1/1/2019 6.50000% 1/20/20	P	2019-01-10	2020-08-20
12625.854 Countrywide Asset-Backed Ctfs Dtd 12/1/2004 4.61500% 2/	P	2009-01-28	2020-08-25
12625.854 Countrywide Asset-Backed Ctfs Dtd 12/1/2004 4.61500% 2/	P	2011-09-21	2020-08-25
12625.854 Countrywide Asset-Backed Ctfs Dtd 12/1/2004 4.61500% 2/	P	2011-11-15	2020-08-25
43813.458 Fannie Mae Dtd 11/1/2000 7.50000% 11/25/2040	P	2015-12-29	2020-08-25
24833.3405 Fannie Mae Dtd 3/1/2013 6.50000% 5/25/2042	P	2013-03-12	2020-08-25
46704.51 Fannie Mae Dtd 9/1/2017 2.75000% 10/25/2047	P	2018-08-07	2020-08-25
52021.71 Fannie Mae Dtd 2/1/1999 6.50000% 3/1/2029	P	2016-03-17	2020-08-25
24241.84 Fannie Mae Dtd 9/1/2003 5.50000% 10/1/2033	P	2018-09-11	2020-08-25
73628.8832 Fannie Mae Dtd 3/1/1997 6.50000% 3/1/2027	P	2009-06-30	2020-08-25
19392.732 Fannie Mae Dtd 9/1/1998 8.50000% 10/1/2026	P	2009-03-24	2020-08-25
12200.9672 Fannie Mae Dtd 8/1/1999 8.00000% 8/1/2029	P	2011-11-03	2020-08-25
18358.5961 Fannie Mae Dtd 9/1/1999 8.00000% 9/1/2029	P	2016-04-27	2020-08-25
25756.745 Fannie Mae Dtd 5/1/2001 7.00000% 5/1/2031	P	2009-12-14	2020-08-25
25756.745 Fannie Mae Dtd 5/1/2001 7.00000% 5/1/2031	P	2015-10-20	2020-08-25
44887.1 Fannie Mae Dtd 1/1/2013 6.00000% 2/1/2038	P	2018-06-07	2020-08-25
54512.226 Fannie Mae Dtd 9/1/2014 6.50000% 3/1/2040	P	2014-11-14	2020-08-25
99288.27 Fannie Mae Dtd 7/1/2001 9.50000% 7/25/2041	P	2016-04-15	2020-08-25
52447.73 Fannie Mae Dtd 4/1/2005 6.00000% 5/25/2035	P	2015-11-19	2020-08-25
22138.0215 Fannie Mae Dtd 10/1/2007 5.83200% 6/1/2037	P	2016-08-18	2020-08-25
84579.7498 Fannie Mae Dtd 6/1/2007 6.00000% 5/1/2037	P	2011-10-19	2020-08-25
44304.2388 Fannie Mae Dtd 10/1/2008 7.50000% 1/1/2035	P	2013-06-14	2020-08-25
13822.4385 Fannie Mae Dtd 4/1/2009 7.50000% 4/1/2038	P	2009-09-16	2020-08-25
10603.4911 Mastr Alternative Loans Trust Dtd 5/1/2003 6.25000% 6/	P	2004-04-19	2020-08-25
18533.4532 New Century Home Equity Loan Tr Dtd 6/1/2005 4.750344%	P	2011-02-22	2020-08-25
42165.7172 Sequoia Mtg Trust Dtd 3/1/2012 4.25888% 4/25/2042	P	2016-04-18	2020-08-25
29322.7006 Small Business Administration Dtd 3/11/2009 4.66000% 3	P	2018-08-14	2020-09-01

12808.26 Freddie Mac Gold Dtd 2/1/2008 5.00000% 2/1/2038	P	2018-05-31	2020-09-15
45015.98 Freddie Mac Gold Dtd 9/1/2009 8.00000% 6/1/2037	P	2011-10-14	2020-09-15
7149.9 Freddie Mac Gold Dtd 5/1/2002 6.50000% 8/1/2022	P	2018-05-31	2020-09-15
91.4288 Federal Home Ln Mtg Corp Dtd 5/1/1991 9.00000% 5/15/20	P	2009-10-28	2020-09-15
53858.5213 Freddie Mac Gold Dtd 6/1/2016 7.00000% 10/1/2037	P	2016-06-22	2020-09-15
32750.877 Freddie Mac Dtd 2/1/2002 6.50000% 2/15/2032	P	2014-12-23	2020-09-15
47625.2074 Freddie Mac Dtd 6/1/2001 6.50000% 6/15/2031	P	2015-03-10	2020-09-15
47625.2074 Freddie Mac Dtd 6/1/2001 6.50000% 6/15/2031	P	2016-02-01	2020-09-15
31687.458 Freddie Mac Dtd 8/1/2010 7.00000% 12/15/2036	P	2015-03-19	2020-09-15
24831.276 Freddie Mac Dtd 1/1/2014 5.380608% 10/15/2047	P	2014-01-13	2020-09-15
31557.359 Freddie Mac Dtd 10/1/2015 6.50000% 8/15/2045	P	2015-10-29	2020-09-15
18494.1413 Freddie Mac Dtd 9/1/2002 6.00000% 9/15/2032	P	2015-01-16	2020-09-15
40650.093 Freddie Mac Dtd 1/1/2003 5.30000% 1/15/2033	P	2009-09-04	2020-09-15
40650.093 Freddie Mac Dtd 1/1/2003 5.30000% 1/15/2033	P	2018-06-28	2020-09-15
37365.8418 Government Natl Mtg Assn Dtd 12/1/2008 7.00000% 12/15/	P	2013-06-21	2020-09-15
23109.8834 Vendee Mortgage Trust Dtd 9/1/1995 7.25000% 9/15/2025	P	2009-12-16	2020-09-15
80553.465 Government Natl Mtg Assn Dtd 5/1/2009 5.50000% 5/16/203	P	2018-05-15	2020-09-16
100000. Brown & Brown Inc Dtd 9/18/2014 4.20000% 9/15/2024	P	2019-04-30	2020-09-17
29573.48 Fannie Mae Dtd 11/1/1996 7.50000% 11/20/2026	P	2016-04-28	2020-09-21
35932.68 Government Natl Mtg Assn Ii Dtd 10/1/2010 8.00000% 8/20/	P	2013-06-26	2020-09-21
35340.048 Government Natl Mtg Assn Dtd 2/1/2013 6.82556% 2/20/204	P	2013-06-21	2020-09-21
47929.8675 Government Natl Mtg Assn Dtd 11/1/2018 7.00000% 11/20/	P	2018-11-01	2020-09-21
42186.486 Government Natl Mtg Assn Dtd 10/1/2018 7.00000% 10/20/2	P	2018-10-10	2020-09-21
46314.5063 Government Natl Mtg Assn Dtd 1/1/2019 6.50000% 1/20/20	P	2019-01-10	2020-09-21
12280.8283 Countrywide Asset-Backed Ctfs Dtd 12/1/2004 4.61500% 2	P	2009-01-28	2020-09-25
12280.8283 Countrywide Asset-Backed Ctfs Dtd 12/1/2004 4.61500% 2	P	2011-09-21	2020-09-25
12280.8283 Countrywide Asset-Backed Ctfs Dtd 12/1/2004 4.61500% 2	P	2011-11-15	2020-09-25
42993.3738 Fannie Mae Dtd 11/1/2000 7.50000% 11/25/2040	P	2015-12-29	2020-09-25
24461.8861 Fannie Mae Dtd 3/1/2013 6.50000% 5/25/2042	P	2013-03-12	2020-09-25
42412.496 Fannie Mae Dtd 9/1/2017 2.75000% 10/25/2047	P	2018-08-07	2020-09-25
51140.43 Fannie Mae Dtd 2/1/1999 6.50000% 3/1/2029	P	2016-03-17	2020-09-25
24079.44 Fannie Mae Dtd 9/1/2003 5.50000% 10/1/2033	P	2018-09-11	2020-09-25
72867.4862 Fannie Mae Dtd 3/1/1997 6.50000% 3/1/2027	P	2009-06-30	2020-09-25
18858.012 Fannie Mae Dtd 9/1/1998 8.50000% 10/1/2026	P	2009-03-24	2020-09-25
12122.754 Fannie Mae Dtd 8/1/1999 8.00000% 8/1/2029	P	2011-11-03	2020-09-25
18226.5268 Fannie Mae Dtd 9/1/1999 8.00000% 9/1/2029	P	2016-04-27	2020-09-25
25597.915 Fannie Mae Dtd 5/1/2001 7.00000% 5/1/2031	P	2009-12-14	2020-09-25
25597.915 Fannie Mae Dtd 5/1/2001 7.00000% 5/1/2031	P	2015-10-20	2020-09-25
44409.0325 Fannie Mae Dtd 1/1/2013 6.00000% 2/1/2038	P	2018-06-07	2020-09-25
54285.2393 Fannie Mae Dtd 9/1/2014 6.50000% 3/1/2040	P	2014-11-14	2020-09-25
96410.946 Fannie Mae Dtd 7/1/2001 9.50000% 7/25/2041	P	2016-04-15	2020-09-25
51834.15 Fannie Mae Dtd 4/1/2005 6.00000% 5/25/2035	P	2015-11-19	2020-09-25
22075.4505 Fannie Mae Dtd 10/1/2007 5.83200% 6/1/2037	P	2016-08-18	2020-09-25
84349.0342 Fannie Mae Dtd 6/1/2007 6.00000% 5/1/2037	P	2011-10-19	2020-09-25
42429.273 Fannie Mae Dtd 10/1/2008 7.50000% 1/1/2035	P	2013-06-14	2020-09-25
13631.3235 Fannie Mae Dtd 4/1/2009 7.50000% 4/1/2038	P	2009-09-16	2020-09-25
17703.2953 New Century Home Equity Loan Tr Dtd 6/1/2005 4.750344%	P	2011-02-22	2020-09-25
40110.4534 Sequoia Mtg Trust Dtd 3/1/2012 4.25888% 4/25/2042	P	2016-04-18	2020-09-25
77889.9647 Spirit Airlines Inc Dtd 8/11/2015 4.10000% 10/1/2029	P	2017-08-23	2020-10-01
77889.9647 Spirit Airlines Inc Dtd 8/11/2015 4.10000% 10/1/2029	P	2018-11-14	2020-10-01
12770.04 Freddie Mac Gold Dtd 2/1/2008 5.00000% 2/1/2038	P	2018-05-31	2020-10-15
43450.872 Freddie Mac Gold Dtd 9/1/2009 8.00000% 6/1/2037	P	2011-10-14	2020-10-15
6709.6 Freddie Mac Gold Dtd 5/1/2002 6.50000% 8/1/2022	P	2018-05-31	2020-10-15
59.2313 Federal Home Ln Mtg Corp Dtd 5/1/1991 9.00000% 5/15/20	P	2009-10-28	2020-10-15
52577.0384 Freddie Mac Gold Dtd 6/1/2016 7.00000% 10/1/2037	P	2016-06-22	2020-10-15
32554.053 Freddie Mac Dtd 2/1/2002 6.50000% 2/15/2032	P	2014-12-23	2020-10-15
46802.6862 Freddie Mac Dtd 6/1/2001 6.50000% 6/15/2031	P	2015-03-10	2020-10-15
46802.6862 Freddie Mac Dtd 6/1/2001 6.50000% 6/15/2031	P	2016-02-01	2020-10-15
31328.613 Freddie Mac Dtd 8/1/2010 7.00000% 12/15/2036	P	2015-03-19	2020-10-15
24739.176 Freddie Mac Dtd 1/1/2014 5.380608% 10/15/2047	P	2014-01-13	2020-10-15
29987.237 Freddie Mac Dtd 10/1/2015 6.50000% 8/15/2045	P	2015-10-29	2020-10-15
18368.1822 Freddie Mac Dtd 9/1/2002 6.00000% 9/15/2032	P	2015-01-16	2020-10-15
40154.6574 Freddie Mac Dtd 1/1/2003 5.30000% 1/15/2033	P	2009-09-04	2020-10-15
40154.6574 Freddie Mac Dtd 1/1/2003 5.30000% 1/15/2033	P	2018-06-28	2020-10-15
37278.5938 Government Natl Mtg Assn Dtd 12/1/2008 7.00000% 12/15/	P	2013-06-21	2020-10-15
22191.2043 Vendee Mortgage Trust Dtd 9/1/1995 7.25000% 9/15/2025	P	2009-12-16	2020-10-15
78232.605 Government Natl Mtg Assn Dtd 5/1/2009 5.50000% 5/16/203	P	2018-05-15	2020-10-16
100000. Campbell & Kenton Cntys Ky Sant Dist Dtd 12/28/2010 6.2500	P	2016-07-05	2020-10-20
29014.92 Fannie Mae Dtd 11/1/1996 7.50000% 11/20/2026	P	2016-04-28	2020-10-20
35421.7325 Government Natl Mtg Assn Ii Dtd 10/1/2010 8.00000% 8/2	P	2013-06-26	2020-10-20
34955.35 Government Natl Mtg Assn Dtd 2/1/2013 6.82556% 2/20/2043	P	2013-06-21	2020-10-20
44791.326 Government Natl Mtg Assn Dtd 11/1/2018 7.00000% 11/20/2	P	2018-11-01	2020-10-20
40082.7683 Government Natl Mtg Assn Dtd 10/1/2018 7.00000% 10/20/	P	2018-10-10	2020-10-20
44024.8463 Government Natl Mtg Assn Dtd 1/1/2019 6.50000% 1/20/20	P	2019-01-10	2020-10-20
200000. Mastr Alternative Loans Trust Dtd 5/1/2003 6.25000% 6/25/2	P	2004-04-19	2020-10-22
10845.9256 Countrywide Asset-Backed Ctfs Dtd 12/1/2004 4.61500% 2	P	2009-01-28	2020-10-26
10845.9256 Countrywide Asset-Backed Ctfs Dtd 12/1/2004 4.61500% 2	P	2011-09-21	2020-10-26
10845.9256 Countrywide Asset-Backed Ctfs Dtd 12/1/2004 4.61500% 2	P	2011-11-15	2020-10-26
42414.714 Fannie Mae Dtd 11/1/2000 7.50000% 11/25/2040	P	2015-12-29	2020-10-26
24111.0855 Fannie Mae Dtd 3/1/2013 6.50000% 5/25/2042	P	2013-03-12	2020-10-26
40317.584 Fannie Mae Dtd 9/1/2017 2.75000% 10/25/2047	P	2018-08-07	2020-10-26
49174.695 Fannie Mae Dtd 2/1/1999 6.50000% 3/1/2029	P	2016-03-17	2020-10-26
23947.34 Fannie Mae Dtd 9/1/2003 5.50000% 10/1/2033	P	2018-09-11	2020-10-26
72101.6662 Fannie Mae Dtd 3/1/1997 6.50000% 3/1/2027	P	2009-06-30	2020-10-26
18319.284 Fannie Mae Dtd 9/1/1998 8.50000% 10/1/2026	P	2009-03-24	2020-10-26
12044.0325 Fannie Mae Dtd 8/1/1999 8.00000% 8/1/2029	P	2011-11-03	2020-10-26
18093.5325 Fannie Mae Dtd 9/1/1999 8.00000% 9/1/2029	P	2016-04-27	2020-10-26
25438.035 Fannie Mae Dtd 5/1/2001 7.00000% 5/1/2031	P	2009-12-14	2020-10-26
25438.035 Fannie Mae Dtd 5/1/2001 7.00000% 5/1/2031	P	2015-10-20	2020-10-26
43900.5175 Fannie Mae Dtd 1/1/2013 6.00000% 2/1/2038	P	2018-06-07	2020-10-26
52669.0755 Fannie Mae Dtd 9/1/2014 6.50000% 3/1/2040	P	2014-11-14	2020-10-26
95604.21 Fannie Mae Dtd 7/1/2001 9.50000% 7/25/2041	P	2016-04-15	2020-10-26
51134.66 Fannie Mae Dtd 4/1/2005 6.00000% 5/25/2035	P	2015-11-19	2020-10-26
22012.5458 Fannie Mae Dtd 10/1/2007 5.83200% 6/1/2037	P	2016-08-18	2020-10-26
84117.0612 Fannie Mae Dtd 6/1/2007 6.00000% 5/1/2037	P	2011-10-19	2020-10-26
41505.9035 Fannie Mae Dtd 10/1/2008 7.50000% 1/1/2035	P	2013-06-14	2020-10-26
13458.4185 Fannie Mae Dtd 4/1/2009 7.50000% 4/1/2038	P	2009-09-16	2020-10-26
16581.9247 New Century Home Equity Loan Tr Dtd 6/1/2005 4.750344%	P	2011-02-22	2020-10-26
39960.8688 Sequoia Mtg Trust Dtd 3/1/2012 4.25888% 4/25/2042	P	2016-04-18	2020-10-26
10553.9971 Mastr Alternative Loans Trust Dtd 5/1/2003 6.25000% 6/	P	2004-04-19	2020-11-10
100000. Cummins Inc Dtd 3/1/1998 5.65000% 3/1/2098	P	2017-11-16	2020-11-16
11621.46 Freddie Mac Gold Dtd 2/1/2008 5.00000% 2/1/2038	P	2018-05-31	2020-11-16
42404.716 Freddie Mac Gold Dtd 9/1/2009 8.00000% 6/1/2037	P	2011-10-14	2020-11-16
6044.6 Freddie Mac Gold Dtd 5/1/2002 6.50000% 8/1/2022	P	2018-05-31	2020-11-16
27.216 Federal Home Ln Mtg Corp Dtd 5/1/1991 9.00000% 5/15/202	P	2009-10-28	2020-11-16
51957.2918 Freddie Mac Gold Dtd 6/1/2016 7.00000% 10/1/2037	P	2016-06-22	2020-11-16
32355.663 Freddie Mac Dtd 2/1/2002 6.50000% 2/15/2032	P	2014-12-23	2020-11-16
46280.3296 Freddie Mac Dtd 6/1/2001 6.50000% 6/15/2031	P	2015-03-10	2020-11-16
46280.3296 Freddie Mac Dtd 6/1/2001 6.50000% 6/15/2031	P	2016-02-01	2020-11-16
30482.577 Freddie Mac Dtd 8/1/2010 7.00000% 12/15/2036	P	2015-03-19	2020-11-16
24603.128 Freddie Mac Dtd 1/1/2014 5.380608% 10/15/2047	P	2014-01-13	2020-11-16
28610.609 Freddie Mac Dtd 10/1/2015 6.50000% 8/15/2045	P	2015-10-29	2020-11-16
18225.5948 Freddie Mac Dtd 9/1/2002 6.00000% 9/15/2032	P	2015-01-16	2020-11-16
39854.5587 Freddie Mac Dtd 1/1/2003 5.30000% 1/15/2033	P	2009-09-04	2020-11-16
39854.5587 Freddie Mac Dtd 1/1/2003 5.30000% 1/15/2033	P	2018-06-28	2020-11-16
33824.0945 Government Natl Mtg Assn Dtd 12/1/2008 7.00000% 12/15/	P	2013-06-21	2020-11-16
77155.955 Government Natl Mtg Assn Dtd 5/1/2009 5.50000% 5/16/203	P	2018-05-15	2020-11-16
21635.1339 Vendee Mortgage Trust Dtd 9/1/1995 7.25000% 9/15/2025	P	2009-12-16	2020-11-16
28175.42 Fannie Mae Dtd 11/1/1996 7.50000% 11/20/2026	P	2016-04-28	2020-11-20
34904.926 Government Natl Mtg Assn Ii Dtd 10/1/2010 8.00000% 8/20	P	2013-06-26	2020-11-20
34549.836 Government Natl Mtg Assn Dtd 2/1/2013 6.82556% 2/20/204	P	2013-06-21	2020-11-20
44011.1588 Government Natl Mtg Assn Dtd 11/1/2018 7.00000% 11/20/	P	2018-11-01	2020-11-20
38001.8655 Government Natl Mtg Assn Dtd 10/1/2018 7.00000% 10/20/	P	2018-10-10	2020-11-20
43558.9838 Government Natl Mtg Assn Dtd 1/1/2019 6.50000% 1/20/20	P	2019-01-10	2020-11-20
41989.6749 Fannie Mae Dtd 11/1/2000 7.50000% 11/25/2040	P	2015-12-29	2020-11-25
23381.9376 Fannie Mae Dtd 3/1/2013 6.50000% 5/25/2042	P	2013-03-12	2020-11-25
37228.735 Fannie Mae Dtd 9/1/2017 2.75000% 10/25/2047	P	2018-08-07	2020-11-25
47679.165 Fannie Mae Dtd 2/1/1999 6.50000% 3/1/2029	P	2016-03-17	2020-11-25
23814.58 Fannie Mae Dtd 9/1/2003 5.50000% 10/1/2033	P	2018-09-11	2020-11-25
71331.3603 Fannie Mae Dtd 3/1/1997 6.50000% 3/1/2027	P	2009-06-30	2020-11-25
17776.512 Fannie Mae Dtd 9/1/1998 8.50000% 10/1/2026	P	2009-03-24	2020-11-25
11964.771 Fannie Mae Dtd 8/1/1999 8.00000% 8/1/2029	P	2011-11-03	2020-11-25
17959.5927 Fannie Mae Dtd 9/1/1999 8.00000% 9/1/2029	P	2016-04-27	2020-11-25
25277.14 Fannie Mae Dtd 5/1/2001 7.00000% 5/1/2031	P	2009-12-14	2020-11-25
25277.14 Fannie Mae Dtd 5/1/2001 7.00000% 5/1/2031	P	2015-10-20	2020-11-25
43202.83 Fannie Mae Dtd 1/1/2013 6.00000% 2/1/2038	P	2018-06-07	2020-11-25
51460.5263 Fannie Mae Dtd 9/1/2014 6.50000% 3/1/2040	P	2014-11-14	2020-11-25
94586.9576 Fannie Mae Dtd 7/1/2001 9.50000% 7/25/2041	P	2016-04-15	2020-11-25
50372.71 Fannie Mae Dtd 4/1/2005 6.00000% 5/25/2035	P	2015-11-19	2020-11-25
21949.3073 Fannie Mae Dtd 10/1/2007 5.83200% 6/1/2037	P	2016-08-18	2020-11-25
83883.7832 Fannie Mae Dtd 6/1/2007 6.00000% 5/1/2037	P	2011-10-19	2020-11-25
40983.447 Fannie Mae Dtd 10/1/2008 7.50000% 1/1/2035	P	2013-06-14	2020-11-25
13298.679 Fannie Mae Dtd 4/1/2009 7.50000% 4/1/2038	P	2009-09-16	2020-11-25
15512.7092 New Century Home Equity Loan Tr Dtd 6/1/2005 4.750344%	P	2011-02-22	2020-11-25
34768.9819 Sequoia Mtg Trust Dtd 3/1/2012 4.25888% 4/25/2042	P	2016-04-18	2020-11-25
5000. Michigan St Hsg Dev Auth Dtd 10/31/2019 3.53000% 6/1/2050	P	2019-10-09	2020-12-01
75000. Noblesville Ind Economic Dev Dtd 6/6/2019 3.65000% 8/1/203	P	2019-05-30	2020-12-07
80950. American Airlines Inc Dtd 5/16/2016 3.20000% 12/15/2029	P	2018-03-27	2020-12-15
11587.5 Freddie Mac Gold Dtd 2/1/2008 5.00000% 2/1/2038	P	2018-05-31	2020-12-15
41434.764 Freddie Mac Gold Dtd 9/1/2009 8.00000% 6/1/2037	P	2011-10-14	2020-12-15
5598.2 Freddie Mac Gold Dtd 5/1/2002 6.50000% 8/1/2022	P	2018-05-31	2020-12-15
6075000. Federal Home Ln Mtg Corp Dtd 5/1/1991 9.00000% 5/15/2021	P	2009-10-28	2020-12-15
51092.6949 Freddie Mac Gold Dtd 6/1/2016 7.00000% 10/1/2037	P	2016-06-22	2020-12-15
32145.84 Freddie Mac Dtd 2/1/2002 6.50000% 2/15/2032	P	2014-12-23	2020-12-15
45669.8737 Freddie Mac Dtd 6/1/2001 6.50000% 6/15/2031	P	2015-03-10	2020-12-15
45669.8737 Freddie Mac Dtd 6/1/2001 6.50000% 6/15/2031	P	2016-02-01	2020-12-15
30038.973 Freddie Mac Dtd 8/1/2010 7.00000% 12/15/2036	P	2015-03-19	2020-12-15
24469.278 Freddie Mac Dtd 1/1/2014 5.380608% 10/15/2047	P	2014-01-13	2020-12-15
27383.294 Freddie Mac Dtd 10/1/2015 6.50000% 8/15/2045	P	2015-10-29	2020-12-15
17552.8915 Freddie Mac Dtd 9/1/2002 6.00000% 9/15/2032	P	2015-01-16	2020-12-15
38946.0951 Freddie Mac Dtd 1/1/2003 5.30000% 1/15/2033	P	2009-09-04	2020-12-15
38946.0951 Freddie Mac Dtd 1/1/2003 5.30000% 1/15/2033	P	2018-06-28	2020-12-15
33749.301 Government Natl Mtg Assn Dtd 12/1/2008 7.00000% 12/15/2	P	2013-06-21	2020-12-15
21076.5011 Vendee Mortgage Trust Dtd 9/1/1995 7.25000% 9/15/2025	P	2009-12-16	2020-12-15
76615.475 Government Natl Mtg Assn Dtd 5/1/2009 5.50000% 5/16/203	P	2018-05-15	2020-12-16
26859.89 Fannie Mae Dtd 11/1/1996 7.50000% 11/20/2026	P	2016-04-28	2020-12-21
32328.989 Government Natl Mtg Assn Ii Dtd 10/1/2010 8.00000% 8/20	P	2013-06-26	2020-12-21
34173.064 Government Natl Mtg Assn Dtd 2/1/2013 6.82556% 2/20/204	P	2013-06-21	2020-12-21
43329.351 Government Natl Mtg Assn Dtd 11/1/2018 7.00000% 11/20/2	P	2018-11-01	2020-12-21
37294.6425 Government Natl Mtg Assn Dtd 10/1/2018 7.00000% 10/20/	P	2018-10-10	2020-12-21
42454.719 Government Natl Mtg Assn Dtd 1/1/2019 6.50000% 1/20/204	P	2019-01-10	2020-12-21
41363.802 Fannie Mae Dtd 11/1/2000 7.50000% 11/25/2040	P	2015-12-29	2020-12-28
22843.9884 Fannie Mae Dtd 3/1/2013 6.50000% 5/25/2042	P	2013-03-12	2020-12-28
34247.061 Fannie Mae Dtd 9/1/2017 2.75000% 10/25/2047	P	2018-08-07	2020-12-28
46906.83 Fannie Mae Dtd 2/1/1999 6.50000% 3/1/2029	P	2016-03-17	2020-12-28
23652.88 Fannie Mae Dtd 9/1/2003 5.50000% 10/1/2033	P	2018-09-11	2020-12-28
70556.5685 Fannie Mae Dtd 3/1/1997 6.50000% 3/1/2027	P	2009-06-30	2020-12-28
17229.672 Fannie Mae Dtd 9/1/1998 8.50000% 10/1/2026	P	2009-03-24	2020-12-28
11884.9377 Fannie Mae Dtd 8/1/1999 8.00000% 8/1/2029	P	2011-11-03	2020-12-28
17824.7278 Fannie Mae Dtd 9/1/1999 8.00000% 9/1/2029	P	2016-04-27	2020-12-28
25115.23 Fannie Mae Dtd 5/1/2001 7.00000% 5/1/2031	P	2009-12-14	2020-12-28
25115.23 Fannie Mae Dtd 5/1/2001 7.00000% 5/1/2031	P	2015-10-20	2020-12-28
42675.4 Fannie Mae Dtd 1/1/2013 6.00000% 2/1/2038	P	2018-06-07	2020-12-28
50954.3505 Fannie Mae Dtd 9/1/2014 6.50000% 3/1/2040	P	2014-11-14	2020-12-28
93130.155 Fannie Mae Dtd 7/1/2001 9.50000% 7/25/2041	P	2016-04-15	2020-12-28
49747.045 Fannie Mae Dtd 4/1/2005 6.00000% 5/25/2035	P	2015-11-19	2020-12-28
85475.664 Fannie Mae Dtd 7/1/2004 6.00000% 8/1/2034	P	2019-12-09	2020-12-28
21885.7328 Fannie Mae Dtd 10/1/2007 5.83200% 6/1/2037	P	2016-08-18	2020-12-28
83649.2319 Fannie Mae Dtd 6/1/2007 6.00000% 5/1/2037	P	2011-10-19	2020-12-28
40388.0058 Fannie Mae Dtd 10/1/2008 7.50000% 1/1/2035	P	2013-06-14	2020-12-28
13164.852 Fannie Mae Dtd 4/1/2009 7.50000% 4/1/2038	P	2009-09-16	2020-12-28

14633.921 New Century Home Equity Loan Tr Dtd 6/1/2005 4.750344%	P	2011-02-22	2020-12-28
30491.1 Sequoia Mtg Trust Dtd 3/1/2012 4.25888% 4/25/2042	P	2016-04-18	2020-12-28
11553.36 Freddie Mac Gold Dtd 2/1/2008 5.00000% 2/1/2038	P	2018-05-31	2020-12-31
40610.96 Freddie Mac Gold Dtd 9/1/2009 8.00000% 6/1/2037	P	2011-10-14	2020-12-31
5149.3 Freddie Mac Gold Dtd 5/1/2002 6.50000% 8/1/2022	P	2018-05-31	2020-12-31
49884.8636 Freddie Mac Gold Dtd 6/1/2016 7.00000% 10/1/2037	P	2016-06-22	2020-12-31
46408.14 Fannie Mae Dtd 2/1/1999 6.50000% 3/1/2029	P	2016-03-17	2020-12-31
23534.18 Fannie Mae Dtd 9/1/2003 5.50000% 10/1/2033	P	2018-09-11	2020-12-31
69777.2656 Fannie Mae Dtd 3/1/1997 6.50000% 3/1/2027	P	2009-06-30	2020-12-31
16678.716 Fannie Mae Dtd 9/1/1998 8.50000% 10/1/2026	P	2009-03-24	2020-12-31
11804.5643 Fannie Mae Dtd 8/1/1999 8.00000% 8/1/2029	P	2011-11-03	2020-12-31
17688.8969 Fannie Mae Dtd 9/1/1999 8.00000% 9/1/2029	P	2016-04-27	2020-12-31
24952.27 Fannie Mae Dtd 5/1/2001 7.00000% 5/1/2031	P	2009-12-14	2020-12-31
24952.27 Fannie Mae Dtd 5/1/2001 7.00000% 5/1/2031	P	2015-10-20	2020-12-31
42268.2225 Fannie Mae Dtd 1/1/2013 6.00000% 2/1/2038	P	2018-06-07	2020-12-31
49764.9668 Fannie Mae Dtd 9/1/2014 6.50000% 3/1/2040	P	2014-11-14	2020-12-31
83793.648 Fannie Mae Dtd 7/1/2004 6.00000% 8/1/2034	P	2019-12-09	2020-12-31
21821.82 Fannie Mae Dtd 10/1/2007 5.83200% 6/1/2037	P	2016-08-18	2020-12-31
83413.3915 Fannie Mae Dtd 6/1/2007 6.00000% 5/1/2037	P	2011-10-19	2020-12-31
39949.344 Fannie Mae Dtd 10/1/2008 7.50000% 1/1/2035	P	2013-06-14	2020-12-31
13031.2005 Fannie Mae Dtd 4/1/2009 7.50000% 4/1/2038	P	2009-09-16	2020-12-31
31292.2085 Government Natl Mtg Assn Ii Dtd 10/1/2010 8.00000% 8/2	P	2013-06-26	2020-12-31
33669.7053 Government Natl Mtg Assn Dtd 12/1/2008 7.00000% 12/15/	P	2013-06-21	2020-12-31
7065 Shs Carlyle Group Inc/The Cmn	P	2020-02-13	2020-12-29
321 Shs Carlyle Group Inc/The Cmn	P	2020-02-04	2020-12-29
996 Shs Carlyle Group Inc/The Cmn	P	2020-01-29	2020-12-29
497 Shs Carlyle Group Inc/The Cmn	P	2020-01-21	2020-12-29
70 Shs Carlyle Group Inc/The Cmn	P	2020-01-17	2020-12-29
13725 Shs General Electric Co Cmn	P	2020-07-08	2020-12-15
22186 Shs General Electric Co Cmn	P	2020-06-30	2020-12-15
6877 Shs General Electric Co Cmn	P	2020-06-30	2020-12-15
627 Shs Jones Lang Lasalle Incorporate Cmn	P	2020-03-09	2020-12-15
1017 Shs Jones Lang Lasalle Incorporate Cmn	P	2020-03-02	2020-12-15
1774 Shs Jones Lang Lasalle Incorporate Cmn	P	2020-02-28	2020-12-15
521 Shs Transdigm Group Incorporated Cmn	P	2020-06-22	2020-12-15
955 Shs Transdigm Group Incorporated Cmn	P	2020-06-19	2020-12-15
543 Shs Transdigm Group Incorporated Cmn	P	2020-06-18	2020-12-15
893 Shs Wayfair Inc. Cmn	P	2020-10-29	2020-12-15
53 Shs Wayfair Inc. Cmn	P	2020-10-28	2020-12-15
645 Shs Wayfair Inc. Cmn	P	2020-10-27	2020-12-15
20 Shs Wayfair Inc. Cmn	P	2020-10-27	2020-12-15
81 Shs Heico Corp Cl-A Cmn Class A	P	2020-11-10	2020-12-04
309 Shs Heico Corp Cl-A Cmn Class A	P	2020-10-29	2020-12-04
578 Shs Heico Corp Cl-A Cmn Class A	P	2020-10-28	2020-12-04
95 Shs Credit Acceptance Corporation Cmn	P	2020-04-22	2020-12-02
78 Shs Credit Acceptance Corporation Cmn	P	2020-03-23	2020-12-02
627 Shs Credit Acceptance Corporation Cmn	P	2020-03-19	2020-12-01
323 Shs Credit Acceptance Corporation Cmn	P	2020-03-31	2020-11-30
974 Shs Credit Acceptance Corporation Cmn	P	2020-03-19	2020-11-30
635 Shs Credit Acceptance Corporation Cmn	P	2020-03-17	2020-11-30
31 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-07-06	2020-11-30
258 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-07	2020-11-30
8634 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-07	2020-11-30
1568 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-06	2020-11-30
2134 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-06	2020-11-30
15 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-06	2020-11-30
2522 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-03	2020-11-30
8507 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-01-28	2020-11-30
11480 Shs Credit Acceptance Corporation Cmn	P	2020-03-17	2020-11-25
687 Shs Credit Acceptance Corporation Cmn	P	2020-02-21	2020-11-25
64 Shs Credit Acceptance Corporation Cmn	P	2020-02-21	2020-11-18
232 Shs Credit Acceptance Corporation Cmn	P	2020-02-20	2020-11-18
253 Shs Credit Acceptance Corporation Cmn	P	2020-09-01	2020-11-10
127 Shs Credit Acceptance Corporation Cmn	P	2020-02-20	2020-11-10
711 Shs General Electric Co Cmn	P	2020-07-08	2020-11-10
75 Shs General Electric Co Cmn	P	2020-07-07	2020-11-10
15074 Shs Credit Acceptance Corporation Cmn	P	2020-09-02	2020-11-09
9928 Shs Credit Acceptance Corporation Cmn	P	2020-09-01	2020-11-09
362 Shs Credit Acceptance Corporation Cmn	P	2020-03-12	2020-11-09
205 Shs Hilton Worldwide Holdings Inc. Cmn	P	2020-07-09	2020-11-09
75 Shs Costar Group, Inc. Cmn	P	2020-09-16	2020-11-03
765 Shs Jones Lang Lasalle Incorporate Cmn	P	2020-03-04	2020-11-03
156 Shs Jones Lang Lasalle Incorporate Cmn	P	2020-03-03	2020-11-03
99 Shs Jones Lang Lasalle Incorporate Cmn	P	2020-03-02	2020-11-03
762 Shs Kkr & Co. Inc. Cmn	P	2020-08-28	2020-11-03
1866 Shs Wayfair Inc. Cmn	P	2020-10-28	2020-11-03
695 Shs Wayfair Inc. Cmn	P	2020-10-27	2020-11-03
3885 Shs Credit Acceptance Corporation Cmn	P	2020-03-12	2020-11-02
329 Shs General Electric Co Cmn	P	2020-07-15	2020-11-02
81 Shs General Electric Co Cmn	P	2020-07-07	2020-11-02
265 Shs General Electric Co Cmn	P	2020-07-06	2020-11-02
10744 Shs General Electric Co Cmn	P	2020-07-06	2020-11-02
18729 Shs Heico Corp Cl-A Cmn Class A	P	2020-10-21	2020-11-02
22271 Shs Heico Corp Cl-A Cmn Class A	P	2020-10-20	2020-11-02
21989 Shs Heico Corp Cl-A Cmn Class A	P	2020-10-19	2020-11-02
95 Shs Heico Corp Cl-A Cmn Class A	P	2020-09-17	2020-11-02
113 Shs Heico Corp Cl-A Cmn Class A	P	2020-09-16	2020-11-02
1070 Shs Credit Acceptance Corporation Cmn	P	2020-03-12	2020-10-30
678 Shs Credit Acceptance Corporation Cmn	P	2020-03-10	2020-10-30
832 Shs Credit Acceptance Corporation Cmn	P	2020-03-09	2020-10-30
67 Shs Credit Acceptance Corporation Cmn	P	2020-03-05	2020-10-30
34 Shs Credit Acceptance Corporation Cmn	P	2020-03-04	2020-10-30
134 Shs Credit Acceptance Corporation Cmn	P	2020-03-03	2020-10-30
190 Shs Credit Acceptance Corporation Cmn	P	2020-02-27	2020-10-30
11 Shs Credit Acceptance Corporation Cmn	P	2020-03-04	2020-10-29
199 Shs Credit Acceptance Corporation Cmn	P	2020-02-24	2020-10-29
380 Shs Credit Acceptance Corporation Cmn	P	2020-02-21	2020-10-29
234 Shs Credit Acceptance Corporation Cmn	P	2020-02-20	2020-10-29
47 Shs Mastercard Incorporated Cmn Class A	P	2020-07-09	2020-10-22
43 Shs Mastercard Incorporated Cmn Class A	P	2020-04-09	2020-10-22
87 Shs Qorvo, Inc. Cmn	P	2020-02-24	2020-09-24
674 Shs Visa Inc. Cmn Class A	P	2020-03-25	2020-09-22
663 Shs Visa Inc. Cmn Class A	P	2020-03-24	2020-09-22
202 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-05-29	2020-09-18
1149 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-05-20	2020-09-18
705 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-03	2020-09-18
705 Shs Alphabet Inc. Cmn Class C	P	2020-03-09	2020-07-29
57 Shs Alphabet Inc. Cmn Class C	P	2020-03-09	2020-07-28
755 Shs Oracle Corporation Cmn	P	2020-05-20	2020-07-28
449 Shs Oracle Corporation Cmn	P	2019-08-28	2020-07-28
175 Shs Oracle Corporation Cmn	P	2019-08-27	2020-07-28
467 Shs Nov Inc. Common Stock Cmn	P	2019-08-27	2020-07-24
116 Shs Nov Inc. Common Stock Cmn	P	2019-08-27	2020-07-23
119 Shs Nov Inc. Common Stock Cmn	P	2019-08-27	2020-07-21
923 Shs Nov Inc. Common Stock Cmn	P	2019-08-27	2020-07-16
256 Shs Carlyle Group Inc/The Cmn	P	2020-02-12	2020-07-09
122 Shs Carlyle Group Inc/The Cmn	P	2020-02-11	2020-07-09
544 Shs Carlyle Group Inc/The Cmn	P	2020-01-29	2020-07-09
62 Shs Carlyle Group Inc/The Cmn	P	2020-01-24	2020-07-09
604 Shs Carlyle Group Inc/The Cmn	P	2020-01-23	2020-07-09
218 Shs Carlyle Group Inc/The Cmn	P	2020-01-22	2020-07-09
202 Shs Microsoft Corporation Cmn	P	2020-03-31	2020-07-09
1334 Shs Qorvo, Inc. Cmn	P	2020-02-24	2020-07-09
1004 Shs Qorvo, Inc. Cmn	P	2020-02-10	2020-07-09
746 Shs Salesforce.Com, Inc Cmn	P	2020-06-18	2020-07-09
1430 Shs Nov Inc. Common Stock Cmn	P	2020-01-28	2020-07-08
1681 Shs Nov Inc. Common Stock Cmn	P	2020-01-28	2020-07-07
264 Shs Cvs Health Corp Cmn	P	2020-02-12	2020-06-30
1089 Shs Nov Inc. Common Stock Cmn	P	2019-07-03	2020-06-30
1977 Shs Amazon.Com Inc Cmn	P	2020-05-20	2020-06-26
1343 Shs Salesforce.Com, Inc Cmn	P	2020-06-18	2020-06-26
398 Shs Alphabet Inc. Cmn Class C	P	2020-03-09	2020-06-25
1314 Shs Credit Acceptance Corporation Cmn	P	2020-03-11	2020-06-23
85 Shs Credit Acceptance Corporation Cmn	P	2020-02-20	2020-06-23
1102 Shs Credit Acceptance Corporation Cmn	P	2020-02-19	2020-06-23
2067 Shs Credit Acceptance Corporation Cmn	P	2020-02-19	2020-06-22
1455 Shs Booking Holdings Inc. Cmn	P	2020-02-28	2020-06-19
303 Shs Booking Holdings Inc. Cmn	P	2019-12-11	2020-06-19
644 Shs Credit Acceptance Corporation Cmn	P	2020-02-19	2020-06-19
1399 Shs Booking Holdings Inc. Cmn	P	2020-03-02	2020-06-18
1977 Shs Booking Holdings Inc. Cmn	P	2019-12-11	2020-06-18
1509 Shs Credit Acceptance Corporation Cmn	P	2020-02-19	2020-06-18
2275 Shs Credit Acceptance Corporation Cmn	P	2020-02-14	2020-06-18
1806 Shs Credit Acceptance Corporation Cmn	P	2019-12-27	2020-06-18
7474 Shs Credit Acceptance Corporation Cmn	P	2019-12-26	2020-06-18
10048 Shs Facebook, Inc. Cmn Class A	P	2019-11-12	2020-06-18
266 Shs Howmet Aerospace Inc. Cmn	P	2020-05-27	2020-05-29
445 Shs Booking Holdings Inc. Cmn	P	2020-03-02	2020-05-28
643 Shs Credit Acceptance Corporation Cmn	P	2020-02-14	2020-05-28
218 Shs Credit Acceptance Corporation Cmn	P	2019-12-31	2020-05-28
595 Shs Credit Acceptance Corporation Cmn	P	2019-12-30	2020-05-28
383 Shs Credit Acceptance Corporation Cmn	P	2019-12-24	2020-05-28
344 Shs Credit Acceptance Corporation Cmn	P	2019-12-23	2020-05-28
781 Shs Credit Acceptance Corporation Cmn	P	2019-12-19	2020-05-28
15 Shs Credit Acceptance Corporation Cmn	P	2019-12-18	2020-05-28
381 Shs Credit Acceptance Corporation Cmn	P	2019-12-17	2020-05-28
4381 Shs Booking Holdings Inc. Cmn	P	2019-12-11	2020-05-27
114 Shs Nvidia Corporation Cmn	P	2019-06-07	2020-05-21
4652 Shs Swiss Re Ltd Sponsored Adr Cmn	P	2020-03-17	2020-05-20
3508 Shs Swiss Re Ltd Sponsored Adr Cmn	P	2019-08-14	2020-05-20
136 Shs Swiss Re Ltd Sponsored Adr Cmn	P	2019-08-13	2020-05-20
280 Shs Swiss Re Ltd Sponsored Adr Cmn	P	2019-08-14	2020-05-19
43 Shs Mastercard Incorporated Cmn Class A	P	2020-04-09	2020-04-29
1989 Shs Amazon.Com Inc Cmn	P	2020-04-09	2020-04-21
3101 Shs Amazon.Com Inc Cmn	P	2020-04-07	2020-04-21
2118 Shs Airbus S.E. Adr Cmn	P	2020-03-10	2020-04-09
3897 Shs Airbus S.E. Adr Cmn	P	2020-03-02	2020-04-09
1550 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-10	2020-04-09
3066 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-10	2020-04-09
2586 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-10	2020-04-09
1072 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-10	2020-04-09
4591 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-10	2020-04-09
5573 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-03	2020-04-09
763 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-03	2020-04-09
6042 Shs Airbus S.E. Adr Cmn	P	2020-03-02	2020-04-07
3897 Shs Airbus S.E. Adr Cmn	P	2020-02-28	2020-04-07
1596 Shs Hilton Worldwide Holdings Inc. Cmn	P	2020-03-02	2020-04-07
4000 Shs Hilton Worldwide Holdings Inc. Cmn	P	2020-02-28	2020-04-07
48 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-11	2020-04-07
4475 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-11	2020-04-07
4646 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-11	2020-04-07
1215 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-10	2020-04-07
1505 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-07	2020-04-07
119 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-07	2020-04-07
72 Shs Hilton Worldwide Holdings Inc. Cmn	P	2020-03-02	2020-04-06
5031 Shs Hilton Worldwide Holdings Inc. Cmn	P	2020-02-25	2020-04-06
148 Shs Hilton Worldwide Holdings Inc. Cmn	P	2019-12-03	2020-04-06
1907 Shs Hilton Worldwide Holdings Inc. Cmn	P	2019-11-26	2020-04-06
3561 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-18	2020-04-06
6003 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-11	2020-04-06
59 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-11	2020-04-06

584 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-11	2020-04-06
12550 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-07	2020-04-06
10890 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-07	2020-04-06
1243 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-06	2020-04-06
9706 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-06	2020-04-06
3095 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-01-28	2020-04-06
425 Shs Swiss Re Ltd Sponsored Adr Cmn	P	2019-08-14	2020-04-03
22 Shs Swiss Re Ltd Sponsored Adr Cmn	P	2019-08-13	2020-04-03
3102 Shs Airbus S.E. Adr Cmn	P	2020-02-28	2020-03-31
513 Shs Airbus S.E. Adr Cmn	P	2020-02-25	2020-03-31
347 Shs Airbus S.E. Adr Cmn	P	2020-02-14	2020-03-31
1564 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-06	2020-03-31
62 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-03	2020-03-31
1002 Shs Airbus S.E. Adr Cmn	P	2020-02-14	2020-03-30
8224 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-10	2020-03-26
5047 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-10	2020-03-26
3013 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-03	2020-03-26
4066 Shs Airbus S.E. Adr Cmn	P	2020-02-14	2020-03-25
2370 Shs Airbus S.E. Adr Cmn	P	2020-02-14	2020-03-25
239 Shs Airbus S.E. Adr Cmn	P	2019-12-05	2020-03-25
260 Shs Airbus S.E. Adr Cmn	P	2019-12-04	2020-03-25
5914 Shs Airbus S.E. Adr Cmn	P	2019-12-03	2020-03-25
1182 Shs Airbus S.E. Adr Cmn	P	2019-10-11	2020-03-25
8459 Shs Booking Holdings Inc. Cmn	P	2019-12-11	2020-03-25
2451 Shs Nvidia Corporation Cmn	P	2019-03-25	2020-03-25
3887 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-11	2020-03-25
1051 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-11	2020-03-25
1654 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-10	2020-03-25
1917 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-07	2020-03-25
1742 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-07	2020-03-25
2922 Shs Airbus S.E. Adr Cmn	P	2020-03-10	2020-03-24
2294 Shs Airbus S.E. Adr Cmn	P	2020-03-02	2020-03-24
32 Shs Airbus S.E. Adr Cmn	P	2020-02-28	2020-03-24
3179 Shs Airbus S.E. Adr Cmn	P	2020-02-25	2020-03-24
1520 Shs Airbus S.E. Adr Cmn	P	2020-02-14	2020-03-24
11360 Shs Airbus S.E. Adr Cmn	P	2019-12-05	2020-03-24
55 Shs Airbus S.E. Adr Cmn	P	2019-12-04	2020-03-24
74 Shs Airbus S.E. Adr Cmn	P	2019-12-03	2020-03-24
1076 Shs Airbus S.E. Adr Cmn	P	2019-10-11	2020-03-24
170 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-18	2020-03-24
113 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-11	2020-03-24
117 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-11	2020-03-24
33 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-06	2020-03-24
187 Shs Cvs Health Corp Cmn	P	2020-03-10	2020-03-19
139 Shs Cvs Health Corp Cmn	P	2020-02-12	2020-03-19
9 Shs Oracle Corporation Cmn	P	2019-08-27	2020-03-19
8 Shs Marriott International, Inc Cmn Class A	P	2019-11-12	2020-03-18
58 Shs Marriott International, Inc Cmn Class A	P	2019-10-21	2020-03-18
1297 Shs Marriott International, Inc Cmn Class A	P	2019-10-21	2020-03-18
1069 Shs Marriott International, Inc Cmn Class A	P	2020-03-02	2020-03-17
116 Shs Marriott International, Inc Cmn Class A	P	2020-02-28	2020-03-17
33 Shs Marriott International, Inc Cmn Class A	P	2020-02-26	2020-03-17
50 Shs Marriott International, Inc Cmn Class A	P	2020-01-07	2020-03-17
186 Shs Marriott International, Inc Cmn Class A	P	2019-12-04	2020-03-17
240 Shs Marriott International, Inc Cmn Class A	P	2019-12-03	2020-03-17
232 Shs Marriott International, Inc Cmn Class A	P	2019-11-26	2020-03-17
782 Shs Marriott International, Inc Cmn Class A	P	2019-11-12	2020-03-17
589 Shs Marriott International, Inc Cmn Class A	P	2019-10-21	2020-03-17
2053 Shs Oracle Corporation Cmn	P	2019-12-17	2020-03-16
1159 Shs Oracle Corporation Cmn	P	2019-08-27	2020-03-16
24832 Shs Anthem, Inc. Cmn	P	2019-07-25	2020-03-12
57 Shs Anthem, Inc. Cmn	P	2019-07-24	2020-03-12
21 Shs Anthem, Inc. Cmn	P	2019-06-11	2020-03-12
74 Shs Brookfield Asset Management In Cmn	P	2019-08-06	2020-03-11
48 Shs United Parcel Service, Inc. Class B Common Stock	P	2019-06-04	2020-03-11
59 Shs Brookfield Asset Management In Cmn	P	2019-08-06	2020-03-10
102 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-19	2020-03-10
37 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-18	2020-03-10
68 Shs Whitbread Plc Sponsored Adr Cmn	P	2020-02-13	2020-03-10
102 Shs Brookfield Asset Management In Cmn	P	2019-08-14	2020-03-09
280 Shs Brookfield Asset Management In Cmn	P	2019-08-06	2020-03-09
102 Shs United Parcel Service, Inc. Class B Common Stock	P	2020-02-03	2020-03-09
256 Shs United Parcel Service, Inc. Class B Common Stock	P	2020-01-17	2020-03-09
191 Shs United Parcel Service, Inc. Class B Common Stock	P	2020-01-16	2020-03-09
7 Shs United Parcel Service, Inc. Class B Common Stock	P	2020-01-15	2020-03-09
46 Shs United Parcel Service, Inc. Class B Common Stock	P	2019-12-31	2020-03-09
161 Shs United Parcel Service, Inc. Class B Common Stock	P	2019-06-07	2020-03-09
169 Shs United Parcel Service, Inc. Class B Common Stock	P	2019-06-06	2020-03-09
291 Shs United Parcel Service, Inc. Class B Common Stock	P	2019-06-05	2020-03-09
256 Shs Anthem, Inc. Cmn	P	2019-07-25	2020-03-06
3622 Shs Nov Inc. Common Stock Cmn	P	2019-04-25	2020-03-06
1240 Shs Nvidia Corporation Cmn	P	2019-03-20	2020-03-05
2613 Shs Nov Inc. Common Stock Cmn	P	2019-04-23	2020-03-04
7776 Shs Mckesson Corporation Cmn	P	2019-04-23	2020-03-03
11155 Shs Mckesson Corporation Cmn	P	2019-03-27	2020-03-03
7155 Shs Nov Inc. Common Stock Cmn	P	2019-04-23	2020-03-03
10594 Shs American Tower Corporation Cmn	P	2020-01-22	2020-03-02
20029 Shs American Tower Corporation Cmn	P	2020-01-21	2020-03-02
3013 Shs Amerisourcebergen Corporation Cmn	P	2019-04-30	2020-03-02
977 Shs Amerisourcebergen Corporation Cmn	P	2019-04-26	2020-03-02
20 Shs Amerisourcebergen Corporation Cmn	P	2019-04-25	2020-03-02
22 Shs Amerisourcebergen Corporation Cmn	P	2019-04-23	2020-03-02
221 Shs Brookfield Asset Management In Cmn	P	2019-08-14	2020-03-02
32 Shs Brookfield Asset Management In Cmn	P	2019-08-13	2020-03-02
307 Shs Brookfield Asset Management In Cmn	P	2019-08-12	2020-03-02
184 Shs American Tower Corporation Cmn	P	2020-01-22	2020-02-28
62 Shs Amerisourcebergen Corporation Cmn	P	2019-04-30	2020-02-28
289 Shs Brookfield Asset Management In Cmn	P	2019-08-13	2020-02-28
380 Shs Everest Re Group Ltd Cmn	P	2019-10-11	2020-02-28
4366 Shs Mckesson Corporation Cmn	P	2019-03-27	2020-02-28
13108 Shs Nvidia Corporation Cmn	P	2019-04-26	2020-02-28
208 Shs Nvidia Corporation Cmn	P	2019-03-20	2020-02-28
301 Shs Nvidia Corporation Cmn	P	2019-04-26	2020-02-20
154 Shs Mastercard Incorporated Cmn Class A	P	2019-10-30	2020-01-24
429 Shs Facebook, Inc. Cmn Class A	P	2019-11-12	2020-01-21
1291 Shs Facebook, Inc. Cmn Class A	P	2019-11-12	2020-01-17
1702 Shs Swiss Re Ltd Sponsored Adr Cmn	P	2019-08-13	2020-01-17
11611 Shs Nvidia Corporation Cmn	P	2019-04-26	2020-01-16
948 Shs Nvidia Corporation Cmn	P	2019-03-21	2020-01-16
2307 Shs Nvidia Corporation Cmn	P	2019-03-22	2020-01-15
1814 Shs Nvidia Corporation Cmn	P	2019-03-21	2020-01-15
1376 Shs Qorvo, Inc. Cmn	P	2018-11-20	2020-12-15
6285 Shs Qorvo, Inc. Cmn	P	2018-11-14	2020-12-15
127 Shs Hilton Worldwide Holdings Inc. Cmn	P	2018-12-21	2020-11-09
1571 Shs Alphabet Inc. Cmn Class C	P	2017-07-24	2020-10-30
449 Shs Alphabet Inc. Cmn Class C	P	2017-07-24	2020-10-29
4649 Shs Amazon.Com Inc Cmn	P	2018-11-01	2020-10-29
2882 Shs Facebook, Inc. Cmn Class A	P	2019-08-27	2020-10-29
644 Shs Skyworks Solutions, Inc. Cmn	P	2019-05-23	2020-10-29
2519 Shs Qorvo, Inc. Cmn	P	2018-11-14	2020-10-26
2628 Shs Anthem, Inc. Cmn	P	2019-06-12	2020-10-22
415 Shs Anthem, Inc. Cmn	P	2019-06-11	2020-10-22
1618 Shs Skyworks Solutions, Inc. Cmn	P	2019-05-23	2020-10-20
3328 Shs Skyworks Solutions, Inc. Cmn	P	2019-05-23	2020-10-15
2437 Shs Skyworks Solutions, Inc. Cmn	P	2019-05-23	2020-10-14
4197 Shs Qorvo, Inc. Cmn	P	2019-06-13	2020-10-13
4938 Shs Qorvo, Inc. Cmn	P	2018-11-14	2020-10-13
4700 Shs Skyworks Solutions, Inc. Cmn	P	2019-05-23	2020-10-13
2654 Shs Qorvo, Inc. Cmn	P	2019-06-13	2020-10-12
14674 Shs Qorvo, Inc. Cmn	P	2018-11-15	2020-10-12
3020 Shs Skyworks Solutions, Inc. Cmn	P	2019-05-23	2020-10-12
8968 Shs Qorvo, Inc. Cmn	P	2018-11-15	2020-10-08
315 Shs Skyworks Solutions, Inc. Cmn	P	2019-05-23	2020-10-08
1325 Shs Qorvo, Inc. Cmn	P	2018-11-15	2020-10-07
958 Shs Qorvo, Inc. Cmn	P	2017-07-11	2020-10-07
1173 Shs Skyworks Solutions, Inc. Cmn	P	2019-05-23	2020-10-07
12621 Shs Skyworks Solutions, Inc. Cmn	P	2018-11-21	2020-10-07
422 Shs Qorvo, Inc. Cmn	P	2017-07-11	2020-10-06
420 Shs Skyworks Solutions, Inc. Cmn	P	2018-11-21	2020-10-06
879 Shs Skyworks Solutions, Inc. Cmn	P	2018-11-14	2020-10-06
661 Shs Qorvo, Inc. Cmn	P	2017-07-11	2020-09-29
6917 Shs Skyworks Solutions, Inc. Cmn	P	2018-11-15	2020-09-29
15 Shs Skyworks Solutions, Inc. Cmn	P	2018-11-14	2020-09-29
11317 Shs Qorvo, Inc. Cmn	P	2017-07-11	2020-09-28
687 Shs Skyworks Solutions, Inc. Cmn	P	2018-11-15	2020-09-28
1240 Shs Skyworks Solutions, Inc. Cmn	P	2018-10-26	2020-09-28
2613 Shs Qorvo, Inc. Cmn	P	2018-01-29	2020-09-24
3058 Shs Qorvo, Inc. Cmn	P	2017-07-11	2020-09-24
5174 Shs Skyworks Solutions, Inc. Cmn	P	2018-10-26	2020-09-24
35 Shs Skyworks Solutions, Inc. Cmn	P	2018-10-25	2020-09-24
3369 Shs Hilton Worldwide Holdings Inc. Cmn	P	2018-12-21	2020-09-18
8574 Shs Hilton Worldwide Holdings Inc. Cmn	P	2018-10-25	2020-09-18
1910 Shs Nvidia Corporation Cmn	P	2019-06-05	2020-08-28
1499 Shs Nvidia Corporation Cmn	P	2019-06-04	2020-08-28
246 Shs Nvidia Corporation Cmn	P	2019-06-05	2020-08-27
2261 Shs Nvidia Corporation Cmn	P	2019-06-06	2020-08-26
2522 Shs Nvidia Corporation Cmn	P	2019-06-05	2020-08-26
12694 Shs Nvidia Corporation Cmn	P	2019-06-07	2020-08-24
2491 Shs Nvidia Corporation Cmn	P	2019-06-06	2020-08-24
3526 Shs Alphabet Inc. Cmn Class C	P	2017-07-24	2020-07-29
1936 Shs Oracle Corporation Cmn	P	2018-06-21	2020-07-29
583 Shs Oracle Corporation Cmn	P	2018-06-18	2020-07-29
11611 Shs Oracle Corporation Cmn	P	2016-12-05	2020-07-29
2307 Shs Oracle Corporation Cmn	P	2016-10-05	2020-07-29
785 Shs Alphabet Inc. Cmn Class C	P	2019-06-04	2020-07-28
2713 Shs Amazon.Com Inc Cmn	P	2018-11-01	2020-07-28
9129 Shs Oracle Corporation Cmn	P	2018-06-18	2020-07-28
4293 Shs Oracle Corporation Cmn	P	2018-03-20	2020-07-28
1730 Shs Nov Inc. Common Stock Cmn	P	2019-06-06	2020-07-27
3919 Shs Nov Inc. Common Stock Cmn	P	2019-05-23	2020-07-27
5985 Shs Nov Inc. Common Stock Cmn	P	2019-05-23	2020-07-24
2784 Shs Nov Inc. Common Stock Cmn	P	2019-05-02	2020-07-21
4649 Shs Nov Inc. Common Stock Cmn	P	2018-12-26	2020-07-21
3183 Shs Nov Inc. Common Stock Cmn	P	2018-12-20	2020-07-16
42 Shs Nov Inc. Common Stock Cmn	P	2018-07-18	2020-07-16
7189 Shs Nov Inc. Common Stock Cmn	P	2018-12-21	2020-07-15
79 Shs Nov Inc. Common Stock Cmn	P	2018-07-18	2020-07-15
641 Shs Nov Inc. Common Stock Cmn	P	2015-08-15	2020-07-15
6634 Shs Nov Inc. Common Stock Cmn	P	2015-06-29	2020-07-15
4938 Shs Alphabet Inc. Cmn Class C	P	2019-06-04	2020-07-09
7693 Shs Amazon.Com Inc Cmn	P	2018-11-01	2020-07-09
10232 Shs Facebook, Inc. Cmn Class A	P	2018-03-28	2020-07-09
14674 Shs Kkr & Co. Inc. Cmn	P	2018-07-09	2020-07-09
4366 Shs Kkr & Co. Inc. Cmn	P	2018-07-09	2020-07-09
14484 Shs Nov Inc. Common Stock Cmn	P	2019-04-25	2020-07-09
9343 Shs Nov Inc. Common Stock Cmn	P	2018-12-21	2020-07-09
5174 Shs Nov Inc. Common Stock Cmn	P	2016-02-08	2020-07-09
6024 Shs Skyworks Solutions, Inc. Cmn	P	2018-10-25	2020-07-09
9129 Shs Skyworks Solutions, Inc. Cmn	P	2018-04-24	2020-07-09
4293 Shs Amazon.Com Inc Cmn	P	2018-11-01	2020-07-08
1730 Shs Nov Inc. Common Stock Cmn	P	2019-02-11	2020-07-08

3919 Shs Nov Inc. Common Stock Cmn	P	2016-02-08	2020-07-08
12621 Shs Nov Inc. Common Stock Cmn	P	2017-04-27	2020-07-07
842 Shs Nov Inc. Common Stock Cmn	P	2017-04-25	2020-07-07
879 Shs Nov Inc. Common Stock Cmn	P	2015-09-11	2020-07-07
13854 Shs Cvs Health Corp Cmn	P	2019-03-18	2020-06-30
948 Shs Cvs Health Corp Cmn	P	2018-05-07	2020-06-30
4643 Shs Nov Inc. Common Stock Cmn	P	2017-11-15	2020-06-30
394 Shs Nov Inc. Common Stock Cmn	P	2017-06-07	2020-06-30
229 Shs Nov Inc. Common Stock Cmn	P	2017-04-25	2020-06-30
1228 Shs Nov Inc. Common Stock Cmn	P	2015-06-04	2020-06-30
4407 Shs Nov Inc. Common Stock Cmn	P	2015-03-17	2020-06-30
1214 Shs Nov Inc. Common Stock Cmn	P	2015-03-05	2020-06-30
1753 Shs Nov Inc. Common Stock Cmn	P	2015-03-04	2020-06-30
29 Shs Cvs Health Corp Cmn	P	2018-12-26	2020-06-29
462 Shs Cvs Health Corp Cmn	P	2018-05-07	2020-06-29
944 Shs Cvs Health Corp Cmn	P	2016-11-07	2020-06-29
1193 Shs Nov Inc. Common Stock Cmn	P	2017-10-31	2020-06-29
305 Shs Nov Inc. Common Stock Cmn	P	2017-06-07	2020-06-29
841 Shs Amazon.Com Inc Cmn	P	2018-11-01	2020-06-26
938 Shs Skyworks Solutions, Inc. Cmn	P	2018-08-16	2020-06-19
2726 Shs Skyworks Solutions, Inc. Cmn	P	2018-04-24	2020-06-19
2127 Shs Skyworks Solutions, Inc. Cmn	P	2018-04-20	2020-06-19
1595 Shs Facebook, Inc. Cmn Class A	P	2018-03-28	2020-06-18
1759 Shs Skyworks Solutions, Inc. Cmn	P	2018-08-16	2020-06-18
985 Shs Skyworks Solutions, Inc. Cmn	P	2018-04-23	2020-06-18
510 Shs Booking Holdings Inc. Cmn	P	2019-04-29	2020-05-28
1804 Shs Booking Holdings Inc. Cmn	P	2019-04-29	2020-05-28
1913 Shs Booking Holdings Inc. Cmn	P	2019-04-26	2020-05-28
2972 Shs Booking Holdings Inc. Cmn	P	2019-04-25	2020-05-28
491 Shs Booking Holdings Inc. Cmn	P	2019-04-23	2020-05-28
3532 Shs Booking Holdings Inc. Cmn	P	2019-04-24	2020-05-27
681 Shs Booking Holdings Inc. Cmn	P	2019-04-23	2020-05-27
618 Shs Nvidia Corporation Cmn	P	2019-03-25	2020-05-21
93 Shs Swiss Re Ltd Sponsored Adr Cmn	P	2018-05-31	2020-05-20
18 Shs Swiss Re Ltd Sponsored Adr Cmn	P	2016-04-29	2020-05-20
413 Shs Swiss Re Ltd Sponsored Adr Cmn	P	2015-06-05	2020-05-20
1013 Shs Swiss Re Ltd Sponsored Adr Cmn	P	2015-06-23	2020-05-19
5910 Shs Swiss Re Ltd Sponsored Adr Cmn	P	2015-06-05	2020-05-19
2080 Shs Everest Re Group Ltd Cmn	P	2016-08-02	2020-04-29
1453 Shs Everest Re Group Ltd Cmn	P	2014-10-30	2020-04-29
726 Shs Everest Re Group Ltd Cmn	P	2014-08-01	2020-04-29
1032 Shs Everest Re Group Ltd Cmn	P	2018-12-26	2020-04-22
1478 Shs Everest Re Group Ltd Cmn	P	2016-08-02	2020-04-22
5817 Shs Everest Re Group Ltd Cmn	P	2018-12-26	2020-04-21
1425 Shs Everest Re Group Ltd Cmn	P	2018-12-24	2020-04-21
19304 Shs Airbus S.E. Adr Cmn	P	2018-11-30	2020-04-09
94 Shs Airbus S.E. Adr Cmn	P	2018-11-27	2020-04-09
1106 Shs Hilton Worldwide Holdings Inc. Cmn	P	2018-10-25	2020-04-08
270 Shs Airbus S.E. Adr Cmn	P	2018-11-30	2020-04-07
1214 Shs Airbus S.E. Adr Cmn	P	2018-11-30	2020-04-07
356 Shs Airbus S.E. Adr Cmn	P	2018-11-29	2020-04-07
2118 Shs Airbus S.E. Adr Cmn	P	2018-11-28	2020-04-07
651 Shs Airbus S.E. Adr Cmn	P	2018-11-27	2020-04-07
62 Shs Airbus S.E. Adr Cmn	P	2017-09-21	2020-04-07
1216 Shs Hilton Worldwide Holdings Inc. Cmn	P	2018-10-25	2020-04-07
1066 Shs Hilton Worldwide Holdings Inc. Cmn	P	2018-10-15	2020-04-07
952 Shs Hilton Worldwide Holdings Inc. Cmn	P	2018-10-11	2020-04-07
1789 Shs Airbus S.E. Adr Cmn	P	2018-11-29	2020-04-06
1267 Shs Airbus S.E. Adr Cmn	P	2017-09-28	2020-04-06
987 Shs Airbus S.E. Adr Cmn	P	2017-10-05	2020-03-31
937 Shs Airbus S.E. Adr Cmn	P	2017-10-02	2020-03-31
596 Shs Airbus S.E. Adr Cmn	P	2017-09-29	2020-03-31
2887 Shs Airbus S.E. Adr Cmn	P	2017-09-28	2020-03-31
45 Shs Cvs Health Corp Cmn	P	2018-12-26	2020-03-31
386 Shs Cvs Health Corp Cmn	P	2018-12-24	2020-03-31
85 Shs Airbus S.E. Adr Cmn	P	2019-01-07	2020-03-30
834 Shs Airbus S.E. Adr Cmn	P	2018-11-30	2020-03-30
434 Shs Airbus S.E. Adr Cmn	P	2018-12-06	2020-03-25
580 Shs Airbus S.E. Adr Cmn	P	2018-11-30	2020-03-25
2995 Shs Airbus S.E. Adr Cmn	P	2018-11-28	2020-03-25
341 Shs Airbus S.E. Adr Cmn	P	2018-11-27	2020-03-25
1318 Shs Kkr & Co. Inc. Cmn	P	2018-07-09	2020-03-25
1669 Shs Nvidia Corporation Cmn	P	2019-03-20	2020-03-25
1574 Shs Mastercard Incorporated Cmn Class A	P	2015-08-25	2020-03-19
404 Shs Mastercard Incorporated Cmn Class A	P	2014-08-01	2020-03-19
415 Shs Microsoft Corporation Cmn	P	2018-12-11	2020-03-19
1412 Shs Visa Inc. Cmn Class A	P	2016-11-28	2020-03-19
1565 Shs Marriott International, Inc Cmn Class A	P	2019-02-19	2020-03-18
163 Shs Marriott International, Inc Cmn Class A	P	2019-02-15	2020-03-18
2460 Shs Marriott International, Inc Cmn Class A	P	2019-02-05	2020-03-18
1018 Shs Marriott International, Inc Cmn Class A	P	2019-02-04	2020-03-18
840 Shs Marriott International, Inc Cmn Class A	P	2019-01-30	2020-03-18
1462 Shs Marriott International, Inc Cmn Class A	P	2019-01-28	2020-03-18
43 Shs Microsoft Corporation Cmn	P	2018-12-11	2020-03-13
168 Shs Amazon.Com Inc Cmn	P	2018-11-01	2020-03-12
753 Shs United Parcel Service, Inc. Class B Common Stock	P	2018-12-21	2020-03-11
1663 Shs United Parcel Service, Inc. Class B Common Stock	P	2018-12-20	2020-03-11
122 Shs United Parcel Service, Inc. Class B Common Stock	P	2018-04-06	2020-03-11
5832 Shs S&P Global Inc. Cmn	P	2018-12-21	2020-03-09
77 Shs S&P Global Inc. Cmn	P	2017-01-19	2020-03-09
1111 Shs S&P Global Inc. Cmn	P	2017-01-17	2020-03-09
226 Shs United Parcel Service, Inc. Class B Common Stock	P	2018-04-09	2020-03-09
1609 Shs United Parcel Service, Inc. Class B Common Stock	P	2018-04-06	2020-03-09
2394 Shs Amazon.Com Inc Cmn	P	2018-11-01	2020-03-05
7008 Shs Microsoft Corporation Cmn	P	2018-12-12	2020-03-05
411 Shs Microsoft Corporation Cmn	P	2018-12-11	2020-03-05
1064 Shs S&P Global Inc. Cmn	P	2018-12-21	2020-03-05
610 Shs Nov Inc. Common Stock Cmn	P	2017-10-31	2020-03-04
896 Shs Nov Inc. Common Stock Cmn	P	2017-04-27	2020-03-03
2039 Shs Everest Re Group Ltd Cmn	P	2018-12-24	2020-03-02
432 Shs Everest Re Group Ltd Cmn	P	2018-05-15	2020-03-02
249 Shs Everest Re Group Ltd Cmn	P	2017-09-28	2020-03-02
603 Shs Amerisourcebergen Corporation Cmn	P	2017-11-07	2020-02-28
710 Shs Amerisourcebergen Corporation Cmn	P	2017-11-06	2020-02-28
1578 Shs Amerisourcebergen Corporation Cmn	P	2017-08-17	2020-02-28
955 Shs Amerisourcebergen Corporation Cmn	P	2017-08-14	2020-02-28
8146 Shs Amerisourcebergen Corporation Cmn	P	2017-04-24	2020-02-28
4066 Shs Amerisourcebergen Corporation Cmn	P	2016-08-19	2020-02-28
3421 Shs Everest Re Group Ltd Cmn	P	2018-05-15	2020-02-28
239 Shs Everest Re Group Ltd Cmn	P	2018-05-14	2020-02-28
1276 Shs Mckesson Corporation Cmn	P	2018-07-30	2020-02-28
51 Shs Mckesson Corporation Cmn	P	2016-10-28	2020-02-28
51 Shs S&P Global Inc. Cmn	P	2018-12-21	2020-02-28
1591 Shs Mckesson Corporation Cmn	P	2018-07-30	2020-02-24
225 Shs Mckesson Corporation Cmn	P	2016-10-31	2020-02-24
1168 Shs Kkr & Co. Inc. Cmn	P	2018-07-09	2020-02-20
323 Shs Nov Inc. Common Stock Cmn	P	2017-04-27	2020-02-20
1109 Shs Nov Inc. Common Stock Cmn	P	2017-04-25	2020-02-20
533 Shs Nov Inc. Common Stock Cmn	P	2015-09-11	2020-02-20
92 Shs Amazon.Com Inc Cmn	P	2018-11-02	2020-02-14
2076 Shs Amazon.Com Inc Cmn	P	2018-11-01	2020-02-14
425 Shs Microsoft Corporation Cmn	P	2018-12-12	2020-02-14
1204 Shs Alphabet Inc. Cmn Class C	P	2017-07-24	2020-01-24
1777 Shs Mastercard Incorporated Cmn Class A	P	2015-08-25	2020-01-24
1404 Shs Visa Inc. Cmn Class A	P	2017-07-14	2020-01-24
1222 Shs Visa Inc. Cmn Class A	P	2016-11-28	2020-01-24
8392 Shs Visa Inc. Cmn Class A	P	2016-11-16	2020-01-24
176 Shs Cvs Health Corp Cmn	P	2019-01-16	2020-01-21
86 Shs Cvs Health Corp Cmn	P	2019-01-15	2020-01-21
52 Shs Cvs Health Corp Cmn	P	2018-12-24	2020-01-21
3859 Shs Mckesson Corporation Cmn	P	2016-10-31	2020-01-21
618 Shs S&P Global Inc. Cmn	P	2018-12-21	2020-01-21
1169 Shs Swiss Re Ltd Sponsored Adr Cmn	P	2015-06-23	2020-01-21
1417 Shs Alphabet Inc. Cmn Class C	P	2018-10-15	2020-01-17
8981 Shs Alphabet Inc. Cmn Class C	P	2018-10-11	2020-01-17
270 Shs Alphabet Inc. Cmn Class C	P	2017-07-24	2020-01-17
559 Shs Cvs Health Corp Cmn	P	2019-01-15	2020-01-17
1325 Shs Facebook, Inc. Cmn Class A	P	2018-04-26	2020-01-17
71 Shs Mckesson Corporation Cmn	P	2016-10-31	2020-01-17
1262 Shs Micron Technology, Inc. Cmn	P	2020-08-13	2020-12-15
4738 Shs Micron Technology, Inc. Cmn	P	2020-07-30	2020-12-15
3500 Shs Micron Technology, Inc. Cmn	P	2020-05-19	2020-12-15
838 Shs Micron Technology, Inc. Cmn	P	2020-05-01	2020-12-15
13762 Shs Urban Outfitters Inc Cmn	P	2020-01-13	2020-11-20
2938 Shs Urban Outfitters Inc Cmn	P	2019-12-06	2020-11-20
1062 Shs Urban Outfitters Inc Cmn	P	2019-11-26	2020-11-20
5662 Shs Urban Outfitters Inc Cmn	P	2019-12-06	2020-11-17
200 Shs Urban Outfitters Inc Cmn	P	2020-01-21	2020-11-13
7900 Shs Urban Outfitters Inc Cmn	P	2020-01-13	2020-11-13
8800 Shs Urban Outfitters Inc Cmn	P	2020-01-10	2020-11-13
4800 Shs Urban Outfitters Inc Cmn	P	2019-12-06	2020-11-13
1600 Shs Walt Disney Company (The) Cmn	P	2020-02-26	2020-09-23
800 Shs Albemarle Corp Cmn	P	2019-10-25	2020-09-16
3100 Shs Albemarle Corp Cmn	P	2019-10-25	2020-09-15
2438 Shs Corning Incorporated Cmn	P	2020-01-29	2020-09-08
1300 Shs Urban Outfitters Inc Cmn	P	2020-01-21	2020-09-08
2700 Shs Urban Outfitters Inc Cmn	P	2020-01-21	2020-09-03
3300 Shs Urban Outfitters Inc Cmn	P	2019-12-11	2020-09-03
100 Shs Urban Outfitters Inc Cmn	P	2019-12-11	2020-08-28
1657 Shs Urban Outfitters Inc Cmn	P	2019-12-13	2020-08-25
1043 Shs Urban Outfitters Inc Cmn	P	2019-12-11	2020-08-25
11800 Shs Urban Outfitters Inc Cmn	P	2019-12-23	2020-08-14
1100 Shs Urban Outfitters Inc Cmn	P	2019-12-16	2020-08-14
4700 Shs Urban Outfitters Inc Cmn	P	2019-12-13	2020-08-14
2200 Shs Urban Outfitters Inc Cmn	P	2019-12-10	2020-08-14
2043 Shs Urban Outfitters Inc Cmn	P	2019-12-10	2020-08-14
4500 Shs Urban Outfitters Inc Cmn	P	2019-12-23	2020-08-11
2000 Shs Urban Outfitters Inc Cmn	P	2019-12-19	2020-08-11
1057 Shs Albemarle Corp Cmn	P	2019-10-25	2020-08-10
3760 Shs Albemarle Corp Cmn	P	2019-10-25	2020-08-10
1200 Shs Albemarle Corp Cmn	P	2019-11-20	2020-07-23
5400 Shs Albemarle Corp Cmn	P	2019-11-20	2020-07-22
1600 Shs Albemarle Corp Cmn	P	2019-11-20	2020-07-20
2000 Shs Albemarle Corp Cmn	P	2019-11-08	2020-07-20
3800 Shs Albemarle Corp Cmn	P	2019-11-08	2020-07-20
1800 Shs Live Nation Entertainment Inc Cmn	P	2020-03-18	2020-07-13
7100 Shs Live Nation Entertainment Inc Cmn	P	2020-03-18	2020-07-10
8400 Shs Live Nation Entertainment Inc Cmn	P	2020-03-18	2020-07-10
2600 Shs Graphic Packaging Hldgco Cmn	P	2019-08-14	2020-07-09
1200 Shs Graphic Packaging Hldgco Cmn	P	2019-08-12	2020-07-09
4600 Shs Micron Technology, Inc. Cmn	P	2020-06-02	2020-07-09
6400 Shs Micron Technology, Inc. Cmn	P	2020-05-28	2020-07-09
400 Shs Micron Technology, Inc. Cmn	P	2020-05-28	2020-07-09
1200 Shs Micron Technology, Inc. Cmn	P	2020-05-19	2020-07-09
1300 Shs Walt Disney Company (The) Cmn	P	2020-02-26	2020-07-09
6600 Shs Live Nation Entertainment Inc Cmn	P	2020-04-03	2020-07-08
1000 Shs Live Nation Entertainment Inc Cmn	P	2020-03-18	2020-07-08
2150 Shs Walt Disney Company (The) Cmn	P	2020-02-26	2020-07-06
2900 Shs Walt Disney Company (The) Cmn	P	2020-01-28	2020-07-06
100 Shs Live Nation Entertainment Inc Cmn	P	2020-04-03	2020-07-01
2700 Shs Corning Incorporated Cmn	P	2019-06-14	2020-06-12

4100 Shs Corning Incorporated Cmn	P	2019-06-14	2020-06-12
700 Shs Albemarle Corp Cmn	P	2020-01-06	2020-06-04
450 Shs Albemarle Corp Cmn	P	2019-11-08	2020-06-04
4500 Shs Live Nation Entertainment Inc Cmn	P	2020-04-03	2020-05-26
400 Shs Urban Outfitters Inc Cmn	P	2019-12-30	2020-05-19
1050 Shs Urban Outfitters Inc Cmn	P	2019-12-19	2020-05-19
325 Shs Delta Air Lines, Inc. Cmn	P	2020-02-27	2020-05-13
375 Shs Delta Air Lines, Inc. Cmn	P	2020-02-25	2020-05-13
4200 Shs Delta Air Lines, Inc. Cmn	P	2020-02-24	2020-05-13
3600 Shs Live Nation Entertainment Inc Cmn	P	2020-04-06	2020-05-08
350 Shs Live Nation Entertainment Inc Cmn	P	2020-04-03	2020-05-08
450 Shs Live Nation Entertainment Inc Cmn	P	2020-04-03	2020-05-08
1500 Shs Live Nation Entertainment Inc Cmn	P	2020-04-06	2020-05-06
1750 Shs Live Nation Entertainment Inc Cmn	P	2020-03-17	2020-05-06
700 Shs Live Nation Entertainment Inc Cmn	P	2020-03-16	2020-05-06
2150 Shs Pfizer Inc. Cmn	P	2020-02-27	2020-04-03
600 Shs Pfizer Inc. Cmn	P	2020-02-27	2020-04-03
2400 Shs Graphic Packaging Hldgco Cmn	P	2020-02-26	2020-03-30
1550 Shs Graphic Packaging Hldgco Cmn	P	2020-02-25	2020-03-30
1700 Shs Graphic Packaging Hldgco Cmn	P	2019-08-09	2020-03-30
200 Shs Graphic Packaging Hldgco Cmn	P	2019-06-27	2020-03-30
2000 Shs Graphic Packaging Hldgco Cmn	P	2019-05-17	2020-03-30
2150 Shs Viacomcbs Inc Cmn Class B	P	2019-10-01	2020-03-27
2150 Shs Viacomcbs Inc Cmn Class B	P	2019-10-01	2020-03-27
2400 Shs Viacomcbs Inc Cmn Class B	P	2019-09-30	2020-03-27
900 Shs Kroger Company Cmn	P	2019-08-05	2020-03-20
400 Shs Kroger Company Cmn	P	2019-08-05	2020-03-19
100 Shs Kroger Company Cmn	P	2019-08-05	2020-03-19
3700 Shs Kroger Company Cmn	P	2019-08-05	2020-03-18
7100 Shs Kroger Company Cmn	P	2019-08-05	2020-03-18
1000 Shs Kroger Company Cmn	P	2019-08-05	2020-03-18
3250 Shs Kroger Company Cmn	P	2019-08-06	2020-03-17
300 Shs Kroger Company Cmn	P	2019-08-06	2020-03-17
975 Shs Kroger Company Cmn	P	2019-08-05	2020-03-17
1800 Shs Kroger Company Cmn	P	2019-08-06	2020-03-16
325 Shs Kroger Company Cmn	P	2019-08-06	2020-03-16
1300 Shs Kroger Company Cmn	P	2019-08-06	2020-03-16
1800 Shs Kroger Company Cmn	P	2019-08-06	2020-03-16
620 Shs Kroger Company Cmn	P	2019-08-06	2020-03-13
60 Shs Kroger Company Cmn	P	2019-08-06	2020-03-13
320 Shs Kroger Company Cmn	P	2019-08-02	2020-03-13
200 Shs Kroger Company Cmn	P	2019-08-02	2020-03-13
850 Shs Kroger Company Cmn	P	2019-08-02	2020-03-05
470 Shs Kroger Company Cmn	P	2019-08-02	2020-03-04
170 Shs Kroger Company Cmn	P	2019-08-02	2020-03-04
3100 Shs Kroger Company Cmn	P	2019-08-02	2020-03-03
2200 Shs Kroger Company Cmn	P	2019-08-02	2020-03-03
2800 Shs Kroger Company Cmn	P	2019-08-08	2020-03-02
1800 Shs Kroger Company Cmn	P	2019-08-08	2020-03-02
1600 Shs Kroger Company Cmn	P	2019-08-07	2020-03-02
500 Shs Kroger Company Cmn	P	2019-08-02	2020-03-02
3600 Shs Albemarle Corp Cmn	P	2020-01-06	2020-02-19
3200 Shs Albemarle Corp Cmn	P	2019-12-31	2020-02-19
1700 Shs Graphic Packaging Hldgco Cmn	P	2019-08-08	2020-01-24
3400 Shs Graphic Packaging Hldgco Cmn	P	2019-07-09	2020-01-24
2900 Shs Graphic Packaging Hldgco Cmn	P	2019-08-08	2020-01-22
2900 Shs Graphic Packaging Hldgco Cmn	P	2019-08-02	2020-01-22
1700 Shs Graphic Packaging Hldgco Cmn	P	2019-08-02	2020-01-14
4300 Shs Graphic Packaging Hldgco Cmn	P	2019-08-02	2020-01-14
800 Shs Graphic Packaging Hldgco Cmn	P	2019-08-01	2020-01-14
5400 Shs Fireeye, Inc. Cmn	P	2016-08-15	2020-12-30
57 Shs Fireeye, Inc. Cmn	P	2016-08-05	2020-12-30
950 Shs Fireeye, Inc. Cmn	P	2016-08-05	2020-12-28
4800 Shs Fireeye, Inc. Cmn	P	2019-05-22	2020-12-23
2500 Shs Fireeye, Inc. Cmn	P	2016-08-05	2020-12-23
400 Shs Fireeye, Inc. Cmn	P	2019-06-28	2020-12-22
400 Shs Fireeye, Inc. Cmn	P	2019-06-28	2020-12-22
4300 Shs Fireeye, Inc. Cmn	P	2019-05-22	2020-12-22
2700 Shs Fireeye, Inc. Cmn	P	2019-05-01	2020-12-22
600 Shs Fireeye, Inc. Cmn	P	2018-08-08	2020-12-22
6500 Shs Fireeye, Inc. Cmn	P	2018-06-25	2020-12-22
400 Shs Fireeye, Inc. Cmn	P	2018-06-25	2020-12-22
25 Shs Fireeye, Inc. Cmn	P	2016-07-21	2020-12-22
675 Shs Fireeye, Inc. Cmn	P	2016-07-21	2020-12-22
1350 Shs Fireeye, Inc. Cmn	P	2016-07-15	2020-12-22
750 Shs Fireeye, Inc. Cmn	P	2016-07-15	2020-12-22
900 Shs Regions Financial Corporation Cmn	P	2018-06-25	2020-11-18
3700 Shs Regions Financial Corporation Cmn	P	2018-02-08	2020-11-18
2000 Shs Albemarle Corp Cmn	P	2019-10-25	2020-11-05
9000 Shs Axalta Coating Systems Ltd. Cmn	P	2018-09-05	2020-10-23
2150 Shs Axalta Coating Systems Ltd. Cmn	P	2018-08-15	2020-10-23
2800 Shs Axalta Coating Systems Ltd. Cmn	P	2018-07-27	2020-10-23
3750 Shs Axalta Coating Systems Ltd. Cmn	P	2018-02-06	2020-10-23
1050 Shs Axalta Coating Systems Ltd. Cmn	P	2017-12-14	2020-10-23
1650 Shs Regions Financial Corporation Cmn	P	2018-06-22	2020-10-23
5 Shs Regions Financial Corporation Cmn	P	2018-06-21	2020-10-23
495 Shs Regions Financial Corporation Cmn	P	2018-06-21	2020-10-23
4300 Shs Regions Financial Corporation Cmn	P	2018-02-08	2020-10-23
3300 Shs Devon Energy Corporation (New) Cmn	P	2019-08-07	2020-10-07
2000 Shs Devon Energy Corporation (New) Cmn	P	2019-01-09	2020-10-07
1100 Shs Devon Energy Corporation (New) Cmn	P	2018-12-26	2020-10-07
2800 Shs Devon Energy Corporation (New) Cmn	P	2018-12-18	2020-10-07
5700 Shs Devon Energy Corporation (New) Cmn	P	2018-12-17	2020-10-07
450 Shs Devon Energy Corporation (New) Cmn	P	2018-12-17	2020-10-07
400 Shs Devon Energy Corporation (New) Cmn	P	2018-12-12	2020-10-07
635 Shs Devon Energy Corporation (New) Cmn	P	2018-02-23	2020-10-07
1000 Shs Devon Energy Corporation (New) Cmn	P	2018-02-21	2020-10-07
2900 Shs Devon Energy Corporation (New) Cmn	P	2016-01-07	2020-10-07
4600 Shs Devon Energy Corporation (New) Cmn	P	2015-12-16	2020-10-07
2200 Shs Devon Energy Corporation (New) Cmn	P	2018-10-26	2020-10-01
1900 Shs Devon Energy Corporation (New) Cmn	P	2018-03-27	2020-10-01
5400 Shs Devon Energy Corporation (New) Cmn	P	2018-03-23	2020-10-01
3100 Shs Devon Energy Corporation (New) Cmn	P	2018-02-21	2020-10-01
8000 Shs Devon Energy Corporation (New) Cmn	P	2018-02-06	2020-10-01
8600 Shs Devon Energy Corporation (New) Cmn	P	2017-07-28	2020-10-01
1500 Shs Devon Energy Corporation (New) Cmn	P	2015-10-01	2020-10-01
800 Shs Walt Disney Company (The) Cmn	P	2016-12-02	2020-10-01
100 Shs Walt Disney Company (The) Cmn	P	2016-11-18	2020-10-01
2500 Shs Devon Energy Corporation (New) Cmn	P	2018-10-10	2020-09-30
1200 Shs Devon Energy Corporation (New) Cmn	P	2018-02-06	2020-09-30
3500 Shs Devon Energy Corporation (New) Cmn	P	2018-02-05	2020-09-30
1600 Shs Devon Energy Corporation (New) Cmn	P	2018-02-05	2020-09-30
300 Shs Devon Energy Corporation (New) Cmn	P	2018-02-02	2020-09-30
235 Shs Devon Energy Corporation (New) Cmn	P	2015-10-01	2020-09-30
65 Shs Devon Energy Corporation (New) Cmn	P	2015-09-02	2020-09-30
850 Shs Devon Energy Corporation (New) Cmn	P	2015-08-31	2020-09-30
870 Shs Devon Energy Corporation (New) Cmn	P	2015-08-28	2020-09-30
305 Shs Devon Energy Corporation (New) Cmn	P	2015-08-27	2020-09-30
775 Shs Devon Energy Corporation (New) Cmn	P	2015-08-31	2020-09-29
700 Shs Devon Energy Corporation (New) Cmn	P	2015-07-29	2020-09-29
2000 Shs Devon Energy Corporation (New) Cmn	P	2015-07-28	2020-09-29
1600 Shs Devon Energy Corporation (New) Cmn	P	2014-10-16	2020-09-29
1400 Shs Devon Energy Corporation (New) Cmn	P	2014-10-15	2020-09-29
5200 Shs Devon Energy Corporation (New) Cmn	P	2014-10-15	2020-09-29
2200 Shs Devon Energy Corporation (New) Cmn	P	2014-10-14	2020-09-29
2100 Shs Devon Energy Corporation (New) Cmn	P	2014-01-21	2020-09-29
2400 Shs Devon Energy Corporation (New) Cmn	P	2013-08-07	2020-09-29
1200 Shs Devon Energy Corporation (New) Cmn	P	2013-07-12	2020-09-29
100 Shs Devon Energy Corporation (New) Cmn	P	2013-07-12	2020-09-29
1500 Shs Devon Energy Corporation (New) Cmn	P	2013-07-12	2020-09-29
1200 Shs Devon Energy Corporation (New) Cmn	P	2013-07-11	2020-09-29
1600 Shs Devon Energy Corporation (New) Cmn	P	2013-07-11	2020-09-29
300 Shs Walt Disney Company (The) Cmn	P	2016-12-02	2020-09-23
200 Shs Walt Disney Company (The) Cmn	P	2016-12-01	2020-09-23
1500 Shs Walt Disney Company (The) Cmn	P	2016-12-01	2020-09-23
600 Shs Fedex Corporation Cmn	P	2019-04-26	2020-09-15
2100 Shs Fedex Corporation Cmn	P	2019-04-02	2020-09-15
5600 Shs Fedex Corporation Cmn	P	2019-05-02	2020-09-14
1900 Shs Fedex Corporation Cmn	P	2019-04-03	2020-09-14
2400 Shs Fedex Corporation Cmn	P	2019-04-02	2020-09-14
2700 Shs Fedex Corporation Cmn	P	2019-04-02	2020-09-14
3700 Shs Fedex Corporation Cmn	P	2019-04-02	2020-09-14
2200 Shs Corning Incorporated Cmn	P	2018-04-25	2020-09-08
100 Shs Corning Incorporated Cmn	P	2019-05-15	2020-09-04
3800 Shs Corning Incorporated Cmn	P	2018-05-10	2020-09-04
4900 Shs Corning Incorporated Cmn	P	2018-05-10	2020-09-04
2000 Shs Corning Incorporated Cmn	P	2018-04-25	2020-09-04
3300 Shs Corning Incorporated Cmn	P	2018-02-06	2020-09-04
600 Shs Corning Incorporated Cmn	P	2018-02-06	2020-09-04
800 Shs Corning Incorporated Cmn	P	2019-06-07	2020-09-03
3000 Shs Corning Incorporated Cmn	P	2019-06-06	2020-09-03
1700 Shs Corning Incorporated Cmn	P	2019-06-06	2020-09-03
3900 Shs Corning Incorporated Cmn	P	2019-06-06	2020-09-03
2400 Shs Corning Incorporated Cmn	P	2019-05-17	2020-09-03
1700 Shs Corning Incorporated Cmn	P	2019-05-15	2020-09-03
4300 Shs Corning Incorporated Cmn	P	2018-02-05	2020-09-03
300 Shs Hanesbrands Inc. Cmn	P	2017-08-17	2020-09-01
390 Shs Hanesbrands Inc. Cmn	P	2017-08-14	2020-09-01
350 Shs Viacomcbs Inc Cmn Class B	P	2015-02-20	2020-09-01
315 Shs Viacomcbs Inc Cmn Class B	P	2015-02-13	2020-09-01
25 Shs Viacomcbs Inc Cmn Class B	P	2015-02-13	2020-09-01
3200 Shs Hanesbrands Inc. Cmn	P	2017-10-03	2020-08-28
2900 Shs Hanesbrands Inc. Cmn	P	2017-08-17	2020-08-28
5300 Shs Fedex Corporation Cmn	P	2019-05-01	2020-08-26
85 Shs Fedex Corporation Cmn	P	2019-05-01	2020-08-26
360 Shs Fedex Corporation Cmn	P	2019-04-03	2020-08-26
285 Shs Fedex Corporation Cmn	P	2019-05-01	2020-08-18
255 Shs Hanesbrands Inc. Cmn	P	2017-10-03	2020-08-17
175 Shs Hanesbrands Inc. Cmn	P	2017-08-04	2020-08-17
460 Shs Hanesbrands Inc. Cmn	P	2017-08-04	2020-08-17
10 Shs Fedex Corporation Cmn	P	2019-05-01	2020-08-12
50 Shs Fedex Corporation Cmn	P	2019-04-09	2020-08-12
200 Shs Hanesbrands Inc. Cmn	P	2017-08-29	2020-07-28
1500 Shs Hanesbrands Inc. Cmn	P	2017-08-04	2020-07-28
100 Shs Apple Inc. Cmn	P	2016-05-12	2020-07-27
1700 Shs Apple Inc. Cmn	P	2016-05-02	2020-07-27
900 Shs Apple Inc. Cmn	P	2016-02-12	2020-07-27
1800 Shs Apple Inc. Cmn	P	2016-02-11	2020-07-27
420 Shs Hanesbrands Inc. Cmn	P	2017-08-29	2020-07-27
90 Shs Hanesbrands Inc. Cmn	P	2017-08-16	2020-07-27
90 Shs Hanesbrands Inc. Cmn	P	2017-08-07	2020-07-27
100 Shs Hanesbrands Inc. Cmn	P	2017-09-14	2020-07-24
1400 Shs Hanesbrands Inc. Cmn	P	2017-08-28	2020-07-24
2600 Shs Hanesbrands Inc. Cmn	P	2017-08-08	2020-07-24
700 Shs Hanesbrands Inc. Cmn	P	2017-08-08	2020-07-24
2700 Shs Hanesbrands Inc. Cmn	P	2017-08-07	2020-07-24
700 Shs Apple Inc. Cmn	P	2016-02-12	2020-07-09
2000 Shs Apple Inc. Cmn	P	2016-02-12	2020-07-09
270 Shs Fedex Corporation Cmn	P	2019-04-25	2020-07-09
230 Shs Fedex Corporation Cmn	P	2019-04-25	2020-07-09
1100 Shs Fedex Corporation Cmn	P	2019-04-09	2020-07-09

200 Shs Fedex Corporation Cmn	P	2019-04-08	2020-07-09
700 Shs Fedex Corporation Cmn	P	2019-04-05	2020-07-09
2100 Shs General Motors Company Cmn	P	2018-07-16	2020-07-09
1500 Shs General Motors Company Cmn	P	2018-07-11	2020-07-09
1500 Shs Graphic Packaging Hldgco Cmn	P	2019-05-17	2020-07-09
3100 Shs Corning Incorporated Cmn	P	2019-06-07	2020-06-16
17200 Shs Corning Incorporated Cmn	P	2019-04-30	2020-06-16
2900 Shs Corning Incorporated Cmn	P	2018-02-05	2020-06-16
700 Shs Corning Incorporated Cmn	P	2018-02-05	2020-06-12
2600 Shs Corning Incorporated Cmn	P	2018-01-31	2020-06-12
11200 Shs General Motors Company Cmn	P	2018-07-16	2020-06-12
12200 Shs General Motors Company Cmn	P	2018-07-05	2020-06-12
4500 Shs General Motors Company Cmn	P	2018-07-05	2020-06-12
1800 Shs General Motors Company Cmn	P	2018-07-05	2020-06-12
2000 Shs General Motors Company Cmn	P	2018-07-10	2020-05-28
2100 Shs General Motors Company Cmn	P	2018-07-05	2020-05-28
3900 Shs General Motors Company Cmn	P	2018-07-05	2020-05-28
3700 Shs Live Nation Entertainment Inc Cmn	P	2016-02-09	2020-05-26
5200 Shs Live Nation Entertainment Inc Cmn	P	2016-02-17	2020-05-18
5500 Shs Live Nation Entertainment Inc Cmn	P	2016-02-09	2020-05-18
2500 Shs Apple Inc. Cmn	P	2016-02-12	2020-05-13
2200 Shs Apple Inc. Cmn	P	2016-02-12	2020-05-13
5000 Shs Apple Inc. Cmn	P	2016-02-12	2020-05-13
3000 Shs Apple Inc. Cmn	P	2016-02-12	2020-05-13
2600 Shs Apple Inc. Cmn	P	2016-02-12	2020-05-12
1200 Shs Apple Inc. Cmn	P	2016-02-11	2020-05-12
200 Shs Apple Inc. Cmn	P	2016-02-11	2020-05-12
4400 Shs Apple Inc. Cmn	P	2016-02-11	2020-05-12
8900 Shs Apple Inc. Cmn	P	2016-02-03	2020-05-12
3300 Shs Apple Inc. Cmn	P	2016-02-05	2020-05-11
3100 Shs Apple Inc. Cmn	P	2016-02-05	2020-05-11
3100 Shs Apple Inc. Cmn	P	2016-02-03	2020-05-11
8200 Shs Apple Inc. Cmn	P	2016-02-23	2020-04-30
2700 Shs Apple Inc. Cmn	P	2016-02-05	2020-04-30
6900 Shs Apple Inc. Cmn	P	2016-02-05	2020-04-30
1300 Shs Merck & Co., Inc. Cmn	P	2017-10-27	2020-04-24
100 Shs Merck & Co., Inc. Cmn	P	2017-10-27	2020-04-23
7900 Shs Merck & Co., Inc. Cmn	P	2017-10-27	2020-04-22
2300 Shs Merck & Co., Inc. Cmn	P	2017-09-29	2020-04-22
12200 Shs Merck & Co., Inc. Cmn	P	2017-10-18	2020-04-16
4800 Shs Merck & Co., Inc. Cmn	P	2017-10-18	2020-04-16
6300 Shs Merck & Co., Inc. Cmn	P	2017-09-29	2020-04-16
5200 Shs Apple Inc. Cmn	P	2016-02-25	2020-04-14
10200 Shs Apple Inc. Cmn	P	2016-02-23	2020-04-14
1900 Shs Merck & Co., Inc. Cmn	P	2017-10-18	2020-04-07
8400 Shs Merck & Co., Inc. Cmn	P	2017-09-27	2020-04-07
1300 Shs Merck & Co., Inc. Cmn	P	2017-09-27	2020-04-06
4400 Shs Merck & Co., Inc. Cmn	P	2017-10-05	2020-04-03
6000 Shs Merck & Co., Inc. Cmn	P	2017-09-27	2020-04-03
11300 Shs Merck & Co., Inc. Cmn	P	2017-09-26	2020-04-03
7600 Shs Merck & Co., Inc. Cmn	P	2017-09-26	2020-03-31
2800 Shs Merck & Co., Inc. Cmn	P	2017-09-22	2020-03-31
2300 Shs Viacomcbs Inc Cmn Class B	P	2015-02-17	2020-03-27
9650 Shs Viacomcbs Inc Cmn Class B	P	2015-02-13	2020-03-27
3900 Shs Bank Of America Corp Cmn	P	2016-04-18	2020-03-06
3400 Shs Bank Of America Corp Cmn	P	2016-04-15	2020-03-06
13100 Shs Merck & Co., Inc. Cmn	P	2017-09-22	2020-03-06
3500 Shs Bank Of America Corp Cmn	P	2016-04-18	2020-03-04
3950 Shs Bank Of America Corp Cmn	P	2018-10-23	2020-03-02
10000 Shs Bank Of America Corp Cmn	P	2016-04-18	2020-03-02
7750 Shs Bank Of America Corp Cmn	P	2016-04-14	2020-03-02
2050 Shs Caesars Entertainment Corp Cmn	P	2019-01-04	2020-03-02
8000 Shs Caesars Entertainment Corp Cmn	P	2018-12-31	2020-03-02
7550 Shs Caesars Entertainment Corp Cmn	P	2018-10-26	2020-03-02
150 Shs Caesars Entertainment Corp Cmn	P	2018-10-26	2020-03-02
7850 Shs Caesars Entertainment Corp Cmn	P	2018-10-26	2020-03-02
3950 Shs Caesars Entertainment Corp Cmn	P	2018-08-01	2020-03-02
2850 Shs Caesars Entertainment Corp Cmn	P	2018-08-10	2020-02-28
5100 Shs Caesars Entertainment Corp Cmn	P	2018-08-01	2020-02-28
9500 Shs Caesars Entertainment Corp Cmn	P	2018-08-01	2020-02-28
2700 Shs Caesars Entertainment Corp Cmn	P	2018-08-10	2020-02-27
1200 Shs Caesars Entertainment Corp Cmn	P	2018-08-08	2020-02-27
5350 Shs Caesars Entertainment Corp Cmn	P	2018-06-28	2020-02-27
2050 Shs Caesars Entertainment Corp Cmn	P	2018-06-28	2020-02-27
6450 Shs Caesars Entertainment Corp Cmn	P	2018-06-27	2020-02-27
4550 Shs Caesars Entertainment Corp Cmn	P	2018-04-02	2020-02-27
1300 Shs Caesars Entertainment Corp Cmn	P	2018-04-02	2020-02-27
15000 Shs At&T Inc. Cmn	P	2019-01-31	2020-02-26
4000 Shs At&T Inc. Cmn	P	2019-01-30	2020-02-26
3600 Shs At&T Inc. Cmn	P	2019-01-30	2020-02-26
2300 Shs At&T Inc. Cmn	P	2019-01-30	2020-02-26
2250 Shs Caesars Entertainment Corp Cmn	P	2018-06-27	2020-02-26
550 Shs Caesars Entertainment Corp Cmn	P	2017-08-29	2020-02-26
8450 Shs Caesars Entertainment Corp Cmn	P	2017-08-25	2020-02-26
6950 Shs Caesars Entertainment Corp Cmn	P	2017-08-25	2020-02-26
1900 Shs At&T Inc. Cmn	P	2019-02-05	2020-02-25
9900 Shs At&T Inc. Cmn	P	2019-01-30	2020-02-25
2700 Shs At&T Inc. Cmn	P	2019-01-30	2020-02-25
2300 Shs At&T Inc. Cmn	P	2019-01-30	2020-02-25
300 Shs At&T Inc. Cmn	P	2019-01-30	2020-02-25
4750 Shs Caesars Entertainment Corp Cmn	P	2018-06-20	2020-02-25
8050 Shs Caesars Entertainment Corp Cmn	P	2018-06-20	2020-02-25
1550 Shs Caesars Entertainment Corp Cmn	P	2017-10-17	2020-02-25
7650 Shs Caesars Entertainment Corp Cmn	P	2017-08-29	2020-02-25
3300 Shs At&T Inc. Cmn	P	2019-02-06	2020-02-24
3900 Shs At&T Inc. Cmn	P	2019-02-05	2020-02-24
500 Shs At&T Inc. Cmn	P	2019-02-05	2020-02-24
5300 Shs At&T Inc. Cmn	P	2019-02-05	2020-02-24
4200 Shs At&T Inc. Cmn	P	2019-02-05	2020-02-24
600 Shs Caesars Entertainment Corp Cmn	P	2017-10-17	2020-02-24
1700 Shs Caesars Entertainment Corp Cmn	P	2017-07-05	2020-02-24
770 Shs Caesars Entertainment Corp Cmn	P	2017-07-05	2020-02-24
16800 Shs Caesars Entertainment Corp Cmn	P	2017-06-30	2020-02-24
4000 Shs At&T Inc. Cmn	P	2019-02-06	2020-02-21
600 Shs At&T Inc. Cmn	P	2019-01-31	2020-02-21
1700 Shs At&T Inc. Cmn	P	2019-01-31	2020-02-21
1000 Shs At&T Inc. Cmn	P	2019-02-01	2020-02-20
5500 Shs At&T Inc. Cmn	P	2019-01-31	2020-02-20
5200 Shs Apple Inc. Cmn	P	2016-02-25	2020-02-11
400 Shs Bank Of America Corp Cmn	P	2018-10-23	2020-01-30
4700 Shs Bank Of America Corp Cmn	P	2018-10-23	2020-01-30
700 Shs Bank Of America Corp Cmn	P	2018-10-23	2020-01-30
3350 Shs Bank Of America Corp Cmn	P	2018-10-15	2020-01-30
4300 Shs Axalta Coating Systems Ltd. Cmn	P	2017-12-21	2020-01-29
2275 Shs Axalta Coating Systems Ltd. Cmn	P	2017-12-14	2020-01-29
1150 Shs Axalta Coating Systems Ltd. Cmn	P	2017-12-14	2020-01-29
1800 Shs Apple Inc. Cmn	P	2016-02-25	2020-01-28
2881 Shs Graphic Packaging Hldgco Cmn	P	2018-11-28	2020-01-27
6900 Shs Bank Of America Corp Cmn	P	2018-10-15	2020-01-24
900 Shs Graphic Packaging Hldgco Cmn	P	2018-11-28	2020-01-24
1700 Shs Entegris, Inc. Cmn	P	2014-08-05	2020-01-14
360 Shs Apple Inc. Cmn	P	2019-01-03	2020-01-13
410 Shs Apple Inc. Cmn	P	2016-02-25	2020-01-13
240 Shs Apple Inc. Cmn	P	2016-02-16	2020-01-13
1000 Shs Apple Inc. Cmn	P	2016-02-10	2020-01-13
3000 Shs Entegris, Inc. Cmn	P	2014-08-05	2020-01-13
640 Shs Apple Inc. Cmn	P	2019-01-03	2020-01-10
819 Shs Entegris, Inc. Cmn	P	2014-08-05	2020-01-10
481 Shs Entegris, Inc. Cmn	P	2014-08-01	2020-01-10
4900 Shs Fireeye, Inc. Cmn	P	2018-06-22	2020-01-07
4538 Shs Fireeye, Inc. Cmn	P	2016-07-19	2020-01-07
1800 Shs Fireeye, Inc. Cmn	P	2016-07-18	2020-01-07
462 Shs Fireeye, Inc. Cmn	P	2016-07-15	2020-01-07
1250 Shs Entegris, Inc. Cmn	P	2018-10-26	2020-01-02
2150 Shs Entegris, Inc. Cmn	P	2014-08-01	2020-01-02
1800 Shs Entegris, Inc. Cmn	P	2014-08-01	2020-01-02
1300 Shs Merck & Co., Inc. Cmn	P	2017-09-22	2020-01-02
100 Shs Merck & Co., Inc. Cmn	P	2017-09-12	2020-01-02
200000. United States Treas Nts Dtd 9/15/2017 1.37500% 9/15/2020	P	2019-10-31	2020-01-08
150000. United States Treas Nts Dtd 8/31/2015 1.37500% 8/31/2020	P	2019-10-31	2020-01-08
100000. United States Treasury Nts Dtd 9/30/2015 1.37500% 9/30/202	P	2019-10-31	2020-01-08
175000. United States Treas Nts Dtd 10/31/2015 1.37500% 10/31/2020	P	2019-10-31	2020-01-08
150000. United States Treas Nts Dtd 8/15/2010 2.62500% 8/15/2020	P	2019-10-31	2020-01-08
150000. United States Treas Nts Dtd 5/31/2013 1.37500% 5/31/2020	P	2019-10-31	2020-01-08
150000. United States Treas Nts Dtd 6/30/2013 1.87500% 6/30/2020	P	2019-10-31	2020-01-08
50000. United States Treas Nts Dtd 8/31/2013 2.12500% 8/31/2020	P	2019-10-31	2020-01-08
175000. United States Treas Nts Dtd 9/30/2013 2.00000% 9/30/2020	P	2019-10-31	2020-01-08
225000. United States Treas Nts Dtd 7/31/2015 1.62500% 7/31/2020	P	2019-10-31	2020-01-08
200000. Untied States Treas Nts Dtd 7/31/2018 2.62500% 7/31/2020	P	2019-10-31	2020-01-08
150000. United States Treas Nts Dtd 11/30/2013 2.00000% 11/30/2020	P	2019-10-31	2020-01-14
1750000. United States Treas Bills Dtd 9/19/2019 0.00000% 3/19/2020	P	2020-02-27	2020-03-03
300000. United States Treas Nts Dtd 5/31/2019 2.12500% 5/31/2021	P	2020-01-22	2020-03-03
400000. United States Treas Nts Dtd 1/31/2014 2.12500% 1/31/2021	P	2019-10-31	2020-03-03
325000. United States Treas Nts Dtd 3/31/2014 2.25000% 3/31/2021	P	2019-10-31	2020-03-03
150000. United States Treas Nts Dtd 2/15/2011 3.62500% 2/15/2021	P	2019-10-31	2020-03-03
300000. United States Treas Nts Dtd 05/15/12 1.75% Due 05/15/22	P	2020-01-07	2020-03-03
350000. United States Treas Nts Dtd 4/30/2014 2.25000% 4/30/2021	P	2019-10-31	2020-03-03
400000. United States Treas Nts Dtd 8/15/2019 1.50000% 8/15/2022	P	2020-01-07	2020-03-03
100000. United States Treas Nts Dtd 10/15/2019 1.37500% 10/15/2022	P	2019-12-06	2020-03-03
125000. United States Treas Nts Dtd 1/16/2018 2.00000% 1/15/2021	P	2020-01-07	2020-03-17
125000. United States Treas Nts Dtd 1/16/2018 2.00000% 1/15/2021	P	2020-01-07	2020-04-16
125000. Federal Farm Cr Banks Dtd 12/12/2019 1.77000% 12/12/2022	P	2019-12-06	2020-04-20
150000. United States Treas Nts Dtd 1/16/2018 2.00000% 1/15/2021	P	2020-01-07	2020-06-04
300000. United States Treas Nts Dtd 2/15/2018 2.25000% 2/15/2021	P	2019-10-31	2020-06-04
150000. United States Treas Nts Dtd 3/15/2018 2.37500% 3/15/2021	P	2019-10-31	2020-06-04
250000. United States Treas Nts Dtd 4/15/2018 2.37500% 4/15/2021	P	2019-10-31	2020-06-04
200000. United States Treas Nts Dtd 2/28/2014 2.00000% 2/28/2021	P	2019-10-31	2020-06-04
100000. United States Treas Nts Dtd 8/31/2013 2.12500% 8/31/2020	P	2019-10-31	2020-06-04
325000. United States Treas Bds Dtd 11/15/1992 7.62500% 11/15/2022	P		2020-07-08
200000. United States Treas Nts Dtd 8/31/2016 1.12500% 8/31/2021	P	2019-10-31	2020-07-08
150000. United States Treas Nts Dtd 5/15/2018 2.62500% 5/15/2021	P	2019-10-31	2020-07-08
300000. United States Treas Nts Dtd 6/15/2018 2.62500% 6/15/2021	P	2019-10-31	2020-07-08
500000. United States Treas Nts Dtd 9/15/2018 2.75000% 9/15/2021	P	2019-10-31	2020-07-08
400000. United States Treas Nts Dtd 10/15/2018 2.87500% 10/15/2021	P	2020-01-07	2020-07-08
250000. United States Treas Nts Dtd 12/15/2018 2.62500% 12/15/2021	P	2019-10-31	2020-07-08
400000. United States Treas Nts Dtd 1/15/2019 2.50000% 1/15/2022	P	2020-01-07	2020-07-08
250000. United States Treas Nts Dtd 9/30/2014 2.12500% 9/30/2021	P	2019-10-31	2020-07-08
250000. United States Treas Nts Dtd 10/31/2014 2.00000% 10/31/2021	P	2019-10-31	2020-07-08
200000. United States Treas Nts Dtd 4/30/2016 1.37500% 4/30/2021	P	2019-10-31	2020-07-08
200000. United States Treas Nts Dtd 5/31/2016 1.37500% 5/31/2021	P	2019-10-31	2020-07-08
250000. United States Treas Nts Dtd 8/15/2011 2.12500% 8/15/2021	P	2019-10-31	2020-07-08
400000. United States Treas Nts Dtd 11/15/2011 2.00000% 11/15/2021	P	2020-01-07	2020-07-08
250000. United States Treas Nts Dtd 7/31/2016 1.12500% 7/31/2021	P	2019-10-31	2020-07-08
500000. United States Treas Nts Dtd 10/31/2016 1.25000% 10/31/2021	P	2020-05-29	2020-07-08
325000. United States Treas Nts Dtd 11/15/2012 1.62500% 11/15/2022	P		2020-07-08
250000. United States Treas Nts Dtd 11/30/2016 1.75000% 11/30/2021	P	2019-10-31	2020-07-08
250000. United States Treas Nts Dtd 12/31/2016 2.00000% 12/31/2021	P	2019-10-31	2020-07-08
300000. United States Treas Nts Dtd 1/31/2017 1.87500% 1/31/2022	P	2020-01-22	2020-07-08
200000. United States Treas Nts Dtd 6/30/2014 2.12500% 6/30/2021	P	2019-10-31	2020-07-08
200000. United States Treas Nts Dtd 7/31/2014 2.25000% 7/31/2021	P	2019-10-31	2020-07-08
200000. United States Treas Nts Dtd 7/15/2018 2.62500% 7/15/2021	P	2019-10-31	2020-07-08

900000. United States Treas Nts Dtd 8/15/2018 2.75000% 8/15/2021	P	2020-08-27	2020-10-08
900000. United States Treas Nts Dtd 8/31/2014 2.00000% 8/31/2021	P	2020-08-27	2020-10-08
400000. United States Treas Bds Dtd 8/15/1992 7.25000% 8/15/2022	P		2020-11-12
400000. United States Treas Nts Dtd 7/31/2017 1.87500% 7/31/2022	P	2020-01-07	2020-11-12
400000. United States Treas Nts Dtd 8/31/2017 1.62500% 8/31/2022	P		2020-11-12
1000000. United States Treas Nts Dtd 1/15/2019 2.50000% 1/15/2022	P	2020-08-20	2020-11-12
1000000. United States Treas Nts Dtd 2/15/2019 2.50000% 2/15/2022	P		2020-11-12
400000. United States Treas Nts Dtd 5/15/2019 2.12500% 5/15/2022	P	2020-07-17	2020-11-12
500000. United States Treas Nts Dtd 6/15/2019 1.75000% 6/15/2022	P		2020-11-12
500000. United States Treas Nts Dtd 7/15/2019 1.75000% 7/15/2022	P		2020-11-12
600000. United States Treas Nts Dtd 10/31/2015 1.87500% 10/31/2022	P		2020-11-12
750000. United States Treas Nts Dtd 2/15/2012 2.00000% 2/15/2022	P		2020-11-12
600000. United States Treas Nts Dtd 3/31/2017 1.87500% 3/31/2022	P		2020-11-12
600000. United States Treas Nts Dtd 4/30/2017 1.87500% 4/30/2022	P		2020-11-12
600000. United States Treas Nts Dtd 6/30/2017 1.75000% 6/30/2022	P		2020-11-12
600000. United States Treas Nts Dtd 9/15/2019 1.50000% 9/15/2022	P		2020-11-12
100000. United States Treasury Nts Dtd 9/30/2015 1.75000% 9/30/202	P	2019-12-06	2020-11-16
200000. United States Treas Nts Dtd 10/31/2017 2.00000% 10/31/2022	P	2019-12-06	2020-12-02
1000000. United States Treas Nts Dtd 2/28/2018 2.62500% 2/28/2023	P	2020-08-20	2020-12-02
100000. United States Treasury Nts Dtd 9/30/2015 1.75000% 9/30/202	P	2019-12-06	2020-12-02
600000. United States Treas Nts Dtd 11/30/2015 2.00000% 11/30/2022	P		2020-12-02
600000. United States Treas Nts Dtd 12/15/2019 1.62500% 12/15/2022	P		2020-12-02
600000. United States Treas Nts Dtd 3/15/2020 0.50000% 3/15/2023	P		2020-12-14
50000. United States Treas Nts Dtd 5/15/2019 2.12500% 5/15/2022	P	2019-10-31	2020-11-12
250000. United States Treas Nts Dtd 2/15/2012 2.00000% 2/15/2022	P	2019-10-31	2020-11-12

	(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	726,644		3,172	723,472
b	1,395,499		6,468	1,389,031
c	3,003,736		13,793	2,989,943
d	1,797,978		8,308	1,789,670
e	1,666,942		8,227	1,658,715
				-1,464,808
				9,999
				72,172
				11,581,034
				16,413,550
				-1,845
				-486,459
				326,230
	828,818		192,772	636,046
	125,709		33,281	92,428
	1,217,000		301,186	915,814
	3,006,042		705,414	2,300,628
	2,025,639		464,104	1,561,535
	2,102,000		402,931	1,699,069
	1,474,765		392,618	1,082,147
	271,813		80,561	191,252
	2,129,000		587,654	1,541,346
	5,375,793		1,417,554	3,958,239
	3,552,884		923,184	2,629,700
	3,567,000		789,514	2,777,486
	579		574	5
	75,113		75,000	113
	137,010		134,501	2,509
	929		986	-57
	268		295	-27
	50,336		50,030	306
	108,297		101,377	6,920
	1,581		1,805	-224
	98,228		97,150	1,078
	50,900		50,000	900
	3,639		3,885	-246
	101,231		100,000	1,231
	28,558		27,508	1,050
	385		409	-24
	532		585	-53
	30,301		27,378	2,923
	112,829		108,481	4,348
	107,265		98,945	8,320
	103,990		104,071	-81
	96,938		94,177	2,761
	143,232		122,227	21,005
	55,297		54,523	774
	84,802		74,648	10,154
	17,403		16,803	600
	262,539		250,147	12,392
	107,675		97,185	10,490
	100,955		100,000	955
	29,781		29,273	508
	3,964		4,231	-267
	56,398		54,519	1,879
	232,544		230,935	1,609
	84,141		88,064	-3,923
	206,500		217,653	-11,153
	166,719		136,166	30,553
	28,887		27,402	1,485
	381		404	-23
	736		810	-74
	1,259		1,437	-178
	29,180		28,520	660
	151		151	0
	58,063		55,893	2,170
	58,109		57,092	1,017
	160,781		150,088	10,693
	103,852		102,034	1,818
	56,346		55,625	721
	88,566		89,221	-655
	68,420		66,149	2,271
	29,985		28,683	1,302
	3,987		4,256	-269
	794			794
	29,336		27,398	1,938
	160,992		149,498	11,494
	100,864		100,000	864
	100,875		100,000	875
	136,338		136,659	-321
	1,050		1,191	-141
	1,752		2,001	-249
	462		462	0
	689			689
	114			114
	76,680		76,632	48
	146		146	0
	98,981		99,855	-874
	50,541		50,000	541
	53,742		49,796	3,946
	773		876	-103
	1,495		1,707	-212
	147		147	0
	283,125		273,909	9,216
	95,219		97,985	-2,766
	51,387		49,893	1,494
	76,650		75,000	1,650
	101,532		100,000	1,532
	100,773		98,919	1,854
	66,816		63,493	3,323
	56,102		50,106	5,996
	1,170		1,327	-157
	1,489		1,701	-212
	321		321	0
	115,875		114,439	1,436
	80,084		76,800	3,284
	109,017		110,231	-1,214
	77,682		77,171	511
	686		777	-91
	1,990		2,272	-282
	104,400		100,000	4,400
	107,750		100,000	7,750
	945		1,071	-126
	1,578		1,802	-224
	10,000		10,000	0
	115,019		113,410	1,609
	50,571		49,910	661
	68,807		54,482	14,325
	54,900		54,477	423
	53,912		50,000	3,912
	110,645		106,348	4,297
	50,508		50,150	358
	341,672		325,658	16,014
	103,798		99,743	4,055
	760		861	-101
	1,585		1,810	-225
	50,299		50,234	65
	241		214	27
	104,609		94,696	9,913
	96,490		94,455	2,035
	1,617		1,834	-217
	1,578		1,802	-224
	51,298		49,987	1,311
	738		694	44
	936		791	145
	59,027		59,067	-40
	74,737		74,894	-157
	102,564		100,000	2,564
	1,430		1,622	-192
	1,846		2,107	-261
	50,417		50,000	417
	103,000		100,000	3,000
	2,259		2,031	228
	81,763		81,778	-15
	163,769		163,371	398
	165,283		165,132	151
	983		1,114	-131
	22,406		22,068	338
	13,136		13,894	-758
	8,616		10,253	-1,637
	108		143	-35
	276		314	-38
	442		504	-62
	320		363	-43
	484		570	-86
	834		1,099	-265
	109		119	-10
	832		989	-157
	1,981		2,296	-315
	69		71	-2
	229		244	-15
	2,314		2,378	-64
	579		586	-7

	768		926	-158
	313		341	-28
	1,588		1,880	-292
	1,200		1,472	-272
	2,361		2,766	-405
	3,075		3,583	-508
	1,684		1,959	-275
	54,616		50,323	4,293
	82		31	51
	63		55	8
	262		233	29
	469		542	-73
	288		349	-61
	907		855	52
	872		1,105	-233
	1,467		1,750	-283
	131		151	-20
	479		563	-84
	63		72	-9
	25		32	-7
	1,520		1,438	82
	1,596		1,656	-60
	44		45	-1
	722		919	-197
	1,124		1,168	-44
	184		209	-25
	713		863	-150
	1,765		2,041	-276
	147		158	-11
	143		188	-45
	903		1,071	-168
	731		773	-42
	508		566	-58
	75		91	-16
	126		150	-24
	120		141	-21
	90		97	-7
	1,170		1,282	-112
	1,621		1,864	-243
	1,171		1,324	-153
	94		110	-16
	222		228	-6
	1,294		1,623	-329
	243		321	-78
	581		707	-126
	83		107	-24
	7,079		7,398	-319
	14,033		10,645	3,388
	104		137	-33
	1,020		1,162	-142
	631		719	-88
	457		517	-60
	475		560	-85
	1,062		1,400	-338
	163		177	-14
	710		844	-134
	305		353	-48
	117		120	-3
	387		413	-26
	175		190	-15
	956		1,152	-196
	600		710	-110
	401		493	-92
	936		1,096	-160
	677		789	-112
	767		892	-125
	42		16	26
	32		28	4
	135		120	15
	649		749	-100
	710		863	-153
	715		673	42
	1,074		1,361	-287
	607		725	-118
	2,210		2,545	-335
	949		1,116	-167
	126		143	-17
	31		40	-9
	842		797	45
	195		203	-8
	64,474		62,960	1,514
	7,357		7,598	-241
	113,692		113,448	244
	87,016		86,713	303
	104,250		99,679	4,571
	43		45	-2
	560		712	-152
	1,130		1,175	-45
	108		142	-34
	179		203	-24
	403		487	-84
	774		883	-109
	597		680	-83
	432		490	-58
	293		345	-52
	984		1,297	-313
	86		93	-7
	796		946	-150
	135		156	-21
	109		112	-3
	360		385	-25
	83		108	-25
	1,933		2,103	-170
	854		1,029	-175
	434		514	-80
	527		642	-115
	592		726	-134
	1,768		2,071	-303
	2,812		3,276	-464
	2,481		2,886	-405
	27		10	17
	20		18	2
	85		76	9
	451		521	-70
	308		374	-66
	1,009		951	58
	618		715	-97
	157		169	-12
	839		1,102	-263
	1,050		1,245	-195
	735		778	-43
	512		571	-59
	75		92	-17
	127		151	-24
	121		142	-21
	91		98	-7
	518		567	-49
	265		305	-40
	601		680	-79
	2,161		2,738	-577
	601		717	-116
	202		233	-31
	1,313		1,544	-231
	174		197	-23
	95		110	-15
	223		229	-6
	723		907	-184
	150		199	-49
	33		42	-9
	1,085		1,027	58
	537		557	-20
	1,646		1,737	-91
	1,646		1,628	18
	104,812		107,769	-2,957
	52,172		53,632	-1,460
	108,032		117,328	-9,296
	60,554		61,664	-1,110
	47		49	-2
	615		782	-167
	11,937		12,414	-477
	76		100	-24
	194			194
	716		866	-150
	772		881	-109
	772		880	-108
	559		633	-74
	498		586	-88
	976		1,286	-310
	86		93	-7
	1,041		1,237	-196
	137		158	-21
	75		77	-2
	249		266	-17
	94		122	-28
	727		877	-150
	502		594	-92
	541		658	-117
	359		440	-81
	1,574		1,844	-270
	2,642		3,078	-436
	1,954		2,273	-319
	45		17	28
	34		30	4
	143		127	16
	714		825	-111
	343		417	-74
	2,200		2,072	128
	977		1,130	-153
	177		189	-12
	699		917	-218
	40,684		43,572	-2,888
	1,306		1,549	-243
	72,986		73,743	-757
	740		782	-42
	516		575	-59
	76		93	-17
	128		152	-24
	122		143	-21
	91		99	-8
	528		579	-51
	228		262	-34

	434			434
	1,200		1,521	-321
	1,185		1,365	-180
	12,838		14,957	-2,119
	224		231	-7
	838		1,050	-212
	185		245	-60
	30		39	-9
	731		692	39
	201		209	-8
	1,089			1,089
	27			27
	204			204
	75,000		75,000	0
	44		46	-2
	1,034		1,315	-281
	1,067		1,109	-42
	60		79	-19
	563		681	-118
	229		261	-32
	597		681	-84
	433		490	-57
	881		1,038	-157
	1,441		1,900	-459
	144		156	-12
	1,258		1,495	-237
	231		268	-37
	194		199	-5
	639		683	-44
	85		109	-24
	625		754	-129
	588		640	-52
	137,089		126,579	10,510
	519		614	-95
	1,734		2,110	-376
	728		893	-165
	2,134		2,500	-366
	1,045		1,218	-173
	1,640		1,908	-268
	163		62	101
	124		109	15
	519		462	57
	539		623	-84
	455		552	-97
	2,459		2,316	143
	1,508		1,744	-236
	138		148	-10
	744		787	-43
	519		579	-60
	76		93	-17
	128		153	-25
	7,270		8,533	-1,263
	5,453		5,889	-436
	1,609		1,763	-154
	689		792	-103
	1,311		1,661	-350
	533		614	-81
	61		71	-10
	226		232	-6
	698		875	-177
	142		188	-46
	28		36	-8
	1,147		1,086	61
	1,969		2,043	-74
	2,250		2,150	100
	47		48	-1
	909		1,155	-246
	716		745	-29
	53		70	-17
	487		589	-102
	344		392	-48
	568		648	-80
	412		466	-54
	362		427	-65
	1,115		1,470	-355
	100		108	-8
	1,426		1,695	-269
	131		152	-21
	175		180	-5
	577		616	-39
	85		110	-25
	644		776	-132
	740		639	101
	2,908		3,539	-631

	520		638	-118
	1,685		1,974	-289
	2,045		2,383	-338
	796		926	-130
	47		18	29
	36		32	4
	151		135	16
	427		493	-66
	420		510	-90
	5,014		4,722	292
	956		1,106	-150
	1,429		1,532	-103
	748		792	-44
	524		585	-61
	77		94	-17
	129		154	-25
	89		105	-16
	67		72	-5
	692		759	-67
	1,183		1,360	-177
	1,032		1,307	-275
	574		661	-87
	62		72	-10
	227		233	-6
	1,311		1,644	-333
	290		383	-93
	31		40	-9
	1,178		1,115	63
	6,503		6,747	-244
	48		50	-2
	1,615		2,053	-438
	720		749	-29
	32		42	-10
	610		738	-128
	205		234	-29
	564		643	-79
	409		463	-54
	685		807	-122
	1,101		1,451	-350
	92		100	-8
	1,623		1,929	-306
	573		664	-91
	68		70	-2
	225		240	-15
	86		111	-25
	543		655	-112
	3,629		3,946	-317
	487		577	-90
	572		696	-124
	1,931		2,370	-439
	1,386		1,624	-238
	1,631		1,900	-269
	1,628		1,893	-265
	15		6	9
	11		10	1
	48		43	5
	497		574	-77
	347		422	-75
	4,256		4,009	247
	1,617		1,870	-253
	4,796		5,144	-348
	753		796	-43
	527		587	-60
	77		95	-18
	130		155	-25
	90		105	-15
	67		73	-6
	865		948	-83
	536		616	-80
	1,470		1,863	-393
	661		761	-100
	62		72	-10
	228		234	-6
	614		769	-155
	801		1,059	-258
	31		40	-9
	1,668		1,578	90
	7,177		7,446	-269
	4,882		5,101	-219
	2,364		2,458	-94
	1,714		2,180	-466
	6,232		6,481	-249
	32		42	-10
	385		466	-81
	201		229	-28
	627		715	-88
	454		514	-60
	359		423	-64
	699		922	-223
	92		100	-8
	1,648		1,958	-310
	124		144	-20
	332		341	-9
	1,096		1,170	-74
	86		112	-26
	2,608		2,836	-228
	750		905	-155
	465		550	-85
	549		668	-119
	1,353		1,660	-307
	1,720		2,016	-296
	2,787		3,247	-460
	888		1,033	-145
	32		12	20
	24		21	3
	102		91	11
	511		590	-79
	907		1,102	-195
	5,896		5,553	343
	1,148		1,328	-180
	131		140	-9
	757		801	-44
	531		592	-61
	78		95	-17
	131		156	-25
	90		106	-16
	68		73	-5
	451		494	-43
	382		439	-57
	1,039		1,316	-277
	804		926	-122
	62		73	-11
	229		236	-7
	877		1,100	-223
	205		272	-67
	373		480	-107
	818		774	44
	3,804		3,947	-143
	3,779		3,903	-124
	38		40	-2
	1,443		1,835	-392
	438		455	-17
	33		43	-10
	1,108		1,341	-233
	198		226	-28
	307		350	-43
	222		252	-30
	409		482	-73
	94		102	-8
	1,316		1,564	-248
	141		163	-22
	163		167	-4
	538		574	-36
	87		112	-25
	754		910	-156
	2,676		2,909	-233
	110,810		102,099	8,711
	962		1,138	-176
	578		704	-126
	413		506	-93
	751		880	-129
	569		663	-94
	756		879	-123
	70		26	44
	53		47	6
	222		198	24
	820		947	-127
	371		451	-80
	4,292		4,042	250
	881		1,019	-138
	162		174	-12
	761		806	-45
	535		596	-61
	78		96	-18
	132		157	-25
	91		107	-16
	68		74	-6
	478		524	-46
	227		261	-34
	2,877		3,646	-769
	614		707	-93
	63		73	-10
	231		237	-6
	1,875		2,351	-476
	191		253	-62
	830		786	44
	2,055		2,132	-77
	1,207		1,274	-67
	1,207		1,194	13
	38		40	-2
	1,565		1,990	-425
	440		458	-18
	32		42	-10
	1,281		1,551	-270
	197		224	-27
	477		544	-67
	346		391	-45
	359		423	-64
	92		100	-8
	1,570		1,866	-296
	126		146	-20

	115		118	-3
	380		406	-26
	87		113	-26
	919		1,108	-189
	2,321		2,524	-203
	100,000		102,027	-2,027
	559		661	-102
	511		622	-111
	385		472	-87
	3,139		3,677	-538
	2,104		2,451	-347
	2,290		2,663	-373
	10,871		13,655	-2,784
	290		110	180
	221		194	27
	924		822	102
	579		668	-89
	351		426	-75
	2,095		1,973	122
	1,966		2,273	-307
	132		142	-10
	766		810	-44
	539		601	-62
	79		97	-18
	133		158	-25
	91		107	-16
	69		74	-5
	509		557	-48
	1,616		1,858	-242
	807		1,022	-215
	699		806	-107
	63		73	-10
	232		238	-6
	923		1,158	-235
	173		229	-56
	1,121		1,061	60
	150		155	-5
	49			49
	138,192		116,521	21,671
	1,149		1,195	-46
	1,046		1,330	-284
	665		692	-27
	32		42	-10
	620		750	-130
	198		226	-28
	303		345	-42
	219		249	-30
	846		997	-151
	136		148	-12
	1,377		1,636	-259
	143		165	-22
	70		72	-2
	230		246	-16
	3,455		4,470	-1,015
	1,077		1,171	-94
	556		670	-114
	840		994	-154
	517		629	-112
	406		498	-92
	780		914	-134
	2,081		2,424	-343
	466		542	-76
	425		491	-66
	729		886	-157
	3,089		2,909	180
	1,496		1,730	-234
	133		142	-9
	770		815	-45
	543		605	-62
	79		97	-18
	134		159	-25
	92		108	-16
	69		74	-5
	698		764	-66
	1,209		1,389	-180
	1,017		1,289	-272
	762		878	-116
	63		74	-11
	233		240	-7
	522		655	-133
	160		211	-51
	1,066		1,012	54
	5,192		5,387	-195
	5,000		5,000	0
	81,750		75,000	6,750
	2,250		2,150	100
	34		35	-1
	970		1,233	-263
	446		464	-18
	27		36	-9
	865		1,046	-181
	210		239	-29
	354		404	-50
	256		290	-34
	444		523	-79
	134		145	-11
	1,227		1,459	-232
	673		780	-107
	211		217	-6
	697		744	-47
	75		97	-22
	559		673	-114
	540		588	-48
	1,492		1,557	-65
	2,576		3,134	-558
	377		462	-85
	682		799	-117
	707		824	-117
	1,104		1,284	-180
	626		723	-97
	538		654	-116
	2,982		2,808	174
	772		893	-121
	162		173	-11
	775		820	-45
	547		610	-63
	80		98	-18
	135		160	-25
	93		109	-16
	69		75	-6
	527		578	-51
	506		582	-76
	1,457		1,846	-389
	626		721	-95
	1,653		1,887	-234
	64		74	-10
	235		241	-6
	595		747	-152
	134		177	-43
	882		835	47
	4,278		4,438	-160
	34		36	-2
	824		1,047	-223
	449		467	-18
	1,208		1,461	-253
	499		577	-78
	119		127	-8
	779		824	-45
	551		614	-63
	80		99	-19
	136		162	-26
	93		109	-16
	70		75	-5
	407		446	-39
	1,189		1,367	-178
	1,682		1,921	-239
	64		74	-10
	236		242	-6
	439		550	-111
	134		177	-43
	1,037		1,262	-225
	80		103	-23
	222,952		230,207	-7,255
	10,130		10,538	-408
	31,431		32,915	-1,484
	15,684		16,384	-700
	2,209		2,289	-80
	147,820		93,503	54,317
	238,947		150,929	88,018
	74,066		46,830	27,236
	91,628		86,147	5,481
	148,622		150,792	-2,170
	259,248		257,866	1,382
	325,823		253,122	72,701
	535,837		423,780	112,057
	31,802		24,669	7,133
	169,854		169,854	0
	5,267		5,267	0
	21,330		21,330	0
	81,372		81,372	0
	69,453		66,417	3,036
	11,415		11,102	313
	9,372		9,100	272
	205,121		162,016	43,105
	105,668		73,446	32,222
	313,936		259,849	54,087
	186,292		175,323	10,969
	9,095		8,270	825
	75,690		77,519	-1,829
	87,851		67,571	20,280
	15,954		30,468	-14,514
	21,713		42,092	-20,379
	153		346	-193
	25,661		54,206	-28,545
	86,559		195,085	-108,526
	116,809		158,592	-41,783
	6,990		10,146	-3,156
	19,223		19,230	-7
	69,684		105,416	-35,732
	79,481		114,958	-35,477
	39,898		57,780	-17,882

225,441	267,204	-41,763
23,781	34,122	-10,341
136,097	102,693	33,404
89,636	67,685	21,951
118,086	136,519	-18,433
66,872	77,042	-10,170
24,465	28,438	-3,973
80,504	56,170	24,334
86,996	83,525	3,471
85,534	115,754	-30,220
209,456	281,879	-72,423
78,013	103,048	-25,035
135,010	135,956	-946
90,244	90,244	0
22,218	22,218	0
80,364	100,482	-20,118
79,366	76,594	2,772
140,247	127,687	12,560
166,770	155,973	10,797
162,434	153,998	8,436
9,123	9,123	0
10,852	10,852	0
102,758	102,758	0
65,112	63,185	1,927
79,902	77,573	2,329
9,446	12,892	-3,446
37,229	56,704	-19,475
52,787	77,220	-24,433
3,056	4,675	-1,619
55,287	84,833	-29,546
105,574	156,096	-50,522
65,011	94,866	-29,855
27,834	37,088	-9,254
215,635	289,055	-73,420
212,116	232,395	-20,279
64,627	64,627	0
150,279	130,864	19,415
58,572	47,907	10,665
258,520	198,855	59,665
390,957	314,835	76,122
298,409	229,961	68,448
52,502	73,608	-21,106
70,584	88,717	-18,133
1,869	3,675	-1,806
22,605	18,618	3,987
205,826	168,799	37,027
110,228	105,169	5,059
171,854	160,684	11,170
117,377	111,043	6,334
13,620	20,225	-6,605
68,030	105,142	-37,112
9,400	14,395	-4,995
18,175	30,111	-11,936
139,483	167,987	-28,504
4,103	4,927	-824
52,871	63,422	-10,551
98,728	122,004	-23,276
166,431	204,175	-37,744
1,636	1,964	-328
263,868	201,331	62,537
2,450	2,117	333
345,437	323,662	21,775
100,918	96,157	4,761
11,632	21,107	-9,475
35,954	63,470	-27,516
16,693	20,563	-3,870
103,404	183,273	-79,869
151,192	136,737	14,455
199,017	199,017	0
243,730	210,998	32,732
48,352	49,129	-777
50,063	50,829	-766
14,120	14,361	-241
80,001	81,378	-1,377
228,371	232,519	-4,148
14,787	19,768	-4,981
3,465	3,481	-16
187,482	194,601	-7,119
53,335	72,483	-19,148
21,349	21,759	-410
79,419	81,136	-1,717
102,476	104,466	-1,990
99,060	101,131	-2,071
183,619	149,720	33,899
323,474	347,127	-23,653
96,470	95,623	847
14,037	16,140	-2,103
25,798	30,160	-4,362
38,697	44,777	-6,080
106,226	123,089	-16,863
38,697	44,654	-5,957
97,121	114,285	-17,164
72,461	85,155	-12,694
2,656	3,072	-416
78,300	88,068	-9,768
103,994	42,024	61,970
57,602	52,155	5,447
19,720	26,198	-6,478
41,556	55,709	-14,153
167,589	265,460	-97,871
62,836	60,500	2,336
438,345	376,270	62,075
147,703	124,846	22,857
71,203	106,970	-35,767
213,771	371,131	-157,360
1,409	2,933	-1,524
3,925	9,717	-5,792
11,811	31,107	-19,296
15,571	40,743	-25,172
106,224	262,992	-156,768
8,673	13,096	-4,423
21,106	39,658	-18,552
21,681	43,564	-21,883
99,030	197,287	-98,257
168,836	200,720	-31,884
176,142	176,142	0
19,777	47,493	-27,716
34,059	79,569	-45,510
40,072	122,833	-82,761
38,141	113,249	-75,108
21,538	33,886	-12,348
119,081	277,093	-158,012
19,263	19,263	0
81,025	81,025	0
58,583	58,583	0
71,730	71,730	0
98,715	98,716	-1
3,301	3,301	0
3,285	3,285	0
6,875	6,875	0
5,170	5,170	0
54,102	54,102	0
117	117	0
88,516	88,516	0
5,373	5,373	0
22,729	22,729	0
47,895	47,895	0
49,649	107,590	-57,941
84,004	205,891	-121,887
568	1,443	-875
23,658	23,658	0
119,077	119,077	0
41,948	102,688	-60,740
5,603	5,603	0
111,579	111,579	0
22,170	22,170	0
12,395	36,227	-23,832
42,837	111,840	-69,003
144,144	421,540	-277,396
67,785	198,978	-131,193
27,316	78,610	-51,294
61,880	170,983	-109,103
58,417	58,417	0
20,126	13,634	6,492
54,723	54,723	0
40,733	40,733	0
64,021	64,021	0
84,403	84,403	0
122,116	122,116	0
64,647	64,647	0
214,464	214,464	0
138,342	138,342	0
76,611	76,611	0
89,197	89,197	0
135,173	135,173	0
63,566	63,566	0
25,616	25,616	0
58,029	58,029	0
93,286	93,286	0
6,224	6,224	0
6,497	6,497	0
102,400	102,400	0
52,273	52,273	0
256,015	256,015	0
203,178	231,051	-27,873
90,937	288,305	-197,368
1,504	4,447	-2,943
23,966	74,818	-50,852
170,553	255,274	-84,721
127,895	190,492	-62,597
141,045	222,714	-81,669
78,982	144,311	-65,329
40,894	70,874	-29,980
144,653	249,535	-104,882
153,393	266,916	-113,523
238,309	303,703	-65,394
39,371	39,371	0
157,282	187,320	-30,038
30,325	35,704	-5,379
4,934	5,220	-286
113,204	119,749	-6,545

	277,664		278,511	-847
	326,799		285,859	40,940
	184,874		198,865	-13,991
	81,555		71,489	10,066
	60,864		60,864	0
	14,910		14,910	0
	201,981		201,981	0
	5,218		4,749	469
	61,400		53,496	7,904
	185,705		220,726	-35,021
	57,079		77,139	-20,060
	5,436		7,347	-1,911
	106,618		143,430	-36,812
	93,466		123,985	-30,519
	83,471		93,812	-10,341
	156,859		175,122	-18,263
	111,090		124,266	-13,176
	160,911		160,911	0
	46,729		76,609	-29,880
	227,479		147,212	80,267
	11,042		16,132	-5,090
	52,017		39,018	12,999
	201,049		153,277	47,772
	32,472		46,422	-13,950
	94,651		95,865	-1,214
	97,228		96,938	290
	121,536		105,166	16,370
	134,705		115,596	19,109
	14,030		12,007	2,023
	211,741		177,960	33,781
	61,320		51,431	9,889
	50,598		42,527	8,071
	88,065		74,003	14,062
	366,353		394,615	-28,262
	10,079		9,087	992
	406,010		354,799	51,211
	101,987		103,044	-1,057
	127,252		104,201	23,051
	61,724		43,958	17,766
	149,477		106,438	43,039
	395,130		225,261	169,869
	376,794		321,463	55,331
	390,507		340,220	50,287
	136,953		118,321	18,632
	249,603		226,770	22,833
	66,916		47,665	19,251
	138,541		99,300	39,241
	325,691		241,759	83,932
	17,452		12,612	4,840
	83,119		32,238	50,881
	152,359		59,878	92,481
	16,417		10,384	6,033
	109,441		65,179	44,262
	73,523		45,723	27,800
	137,899		71,639	66,260
	324,156		208,917	115,239
	102,187		48,191	53,996
	96,095		44,203	51,892
	17,402		16,032	1,370
	230,500		214,652	15,848
	71,190		31,922	39,268
	17,703		7,929	9,774
	18,131		8,134	9,997
	124,913		58,861	66,052
	34,646		16,051	18,595
	18,743		8,339	10,404
	75,044		34,692	40,352
	8,553		4,036	4,517
	94,309		41,287	53,022
	29,395		14,193	15,202
	30,478		13,808	16,670
	178,825		86,849	91,976
	134,588		65,722	68,866
	111,796		50,993	60,803
	214,300		100,998	113,302
	223,182		110,038	113,144
	39,483		18,646	20,837
	162,868		77,798	85,070
	258,270		129,415	128,855
	195,077		98,229	96,848
	57,811		28,433	29,378
	167,882		86,015	81,867
	12,106		6,217	5,889
	156,953		89,732	67,221
	181,977		98,299	83,678
	37,896		19,834	18,062
	86,835		52,439	34,396
	188,637		114,083	74,554
	203,763		151,426	52,337
	161,756		121,647	40,109
	231,866		62,528	169,338
	335,033		89,649	245,384
	110,510		30,632	79,878
	304,813		84,939	219,874
	196,207		53,816	142,391
	174,952		49,678	125,274
	397,202		111,492	285,710
	574,158		370,644	203,514
	243,357		190,592	52,765
	6,333		5,254	1,079
	258,410		180,964	77,446
	194,863		137,804	57,059
	423,759		291,006	132,753
	131,249		71,639	59,610
	215,968		179,595	36,373
	85,899		72,940	12,959
	38,887		62,672	-23,785
	32,799		56,996	-24,197
	58,331		101,187	-42,856
	74,432		150,273	-75,841
	48,008		96,102	-48,094
	45,553		103,256	-57,703
	547		1,900	-1,353
	51,856		115,979	-64,123
	53,837		183,864	-130,027
	14,079		48,113	-34,034
	17,440		66,888	-49,448
	177,395		123,678	53,717
	223,159		119,954	103,205
	141,003		89,107	51,896
	429,567		342,478	87,089
	372,748		297,971	74,777
	106,582		257,558	-150,976
	33,986		80,214	-46,228
	4,667		11,879	-7,212
	45,272		28,297	16,975
	204,052		139,884	64,168
	190,059		103,294	86,765
	95,470		234,616	-139,146
	58,589		141,065	-82,476
	48,520		132,111	-83,591
	28,281		78,353	-50,072
	2,852		8,629	-5,777
	379,699		333,809	45,890
	75,889		73,695	2,194
	29,961		78,540	-48,579
	47,515		125,165	-77,650
	12,848		34,747	-21,899
	20,219		77,201	-56,982
	23,434		87,356	-63,922
	21,294		89,886	-68,592
	35,719		150,257	-114,538
	147,122		143,212	3,910
	2,052		1,995	57
	203,880		240,763	-36,883
	18,433		51,702	-33,269
	137,764		365,802	-228,038
	203,422		123,286	80,136
	7,603		5,296	2,307
	170,020		116,003	54,017
	140,132		97,154	42,978
	138,301		89,870	48,431
	264,227		187,473	76,754
	149,167		105,945	43,222
	35,464		39,316	-3,852
	125,242		138,541	-13,299
	81,238		89,030	-7,792
	99,638		110,491	-10,853
	172,255		191,620	-19,365
	274,050		303,877	-29,827
	287,668		317,489	-29,821
	91,486		44,183	47,303
	123,665		170,325	-46,660
	177,403		248,067	-70,664
	113,789		162,012	-48,223
	316,844		460,949	-144,105
	47,663		68,224	-20,561
	179,575		185,363	-5,788
	3,676		3,358	318
	4,044		3,466	578
	5,685		6,504	-819
	54,541		58,246	-3,705
	53,129		58,739	-5,610
	69,858		79,877	-10,019
	3,392		5,257	-1,865
	4,909		7,303	-2,394
	123,601		122,186	1,415
	2,001		3,054	-1,053
	24,754		39,704	-14,950
	7,075		10,856	-3,781
	73,252		114,915	-41,663
	45,410		71,486	-26,076
	10,147		14,907	-4,760
	27,815		27,815	0
	108,446		108,446	0
	223,059		223,059	0
	42,733		73,015	-30,282
	126,896		211,282	-84,386
	54,698		80,674	-25,976
	139,205		202,756	-63,551
	31,010		45,000	-13,990

	24,337		35,316	-10,979
	14,478		15,358	-880
	133,072		133,842	-770
	59,377		85,169	-25,792
	32,602		48,077	-15,475
	94,501		152,613	-58,112
	43,958		55,124	-11,166
	73,406		73,406	0
	50,258		50,258	0
	173,904		173,904	0
	163,301		113,145	50,156
	89,721		34,602	55,119
	52,147		17,120	35,027
	177,706		133,945	43,761
	181,732		96,508	85,224
	48,970		114,610	-65,640
	61,887		143,997	-82,110
	15,822		35,446	-19,624
	43,627		96,954	-53,327
	48,659		104,861	-56,202
	141,411		300,772	-159,361
	90,185		67,409	22,776
	161,661		154,941	6,720
	129,145		136,855	-7,710
	64,528		69,066	-4,538
	91,726		108,840	-17,114
	66,470		43,832	22,638
	298,868		139,144	159,724
	87,642		40,309	47,333
	86,540		104,185	-17,645
	82,156		98,821	-16,665
	86,291		74,971	11,320
	64,238		42,682	21,556
	14,146		9,271	4,875
	119,659		70,456	49,203
	57,021		101,873	-44,852
	30,624		55,197	-24,573
	10,953		9,039	1,914
	42,793		38,111	4,682
	191,804		166,628	25,176
	481,792		436,990	44,802
	6,361		5,680	681
	91,782		89,926	1,856
	18,670		18,045	625
	132,923		126,579	6,344
	197,773		194,904	2,869
	264,024		241,371	22,653
	151,367		138,863	12,504
	289,584		258,221	31,363
	61,354		53,136	8,218
	184,519		115,262	69,257
	262,730		199,840	62,890
	159,003		121,423	37,580
	272,359		222,890	49,469
	96,126		96,126	0
	80,877		80,877	0
	5,650		5,650	0
	108,793		85,003	23,790
	108,793		84,968	23,825
	293,946		175,924	118,022
	330,566		218,884	111,682
	104,199		28,366	75,833
	226,788		107,243	119,545
	108,997		42,371	66,626
	18,814		7,321	11,493
	155,318		133,046	22,272
	31,797		27,440	4,357
	90,078		76,070	14,008
	217,129		178,511	38,618
	362,096		198,380	163,716
	236,539		193,134	43,405
	258,131		192,327	65,804
	126,132		94,174	31,958
	76,266		50,587	25,679
	293,372		249,154	44,218
	259,059		201,626	57,433
	221,106		180,164	40,942
	94,854		60,076	34,778
	197,005		134,858	62,147
	240,784		151,931	88,853
	7,296		4,593	2,703
	49,952		43,244	6,708
	31,443		27,356	4,087
	355,727		308,478	47,249
	62,233		57,703	4,530
	54,359		53,975	384
	119,734		118,266	1,468
	53,215		52,660	555
	28,124		27,724	400
	37,790		38,300	-510
	129,155		83,657	45,498
	177,900		115,832	62,068
	99,081		89,499	9,582
	69,010		73,975	-4,965
	1,374		1,506	-132
	22,908		25,181	-2,273
	154,058		172,294	-18,236
	28,224		36,113	-7,889
	15,680		19,880	-4,200
	43,044		43,044	0
	56,444		75,478	-19,034
	75,595		98,008	-22,413
	21,167		21,167	0
	33,034		33,034	0
	85,179		85,179	0
	65,370		65,370	0
	173,598		128,703	44,895
	95,092		70,786	24,306
	133,002		99,124	33,878
	69,957		52,866	17,091
	8,829		6,608	2,221
	220,716		168,131	52,585
	105,944		80,896	25,048
	162,502		79,333	83,169
	74,215		36,267	37,948
	13,915		7,541	6,374
	19,122		18,109	1,013
	71,026		67,937	3,089
	102,706		96,951	5,755
	117,378		114,542	2,836
	58,689		57,830	859
	4,891		4,604	287
	173,990		191,498	-17,508
	55,277		36,617	18,660
	73,702		40,220	33,482
	34,026		38,300	-4,274
	22,684		27,423	-4,739
	69,088		45,771	23,317
	51,054		59,332	-8,278
	64,489		74,195	-9,706
	159,505		143,168	16,337
	263,183		222,463	40,720
	86,198		51,874	34,324
	44,478		66,602	-22,124
	31,505		42,824	-11,319
	65,652		151,206	-85,554
	59,497		148,413	-88,916
	108,736		284,302	-175,566
	8,183		6,682	1,501
	61,371		47,793	13,578
	4,091		3,051	1,040
	68,754		56,799	11,955
	35,623		32,198	3,425
	71,246		66,511	4,735
	103,725		108,420	-4,695
	575,504		600,538	-25,034
	31,748		36,509	-4,761
	136,759		159,664	-22,905
	148,970		164,227	-15,257
	54,948		61,081	-6,133
	21,979		24,116	-2,137
	25,567		80,769	-55,202
	26,845		84,809	-57,964
	49,855		157,957	-108,102
	175,153		120,275	54,878
	88,681		54,670	34,011
	75,376		48,110	27,266
	180,844		109,341	71,503
	105,202		65,604	39,598
	86,876		56,857	30,019
	38,928		26,453	12,475
	6,764		4,409	2,355
	148,799		96,220	52,579
	286,774		196,193	90,581
	105,736		72,746	32,990
	99,817		68,337	31,480
	98,447		68,337	30,110
	241,007		180,762	60,245
	79,881		59,519	20,362
	199,091		153,757	45,334
	38,208		28,969	9,239
	392,992		271,860	121,132
	188,392		140,387	48,005
	157,334		115,875	41,459
	297,696		227,293	70,403
	56,780		42,339	14,441
	114,539		93,041	21,498
	99,855		79,071	20,784
	384,735		294,104	90,631
	102,792		77,993	24,799
	53,351		42,950	10,401
	151,161		123,961	27,200
	55,358		47,620	7,738
	71,056		60,675	10,381
	19,035		16,347	2,688
	29,793		26,207	3,586
	114,684		100,974	13,710
	14,959		13,104	1,855
	28,255		25,343	2,912
	29,346		18,410	10,936
	110,174		69,146	41,028

81,315	51,079	30,236
21,242	12,318	8,924
348,838	200,841	147,997
65,680	43,561	22,119
23,445	15,746	7,699
126,576	83,230	43,346
4,415	3,176	1,239
174,405	121,696	52,709
194,274	139,287	54,987
105,968	75,528	30,440
35,323	26,071	9,252
17,661	12,847	4,814
68,438	50,301	18,137
53,823	39,773	14,050
17,267	20,140	-2,873
73,777	86,203	-12,426
393,272	241,961	151,311
32,228	35,880	-3,652
145,028	161,970	-16,942
42,971	48,412	-5,441
53,714	61,357	-7,643
102,057	119,819	-17,762
25,011	33,560	-8,549
98,653	134,472	-35,819
116,716	158,664	-41,948
36,126	47,687	-11,561
11,662	29,249	-17,587
44,704	118,826	-74,122
62,196	139,591	-77,395
3,887	10,232	-6,345
11,662	31,789	-20,127
12,546	34,438	-21,892
63,695	184,484	-120,789
9,651	30,407	-20,756
20,749	68,915	-48,166
27,987	85,009	-57,022
965	3,078	-2,113
25,234	87,637	-62,403
38,318	131,851	-93,533
6,542	22,978	-16,436
4,206	14,424	-10,218
42,056	169,402	-127,346
3,738	13,386	-9,648
9,813	39,613	-29,800
40,216	32,029	8,187
46,403	36,866	9,537
40,729	158,907	-118,178
34,911	140,351	-105,440
3,394	13,923	-10,529
4,312	17,902	-13,590
14,372	60,921	-46,549
16,970	66,022	-49,052
6,707	27,939	-21,232
20,600	91,785	-71,185
5,749	25,281	-19,532
22,996	96,805	-73,809
14,813	66,171	-51,358
16,247	87,456	-71,209
1,911	9,968	-8,057
18,231	110,480	-92,249
20,547	117,407	-96,860
19,599	117,407	-97,808
21,749	135,692	-113,943
8,156	53,649	-45,493
3,625	22,961	-19,336
906	5,608	-4,702
33,728	205,905	-172,177
64,572	398,191	-333,619
9,095	55,996	-46,901
29,626	181,987	-152,361
123,812	96,086	27,726
226,742	178,143	48,599
41,271	32,165	9,106
148,005	114,497	33,508
14,323	11,085	3,238
75,193	59,186	16,007
46,996	37,083	9,913
199,732	157,036	42,696
110,447	86,832	23,615
40,256	31,407	8,849
70,315	59,421	10,894
56,418	53,969	2,449
50,835	43,531	7,304
15,963	13,604	2,359
114,936	97,234	17,702
101,670	95,831	5,839
53,283	50,910	2,373
107,958	104,776	3,182
93,489	87,882	5,607
92,082	88,177	3,905
54,804	51,690	3,114
138,621	130,200	8,421
25,790	23,986	1,804
174,082	162,804	11,278
73,919	115,989	-42,070
38,499	60,224	-21,725
10,979	23,773	-12,794
10,979	23,807	-12,828
118,025	255,631	-137,606
42,402	65,276	-22,874
9,423	14,499	-5,076
85,757	74,892	10,865
5,360	4,684	676
144,715	125,157	19,558
184,683	168,629	16,054
58,640	89,452	-30,812
31,698	48,449	-16,751
142,596	218,020	-75,424
1,017	937	80
100,674	93,763	6,911
39,766	68,022	-28,256
80,952	138,079	-57,127
170,025	40,547	129,478
151,134	37,243	113,891
239,924	59,336	180,588
377,834	93,043	284,791
40,933	70,451	-29,518
64,928	111,968	-47,040
31,052	53,597	-22,545
26,645	47,781	-21,136
76,528	131,975	-55,447
43,933	76,548	-32,615
112,188	197,542	-85,354
121,877	209,514	-87,637
89,173	22,068	67,105
24,665	6,074	18,591
132,260	162,452	-30,192
135,372	166,581	-31,209
47,458	57,773	-10,315
120,590	147,570	-26,980
108,920	132,981	-24,061
47,174	78,977	-31,803
37,739	63,056	-25,317
30,049	29,475	574
16,589	18,490	-1,901
58,063	65,048	-6,985
154,834	174,942	-20,108
72,550	84,347	-11,797
99,421	117,727	-18,306
61,252	86,874	-25,622
2,784	3,960	-1,176
105,784	150,471	-44,687
136,405	194,521	-58,116
16,198	23,943	-7,745
21,794	31,758	-9,964
80,989	119,094	-38,105
197,749	75,667	122,082
193,386	87,433	105,953
13,492	5,821	7,671
123,110	36,624	86,486
109,598	32,868	76,730
98,615	29,653	68,962
7,827	2,348	5,479
27,004	8,002	19,002
114,144	33,903	80,241
90,543	26,840	63,703
80,773	24,015	56,758
55,433	16,506	38,927
145,431	43,519	101,912
3,156	946	2,210
15,808	4,716	11,092
122,293	39,780	82,513
26,234	8,514	17,720
26,206	8,515	17,691
8,157	5,967	2,190
113,848	83,545	30,303
208,718	155,155	53,563
56,193	44,452	11,741
223,333	171,829	51,504
57,921	44,548	13,373
165,490	127,006	38,484
77,688	25,882	51,806
66,178	21,784	44,394
87,868	70,005	17,863
15,976	12,902	3,074
55,005	45,156	9,849
158,942	135,657	23,285
113,530	96,763	16,767
113,530	97,445	16,085
224,644	188,394	36,250
54,224	45,605	8,619
47,298	220,469	-173,171
66,473	206,677	-140,204
2,569	1,412	1,157
202,919	111,313	91,606
186,486	149,846	36,640
133,363	67,780	65,583
234,722	223,798	10,924
36,326	18,357	17,969
122,950	62,447	60,503
73,213	42,007	31,206

137,884		74,451	63,433
92,267		69,266	23,001
33,993		24,894	9,099
28,065		20,449	7,616
117,155		93,859	23,296
49,944		39,117	10,827
127,077		97,263	29,814
97,991		75,379	22,612
26,654		20,301	6,353
104,016		79,417	24,599
96,250		79,675	16,575
1,950		1,583	367
99,669		85,319	14,350
50,152		42,880	7,272
36,333		30,939	5,394
190,880		149,177	41,703
355,560		279,765	75,795
100,466		79,916	20,550
44,651		35,339	9,312
70,155		58,148	12,007
26,633		23,216	3,417
83,797		72,877	10,920
59,665		51,409	8,256
49,293		38,483	10,810
571,937		443,980	127,957
152,099		118,395	33,704
137,042		106,555	30,487
87,211		68,077	19,134
31,106		25,902	5,204
7,532		6,332	1,200
115,718		100,826	14,892
96,083		78,709	17,374
72,583		56,485	16,098
379,476		293,062	86,414
103,184		79,936	23,248
87,863		68,093	19,770
11,465		8,881	2,584
67,354		56,677	10,677
114,147		96,300	17,847
21,740		18,542	3,198
107,300		92,716	14,584
126,899		98,105	28,794
149,972		116,819	33,153
19,227		15,013	4,214
204,738		159,205	45,533
162,245		126,114	36,131
248,771		73,810	174,961
550,708		450,527	100,181
131,721		106,570	25,151
19,668		15,985	3,683
55,726		47,236	8,490
28,419		32,006	-3,587
156,302		173,422	-17,120
147,776		164,971	-17,195
126,780		38,343	88,437
77,130		55,010	22,120
23,473		19,450	4,023
37,594		26,627	10,967
154,861		33,316	121,545
112,591		51,590	61,001
128,229		39,302	88,927
75,061		23,204	51,857
312,753		95,990	216,763
159,033		34,692	124,341
198,645		91,716	106,929
43,105		9,471	33,634
25,316		5,563	19,753
88,999		80,289	8,710
82,424		74,410	8,014
32,693		29,504	3,189
8,391		7,537	854
62,831		30,830	32,001
108,069		24,868	83,201
91,451		20,819	70,632
119,279		84,696	34,583
9,175		6,556	2,619
199,695		199,695	0
149,789		149,782	7
99,844		99,844	0
174,672		174,631	41
150,908		150,908	0
149,889		149,859	30
150,229		150,207	22
50,172		50,172	0
175,513		175,506	7
225,070		225,060	10
201,164		201,153	11
150,498		150,518	-20
1,749,161		1,748,549	612
304,793		302,051	2,742
404,641		401,942	2,699
329,951		327,245	2,706
153,943		152,875	1,068
306,773		301,304	5,469
355,797		352,631	3,166
407,609		399,438	8,171
101,684		99,332	2,352
126,548		125,415	1,133
126,753		125,374	1,379
125,000		124,875	125
151,682		150,369	1,313
304,313		301,362	2,951
152,543		150,893	1,650
254,697		251,641	3,056
202,680		200,599	2,081
100,469		100,126	343
381,977		374,660	7,317
202,203		198,993	3,210
153,146		151,304	1,842
306,914		302,864	4,050
515,293		506,943	8,350
413,750		406,494	7,256
258,838		253,849	4,989
414,172		405,583	8,589
256,016		251,666	4,350
256,035		251,414	4,621
201,969		199,642	2,327
202,164		199,631	2,533
255,400		251,469	3,931
409,953		402,447	7,506
252,559		248,808	3,751
507,129		507,039	90
336,121		324,949	11,172
255,547		250,657	4,890
256,777		251,628	5,149
308,016		301,571	6,445
203,828		201,060	2,768
204,422		201,402	3,020
205,000		202,080	2,920
920,074		919,963	111
915,047		914,936	111
449,734		444,405	5,329
411,703		402,114	9,589
410,422		405,274	5,148
1,027,656		1,027,530	126
1,029,531		1,024,186	5,345
411,797		411,838	-41
512,578		507,166	5,412
513,242		506,442	6,800
620,039		614,429	5,610
767,578		767,410	168
614,227		606,481	7,746
615,094		609,064	6,030
615,492		606,511	8,981
614,625		604,354	10,271
102,941		100,225	2,716
207,008		201,382	5,626
1,054,766		1,055,244	-478
102,918		100,220	2,698
621,914		616,037	5,877
617,766		606,514	11,252
605,063		604,285	778
51,475		50,433	1,042
255,859		251,462	4,397

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a	13,358	3,172	10,186	713,286
b	27,237	6,468	20,769	1,368,262
c	58,082	13,793	44,289	2,945,654
d	34,985	8,308	26,677	1,762,993
e	34,642	8,227	26,415	1,632,300
				-1,464,808
				9,999
				72,172
				11,581,034
				16,413,550
				-1,845
				-486,459
				326,230
				636,046
				92,428
				915,814
				2,300,628
				1,561,535
				1,699,069
				1,082,147
				191,252
				1,541,346
				3,958,239
				2,629,700
				2,777,486
				5
				113
				2,509
				-57
				-27
				306
				6,920
				-224
				1,078
				900
				-246
				1,231
				1,050
				-24
				-53
				2,923
				4,348
				8,320
				-81
				2,761
				21,005
				774
				10,154
				600
				12,392
				10,490
				955
				508
				-267
				1,879
				1,609
				-3,923
				-11,153
				30,553
				1,485
				-23
				-74
				-178
				660
				0
				2,170
				1,017
				10,693
				1,818
				721
				-655
				2,271
				1,302
				-269
				794
				1,938
				11,494
				864
				875
				-321
				-141
				-249
				0
				689
				114
				48
				0
				-874
				541
				3,946
				-103
				-212
				0
				9,216
				-2,766
				1,494
				1,650
				1,532
				1,854
				3,323
				5,996
				-157
				-212
				0
				1,436
				3,284
				-1,214
				511
				-91
				-282
				4,400
				7,750
				-126
				-224
				0
				1,609
				661
				14,325
				423
				3,912
				4,297
				358
				16,014
				4,055
				-101
				-225
				65
				27
				9,913
				2,035
				-217
				-224
				1,311
				44
				145
				-40
				-157
				2,564
				-192
				-261
				417
				3,000
				228
				-15
				398
				151
				-131
				338
				-758
				-1,637
				-35
				-38
				-62
				-43
				-86
				-265
				-10
				-157
				-315
				-2
				-15
				-64
				-7
				-158
				-28
				-292
				-272
				-405
				-508
				-275
				4,293
				51
				8
				29
				-73
				-61
				52
				-233
				-283
				-20
				-84
				-9
				-7
				82
				-60
				-1
				-197

				-44
				-25
				-150
				-276
				-11
				-45
				-168
				-42
				-58
				-16
				-24
				-21
				-7
				-112
				-243
				-153
				-16
				-6
				-329
				-78
				-126
				-24
				-319
				3,388
				-33
				-142
				-88
				-60
				-85
				-338
				-14
				-134
				-48
				-3
				-26
				-15
				-196
				-110
				-92
				-160
				-112
				-125
				26
				4
				15
				-100
				-153
				42
				-287
				-118
				-335
				-167
				-17
				-9
				45
				-8
				1,514
				-241
				244
				303
				4,571
				-2
				-152
				-45
				-34
				-24
				-84
				-109
				-83
				-58
				-52
				-313
				-7
				-150
				-21
				-3
				-25
				-25
				-170
				-175
				-80
				-115
				-134
				-303
				-464
				-405
				17
				2
				9
				-70
				-66
				58
				-97
				-12
				-263
				-195
				-43
				-59
				-17
				-24
				-21
				-7
				-49
				-40
				-79
				-577
				-116
				-31
				-231
				-23
				-15
				-6
				-184
				-49
				-9
				58
				-20
				-91
				18
				-2,957
				-1,460
				-9,296
				-1,110
				-2
				-167
				-477
				-24
				194
				-150
				-109
				-108
				-74
				-88
				-310
				-7
				-196
				-21
				-2
				-17
				-28
				-150
				-92
				-117
				-81
				-270
				-436
				-319
				28
				4
				16
				-111
				-74
				128
				-153
				-12
				-218
				-2,888
				-243
				-757
				-42
				-59
				-17
				-24
				-21
				-8
				-51
				-34
				434
				-321
				-180
				-2,119
				-7
				-212
				-60
				-9
				39
				-8
				1,089
				27
				204
				0
				-2
				-281
				-42
				-19
				-118
				-32
				-84
				-57
				-157
				-459

				-12
				-237
				-37
				-5
				-44
				-24
				-129
				-52
				10,510
				-95
				-376
				-165
				-366
				-173
				-268
				101
				15
				57
				-84
				-97
				143
				-236
				-10
				-43
				-60
				-17
				-25
				-1,263
				-436
				-154
				-103
				-350
				-81
				-10
				-6
				-177
				-46
				-8
				61
				-74
				100
				-1
				-246
				-29
				-17
				-102
				-48
				-80
				-54
				-65
				-355
				-8
				-269
				-21
				-5
				-39
				-25
				-132
				101
				-631
				-118
				-289
				-338
				-130
				29
				4
				16
				-66
				-90
				292
				-150
				-103
				-44
				-61
				-17
				-25
				-16
				-5
				-67
				-177
				-275
				-87
				-10
				-6
				-333
				-93
				-9
				63
				-244
				-2
				-438
				-29
				-10
				-128
				-29
				-79
				-54
				-122
				-350
				-8
				-306
				-91
				-2
				-15
				-25
				-112
				-317
				-90
				-124
				-439
				-238
				-269
				-265
				9
				1
				5
				-77
				-75
				247
				-253
				-348
				-43
				-60
				-18
				-25
				-15
				-6
				-83
				-80
				-393
				-100
				-10
				-6
				-155
				-258
				-9
				90
				-269
				-219
				-94
				-466
				-249
				-10
				-81
				-28
				-88
				-60
				-64
				-223
				-8
				-310
				-20
				-9
				-74
				-26
				-228
				-155
				-85
				-119
				-307
				-296
				-460
				-145
				20
				3
				11
				-79
				-195
				343
				-180
				-9
				-44
				-61
				-17
				-25
				-16
				-5
				-43
				-57
				-277
				-122
				-11
				-7
				-223
				-67
				-107
				44
				-143
				-124
				-2
				-392

				-17
				-10
				-233
				-28
				-43
				-30
				-73
				-8
				-248
				-22
				-4
				-36
				-25
				-156
				-233
				8,711
				-176
				-126
				-93
				-129
				-94
				-123
				44
				6
				24
				-127
				-80
				250
				-138
				-12
				-45
				-61
				-18
				-25
				-16
				-6
				-46
				-34
				-769
				-93
				-10
				-6
				-476
				-62
				44
				-77
				-67
				13
				-2
				-425
				-18
				-10
				-270
				-27
				-67
				-45
				-64
				-8
				-296
				-20
				-3
				-26
				-26
				-189
				-203
				-2,027
				-102
				-111
				-87
				-538
				-347
				-373
				-2,784
				180
				27
				102
				-89
				-75
				122
				-307
				-10
				-44
				-62
				-18
				-25
				-16
				-5
				-48
				-242
				-215
				-107
				-10
				-6
				-235
				-56
				60
				-5
				49
				21,671
				-46
				-284
				-27
				-10
				-130
				-28
				-42
				-30
				-151
				-12
				-259
				-22
				-2
				-16
				-1,015
				-94
				-114
				-154
				-112
				-92
				-134
				-343
				-76
				-66
				-157
				180
				-234
				-9
				-45
				-62
				-18
				-25
				-16
				-5
				-66
				-180
				-272
				-116
				-11
				-7
				-133
				-51
				54
				-195
				0
				6,750
				100
				-1
				-263
				-18
				-9
				-181
				-29
				-50
				-34
				-79
				-11
				-232
				-107
				-6
				-47
				-22
				-114
				-48
				-65
				-558
				-85
				-117
				-117
				-180
				-97
				-116
				174
				-121
				-11
				-45
				-63
				-18
				-25
				-16
				-6
				-51
				-76
				-389
				-95
				-234
				-10
				-6
				-152
				-43
				47
				-160

				-2
				-223
				-18
				-253
				-78
				-8
				-45
				-63
				-19
				-26
				-16
				-5
				-39
				-178
				-239
				-10
				-6
				-111
				-43
				-225
				-23
				-7,255
				-408
				-1,484
				-700
				-80
				54,317
				88,018
				27,236
				5,481
				-2,170
				1,382
				72,701
				112,057
				7,133
				0
				0
				0
				0
				3,036
				313
				272
				43,105
				32,222
				54,087
				10,969
				825
				-1,829
				20,280
				-14,514
				-20,379
				-193
				-28,545
				-108,526
				-41,783
				-3,156
				-7
				-35,732
				-35,477
				-17,882
				-41,763
				-10,341
				33,404
				21,951
				-18,433
				-10,170
				-3,973
				24,334
				3,471
				-30,220
				-72,423
				-25,035
				-946
				0
				0
				-20,118
				2,772
				12,560
				10,797
				8,436
				0
				0
				0
				1,927
				2,329
				-3,446
				-19,475
				-24,433
				-1,619
				-29,546
				-50,522
				-29,855
				-9,254
				-73,420
				-20,279
				0
				19,415
				10,665
				59,665
				76,122
				68,448
				-21,106
				-18,133
				-1,806
				3,987
				37,027
				5,059
				11,170
				6,334
				-6,605
				-37,112
				-4,995
				-11,936
				-28,504
				-824
				-10,551
				-23,276
				-37,744
				-328
				62,537
				333

				21,775
				4,761
				-9,475
				-27,516
				-3,870
				-79,869
				14,455
				0
				32,732
				-777
				-766
				-241
				-1,377
				-4,148
				-4,981
				-16
				-7,119
				-19,148
				-410
				-1,717
				-1,990
				-2,071
				33,899
				-23,653
				847
				-2,103
				-4,362
				-6,080
				-16,863
				-5,957
				-17,164
				-12,694
				-416
				-9,768
				61,970
				5,447
				-6,478
				-14,153
				-97,871
				2,336
				62,075
				22,857
				-35,767
				-157,360
				-1,524
				-5,792
				-19,296
				-25,172
				-156,768
				-4,423
				-18,552
				-21,883
				-98,257
				-31,884
				0
				-27,716
				-45,510
				-82,761
				-75,108
				-12,348
				-158,012
				0
				0
				0
				0
				-1
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				-57,941
				-121,887
				-875
				0
				0
				-60,740
				0
				0
				0
				-23,832
				-69,003
				-277,396
				-131,193
				-51,294
				-109,103
				0
				6,492
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				-27,873
				-197,368
				-2,943
				-50,852
				-84,721
				-62,597
				-81,669
				-65,329
				-29,980
				-104,882
				-113,523
				-65,394
				0
				-30,038
				-5,379
				-286
				-6,545
				-847
				40,940
				-13,991
				10,066
				0
				0
				0
				469
				7,904
				-35,021
				-20,060
				-1,911
				-36,812
				-30,519
				-10,341
				-18,263
				-13,176
				0
				-29,880
				80,267
				-5,090
				12,999
				47,772
				-13,950
				-1,214
				290
				16,370
				19,109
				2,023
				33,781
				9,889
				8,071
				14,062
				-28,262
				992
				51,211
				-1,057
				23,051
				17,766
				43,039
				169,869
				55,331
				50,287
				18,632
				22,833
				19,251
				39,241
				83,932
				4,840
				50,881
				92,481
				6,033
				44,262
				27,800
				66,260
				115,239
				53,996
				51,892
				1,370
				15,848

				39,268
				9,774
				9,997
				66,052
				18,595
				10,404
				40,352
				4,517
				53,022
				15,202
				16,670
				91,976
				68,866
				60,803
				113,302
				113,144
				20,837
				85,070
				128,855
				96,848
				29,378
				81,867
				5,889
				67,221
				83,678
				18,062
				34,396
				74,554
				52,337
				40,109
				169,338
				245,384
				79,878
				219,874
				142,391
				125,274
				285,710
				203,514
				52,765
				1,079
				77,446
				57,059
				132,753
				59,610
				36,373
				12,959
				-23,785
				-24,197
				-42,856
				-75,841
				-48,094
				-57,703
				-1,353
				-64,123
				-130,027
				-34,034
				-49,448
				53,717
				103,205
				51,896
				87,089
				74,777
				-150,976
				-46,228
				-7,212
				16,975
				64,168
				86,765
				-139,146
				-82,476
				-83,591
				-50,072
				-5,777
				45,890
				2,194
				-48,579
				-77,650
				-21,899
				-56,982
				-63,922
				-68,592
				-114,538
				3,910
				57
				-36,883
				-33,269
				-228,038
				80,136
				2,307
				54,017
				42,978
				48,431
				76,754
				43,222
				-3,852
				-13,299
				-7,792
				-10,853
				-19,365
				-29,827
				-29,821
				47,303
				-46,660
				-70,664
				-48,223
				-144,105
				-20,561
				-5,788
				318
				578
				-819
				-3,705
				-5,610
				-10,019
				-1,865
				-2,394
				1,415
				-1,053
				-14,950
				-3,781
				-41,663
				-26,076
				-4,760
				0
				0
				0
				-30,282
				-84,386
				-25,976
				-63,551
				-13,990
				-10,979
				-880
				-770
				-25,792
				-15,475
				-58,112
				-11,166
				0
				0
				0
				50,156
				55,119
				35,027
				43,761
				85,224
				-65,640
				-82,110
				-19,624
				-53,327
				-56,202
				-159,361
				22,776
				6,720
				-7,710
				-4,538
				-17,114
				22,638
				159,724
				47,333
				-17,645
				-16,665
				11,320
				21,556
				4,875
				49,203
				-44,852
				-24,573
				1,914
				4,682
				25,176
				44,802
				681
				1,856
				625
				6,344
				2,869
				22,653
				12,504
				31,363
				8,218
				69,257
				62,890
				37,580
				49,469
				0
				0
				0
				23,790
				23,825
				118,022

				111,682
				75,833
				119,545
				66,626
				11,493
				22,272
				4,357
				14,008
				38,618
				163,716
				43,405
				65,804
				31,958
				25,679
				44,218
				57,433
				40,942
				34,778
				62,147
				88,853
				2,703
				6,708
				4,087
				47,249
				4,530
				384
				1,468
				555
				400
				-510
				45,498
				62,068
				9,582
				-4,965
				-132
				-2,273
				-18,236
				-7,889
				-4,200
				0
				-19,034
				-22,413
				0
				0
				0
				0
				44,895
				24,306
				33,878
				17,091
				2,221
				52,585
				25,048
				83,169
				37,948
				6,374
				1,013
				3,089
				5,755
				2,836
				859
				287
				-17,508
				18,660
				33,482
				-4,274
				-4,739
				23,317
				-8,278
				-9,706
				16,337
				40,720
				34,324
				-22,124
				-11,319
				-85,554
				-88,916
				-175,566
				1,501
				13,578
				1,040
				11,955
				3,425
				4,735
				-4,695
				-25,034
				-4,761
				-22,905
				-15,257
				-6,133
				-2,137
				-55,202
				-57,964
				-108,102
				54,878
				34,011
				27,266
				71,503
				39,598
				30,019
				12,475
				2,355
				52,579
				90,581
				32,990
				31,480
				30,110
				60,245
				20,362
				45,334
				9,239
				121,132
				48,005
				41,459
				70,403
				14,441
				21,498
				20,784
				90,631
				24,799
				10,401
				27,200
				7,738
				10,381
				2,688
				3,586
				13,710
				1,855
				2,912
				10,936
				41,028
				30,236
				8,924
				147,997
				22,119
				7,699
				43,346
				1,239
				52,709
				54,987
				30,440
				9,252
				4,814
				18,137
				14,050
				-2,873
				-12,426
				151,311
				-3,652
				-16,942
				-5,441
				-7,643
				-17,762
				-8,549
				-35,819
				-41,948
				-11,561
				-17,587
				-74,122
				-77,395
				-6,345
				-20,127
				-21,892
				-120,789
				-20,756
				-48,166
				-57,022
				-2,113
				-62,403
				-93,533
				-16,436
				-10,218
				-127,346
				-9,648
				-29,800
				8,187
				9,537
				-118,178
				-105,440
				-10,529
				-13,590
				-46,549
				-49,052
				-21,232
				-71,185
				-19,532
				-73,809
				-51,358
				-71,209
				-8,057
				-92,249

				-96,860
				-97,808
				-113,943
				-45,493
				-19,336
				-4,702
				-172,177
				-333,619
				-46,901
				-152,361
				27,726
				48,599
				9,106
				33,508
				3,238
				16,007
				9,913
				42,696
				23,615
				8,849
				10,894
				2,449
				7,304
				2,359
				17,702
				5,839
				2,373
				3,182
				5,607
				3,905
				3,114
				8,421
				1,804
				11,278
				-42,070
				-21,725
				-12,794
				-12,828
				-137,606
				-22,874
				-5,076
				10,865
				676
				19,558
				16,054
				-30,812
				-16,751
				-75,424
				80
				6,911
				-28,256
				-57,127
				129,478
				113,891
				180,588
				284,791
				-29,518
				-47,040
				-22,545
				-21,136
				-55,447
				-32,615
				-85,354
				-87,637
				67,105
				18,591
				-30,192
				-31,209
				-10,315
				-26,980
				-24,061
				-31,803
				-25,317
				574
				-1,901
				-6,985
				-20,108
				-11,797
				-18,306
				-25,622
				-1,176
				-44,687
				-58,116
				-7,745
				-9,964
				-38,105
				122,082
				105,953
				7,671
				86,486
				76,730
				68,962
				5,479
				19,002
				80,241
				63,703
				56,758
				38,927
				101,912
				2,210
				11,092
				82,513
				17,720
				17,691
				2,190
				30,303
				53,563
				11,741
				51,504
				13,373
				38,484
				51,806
				44,394
				17,863
				3,074
				9,849
				23,285
				16,767
				16,085
				36,250
				8,619
				-173,171
				-140,204
				1,157
				91,606
				36,640
				65,583
				10,924
				17,969
				60,503
				31,206
				63,433
				23,001
				9,099
				7,616
				23,296
				10,827
				29,814
				22,612
				6,353
				24,599
				16,575
				367
				14,350
				7,272
				5,394
				41,703
				75,795
				20,550
				9,312
				12,007
				3,417
				10,920
				8,256
				10,810
				127,957
				33,704
				30,487
				19,134
				5,204
				1,200
				14,892
				17,374
				16,098
				86,414
				23,248
				19,770
				2,584
				10,677
				17,847
				3,198
				14,584
				28,794
				33,153
				4,214
				45,533
				36,131
				174,961
				100,181
				25,151
				3,683
				8,490
				-3,587
				-17,120
				-17,195
				88,437
				22,120
				4,023
				10,967
				121,545
				61,001

				88,927
				51,857
				216,763
				124,341
				106,929
				33,634
				19,753
				8,710
				8,014
				3,189
				854
				32,001
				83,201
				70,632
				34,583
				2,619
				0
				7
				0
				41
				0
				30
				22
				0
				7
				10
				11
				-20
				612
				2,742
				2,699
				2,706
				1,068
				5,469
				3,166
				8,171
				2,352
				1,133
				1,379
				125
				1,313
				2,951
				1,650
				3,056
				2,081
				343
				7,317
				3,210
				1,842
				4,050
				8,350
				7,256
				4,989
				8,589
				4,350
				4,621
				2,327
				2,533
				3,931
				7,506
				3,751
				90
				11,172
				4,890
				5,149
				6,445
				2,768
				3,020
				2,920
				111
				111
				5,329
				9,589
				5,148
				126
				5,345
				-41
				5,412
				6,800
				5,610
				168
				7,746
				6,030
				8,981
				10,271
				2,716
				5,626
				-478
				2,698
				5,877
				11,252
				778
				1,042
				4,397

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	59,130,181
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	

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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2 Reserved	2	
3 Reserved	3	
4 Reserved	4	
5 Reserved	5	
6 Reserved	6	
7 Reserved	7	
8 Reserved	8	

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**		
b	Reserved	1	868,383
c	All other domestic foundations enter 1.39% 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	868,383
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	868,383
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — 6a: 938,691		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d	7	938,691
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	70,308
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 70,308 **Refunded** ▶	11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*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?	1c		No
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.*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6	Yes	
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.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
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* .	8b	Yes	
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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ www.gundfoundation.org

14 The books are in care of ▶ The George Gund Foundation Telephone no. ▶ (216) 241-3114

Located at ▶ 45 Prospect Avenue W Guildhall 1845 Cleveland OH ZIP+4 ▶ 441151039

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year 15

16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign	16		No

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.

1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c		No
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☑ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2020 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2020?	4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☑ Yes ☐ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☑ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	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).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	
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 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, 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
David T Abbott 1845 Guildhall Bldg Cleveland, OH 44115	President 40.00	371,988	78,356	0
Ann L Gund 1845 Guildhall Bldg Cleveland, OH 44115	Vice Chair, Trustee 2.00	0	0	0
Zachary Gund 1845 Guildhall Bldg Cleveland, OH 44115	Treasurer, Trustee 2.00	0	0	0
Catherine Gund 1845 Guildhall Bldg Cleveland, OH 44115	Chair, Trustee 2.00	0	0	0
Susannah Bien-Gund 1845 Guildhall Bldg Cleveland, OH 44115	Trustee 2.00	0	0	0
Anna Traggio 1845 Guildhall Bldg Cleveland, OH 44115	Trustee 2.00	0	0	0
Margaret Bernstein 1845 Guildhall Bldg Cleveland, OH 44115	Trustee 2.00	0	0	0
Lara Gund 1845 Guildhall Bldg Cleveland, OH 44115	Secretary, Trustee 2.00	0	0	0
Mark Joseph 1845 Guildhall Bldg Cleveland, OH 44115	Trustee 2.00	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
Ann Mullin 1845 Guildhall Bldg Cleveland, OH 44115	Program Director 40.00	170,966	60,333	0
Marcia Egbert 1845 Guildhall Bldg Cleveland, OH 44115	Program Director 40.00	175,596	51,768	0
Robert Jaquay 1845 Guildhall Bldg Cleveland, OH 44115	Associate Director 40.00	158,368	53,310	0
John Mitterholzer 1845 Guildhall Bldg Cleveland, OH 44115	Program Director 40.00	153,694	48,551	0
Jennifer Coleman 1845 Guildhall Bldg Cleveland, OH 44115	Program Director 40.00	159,313	35,816	0

Total number of other employees paid over $50,000 ▶ 5

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
Goldman Sachs & Co 125 High St 17th Fl Boston, M A 02110	Investment Management Services	3,091,053
Rea & Associates Inc 6300 Rockside Road Cleveland, O H 44131	Audit, Tax, and Accounting	212,700
KeyBank National Association 127 Public Square Cleveland, O H 44114	Investment Management Services	116,900
Nesnadny & Schwartz 10803 Magnolia Dr Cleveland, O H 44106	Annual report, photos, and website	97,418
Baker Hostetler 127 Public Square Suite 2000 Cleveland, O H 44114	Legal fees	76,855

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	
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 Growth Opportunity Partners - to reduce greenhouse gas emissions, assist small and emerging businesses, and aid underserved low income and minority-led businesses in Northeast Ohio.	2,000,000
2 CHN Housing Capital - to reduce unsafe lead levels in rental and owned housing, assist low-income landlords and owners of properties to rehabilitate their properties, and improve the health, welfare, and safety of children and other residents of Cleveland, Ohio.	1,000,000
All other program-related investments. See instructions. **3**	500,518
Total. Add lines 1 through 3 . . . . . ▶	3,500,518

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	529,607,510
b	Average of monthly cash balances		1b	1,017,639
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	530,625,149
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 879,036		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	530,625,149
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	7,959,377
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	522,665,772
6	**Minimum investment return.** Enter 5% of line 5		6	26,133,289

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	26,133,289
2a	Tax on investment income for 2020 from Part VI, line 5	2a 868,383		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b 300		
c	Add lines 2a and 2b		2c	868,683
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	25,264,606
4	Recoveries of amounts treated as qualifying distributions		4	243,440
5	Add lines 3 and 4		5	25,508,046
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	25,508,046

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	49,175,701
b	Program-related investments—total from Part IX-B	1b	3,500,518
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	20,500
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	52,696,719
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	52,696,719

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				25,508,046
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015 3,939,019				
b From 2016 2,905,152				
c From 2017 2,670,212				
d From 2018 2,858,582				
e From 2019 4,228,718				
f **Total** of lines 3a through e	16,601,683			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 52,696,719				
a Applied to 2019, 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 2020 distributable amount				25,508,046
e Remaining amount distributed out of corpus	27,188,673			
5 Excess distributions carryover applied to 2020. *(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	43,790,356			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2021. 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 2015 not applied on line 5 or line 7 (see instructions)	3,939,019			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	39,851,337			
10 Analysis of line 9:				
a Excess from 2016 2,905,152				
b Excess from 2017 2,670,212				
c Excess from 2018 2,858,582				
d Excess from 2019 4,228,718				
e Excess from 2020 27,188,673				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

Online application only via website
wwwgundfoundationorg
Cleveland,O H 44115
(216) 241-3114
info@GundFdn.org

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

Proposals should include the following: organizational background, project description, project budget, and organizational budget. Required supporting documents include: List of current trustees, most recent audited financial statements. Arts organizations working with SMU DataArts should submit the George Gund Foundation report available at SMU DataArts. Applicants are asked to provide insight into their thoughts and actions around climate change, inequality and racial equity, and threats to democracy. Applicants with questions about grant application procedures should call the Foundation at 216.241.3114. See Statement 22 for more information.

c Any submission deadlines:

3/15 (for summer meeting); 7/15 (for fall meeting); and 11/15 (for winter/spring meeting).

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

Grant application guide available on the website at www.gundfoundation.org. See Statement 22 for additional grant program information, including the Foundation's funding priorities.

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a *Paid during the year*				
Adoption Network Cleveland 4614 Prospect Avenue Suite 550 Cleveland,O H 44103		P C	Operating support.	100,000
Adoption Network Cleveland 4614 Prospect Avenue Suite 550 Cleveland,O H 44103		P C	Operating support.	50,000
Alaska Conservation Foundation 1227 West 9th Avenue Suite 300 Anchorage,A K 99501		P C	Operating support.	25,000
Alliance for Climate Education Inc 4676 Broadway Suite A Boulder,C O 80304		P C	Activating young leaders of the climate movement in Ohio.	100,000
Alliance for Justice 11 Dupont Circle NW Suite 500 Washington,D C 20036		P C	Bolder Advocacy Initiative.	75,000
Alliance for the Great Lakes 150 North Michigan Avenue Suite 700 Chicago,I L 60601		P C	Operating support.	100,000
Alliance for the Great Lakes 150 North Michigan Avenue Suite 700 Chicago,I L 60601		P C	Minorities in Green Conference	10,000
American Civil Liberties Union of Ohio Foundation Inc 4506 Chester Avenue Cleveland,O H 441033621		P C	Operating support.	45,000
American Civil Liberties Union of Ohio Foundation Inc 4506 Chester Avenue Cleveland,O H 441033621		P C	Voter education and outreach efforts.	45,000
Apollo's Fire the Cleveland Baroque Orchestra 3091 Mayfield Road Suite 217 Cleveland Heights,O H 44118		P C	Community Access Initiative.	20,000
Art Council Inc 45 Main Street Suite 515 Brooklyn,N Y 11201		P C	For Freedoms Federation.	10,000
Art House Inc 3119 Denison Avenue Cleveland,O H 44109		P C	Operating support.	100,000
ARTneo 1305 West 80th Street Suite 016 Cleveland,O H 44106		P C	"The Sweet and Sour Animal Book: Elmer Brown and Langston Hughes" exhibition publication	25,000
Arts Cleveland 1900 Superior Avenue Suite 130 Cleveland,O H 44114		P C	Racial Equity Programming	150,000
Arts Cleveland 1900 Superior Avenue Suite 130 Cleveland,O H 44114		P C	Operating support.	50,000
Arts Cleveland 1900 Superior Avenue Suite 130 Cleveland,O H 44114		P C	Operating support.	100,000
Arts Cleveland 1900 Superior Avenue Suite 130 Cleveland,O H 44114		P C	Racial Equity Programming	100,000
As You Sow 2150 Kittredge Street Suite 450 Berkeley,C A 94704		P C	Shareholder Rights Project.	10,000
Athletes for Hope 2 Bethesda Metro Suite 1320 Bethesda,M D 20814		P C	Leadership Fund, honoring Gordon Gund	10,000
Beck Center for the Arts 17801 Detroit Avenue Lakewood,O H 44107		P C	Energy efficient stage lighting replacement.	20,000
Bike Cleveland 3000 Bridge Avenue Suite 1 Cleveland,O H 44113		P C	Operating support.	90,000
Birthing Beautiful Communities 1921 East 66th Cleveland,O H 44103		P C	Operating support.	80,000
Birthing Beautiful Communities 1921 East 66th Cleveland,O H 44103		P C	Planning support for birth center.	1,000,000
Blazing River Arts Group Inc 2592 W 14th Street Cleveland,O H 44113		P C	Operating support.	1,130
BorderLight International Festival of Theatre Cleveland Inc 11459 Mayfield Road 337 Cleveland,O H 44106		P C	Presenting Cleveland	40,000
Brite Cleveland PO Box 6751 Cleveland,O H 44101		P C	Winter Festival.	25,000
Broadway School of Music and the Arts 5415 Broadway Avenue Cleveland,O H 441271508		P C	Operating support and capacity building.	100,000
Broadway School of Music and the Arts 5415 Broadway Avenue Cleveland,O H 441271508		P C	Operating support.	15,000
Brookings Institution 1775 Massachusetts Avenue NW Washington,D C 200362103		P C	Advancing Inclusive Economic Growth in Cleveland	250,000
Burten Bell Carr Development Inc 7201 Kinsman Road Suite 104 Cleveland,O H 44104		P C	Larry Manno Memorial Rose Garden	2,000
Business Volunteers Unlimited 1300 East 9th Street Suite 1805 Cleveland,O H 44114		P C	Operating support.	35,000
Business Volunteers Unlimited 1300 East 9th Street Suite 1805 Cleveland,O H 44114		P C	Homeless Stand Down.	10,000
Campus Election Engagement Project Inc c/o Ohio Campus Compact 615 N Pearl Street Granville,O H 43023		P C	Campus Election Engagement Project - Ohio	10,000
Candid 1422 Euclid Avenue Suite 1600 Cleveland,O H 441152001		P C	Operating support.	30,000
Case Western Reserve University 10900 Euclid Avenue Cleveland,O H 441067001		P C	First Year Cleveland.	125,000
Case Western Reserve University 10900 Euclid Avenue Cleveland,O H 441067001		P C	Schubert Center for Child Studies.	55,000
Case Western Reserve University 10900 Euclid Avenue Cleveland,O H 441067001		P C	Community Innovation Network.	15,000
Case Western Reserve University 10900 Euclid Avenue Cleveland,O H 441067001		P C	Phillip A. Ranney Scholarship Fund.	10,000
Case Western Reserve University 10900 Euclid Avenue Cleveland,O H 441067001		P C	First Year Cleveland.	250,000
Case Western Reserve University 10900 Euclid Avenue Cleveland,O H 441067001		P C	PERI initiative.	54,000
Center for Arts-Inspired Learning 10917 Magnolia Drive Cleveland,O H 44106		P C	Operating support.	37,795
Center for Employment Opportunities Inc 815 Superior Avenue Suite 1405 Cleveland,O H 44114		P C	Ohio Policy Initiative - General Support.	50,000
Center for Law and Social Policy 1200 18th Street NW Suite 200 Washington,D C 20036		P C	Operating support.	90,000
Center on Budget and Policy Priorities 1275 First Street NE Suite 1200 Washington,D C 20002		P C	Operating support.	175,000
Chagrin River Watershed Partners Inc PO Box 229 Willoughby,O H 440960229		P C	Central Lake Erie Basin Collaborative.	35,000
ChamberFest Cleveland 20620 John Carroll Blvd Suite 217 Cleveland,O H 44118		P C	Operating support.	25,000
Child Care Resource Center of Cuyahoga County 4600 Euclid Avenue Suite 500 Cleveland,O H 44103		P C	Art of Me Program.	50,000
Child Care Resource Center of Cuyahoga County 4600 Euclid Avenue Suite 500 Cleveland,O H 44103		P C	Operating support.	10,000
Child Care Resource Center of Cuyahoga County 4600 Euclid Avenue Suite 500 Cleveland,O H 44103		P C	Art of Me Program.	20,000
Children's Defense Fund 395 E Broad Street Suite 330 Columbus,O H 43215		P C	Operating support.	50,000
Children's Defense Fund 395 E Broad Street Suite 330 Columbus,O H 43215		P C	Ohio Census 2020 Advocacy Coalition.	38,000
Children's Defense Fund 395 E Broad Street Suite 330 Columbus,O H 43215		P C	Ohio Census 2020 Advocacy Coalition.	75,000
Children's Law Center Inc 1002 Russell Street Covington,K Y 41011		P C	Ohio Youth Justice Project - General Support.	50,000
CHN Housing Partners 2999 Payne Avenue Suite 306 Cleveland,O H 44114		P C	Fellowship position	70,000
CHN Housing Partners 2999 Payne Avenue Suite 306 Cleveland,O H 44114		P C	Operating support.	60,000
CHN Housing Partners 2999 Payne Avenue Suite 306 Cleveland,O H 44114		P C	Operating support.	120,000
City Club of Cleveland 850 Euclid Avenue 2nd Floor Cleveland,O H 44114		P C	Five Days for Democracy	5,000
City Club of Cleveland 850 Euclid Avenue 2nd Floor Cleveland,O H 44114		P C	Comprehensive Capacity Campaign.	83,333
City Club of Cleveland 850 Euclid Avenue 2nd Floor Cleveland,O H 44114		P C	A Climate Changed forum.	35,000
City Year Inc 820 Prospect East 2nd Floor Cleveland,O H 44115		P C	City Year Cleveland.	50,000
CityMusic Cleveland Inc 2865 Fairfax Road Cleveland Heights,O H 44118		P C	Capacity building - development director	54,000
Clean Fuels Ohio 530 West Spring Street Suite 250 Columbus,O H 43215		P C	Operating support.	75,000
Cleveland Ballet 23030 Miles Road Bedford Heights,O H 44128		P C	Operating support.	10,000
Cleveland Ballet 23030 Miles Road Bedford Heights,O H 44128		P C	Operating support.	20,000
Cleveland Citywide Development Corporation 601 Lakeside Avenue Room 210 Cleveland,O H 44114		P C	Middle Neighborhoods Peer City Learning - Baltimore site and program visit.	10,000
Cleveland Classical Guitar Society PO Box 19162 Cleveland,O H 44119		P C	Human resources consulting and board development	15,000

Cleveland Festival of Art and Technology Inc 5401 Hamilton Avenue Cleveland, O H 44114		P C	Operating support.	90,000
Cleveland Foundation 1422 Euclid Avenue Suite 1300 Cleveland, O H 441152001		P C	Say Yes integrated task force.	350,000
Cleveland Foundation 1422 Euclid Avenue Suite 1300 Cleveland, O H 441152001		P C	Say Yes to Education Cleveland Scholarship Fund.	316,084
Cleveland Foundation 1422 Euclid Avenue Suite 1300 Cleveland, O H 441152001		P C	Say Yes to Education Cleveland Scholarship Fund.	1,500,000
Cleveland Foundation 1422 Euclid Avenue Suite 1300 Cleveland, O H 441152001		P C	Northeast Ohio local news and information collaborative microgrants.	10,000
Cleveland Foundation 1422 Euclid Avenue Suite 1300 Cleveland, O H 441152001		P C	Technology needs for CMSD students and Say Yes scholars.	1,000,000
Cleveland Foundation 1422 Euclid Avenue Suite 1300 Cleveland, O H 441152001		P C	Excellence in Teaching Award.	60,000
Cleveland Foundation 1422 Euclid Avenue Suite 1300 Cleveland, O H 441152001		P C	Environmental Justice Local Journalism Collaborative.	10,000
Cleveland Foundation 1422 Euclid Avenue Suite 1300 Cleveland, O H 441152001		P C	Say Yes to Education Cleveland Scholarship Fund.	1,161,000
Cleveland Foundation 1422 Euclid Avenue Suite 1300 Cleveland, O H 441152001		P C	Census 2020 education and outreach.	37,000
Cleveland Foundation 1422 Euclid Avenue Suite 1300 Cleveland, O H 441152001		P C	Greater Cleveland COVID-19 Rapid Response Fund.	1,000,000
Cleveland Foundation 1422 Euclid Avenue Suite 1300 Cleveland, O H 441152001		P C	Greater Cleveland COVID-19 Rapid Response Fund Phase II	500,000
Cleveland Foundation 1422 Euclid Avenue Suite 1300 Cleveland, O H 441152001		P C	Development of a racial justice initiative.	1,000,000
Cleveland Foundation 1422 Euclid Avenue Suite 1300 Cleveland, O H 441152001		P C	Greater Cleveland COVID-19 Rapid Response Fund Phase II	500,000
Cleveland Foundation 1422 Euclid Avenue Suite 1300 Cleveland, O H 441152001		P C	Billie Osborne Fears Tribute Fund.	1,000,000
Cleveland Foundation 1422 Euclid Avenue Suite 1300 Cleveland, O H 441152001		P C	Racial Equity Training for CMSD educators.	250,000
Cleveland Foundation 1422 Euclid Avenue Suite 1300 Cleveland, O H 441152001		P C	Ohio Water Coalition.	100,000
Cleveland Institute of Music 11021 East Boulevard Cleveland, O H 44106		P C	Musical Pathway Fellowship and Sphinx Organization Partnership.	50,000
Cleveland International Film Festival Inc 2510 Market Avenue Cleveland, O H 441133434		P C	Operating and project support.	100,000
Cleveland Jazz Orchestra 29400 S Woodland Road Pepper Pike, O H 44124		P C	Operating support.	20,000
Cleveland Kids Book Bank 3635 Perkins Avenue Cleveland, O H 44114		P C	Strategic Planning Consultant.	10,000
Cleveland Leadership Center 1375 East 9th Street Suite 2430 Cleveland, O H 44114		P C	Operating support.	60,000
Cleveland Metropolitan School District 1111 Superior Avenue Cleveland, O H 44114		G O V	FIRST Robotics Competition.	30,000
Cleveland Metropolitan School District 1111 Superior Avenue Cleveland, O H 44114		G O V	New school startup and support.	150,000
Cleveland Metropolitan School District 1111 Superior Avenue Cleveland, O H 44114		G O V	New school startup and support.	825,600
Cleveland Modern Dance Association 13110 Shaker Square Suite 106 Cleveland, O H 441202381		P C	Operating support.	35,000
Cleveland Museum of Art 11150 East Boulevard Cleveland, O H 44106		P C	Museum expansion and renovation.	222,222
Cleveland Museum of Natural History 1 Wade Oval Drive Cleveland, O H 44106		P C	Centennial Campaign.	250,000
Cleveland Neighborhood Progress 11327 Shaker Blvd Suite 500W Cleveland, O H 44106		P C	CEO search.	30,000
Cleveland Opera Inc 6501 Lansing Avenue Cleveland, O H 44105		P C	Operating support.	15,000
Cleveland Opera Theater 5000 Euclid Avenue Suite 1001 Cleveland, O H 44103		P C	Opera For All programming.	25,000
Cleveland Play House 1901 E 13th Street Suite 200 Cleveland, O H 44114		P C	General operating support and Access CPH.	130,000
Cleveland Pops Orchestra 24000 Mercantile Road Unit 8 Cleveland, O H 44122		P C	Operating support.	25,000
Cleveland Print Room Inc 2550 Superior Avenue Cleveland, O H 44114		P C	Operating support.	22,500
Cleveland Public Theatre Inc 6415 Detroit Avenue Cleveland, O H 44102		P C	Operating support, Station Hope, Danceworks programs and cultural planning process.	110,000
Cleveland Rape Crisis Center 1228 Euclid Avenue Suite 200 Cleveland, O H 44115		P C	Sexual assault public policy project - general support.	40,000
Cleveland Restoration Society Inc 3751 Prospect Avenue Cleveland, O H 441152705		P C	Operating support.	10,000
Cleveland Restoration Society Inc 3751 Prospect Avenue Cleveland, O H 441152705		P C	Operating support.	25,000
Cleveland State University Foundation 2121 Euclid Avenue UN501 Cleveland, O H 441152214		P C	Cleveland Arts Education Consortium.	10,000
Cleveland State University Foundation 2121 Euclid Avenue UN501 Cleveland, O H 441152214		P C	Day 1 Project.	50,000
Cleveland Transformation Alliance 1240 Huron Road East Suite 400 Cleveland, O H 44115		P C	Operating support.	175,000
Coalition on Homelessness and Housing in Ohio 175 S 3rd Street Suite 580 Columbus, O H 43215		P C	2020 Home Stretch Election Protection Project.	150,000
Coalition on Homelessness and Housing in Ohio 175 S 3rd Street Suite 580 Columbus, O H 43215		P C	Operating support.	80,000
Collective Arts Network PO Box 771748 Lakewood, O H 44107		P C	Operating support.	45,000
College Football Playoff Foundation Inc 545 East John Carpenter Freeway Suite 1025 Irving, T X 75062		P C	Cleveland Metropolitan School District new teacher induction and development program.	50,000
College Now Greater Cleveland Inc 1500 West 3rd Street Suite 125 Cleveland, O H 44113		P C	Higher Education Compact of Greater Cleveland.	75,000
College Now Greater Cleveland Inc 1500 West 3rd Street Suite 125 Cleveland, O H 44113		P C	Say Yes Scholars Program at Cuyahoga Community College.	250,000
College Now Greater Cleveland Inc 1500 West 3rd Street Suite 125 Cleveland, O H 44113		P C	College access advising services, scholarships, and retention services for Cleveland Metropolitan School District students.	250,000
College Now Greater Cleveland Inc 1500 West 3rd Street Suite 125 Cleveland, O H 44113		P C	Hardware for students enrolled in the Say Yes Scholars Program at Tri-C	10,000
Community Catalyst Inc One Federal Street Floor 5 Boston, M A 02110		P C	Technical assistance to Ohio Consumers for Health Coverage coalition partners.	25,000
Community Foundation of Greater Johnstown 216 Franklin Street Suite 400 Johnstown, P A 15901		P C	FracTracker Ohio.	50,000
Community Initiatives 1000 Broadway Suite 480 Oakland, C A 94607		P C	Groundwork Ohio operating support.	150,000
Community Legal Aid Services Inc 50 South Main Street Suite 800 Akron, O H 44308		P C	Health Education Advocacy and Law Project.	40,000
Conservancy for Cuyahoga Valley National Park 1403 W Hines Hill Road Peninsula, O H 442649646		P C	Diversity, Equity and Inclusion.	75,000
Consultative Group on Biological Diversity Inc P O Box 29361 San Francisco, C A 94129		P C	Operating support.	10,000
Contemporary Youth Orchestra The 2900 Community College Avenue M C C A 109 Cleveland, O H 44115		P C	Operating support.	12,500
Council for a Strong America 1212 New York Avenue NW Suite 300 Washington, D C 20005		P C	Ohio office operating support.	45,000
Council on Foundations Inc 2121 Crystal Drive Suite 700 Arlington, V A 22202		P C	Operating support.	18,500
CUB Consumer Education and Research Fund 309 West Washington Street Suite 800 Chicago, I L 60606		P C	Operating support for the Ohio CUB.	50,000
CUB Consumer Education and Research Fund 309 West Washington Street Suite 800 Chicago, I L 60606		P C	CPP Muni Power Company Study.	10,000
Cuyahoga Community College Foundation 700 Carnegie Avenue Cleveland, O H 44115		P C	Free outdoor Tri-C JazzFest concerts.	25,000
Cuyahoga Community College Foundation 700 Carnegie Avenue Cleveland, O H 44115		P C	Youth Technology Academy FIRST Robotics Competition.	6,000
Cuyahoga Valley Countryside Conservancy 4965 Quick Road Peninsula, O H 44264		P C	Operating support.	80,000
Denison Avenue United Church of Christ 9900 Denison Avenue Cleveland, O H 44102		P C	Fire system update.	9,817
Dobama Theatre Inc 2340 Lee Road Cleveland Heights, O H 44118		P C	Operating support.	20,000
Domestic Violence & Child Advocacy Center PO Box 5466 Cleveland, O H 44101		P C	Operating support.	10,000
Downtown Cleveland Alliance 1010 Euclid Avenue Suite 300 Cleveland, O H 44115		P C	Operating support.	250,000

Economic Growth Foundation 1240 Huron Road East Suite 300 Cleveland,OH 44115		PC	Polling on Cleveland education issues.	10,000
Economic Growth Foundation 1240 Huron Road East Suite 300 Cleveland,OH 44115		PC	Equity and Inclusion operating support.	100,000
Economic Growth Foundation 1240 Huron Road East Suite 300 Cleveland,OH 44115		PC	Polling on Cleveland education issues.	10,000
Economic Growth Foundation 1240 Huron Road East Suite 300 Cleveland,OH 44115		PC	Technical assistance to area nonprofits pursuing available COVID-19 resources.	10,000
Economic Growth Foundation 1240 Huron Road East Suite 300 Cleveland,OH 44115		PC	Polling on Cleveland education issues.	10,000
Educational Service Center of Cuyahoga County 6393 Oak Tree Blvd South Independence,OH 44131		GOV	The Llura Gund Early Learning Fund at PRE4CLE.	200,000
Educational Service Center of Cuyahoga County 6393 Oak Tree Blvd South Independence,OH 44131		GOV	PRE4CLE operating support.	300,000
Effective Leadership Academy 4480 Richmond Road Warrensville Heights,OH 44128		PC	Summer camp scholarships.	9,000
Effective Leadership Academy 4480 Richmond Road Warrensville Heights,OH 44128		PC	Summer camp scholarships.	9,000
Energy Foundation 301 Battery Street 5th Floor San Francisco,CA 94111		PC	Racial Equity into the Climate Change movement.	1,000,000
Energy Foundation 301 Battery Street 5th Floor San Francisco,CA 94111		PC	Ohio Key State Program	550,000
Enterprise Community Partners Inc 1360 E 9th Street 510 Cleveland,OH 44114		PC	Lead Safe Cleveland Coalition.	380,000
Enterprise Community Partners Inc 1360 E 9th Street 510 Cleveland,OH 44114		PC	Lead Safe Cleveland Coalition.	130,000
Enterprise Community Partners Inc 1360 E 9th Street 510 Cleveland,OH 44114		PC	Local Equitable and Fair Housing Policy.	45,000
Environmental Grantmakers Association 475 Riverside Drive Suite 960 New York,NY 10115		PC	Operating support.	10,000
Environmental Health Watch Inc 5802 Detroit Avenue Suite 1U Cleveland,OH 44102		PC	Operating support.	20,000
Environmental Health Watch Inc 5802 Detroit Avenue Suite 1U Cleveland,OH 44102		PC	Operating support.	50,000
Environmental Law & Policy Center of the Midwest 35 East Wacker Drive Suite 1600 Chicago,IL 60601		PC	Ohio Clean Energy Initiative.	100,000
Episcopal Diocese of Ohio 2230 Euclid Avenue Cleveland,OH 44115		PC	Episcopal community services.	25,000
Equality Ohio Education Fund 370 S 5th Street Suite G3 Columbus,OH 43215		PC	Operating support.	100,000
Esperanza Incorporated 3104 W 25th Street 4th Floor Cleveland,OH 44109		PC	Operating support.	100,000
Fair Shake Environmental Legal Services 5614 Elgin Street Pittsburgh,PA 15206		PC	Outreach program.	50,000
Fairfax Renaissance Development Corporation 8111 Quincy Avenue Suite 100 Cleveland,OH 44104		PC	Innovation Squares Phase I.	150,000
Faith in Public Life Inc 1990 M Street NW Suite 740 Washington,DC 20036		PC	Regional Clergy Coordinators.	35,000
Foluke Cultural Arts Center Inc 2234 East 55th Street Cleveland,OH 44103		PC	Operating support.	100,000
Forbes House PO Box 702 Painesville,OH 44077		PC	Operating support.	10,000
Forces4quality Northeast Ohio 2500 MetroHealth Drive Cleveland,OH 44109		PC	Pathways Community HUB.	125,000
Foundation Fighting Blindness Inc 7168 Columbia Gateway Drive Suite 100 Columbia,MD 210463256		PC	Retinal degenerative disease research.	2,000,000
Foundation Fighting Blindness Inc 7168 Columbia Gateway Drive Suite 100 Columbia,MD 210463256		PC	VisionWalk.	5,000
Foundation Fighting Blindness Inc 7168 Columbia Gateway Drive Suite 100 Columbia,MD 210463256		PC	My Retina Tracker.	1,000,000
Fresh Energy 408 St Peter Street Suite 220 Saint Paul,MN 55102		PC	Energy News Network.	40,000
From the Heart Productions Inc 1455 Mandalay Beach Road Oxnard,CA 930352845		PC	"Resistance of Life" film.	3,000
Front Exhibition Company 1460 W 29th Street Cleveland,OH 44113		PC	Fellow at Cleveland Public Library and supporting programs.	75,000
Front Exhibition Company 1460 W 29th Street Cleveland,OH 44113		PC	Fellow at Cleveland Public Library and supporting programs.	75,000
Fund for Our Economic Future 4415 Euclid Avenue Suite 203 Cleveland,OH 44103		PC	Operating and project support.	666,666
Fund for Our Economic Future 4415 Euclid Avenue Suite 203 Cleveland,OH 44103		PC	Workforce Connect.	83,333
Fund for Our Economic Future 4415 Euclid Avenue Suite 203 Cleveland,OH 44103		PC	Operating and project support.	666,666
Funders' Network for Smart Growth and Livable Communities Inc 6705 SW 57th Avenue Suite 700 Coral Gables,FL 33143		PC	Operating support.	40,000
Girl Scouts of North East Ohio One Girl Scout Way Macedonia,OH 44056		PC	Summer camp scholarships.	10,000
Girl Scouts of North East Ohio One Girl Scout Way Macedonia,OH 44056		PC	Summer camp scholarships.	10,000
Global Cleveland 200 Public Square Suite 150 Cleveland,OH 44114		PC	Operating support.	75,000
Grantmakers for Education 851 SW 6th Avenue Suite 350 Portland,OR 97204		PC	Operating support.	5,000
Grantmakers in Health 1100 Connecticut Avenue NW Suite 1200 Washington,DC 20036		PC	Membership dues.	6,000
Grantmakers in the Arts 522 Courtlandt Avenue 1st Floor Bronx,NY 10451		PC	Opportunity to Create the New Normal: Capitalization Workshop.	25,000
Great Lakes Theater Festival Inc 1501 Euclid Avenue Suite 300 Cleveland,OH 44115		PC	Education department.	90,000
Greater Cleveland Congregations 6114 Francis Avenue Cleveland,OH 44127		PC	Operating support.	57,000
Greater Cleveland Food Bank Inc 15500 S Waterloo Road Cleveland,OH 44110		PC	Advocacy initiatives.	60,000
Greater Cleveland Media Development Corporation 1333 Lakeside Avenue Cleveland,OH 44114		PC	Operating support.	60,000
Greater Cleveland Neighborhood Centers Association 1814 East 40th Street Suite 4D Cleveland,OH 44103		PC	HOLA Ohio.	45,000
Greater Cleveland Neighborhood Centers Association 1814 East 40th Street Suite 4D Cleveland,OH 44103		PC	Cleveland VOTES.	100,000
Greater Cleveland Neighborhood Centers Association 1814 East 40th Street Suite 4D Cleveland,OH 44103		PC	Drive4Democracy.	50,000
Greater Cleveland Neighborhood Centers Association 1814 East 40th Street Suite 4D Cleveland,OH 44103		PC	Cleveland VOTES operating support.	1,100,000
Greater Cleveland Urban Film Foundation 11802 Buckeye Road Cleveland,OH 44120		PC	Operating support.	24,000
Greater Ohio Policy Center Inc 399 E Main Street Suite 220 Columbus,OH 43215		PC	Operating support.	75,000
GroundWorks Dancetheater 13125 Shaker Square Suite 102 Shaker Heights,OH 44120		PC	Operating support and capacity building.	50,000
Growth Opportunity Partners Inc 6001 Euclid Avenue Suite 120 Cleveland,OH 44103		PC	Cleveland Community Solar.	1,250,000
Growth Opportunity Partners Inc 6001 Euclid Avenue Suite 120 Cleveland,OH 44103		PC	Cuyahoga County Clean Energy Fund.	100,000
Health Policy Institute of Ohio 10 W Broad Suite 11150 Columbus,OH 43215		PC	Operating support.	50,000
Health Policy Institute of Ohio 10 W Broad Suite 11150 Columbus,OH 43215		PC	Rapid COVID-19 Response: Research Review to Inform Policymakers.	10,000
Heights Arts Collaborative Inc 2175 Lee Road Cleveland Heights,OH 44118		PC	Project funding.	7,500
Hiram House 33775 Hiram Trail Chagrin Falls,OH 44022		PC	Summer camp program.	10,000
HOLA Ohio PO Box 3066 Ashtabula,OH 44005		PC	Operating support.	300,000
ideastream 1375 Euclid Avenue Cleveland,OH 441151835		PC	Community issues programming.	250,000
In Our Backyards Inc 540 President Street 3rd Floor Brooklyn,NY 11215		PC	Operating support for the Cleveland office.	65,000
Independent Sector 1602 L Street NW Suite 900 Washington,DC 20036		PC	Operating support.	12,500
InLet Dance Theatre 11125 Magnolia Drive Cleveland,OH 44106		PC	Consultant.	10,000
InLet Dance Theatre 11125 Magnolia Drive Cleveland,OH 44106		PC	Operating support.	30,000
Institute for Conservation Leadership 7000 Carroll Avenue Suite 200-14 Takoma Park,MD 20912		PC	Ohio environmental organizations.	125,000

Interfaith Center on Corporate Responsibility 475 Riverside Drive Suite 1842 New York,N Y 10115		P C	Protecting Shareholder Rights	10,000
Julia De Burgos Cultural Arts Center 2800 Archwood Avenue Cleveland,O H 44109		P C	Operating support.	100,000
Juvenile Justice Coalition 1251 Bryden Road Columbus,O H 43205		P C	Operating support.	30,000
Karamu House 2355 East 89th Street Cleveland,O H 441063403		P C	Operating support.	100,000
Kinnect 1427 E 36th Street Suite 4206A Cleveland,O H 44114		P C	Operating support.	50,000
Lake City Fuse 3967 Riveredge Road Cleveland,O H 44111		P C	Underground Classical Concert Series.	5,000
Lake County Free Clinic 54 South State Street Suite 302 Painesville,O H 44077		P C	Care for chronic patients at risk of COVID-19.	10,000
LAND studio Inc 1939 W 25th Street Suite 200 Cleveland,O H 441133418		P C	Operating and project support.	350,000
LatinUs Theater Experience Company 2937 W 25th Street Cleveland,O H 44113		P C	Operating support.	15,000
Legal Aid Society of Cleveland 1223 West Sixth Street Cleveland,O H 44113		P C	Geoffrey Gund Fund for Children and Families.	250,000
LegalWorks Inc 2800 Euclid Avenue Suite 524 Cleveland,O H 44115		P C	Operating support.	10,000
Les Delices PO Box 602187 Cleveland,O H 44102		P C	Operating support.	9,000
Lesbian Gay Bisexual & Transgender Community Center of Greater Cleveland 6705 Detroit Avenue Cleveland,O H 44109		P C	Business plan and marketing and communication manager.	75,000
Literary Cleveland 7405 Detroit Avenue Suite 1 Cleveland,O H 44102		P C	Operating support.	10,000
Lutheran Metropolitan Ministry 4515 Superior Avenue Cleveland,O H 44103		P C	Volunteer Program at Men's and Women's Homeless Shelters.	85,000
Maelstrom Collaborative Arts 5403 Detroit Avenue Cleveland,O H 44102		P C	Operating support.	15,000
MDRC 200 Vesey Street 23rd Floor New York,N Y 10281		P C	Operating support.	40,000
Media in the Public Interest Inc 3980 Broadway Suite 103 139 Boulder,C O 80304		P C	Ohio News Project.	55,000
Mental Health & Addiction Advocacy Coalition 4500 Euclid Avenue Cleveland,O H 44103		P C	Operating support.	30,000
Metanoia Project Inc P O Box 93453 Cleveland,O H 44101		P C	Operating support.	26,000
Midtown Cleveland 5000 Euclid Avenue Suite 100 Cleveland,O H 44103		P C	POW!WOW! Cleveland Programming.	35,000
Minneapolis Foundation 800 IDS Center 80 South Eight Street Minneapolis,M N 55402		P C	Operating support For RE-AMP.	35,000
Montessori Development Partnerships 975 East Blvd Cleveland,O H 44108		P C	Stonebrook Montessori school start-up support.	50,000
Morgan Art of Paper Making Conservatory and Educational Foundation 1754 East 47th Street Cleveland,O H 44103		P C	Operating support.	15,000
Museum of Contemporary Art Cleveland 11400 Euclid Avenue Cleveland,O H 44106		P C	Operating support.	90,000
NARAL Pro-Choice Ohio Foundation 11811 Shaker Boulevard Suite 210 Cleveland,O H 44120		P C	Operating support.	80,000
National Committee for Responsive Philanthropy 1900 L Street NW Suite 825 Washington,D C 20036		P C	Operating support.	10,000
National Public Radio Inc 1111 North Capitol Street NE Washington,D C 20002		P C	Midwest news coverage.	50,000
Nature Conservancy 4245 North Fairfax Drive Suite 100 Arlington,V A 22203		P C	Advancing conservation through public policy.	75,000
Near West Side Multi Service Corporation 4115 Bridge Avenue Cleveland,O H 44113		P C	VoterDrive CLE.	50,000
Near West Side Multi Service Corporation 4115 Bridge Avenue Cleveland,O H 44113		P C	Capital support.	400,000
Near West Theatre 6702 Detroit Avenue Cleveland,O H 44102		P C	Operating support.	30,000
Negro League Baseball Legends Hall of Fame Inc 6601 Lexington Avenue Cleveland,O H 44103		P C	Operating support.	25,000
Negro League Baseball Legends Hall of Fame Inc 6601 Lexington Avenue Cleveland,O H 44103		P C	Operating support.	25,000
Neighborhood Health Care Incorporated 4115 Bridge Avenue Suite 300 Cleveland,O H 44104		P C	Community doula program.	50,000
Neighborhood Progress Inc 11327 Shaker Blvd Suite 500W Cleveland,O H 44104		P C	Comprehensive community development in Cleveland 2019-2022.	600,000
Neighborhood Progress Inc 11327 Shaker Blvd Suite 500W Cleveland,O H 44104		P C	Comprehensive community development in Cleveland 2019-2022.	600,000
NEO Philanthropy 45 West 36th Street 6th Floor New York,N Y 10018		P C	Funders' Committee for Civic Participation.	10,000
New Agrarian Center PO Box 357 Oberlin,O H 44074		P C	Operating support.	40,000
Nonprofit Vote Inc 2464 Massachusetts Avenue Suite 210 Cambridge,M A 02140		P C	Operating support.	100,000
Northeast Ohio Coalition for the Homeless 3631 Perkins Avenue Suite 3A-3 Cleveland,O H 44114		P C	Operating support.	6,500
Northeast Ohio Coalition for the Homeless 3631 Perkins Avenue Suite 3A-3 Cleveland,O H 44114		P C	Operating support.	30,000
Northeast Ohio Voter Advocates Inc 2412 Euclid Heights Blvd Apt 401 Cleveland,O H 44106		P C	Operating support.	35,000
Northeast Ohio Voter Advocates Inc 2412 Euclid Heights Blvd Apt 401 Cleveland,O H 44106		P C	Operating support.	45,000
Ohio Alliance to End Sexual Violence 6111 Oak Tree Blvd Suite 140 Independence,O H 44133		P C	Embrace Your Voice Ohio - survivor-centered public policy advocacy.	50,000
Ohio Association of Foodbanks 101 E Town Street Suite 540 Columbus,O H 43215		P C	Operating support.	75,000
Ohio Citizen Action Education Fund 614 W Superior Avenue Suite 1200 Cleveland,O H 44113		P C	Operating support.	50,000
Ohio Citizen Action Education Fund 614 W Superior Avenue Suite 1200 Cleveland,O H 44113		P C	Communications.	10,000
Ohio Debate Commissions Inc 850 Euclid Avenue 2nd Floor Cleveland,O H 44114		P C	Operating support.	25,000
Ohio Ecological Food and Farm Association 41 Croswell Road Columbus,O H 43214		P C	Farm Policy Matters: Building on Success.	75,000
Ohio Environmental Council 1145 Chesapeake Avenue Suite I Columbus,O H 43212		P C	Ohio Progressive Collaborative.	150,000
Ohio Environmental Council 1145 Chesapeake Avenue Suite I Columbus,O H 43212		P C	Ohio Progressive Collaborative.	150,000
Ohio Environmental Council 1145 Chesapeake Avenue Suite I Columbus,O H 43212		P C	Ohio Progressive Collaborative.	25,000
Ohio Environmental Council 1145 Chesapeake Avenue Suite I Columbus,O H 43212		P C	All in for Ohio Voter Motivation Campaign.	255,000
Ohio Environmental Council 1145 Chesapeake Avenue Suite I Columbus,O H 43212		P C	Operating support.	490,000
Ohio Environmental Council 1145 Chesapeake Avenue Suite I Columbus,O H 43212		P C	Ohio Progressive Collaborative.	200,000
Ohio Environmental Council 1145 Chesapeake Avenue Suite I Columbus,O H 43212		P C	Redistricting - People's Map Project.	750,000
Ohio Environmental Council 1145 Chesapeake Avenue Suite I Columbus,O H 43212		P C	Operating support.	8,000
Ohio Justice and Policy Center 215 E Ninth Street Suite 601 Cincinnati,O H 45202		P C	Operating support.	25,000
Ohio Legal Help 88 E Broad Street Suite 720 Columbus,O H 43215		P C	Operating support.	53,000
Ohio Organizing Collaborative The 25 East Boardman Suite 230 Youngstown,O H 44503		P C	Operating support.	75,000
Ohio Organizing Collaborative The 25 East Boardman Suite 230 Youngstown,O H 44503		P C	Operating support.	630,000
Ohio Organizing Collaborative The 25 East Boardman Suite 230 Youngstown,O H 44503		P C	Operating support.	30,000
Ohio Voice 394 E Town Street Columbus,O H 43215		P C	Operating support.	800,000
Ohio Voice 394 E Town Street Columbus,O H 43215		P C	2020 Collective Voter Engagement Plan.	150,000
Ohio Voice 394 E Town Street Columbus,O H 43215		P C	Operating support.	50,000
Ohio Women's Alliance 394 E Town Street Columbus,O H 43215		P C	Operating support.	35,000
Open Doors Inc 1427 E 36th Street Suite 4206A Cleveland,O H 44114		P C	Summer camp scholarships.	10,000
Open Tone Music LLC 6114 Broadway Avenue Cleveland,O H 44127		P C	Operating support.	10,000

Partnership Project Inc PO Box 65826 Washington,DC 20035		PC	Climate Advocacy Lab.	40,000
PHASTAR Corp 1776 Columbus Road Cleveland,OH 44113		PC	Davis Aerospace & Maritime High School.	278,100
Philanthropy Ohio 500 S Front Street Suite 900 Columbus,OH 432157628		PC	Operating support.	61,975
Philanthropy Ohio 500 S Front Street Suite 900 Columbus,OH 432157628		PC	Annual conference.	10,000
Philanthropy Ohio 500 S Front Street Suite 900 Columbus,OH 432157628		PC	Ohio education policy initiative.	50,000
Philanthropy Ohio 500 S Front Street Suite 900 Columbus,OH 432157628		PC	Health Initiative.	30,000
Piano International Association of Northern Ohio 20600 Chagrin Blvd Suite 1110 Shaker Heights,OH 44122		PC	PianoKids community outreach programming.	20,000
Planned Parenthood of Greater Ohio 206 E State Street Columbus,OH 43215		PC	Operating support.	50,000
Playwrights Local 4181 LLC 2624 Idlewood Road Cleveland Heights,OH 44118		PC	Strategic planning and operating support.	25,000
Policy Matters Ohio 3631 Perkins Avenue Suite 4C-East Cleveland,OH 44114		PC	Operating support.	225,000
Policy Matters Ohio 3631 Perkins Avenue Suite 4C-East Cleveland,OH 44114		PC	State fiscal project and equity training.	35,000
PolicyBridge 2930 Prospect Avenue Suite 113 Cleveland,OH 44115		PC	Operating support.	450,000
Praxis Integrated Fiber Workshop 15310 Waterloo Road Cleveland,OH 44110		PC	Operating and project support.	15,000
Professional Flair Inc 3030 Euclid Avenue Suite 100 Cleveland,OH 44115		PC	Dancing Wheels' operating support.	30,000
Progress with Chess Inc 12200 Fairhill Road Suite E293 Cleveland,OH 44120		PC	Cleveland Metropolitan School District chess program.	10,000
Progressive Arts Alliance Incorporated 3311 Perkins Avenue Suite 300 Cleveland,OH 44114		PC	Operating support.	37,500
Rails to Trails Conservancy 2121 Ward Court NW 5th Floor Washington,DC 20037		PC	Industrial Heartland Trails Coalition.	150,000
Rainey Institute 1705 East 55th Street Cleveland,OH 44103		PC	Operating support.	100,000
Restore Cleveland Hope Inc PO Box 181282 Cleveland,OH 44118		PC	Operating support.	14,300
Rid-All Foundation Inc 25411 Tryon Road Oakwood Village,OH 44146		PC	Urban Drawdown Initiative.	7,500
Rid-All Foundation Inc 25411 Tryon Road Oakwood Village,OH 44146		PC	Capacity building and expansion.	190,000
Rock and Roll Hall of Fame and Museum Inc 1100 Rock and Roll Blvd Cleveland,OH 44114		PC	2020 Induction Celebration Week.	50,000
Rutgers University Foundation 7 College Avenue Winants Hall New Brunswick,NJ 08901		PC	Answer operating support and Cuyahoga County training activities.	25,000
Sculpture Center 1834 E 123rd Street Cleveland,OH 441061910		PC	Operating support.	15,000
Signature Health Inc 38882 Mentor Avenue Willoughby,OH 44094		PC	Teen Clinic Services.	30,000
Smart Development Inc 2185 McKinley Avenue Lakewood,OH 44107		PC	Community First Program and operating support.	75,000
Solar United Neighbors 1350 Connecticut Avenue NW Suite 412 Washington,DC 20036		PC	Operating support.	50,000
Southern Methodist University SMU DataArts P O Box 750356 Dallas,TX 752750402		PC	SMU DataArts operating support.	16,000
St Vincent Charity Medical Center 2351 East 22nd Street Cleveland,OH 44115		PC	Medical-Legal Partnership.	50,000
Strategies for Youth Inc P O Box 390174 Cambridge,MA 02139		PC	Trauma Jeopardy.	10,000
Studio in a School Association 410 West 59th Street New York,NY 10019		PC	Arts Intern.	50,000
Summer on the Cuyahoga PO Box 110662 Cleveland,OH 44120		PC	Nonprofit internships.	16,000
Sustainable Markets Foundation 45 W 36th Street 6th Floor New York,NY 10018		PC	Ohio Juvenile Justice Reform Campaign.	125,000
Sustainable Markets Foundation 45 W 36th Street 6th Floor New York,NY 10018		PC	Ohio Juvenile Justice Reform Campaign.	35,000
Talespinner Children's Theatre Inc 5209 Detroit Avenue Cleveland,OH 44102		PC	Capacity building.	20,000
The Center for Community Solutions 1501 Euclid Avenue Suite 310 Cleveland,OH 44115		PC	AIDS Funding Collaborative and Collaborative for Comprehensive School Aged Health.	74,000
The Center for Community Solutions 1501 Euclid Avenue Suite 310 Cleveland,OH 44115		PC	State and County Fiscal and Human Service Policy Analysis Project.	160,000
The Center for Community Solutions 1501 Euclid Avenue Suite 310 Cleveland,OH 44115		PC	State and County Fiscal and Human Service Policy Analysis Project.	40,000
The Center for Community Solutions 1501 Euclid Avenue Suite 310 Cleveland,OH 44115		PC	Multi-system youth funding and policy reform.	90,000
The Center for Community Solutions 1501 Euclid Avenue Suite 310 Cleveland,OH 44115		PC	Ohio Transformation Fund.	175,000
The Center for Community Solutions 1501 Euclid Avenue Suite 310 Cleveland,OH 44115		PC	Cuyahoga County Small Business Survey.	9,250
The Center for Community Solutions 1501 Euclid Avenue Suite 310 Cleveland,OH 44115		PC	AIDS Funding Collaborative and Collaborative for Comprehensive School Aged Health.	20,000
The Center for Community Solutions 1501 Euclid Avenue Suite 310 Cleveland,OH 44115		PC	Health and human services ballot research.	10,000
The Center for Community Solutions 1501 Euclid Avenue Suite 310 Cleveland,OH 44115		PC	Ohio Transformation Fund's Artist Activism Strategy.	60,000
The Children's Museum of Cleveland 3813 Euclid Avenue Cleveland,OH 44115		PC	Operating support.	33,000
The Environmental and Energy Study Institute 1020 19th Street NW Suite 650 Washington,DC 200366119		PC	Operating support.	50,000
The Musical Theater Project 5755 Granger Road Suite 830 Independence,OH 44131		PC	Capacity building.	20,000
The Northeast Ohio Hispanic Center for Economic Development 2511 Clark Avenue Cleveland,OH 44109		PC	Small Business PRO act Initiative and operating support.	100,000
The Plexus Education Foundation Inc PO Box 91697 Cleveland,OH 44101		PC	Operating support.	25,000
The Refugee Response 2115 W 42nd Street Cleveland,OH 44113		PC	Operating support.	35,000
Towards Employment Incorporated 1255 Euclid Avenue Suite 300 Cleveland,OH 44115		PC	Public policy capacity building.	75,000
Trinity Cathedral 2230 Euclid Avenue Cleveland,OH 44115		PC	Nourishing Our Neighbors.	5,000
TSNE MissionWorks 89 South Street Suite 700 Boston,MA 02111		PC	Early Childhood Funders' Collaborative annual dues.	10,000
Twelve Literary Arts Inc 1325 Ansel Road Cleveland,OH 44106		PC	Writer-in-Residence program.	45,000
United Black Fund of Greater Cleveland Inc 1621 Euclid Avenue Suite 830 Cleveland,OH 44115		PC	NAACP Cleveland capacity building support.	450,000
United Black Fund of Greater Cleveland Inc 1621 Euclid Avenue Suite 830 Cleveland,OH 44115		PC	Cleveland's East Side African American Cultural Trail.	100,000
United Black Fund of Greater Cleveland Inc 1621 Euclid Avenue Suite 830 Cleveland,OH 44115		PC	Project and operating support.	500,000
United Black Fund of Greater Cleveland Inc 1621 Euclid Avenue Suite 830 Cleveland,OH 44115		PC	Cleveland voter education and engagement efforts.	35,000
United Labor Agency Inc 1020 Bolivar Road Cleveland,OH 44115		PC	Northern Ohioans for Budget Legislation Equality (NOBLE).	45,000
United Way of Greater Cleveland 1331 Euclid Avenue Cleveland,OH 44115		PC	Right to Counsel-Cleveland evaluation.	250,000
Universal Health Care Action Network of Ohio Inc 360 S Third Street Columbus,OH 43215		PC	Operating support.	50,000
University Hospitals Health System Inc 11100 Euclid Avenue Cleveland,OH 44106		PC	"Reach Out, Stay Strong, Essentials for New Moms" (RED ROSE) initiative.	150,000
University of Cincinnati Foundation PO Box 19970 Cincinnati,OH 452190970		PC	Ohio Innocence Project.	37,500
University Settlement Inc 4800 Broadway Avenue Cleveland,OH 44127		PC	Broadway Rising capital campaign.	400,000
University Settlement Inc 4800 Broadway Avenue Cleveland,OH 44127		PC	Operating support.	10,000
Upcycle Parts Shop 6419 St Clair Avenue Cleveland,OH 44103		PC	Strategic plan.	20,000
Urban League of Greater Cleveland 2930 Prospect Avenue Suite 113 Cleveland,OH 44115		PC	Operating support.	1,250,000
Urban League of Greater Cleveland 2930 Prospect Avenue Suite 113 Cleveland,OH 44115		PC	Building Equitable Communities and operating support.	75,000
Venture for America Inc 307 7th Avenue Suite 1201 New York,NY 10001		PC	Venture for America Cleveland.	25,000

Verb Ballets 3558 Lee Road Shaker Heights, OH 44120		PC	Operating support.	35,000
Water Watch of Oregon 213 SW Ash Street Suite 208 Portland, OR 97204		PC	Operating support.	25,000
Waterloo Arts 15605 Waterloo Road Cleveland, OH 44110		PC	Operating support.	100,000
West Creek Conservancy P O Box 347113 Parma, OH 44134		PC	Operating support.	175,000
West Creek Conservancy P O Box 347113 Parma, OH 44134		PC	Operating support.	100,000
Western Reserve Historical Society 10825 East Boulevard Cleveland, OH 44106		PC	Women and Politics.	35,000
Western Reserve Land Conservancy 3850 Chagrin River Road Moreland Hills, OH 44022		PC	Black Environmental Leaders Association participation in a conference.	375,000
Western Reserve Land Conservancy 3850 Chagrin River Road Moreland Hills, OH 44022		PC	Garden of Eleven Angels.	137,000
Women Have Options Inc PO Box 1611 Columbus, OH 43216		PC	COVID-19 response abortion funding.	10,000
Women's Recovery Center 6209 Storer Avenue Cleveland, OH 44102		PC	Consulting fees.	10,000
Youth Opportunities Unlimited 1255 Euclid Avenue Suite 310 Cleveland, OH 441151819		PC	Operating support.	100,000
Zygote Press Inc 1410 East 30th Street Cleveland, OH 44114		PC	Operating support.	37,500
Zygote Press Inc 1410 East 30th Street Cleveland, OH 44114		PC	Operating support.	10,000
Total . . . . ▶ **3a**				46,033,271
b *Approved for future payment*				
Adoption Network Cleveland 4614 Prospect Avenue Suite 550 Cleveland, OH 44103		PC	Operating support.	100,000
American Civil Liberties Union of Ohio Foundation Inc 4506 Chester Avenue Cleveland, OH 441033621		PC	Operating support.	45,000
Apollo's Fire the Cleveland Baroque Orchestra 3091 Mayfield Road Suite 217 Cleveland Heights, OH 44118		PC	Community Access Initiative.	20,000
ARTneo 1305 West 80th Street Suite 016 Cleveland, OH 44106		PC	"The Sweet and Sour Animal Book: Elmer Brown and Langston Hughes" exhibition publication	25,000
Birthing Beautiful Communities 1921 East 66th Cleveland, OH 44103		PC	Operating support.	40,000
Birthing Beautiful Communities 1921 East 66th Cleveland, OH 44103		PC	Operating support.	80,000
BorderLight International Festival of Theatre Cleveland Inc 11459 Mayfield Road 337 Cleveland, OH 44106		PC	Borderlight: Cleveland Collaborations.	75,000
Center for Law and Social Policy 1200 18th Street NW Suite 200 Washington, DC 20036		PC	Operating support.	45,000
Center on Budget and Policy Priorities 1275 First Street NE Suite 1200 Washington, DC 20002		PC	Operating support.	175,000
Child Care Resource Center of Cuyahoga County 4600 Euclid Avenue Suite 500 Cleveland, OH 44103		PC	Art of Me Program.	50,000
Children's Defense Fund 395 E Broad Street Suite 330 Columbus, OH 43215		PC	Operating support.	50,000
City Club of Cleveland 850 Euclid Avenue 2nd Floor Cleveland, OH 44114		PC	Comprehensive Capacity Campaign.	83,333
City Year Inc 820 Prospect East 2nd Floor Cleveland, OH 44115		PC	City Year Cleveland.	50,000
Cleveland Ballet 23030 Miles Road Bedford Heights, OH 44128		PC	Operating support.	20,000
Cleveland Foundation 1422 Euclid Avenue Suite 1300 Cleveland, OH 441152001		PC	Say Yes to Education Cleveland Scholarship Fund.	522,916
Cleveland Foundation 1422 Euclid Avenue Suite 1300 Cleveland, OH 441152001		PC	Say Yes to Education Cleveland Scholarship Fund.	2,000,000
Cleveland Institute of Music 11021 East Boulevard Cleveland, OH 44106		PC	Musical Pathway Fellowship and Sphinx Organization Partnership.	50,000
Cleveland Museum of Art 11150 East Boulevard Cleveland, OH 44106		PC	Museum expansion and renovation.	222,224
Cleveland Opera Theater 5000 Euclid Avenue Suite 1001 Cleveland, OH 44103		PC	Opera For All programming.	25,000
Cleveland Rape Crisis Center 1228 Euclid Avenue Suite 200 Cleveland, OH 44115		PC	Sexual assault public policy project - general support.	40,000
Cleveland Transformation Alliance 1240 Huron Road East Suite 400 Cleveland, OH 44115		PC	Operating support.	175,000
Coalition on Homelessness and Housing in Ohio 175 S 3rd Street Suite 580 Columbus, OH 43215		PC	Operating support.	80,000
Coalition on Homelessness and Housing in Ohio 175 S 3rd Street Suite 580 Columbus, OH 43215		PC	Operating support.	80,000
Collective Arts Network PO Box 771748 Lakewood, OH 44107		PC	Operating support.	50,000
College Football Playoff Foundation Inc 545 East John Carpenter Freeway Suite 1025 Irving, TX 75062		PC	Cleveland Metropolitan School District new teacher induction and development program.	50,000
Community Catalyst Inc One Federal Street Floor 5 Boston, MA 02110		PC	Technical assistance to Ohio Consumers for Health Coverage coalition partners.	50,000
Community Catalyst Inc One Federal Street Floor 5 Boston, MA 02110		PC	Technical assistance to Ohio Consumers for Health Coverage coalition partners.	25,000
Community Initiatives 1000 Broadway Suite 480 Oakland, CA 94607		PC	Groundwork Ohio operating support.	150,000
Community Initiatives 1000 Broadway Suite 480 Oakland, CA 94607		PC	Groundwork Ohio operating support.	150,000
CUB Consumer Education and Research Fund 309 West Washington Street Suite 800 Chicago, IL 60606		PC	Operating support.	50,000
Cuyahoga Valley Countryside Conservancy 4965 Quick Road Peninsula, OH 44264		PC	Operating support.	75,000
Dobama Theatre Inc 2340 Lee Road Cleveland Heights, OH 44118		PC	Operating support.	20,000
Educational Service Center of Cuyahoga County 6393 Oak Tree Blvd South Independence, OH 44131		GOV	The Llura Gund Early Learning Fund at PRE4CLE.	200,000
Educational Service Center of Cuyahoga County 6393 Oak Tree Blvd South Independence, OH 44131		GOV	The Llura Gund Early Learning Fund at PRE4CLE.	200,000
Educational Service Center of Cuyahoga County 6393 Oak Tree Blvd South Independence, OH 44131		GOV	The Llura Gund Early Learning Fund at PRE4CLE.	200,000
Educational Service Center of Cuyahoga County 6393 Oak Tree Blvd South Independence, OH 44131		GOV	The Llura Gund Early Learning Fund at PRE4CLE.	200,000
Energy Foundation 301 Battery Street 5th Floor San Francisco, CA 94111		PC	Ohio Key State Program	550,000
Enterprise Community Partners Inc 1360 E 9th Street 510 Cleveland, OH 44114		PC	Lead Safe Cleveland Coalition.	380,000
Environmental Health Watch Inc 5802 Detroit Avenue Suite 1U Cleveland, OH 44102		PC	Operating support.	50,000
Equality Ohio Education Fund 370 S 5th Street Suite G3 Columbus, OH 43215		PC	Operating support.	50,000
Esperanza Incorporated 3104 W 25th Street 4th Floor Cleveland, OH 44109		PC	Operating support.	100,000
Esperanza Incorporated 3104 W 25th Street 4th Floor Cleveland, OH 44109		PC	Operating support.	100,000
Forces4quality Northeast Ohio 2500 MetroHealth Drive Cleveland, OH 44109		PC	Pathways Community HUB.	125,000
Foundation Fighting Blindness Inc 7168 Columbia Gateway Drive Suite 100 Columbia, MD 210463256		PC	My Retina Tracker.	1,000,000
Fresh Energy 408 St Peter Street Suite 220 Saint Paul, MN 55102		PC	Energy News Network.	40,000
Fund for Our Economic Future 4415 Euclid Avenue Suite 203 Cleveland, OH 44103		PC	Operating and project support.	666,670
Fund for Our Economic Future 4415 Euclid Avenue Suite 203 Cleveland, OH 44103		PC	Economic Development Administration Revolving Loan Fund.	10,000
Fund for Our Economic Future 4415 Euclid Avenue Suite 203 Cleveland, OH 44103		PC	Operating and project support.	666,666
Greater Ohio Policy Center Inc 399 E Main Street Suite 220 Columbus, OH 43215		PC	Operating support.	75,000
GroundWorks Dancetheater 13125 Shaker Square Suite 102 Shaker Heights, OH 44120		PC	Operating support and capacity building.	50,000
Growth Opportunity Partners Inc 6001 Euclid Avenue Suite 120 Cleveland, OH 44103		PC	Cuyahoga County Clean Energy Fund.	100,000
Growth Opportunity Partners Inc 6001 Euclid Avenue Suite 120 Cleveland, OH 44103		PC	Cuyahoga County Clean Energy Fund.	100,000
Health Policy Institute of Ohio 10 W Broad Suite 11150 Columbus, OH 43215		PC	Operating support.	50,000
Health Policy Institute of Ohio 10 W Broad Suite 11150 Columbus, OH 43215		PC	Operating support.	100,000

Health Policy Institute of Ohio 10 W Broad Suite 11150 Columbus, OH 43215		PC	Operating support.	100,000
ideastream 1375 Euclid Avenue Cleveland, OH 441151835		PC	Community issues programming.	250,000
In Our Backyards Inc 540 President Street 3rd Floor Brooklyn, NY 11215		PC	Operating support for the Cleveland office.	65,000
Institute for Conservation Leadership 7000 Carroll Avenue Suite 200-14 Takoma Park, MD 20912		PC	Ohio environmental organizations.	125,000
Legal Aid Society of Cleveland 1223 West Sixth Street Cleveland, OH 44113		PC	Geoffrey Gund Fund for Children and Families.	250,000
Legal Aid Society of Cleveland 1223 West Sixth Street Cleveland, OH 44113		PC	Geoffrey Gund Fund for Children and Families.	500,000
Les Delices PO Box 602187 Cleveland, OH 44102		PC	Operating support.	9,000
Montessori Development Partnerships 975 East Blvd Cleveland, OH 44108		PC	Stonebrook Montessori school start-up support.	50,000
Morgan Art of Paper Making Conservatory and Educational Foundation 1754 East 47th Street Cleveland, OH 44103		PC	Operating support.	15,000
NARAL Pro-Choice Ohio Foundation 11811 Shaker Boulevard Suite 210 Cleveland, OH 44120		PC	Operating support.	80,000
Neighborhood Health Care Incorporated 4115 Bridge Avenue Suite 300 Cleveland, OH 44104		PC	Community doula program.	50,000
Neighborhood Progress Inc 11327 Shaker Blvd Suite 500W Cleveland, OH 44104		PC	Comprehensive community development in Cleveland 2019-2022.	600,000
Neighborhood Progress Inc 11327 Shaker Blvd Suite 500W Cleveland, OH 44104		PC	Comprehensive community development in Cleveland 2019-2022.	600,000
Neighborhood Progress Inc 11327 Shaker Blvd Suite 500W Cleveland, OH 44104		PC	Comprehensive community development in Cleveland 2019-2022.	600,000
Nonprofit Vote Inc 2464 Massachusetts Avenue Suite 210 Cambridge, MA 02140		PC	Operating support.	100,000
Ohio Alliance to End Sexual Violence 6111 Oak Tree Blvd Suite 140 Independence, OH 44133		PC	Embrace Your Voice Ohio - survivor-centered public policy advocacy.	25,000
Ohio Environmental Council 1145 Chesapeake Avenue Suite I Columbus, OH 43212		PC	Ohio Progressive Collaborative.	150,000
Ohio Environmental Council 1145 Chesapeake Avenue Suite I Columbus, OH 43212		PC	Operating support.	490,000
Ohio Religious Coalition for Reproductive Choice PO Box 82204 Columbus, OH 43202		PC	Operating support.	45,000
Ohio Religious Coalition for Reproductive Choice PO Box 82204 Columbus, OH 43202		PC	Operating support.	45,000
Philanthropy Ohio 500 S Front Street Suite 900 Columbus, OH 432157628		PC	Annual conference.	20,000
Planned Parenthood of Greater Ohio 206 E State Street Columbus, OH 43215		PC	Operating support.	50,000
Progressive Arts Alliance Incorporated 3311 Perkins Avenue Suite 300 Cleveland, OH 44114		PC	Operating support.	37,500
Rutgers University Foundation 7 College Avenue Winants Hall New Brunswick, NJ 08901		PC	Answer operating support and Cuyahoga County training activities.	25,000
Rutgers University Foundation 7 College Avenue Winants Hall New Brunswick, NJ 08901		PC	Answer operating support and Cuyahoga County training activities.	25,000
Signature Health Inc 38882 Mentor Avenue Willoughby, OH 44094		PC	Teen Clinic Services.	30,000
Solar United Neighbors 1350 Connecticut Avenue NW Suite 412 Washington, DC 20036		PC	Operating support.	50,000
The Center for Community Solutions 1501 Euclid Avenue Suite 310 Cleveland, OH 44115		PC	Multi-system youth funding and policy reform.	90,000
The Center for Community Solutions 1501 Euclid Avenue Suite 310 Cleveland, OH 44115		PC	State and County Fiscal and Human Service Policy Analysis Project.	160,000
The Center for Community Solutions 1501 Euclid Avenue Suite 310 Cleveland, OH 44115		PC	AIDS Funding Collaborative and Collaborative for Comprehensive School Aged Health.	60,000
The Center for Community Solutions 1501 Euclid Avenue Suite 310 Cleveland, OH 44115		PC	AIDS Funding Collaborative and Collaborative for Comprehensive School Aged Health.	40,000
The Center for Community Solutions 1501 Euclid Avenue Suite 310 Cleveland, OH 44115		PC	Ohio Transformation Fund.	150,000
United Labor Agency Inc 1020 Bolivar Road Cleveland, OH 44115		PC	Northern Ohioans for Budget Legislation Equality (NOBLE).	45,000
Universal Health Care Action Network of Ohio Inc 360 S Third Street Columbus, OH 43215		PC	Operating support.	50,000
University Hospitals Health System Inc 11100 Euclid Avenue Cleveland, OH 44106		PC	"Reach Out, Stay Strong, Essentials for New Moms" (RED ROSE) initiative.	50,000
University of Cincinnati Foundation PO Box 19970 Cincinnati, OH 452190970		PC	Ohio Innocence Project.	37,500
West Creek Conservancy P O Box 347113 Parma, OH 44134		PC	Operating support.	25,000
Western Reserve Land Conservancy 3850 Chagrin River Road Moreland Hills, OH 44022		PC	Operating support and Garden of Eleven Angels.	50,000
Total . . . . ▶ **3b**				14,830,809

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					30,193
4 Dividends and interest from securities			14	9,356,592	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	525990	2,574	14	84,128	79,199
8 Gain or (loss) from sales of assets other than inventory			18	59,258,517	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		2,574		68,699,237	109,392
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	68,811,203

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
7	Interest income from program related loans used by 501 (C) (3) organizations to accomplish their exempt purposes. See Statement 20.

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule.

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

Sign Here

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

2021-11-10

Signature of officer or trustee — Date — Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Richard T Lash CPA				P00226999

Firm's name ▶ Rea & Associates Inc — Firm's EIN ▶ 34-1310124

Firm's address ▶ 6300 Rockside Rd Suite 100, Cleveland, OH 44131 — Phone no. (216) 573-2330

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2020 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Rea & Associates, Inc	212,700	31,905		180,795

TY 2020 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Category	Amount
See Statement 21.	500,518

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Tables	1970-08-12	1,451	1,451	200DB	5.000000000000	0	0		
Office furniture	1970-08-12	2,474	2,474	200DB	5.000000000000	0	0		
Chairs	1970-08-12	339	339	200DB	5.000000000000	0	0		
Dix Dunbar furniture	1970-08-12	514	514	200DB	5.000000000000	0	0		
Credenza	1970-08-31	874	874	200DB	5.000000000000	0	0		
Heliograph of the Supreme Oracle	1970-11-23	700	700	200DB	5.000000000000	0	0		
4 Dr file	1970-12-02	118	118	200DB	5.000000000000	0	0		
Knoll Int'l (sch)	1970-12-09	213	213	200DB	5.000000000000	0	0		
"Study of Seasons"	1971-03-26	1,800	1,800	200DB	5.000000000000	0	0		
Ralph Marshall Photography mural for office	1972-03-17	425	425	200DB	5.000000000000	0	0		
Arm chairs	1977-10-28	696	696	200DB	5.000000000000	0	0		
(2) Conference tables - Board Room	1977-07-29	1,643	1,643	200DB	5.000000000000	0	0		
Ginna Brand - folded pieces	1978-05-02	1,000	1,000	200DB	5.000000000000	0	0		
John Pearson: Lyric series 9'4" x 5'	1978-06-07	4,500	4,500	200DB	5.000000000000	0	0		
David Davis Sculpture - Harmonic Grid 60x71x48	1979-02-14	5,000	5,000	200DB	5.000000000000	0	0		
Wende F. Von Weise Straight Furrows	1979-03-15	2,573	2,573	200DB	5.000000000000	0	0		
Hugh Kepets - "West 74th Street" 60" x 41"	1979-04-15	4,000	4,000	200DB	5.000000000000	0	0		
Ed Mieczkowski - Cortez Logic Blue	1979-07-15	450	450	200DB	5.000000000000	0	0		
Moe Brooker "One Man's Opinion" - 22" x 16"	1980-06-02	450	450	200DB	5.000000000000	0	0		
(2) Chairs	1981-04-09	1,277	1,277	SL	5.000000000000	0	0		
(2) File cabinets	1981-03-04	252	252	SL	5.000000000000	0	0		
Chair	1981-12-05	238	238	SL	5.000000000000	0	0		
File cabinet	1981-11-19	800	800	SL	5.000000000000	0	0		
Desk	1982-01-31	315	315	SL	5.000000000000	0	0		
Chair	1984-04-30	198	198	SL	5.000000000000	0	0		
Chairs	1986-01-08	600	600	SL	5.000000000000	0	0		
Narrow Scrolls artwork	1986-06-23	1,250	1,250	SL	5.000000000000	0	0		
"At 5:45 AM" Artwork	1986-06-23	800	800	SL	5.000000000000	0	0		
Desk	1988-10-26	3,875	3,875	200DB	7.000000000000	0	0		
(2) Credenza's	1988-10-26	1,850	1,850	200DB	7.000000000000	0	0		
Bookcases	1989-03-01	300	300	200DB	7.000000000000	0	0		
4 dr legal file cabinet	1990-03-28	671	671	200DB	7.000000000000	0	0		
(4) Chairs	1991-02-01	4,037	4,037	200DB	7.000000000000	0	0		
(2) Tables	1991-02-01	1,121	1,121	200DB	7.000000000000	0	0		
(4) Lounge chairs	1991-02-01	6,412	6,412	200DB	7.000000000000	0	0		
Table	1991-02-01	692	692	200DB	7.000000000000	0	0		
(6) EA437	1991-02-01	7,054	7,054	200DB	7.000000000000	0	0		
(7) ER210	1991-02-01	3,744	3,744	200DB	7.000000000000	0	0		
Table	1991-02-01	792	792	200DB	7.000000000000	0	0		
14 Board Room Chairs - Black	1991-02-01	9,269	9,269	200DB	7.000000000000	0	0		
Office furniture	1991-02-01	1,807	1,807	200DB	7.000000000000	0	0		
(5) Chairs	1991-02-01	2,420	2,420	200DB	7.000000000000	0	0		
Table	1991-02-01	1,512	1,512	200DB	7.000000000000	0	0		
(3) 26-4220-5DEEEE File Cabinets	1991-02-01	2,242	2,242	200DB	7.000000000000	0	0		
(2) 26-3020-5DEEEE File Cabinets	1991-02-01	1,164	1,164	200DB	7.000000000000	0	0		
26-3620-5DEEEE File Cabinets	1991-02-01	661	661	200DB	7.000000000000	0	0		
(2) 26-3620-5DNNNN File cabinets	1991-02-01	1,321	1,321	200DB	7.000000000000	0	0		
(2) 26-3020-3NNN File cabinets	1991-02-01	731	731	200DB	7.000000000000	0	0		
(8) F-16-1522BBF File cabinets	1991-02-01	2,166	2,166	200DB	7.000000000000	0	0		
(6) 26-3020-2NN File cabinets	1991-02-01	1,631	1,631	200DB	7.000000000000	0	0		
"Phantom" mobile	1991-07-23	6,000	6,000	200DB	7.000000000000	0	0		
Plants	1991-10-15	1,053	1,053	200DB	7.000000000000	0	0		
China	1991-11-20	396	396	200DB	7.000000000000	0	0		
Sculptures - "Triumph", "Bridge" & pedestal	1992-01-30	9,000	9,000	200DB	7.000000000000	0	0		
Stephen Pentak - "Broadwaters I", 1991	1992-03-26	4,635	4,635	200DB	7.000000000000	0	0		
Brock Winans "Icarus Meltdown"	1992-06-12	805	805	200DB	7.000000000000	0	0		
Penny Rakoff "Gateway Site"	1992-07-08	450	450	200DB	7.000000000000	0	0		
(2) File cabinets	1992-10-02	831	831	200DB	7.000000000000	0	0		
Security system	1993-07-16	1,926	1,926	200DB	7.000000000000	0	0		
File drawers	1993-09-29	968	968	200DB	7.000000000000	0	0		
(6) Upholstered chairs	1995-11-02	3,058	3,058	200DB	7.000000000000	0	0		
Furnishings for conference rm	1995-11-10	8,634	8,634	200DB	7.000000000000	0	0		
(2) File drawers	1995-11-10	539	539	200DB	7.000000000000	0	0		
Refrigerator	1995-08-30	641	641	200DB	7.000000000000	0	0		
Cherry bookcase	1998-03-03	620	620	200DB	7.000000000000	0	0		
Cherry bookcase	1998-03-03	620	620	200DB	7.000000000000	0	0		
File cabinet installed	1999-07-22	770	770	200DB	7.000000000000	0	0		
File cabinet installed	1999-07-22	444	444	200DB	7.000000000000	0	0		
File cabinet installed	1999-07-22	394	394	200DB	7.000000000000	0	0		
File cabinet installed	1999-07-22	353	353	200DB	7.000000000000	0	0		
File cabinet installed	1999-07-22	770	770	200DB	7.000000000000	0	0		
File cabinet installed	1999-07-22	770	770	200DB	7.000000000000	0	0		
Dale E. Goode	1999-12-09	500	500	200DB	7.000000000000	0	0		
Television, VCR & antenna	1999-04-19	569	569	200DB	7.000000000000	0	0		
Metal Point 4 - Mod 84/72/18 (3L)	2000-05-26	158	158	200DB	7.000000000000	0	0		
Metal Point 4 - vertical unit (4L)	2000-05-26	261	261	200DB	7.000000000000	0	0		
Lateral file 30" w	2000-05-31	823	823	200DB	7.000000000000	0	0		
Lateral file 30" w	2000-05-31	823	823	200DB	7.000000000000	0	0		
Lateral file 30" w	2000-05-31	823	823	200DB	7.000000000000	0	0		
Lateral file 30" w	2000-05-31	823	823	200DB	7.000000000000	0	0		
Lateral file 36" w	2000-05-31	905	905	200DB	7.000000000000	0	0		
Lateral file 36" w	2000-05-31	905	905	200DB	7.000000000000	0	0		
Swivel chair 663 PS	2000-05-31	745	745	200DB	7.000000000000	0	0		
Swivel chair 663 PS	2000-05-31	745	745	200DB	7.000000000000	0	0		
Swivel chair 663 PS	2000-05-31	745	745	200DB	7.000000000000	0	0		
Swivel chair 663 PS	2000-05-31	745	745	200DB	7.000000000000	0	0		
Swivel chair 663 PS	2000-05-31	745	745	200DB	7.000000000000	0	0		
Swivel chair 663 PS	2000-05-31	745	745	200DB	7.000000000000	0	0		
Swivel chair 663 PS	2000-05-31	745	745	200DB	7.000000000000	0	0		
Swivel chair 663 PS	2000-05-31	745	745	200DB	7.000000000000	0	0		
30 x 60 table SLAEK-L	2000-05-31	679	679	200DB	7.000000000000	0	0		
30 x 60 table SLAEK-L	2000-05-31	679	679	200DB	7.000000000000	0	0		
30 x 60 table SLAEK-L	2000-05-31	679	679	200DB	7.000000000000	0	0		
30 x 60 table SLAEK-L	2000-05-31	679	679	200DB	7.000000000000	0	0		
Cherry conference table 48x108x29	2000-08-07	1,893	1,893	200DB	7.000000000000	0	0		
Cherry conference table 48x108x29	2000-08-07	1,893	1,893	200DB	7.000000000000	0	0		
Dihwasher & install	2000-08-10	835	835	200DB	7.000000000000	0	0		
Lateral file 36" w	2000-09-13	933	933	200DB	7.000000000000	0	0		
Lateral file 36" w	2000-09-13	933	933	200DB	7.000000000000	0	0		
Lateral file 36" w	2000-09-13	933	933	200DB	7.000000000000	0	0		
Lateral file 36" w	2000-09-13	933	933	200DB	7.000000000000	0	0		
Lateral file 36" w	2000-09-13	933	933	200DB	7.000000000000	0	0		
Lateral file 36" w	2000-09-13	933	933	200DB	7.000000000000	0	0		
Phyllis Sloane - "Bottles & Jars", 1991	1992-03-19	439	439	200DB	7.000000000000	0	0		
John Beerman - "Resolute, resolute" 1987	1992-03-19	1,945	1,945	200DB	7.000000000000	0	0		
John Moore "Cabrini Study #1"	1992-03-19	1,228	1,228	200DB	7.000000000000	0	0		
Dann Witczak "Ecumenical VI" 1991	1992-03-19	752	752	200DB	7.000000000000	0	0		
Phyllis Sloane "Warehouse"	1992-03-19	848	848	200DB	7.000000000000	0	0		
Audrey Skuodas "Collage Series Spiral" 1989	1992-03-19	702	702	200DB	7.000000000000	0	0		
Audrey Skoudas "Collage Series #21" 1989	1992-03-19	990	990	200DB	7.000000000000	0	0		
Patrick Kelly "Fault Field" 1990	1992-06-12	853	853	200DB	7.000000000000	0	0		
Phyllis Seltzer "Ghost Image"	1992-06-12	907	907	200DB	7.000000000000	0	0		
Gary Bower "Position III & (4) Untitled works	1992-06-12	1,175	1,175	200DB	7.000000000000	0	0		
Improvements prior to moving into Guildhall Building	1991-05-01	153,878	139,826	SL	5.000000000000	4,885	0		
Improvements upon first renewal of lease	1995-09-29	6,762	4,210	SL	39.000000000000	173	0		
Improvements to additional space being leased	2000-01-01	86,598	86,598	SL	20.000000000000	0	0		
13 - Photographs - Andrea Modica (1 of 3)	2003-04-07	7,500	7,500	200DB	7.000000000000	0	0		
Toshiba Projector, screen etc	2003-06-06	8,900	8,900	200DB	7.000000000000	0	0		
Hi-back chair (Denise)	2003-06-13	338	338	200DB	7.000000000000	0	0		
Desk chair - D.Abbott	2004-01-30	999	999	200DB	7.000000000000	0	0		
13 - Photographs - Andrea Modica (2 of 3)	2004-06-08	10,360	10,360	200DB	7.000000000000	0	0		
New carpeting	2005-12-19	28,380	27,434	SL	15.000000000000	946	0		
12 - Photographs - Thomas Roma (1 of 2)	2005-06-17	17,750	17,750	200DB	7.000000000000	0	0		
Kitchen breakroom renovation	2006-07-24	9,923	9,570	SL	14.000000000000	353	0		
12 Photographs - Geoffery James (1 of 2)	2006-05-22	17,250	17,250	200DB	7.000000000000	0	0		
13 Frames - Andrea Modica (3 of 3)	2006-05-22	5,310	5,310	200DB	7.000000000000	0	0		
12 Frames - Thomas Roma (2 of 2)	2006-05-22	5,676	5,676	200DB	7.000000000000	0	0		
3-Brittany house chairs (Living Room)	2007-02-09	1,959	1,959	200DB	7.000000000000	0	0		
1- Brittany house settee (black) (Living Room)	2007-02-09	1,047	1,047	200DB	7.000000000000	0	0		
1- Tiffany conference table 42" round (Living Room)	2007-02-09	300	300	200DB	7.000000000000	0	0		
1- Brittany house coffee table 50"x24"x16" (Living Room)	2007-02-09	476	476	200DB	7.000000000000	0	0		
2- Hirsch 4dr verticle file(letter)	2007-02-09	310	310	200DB	7.000000000000	0	0		
1- Polycom conference phone w/speakers	2007-03-19	735	735	200DB	7.000000000000	0	0		
12 Frames - Geoffrey James (2 of 2)	2007-06-21	5,973	5,973	200DB	7.000000000000	0	0		
12 Photographs - Mark Steinmetz (1 of 2)	2007-06-21	18,825	18,825	200DB	7.000000000000	0	0		
12-Photographs by Garie Waltzer (1 of 3)	2007-12-17	7,500	7,500	200DB	7.000000000000	0	0		
Reception desk area renovation	2007-11-15	10,300	9,903	SL	13.000000000000	397	0		
12 Frames - Mark Steinmetz (2 of 2)	2008-06-30	5,590	5,590	200DB	7.000000000000	0	0		
12 Photographs - Garie Waltzer (2 of 3)	2008-06-30	9,250	9,250	200DB	7.000000000000	0	0		
3- Darran Sierra Bookcases (Cherry)	2008-09-26	2,527	2,527	200DB	7.000000000000	0	0		
1- Firebox X Edge e-Series UTM Bundle (safe in computer room)	2008-08-25	1,082	1,082	200DB	5.000000000000	0	0		
1- Desk Chair -Safari Leather Grade L1	2008-09-26	1,387	1,387	200DB	7.000000000000	0	0		
12 Frames - Garie Waltzer (3 of 3)	2009-02-11	5,639	5,639	200DB	7.000000000000	0	0		
12 Photographs - Sage Sohier (1 of 2)	2009-05-12	18,500	18,500	200DB	7.000000000000	0	0		
Dell 4220 42U Rack-no doors/side panels (computer room)	2009-06-26	1,042	1,042	200DB	7.000000000000	0	0		
Dell 16 Port Keyboard/Video/Mouse Degital switch 2161DS/2 power edge	2009-06-26	2,149	2,149	200DB	5.000000000000	0	0		
Dell PowerEdge T610 Rack Chassis for 8 3.5-inch Hard Drives, 4GB memor	2009-06-25	3,737	3,737	200DB	5.000000000000	0	0		
Dell widescreen 17" viewable image size	2009-08-11	105	105	200DB	5.000000000000	0	0		
Dell Rack door kit, sid panel kit,Rack mount keyboard drawer, rackmoun	2009-08-12	1,160	1,160	200DB	7.000000000000	0	0		
12 Frames - Sage Sohier (2 of 2)	2009-11-20	4,907	4,907	200DB	7.000000000000	0	0		

Refrigerator-undercounter 5.7 cu ft KitchenAid	2009-10-02	1,207	1,207	200DB	7.000000000000	0	0		
14 Photographs - Lynn Whitney (1 of 2)	2010-01-04	18,770	18,770	200DB	7.000000000000	0	0		
Dell 4210 DX DLP Projector	2010-03-23	831	831	200DB	7.000000000000	0	0		
External USB Drive RD1000	2010-12-31	711	711	200DB	5.000000000000	0	0		
Dell Computer PE R610 w/chassis for 6 2.5" HD & Intel 56xx processors	2011-01-15	4,571	4,571	200DB	5.000000000000	0	0		
Samsung 65" LCD HDTV (conference room)	2011-01-11	5,818	5,818	200DB	5.000000000000	0	0		
14 Frames - Lynn Whitney (2 of 2)	2011-02-07	5,525	5,525	200DB	7.000000000000	0	0		
12 Photographs - Amy Arbus (1 of 3)	2011-05-17	8,145	8,145	200DB	7.000000000000	0	0		
Dell Widescreen 23" Viewable VGA/DVI (0017 - 0028)	2011-05-17	2,444	2,444	200DB	5.000000000000	0	0		
13 - MK710 Wireless Desktop	2011-05-17	1,001	1,001	200DB	5.000000000000	0	0		
1- Smart Ups 1500VA Rack Mount 2U w/5-15 Plug	2011-05-17	621	621	200DB	5.000000000000	0	0		
IGAM Software - grant program & licinse	2011-10-01	10,126	10,126	SL	3.000000000000	0	0		
Power Edge R410 chassis w/4 hot plug HD	2011-11-01	5,074	5,074	200DB	5.000000000000	0	0		
12 Photographs - Amy Arbus (2 of 3)	2011-01-04	12,855	12,855	200DB	7.000000000000	0	0		
Barracuda NG Firewall F200	2012-04-02	2,625	2,625	200DB	3.000000000000	0	0		
12 Photographs - Rania Matar (1 of 2)	2012-02-07	19,500	19,500	200DB	7.000000000000	0	0		
12 Frames - Amy Arbus (3 of 3)	2012-02-07	5,107	5,107	200DB	7.000000000000	0	0		
Fit Desk Workstation (Robert Jaquay)	2012-06-01	486	486	200DB	7.000000000000	0	0		
Barracuda message archiver 150	2012-04-18	3,029	3,029	200DB	5.000000000000	0	0		
0016 Laserjet P2055 Printer - Receptionist	2012-06-01	374	374	200DB	5.000000000000	0	0		
12 Frames - Rania Matar (2 of 2)	2012-11-15	5,150	5,150	200DB	7.000000000000	0	0		
12 Photographs - Jeffrey Whetstone (1 of 2)	2013-01-08	19,500	18,630	200DB	7.000000000000	870	0		
Network security hardware	2013-01-31	1,908	1,908	200DB	5.000000000000	0	0		
2 Desks (Fellows Office)	2013-07-31	2,878	2,814	200DB	7.000000000000	64	0		
12 Frames - Jeffrey Whetstone (2 of 2)	2013-12-09	5,371	5,251	200DB	7.000000000000	120	0		
1 Bookcase (Fellows Office)	2013-10-30	393	384	200DB	7.000000000000	9	0		
Brylee Guest Chair w/Arms, On Glides - Black frame Std. collection	2013-10-30	240	235	200DB	7.000000000000	5	0		
Fit Desk Workstation (John Mitterholzer)	2013-10-31	430	420	200DB	7.000000000000	10	0		
Fit Desk Workstation (Fellows Office)	2014-11-30	492	426	200DB	7.000000000000	44	0		
Shoretel Phone System (1 of 2)	2015-08-31	4,780	3,714	200DB	7.000000000000	426	0		
ShoreTel Phone System (2 of 2)	2016-01-31	19,270	13,251	200DB	7.000000000000	1,720	0		
Power Edge Server	2016-05-23	13,864	11,468	200DB	5.000000000000	1,597	0		
Removable hard drive	2016-05-23	4,124	3,412	200DB	5.000000000000	475	0		
Microsoft exchange server licenses	2016-05-12	3,671	3,671	SL	3.000000000000	0	0		
Latitude E7470 Laptops (0003 - 0014)	2016-05-05	19,555	16,176	200DB	5.000000000000	2,253	0		
Removable hard drive	2016-10-31	3,387	2,802	200DB	5.000000000000	390	0		
2016 Matthew Pillsbury photographs	2017-05-31	14,500	8,159	200DB	7.000000000000	1,812	0		
APC Smart-UPS 3000VA LCD	2017-01-06	1,352	963	200DB	5.000000000000	156	0		
Photographs (2 of 2)	2017-12-31	6,000	3,376	200DB	7.000000000000	750	0		
AC unit	2017-12-31	590	332	200DB	7.000000000000	74	0		
2017 Accra Shepp Photos (1 of 2)	2018-01-04	14,500	5,622	200DB	7.000000000000	2,537	0		
2017 Accra Shepp Photos (2 of 2)	2018-12-11	6,000	2,326	200DB	7.000000000000	1,050	0		
2018 Fazal Shiekh photos (1 of 2)	2019-01-02	14,500	2,071	200DB	7.000000000000	3,551	0		
2018 Fazal Shiekh photos (2 of 2)	2019-12-11	6,000	857	200DB	7.000000000000	1,469	0		
PowerEdge R330 Server	2019-03-11	3,693	739	200DB	5.000000000000	1,182	0		
Electrical maintenance	2019-03-19	10,000	203	SL	39.000000000000	256	0		
Deana Lawson photographs (1 of 2)	2020-01-20	14,500		200DB	7.000000000000	2,071	0		
Deana Lawson photographs (2 of 2)	2020-12-31	6,000		200DB	7.000000000000	857	0		

TY 2020 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Identifier	Return Reference	Explanation
Supplemental - Program Related Investments	Form 990-PF, Part IX-B	The Foundation is engaged in grant-making activities and makes program related investments to further the Foundation's charitable purposes. Thus, all program administration expenses are allocated to grant making except direct expenses incurred with respect to program related investments.The Foundation has nine outstanding program-related investments at December 31, 2020.Loans totaling $3,650,000 to Neighborhood Progress, Inc.* were converted on June 30, 2003 to one new loan of $3,285,000 and one recoverable grant of $365,000, which are to be used to finance the construction of owner occupied and/or rental housing for low and low-to-moderate income families in economically depressed neighborhoods; to finance the purchase or development of real property in connection with neighborhood revitalization economic development projects; for low interest second mortgage loans to purchase newly constructed homes in economically depressed areas; and to provide compensating balances and linked deposits with local banks to induce such banks to make long-term, low interest loans for use in financing neighborhood revitalization projects. The full amount of the loan and the recoverable grant were unpaid at December 31, 2020. Interest income of $65,700 was received in 2020. The Foundation reviewed the organization's form 990 for the year ended June 30, 2020, which indicated there are no audited financial statements for the period. A loan of $2,000,000 was made on July 28, 2010 to University Circle Incorporated* which is to be used to revitalize the neighborhood through community development and planning, including development of residential and commercial real estate projects located in the neighborhood. Principal payments of $26,726 were made in 2020. Interest income of $3,122 was received in 2020. The last report received was dated October 28, 2020 for the year ended June 30, 2020.A loan of $2,000,000 was made on December 15, 2010 to Museum of Contemporary Art* which is to be used to plan, construct, equip, and operate in the University Circle area of Cleveland, Ohio a facility to house exhibitions of contemporary visual art, archives, and educational material. No principal payments were made in 2020. No interest was received in 2020. The last financial report received was dated January 18, 2021 for the year ended July 31, 2020.An investment of $25,000 was made on April 25, 2011 to Noteworthy Federal Credit Union, which are to be used to make additional funds available for purposes of generating loans to individuals in the musical profession. Interest income of $518 was received in 2020, which was added to the principal balance. The last report received was dated January 19, 2021 for the period ending September 30, 2020. A loan agreement was entered into on February 19, 2014 with Manufacturing Advocacy & Growth Network, Inc. (Magnet)* for $350,000. The loan was disbursed in three payments with the initial loan payment of $30,000 being made on February 19, 2014. The second disbursement of $143,200 was made on February 18, 2015. The third and final installment of $176,800 was disbursed on February 1, 2016. The loan is to be used to revive and strengthen the manufacturing sector in Northeast Ohio. Principal payments of $112,254 were made in 2020. Interest income of $3,124 was received in 2020. The last financial report received was dated January 14, 2021 for the year ended June 30, 2020.A loan agreement was entered on December 19, 2014 with Cuyahoga PFS, LLC (Pay for Success) for $725,000, of which $362,500 was disbursed on January 9, 2015. The remaining $362,500 was disbursed on September 25, 2017. Another note was entered on the same date in the amount of $275,000, which was disbursed on January 9, 2015. The use of funds relates to providing stable housing, case management, and other supporting services to the county. In 2020, the entire balance was written off as bad debt expense.A loan agreement was entered on September 1, 2016 with Growth Opportunity Partners* for $250,000. The use of funds relates to assisting small and emerging businesses in Northeast Ohio. Principal payments of $104,460 were made in 2020. Interest income of $3,169 was received in 2020. The last financial report received was dated May 12, 2021 for the year ended December 31, 2020.A loan agreement was entered on December 15, 2020 with Growth Opportunity Partners* for $2,000,000. The use of the funds relates to reducing greenhouse gas emissions, assisting small and emerging businesses, and aiding underserved low income and minority-led businesses in Northeast Ohio. No principal or interest payments were received in 2020. The last financial report received was dated May 12, 2021 for the year ended December 31, 2020.A loan agreement was entered on December 18, 2020 with CHN Housing Capital* for $3,000,000, of which $1,000,000 was disbursed on December 18, 2020. The use of the funds relates to reducing unsafe lead levels in rental and owned housing, assisting low-income landlords and owners of properties to rehabilitate their properties, and improving the health, welfare, and safety of children and other residents of Cleveland, Ohio. No principal or interest payments were received in 2020. The last financial report received was dated June 28, 2021 for the year ended December 31, 2020.A subscription agreement was entered on December 15, 2020 for one unit of limited liability company interest in Opportunity CLE Loan Fund, LLC in the amount of $500,000. The purpose of the investment relates to making capital investments to support transformative, strategic, and catalytic projects that provide a positive social and economic return in targeted low-income communities across Northeast Ohio. The Foundation required each PRI recipient to provide annual reports specifying that the funds provided through program related investments were spent in accordance with terms of the PRI agreement and were employed to accomplish the purpose of the PRI.*Section 501 (c)(3) organization classified as a public charity.
Additional Grant Program Information	Form 990-PF, Part XV, Line 2A	The George Gund Foundation is rooted in Cleveland, the community that was the home of its founder and that remains the Foundation's home. The Foundation's commitment to Cleveland derives not just from our history but also from our belief that Cleveland can continue to develop original responses to issues that can benefit people everywhere. Our focus on Cleveland offers an important point of leverage to affect issues that go well beyond the city's boundaries and includes its roles as a place for innovation and an example and a leader in Ohio, which is a politically important state that can wield outsized influence nationally and, therefore, globally.Moreover, the urban emphasis of our work stems from a belief that thriving cities are and will remain one of the nation's best hopes for addressing essential issues. We invest in this place with an eye toward building the sense of community locally, nationally, and globally that human progress requires. We commit to this for the long term, working alongside those who are making concrete progress.Our program areas reflect major fields of activity that continually intersect and overlap. We work together internally as we assess grant requests and we strive for collaborative and meaningful relationships with partners. We also collaborate on issues with grantees and others in ways that go beyond making grants. We assist, convene, highlight, and advocate when it is appropriate. The

Identifier	Return Reference	Explanation
		Foundation supports the following program areas: Climate and environmental justice. We support the use of Cleveland's unique environmental history and leadership, especially regarding water, to advance a healthy and sustainable future. In particular, we focus on projects and policies that contribute to the fight against climate change. Linked to every aspect of life, climate change increasingly threatens human lives. We support organizations led by and serving communities of color and others who historically have been underrepresented and are the most vulnerable to the effects of climate change. We support organizations that develop and advocate for public policy on climate change and to advance clean energy, transportation, water, and air. We invest in organizations that work to mitigate climate change by promoting sustainable land use, creation of accessible green spaces in Cleveland, environmental justice and the ability of all to live in a safe and healthy environment.Creative culture and arts. We promote a vibrant, diverse, and thriving arts community in Cleveland that enhances learning, strengthens pride of place, creates an emotional connection to our environment, and deepens the impact of opportunities for those who might otherwise be denied them. We seek to balance support among Cleveland's legacy institutions and smaller, emerging organizations that reflect the full breadth of our culture and neighborhoods. We promote equity by helping to fortify organizations led by and serving people of color who have been historically underrepresented. We support the Cleveland Metropolitan School District's plan to help students realize their full creative and intellectual potential through rich artistic experiences. And we encourage integrating the creative thought, energy, and inspiration that art can spark into the civic dialogue and sense of community that are needed to make progress on the complex issues that confront us. Public education. We support public education because it is fundamental to American democracy. It promotes the common good, brings together children and families across different cultures, and serves all students, regardless of means, ability, or circumstances. We believe in the premise and power of public education and we work to ensure every child in Cleveland attends a high-quality school and every neighborhood has a multitude of great schools from which families can choose. We work primarily with the Cleveland Metropolitan School District and its partners to support schools that inspire joy and creativity, build resilience and character, impart and elicit knowledge, and produce just, kind, and engaged citizens ready for college, career, and civic life. We are committed to the values of racial and economic justice and to overcoming the continuing issue of segregated schools and communities. We support advocacy for sound and consistent statewide policy that furthers our work and mitigates the effects of poverty on learning.Thriving families and social justice. Historic barriers to opportunity for both individuals and families must be removed to fully realize human potential. We strive toward a more just community and society that eliminate the conditions that create human need or limit fundamental rights. Consequently, we invest in growth and development opportunities for historically marginalized people at critical life junctures, such as pre-natal and early childhood, adolescence, young adulthood, and when entering the workforce or forming a family. We support public policies that reduce poverty, that strengthen family economic stability, and that secure equitable access to basic human needs such as food, shelter, and health care particularly primary, behavioral, and reproductive. We pursue equitable treatment for both juveniles and adults in the civil and criminal justice systems plagued by racial disparities. We promote fair tax and fiscal policies which establish the framework for all public investment and the equitable use of data to accurately reflect the lived experience of society's most marginalized populations. Vibrant neighborhoods and inclusive economy. We support work to achieve inclusive growth and opportunity for all of Cleveland's neighborhoods and residents. City neighborhoods are essential to our regional economy as the largest concentrations of employers and employees, as talent magnets, and as places where the exchange of ideas and insights can flourish. City neighborhood density, walkability, bike-ability, and access to transit help to fight climate change. The people who live in the neighborhoods are essential participants in the strong regional team needed to compete in the global economy. Too often, however, barriers to opportunity such as lack of quality jobs, racial segregation, concentrated poverty, and underinvestment in diverse entrepreneurs block progress. We support those who are working to eliminate such barriers through collaborative economic and community development efforts, including advocacy for policy change.The George Gund Foundation limits capital grants for construction or renovation to projects that seek U.S. Green Building Council (USGBC) Leadership in Energy and Environmental Design (LEED) certification.

TY 2020 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Name of Bond	End of Year Book Value	End of Year Fair Market Value
100,000 Colorado Hsg & Fin Auth 1.992% 05/01/2029	100,000	101,058
100,000 Crestwood Vlg Ill 3.000% 12/15/2027	102,543	108,208
100,000 Denver Colo City & Cnt Hsg Auth 3.207% 12/01/2038	100,000	101,229
100,000 Great Lakes Wtr Auth Mich 3.506% 07/01/2044	100,000	107,463
50,000 Kentucky Higher Ed Student Ln 5.273% 06/01/2036	50,000	52,859
50,000 Massachusetts Edl Fing Auth 4.408% 07/01/2034	50,000	53,968
100,000 Massachusetts Edl Fing Auth 3.505% 07/01/2029	107,011	109,107
35,000 Michigan St Hsg Dev Auth 3.530% 06/01/2050	35,000	36,235
100,000 Montgomery Cnt Pa Ind Dev Auth 2.940% 11/15/2027	99,997	101,749
100,000 Oregon St Facs Auth 3.291% 10/01/2040	100,000	98,945
100,000 South Carolina St Ports Auth 3.875% 07/01/2055	100,000	104,432
100,000 St Johns Cnty Fla Indl Dev Auth 3.800% 10/01/2050	98,305	102,680
100,000 Virginia St Hsg Dev Auth 1.066% 09/01/2025	100,000	100,194
50,000 Burlington Resources Finance Co 7.400% 12/01/2031	74,075	74,849
100,000 Flextronics Intl Ltd 4.875% 05/12/2030	114,830	120,235
50,000 Prudential Plc 3.125% 04/14/2030	49,529	56,687
150,000 Aflac Inc 3.600% 04/01/2030	157,604	176,553
80,950 American Airlines Inc 3.200% 12/15/2029	77,348	78,934
75,000 American Financial Group Inc 5.250% 04/02/2030	77,017	92,809
75,000 Axis Specialty Finance Llc 3.900% 07/15/2029	78,516	82,703
100,000 Bank Of America Corp 3.248% 10/21/2027	109,225	111,909
50,000 Bank One Corp 8.750% 09/01/2030	72,294	74,406
50,000 Brighthouse Financial Inc 5.625% 05/15/2030	49,936	61,724
100,000 Buffalo St College Foundation 2.800% 11/01/2030	100,000	104,075
100,000 Cabot Corp 3.400% 09/15/2026	105,716	108,235
75,000 Charles Stark Draper Lab 4.388% 09/01/2048	79,291	90,513
75,000 Cno Financial Group Inc 5.250% 05/30/2029	78,103	90,544
47,741 Delta Air Lines Inc 2.500% 06/10/2028	42,918	45,348
75,000 Dte Electric Co 6.350% 10/15/2032	93,273	105,893
50,000 Duke Energy Fla Proj Fin Llc 2.538% 09/01/2031	46,157	54,066
75,000 El Paso Corp 6.950% 06/01/2028	86,470	94,263
100,000 Exxon Mobil Corp 4.114% 03/01/2046	102,886	123,341
100,000 Federal Realty Investment Trust 3.200% 06/15/2029	106,679	108,479
50,000 First Union Corp 7.570% 08/01/2026	62,900	65,852
50,000 Georgia Pac Corp 7.375% 12/01/2025	61,310	65,179
25,000 Itt Corp 7.400% 11/15/2025	30,245	31,617
100,000 Johnson & Johnson 3.550% 03/01/2036	109,740	123,496
75,000 Lincoln National Corp 3.400% 01/15/2031	74,836	85,945
100,000 Northern Trust Corp 1.688% 05/08/2032	93,847	109,650
75,000 Parnter Refinance B Llc 3.700% 07/02/2029	75,225	86,119
50,000 Phillips 66 2.150% 12/15/2030	49,851	50,759
100,000 Raytheon Co 7.000% 11/01/2028	125,549	136,376
100,000 Simon Property Group Lp 2.450% 09/13/2029	100,056	105,043

Name of Bond	End of Year Book Value	End of Year Fair Market Value
95,592 Spirit Airlines Inc 4.100% 10/01/2029	94,041	90,869
100,000 Texas Childrens Hospital 3.368% 10/01/2029	99,276	113,176
63,000 Tosco Corp 7.800% 01/01/2027	81,490	83,277
95,000 Tulane Univ La 2.270% 02/15/2036	90,011	89,539
49,262 United Air Lines Inc 2.700% 11/01/2033	46,313	47,528
75,000 Unum Group 4.500% 12/15/2049	62,312	79,031
100,000 Us Bancorp 7.500% 06/01/2026	118,255	132,164
75,000 Webster Financial Corp 4.375% 02/15/2024	78,464	80,237
10,846 Countrywide Asset Backed 4.615% 02/25/2035	8,512	10,830
50,000 Delta Air Lines Inc 3.204% 04/25/2024	49,313	51,371
39,148 Delta Air Lines Pass Thru Tr 3.625% 07/30/2027	39,246	40,205
50,000 Jetblue Airways Corp 7.750% 05/15/2030	52,375	54,409
14,634 New Century Home Equity Loan 4.750% 08/25/2035	13,848	14,827
30,491 Sequoia Mt Trust 4.259% 04/25/2042	31,635	31,213
66,200 Union Pacific Railroad 6.176% 01/02/2031	78,778	79,284
25,000 United Airlines Inc 3.700% 12/01/2022	24,750	24,776
49,064 United Airlines Inc 2.900% 11/01/2029	41,459	46,909

TY 2020 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,277,285 shs Kellogg Co	388,632	79,485,446
100 shs G G F INC	1	100
5,000 shs Entergy Louisiana Llc Pfd	124,000	134,400
186,302 shs Dynamic Equity Managers Portfolio 1	108,993,616	104,397,440
382,962 shs Dynamic Equity Managers Portfolio 2	165,621,666	177,424,990
1,403 shs Alphabet Inc. Cmn Class C	1,496,894	2,457,888
1,083 shs Amazon.Com Inc Cmn	2,040,217	3,527,255
7,958 shs Anthem, Inc. Cmn	2,077,585	2,555,234
91,219 shs Carlyle Group Inc Cmn	2,588,037	2,867,925
2,377 shs Costar Group Inc Cmn	1,974,218	2,197,014
18,277 shs Cvs Health Corp Cmn	1,116,116	1,248,319
9,447 shs Facebook, Inc. Cmn Class A	1,618,041	2,580,543
236,769 shs General Electric Co Cmn	1,585,950	2,557,105
14,631 shs Heico Corp Cl-A Cmn	1,302,071	1,712,705
22,174 shs Hilton Worldwide Holdings Inc. Cmn	1,611,347	2,467,079
17,660 shs Jones Lang Lasalle Incorporate Cmn	1,906,961	2,620,214
74,091 shs Kkr & Co. Inc. Cmn Class A	1,959,498	2,999,945
12,167 shs Mastercard Incorporated Cmn Class A	2,125,259	4,342,889
11,269 shs Microsoft Corporation Cmn	1,363,252	2,506,451
16,072 shs Qorvo, Inc. Cmn	1,008,611	2,672,291
11,855 shs Salesforce.Com Inc Cmn	2,250,926	2,638,093
17,752 shs Skyworks Solutions, Inc. Cmn	1,529,715	2,713,926
29,157 shs Ss&C Technologies Holdings, Inc Cmn	1,910,530	2,121,172
5,763 shs Transdigm Group Incorporated Cmn	2,550,361	3,566,433
12,449 shs Visa Inc. Cmn	1,500,248	2,722,970
10,006 shs Wayfair Inc. Cmn	2,568,051	2,259,454
94,446 shs Compass Group Plc Sponsored Adr Cmn	1,437,197	1,759,661
111,554 shs Whitbread Plc Sponsored Adr Cmn	1,097,249	1,181,803
12,965 shs Albemarle Corp Cmn	798,978	1,912,597
96,100 shs At&T Inc. Cmn	2,839,681	2,763,836
109,500 shs Axalta Coating Systems Ltd. Cmn	2,837,710	3,126,225
107,800 shs Bank Of America Corp Cmn	1,833,412	3,267,418
13,280 shs Berkshire Hathaway Inc	2,700,294	3,079,234
42,700 shs Corning Incorporated Cmn	740,647	1,537,200
47,335 shs Dupont De Nemours Inc Cmn	2,325,305	3,365,992
11,230 shs Fedex Corporation Cmn	1,923,304	2,915,533
163,238 shs Fireeye, Inc. Cmn	2,151,170	3,764,268
75,700 shs General Motors Company Cmn	2,550,752	3,152,148
167,725 shs Graphic Packaging Hldgco Cmn	1,942,966	2,841,262
159,525 shs Hanesbrand Inc. Cmn	2,841,981	2,325,875
12,100 shs Merck & Co., Inc Cmn	736,237	989,780
48,550 shs Micron Technology, Inc. Cmn	2,104,012	3,649,989
66,470 shs Pfizer Inc. Cmn	2,149,651	2,446,761

Name of Stock	End of Year Book Value	End of Year Fair Market Value
206,100 shs Regions Financial Corporation Cmn	2,900,052	3,322,332
20,700 shs Starbucks Corp Cmn	1,263,519	2,214,486
92,343 shs Urban Outfitters Inc Cmn	1,950,336	2,363,981
74,450 shs Viacomcbs Inc. Cmn Class B	3,276,920	2,774,007
8,247 shs Viatris Inc Cmn	118,557	154,548
16,125 shs Walt Disney Company (The) Cmn	1,549,253	2,921,527
44,250 shs Westinghouse Air Brake Technol Cmn	2,692,669	3,239,100
296,100 shs Wpx Energy, Inc. Cmn	2,135,683	2,413,214
291,750 shs Lions Gate Entertainment Corp. Cmn Class (Lgfb)	4,173,859	3,028,364
55 shs Cvs Health Corp Cmn	2,974	3,757
100 shs Devon Energy Corporation (New) Cmn	5,961	1,581
65 shs Dupont De Nemours Inc Cmn	3,888	4,622
35 shs Fedex Corporation Cmn	6,214	9,087
100 shs General Motors Company	3,453	4,164

TY 2020 IRS 990 e-File Render

Name:	The George Gund Foundation
EIN:	34-6519769
US Government Securities - End of Year Book Value:	13,877,751
US Government Securities - End of Year Fair Market Value:	13,863,495
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2020 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Oakmark International Equity Limited Partnership	AT COST	73,196,244	70,563,321
Harbourvest Partners VII Limited Partnership Buyout Fund	AT COST	368,012	142,946
Harbourvest Partners VII Limited Partnership Venture Holdings	AT COST	509,991	791,612
Early Stage Partners	AT COST	380,430	337,949
Early Stage Partners II	AT COST	1,690,361	1,604,449
Neo Capital Fund, L.P.	AT COST	1,727,604	3,036,747
Mission Related Investment - Jumpstart, Inc.	AT COST	307,191	307,191

TY 2020 IRS 990 e-File Render

Name: The George Gund Foundation
EIN: 34-6519769

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Tables	1,451	1,451	0	
Office furniture	2,474	2,474	0	
Chairs	339	339	0	
Dix Dunbar furniture	514	514	0	
Credenza	874	874	0	
Heliograph of the Supreme Oracle	700	700	0	
4 Dr file	118	118	0	
Knoll Int'l (sch)	213	213	0	
"Study of Seasons"	1,800	1,800	0	
Ralph Marshall Photography mural for office	425	425	0	
Arm chairs	696	696	0	
(2) Conference tables - Board Room	1,643	1,643	0	
Ginna Brand - folded pieces	1,000	1,000	0	
John Pearson: Lyric series 9'4" x 5'	4,500	4,500	0	
David Davis Sculpture - Harmonic Grid 60x71x48	5,000	5,000	0	
Wende F. Von Weise Straight Furrows	2,573	2,573	0	
Hugh Kepets - "West 74th Street" 60" x 41"	4,000	4,000	0	
Ed Mieczkowski - Cortez Logic Blue	450	450	0	
Moe Brooker "One Man's Opinion" - 22" x 16"	450	450	0	
(2) Chairs	1,277	1,277	0	
(2) File cabinets	252	252	0	
Chair	238	238	0	
File cabinet	800	800	0	
Desk	315	315	0	
Chair	198	198	0	
Chairs	600	600	0	
Narrow Scrolls artwork	1,250	1,250	0	
"At 5:45 AM" Artwork	800	800	0	
Desk	3,875	3,875	0	
(2) Credenza's	1,850	1,850	0	
Bookcases	300	300	0	
4 dr legal file cabinet	671	671	0	
(4) Chairs	4,037	4,037	0	
(2) Tables	1,121	1,121	0	
(4) Lounge chairs	6,412	6,412	0	
Table	692	692	0	
(6) EA437	7,054	7,054	0	
(7) ER210	3,744	3,744	0	
Table	792	792	0	
14 Board Room Chairs - Black	9,269	9,269	0	
Office furniture	1,807	1,807	0	
(5) Chairs	2,420	2,420	0	
Table	1,512	1,512	0	
(3) 26-4220-5DEEEE File Cabinets	2,242	2,242	0	
(2) 26-3020-5DEEEE File Cabinets	1,164	1,164	0	
26-3620-5DEEEE File Cabinets	661	661	0	
(2) 26-3620-5DNNNN File cabinets	1,321	1,321	0	
(2) 26-3020-3NNN File cabinets	731	731	0	
(6) 26-3020-2NN File cabinets	1,631	1,631	0	
"Phantom" mobile	6,000	6,000	0	
Plants	1,053	1,053	0	
China	396	396	0	
Sculptures - "Triumph", "Bridge" & pedestal	9,000	9,000	0	
Stephen Pentak - "Broadwaters I", 1991	4,635	4,635	0	
Brock Winans "Icarus Meltdown"	805	805	0	
Penny Rakoff "Gateway Site"	450	450	0	
(2) File cabinets	831	831	0	
Security system	1,926	1,926	0	
File drawers	968	968	0	
(6) Upholstered chairs	3,058	3,058	0	
Furnishings for conference rm	8,634	8,634	0	
(2) File drawers	539	539	0	
Refrigerator	641	641	0	
Cherry bookcase	620	620	0	
Cherry bookcase	620	620	0	
File cabinet installed	770	770	0	
File cabinet installed	444	444	0	
File cabinet installed	394	394	0	
File cabinet installed	353	353	0	
File cabinet installed	770	770	0	
File cabinet installed	770	770	0	
Dale E. Goode	500	500	0	
Metal Point 4 - Mod 84/72/18 (3L)	158	158	0	
Metal Point 4 - vertical unit (4L)	261	261	0	
Lateral file 30" w	823	823	0	
Lateral file 30" w	823	823	0	
Lateral file 30" w	823	823	0	
Lateral file 30" w	823	823	0	
Lateral file 36" w	905	905	0	
Lateral file 36" w	905	905	0	
Swivel chair 663 PS	745	745	0	
Swivel chair 663 PS	745	745	0	
Swivel chair 663 PS	745	745	0	
Swivel chair 663 PS	745	745	0	
Swivel chair 663 PS	745	745	0	
Swivel chair 663 PS	745	745	0	
Swivel chair 663 PS	745	745	0	
Swivel chair 663 PS	745	745	0	
30 x 60 table SLAEK-L	679	679	0	
30 x 60 table SLAEK-L	679	679	0	
30 x 60 table SLAEK-L	679	679	0	
30 x 60 table SLAEK-L	679	679	0	
Cherry conference table 48x108x29	1,893	1,893	0	
Cherry conference table 48x108x29	1,893	1,893	0	
Dihwasher & install	835	835	0	
Lateral file 36" w	933	933	0	
Lateral file 36" w	933	933	0	
Lateral file 36" w	933	933	0	
Lateral file 36" w	933	933	0	
Lateral file 36" w	933	933	0	
Lateral file 36" w	933	933	0	
Phyllis Sloane - "Bottles & Jars", 1991	439	439	0	
John Beerman - "Resolute, resolute" 1987	1,945	1,945	0	
John Moore "Cabrini Study #1"	1,228	1,228	0	
Dann Witczak "Ecumenical VI" 1991	752	752	0	
Phyllis Sloane "Warehouse"	848	848	0	
Audrey Skuodas "Collage Series Spiral" 1989	702	702	0	
Audrey Skoudas "Collage Series #21" 1989	990	990	0	
Patrick Kelly "Fault Field" 1990	853	853	0	
Phyllis Seltzer "Ghost Image"	907	907	0	
Gary Bower "Position III & (4) Untitled works	1,175	1,175	0	

Improvements prior to moving into Guildhall Building	153,878	144,711	9,167	
Improvements upon first renewal of lease	6,762	4,383	2,379	
Improvements to additional space being leased	86,598	86,598	0	
13 - Photographs - Andrea Modica (1 of 3)	7,500	7,500	0	
Toshiba Projector, screen etc	8,900	8,900	0	
Desk chair - D.Abbott	999	999	0	
13 - Photographs - Andrea Modica (2 of 3)	10,360	10,360	0	
New carpeting	28,380	28,380	0	
Kitchen breakroom renovation	9,923	9,923	0	
12 Photographs - Geoffery James (1 of 2)	17,250	17,250	0	
13 Frames - Andrea Modica (3 of 3)	5,310	5,310	0	
3-Brittany house chairs (Living Room)	1,959	1,959	0	
1- Brittany house settee (black) (Living Room)	1,047	1,047	0	
1- Tiffany conference table 42" round (Living Room)	300	300	0	
1- Brittany house coffee table 50"x24"x16" (Living Room)	476	476	0	
2- Hirsch 4dr verticle file(letter)	310	310	0	
1- Polycom conference phone w/speakers	735	735	0	
12 Frames - Geoffrey James (2 of 2)	5,973	5,973	0	
12 Photographs - Mark Steinmetz (1 of 2)	18,825	18,825	0	
12-Photographs by Garie Waltzer (1 of 3)	7,500	7,500	0	
Reception desk area renovation	10,300	10,300	0	
12 Frames - Mark Steinmetz (2 of 2)	5,590	5,590	0	
12 Photographs - Garie Waltzer (2 of 3)	9,250	9,250	0	
3- Darran Sierra Bookcases (Cherry)	2,527	2,527	0	
1- Firebox X Edge e-Series UTM Bundle (safe in computer room)	1,082	1,082	0	
1- Desk Chair -Safari Leather Grade L1	1,387	1,387	0	
12 Frames - Garie Waltzer (3 of 3)	5,639	5,639	0	
12 Photographs - Sage Sohier (1 of 2)	18,500	18,500	0	
Dell 4220 42U Rack-no doors/side panels (computer room)	1,042	1,042	0	
Dell 16 Port Keyboard/Video/Mouse Degital switch 2161DS/2 power edge	2,149	2,149	0	
Dell PowerEdge T610 Rack Chassis for 8 3.5-inch Hard Drives, 4GB memor	3,737	3,737	0	
Dell widescreen 17" viewable image size	105	105	0	
Dell Rack door kit, sid panel kit,Rack mount keyboard drawer, rackmoun	1,160	1,160	0	
12 Frames - Sage Sohier (2 of 2)	4,907	4,907	0	
Refrigerator-undercounter 5.7 cu ft KitchenAid	1,207	1,207	0	
14 Photographs - Lynn Whitney (1 of 2)	18,770	18,770	0	
Dell 4210 DX DLP Projector	831	831	0	
Dell Computer PE R610 w/chassis for 6 2.5" HD & Intel 56xx processors	4,571	4,571	0	
Samsung 65" LCD HDTV (conference room)	5,818	5,818	0	
14 Frames - Lynn Whitney (2 of 2)	5,525	5,525	0	
12 Photographs - Amy Arbus (1 of 3)	8,145	8,145	0	
Dell Widescreen 23" Viewable VGA/DVI (0017 - 0028)	2,444	2,444	0	
13 - MK710 Wireless Desktop	1,001	1,001	0	
1- Smart Ups 1500VA Rack Mount 2U w/5-15 Plug	621	621	0	
IGAM Software - grant program & licinse	10,126	10,126	0	
Power Edge R410 chassis w/4 hot plug HD	5,074	5,074	0	
12 Photographs - Amy Arbus (2 of 3)	12,855	12,855	0	
Barracuda NG Firewall F200	2,625	2,625	0	
12 Photographs - Rania Matar (1 of 2)	19,500	19,500	0	
12 Frames - Amy Arbus (3 of 3)	5,107	5,107	0	
Fit Desk Workstation (Robert Jaquay)	486	486	0	
Barracuda message archiver 150	3,029	3,029	0	
0016 Laserjet P2055 Printer - Receptionist	374	374	0	
12 Frames - Rania Matar (2 of 2)	5,150	5,150	0	
12 Photographs - Jeffrey Whetstone (1 of 2)	19,500	19,500	0	
Network security hardware	1,908	1,908	0	
2 Desks (Fellows Office)	2,878	2,878	0	
12 Frames - Jeffrey Whetstone (2 of 2)	5,371	5,371	0	
1 Bookcase (Fellows Office)	393	393	0	
Brylee Guest Chair w/Arms, On Glides - Black frame Std. collection	240	240	0	
Fit Desk Workstation (John Mitterholzer)	430	430	0	
Fit Desk Workstation (Fellows Office)	492	470	22	
Shoretel Phone System (1 of 2)	4,780	4,140	640	
ShoreTel Phone System (2 of 2)	19,270	14,971	4,299	
Power Edge Server	13,864	13,065	799	
Removable hard drive	4,124	3,887	237	
Microsoft exchange server licenses	3,671	3,671	0	
Latitude E7470 Laptops (0003 - 0014)	19,555	18,429	1,126	
Removable hard drive	3,387	3,192	195	
2016 Matthew Pillsbury photographs	14,500	9,971	4,529	
APC Smart-UPS 3000VA LCD	1,352	1,119	233	
Photographs (2 of 2)	6,000	4,126	1,874	
AC unit	590	406	184	
2017 Accra Shepp Photos (1 of 2)	14,500	8,159	6,341	
2017 Accra Shepp Photos (2 of 2)	6,000	3,376	2,624	
2018 Fazal Shiekh photos (1 of 2)	14,500	5,622	8,878	
2018 Fazal Shiekh photos (2 of 2)	6,000	2,326	3,674	
PowerEdge R330 Server	3,693	1,921	1,772	
Electrical maintenance	10,000	459	9,541	
Deana Lawson photographs (1 of 2)	14,500	2,071	12,429	
Deana Lawson photographs (2 of 2)	6,000	857	5,143	

TY 2020 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Baker & Hostetler, LLP	76,855	69,570		7,285

TY 2020 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Program Related Investments	6,349,899	8,606,977	8,606,977

TY 2020 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Description	Amount
Book/tax difference for gain on sale	7,266

TY 2020 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Insurance	41,034	0		41,034
Maintenance	11,239	0		11,239
Membership fees	14,313	0		14,313
Professional development	1,500	0		1,500
Records retention	8,000	0		8,000
Stationery, postage & misc.	38,077	0		38,077
Technology services	61,424	0		61,424
Telephone	13,260	0		13,260
Bad debt - program related loan	1,000,000	0		0

TY 2020 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Program related loan interest	79,199	79,199	79,199
Other partnership ordinary income	-61	-61	-61
Other partnership portfolio income	50,932	48,358	50,932
Class action settlements	35,831	35,831	35,831

TY 2020 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Description	Beginning of Year - Book Value	End of Year - Book Value
Payroll liabilities	14,253	11,894

TY 2020 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management and Custodian Fees	3,244,186	3,244,186		0
Business Valuation Services	1,613	1,613		0
Consulting Services	102,710	0		102,710
Investment Advisory Fees - Partnerships	2,484,247	2,484,247		0

TY 2020 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Explanation: The Foundation held 1,277,285 shares of Kellogg Co. common stock at 12/31/2020, which represents approximately 0.37% of the total issued and outstanding shares of Kellogg. The average FMV of the stock before the blockage discount was $87,903,573. Per the blockage discount analysis performed by Stout Risius Ross LLC dated January 20, 2021, a 1.0% blockage discount is appropriate because the securities could not be liquidated as a block within a reasonable period of time except at a price less than fair market value. The amount of the blockage discount claimed is $879,036.

TY 2020 IRS 990 e-File Render

Name: The George Gund Foundation

EIN: 34-6519769

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Annual report filing fee	200	0		200
Federal excise and income tax	78,500	0		0
Foreign taxes pd or w/h from partnerships	259,771	259,771		0