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
ARIE AND IDA CROWN MEMORIAL

A Employer identification number
36-6076088

Number and street (or P.O. box number if mail is not delivered to street address)
222 N LASALLE ST-STE 2000

Room/suite

B Telephone number (see instructions)
(312) 236-6300

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60601

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)* ▶$ 1,900,713,863

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)	93,628,176			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	12,517,137	12,517,137		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	23,307,735			
	b Gross sales price for all assets on line 6a 171,148,969				
	7 Capital gain net income (from Part IV, line 2)		23,307,735		
	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)	5,280,131	3,164,961		
	12 **Total.** Add lines 1 through 11	134,733,179	38,989,833		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	408,121	205,442		202,679
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,084,000	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	841	0		15
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,492,962	205,442		202,694
	25 Contributions, gifts, grants paid	106,479,002			106,479,002
	26 **Total expenses and disbursements.** Add lines 24 and 25	107,971,964	205,442		106,681,696
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	26,761,215			
	b **Net investment income** (if negative, enter -0-)		38,784,391		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash—non-interest-bearing		659,318	659,318
	2 Savings and temporary cash investments	175,702,813	211,759,070	211,759,070
	3 Accounts receivable ▶ 285,011			
	Less: allowance for doubtful accounts ▶	345,254	285,011	285,011
	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 ▶	36,968,170	0	0
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	574,794,910	602,739,180	1,656,611,202
	c Investments—corporate bonds (attach schedule)	9,725,552	9,725,552	10,851,701
	11 Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	26,895,861	26,895,862	20,547,561
	14 Land, buildings, and equipment: basis ▶ 13,690			
	Less: accumulated depreciation (attach schedule) ▶ 13,690			
	15 Other assets (describe ▶)	0	0	0
	16 **Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	824,432,560	852,063,993	1,900,713,863
Liabilities	17 Accounts payable and accrued expenses	3,038	0	
	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 ▶)			
	23 **Total liabilities**(add lines 17 through 22)	3,038	0	
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	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	47,536,276	47,536,276	
	28 Retained earnings, accumulated income, endowment, or other funds	776,893,246	804,527,717	
	29 **Total net assets or fund balances** (see instructions)	824,429,522	852,063,993	
	30 **Total liabilities and net assets/fund balances** (see instructions)	824,432,560	852,063,993	

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	824,429,522
2	Enter amount from Part I, line 27a	2	26,761,215
3	Other increases not included in line 2 (itemize) ▶	3	873,256
4	Add lines 1, 2, and 3	4	852,063,993
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	852,063,993

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	3200 SHS BLACK KNIGHT INC COM	P	2019-11-07	2020-01-17
b	3000 SHS BLACK KNIGHT INC COM	P	2019-11-08	2020-01-17
c	2600 SHS BLACK KNIGHT INC COM	P	2019-11-06	2020-01-17
d	7240 SHS BLACK KNIGHT INC COM	P	2019-11-06	2020-01-21
e	2460 SHS BLACK KNIGHT INC COM	P	2019-11-06	2020-01-21
	1200 SHS WORLD WRESTLING ENTMT INC CL A	P	2020-01-09	2020-02-21
	500 SHS WORLD WRESTLING ENTMT INC CL A	P	2020-01-23	2020-02-21
	8500 SHS WORLD WRESTLING ENTMT INC CL A	P	2020-01-10	2020-02-21
	700 SHS WORLD WRESTLING ENTMT INC CL A	P	2019-12-12	2020-02-21
	2900 SHS WORLD WRESTLING ENTMT INC CL A	P	2020-01-29	2020-02-21
	300 SHS WORLD WRESTLING ENTMT INC CL A	P	2020-01-30	2020-02-21
	2800 SHS WORLD WRESTLING ENTMT INC CL A	P	2019-11-20	2020-02-21
	900 SHS WORLD WRESTLING ENTMT INC CL A	P	2020-01-13	2020-02-21
	500 SHS WORLD WRESTLING ENTMT INC CL A	P	2020-01-13	2020-02-25
	400 SHS WORLD WRESTLING ENTMT INC CL A	P	2020-01-28	2020-02-25
	2500 SHS WORLD WRESTLING ENTMT INC CL A	P	2020-01-28	2020-02-26
	4500 SHS WORLD WRESTLING ENTMT INC CL A	P	2020-01-24	2020-02-26
	3700 SHS WORLD WRESTLING ENTMT INC CL A	P	2020-01-24	2020-03-06
	4312 SHS FACEBOOK INC CL A	P	2019-05-31	2020-03-06
	1078 SHS FACEBOOK INC CL A	P	2019-05-31	2020-03-06
	9800 SHS DOMINOS PIZZA INC COM	P	2019-07-17	2020-03-09
	2600 SHS DOMINOS PIZZA INC COM	P	2019-07-17	2020-03-10
	3100 SHS DOMINOS PIZZA INC COM	P	2019-07-17	2020-03-10
	1300 SHS DOMINOS PIZZA INC COM	P	2019-08-12	2020-03-10
	160 SHS DOMINOS PIZZA INC COM	P	2019-08-13	2020-03-10
	40 SHS DOMINOS PIZZA INC COM	P	2019-08-13	2020-03-10
	1500 SHS DOMINOS PIZZA INC COM	P	2019-08-14	2020-03-10
	300 SHS WORLD WRESTLING ENTMT INC CL A	P	2020-01-24	2020-03-13
	200 SHS WORLD WRESTLING ENTMT INC CL A	P	2020-01-24	2020-03-13
	1100 SHS WORLD WRESTLING ENTMT INC CL A	P	2019-11-25	2020-03-13
	2400 SHS WORLD WRESTLING ENTMT INC CL A	P	2019-11-22	2020-03-13
	3000 SHS WORLD WRESTLING ENTMT INC CL A	P	2019-11-21	2020-03-13
	889 SHS WORLD WRESTLING ENTMT INC CL A	P	2019-11-19	2020-03-13
	111 SHS WORLD WRESTLING ENTMT INC CL A	P	2019-11-19	2020-03-13
	2200 SHS WORLD WRESTLING ENTMT INC CL A	P	2020-01-27	2020-03-13
	3700 SHS WORLD WRESTLING ENTMT INC CL A	P	2020-01-27	2020-03-16
	1500 SHS WORLD WRESTLING ENTMT INC CL A	P	2019-11-18	2020-03-16
	1000 SHS WORLD WRESTLING ENTMT INC CL A	P	2019-11-15	2020-03-16
	1500 SHS WORLD WRESTLING ENTMT INC CL A	P	2019-11-05	2020-03-16
	3200 SHS WORLD WRESTLING ENTMT INC CL A	P	2019-11-06	2020-03-16
	700 SHS WORLD WRESTLING ENTMT INC CL A	P	2019-11-14	2020-03-16
	9040 SHS WORLD WRESTLING ENTMT INC CL A	P	2019-10-31	2020-03-16
	2260 SHS WORLD WRESTLING ENTMT INC CL A	P	2019-10-31	2020-03-16
	1500 SHS WORLD WRESTLING ENTMT INC CL A	P	2019-11-11	2020-03-16
	1700 SHS WORLD WRESTLING ENTMT INC CL A	P	2019-11-12	2020-03-16
	4800 SHS WORLD WRESTLING ENTMT INC CL A	P	2019-11-07	2020-03-16
	3800 SHS WORLD WRESTLING ENTMT INC CL A	P	2019-11-08	2020-03-16
	1100 SHS WORLD WRESTLING ENTMT INC CL A	P	2019-11-08	2020-03-17
	3200 SHS WORLD WRESTLING ENTMT INC CL A	P	2019-11-13	2020-03-17
	11200 SHS WORLD WRESTLING ENTMT INC CL A	P	2019-11-04	2020-03-17
	5800 SHS THOMSON REUTERS CORP COM NEW	P	2020-03-16	2020-04-01
	200 SHS THOMSON REUTERS CORP COM NEW	P	2020-03-17	2020-04-01
	2800 SHS THOMSON REUTERS CORP COM NEW	P	2020-03-17	2020-04-02
	2800 SHS THOMSON REUTERS CORP COM NEW	P	2020-03-18	2020-04-02
	3200 SHS THOMSON REUTERS CORP COM NEW	P	2020-03-23	2020-04-02
	834 SHS ADOBE INC COM	P	2019-09-18	2020-04-28
	563 SHS ADOBE INC COM	P	2019-09-18	2020-04-29
	37 SHS ADOBE INC COM	P	2019-09-18	2020-04-29
	312 SHS ADOBE INC COM	P	2019-09-18	2020-05-05
	490 SHS ADOBE INC COM	P	2019-09-25	2020-05-05
	977 SHS ADOBE INC COM	P	2019-09-25	2020-05-06
	300 SHS ADOBE INC COM	P	2019-09-25	2020-05-07
	300 SHS ADOBE INC COM	P	2019-09-25	2020-05-08
	200 SHS ADOBE INC COM	P	2019-09-25	2020-05-11
	2010 SHS ACCOR	P	2019-06-28	2020-05-12
	990 SHS ACCOR	P	2019-06-28	2020-05-12
	3283 SHS ACCOR	P	2019-07-10	2020-05-12
	857 SHS ACCOR	P	2019-07-10	2020-05-12
	760 SHS ACCOR	P	2019-07-10	2020-05-12
	3961 SHS ACCOR	P	2019-07-02	2020-05-12
	5092 SHS ACCOR	P	2019-07-08	2020-05-12
	2508 SHS ACCOR	P	2019-07-08	2020-05-12
	139 SHS ACCOR	P	2019-07-09	2020-05-12
	2013 SHS ACCOR	P	2019-07-09	2020-05-13
	2203 SHS ACCOR	P	2019-07-09	2020-05-13
	1884 SHS ACCOR	P	2019-07-09	2020-05-13
	261 SHS ACCOR	P	2019-07-09	2020-05-14
	2211 SHS ACCOR	P	2019-06-25	2020-05-14
	1089 SHS ACCOR	P	2019-06-25	2020-05-14
	871 SHS ACCOR	P	2019-06-27	2020-05-14
	429 SHS ACCOR	P	2019-06-27	2020-05-14
	1273 SHS ACCOR	P	2019-06-26	2020-05-15
	627 SHS ACCOR	P	2019-06-26	2020-05-15
	1541 SHS ACCOR	P	2019-06-24	2020-05-18
	759 SHS ACCOR	P	2019-06-24	2020-05-18
	100 SHS ADOBE INC COM	P	2019-09-25	2020-05-19
	300 SHS ADOBE INC COM	P	2019-09-25	2020-05-20
	200 SHS ADOBE INC COM	P	2019-09-25	2020-05-21
	1809 SHS ACCOR	P	2019-06-21	2020-05-26
	891 SHS ACCOR	P	2019-06-21	2020-05-26
	39 SHS ACCOR	P	2019-06-20	2020-05-28
	70 SHS ADOBE INC COM	P	2019-09-25	2020-05-28
	1569 SHS ACCOR	P	2019-06-20	2020-05-29
	792 SHS ACCOR	P	2019-06-20	2020-05-29
	100 SHS WENDYS CO COM	P	2020-03-09	2020-06-01
	6800 SHS WENDYS CO COM	P	2020-03-09	2020-06-02
	5241 SHS ACCOR	P	2020-02-24	2020-06-03
	16735 SHS ACCOR	P	2020-02-24	2020-06-03
	2963 SHS ACCOR	P	2020-02-24	2020-06-03
	5200 SHS WENDYS CO COM	P	2020-03-09	2020-06-03
	7062 SHS ACCOR	P	2020-02-24	2020-06-04
	799 SHS ACCOR	P	2020-02-24	2020-06-04
	8643 SHS ACCOR	P	2020-02-25	2020-06-04
	776 SHS ACCOR	P	2020-02-25	2020-06-04
	3800 SHS WENDYS CO COM	P	2020-03-09	2020-06-04
	3481 SHS ACCOR	P	2020-02-25	2020-06-05
	2948 SHS ACCOR	P	2020-02-26	2020-06-05
	1452 SHS ACCOR	P	2020-02-26	2020-06-05
	9000 SHS WENDYS CO COM	P	2020-03-09	2020-06-05
	1516 SHS ACCOR	P	2020-02-27	2020-06-08
	9874 SHS ACCOR	P	2020-02-27	2020-06-08
	5610 SHS ACCOR	P	2020-02-27	2020-06-08
	4400 SHS WENDYS CO COM	P	2020-03-09	2020-06-08
	1700 SHS WENDYS CO COM	P	2020-03-11	2020-06-08
	4200 SHS WENDYS CO COM	P	2020-03-11	2020-06-09
	300 SHS ADOBE INC COM	P	2019-09-25	2020-06-10
	300 SHS ADOBE INC COM	P	2019-09-25	2020-06-19
	100 SHS ADOBE INC COM	P	2019-09-25	2020-06-22
	100 SHS ADOBE INC COM	P	2019-09-25	2020-06-23
	3400 SHS WENDYS CO COM	P	2020-03-11	2020-07-23
	1800 SHS WENDYS CO COM	P	2020-03-11	2020-07-24
	800 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-03-03	2020-09-15
	1400 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-03-03	2020-09-16
	800 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-02-27	2020-09-16
	2100 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-02-27	2020-09-17
	1300 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-02-27	2020-09-18
	1100 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-02-27	2020-09-22
	1100 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-02-27	2020-09-22
	100 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-02-27	2020-09-23
	2200 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-03-02	2020-09-24
	1300 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-03-09	2020-09-24
	3400 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-03-09	2020-09-25
	1900 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-03-09	2020-09-28
	400 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-03-10	2020-09-28
	1500 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-03-10	2020-09-29
	1800 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-03-11	2020-09-29
	300 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-03-11	2020-09-29
	2500 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-02-28	2020-09-29
	2300 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-02-28	2020-09-30
	800 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-06-09	2020-09-30
	100 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-06-09	2020-09-30
	100 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-06-09	2020-10-01
	100 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-04-16	2020-10-01
	500 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-04-15	2020-10-01
	200 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-04-22	2020-10-01
	500 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-06-10	2020-10-02
	600 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-04-29	2020-10-02
	400 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-04-28	2020-10-02
	300 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-04-28	2020-10-05
	1700 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-04-21	2020-10-05
	1400 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-03-12	2020-10-05
	100 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-03-12	2020-10-05
	1200 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-03-12	2020-10-06
	600 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-04-30	2020-10-06
	1100 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-05-01	2020-10-06
	400 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-06-11	2020-10-06
	900 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-06-11	2020-10-06
	100 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-05-08	2020-10-06
	700 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-05-08	2020-10-07
	1500 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-04-01	2020-10-07
	-10 SHS INTERNATIONAL BUSINESS MACHS COM	P	2020-10-20	2020-10-26
	300 SHS PTC INC COM	P	2020-09-25	2020-11-20
	1800 SHS PTC INC COM	P	2020-10-28	2020-11-20
	900 SHS ASPEN TECHNOLOGY INC COM	P	2020-08-12	2020-12-11
	600 SHS ASPEN TECHNOLOGY INC COM	P	2020-07-28	2020-12-11
	3100 SHS ASPEN TECHNOLOGY INC COM	P	2020-07-24	2020-12-11
	3500 SHS ASPEN TECHNOLOGY INC COM	P	2020-07-24	2020-12-14
	400 SHS ASPEN TECHNOLOGY INC COM	P	2020-07-28	2020-12-14
	2600 SHS ASPEN TECHNOLOGY INC COM	P	2020-07-31	2020-12-14
	500 SHS ASPEN TECHNOLOGY INC COM	P	2020-07-31	2020-12-15
	2400 SHS ASPEN TECHNOLOGY INC COM	P	2020-07-30	2020-12-15
	1100 SHS ASPEN TECHNOLOGY INC COM	P	2020-07-30	2020-12-16
	500 SHS ASPEN TECHNOLOGY INC COM	P	2020-07-24	2020-12-16
	14190 SHS ATLANTIA SPA	P	2018-08-30	2020-01-03
	28810 SHS ATLANTIA SPA	P	2018-08-30	2020-01-03
	6856 SHS ATLANTIA SPA	P	2018-08-30	2020-01-06
	9500 SHS ATLANTIA SPA	P	2018-08-31	2020-01-06
	1233 SHS ATLANTIA SPA	P	2018-10-08	2020-01-06
	35711 SHS ATLANTIA SPA	P	2018-10-08	2020-01-06
	15906 SHS ATLANTIA SPA	P	2018-10-08	2020-01-07
	6750 SHS ATLANTIA SPA	P	2018-10-08	2020-01-07
	25544 SHS ATLANTIA SPA	P	2018-10-09	2020-01-07
	2361 SHS ATLANTIA SPA	P	2018-10-09	2020-01-08
	4795 SHS ATLANTIA SPA	P	2018-10-09	2020-01-08
	800 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2020-01-10

300 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2020-01-13
6295 SHS THOMSON REUTERS CORP COM NEW	P	2018-05-18	2020-01-16
6705 SHS THOMSON REUTERS CORP COM NEW	P	2018-05-21	2020-01-16
10428 SHS THOMSON REUTERS CORPORATION - CAN	P	2018-05-17	2020-01-16
3372 SHS THOMSON REUTERS CORPORATION - CAN	P	2018-05-18	2020-01-16
7100 SHS THOMSON REUTERS CORP COM NEW	P	2018-05-21	2020-01-17
9900 SHS THOMSON REUTERS CORPORATION - CAN	P	2018-05-18	2020-01-17
995 SHS THOMSON REUTERS CORP COM NEW	P	2018-05-21	2020-01-21
7605 SHS THOMSON REUTERS CORP COM NEW	P	2018-05-22	2020-01-21
6928 SHS THOMSON REUTERS CORPORATION - CAN	P	2018-05-18	2020-01-21
4472 SHS THOMSON REUTERS CORPORATION - CAN	P	2018-05-16	2020-01-21
8400 SHS THOMSON REUTERS CORP COM NEW	P	2018-05-22	2020-01-22
9400 SHS THOMSON REUTERS CORPORATION - CAN	P	2018-05-16	2020-01-22
200 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2020-01-23
5228 SHS THOMSON REUTERS CORPORATION - CAN	P	2018-05-16	2020-01-23
3272 SHS THOMSON REUTERS CORPORATION - CAN	P	2018-05-22	2020-01-23
6495 SHS THOMSON REUTERS CORP COM NEW	P	2018-05-22	2020-01-23
1800 SHS THOMSON REUTERS CORP COM NEW	P	2018-05-23	2020-01-23
3605 SHS THOMSON REUTERS CORP COM NEW	P	2018-05-14	2020-01-23
10200 SHS THOMSON REUTERS CORPORATION - CAN	P	2018-05-22	2020-01-24
15000 SHS THOMSON REUTERS CORP COM NEW	P	2018-05-14	2020-01-24
1700 SHS THOMSON REUTERS CORP COM NEW	P	2018-05-14	2020-01-24
19 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2020-01-24
81 SHS EQUINIX IN COM PAR $0.001	P	2018-02-08	2020-01-24
1795 SHS THOMSON REUTERS CORP COM NEW	P	2018-05-14	2020-01-27
13305 SHS THOMSON REUTERS CORP COM NEW	P	2018-05-15	2020-01-27
6028 SHS THOMSON REUTERS CORPORATION - CAN	P	2018-05-22	2020-01-27
1800 SHS THOMSON REUTERS CORPORATION - CAN	P	2018-05-23	2020-01-27
2072 SHS THOMSON REUTERS CORPORATION - CAN	P	2018-05-14	2020-01-27
100 SHS EQUINIX IN COM PAR $0.001	P	2018-02-08	2020-01-28
5895 SHS THOMSON REUTERS CORP COM NEW	P	2018-05-15	2020-01-28
16400 SHS THOMSON REUTERS CORPORATION - CAN	P	2018-05-14	2020-01-28
200 SHS EQUINIX IN COM PAR $0.001	P	2018-02-08	2020-01-29
7228 SHS THOMSON REUTERS CORPORATION - CAN	P	2018-05-14	2020-01-29
8972 SHS THOMSON REUTERS CORPORATION - CAN	P	2018-05-15	2020-01-29
200 SHS EQUINIX IN COM PAR $0.001	P	2018-02-08	2020-01-30
14100 SHS THOMSON REUTERS CORPORATION - CAN	P	2018-05-15	2020-01-30
200 SHS EQUINIX IN COM PAR $0.001	P	2018-02-08	2020-01-31
10228 SHS THOMSON REUTERS CORPORATION - CAN	P	2018-05-15	2020-01-31
300 SHS EQUINIX IN COM PAR $0.001	P	2018-02-08	2020-02-03
100 SHS EQUINIX IN COM PAR $0.001	P	2018-02-08	2020-02-04
100 SHS EQUINIX IN COM PAR $0.001	P	2018-02-08	2020-02-05
300 SHS EQUINIX IN COM PAR $0.001	P	2018-02-08	2020-02-06
119 SHS EQUINIX IN COM PAR $0.001	P	2018-02-08	2020-02-07
181 SHS EQUINIX IN COM PAR $0.001	P	2018-04-18	2020-02-07
100 SHS EQUINIX IN COM PAR $0.001	P	2018-04-18	2020-02-10
119 SHS EQUINIX IN COM PAR $0.001	P	2018-04-18	2020-02-11
181 SHS EQUINIX IN COM PAR $0.001	P	2018-04-17	2020-02-11
1626 SHS BOOKING HLDGS INC COM	P	2018-05-15	2020-02-12
274 SHS BOOKING HLDGS INC COM	P	2018-06-25	2020-02-12
319 SHS EQUINIX IN COM PAR $0.001	P	2018-04-17	2020-02-12
281 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2020-02-12
500 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2020-02-13
426 SHS BOOKING HLDGS INC COM	P	2018-06-25	2020-02-13
774 SHS BOOKING HLDGS INC COM	P	2018-06-27	2020-02-13
300 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2020-02-14
100 SHS BOOKING HLDGS INC COM	P	2018-06-27	2020-02-14
100 SHS BOOKING HLDGS INC COM	P	2018-06-27	2020-02-18
300 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2020-02-18
300 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2020-02-19
26 SHS BOOKING HLDGS INC COM	P	2018-06-27	2020-02-19
74 SHS BOOKING HLDGS INC COM	P	2018-07-13	2020-02-19
100 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2020-02-20
26 SHS BOOKING HLDGS INC COM	P	2018-07-13	2020-02-20
100 SHS BOOKING HLDGS INC COM	P	2018-07-23	2020-02-20
74 SHS BOOKING HLDGS INC COM	P	2018-08-10	2020-02-20
200 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2020-02-21
500 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2020-03-04
310 SHS FACEBOOK INC CL A	P	2018-07-27	2020-03-06
35000 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-14	2020-03-12
3199 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-14	2020-03-12
11601 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-19	2020-03-12
14200 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-19	2020-03-13
400 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2020-03-18
1100 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2020-03-18
200 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2020-03-19
100 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2020-03-24
100 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2020-03-25
200 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2020-03-26
300 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2020-03-30
1700 SHS FACEBOOK INC CL A	P	2018-07-27	2020-04-07
2000 SHS FACEBOOK INC CL A	P	2018-07-27	2020-04-08
200 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2020-04-08
1000 SHS FACEBOOK INC CL A	P	2018-07-27	2020-04-09
400 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2020-04-09
300 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2020-04-14
300 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2020-04-16
200 SHS EQUINIX IN COM PAR $0.001	P	2018-02-15	2020-04-17
700 SHS FACEBOOK INC CL A	P	2018-07-27	2020-04-22
600 SHS FACEBOOK INC CL A	P	2018-07-27	2020-04-23
400 SHS FACEBOOK INC CL A	P	2018-07-27	2020-04-24
300 SHS FACEBOOK INC CL A	P	2018-07-27	2020-04-27
24505 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-07	2020-04-29
1950 SHS FACEBOOK INC CL A	P	2018-07-27	2020-04-29
150 SHS FACEBOOK INC CL A	P	2018-07-27	2020-04-29
1795 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-07	2020-04-29
5300 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-07	2020-05-08
2200 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-07	2020-05-11
2100 SHS ACCOR	P	2019-04-29	2020-05-12
6300 SHS ACCOR	P	2019-04-24	2020-05-12
894 SHS ACCOR	P	2019-05-02	2020-05-14
506 SHS ACCOR	P	2019-05-02	2020-05-14
4800 SHS ACCOR	P	2019-04-18	2020-05-14
1400 SHS ACCOR	P	2019-05-03	2020-05-14
1039 SHS ACCOR	P	2019-04-26	2020-05-14
1061 SHS ACCOR	P	2019-04-26	2020-05-15
537 SHS ACCOR	P	2019-04-25	2020-05-15
3563 SHS ACCOR	P	2019-04-25	2020-05-15
3539 SHS ACCOR	P	2019-04-30	2020-05-15
561 SHS ACCOR	P	2019-04-30	2020-05-18
8052 SHS ACCOR	P	2019-03-22	2020-05-18
448 SHS ACCOR	P	2019-03-22	2020-05-18
4400 SHS ACCOR	P	2019-03-25	2020-05-18
9100 SHS ACCOR	P	2019-03-26	2020-05-18
1239 SHS ACCOR	P	2019-03-06	2020-05-18
3 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-12	2020-05-18
10600 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-18	2020-05-18
13397 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-19	2020-05-18
5903 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-19	2020-05-18
9200 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-22	2020-05-18
4397 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-23	2020-05-18
6900 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-23	2020-05-18
803 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-23	2020-05-18
2697 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-24	2020-05-18
7458 SHS ACCOR	P	2019-03-06	2020-05-19
15142 SHS ACCOR	P	2019-03-06	2020-05-19
5200 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-24	2020-05-19
3223 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-24	2020-05-19
2780 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-24	2020-05-19
16097 SHS UNIVAR SOLUTIONS INC COM	P	2019-03-22	2020-05-19
6100 SHS UNIVAR SOLUTIONS INC COM	P	2019-03-22	2020-05-19
6138 SHS ACCOR	P	2019-03-06	2020-05-20
12462 SHS ACCOR	P	2019-03-06	2020-05-20
300 SHS BOOKING HLDGS INC COM	P	2018-08-10	2020-05-20
17803 SHS UNIVAR SOLUTIONS INC COM	P	2019-03-22	2020-05-20
4197 SHS UNIVAR SOLUTIONS INC COM	P	2019-03-22	2020-05-20
3800 SHS UNIVAR SOLUTIONS INC COM	P	2019-03-22	2020-05-20
1700 SHS UNIVAR SOLUTIONS INC COM	P	2019-03-22	2020-05-20
5214 SHS ACCOR	P	2019-03-06	2020-05-21
5478 SHS ACCOR	P	2019-03-06	2020-05-21
5108 SHS ACCOR	P	2019-03-06	2020-05-21
100 SHS BOOKING HLDGS INC COM	P	2018-08-10	2020-05-21
303 SHS UNIVAR SOLUTIONS INC COM	P	2019-03-22	2020-05-21
18197 SHS UNIVAR SOLUTIONS INC COM	P	2019-03-25	2020-05-21
1500 SHS UNIVAR SOLUTIONS INC COM	P	2019-03-25	2020-05-21
5709 SHS ACCOR	P	2019-03-06	2020-05-22
11591 SHS ACCOR	P	2019-03-06	2020-05-22
100 SHS BOOKING HLDGS INC COM	P	2018-08-10	2020-05-22
19500 SHS UNIVAR SOLUTIONS INC COM	P	2019-03-25	2020-05-22
803 SHS UNIVAR SOLUTIONS INC COM	P	2019-03-25	2020-05-22
1797 SHS UNIVAR SOLUTIONS INC COM	P	2019-03-25	2020-05-22
3761 SHS ACCOR	P	2019-03-06	2020-05-25
2839 SHS ACCOR	P	2019-04-09	2020-05-25
1461 SHS ACCOR	P	2019-04-09	2020-05-25
2500 SHS ACCOR	P	2019-05-06	2020-05-25
1500 SHS ACCOR	P	2019-05-07	2020-05-25
800 SHS ACCOR	P	2019-05-08	2020-05-25
7139 SHS ACCOR	P	2019-03-27	2020-05-25
500 SHS BOOKING HLDGS INC COM	P	2018-08-10	2020-05-26
8203 SHS UNIVAR SOLUTIONS INC COM	P	2019-03-25	2020-05-26
16000 SHS UNIVAR SOLUTIONS INC COM	P	2019-03-26	2020-05-26
4000 SHS UNIVAR SOLUTIONS INC COM	P	2019-03-26	2020-05-26
10397 SHS UNIVAR SOLUTIONS INC COM	P	2019-03-27	2020-05-26
7000 SHS UNIVAR SOLUTIONS INC COM	P	2019-03-27	2020-05-26
2603 SHS UNIVAR SOLUTIONS INC COM	P	2019-03-27	2020-05-26
4297 SHS UNIVAR SOLUTIONS INC COM	P	2019-03-27	2020-05-26
6061 SHS ACCOR	P	2019-03-27	2020-05-26
4200 SHS ACCOR	P	2019-04-01	2020-05-26
1130 SHS ACCOR	P	2019-05-09	2020-05-26
2070 SHS ACCOR	P	2019-05-09	2020-05-26
26539 SHS ACCOR	P	2019-03-07	2020-05-26
11316 SHS ACCOR	P	2019-03-07	2020-05-27
1257 SHS ACCOR	P	2019-03-07	2020-05-27
17388 SHS ACCOR	P	2019-03-07	2020-05-27
8139 SHS ACCOR	P	2019-03-07	2020-05-27
200 SHS BOOKING HLDGS INC COM	P	2018-08-10	2020-05-27
703 SHS UNIVAR SOLUTIONS INC COM	P	2019-03-27	2020-05-27
25800 SHS UNIVAR SOLUTIONS INC COM	P	2018-11-06	2020-05-27
2013 SHS UNIVAR SOLUTIONS INC COM	P	2016-05-27	2020-05-27
35984 SHS UNIVAR SOLUTIONS INC COM	P	2016-05-27	2020-05-27
16700 SHS UNIVAR SOLUTIONS INC COM	P	2016-05-27	2020-05-27
2200 SHS UNIVAR SOLUTIONS INC COM	P	2016-05-27	2020-05-27
5600 SHS ACCOR	P	2019-03-07	2020-05-28
1671 SHS ACCOR	P	2019-03-07	2020-05-28
7590 SHS ACCOR	P	2019-03-07	2020-05-28
13100 SHS ACCOR	P	2019-03-29	2020-05-28
18000 SHS UNIVAR SOLUTIONS INC COM	P	2016-05-27	2020-05-28
59800 SHS UNIVAR SOLUTIONS INC COM	P	2016-05-27	2020-05-28
6000 SHS UNIVAR SOLUTIONS INC COM	P	2016-05-27	2020-05-28
3799 SHS ACCOR	P	2019-03-28	2020-05-29
9301 SHS ACCOR	P	2019-03-28	2020-05-29

8911 SHS ACCOR	P	2019-03-11	2020-05-29
4389 SHS ACCOR	P	2019-03-11	2020-05-29
2039 SHS ACCOR	P	2019-03-08	2020-05-29
33300 SHS UNIVAR SOLUTIONS INC COM	P	2016-05-27	2020-05-29
4600 SHS UNIVAR SOLUTIONS INC COM	P	2016-05-27	2020-05-29
6800 SHS UNIVAR SOLUTIONS INC COM	P	2016-05-27	2020-05-29
1700 SHS UNIVAR SOLUTIONS INC COM	P	2016-05-27	2020-05-29
6400 SHS UNIVAR SOLUTIONS INC COM	P	2016-05-27	2020-05-29
4455 SHS ACCOR	P	2019-03-08	2020-06-01
9045 SHS ACCOR	P	2019-03-08	2020-06-01
7799 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-19	2020-06-01
4901 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-07	2020-06-01
25300 SHS UNIVAR SOLUTIONS INC COM	P	2016-05-27	2020-06-01
5700 SHS UNIVAR SOLUTIONS INC COM	P	2016-05-27	2020-06-01
4300 SHS UNIVAR SOLUTIONS INC COM	P	2016-05-27	2020-06-01
7986 SHS ACCOR	P	2019-03-08	2020-06-02
6089 SHS ACCOR	P	2019-03-08	2020-06-02
10125 SHS ACCOR	P	2019-03-08	2020-06-02
8400 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-07	2020-06-02
40000 SHS UNIVAR SOLUTIONS INC COM	P	2016-05-27	2020-06-02
7000 SHS UNIVAR SOLUTIONS INC COM	P	2016-05-27	2020-06-02
2400 SHS UNIVAR SOLUTIONS INC COM	P	2016-05-27	2020-06-02
4461 SHS ACCOR	P	2019-03-08	2020-06-03
7100 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-07	2020-06-03
6 SHS BOOKING HLDGS INC COM	P	2018-08-10	2020-06-03
194 SHS BOOKING HLDGS INC COM	P	2018-08-09	2020-06-03
1700 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-07	2020-06-03
46000 SHS UNIVAR SOLUTIONS INC COM	P	2016-05-27	2020-06-03
10200 SHS UNIVAR SOLUTIONS INC COM	P	2016-05-27	2020-06-03
7600 SHS UNIVAR SOLUTIONS INC COM	P	2016-05-27	2020-06-03
1005 SHS ACCOR	P	2019-05-14	2020-06-04
495 SHS ACCOR	P	2019-05-14	2020-06-04
549 SHS ACCOR	P	2019-05-17	2020-06-04
271 SHS ACCOR	P	2019-05-17	2020-06-04
469 SHS ACCOR	P	2019-05-15	2020-06-04
231 SHS ACCOR	P	2019-05-15	2020-06-04
737 SHS ACCOR	P	2019-05-16	2020-06-04
363 SHS ACCOR	P	2019-05-16	2020-06-04
2000 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-07	2020-06-04
1500 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-07	2020-06-04
35100 SHS UNIVAR SOLUTIONS INC COM	P	2016-05-27	2020-06-04
3500 SHS UNIVAR SOLUTIONS INC COM	P	2016-05-27	2020-06-04
4700 SHS UNIVAR SOLUTIONS INC COM	P	2016-05-27	2020-06-04
1474 SHS ACCOR	P	2019-05-22	2020-06-05
726 SHS ACCOR	P	2019-05-22	2020-06-05
3300 SHS ACCOR	P	2019-05-13	2020-06-05
1675 SHS ACCOR	P	2019-05-21	2020-06-05
597 SHS ACCOR	P	2019-05-21	2020-06-05
228 SHS ACCOR	P	2019-05-21	2020-06-05
2231 SHS ACCOR	P	2019-05-20	2020-06-05
1099 SHS ACCOR	P	2019-05-20	2020-06-05
2345 SHS ACCOR	P	2019-05-23	2020-06-05
1155 SHS ACCOR	P	2019-05-23	2020-06-05
1608 SHS ACCOR	P	2019-05-24	2020-06-05
792 SHS ACCOR	P	2019-05-24	2020-06-05
2345 SHS ACCOR	P	2019-05-29	2020-06-05
1155 SHS ACCOR	P	2019-05-29	2020-06-05
1340 SHS ACCOR	P	2019-05-30	2020-06-05
660 SHS ACCOR	P	2019-05-30	2020-06-05
1300 SHS ACCOR	P	2019-06-04	2020-06-05
1876 SHS ACCOR	P	2019-05-31	2020-06-05
313 SHS ACCOR	P	2019-05-31	2020-06-05
1300 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-07	2020-06-05
306 SHS BOOKING HLDGS INC COM	P	2018-08-09	2020-06-05
400 SHS BOOKING HLDGS INC COM	P	2018-08-13	2020-06-05
200 SHS BOOKING HLDGS INC COM	P	2018-08-14	2020-06-05
50 SHS BOOKING HLDGS INC COM	P	2017-05-10	2020-06-05
1 SHS BOOKING HLDGS INC COM	P	2017-05-10	2020-06-05
31 SHS BOOKING HLDGS INC COM	P	2017-05-10	2020-06-05
12 SHS BOOKING HLDGS INC COM	P	2017-05-10	2020-06-05
41500 SHS UNIVAR SOLUTIONS INC COM	P	2016-05-27	2020-06-05
200 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-07	2020-06-05
3400 SHS UNIVAR SOLUTIONS INC COM	P	2016-05-27	2020-06-05
611 SHS ACCOR	P	2019-05-31	2020-06-08
3685 SHS ACCOR	P	2019-06-03	2020-06-08
1815 SHS ACCOR	P	2019-06-03	2020-06-08
2900 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-07	2020-06-08
3300 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-07	2020-06-08
200 SHS BOOKING HLDGS INC COM	P	2017-05-10	2020-06-08
1200 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-07	2020-06-08
1100 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-07	2020-06-08
26800 SHS UNIVAR SOLUTIONS INC COM	P	2016-05-27	2020-06-08
3600 SHS UNIVAR SOLUTIONS INC COM	P	2016-05-27	2020-06-08
2300 SHS UNIVAR SOLUTIONS INC COM	P	2016-05-27	2020-06-08
100 SHS BOOKING HLDGS INC COM	P	2017-05-10	2020-06-09
10500 SHS UNIVAR SOLUTIONS INC COM	P	2016-05-27	2020-06-09
2300 SHS UNIVAR SOLUTIONS INC COM	P	2016-05-27	2020-06-09
699 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-07	2020-06-10
1401 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-06	2020-06-10
200 SHS BOOKING HLDGS INC COM	P	2017-05-10	2020-06-10
24700 SHS UNIVAR SOLUTIONS INC COM	P	2016-05-27	2020-06-10
1700 SHS UNIVAR SOLUTIONS INC COM	P	2016-05-27	2020-06-10
15800 SHS UNIVAR SOLUTIONS INC COM	P	2016-05-27	2020-06-11
14000 SHS UNIVAR SOLUTIONS INC COM	P	2016-05-27	2020-06-12
900 SHS UNIVAR SOLUTIONS INC COM	P	2016-05-27	2020-06-12
83600 SHS UNIVAR SOLUTIONS INC COM	P	2016-05-27	2020-06-15
51000 SHS UNIVAR SOLUTIONS INC COM	P	2016-05-27	2020-06-16
10616 SHS UNIVAR SOLUTIONS INC COM	P	2016-05-27	2020-06-17
8921 SHS UNIVAR SOLUTIONS INC COM	P	2016-05-27	2020-06-17
900 SHS UNIVAR SOLUTIONS INC COM	P	2016-03-29	2020-06-17
400 SHS UNIVAR SOLUTIONS INC COM	P	2016-04-01	2020-06-17
1400 SHS UNIVAR SOLUTIONS INC COM	P	2016-04-04	2020-06-17
1400 SHS UNIVAR SOLUTIONS INC COM	P	2016-03-14	2020-06-17
1200 SHS UNIVAR SOLUTIONS INC COM	P	2016-04-08	2020-06-17
800 SHS UNIVAR SOLUTIONS INC COM	P	2016-03-11	2020-06-17
1800 SHS UNIVAR SOLUTIONS INC COM	P	2016-03-17	2020-06-17
600 SHS UNIVAR SOLUTIONS INC COM	P	2016-04-05	2020-06-17
72 SHS UNIVAR SOLUTIONS INC COM	P	2015-12-22	2020-06-17
26 SHS UNIVAR SOLUTIONS INC COM	P	2016-03-28	2020-06-17
1427 SHS UNIVAR SOLUTIONS INC COM	P	2015-12-22	2020-06-17
600 SHS UNIVAR SOLUTIONS INC COM	P	2016-03-22	2020-06-17
510 SHS UNIVAR SOLUTIONS INC COM	P	2016-03-28	2020-06-17
1126 SHS UNIVAR SOLUTIONS INC COM	P	2015-12-16	2020-06-17
10902 SHS UNIVAR SOLUTIONS INC COM	P	2015-12-16	2020-06-17
11358 SHS UNIVAR SOLUTIONS INC COM	P	2015-12-16	2020-06-18
31 SHS UNIVAR SOLUTIONS INC COM	P	2016-04-11	2020-06-18
700 SHS UNIVAR SOLUTIONS INC COM	P	2016-04-06	2020-06-18
606 SHS UNIVAR SOLUTIONS INC COM	P	2016-04-11	2020-06-18
59 SHS UNIVAR SOLUTIONS INC COM	P	2016-04-12	2020-06-18
1300 SHS UNIVAR SOLUTIONS INC COM	P	2016-04-07	2020-06-18
1162 SHS UNIVAR SOLUTIONS INC COM	P	2016-04-12	2020-06-18
222 SHS UNIVAR SOLUTIONS INC COM	P	2015-12-21	2020-06-18
160 SHS UNIVAR SOLUTIONS INC COM	P	2015-12-23	2020-06-18
55 SHS UNIVAR SOLUTIONS INC COM	P	2016-03-24	2020-06-18
4392 SHS UNIVAR SOLUTIONS INC COM	P	2015-12-21	2020-06-18
71 SHS UNIVAR SOLUTIONS INC COM	P	2016-03-10	2020-06-18
3169 SHS UNIVAR SOLUTIONS INC COM	P	2015-12-23	2020-06-18
1200 SHS UNIVAR SOLUTIONS INC COM	P	2016-03-21	2020-06-18
1092 SHS UNIVAR SOLUTIONS INC COM	P	2016-03-24	2020-06-18
45 SHS UNIVAR SOLUTIONS INC COM	P	2016-03-09	2020-06-18
1500 SHS UNIVAR SOLUTIONS INC COM	P	2016-03-07	2020-06-18
1410 SHS UNIVAR SOLUTIONS INC COM	P	2016-03-10	2020-06-18
1000 SHS UNIVAR SOLUTIONS INC COM	P	2016-03-04	2020-06-18
888 SHS UNIVAR SOLUTIONS INC COM	P	2016-03-09	2020-06-18
80 SHS UNIVAR SOLUTIONS INC COM	P	2015-12-18	2020-06-18
32 SHS UNIVAR SOLUTIONS INC COM	P	2015-12-18	2020-06-18
2218 SHS UNIVAR SOLUTIONS INC COM	P	2015-12-18	2020-06-18
500 SHS UNIVAR SOLUTIONS INC COM	P	2016-03-28	2020-06-18
650 SHS UNIVAR SOLUTIONS INC COM	P	2016-03-03	2020-06-18
450 SHS UNIVAR SOLUTIONS INC COM	P	2016-03-03	2020-06-19
400 SHS UNIVAR SOLUTIONS INC COM	P	2016-03-23	2020-06-19
1000 SHS UNIVAR SOLUTIONS INC COM	P	2016-03-02	2020-06-19
900 SHS UNIVAR SOLUTIONS INC COM	P	2016-03-24	2020-06-19
1300 SHS UNIVAR SOLUTIONS INC COM	P	2016-03-16	2020-06-19
1100 SHS UNIVAR SOLUTIONS INC COM	P	2016-03-10	2020-06-19
500 SHS UNIVAR SOLUTIONS INC COM	P	2016-03-01	2020-06-19
2800 SHS UNIVAR SOLUTIONS INC COM	P	2016-03-15	2020-06-19
1300 SHS UNIVAR SOLUTIONS INC COM	P	2016-03-09	2020-06-19
2300 SHS UNIVAR SOLUTIONS INC COM	P	2016-03-08	2020-06-19
1200 SHS UNIVAR SOLUTIONS INC COM	P	2016-02-29	2020-06-19
1000 SHS UNIVAR SOLUTIONS INC COM	P	2016-02-25	2020-06-19
700 SHS UNIVAR SOLUTIONS INC COM	P	2016-02-23	2020-06-19
1600 SHS UNIVAR SOLUTIONS INC COM	P	2016-02-22	2020-06-19
754 SHS UNIVAR SOLUTIONS INC COM	P	2016-02-22	2020-06-19
3500 SHS UNIVAR SOLUTIONS INC COM	P	2016-02-24	2020-06-19
4640 SHS UNIVAR SOLUTIONS INC COM	P	2016-02-24	2020-06-19
34856 SHS UNIVAR SOLUTIONS INC COM	P	2016-02-18	2020-06-19
800 SHS UNIVAR SOLUTIONS INC COM	P	2016-02-18	2020-06-19
23200 SHS UNIVAR SOLUTIONS INC COM	P	2016-02-18	2020-06-22
1700 SHS UNIVAR SOLUTIONS INC COM	P	2016-02-18	2020-06-23
644 SHS UNIVAR SOLUTIONS INC COM	P	2016-02-18	2020-06-23
1056 SHS UNIVAR SOLUTIONS INC COM	P	2016-02-18	2020-06-23
1072 SHS UNIVAR SOLUTIONS INC COM	P	2016-02-18	2020-06-23
4083 SHS UNIVAR SOLUTIONS INC COM	P	2016-02-18	2020-06-23
22545 SHS UNIVAR SOLUTIONS INC COM	P	2016-02-18	2020-06-23
4960 SHS UNIVAR SOLUTIONS INC COM	P	2016-02-18	2020-06-24
19140 SHS UNIVAR SOLUTIONS INC COM	P	2016-02-18	2020-06-24
1100 SHS UNIVAR SOLUTIONS INC COM	P	2016-02-18	2020-06-24
5026 SHS UNIVAR SOLUTIONS INC COM	P	2016-02-18	2020-06-25
10829 SHS UNIVAR SOLUTIONS INC COM	P	2016-02-18	2020-06-25
1191 SHS UNIVAR SOLUTIONS INC COM	P	2016-02-18	2020-06-25
4954 SHS UNIVAR SOLUTIONS INC COM	P	2016-02-18	2020-06-25
2600 SHS UNIVAR SOLUTIONS INC COM	P	2016-02-18	2020-06-25
18400 SHS UNIVAR SOLUTIONS INC COM	P	2016-02-18	2020-06-26
13100 SHS UNIVAR SOLUTIONS INC COM	P	2016-02-18	2020-06-29
2500 SHS UNIVAR SOLUTIONS INC COM	P	2016-02-18	2020-06-29
9354 SHS UNIVAR SOLUTIONS INC COM	P	2016-02-18	2020-06-30
5446 SHS UNIVAR SOLUTIONS INC COM	P	2016-02-18	2020-06-30
4000 SHS UNIVAR SOLUTIONS INC COM	P	2016-02-18	2020-06-30
100 SHS BOOKING HLDGS INC COM	P	2017-05-10	2020-07-01
3139 SHS UNIVAR SOLUTIONS INC COM	P	2016-02-18	2020-07-01
15361 SHS UNIVAR SOLUTIONS INC COM	P	2016-02-19	2020-07-01
30000 SHS UNIVAR SOLUTIONS INC COM	P	2016-02-19	2020-07-02
100 SHS BOOKING HLDGS INC COM	P	2017-05-10	2020-07-02
100 SHS BOOKING HLDGS INC COM	P	2017-05-10	2020-07-06
9839 SHS UNIVAR SOLUTIONS INC COM	P	2016-02-19	2020-07-06
17661 SHS UNIVAR SOLUTIONS INC COM	P	2016-02-19	2020-07-06
20131 SHS UNIVAR SOLUTIONS INC COM	P	2016-02-19	2020-07-07
3069 SHS UNIVAR SOLUTIONS INC COM	P	2016-02-19	2020-07-07
16900 SHS UNIVAR SOLUTIONS INC COM	P	2016-02-19	2020-07-08
13068 SHS UNIVAR SOLUTIONS INC COM	P	2016-02-19	2020-07-09

7632 SHS UNIVAR SOLUTIONS INC COM	P	2016-02-19	2020-07-09
200 SHS BOOKING HLDGS INC COM	P	2017-05-10	2020-07-10
11458 SHS UNIVAR SOLUTIONS INC COM	P	2016-02-19	2020-07-10
6542 SHS UNIVAR SOLUTIONS INC COM	P	2016-02-19	2020-07-10
2000 SHS UNIVAR SOLUTIONS INC COM	P	2016-02-19	2020-07-10
100 SHS BOOKING HLDGS INC COM	P	2017-05-10	2020-07-13
24874 SHS UNIVAR SOLUTIONS INC COM	P	2016-02-19	2020-07-13
4776 SHS UNIVAR SOLUTIONS INC COM	P	2016-02-19	2020-07-13
13075 SHS UNIVAR SOLUTIONS INC COM	P	2016-02-19	2020-07-13
1600 SHS UNIVAR SOLUTIONS INC COM	P	2016-02-17	2020-07-13
8750 SHS UNIVAR SOLUTIONS INC COM	P	2016-02-12	2020-07-13
3025 SHS UNIVAR SOLUTIONS INC COM	P	2016-02-11	2020-07-13
975 SHS UNIVAR SOLUTIONS INC COM	P	2016-02-11	2020-07-13
1000 SHS BOOKING HLDGS INC COM	P	2017-05-10	2020-07-15
200 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-07	2020-07-23
4000 SHS WENDYS CO COM	P	2017-08-10	2020-07-24
1700 SHS WENDYS CO COM	P	2017-08-10	2020-07-24
1300 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-07	2020-07-24
100 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-07	2020-07-24
600 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-07	2020-07-27
1078 SHS WENDYS CO COM	P	2017-08-10	2020-07-27
7622 SHS WENDYS CO COM	P	2017-08-11	2020-07-27
1800 SHS WENDYS CO COM	P	2017-08-11	2020-07-27
6700 SHS WENDYS CO COM	P	2017-08-11	2020-07-28
900 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-07	2020-07-28
7500 SHS WENDYS CO COM	P	2017-08-11	2020-07-29
1800 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-07	2020-07-29
3700 SHS WENDYS CO COM	P	2017-08-11	2020-07-30
3700 SHS WENDYS CO COM	P	2017-08-11	2020-07-31
4700 SHS WENDYS CO COM	P	2017-08-11	2020-08-03
2700 SHS WENDYS CO COM	P	2017-08-11	2020-08-04
200 SHS WENDYS CO COM	P	2017-08-11	2020-08-05
1000 SHS BOOKING HLDGS INC COM	P	2017-05-10	2020-08-07
600 SHS BOOKING HLDGS INC COM	P	2017-05-10	2020-08-11
100 SHS BOOKING HLDGS INC COM	P	2017-05-10	2020-08-12
100 SHS BOOKING HLDGS INC COM	P	2017-05-10	2020-08-13
200 SHS BOOKING HLDGS INC COM	P	2017-05-10	2020-08-24
100 SHS BOOKING HLDGS INC COM	P	2017-05-10	2020-08-25
100 SHS BOOKING HLDGS INC COM	P	2017-05-10	2020-08-25
400 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-07	2020-08-25
500 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-07	2020-08-25
2400 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-07	2020-08-26
100 SHS BOOKING HLDGS INC COM	P	2017-05-10	2020-08-26
200 SHS BOOKING HLDGS INC COM	P	2017-05-10	2020-08-27
2400 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-07	2020-08-27
288 SHS BOOKING HLDGS INC COM	P	2017-05-10	2020-08-28
222 SHS BOOKING HLDGS INC COM	P	2017-05-10	2020-08-28
100 SHS BOOKING HLDGS INC COM	P	2018-08-15	2020-08-28
290 SHS BOOKING HLDGS INC COM	P	2019-02-28	2020-08-28
100 SHS BOOKING HLDGS INC COM	P	2019-02-28	2020-08-28
3300 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-07	2020-08-28
100 SHS BOOKING HLDGS INC COM	P	2019-02-28	2020-08-31
400 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-07	2020-09-01
100 SHS BOOKING HLDGS INC COM	P	2019-02-28	2020-09-01
1200 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-07	2020-09-02
100 SHS BOOKING HLDGS INC COM	P	2019-02-28	2020-09-03
500 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-07	2020-09-03
300 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-07	2020-09-08
1000 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-07	2020-09-09
563 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-07	2020-09-10
737 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-08	2020-09-10
18 SHS BOOKING HLDGS INC COM	P	2019-02-28	2020-09-10
1200 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-08	2020-09-14
1100 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-08	2020-09-15
1200 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-08	2020-09-16
700 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-08	2020-09-17
600 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-08	2020-09-18
100 SHS BOOKING HLDGS INC COM	P	2019-02-28	2020-09-30
100 SHS BOOKING HLDGS INC COM	P	2019-02-28	2020-10-01
300 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-08	2020-10-01
100 SHS BOOKING HLDGS INC COM	P	2019-02-28	2020-10-02
1500 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-08	2020-10-02
200 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-08	2020-10-05
200 SHS BOOKING HLDGS INC COM	P	2019-02-28	2020-10-05
92 SHS BOOKING HLDGS INC COM	P	2019-02-28	2020-10-06
8 SHS BOOKING HLDGS INC COM	P	2019-05-23	2020-10-06
100 SHS BOOKING HLDGS INC COM	P	2019-05-23	2020-10-07
700 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-08	2020-10-08
72 SHS BOOKING HLDGS INC COM	P	2019-05-23	2020-10-08
128 SHS BOOKING HLDGS INC COM	P	2018-12-19	2020-10-08
72 SHS BOOKING HLDGS INC COM	P	2018-12-19	2020-10-09
128 SHS BOOKING HLDGS INC COM	P	2019-03-22	2020-10-09
1500 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-08	2020-10-09
1400 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-08	2020-10-12
12 SHS BOOKING HLDGS INC COM	P	2019-03-22	2020-10-12
70 SHS BOOKING HLDGS INC COM	P	2019-05-24	2020-10-12
18 SHS BOOKING HLDGS INC COM	P	2018-12-17	2020-10-12
100 SHS BOOKING HLDGS INC COM	P	2018-12-17	2020-10-13
1200 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-08	2020-10-13
1200 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-08	2020-10-14
800 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-08	2020-10-15
500 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-08	2020-10-16
60 SHS BOOKING HLDGS INC COM	P	2018-12-17	2020-10-16
500 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-08	2020-10-19
3500 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-08	2020-10-19
2300 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-08	2020-10-20
1800 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-08	2020-10-21
70 SHS BOOKING HLDGS INC COM	P	2018-12-17	2020-10-21
2000 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-08	2020-10-22
1800 SHS WENDYS CO COM	P	2017-08-11	2020-10-22
2100 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-08	2020-10-22
7300 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-08	2020-10-23
100 SHS WENDYS CO COM	P	2017-08-11	2020-10-23
12700 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-08	2020-10-23
70 SHS BOOKING HLDGS INC COM	P	2018-12-17	2020-10-26
1263 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-08	2020-10-28
6000 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-11	2020-10-28
39000 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-07	2020-10-28
20100 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-19	2020-10-28
11348 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-14	2020-10-28
7000 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-14	2020-10-29
1952 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-14	2020-10-30
551 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-15	2020-10-30
18997 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-15	2020-10-30
100 SHS BOOKING HLDGS INC COM	P	2018-12-17	2020-11-03
703 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-15	2020-11-04
10902 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-15	2020-11-04
1408 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-20	2020-11-04
912 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-20	2020-11-04
20600 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-20	2020-11-04
6475 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-20	2020-11-04
200 SHS BOOKING HLDGS INC COM	P	2018-12-17	2020-11-05
11540 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-20	2020-11-05
6239 SHS DUNKIN BRANDS GROUP INC COM	P	2016-01-20	2020-11-05
82 SHS BOOKING HLDGS INC COM	P	2018-12-17	2020-11-06
18 SHS BOOKING HLDGS INC COM	P	2019-03-04	2020-11-06
282 SHS BOOKING HLDGS INC COM	P	2019-03-04	2020-11-09
300 SHS BOOKING HLDGS INC COM	P	2018-12-21	2020-11-09
100 SHS BOOKING HLDGS INC COM	P	2019-05-29	2020-11-09
500 SHS BOOKING HLDGS INC COM	P	2019-01-14	2020-11-09
160 SHS BOOKING HLDGS INC COM	P	2019-05-31	2020-11-09
40 SHS BOOKING HLDGS INC COM	P	2019-05-31	2020-11-09
2020 SHS BOOKING HLDGS INC COM	P	2019-01-09	2020-11-09
600 SHS BOOKING HLDGS INC COM	P	2018-12-24	2020-11-09
100 SHS PTC INC COM	P	2019-07-26	2020-11-20
100 SHS PTC INC COM	P	2019-07-26	2020-11-20
4500 SHS PTC INC COM	P	2019-07-26	2020-11-23
500 SHS PTC INC COM	P	2019-07-26	2020-11-24
1900 SHS PTC INC COM	P	2019-07-26	2020-11-25
1600 SHS PTC INC COM	P	2019-07-26	2020-11-25
3500 SHS PTC INC COM	P	2019-07-26	2020-11-27
2200 SHS PTC INC COM	P	2019-07-26	2020-11-30
1600 SHS PTC INC COM	P	2019-07-26	2020-12-01
500 SHS PTC INC COM	P	2019-07-26	2020-12-01
3100 SHS PTC INC COM	P	2019-07-26	2020-12-02
200 SHS PTC INC COM	P	2019-07-26	2020-12-07
200 SHS PTC INC COM	P	2019-07-26	2020-12-08
1900 SHS PTC INC COM	P	2019-07-25	2020-12-08
400 SHS PTC INC COM	P	2019-07-25	2020-12-08
1300 SHS PTC INC COM	P	2019-07-25	2020-12-10
1500 SHS PTC INC COM	P	2019-07-25	2020-12-11
4200 SHS PTC INC COM	P	2019-07-25	2020-12-11
400 SHS PTC INC COM	P	2019-07-25	2020-12-14
100 SHS PTC INC COM	P	2019-07-25	2020-12-14
400 SHS PTC INC COM	P	2019-07-25	2020-12-16
400 SHS PTC INC COM	P	2019-07-25	2020-12-16
1900 SHS PTC INC COM	P	2019-07-25	2020-12-17
1600 SHS PTC INC COM	P	2019-07-25	2020-12-18
200 SHS PTC INC COM	P	2019-07-25	2020-12-18
500 SHS PTC INC COM	P	2019-07-25	2020-12-21
100 SHS PTC INC COM	P	2019-07-25	2020-12-22
200 SHS PTC INC COM	P	2019-07-25	2020-12-23
200 SHS PTC INC COM	P	2019-07-25	2020-12-24
300 SHS BLACK KNIGHT INC COM	P	2019-11-07	2020-01-17
300 SHS BLACK KNIGHT INC COM	P	2019-11-08	2020-01-17
200 SHS BLACK KNIGHT INC COM	P	2019-11-06	2020-01-17
680 SHS BLACK KNIGHT INC COM	P	2019-11-06	2020-01-21
220 SHS BLACK KNIGHT INC COM	P	2019-11-06	2020-01-21
100 SHS WORLD WRESTLING ENTMT INC CL A	P	2020-01-23	2020-02-21
600 SHS WORLD WRESTLING ENTMT INC CL A	P	2020-01-10	2020-02-21
100 SHS WORLD WRESTLING ENTMT INC CL A	P	2019-12-12	2020-02-21
200 SHS WORLD WRESTLING ENTMT INC CL A	P	2019-12-12	2020-02-21
200 SHS WORLD WRESTLING ENTMT INC CL A	P	2020-01-29	2020-02-21
100 SHS WORLD WRESTLING ENTMT INC CL A	P	2020-01-30	2020-02-21
200 SHS WORLD WRESTLING ENTMT INC CL A	P	2019-11-20	2020-02-21
100 SHS WORLD WRESTLING ENTMT INC CL A	P	2020-01-13	2020-02-21
100 SHS WORLD WRESTLING ENTMT INC CL A	P	2020-01-28	2020-02-21
100 SHS WORLD WRESTLING ENTMT INC CL A	P	2020-01-28	2020-02-25
100 SHS WORLD WRESTLING ENTMT INC CL A	P	2020-01-28	2020-02-26
500 SHS WORLD WRESTLING ENTMT INC CL A	P	2020-01-24	2020-02-26
300 SHS WORLD WRESTLING ENTMT INC CL A	P	2020-01-24	2020-03-06
100 SHS WORLD WRESTLING ENTMT INC CL A	P	2019-11-25	2020-03-06
160 SHS FACEBOOK INC CL A	P	2019-05-31	2020-03-06
40 SHS FACEBOOK INC CL A	P	2019-05-31	2020-03-06
1000 SHS DOMINOS PIZZA INC COM	P	2019-07-17	2020-03-09
120 SHS DOMINOS PIZZA INC COM	P	2019-07-17	2020-03-10
280 SHS DOMINOS PIZZA INC COM	P	2019-07-17	2020-03-10
150 SHS DOMINOS PIZZA INC COM	P	2019-08-12	2020-03-10
200 SHS DOMINOS PIZZA INC COM	P	2019-08-14	2020-03-10
200 SHS WORLD WRESTLING ENTMT INC CL A	P	2019-11-22	2020-03-13
300 SHS WORLD WRESTLING ENTMT INC CL A	P	2019-11-21	2020-03-13

89 SHS WORLD WRESTLING ENTMT INC CL A	P	2019-11-19	2020-03-13
11 SHS WORLD WRESTLING ENTMT INC CL A	P	2019-11-19	2020-03-13
300 SHS WORLD WRESTLING ENTMT INC CL A	P	2020-01-27	2020-03-13
200 SHS WORLD WRESTLING ENTMT INC CL A	P	2020-01-27	2020-03-16
200 SHS WORLD WRESTLING ENTMT INC CL A	P	2019-11-05	2020-03-16
300 SHS WORLD WRESTLING ENTMT INC CL A	P	2019-11-06	2020-03-16
300 SHS WORLD WRESTLING ENTMT INC CL A	P	2019-11-14	2020-03-16
800 SHS WORLD WRESTLING ENTMT INC CL A	P	2019-10-31	2020-03-16
200 SHS WORLD WRESTLING ENTMT INC CL A	P	2019-10-31	2020-03-16
100 SHS WORLD WRESTLING ENTMT INC CL A	P	2019-11-11	2020-03-16
200 SHS WORLD WRESTLING ENTMT INC CL A	P	2019-11-12	2020-03-16
400 SHS WORLD WRESTLING ENTMT INC CL A	P	2019-11-07	2020-03-16
400 SHS WORLD WRESTLING ENTMT INC CL A	P	2019-11-08	2020-03-16
100 SHS WORLD WRESTLING ENTMT INC CL A	P	2019-11-08	2020-03-17
300 SHS WORLD WRESTLING ENTMT INC CL A	P	2019-11-13	2020-03-17
1000 SHS WORLD WRESTLING ENTMT INC CL A	P	2019-11-04	2020-03-17
500 SHS THOMSON REUTERS CORP COM NEW	P	2020-03-16	2020-04-01
300 SHS THOMSON REUTERS CORP COM NEW	P	2020-03-17	2020-04-02
200 SHS THOMSON REUTERS CORP COM NEW	P	2020-03-18	2020-04-02
300 SHS THOMSON REUTERS CORP COM NEW	P	2020-03-23	2020-04-02
153 SHS ADOBE INC COM	P	2019-09-25	2020-04-27
99 SHS ADOBE INC COM	P	2019-09-25	2020-04-29
100 SHS ADOBE INC COM	P	2019-09-25	2020-05-05
100 SHS ADOBE INC COM	P	2019-09-25	2020-05-07
201 SHS ACCOR	P	2019-06-28	2020-05-12
99 SHS ACCOR	P	2019-06-28	2020-05-12
292 SHS ACCOR	P	2019-07-10	2020-05-12
3 SHS ACCOR	P	2019-07-10	2020-05-12
145 SHS ACCOR	P	2019-07-10	2020-05-12
800 SHS ACCOR	P	2019-07-02	2020-05-12
154 SHS ACCOR	P	2019-07-08	2020-05-12
76 SHS ACCOR	P	2019-07-08	2020-05-12
28 SHS ACCOR	P	2019-07-09	2020-05-13
381 SHS ACCOR	P	2019-07-09	2020-05-13
21 SHS ACCOR	P	2019-07-09	2020-05-13
180 SHS ACCOR	P	2019-07-09	2020-05-14
201 SHS ACCOR	P	2019-06-25	2020-05-14
15 SHS ACCOR	P	2019-06-25	2020-05-14
84 SHS ACCOR	P	2019-06-25	2020-05-14
67 SHS ACCOR	P	2019-06-27	2020-05-14
33 SHS ACCOR	P	2019-06-27	2020-05-14
134 SHS ACCOR	P	2019-06-26	2020-05-15
66 SHS ACCOR	P	2019-06-26	2020-05-15
134 SHS ACCOR	P	2019-06-24	2020-05-18
66 SHS ACCOR	P	2019-06-24	2020-05-18
100 SHS ADOBE INC COM	P	2019-09-25	2020-05-20
201 SHS ACCOR	P	2019-06-21	2020-05-26
99 SHS ACCOR	P	2019-06-21	2020-05-26
10 SHS ADOBE INC COM	P	2019-09-25	2020-05-28
280 SHS ACCOR	P	2019-06-20	2020-05-29
55 SHS ACCOR	P	2019-06-20	2020-05-29
165 SHS ACCOR	P	2019-06-20	2020-05-29
1407 SHS ACCOR	P	2020-02-24	2020-06-03
183 SHS ACCOR	P	2020-02-24	2020-06-03
510 SHS ACCOR	P	2020-02-24	2020-06-04
804 SHS ACCOR	P	2020-02-25	2020-06-04
166 SHS ACCOR	P	2020-02-25	2020-06-04
100 SHS WENDYS CO COM	P	2020-03-09	2020-06-04
230 SHS ACCOR	P	2020-02-25	2020-06-05
201 SHS ACCOR	P	2020-02-26	2020-06-05
99 SHS ACCOR	P	2020-02-26	2020-06-05
200 SHS WENDYS CO COM	P	2020-03-09	2020-06-05
600 SHS WENDYS CO COM	P	2020-03-11	2020-06-05
120 SHS ACCOR	P	2020-02-27	2020-06-08
885 SHS ACCOR	P	2020-02-27	2020-06-08
495 SHS ACCOR	P	2020-02-27	2020-06-08
300 SHS WENDYS CO COM	P	2020-03-11	2020-06-08
100 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-03-03	2020-09-15
100 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-03-03	2020-09-16
100 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-02-27	2020-09-16
200 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-02-27	2020-09-17
100 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-02-27	2020-09-18
100 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-02-27	2020-09-22
100 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-02-27	2020-09-22
200 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-03-02	2020-09-24
100 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-03-09	2020-09-24
300 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-03-09	2020-09-25
200 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-03-09	2020-09-28
100 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-03-10	2020-09-28
100 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-03-10	2020-09-29
100 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-03-11	2020-09-29
100 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-02-28	2020-09-29
200 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-02-28	2020-09-29
100 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-02-28	2020-09-30
100 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-06-09	2020-09-30
100 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-04-15	2020-09-30
100 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-06-10	2020-10-01
100 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-04-29	2020-10-02
100 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-04-28	2020-10-05
100 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-04-21	2020-10-05
100 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-03-12	2020-10-05
200 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-03-12	2020-10-06
100 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-05-01	2020-10-06
100 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-06-11	2020-10-06
100 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-05-08	2020-10-07
100 SHS MOTOROLA SOLUTIONS INC COM NEW	P	2020-04-01	2020-10-07
-10 SHS INTERNATIONAL BUSINESS MACHS COM	P	2020-10-20	2020-10-26
100 SHS ASPEN TECHNOLOGY INC COM	P	2020-08-12	2020-12-11
100 SHS ASPEN TECHNOLOGY INC COM	P	2020-07-28	2020-12-11
200 SHS ASPEN TECHNOLOGY INC COM	P	2020-07-24	2020-12-11
400 SHS ASPEN TECHNOLOGY INC COM	P	2020-07-24	2020-12-14
200 SHS ASPEN TECHNOLOGY INC COM	P	2020-07-31	2020-12-14
100 SHS ASPEN TECHNOLOGY INC COM	P	2020-07-31	2020-12-15
200 SHS ASPEN TECHNOLOGY INC COM	P	2020-07-30	2020-12-15
100 SHS ASPEN TECHNOLOGY INC COM	P	2020-07-30	2020-12-16
1320 SHS ATLANTIA SPA	P	2018-08-17	2020-01-03
2680 SHS ATLANTIA SPA	P	2018-08-17	2020-01-03
1584 SHS ATLANTIA SPA	P	2018-08-17	2020-01-06
3216 SHS ATLANTIA SPA	P	2018-08-17	2020-01-06
1452 SHS ATLANTIA SPA	P	2018-08-17	2020-01-07
2948 SHS ATLANTIA SPA	P	2018-08-17	2020-01-07
213 SHS ATLANTIA SPA	P	2018-08-17	2020-01-08
431 SHS ATLANTIA SPA	P	2018-08-17	2020-01-08
400 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2020-01-10
1300 SHS THOMSON REUTERS CORP COM NEW	P	2018-04-30	2020-01-16
1400 SHS THOMSON REUTERS CORPORATION - CAN	P	2018-04-30	2020-01-16
700 SHS THOMSON REUTERS CORP COM NEW	P	2018-04-30	2020-01-17
900 SHS THOMSON REUTERS CORPORATION - CAN	P	2018-04-30	2020-01-17
700 SHS THOMSON REUTERS CORP COM NEW	P	2018-04-30	2020-01-21
1100 SHS THOMSON REUTERS CORPORATION - CAN	P	2018-04-30	2020-01-21
800 SHS THOMSON REUTERS CORP COM NEW	P	2018-04-30	2020-01-22
900 SHS THOMSON REUTERS CORPORATION - CAN	P	2018-04-30	2020-01-22
800 SHS THOMSON REUTERS CORPORATION - CAN	P	2018-04-30	2020-01-23
1100 SHS THOMSON REUTERS CORP COM NEW	P	2018-04-30	2020-01-23
900 SHS THOMSON REUTERS CORPORATION - CAN	P	2018-04-30	2020-01-24
1300 SHS THOMSON REUTERS CORP COM NEW	P	2018-04-30	2020-01-24
100 SHS THOMSON REUTERS CORP COM NEW	P	2018-04-30	2020-01-24
1500 SHS THOMSON REUTERS CORP COM NEW	P	2018-04-30	2020-01-27
900 SHS THOMSON REUTERS CORPORATION - CAN	P	2018-04-30	2020-01-27
505 SHS THOMSON REUTERS CORP COM NEW	P	2018-04-30	2020-01-28
1500 SHS THOMSON REUTERS CORPORATION - CAN	P	2018-04-30	2020-01-28
1400 SHS THOMSON REUTERS CORPORATION - CAN	P	2018-04-30	2020-01-29
100 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2020-01-30
1300 SHS THOMSON REUTERS CORPORATION - CAN	P	2018-04-30	2020-01-30
942 SHS THOMSON REUTERS CORPORATION - CAN	P	2018-04-30	2020-01-31
100 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2020-02-06
100 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2020-02-11
200 SHS BOOKING HLDGS INC COM	P	2018-07-12	2020-02-12
100 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2020-02-13
100 SHS BOOKING HLDGS INC COM	P	2018-07-12	2020-02-13
100 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2020-02-21
100 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2020-03-04
500 SHS FACEBOOK INC CL A	P	2018-07-27	2020-03-06
800 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-13	2020-03-12
2300 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-08	2020-03-12
1500 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-08	2020-03-12
1100 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-08	2020-03-13
300 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2020-03-13
100 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2020-03-18
100 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2020-03-18
200 SHS FACEBOOK INC CL A	P	2018-07-27	2020-04-07
100 SHS FACEBOOK INC CL A	P	2018-07-27	2020-04-08
100 SHS FACEBOOK INC CL A	P	2018-07-27	2020-04-09
100 SHS EQUINIX IN COM PAR $0.001	P	2018-02-06	2020-04-09
100 SHS FACEBOOK INC CL A	P	2018-07-27	2020-04-22
100 SHS FACEBOOK INC CL A	P	2018-07-27	2020-04-24
2200 SHS DUNKIN BRANDS GROUP INC COM	P	2015-12-15	2020-04-29
100 SHS FACEBOOK INC CL A	P	2018-07-27	2020-04-29
700 SHS DUNKIN BRANDS GROUP INC COM	P	2015-12-15	2020-04-29
500 SHS DUNKIN BRANDS GROUP INC COM	P	2015-12-15	2020-05-08
200 SHS DUNKIN BRANDS GROUP INC COM	P	2015-12-15	2020-05-11
200 SHS ACCOR	P	2019-04-29	2020-05-12
430 SHS ACCOR	P	2019-04-24	2020-05-12
170 SHS ACCOR	P	2019-04-24	2020-05-13
100 SHS ACCOR	P	2019-05-02	2020-05-14
400 SHS ACCOR	P	2019-04-18	2020-05-14
100 SHS ACCOR	P	2019-05-03	2020-05-14
20 SHS ACCOR	P	2019-04-26	2020-05-14
1300 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-03	2020-05-14
80 SHS ACCOR	P	2019-04-26	2020-05-15
17 SHS ACCOR	P	2019-04-25	2020-05-15
383 SHS ACCOR	P	2019-04-25	2020-05-15
220 SHS ACCOR	P	2019-04-30	2020-05-15
4300 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-03	2020-05-15
1200 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-03	2020-05-15
180 SHS ACCOR	P	2019-04-30	2020-05-18
612 SHS ACCOR	P	2019-03-22	2020-05-18
188 SHS ACCOR	P	2019-03-22	2020-05-18
400 SHS ACCOR	P	2019-03-25	2020-05-18
800 SHS ACCOR	P	2019-03-26	2020-05-18
20 SHS ACCOR	P	2019-03-06	2020-05-18
1800 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-03	2020-05-18
1800 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-02	2020-05-18
2900 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-02	2020-05-18
1000 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-02	2020-05-18
500 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-02	2020-05-18
693 SHS ACCOR	P	2019-03-06	2020-05-19
1407 SHS ACCOR	P	2019-03-06	2020-05-19
500 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-02	2020-05-19
200 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-02	2020-05-19
2100 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-04	2020-05-19

700 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-04	2020-05-19
528 SHS ACCOR	P	2019-03-06	2020-05-20
1072 SHS ACCOR	P	2019-03-06	2020-05-20
2000 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-04	2020-05-20
300 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-04	2020-05-20
200 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-04	2020-05-20
462 SHS ACCOR	P	2019-03-06	2020-05-21
662 SHS ACCOR	P	2019-03-06	2020-05-21
276 SHS ACCOR	P	2019-03-06	2020-05-21
1600 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-04	2020-05-21
100 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-04	2020-05-21
528 SHS ACCOR	P	2019-03-06	2020-05-22
1072 SHS ACCOR	P	2019-03-06	2020-05-22
500 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-04	2020-05-22
1300 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-01	2020-05-22
200 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-01	2020-05-22
510 SHS ACCOR	P	2019-03-06	2020-05-25
84 SHS ACCOR	P	2019-04-09	2020-05-25
116 SHS ACCOR	P	2019-04-09	2020-05-25
220 SHS ACCOR	P	2019-05-06	2020-05-25
200 SHS ACCOR	P	2019-05-07	2020-05-25
100 SHS ACCOR	P	2019-05-08	2020-05-25
570 SHS ACCOR	P	2019-03-27	2020-05-25
100 SHS BOOKING HLDGS INC COM	P	2018-07-12	2020-05-26
3400 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-01	2020-05-26
600 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-01	2020-05-26
400 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-01	2020-05-26
200 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-05	2020-05-26
630 SHS ACCOR	P	2019-03-27	2020-05-26
324 SHS ACCOR	P	2019-04-01	2020-05-26
76 SHS ACCOR	P	2019-04-01	2020-05-26
320 SHS ACCOR	P	2019-05-09	2020-05-26
2150 SHS ACCOR	P	2019-03-07	2020-05-26
1155 SHS ACCOR	P	2019-03-07	2020-05-27
139 SHS ACCOR	P	2019-03-07	2020-05-27
1696 SHS ACCOR	P	2019-03-07	2020-05-27
510 SHS ACCOR	P	2019-03-07	2020-05-27
6000 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-05	2020-05-27
1500 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-05	2020-05-27
200 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-05	2020-05-27
500 SHS ACCOR	P	2019-03-07	2020-05-28
390 SHS ACCOR	P	2019-03-07	2020-05-28
690 SHS ACCOR	P	2019-03-07	2020-05-28
920 SHS ACCOR	P	2019-03-29	2020-05-28
1600 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-05	2020-05-28
5100 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-05	2020-05-28
300 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-08	2020-05-28
500 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-08	2020-05-28
280 SHS ACCOR	P	2019-03-29	2020-05-29
1200 SHS ACCOR	P	2019-03-28	2020-05-29
811 SHS ACCOR	P	2019-03-11	2020-05-29
9 SHS ACCOR	P	2019-03-11	2020-05-29
3000 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-08	2020-05-29
400 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-08	2020-05-29
600 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-08	2020-05-29
200 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-08	2020-05-29
600 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-08	2020-05-29
390 SHS ACCOR	P	2019-03-11	2020-06-01
6 SHS ACCOR	P	2019-03-08	2020-06-01
804 SHS ACCOR	P	2019-03-08	2020-06-01
500 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2020-06-01
1500 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-08	2020-06-01
900 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-09	2020-06-01
500 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-09	2020-06-01
400 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-09	2020-06-01
693 SHS ACCOR	P	2019-03-08	2020-06-02
1190 SHS ACCOR	P	2019-03-08	2020-06-02
217 SHS ACCOR	P	2019-03-08	2020-06-02
600 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2020-06-02
3500 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-09	2020-06-02
600 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-09	2020-06-02
200 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-09	2020-06-02
891 SHS ACCOR	P	2019-03-08	2020-06-03
219 SHS ACCOR	P	2019-03-08	2020-06-03
700 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2020-06-03
200 SHS DUNKIN BRANDS GROUP INC COM	P	2015-12-15	2020-06-03
4100 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-09	2020-06-03
200 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-09	2020-06-03
700 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-10	2020-06-03
700 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-10	2020-06-03
80 SHS ACCOR	P	2019-05-14	2020-06-04
37 SHS ACCOR	P	2019-05-14	2020-06-04
3 SHS ACCOR	P	2019-05-14	2020-06-04
67 SHS ACCOR	P	2019-05-17	2020-06-04
33 SHS ACCOR	P	2019-05-17	2020-06-04
67 SHS ACCOR	P	2019-05-15	2020-06-04
33 SHS ACCOR	P	2019-05-15	2020-06-04
67 SHS ACCOR	P	2019-05-16	2020-06-04
33 SHS ACCOR	P	2019-05-16	2020-06-04
100 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2020-06-04
200 SHS DUNKIN BRANDS GROUP INC COM	P	2015-12-15	2020-06-04
3100 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-10	2020-06-04
300 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-10	2020-06-04
400 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-10	2020-06-04
134 SHS ACCOR	P	2019-05-22	2020-06-05
66 SHS ACCOR	P	2019-05-22	2020-06-05
300 SHS ACCOR	P	2019-05-13	2020-06-05
134 SHS ACCOR	P	2019-05-21	2020-06-05
66 SHS ACCOR	P	2019-05-21	2020-06-05
93 SHS ACCOR	P	2019-05-20	2020-06-05
108 SHS ACCOR	P	2019-05-20	2020-06-05
99 SHS ACCOR	P	2019-05-20	2020-06-05
201 SHS ACCOR	P	2019-05-23	2020-06-05
99 SHS ACCOR	P	2019-05-23	2020-06-05
134 SHS ACCOR	P	2019-05-24	2020-06-05
66 SHS ACCOR	P	2019-05-24	2020-06-05
335 SHS ACCOR	P	2019-05-29	2020-06-05
165 SHS ACCOR	P	2019-05-29	2020-06-05
201 SHS ACCOR	P	2019-05-30	2020-06-05
99 SHS ACCOR	P	2019-05-30	2020-06-05
100 SHS ACCOR	P	2019-06-04	2020-06-05
134 SHS ACCOR	P	2019-05-31	2020-06-05
36 SHS ACCOR	P	2019-05-31	2020-06-05
100 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2020-06-05
100 SHS BOOKING HLDGS INC COM	P	2018-06-26	2020-06-05
3700 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-10	2020-06-05
20 SHS DUNKIN BRANDS GROUP INC COM	P	2015-12-15	2020-06-05
400 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-10	2020-06-05
30 SHS ACCOR	P	2019-05-31	2020-06-08
355 SHS ACCOR	P	2019-06-03	2020-06-08
175 SHS ACCOR	P	2019-06-03	2020-06-08
100 SHS DUNKIN BRANDS GROUP INC COM	P	2015-12-15	2020-06-08
200 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2020-06-08
100 SHS WENDYS CO COM	P	2017-08-09	2020-06-08
200 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2020-06-08
2200 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-10	2020-06-08
300 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-10	2020-06-08
200 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-10	2020-06-08
400 SHS WENDYS CO COM	P	2017-08-09	2020-06-09
1100 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-10	2020-06-09
200 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-10	2020-06-09
200 SHS LIBERTY MEDIA CORP DELAWARE COM C FRMLA	P	2017-09-18	2020-06-10
100 SHS BOOKING HLDGS INC COM	P	2018-06-26	2020-06-10
2200 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-10	2020-06-10
100 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-10	2020-06-10
1400 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-10	2020-06-11
700 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-10	2020-06-12
400 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-16	2020-06-12
100 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-16	2020-06-12
4500 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-16	2020-06-15
3200 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-11	2020-06-15
4600 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-11	2020-06-16
3900 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-11	2020-06-17
2700 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-11	2020-06-18
300 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-11	2020-06-18
5400 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-11	2020-06-19
100 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-11	2020-06-19
2100 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-11	2020-06-22
100 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-11	2020-06-23
100 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-11	2020-06-23
600 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-11	2020-06-23
1900 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-12	2020-06-23
2300 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-12	2020-06-24
100 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-12	2020-06-24
2000 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-12	2020-06-25
200 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-12	2020-06-25
1700 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-12	2020-06-26
1200 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-12	2020-06-29
200 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-12	2020-06-29
1400 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-12	2020-06-30
400 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-12	2020-06-30
1600 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-12	2020-07-01
397 SHS UNIVAR SOLUTIONS INC COM	P	2018-10-12	2020-07-02
2303 SHS UNIVAR SOLUTIONS INC COM	P	2019-03-22	2020-07-02
2500 SHS UNIVAR SOLUTIONS INC COM	P	2019-03-22	2020-07-06
2100 SHS UNIVAR SOLUTIONS INC COM	P	2019-03-22	2020-07-07
217 SHS UNIVAR SOLUTIONS INC COM	P	2019-03-22	2020-07-08
1283 SHS UNIVAR SOLUTIONS INC COM	P	2019-03-22	2020-07-08
497 SHS UNIVAR SOLUTIONS INC COM	P	2019-03-22	2020-07-09
1303 SHS UNIVAR SOLUTIONS INC COM	P	2019-03-25	2020-07-09
1700 SHS UNIVAR SOLUTIONS INC COM	P	2019-03-25	2020-07-10
200 SHS UNIVAR SOLUTIONS INC COM	P	2019-03-25	2020-07-10
1677 SHS UNIVAR SOLUTIONS INC COM	P	2019-03-25	2020-07-13
1220 SHS UNIVAR SOLUTIONS INC COM	P	2019-03-25	2020-07-13
1200 SHS UNIVAR SOLUTIONS INC COM	P	2019-03-26	2020-07-13
300 SHS UNIVAR SOLUTIONS INC COM	P	2019-03-26	2020-07-13
560 SHS UNIVAR SOLUTIONS INC COM	P	2019-03-27	2020-07-13
43 SHS UNIVAR SOLUTIONS INC COM	P	2019-03-27	2020-07-13
97 SHS UNIVAR SOLUTIONS INC COM	P	2019-03-27	2020-07-13
100 SHS BOOKING HLDGS INC COM	P	2018-06-26	2020-07-15
500 SHS WENDYS CO COM	P	2017-08-09	2020-07-24
200 SHS WENDYS CO COM	P	2017-08-09	2020-07-24
100 SHS DUNKIN BRANDS GROUP INC COM	P	2015-12-15	2020-07-24
100 SHS DUNKIN BRANDS GROUP INC COM	P	2015-12-15	2020-07-27
800 SHS WENDYS CO COM	P	2017-08-09	2020-07-27
200 SHS WENDYS CO COM	P	2017-08-09	2020-07-27
600 SHS WENDYS CO COM	P	2017-08-09	2020-07-28
600 SHS WENDYS CO COM	P	2017-08-09	2020-07-29
200 SHS DUNKIN BRANDS GROUP INC COM	P	2015-12-15	2020-07-29
300 SHS WENDYS CO COM	P	2017-08-09	2020-07-30
400 SHS WENDYS CO COM	P	2017-08-09	2020-07-31

500 SHS WENDYS CO COM	P	2017-08-09	2020-08-03
200 SHS WENDYS CO COM	P	2017-08-09	2020-08-04
100 SHS BOOKING HLDGS INC COM	P	2018-06-26	2020-08-07
100 SHS BOOKING HLDGS INC COM	P	2018-06-26	2020-08-11
100 SHS DUNKIN BRANDS GROUP INC COM	P	2015-12-15	2020-08-25
200 SHS DUNKIN BRANDS GROUP INC COM	P	2015-12-15	2020-08-26
200 SHS DUNKIN BRANDS GROUP INC COM	P	2015-12-15	2020-08-27
100 SHS BOOKING HLDGS INC COM	P	2018-06-26	2020-08-28
300 SHS DUNKIN BRANDS GROUP INC COM	P	2015-12-15	2020-08-28
100 SHS DUNKIN BRANDS GROUP INC COM	P	2015-12-15	2020-09-01
100 SHS DUNKIN BRANDS GROUP INC COM	P	2015-12-15	2020-09-02
57 SHS BOOKING HLDGS INC COM	P	2018-06-26	2020-09-04
200 SHS DUNKIN BRANDS GROUP INC COM	P	2015-12-15	2020-09-09
60 SHS DUNKIN BRANDS GROUP INC COM	P	2015-12-15	2020-09-10
40 SHS DUNKIN BRANDS GROUP INC COM	P	2015-12-10	2020-09-10
100 SHS DUNKIN BRANDS GROUP INC COM	P	2015-12-10	2020-09-14
100 SHS DUNKIN BRANDS GROUP INC COM	P	2015-12-10	2020-09-15
100 SHS DUNKIN BRANDS GROUP INC COM	P	2015-12-10	2020-09-16
100 SHS DUNKIN BRANDS GROUP INC COM	P	2015-12-10	2020-09-17
200 SHS DUNKIN BRANDS GROUP INC COM	P	2015-12-10	2020-10-01
100 SHS DUNKIN BRANDS GROUP INC COM	P	2015-12-10	2020-10-02
100 SHS BOOKING HLDGS INC COM	P	2018-06-26	2020-10-06
100 SHS DUNKIN BRANDS GROUP INC COM	P	2015-12-10	2020-10-08
100 SHS DUNKIN BRANDS GROUP INC COM	P	2015-12-10	2020-10-09
100 SHS DUNKIN BRANDS GROUP INC COM	P	2015-12-10	2020-10-12
100 SHS BOOKING HLDGS INC COM	P	2018-06-26	2020-10-12
100 SHS DUNKIN BRANDS GROUP INC COM	P	2015-12-10	2020-10-13
100 SHS DUNKIN BRANDS GROUP INC COM	P	2015-12-10	2020-10-14
100 SHS DUNKIN BRANDS GROUP INC COM	P	2015-12-10	2020-10-15
100 SHS DUNKIN BRANDS GROUP INC COM	P	2015-12-10	2020-10-16
300 SHS DUNKIN BRANDS GROUP INC COM	P	2015-12-10	2020-10-19
300 SHS DUNKIN BRANDS GROUP INC COM	P	2015-12-10	2020-10-20
600 SHS WENDYS CO COM	P	2017-08-09	2020-10-20
100 SHS DUNKIN BRANDS GROUP INC COM	P	2015-12-10	2020-10-21
100 SHS WENDYS CO COM	P	2017-08-09	2020-10-21
200 SHS DUNKIN BRANDS GROUP INC COM	P	2015-12-10	2020-10-22
200 SHS WENDYS CO COM	P	2017-08-09	2020-10-22
100 SHS DUNKIN BRANDS GROUP INC COM	P	2015-12-10	2020-10-22
600 SHS DUNKIN BRANDS GROUP INC COM	P	2015-12-10	2020-10-23
1200 SHS DUNKIN BRANDS GROUP INC COM	P	2015-12-10	2020-10-23
6460 SHS DUNKIN BRANDS GROUP INC COM	P	2015-12-10	2020-10-29
1155 SHS DUNKIN BRANDS GROUP INC COM	P	2015-12-24	2020-10-29
2000 SHS DUNKIN BRANDS GROUP INC COM	P	2015-12-24	2020-10-30
445 SHS DUNKIN BRANDS GROUP INC COM	P	2015-12-24	2020-11-04
3155 SHS DUNKIN BRANDS GROUP INC COM	P	2015-12-11	2020-11-04
1629 SHS DUNKIN BRANDS GROUP INC COM	P	2015-12-11	2020-11-05
43 SHS BOOKING HLDGS INC COM	P	2018-06-26	2020-11-09
174 SHS BOOKING HLDGS INC COM	P	2018-05-15	2020-11-09
60 SHS BOOKING HLDGS INC COM	P	2019-02-28	2020-11-09
10 SHS BOOKING HLDGS INC COM	P	2019-05-23	2020-11-09
10 SHS BOOKING HLDGS INC COM	P	2019-03-22	2020-11-09
30 SHS BOOKING HLDGS INC COM	P	2019-03-04	2020-11-09
300 SHS PTC INC COM	P	2019-07-26	2020-11-20
400 SHS PTC INC COM	P	2019-07-26	2020-11-23
100 SHS PTC INC COM	P	2019-07-26	2020-11-24
100 SHS PTC INC COM	P	2019-07-26	2020-11-25
200 SHS PTC INC COM	P	2019-07-26	2020-11-25
300 SHS PTC INC COM	P	2019-07-26	2020-11-27
120 SHS PTC INC COM	P	2019-07-26	2020-11-30
80 SHS PTC INC COM	P	2019-07-26	2020-11-30
100 SHS PTC INC COM	P	2019-07-26	2020-12-01
200 SHS PTC INC COM	P	2019-07-26	2020-12-02
100 SHS PTC INC COM	P	2019-07-25	2020-12-02
100 SHS PTC INC COM	P	2019-07-25	2020-12-07
200 SHS PTC INC COM	P	2019-07-25	2020-12-08
2100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-18	2020-12-08
100 SHS PTC INC COM	P	2019-07-25	2020-12-10
100 SHS PTC INC COM	P	2019-07-25	2020-12-11
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-18	2020-12-11
400 SHS PTC INC COM	P	2019-07-25	2020-12-11
200 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-18	2020-12-14
100 SHS PTC INC COM	P	2019-07-25	2020-12-14
100 SHS PTC INC COM	P	2019-07-25	2020-12-15
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-18	2020-12-15
100 SHS PTC INC COM	P	2019-07-25	2020-12-16
100 SHS PTC INC COM	P	2019-07-25	2020-12-16
100 SHS PTC INC COM	P	2019-07-25	2020-12-17
600 SHS PTC INC COM	P	2019-07-25	2020-12-18
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-18	2020-12-18
200 SHS PTC INC COM	P	2019-07-25	2020-12-21
100 SHS PTC INC COM	P	2019-07-25	2020-12-22
1400 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-18	2020-12-23
800 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-18	2020-12-28
100 SHS SS&C TECHNOLOGIES HLDGS INC COM	P	2018-09-18	2020-12-31
LITIGATION PROCEEDS-MERCK & CO	P	2019-12-31	2020-12-31
LITIGATION PROCEEDS-BANK OF AMERICA	P	2019-12-31	2020-12-31
LITIGATION PROCEEDS - VISTA OUT	P	2019-12-31	2020-12-31
JPM FMV ADJUSTMENT	P	2019-12-31	2020-12-31
ISRAEL ST 2.400% DUE 10-01.20	P	2017-10-15	2020-10-01

	(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	210,932		181,835	29,097
b	197,748		168,910	28,838
c	171,382		145,576	25,806
d	479,238		405,372	73,866
e	162,835		137,737	25,098
	59,503		75,414	-15,911
	24,793		31,033	-6,240
	421,478		521,041	-99,563
	34,710		42,873	-8,163
	143,798		176,852	-33,054
	14,876		18,290	-3,414
	138,840		169,533	-30,693
	44,627		54,484	-9,857
	24,749		30,269	-5,520
	19,799		24,183	-4,384
	124,084		151,141	-27,057
	223,351		270,906	-47,555
	159,032		222,745	-63,713
	773,943		765,597	8,346
	193,486		191,399	2,087
	3,280,032		2,432,295	847,737
	882,286		645,303	236,983
	1,051,956		769,400	282,556
	441,143		312,499	128,644
	54,295		38,379	15,916
	13,574		9,595	3,979
	509,011		355,254	153,757
	10,175		18,060	-7,885
	6,783		12,001	-5,218
	37,308		65,882	-28,574
	81,399		143,604	-62,205
	101,749		178,863	-77,114
	30,152		52,697	-22,545
	3,765		6,580	-2,815
	74,616		130,081	-55,465
	113,978		218,772	-104,794
	46,207		87,829	-41,622
	30,805		56,665	-25,860
	46,207		84,948	-38,741
	98,575		179,017	-80,442
	21,563		38,981	-17,418
	278,476		503,062	-224,586
	69,619		125,766	-56,147
	46,207		83,395	-37,188
	52,368		94,393	-42,025
	147,863		264,750	-116,887
	117,058		208,380	-91,322
	35,535		60,320	-24,785
	103,375		175,434	-72,059
	361,814		602,654	-240,840
	389,902		335,457	54,445
	13,445		11,463	1,982
	182,720		160,487	22,233
	182,720		155,775	26,945
	208,823		171,548	37,275
	292,773		226,799	65,974
	197,172		153,103	44,069
	12,958		10,062	2,896
	111,208		84,846	26,362
	174,654		132,280	42,374
	354,156		263,749	90,407
	110,133		80,988	29,145
	110,613		80,988	29,625
	73,906		53,992	19,914
	48,408		86,661	-38,253
	23,843		42,684	-18,841
	79,066		141,324	-62,258
	20,640		36,891	-16,251
	18,303		32,716	-14,413
	95,395		170,449	-75,054
	122,633		218,966	-96,333
	60,401		107,849	-47,448
	3,348		5,954	-2,606
	46,505		86,228	-39,723
	50,894		94,366	-43,472
	43,525		80,702	-37,177
	5,814		11,180	-5,366
	49,256		94,592	-45,336
	24,260		46,590	-22,330
	19,404		37,197	-17,793
	9,557		18,321	-8,764
	28,904		53,978	-25,074
	14,236		26,586	-12,350
	36,245		64,845	-28,600
	17,852		31,939	-14,087
	37,382		26,996	10,386
	114,609		80,988	33,621
	76,520		53,992	22,528
	49,442		74,294	-24,852
	24,352		36,592	-12,240
	1,128		1,585	-457
	26,966		18,897	8,069
	44,230		63,769	-19,539
	22,326		32,189	-9,863
	2,199		1,849	350
	149,063		125,698	23,365
	162,106		207,468	-45,362
	517,620		662,465	-144,845
	91,647		117,292	-25,645

	115,086		96,122	18,964
	218,420		279,554	-61,134
	24,712		31,629	-6,917
	267,318		334,879	-67,561
	24,001		30,067	-6,066
	83,716		70,243	13,473
	112,418		134,874	-22,456
	95,205		111,357	-16,152
	46,892		54,847	-7,955
	206,228		166,365	39,863
	49,409		55,221	-5,812
	321,808		359,665	-37,857
	182,838		204,347	-21,509
	99,368		81,334	18,034
	38,392		30,812	7,580
	96,774		76,125	20,649
	122,484		80,988	41,496
	127,532		80,988	46,544
	43,635		26,996	16,639
	44,222		26,996	17,226
	78,616		61,625	16,991
	42,078		32,625	9,453
	125,585		138,215	-12,630
	220,717		241,876	-21,159
	126,124		135,392	-9,268
	330,995		355,403	-24,408
	204,640		220,011	-15,371
	172,343		186,163	-13,820
	169,168		186,163	-16,995
	15,713		16,924	-1,211
	333,597		371,461	-37,864
	197,126		217,992	-20,866
	519,633		570,134	-50,501
	298,562		318,604	-20,042
	62,855		66,524	-3,669
	237,106		249,466	-12,360
	284,527		294,770	-10,243
	47,566		49,128	-1,562
	396,381		408,960	-12,579
	361,859		376,243	-14,384
	125,864		122,524	3,340
	15,800		15,315	485
	15,752		15,315	437
	15,752		14,994	758
	78,758		74,727	4,031
	31,503		29,770	1,733
	78,569		74,365	4,204
	94,283		89,108	5,175
	62,855		59,021	3,834
	47,199		44,266	2,933
	267,463		250,029	17,434
	220,264		205,814	14,450
	15,837		14,701	1,136
	189,299		176,412	12,887
	94,650		86,907	7,743
	173,524		153,681	19,843
	63,100		55,290	7,810
	142,582		124,403	18,179
	15,842		13,000	2,842
	111,491		90,997	20,494
	238,908		189,093	49,815
	1,182		1,124	58
	30,377		24,022	6,355
	182,260		143,857	38,403
	121,682		87,705	33,977
	81,121		57,633	23,488
	419,127		297,617	121,510
	476,333		336,019	140,314
	54,438		38,398	16,040
	353,847		248,942	104,905
	67,670		47,874	19,796
	324,818		228,272	96,546
	147,043		104,625	42,418
	66,838		47,364	19,474
	321,470		301,808	19,662
	652,681		612,762	39,919
	154,066		145,821	8,245
	213,481		200,304	13,177
	27,708		25,093	2,615
	802,487		726,765	75,722
	364,573		323,707	40,866
	154,713		137,371	17,342
	585,481		513,957	71,524
	55,675		47,504	8,171
	113,072		96,478	16,594
	473,876		342,881	130,995
	178,539		128,581	49,958
	492,747		244,392	248,355
	524,840		260,068	264,772
	816,318		408,392	407,926
	263,965		131,065	132,900
	558,401		275,388	283,013
	777,944		384,800	393,144
	78,296		38,593	39,703
	598,436		294,264	304,172
	544,697		269,282	275,415
	351,600		173,617	177,983
	663,493		325,025	338,468
	741,553		364,937	376,616
	120,211		85,720	34,491
	412,099		202,967	209,132
	257,916		126,409	131,507
	511,512		251,314	260,198
	141,758		69,217	72,541
	283,911		138,503	145,408
	806,061		394,063	411,998
	1,185,223		576,296	608,927
	134,561		65,313	69,248
	11,414		8,143	3,271
	48,660		33,715	14,945
	142,819		68,963	73,856
	1,058,614		509,660	548,954
	479,235		232,884	246,351
	143,103		69,131	73,972
	164,727		79,503	85,224
	60,139		41,623	18,516
	472,982		225,813	247,169
	1,316,532		629,273	687,259
	120,447		83,246	37,201
	580,111		277,341	302,770
	720,083		343,933	376,150
	121,205		83,246	37,959
	1,137,652		540,510	597,142
	120,506		83,246	37,260
	821,654		392,081	429,573
	180,837		124,870	55,967
	60,779		41,623	19,156
	60,408		41,623	18,785
	181,113		124,870	56,243
	72,024		49,532	22,492
	109,549		74,325	35,224
	61,033		41,064	19,969
	73,075		48,866	24,209
	111,147		74,153	36,994
	3,191,074		3,321,614	-130,540
	537,733		558,873	-21,140
	198,241		130,690	67,551
	174,626		114,755	59,871
	316,520		204,190	112,330
	832,996		868,904	-35,908
	1,513,472		1,577,283	-63,811
	193,979		122,514	71,465
	199,783		203,783	-4,000
	197,375		203,783	-6,408
	192,932		122,514	70,418
	193,651		122,514	71,137
	51,294		52,984	-1,690
	145,992		150,506	-4,514
	64,540		40,838	23,702
	51,254		52,880	-1,626
	197,130		199,504	-2,374
	145,876		140,574	5,302
	130,753		81,676	49,077
	317,562		204,190	113,372
	55,641		54,438	1,203
	896,222		896,222	0
	81,536		81,536	0
	295,686		295,686	0
	371,888		371,888	0
	231,830		163,352	68,478
	626,566		449,218	177,348
	111,260		81,676	29,584
	55,005		40,838	14,167
	58,955		40,838	18,117
	120,027		81,676	38,351
	187,747		122,514	65,233
	290,948		298,529	-7,581
	345,563		351,211	-5,648
	131,437		81,676	49,761
	175,186		175,606	-420
	273,099		163,352	109,747
	206,303		122,514	83,789
	203,944		122,514	81,430
	137,291		81,676	55,615
	128,295		122,924	5,371
	111,002		105,363	5,639
	74,742		70,242	4,500
	57,698		52,682	5,016
	1,596,713		951,838	644,875
	379,935		342,431	37,504
	29,226		26,341	2,885
	117,577		69,722	47,855
	352,675		205,866	146,809
	145,115		85,454	59,661
	50,575		90,432	-39,857
	151,726		270,030	-118,304
	19,916		38,223	-18,307
	11,272		21,634	-10,362
	106,932		204,574	-97,642
	31,188		59,508	-28,320
	23,146		44,159	-21,013

	24,091		45,094	-21,003
	12,193		22,766	-10,573
	80,900		151,051	-70,151
	80,355		149,644	-69,289
	13,195		23,721	-10,526
	189,387		340,301	-150,914
	10,537		18,934	-8,397
	103,490		185,120	-81,630
	214,037		381,498	-167,461
	29,142		51,902	-22,760
	42		83	-41
	147,817		292,525	-144,708
	186,821		360,618	-173,797
	83,058		158,896	-75,838
	129,448		242,053	-112,605
	61,868		111,919	-50,051
	96,089		175,628	-79,539
	11,190		20,439	-9,249
	37,582		66,907	-29,325
	175,254		312,417	-137,163
	355,818		634,301	-278,483
	71,396		129,001	-57,605
	44,462		79,956	-35,494
	38,351		68,966	-30,615
	222,061		342,578	-120,517
	86,012		129,821	-43,809
	143,104		257,122	-114,018
	290,544		522,035	-231,491
	478,873		569,895	-91,022
	247,924		378,885	-130,961
	58,447		89,321	-30,874
	53,503		80,872	-27,369
	23,974		36,180	-12,206
	121,060		218,415	-97,355
	127,189		229,474	-102,285
	118,599		213,975	-95,376
	160,716		189,965	-29,249
	4,231		6,448	-2,217
	254,070		382,878	-128,808
	21,103		31,561	-10,458
	132,646		239,151	-106,505
	269,311		485,549	-216,238
	162,131		189,965	-27,834
	274,521		410,294	-135,773
	11,388		16,896	-5,508
	25,486		37,810	-12,324
	92,197		157,549	-65,352
	69,595		118,117	-48,522
	35,815		60,785	-24,970
	61,285		103,263	-41,978
	36,771		61,797	-25,026
	19,611		32,945	-13,334
	175,005		293,588	-118,583
	867,823		949,826	-82,003
	124,068		172,597	-48,529
	241,995		335,979	-93,984
	60,499		83,995	-23,496
	157,251		216,704	-59,453
	105,295		145,900	-40,605
	39,625		54,254	-14,629
	65,413		89,562	-24,149
	165,655		249,256	-83,601
	114,791		172,066	-57,275
	30,884		46,141	-15,257
	56,576		84,525	-27,949
	725,345		1,082,134	-356,789
	321,255		461,413	-140,158
	35,686		51,254	-15,568
	493,636		709,000	-215,364
	231,062		330,949	-99,887
	343,457		379,930	-36,473
	10,710		14,653	-3,943
	393,059		533,916	-140,857
	30,668		35,362	-4,694
	548,211		631,519	-83,308
	253,333		293,085	-39,752
	34,380		38,610	-4,230
	161,943		227,708	-65,765
	48,323		67,946	-19,623
	219,491		308,626	-89,135
	378,831		532,580	-153,749
	279,863		315,900	-36,037
	926,419		1,049,490	-123,071
	94,005		105,300	-11,295
	107,093		154,223	-47,130
	262,193		377,582	-115,389
	251,199		359,832	-108,633
	123,725		177,231	-53,506
	57,479		82,178	-24,699
	510,388		584,415	-74,027
	70,964		80,730	-9,766
	102,376		119,340	-16,964
	25,754		29,835	-4,081
	98,686		112,320	-13,634
	128,470		179,549	-51,079
	260,833		364,539	-103,706
	273,314		300,965	-27,651
	171,754		189,020	-17,266
	399,837		444,015	-44,178
	90,291		100,035	-9,744
	67,487		75,465	-7,978
	238,001		321,859	-83,858
	181,466		245,404	-63,938
	301,748		408,067	-106,319
	300,851		323,969	-23,118
	646,546		702,000	-55,454
	114,019		122,850	-8,831
	38,662		42,120	-3,458
	137,980		179,791	-41,811
	262,682		273,831	-11,149
	10,344		11,398	-1,054
	334,449		367,917	-33,468
	115,701		66,032	49,669
	781,583		807,300	-25,717
	173,379		179,010	-5,631
	128,784		133,380	-4,596
	31,083		39,363	-8,280
	15,310		19,388	-4,078
	16,980		21,457	-4,477
	8,382		10,592	-2,210
	14,506		18,326	-3,820
	7,145		9,026	-1,881
	22,795		28,663	-5,868
	11,227		14,118	-2,891
	73,638		77,135	-3,497
	102,242		58,264	43,978
	604,023		616,005	-11,982
	60,426		61,425	-999
	80,927		82,485	-1,558
	47,603		57,025	-9,422
	23,446		28,087	-4,641
	106,573		127,533	-20,960
	54,094		64,610	-10,516
	19,280		23,028	-3,748
	7,363		8,795	-1,432
	72,050		85,811	-13,761
	35,492		42,271	-6,779
	75,731		89,977	-14,246
	37,301		44,317	-7,016
	51,930		61,537	-9,607
	25,578		30,309	-4,731
	75,731		87,341	-11,610
	37,301		43,019	-5,718
	43,275		49,885	-6,610
	21,315		24,570	-3,255
	41,983		48,170	-6,187
	60,585		69,047	-8,462
	10,108		11,520	-1,412
	48,392		50,138	-1,746
	557,486		580,323	-22,837
	728,740		752,047	-23,307
	364,370		370,936	-6,566
	91,093		91,505	-412
	1,822		1,830	-8
	56,477		56,730	-253
	21,862		21,960	-98
	749,532		728,325	21,207
	14,064		7,769	6,295
	61,573		59,670	1,903
	19,913		22,488	-2,575
	120,100		135,420	-15,320
	59,154		66,700	-7,546
	204,773		112,644	92,129
	125,509		127,273	-1,764
	368,696		366,000	2,696
	45,967		46,281	-314
	42,137		42,424	-287
	483,485		470,340	13,145
	64,979		63,180	1,799
	41,553		40,365	1,188
	180,338		183,000	-2,662
	184,480		184,275	205
	40,734		40,365	369
	25,888		26,959	-1,071
	51,887		53,798	-1,911
	348,616		366,000	-17,384
	428,449		433,485	-5,036
	29,665		29,835	-170
	252,034		277,290	-25,256
	227,566		245,700	-18,134
	14,901		15,795	-894
	1,512,065		1,467,180	44,885
	913,568		895,050	18,518
	188,861		186,311	2,550
	158,706		156,564	2,142
	16,011		15,344	667
	7,116		6,807	309
	24,906		23,825	1,081
	24,906		23,778	1,128
	21,348		20,328	1,020
	14,232		13,527	705

	32,022		30,426	1,596
	10,674		10,114	560
	1,281		1,213	68
	463		438	25
	25,387		24,032	1,355
	10,674		10,101	573
	9,073		8,586	487
	20,032		18,952	1,080
	193,949		183,365	10,584
	202,090		191,035	11,055
	552		521	31
	12,455		11,762	693
	10,782		10,183	599
	1,050		991	59
	23,131		21,816	1,315
	20,675		19,501	1,174
	3,950		3,714	236
	2,847		2,676	171
	979		920	59
	78,146		73,422	4,724
	1,263		1,187	76
	56,385		52,957	3,428
	21,351		20,048	1,303
	19,430		18,245	1,185
	801		752	49
	26,689		25,051	1,638
	25,088		23,549	1,539
	17,793		16,693	1,100
	15,800		14,824	976
	1,423		1,335	88
	571		534	37
	39,571		36,973	2,598
	8,921		8,318	603
	11,597		10,797	800
	7,820		7,475	345
	6,951		6,635	316
	17,378		16,581	797
	15,640		14,889	751
	22,591		21,466	1,125
	19,116		18,021	1,095
	8,689		8,160	529
	48,658		45,690	2,968
	22,591		21,076	1,515
	39,969		36,673	3,296
	20,854		18,903	1,951
	17,378		14,883	2,495
	12,165		9,730	2,435
	27,805		22,060	5,745
	13,103		10,396	2,707
	60,823		47,098	13,725
	80,634		62,439	18,195
	605,728		450,956	154,772
	14,489		10,350	4,139
	388,638		300,155	88,483
	28,950		21,994	6,956
	11,030		8,332	2,698
	18,086		13,662	4,424
	18,225		13,869	4,356
	69,414		52,825	16,589
	383,279		291,680	91,599
	81,518		64,171	17,347
	314,569		247,628	66,941
	18,233		14,231	4,002
	82,880		65,025	17,855
	178,573		140,102	38,471
	19,640		15,409	4,231
	81,693		64,093	17,600
	43,375		33,638	9,737
	297,431		238,054	59,377
	215,269		169,484	45,785
	41,235		32,344	8,891
	154,810		121,019	33,791
	90,132		70,459	19,673
	66,770		51,751	15,019
	166,023		183,000	-16,977
	52,427		40,611	11,816
	256,557		198,638	57,919
	517,075		387,939	129,136
	170,229		183,000	-12,771
	170,671		183,000	-12,329
	173,108		127,231	45,877
	310,730		228,380	82,350
	352,053		260,320	91,733
	53,671		39,686	13,985
	292,137		218,539	73,598
	217,413		168,986	48,427
	126,974		98,692	28,282
	340,004		366,000	-25,996
	192,233		148,167	44,066
	109,757		84,597	25,160
	33,755		25,863	7,892
	171,271		183,000	-11,729
	424,719		321,653	103,066
	81,549		61,760	19,789
	223,253		169,077	54,176
	27,320		20,000	7,320
	149,405		103,095	46,310
	51,651		33,630	18,021
	16,726		10,839	5,887
	1,770,344		1,829,999	-59,655
	13,854		7,769	6,085
	93,506		61,779	31,727
	39,836		26,256	13,580
	90,641		50,495	40,146
	6,999		3,884	3,115
	42,605		23,306	19,299
	25,476		16,649	8,827
	180,127		117,593	62,534
	42,848		27,771	15,077
	155,425		103,368	52,057
	63,296		34,958	28,338
	174,853		115,711	59,142
	128,948		69,917	59,031
	85,423		57,084	28,339
	85,342		57,084	28,258
	108,701		72,512	36,189
	63,662		41,656	22,006
	4,650		3,086	1,564
	1,758,517		1,829,999	-71,482
	1,089,970		1,097,999	-8,029
	181,775		183,000	-1,225
	180,851		183,000	-2,149
	364,345		366,000	-1,655
	184,573		183,000	1,573
	185,274		183,000	2,274
	29,605		15,537	14,068
	37,087		19,421	17,666
	177,546		93,222	84,324
	186,731		183,000	3,731
	380,036		366,000	14,036
	180,648		93,222	87,426
	561,294		527,040	34,254
	432,664		406,260	26,404
	194,894		182,252	12,642
	565,192		502,162	63,030
	193,029		173,159	19,870
	254,093		128,181	125,912
	191,877		173,159	18,718
	30,579		15,537	15,042
	192,466		173,159	19,307
	92,790		46,611	46,179
	193,888		173,159	20,729
	38,690		19,421	19,269
	22,815		11,653	11,162
	76,212		38,843	37,369
	43,018		21,868	21,150
	56,313		28,531	27,782
	34,199		31,169	3,030
	92,522		46,454	46,068
	85,264		42,583	42,681
	93,258		46,454	46,804
	53,844		27,098	26,746
	46,335		23,227	23,108
	171,335		173,159	-1,824
	174,007		173,159	848
	25,121		11,614	13,507
	170,593		173,159	-2,566
	126,937		58,068	68,869
	16,737		7,742	8,995
	340,982		346,318	-5,336
	159,636		159,306	330
	13,881		13,817	64
	174,788		172,718	2,070
	58,179		27,098	31,081
	127,802		124,357	3,445
	227,203		220,995	6,208
	130,534		124,310	6,224
	232,060		220,311	11,749
	126,101		58,068	68,033
	118,004		54,197	63,807
	22,143		20,654	1,489
	129,167		120,170	8,997
	33,214		30,843	2,371
	181,208		171,350	9,858
	102,084		46,454	55,630
	102,965		46,454	56,511
	68,828		30,970	37,858
	43,406		19,356	24,050
	102,101		102,810	-709
	43,682		19,356	24,326
	306,247		135,492	170,755
	201,191		89,037	112,154
	156,737		69,681	87,056
	119,034		119,945	-911
	177,714		77,424	100,290
	43,275		27,771	15,504
	186,816		81,295	105,521
	650,635		282,597	368,038
	2,402		1,543	859
	1,126,709		491,641	635,068
	123,161		119,945	3,216

	127,910		48,893	79,017
	607,647		230,642	377,005
	3,949,708		1,494,090	2,455,618
	2,035,619		763,782	1,271,837
	1,149,264		430,982	718,282
	708,260		265,851	442,409
	194,869		74,134	120,735
	55,006		20,725	34,281
	1,896,474		714,177	1,182,297
	165,582		171,350	-5,768
	74,597		26,429	48,168
	1,156,842		409,862	746,980
	149,407		52,487	96,920
	96,775		33,990	62,785
	2,185,925		767,362	1,418,563
	687,081		241,204	445,877
	353,342		342,700	10,642
	1,224,649		429,883	794,766
	662,096		232,406	429,690
	145,633		140,507	5,126
	31,968		30,522	1,446
	576,664		478,184	98,480
	613,473		505,270	108,203
	204,491		167,426	37,065
	1,022,454		832,879	189,575
	327,185		264,294	62,891
	81,796		66,073	15,723
	4,130,715		3,327,992	802,723
	1,226,945		974,886	252,059
	10,126		7,351	2,775
	10,199		7,351	2,848
	461,764		330,792	130,972
	51,722		36,755	14,967
	200,679		139,668	61,011
	169,220		117,615	51,605
	377,601		257,283	120,318
	239,109		161,721	77,388
	172,444		117,615	54,829
	53,889		36,755	17,134
	331,785		227,879	103,906
	22,162		14,702	7,460
	22,293		14,702	7,591
	211,788		139,501	72,287
	44,798		29,369	15,429
	146,339		95,448	50,891
	169,391		110,132	59,259
	475,232		308,370	166,862
	46,142		29,369	16,773
	11,449		7,342	4,107
	46,047		29,369	16,678
	46,087		29,369	16,718
	223,575		139,501	84,074
	190,094		117,474	72,620
	23,830		14,684	9,146
	59,569		36,711	22,858
	12,033		7,342	4,691
	24,051		14,684	9,367
	24,004		14,684	9,320
	19,775		17,047	2,728
	19,775		16,891	2,884
	13,183		11,198	1,985
	45,011		38,074	6,937
	14,562		12,318	2,244
	4,959		6,207	-1,248
	29,751		36,779	-7,028
	4,959		6,129	-1,170
	9,917		12,249	-2,332
	9,917		12,197	-2,280
	4,959		6,097	-1,138
	9,917		12,109	-2,192
	4,959		6,054	-1,095
	4,959		6,046	-1,087
	4,950		6,046	-1,096
	4,963		6,046	-1,083
	24,817		30,101	-5,284
	12,894		18,060	-5,166
	4,298		5,989	-1,691
	28,718		28,408	310
	7,179		7,102	77
	334,697		248,193	86,504
	40,721		29,783	10,938
	95,015		69,494	25,521
	50,901		36,058	14,843
	67,868		47,367	20,501
	6,783		11,967	-5,184
	10,175		17,886	-7,711
	3,019		5,276	-2,257
	373		652	-279
	10,175		17,738	-7,563
	6,161		11,826	-5,665
	6,161		11,326	-5,165
	9,241		16,783	-7,542
	9,241		16,706	-7,465
	24,644		44,519	-19,875
	6,161		11,130	-4,969
	3,080		5,560	-2,480
	6,161		11,105	-4,944
	12,322		22,063	-9,741
	12,322		21,935	-9,613
	3,230		5,484	-2,254
	9,691		16,447	-6,756
	32,305		53,808	-21,503
	33,612		28,919	4,693
	19,577		17,195	2,382
	13,051		11,127	1,924
	19,577		16,083	3,494
	53,226		41,304	11,922
	34,671		26,726	7,945
	35,644		26,996	8,648
	36,711		26,996	9,715
	4,841		8,666	-3,825
	2,384		4,268	-1,884
	7,032		12,570	-5,538
	72		129	-57
	3,492		6,242	-2,750
	19,267		34,425	-15,158
	3,709		6,622	-2,913
	1,830		3,268	-1,438
	647		1,199	-552
	8,802		16,320	-7,518
	485		900	-415
	4,010		7,710	-3,700
	4,478		8,599	-4,121
	334		642	-308
	1,871		3,594	-1,723
	1,493		2,861	-1,368
	735		1,409	-674
	3,043		5,682	-2,639
	1,499		2,799	-1,300
	3,152		5,639	-2,487
	1,552		2,777	-1,225
	38,203		26,996	11,207
	5,494		8,255	-2,761
	2,706		4,066	-1,360
	3,852		2,700	1,152
	7,893		11,380	-3,487
	1,550		2,235	-685
	4,651		6,706	-2,055
	43,519		55,697	-12,178
	5,660		7,244	-1,584
	15,774		20,189	-4,415
	24,867		31,152	-6,285
	5,134		6,432	-1,298
	2,203		1,849	354
	7,428		8,912	-1,484
	6,491		7,593	-1,102
	3,197		3,740	-543
	4,583		3,697	886
	13,749		10,875	2,874
	3,911		4,371	-460
	28,843		32,237	-3,394
	16,133		18,031	-1,898
	6,775		5,437	1,338
	15,698		17,277	-1,579
	15,765		17,277	-1,512
	15,765		16,924	-1,159
	31,523		33,848	-2,325
	15,742		16,924	-1,182
	15,668		16,924	-1,256
	15,379		16,924	-1,545
	30,327		33,769	-3,442
	15,164		16,769	-1,605
	45,850		50,306	-4,456
	31,428		33,537	-2,109
	15,714		16,631	-917
	15,807		16,631	-824
	15,807		16,376	-569
	15,807		16,358	-551
	31,711		32,717	-1,006
	15,733		16,358	-625
	15,733		15,315	418
	15,733		14,945	788
	15,752		14,873	879
	15,714		14,851	863
	15,733		14,755	978
	15,733		14,708	1,025
	15,733		14,701	1,032
	31,550		29,402	2,148
	15,775		13,971	1,804
	15,842		13,823	2,019
	15,927		13,000	2,927
	15,927		12,606	3,321
	1,182		1,124	58
	13,520		9,745	3,775
	13,520		9,606	3,914
	27,040		19,201	7,839
	54,438		38,402	16,036
	27,219		19,149	8,070
	13,534		9,575	3,959
	27,068		19,023	8,045
	13,368		9,511	3,857

	29,904		28,699	1,205
	60,714		58,269	2,445
	35,595		34,439	1,156
	72,269		69,922	2,347
	33,281		31,569	1,712
	67,570		64,095	3,475
	5,023		4,631	392
	10,163		9,371	792
	236,938		171,441	65,497
	101,759		52,448	49,311
	109,594		56,492	53,102
	55,054		28,241	26,813
	70,722		36,316	34,406
	55,083		28,241	26,842
	86,485		44,386	42,099
	63,190		32,276	30,914
	71,000		36,316	34,684
	63,060		32,281	30,779
	86,630		44,379	42,251
	71,123		36,316	34,807
	102,719		52,448	50,271
	7,915		4,034	3,881
	119,348		60,517	58,831
	71,551		36,316	35,235
	40,518		20,374	20,144
	120,414		60,527	59,887
	112,362		56,492	55,870
	60,603		42,860	17,743
	104,890		52,457	52,433
	75,674		38,011	37,663
	60,371		42,860	17,511
	61,407		42,860	18,547
	392,506		409,896	-17,390
	63,304		42,860	20,444
	195,539		204,948	-9,409
	65,376		42,860	22,516
	63,512		42,860	20,652
	89,743		87,803	1,940
	20,485		31,015	-10,530
	58,895		58,895	0
	38,232		57,377	-19,145
	28,808		28,808	0
	7,857		11,625	-3,768
	57,957		42,860	15,097
	56,961		42,860	14,101
	34,229		35,121	-892
	17,278		17,561	-283
	17,519		17,561	-42
	68,275		42,860	25,415
	18,328		17,561	767
	18,685		17,561	1,124
	143,349		93,433	49,916
	19,484		17,561	1,923
	45,852		29,729	16,123
	33,271		21,235	12,036
	13,192		8,494	4,698
	4,817		8,613	-3,796
	10,356		18,431	-8,075
	3,927		7,287	-3,360
	2,228		4,276	-2,048
	8,911		17,048	-8,137
	2,228		4,251	-2,023
	446		850	-404
	15,844		40,077	-24,233
	1,816		3,400	-1,584
	386		721	-335
	8,696		16,237	-7,541
	4,995		9,303	-4,308
	53,399		132,563	-79,164
	15,039		36,994	-21,955
	4,234		7,611	-3,377
	14,395		25,865	-11,470
	4,422		7,945	-3,523
	9,408		16,829	-7,421
	18,816		33,538	-14,722
	470		838	-368
	25,101		55,491	-30,390
	25,101		55,118	-30,017
	40,804		88,802	-47,998
	13,926		30,621	-16,695
	6,967		15,311	-8,344
	16,285		29,030	-12,745
	33,063		58,939	-25,876
	6,865		15,311	-8,446

	2,759		6,124	-3,365
	28,970		63,506	-34,536
	9,870		21,169	-11,299
	12,310		22,118	-9,808
	24,993		44,906	-19,913
	27,852		60,482	-32,630
	4,224		9,072	-4,848
	2,820		6,048	-3,228
	10,727		19,353	-8,626
	15,370		27,731	-12,361
	6,408		11,562	-5,154
	22,340		48,385	-26,045
	1,407		3,024	-1,617
	12,268		22,118	-9,850
	24,907		44,906	-19,999
	7,039		15,120	-8,081
	18,301		39,255	-20,954
	2,836		6,039	-3,203
	12,502		21,364	-8,862
	2,059		3,495	-1,436
	2,844		4,826	-1,982
	5,393		9,087	-3,694
	4,903		8,240	-3,337
	2,451		4,118	-1,667
	13,973		23,441	-9,468
	173,565		204,948	-31,383
	51,424		102,668	-51,244
	9,025		18,118	-9,093
	6,089		12,079	-5,990
	3,045		5,965	-2,920
	17,219		25,908	-8,689
	8,855		13,274	-4,419
	2,077		3,114	-1,037
	8,746		13,067	-4,321
	58,762		87,667	-28,905
	32,790		47,095	-14,305
	3,946		5,668	-1,722
	48,149		69,155	-21,006
	14,479		20,738	-6,259
	91,409		178,952	-87,543
	22,754		44,738	-21,984
	3,125		5,965	-2,840
	14,459		20,331	-5,872
	11,278		15,858	-4,580
	19,954		28,057	-8,103
	26,605		37,403	-10,798
	24,877		47,721	-22,844
	79,009		152,110	-73,101
	4,648		8,941	-4,293
	7,834		14,901	-7,067
	7,893		11,383	-3,490
	33,828		48,715	-14,887
	22,862		32,749	-9,887
	254		363	-109
	45,981		89,408	-43,427
	6,171		11,921	-5,750
	9,033		17,882	-8,849
	3,030		5,961	-2,931
	9,252		17,882	-8,630
	11,247		15,748	-4,501
	173		242	-69
	23,185		32,404	-9,219
	17,522		19,375	-1,853
	23,706		44,704	-20,998
	14,223		26,625	-12,402
	7,920		14,792	-6,872
	6,278		11,833	-5,555
	20,653		27,930	-7,277
	35,465		47,960	-12,495
	6,467		8,746	-2,279
	21,489		23,250	-1,761
	56,573		103,542	-46,969
	9,773		17,750	-7,977
	3,222		5,917	-2,695
	27,559		35,910	-8,351
	6,774		8,826	-2,052
	25,898		27,125	-1,227
	13,612		8,494	5,118
	69,663		121,292	-51,629
	3,400		5,917	-2,517
	11,899		19,804	-7,905
	11,862		19,804	-7,942
	2,474		3,133	-659
	1,144		1,449	-305
	93		118	-25
	2,072		2,619	-547
	1,021		1,290	-269
	2,072		2,618	-546
	1,021		1,289	-268
	2,072		2,606	-534
	1,021		1,283	-262
	3,682		3,875	-193
	13,632		8,494	5,138
	53,347		87,704	-34,357
	5,179		8,487	-3,308
	6,887		11,317	-4,430
	4,328		5,184	-856
	2,131		2,553	-422
	9,688		11,594	-1,906
	4,328		5,169	-841
	2,131		2,546	-415
	3,003		3,577	-574
	3,488		4,154	-666
	3,197		3,808	-611
	6,491		7,712	-1,221
	3,197		3,799	-602
	4,328		5,128	-800
	2,131		2,526	-395
	10,819		12,477	-1,658
	5,329		6,146	-817
	6,491		7,483	-992
	3,197		3,686	-489
	3,229		3,705	-476
	4,328		4,932	-604
	1,163		1,325	-162
	3,722		3,875	-153
	182,185		204,630	-22,445
	66,826		104,679	-37,853
	1,406		849	557
	7,244		11,317	-4,073
	978		1,104	-126
	11,570		13,046	-1,476
	5,704		6,431	-727
	7,061		4,247	2,814
	7,607		7,750	-143
	2,258		1,574	684
	7,661		7,750	-89
	39,689		62,241	-22,552
	5,415		8,487	-3,072
	3,613		5,658	-2,045
	9,217		6,295	2,922
	19,326		31,121	-11,795
	3,542		5,658	-2,116
	7,407		7,750	-343
	174,308		204,630	-30,322
	38,161		62,241	-24,080
	1,745		2,829	-1,084
	22,332		39,608	-17,276
	11,378		19,804	-8,426
	6,502		11,284	-4,782
	1,656		2,821	-1,165
	81,391		126,945	-45,554
	57,878		89,218	-31,340
	82,400		128,251	-45,851
	69,382		108,734	-39,352
	48,040		75,278	-27,238
	5,352		8,364	-3,012
	93,841		150,555	-56,714
	1,811		2,788	-977
	35,178		58,549	-23,371
	1,703		2,788	-1,085
	1,713		2,788	-1,075
	10,200		16,728	-6,528
	32,301		52,473	-20,172
	37,801		63,520	-25,719
	1,658		2,762	-1,104
	32,980		55,235	-22,255
	3,337		5,524	-2,187
	27,480		46,950	-19,470
	19,719		33,141	-13,422
	3,299		5,524	-2,225
	23,170		38,665	-15,495
	6,677		11,047	-4,370
	26,723		44,188	-17,465
	6,843		10,964	-4,121
	39,694		49,013	-9,319
	43,985		53,205	-9,220
	36,725		44,692	-7,967
	3,751		4,618	-867
	22,178		27,305	-5,127
	8,269		10,577	-2,308
	21,678		27,416	-5,738
	28,521		35,769	-7,248
	3,375		4,208	-833
	28,634		35,285	-6,651
	20,831		25,670	-4,839
	20,490		25,198	-4,708
	5,122		6,300	-1,178
	9,562		11,672	-2,110
	734		896	-162
	1,664		2,022	-358
	177,034		204,630	-27,596
	11,688		7,869	3,819
	4,687		3,148	1,539
	6,972		4,247	2,725
	7,101		4,247	2,854
	18,906		12,590	6,316
	4,761		3,148	1,613
	13,919		9,443	4,476
	13,988		9,443	4,545
	14,328		8,494	5,834

	6,926		4,721	2,205
	9,226		6,295	2,931
	11,564		7,869	3,695
	4,716		3,148	1,568
	175,852		204,630	-28,778
	181,662		204,630	-22,968
	7,417		4,247	3,170
	14,795		8,494	6,301
	15,054		8,494	6,560
	194,894		204,630	-9,736
	23,099		12,741	10,358
	7,645		4,247	3,398
	7,732		4,247	3,485
	110,124		116,639	-6,515
	15,242		8,494	6,748
	4,585		2,548	2,037
	3,056		1,693	1,363
	7,710		4,233	3,477
	7,751		4,233	3,518
	7,771		4,233	3,538
	7,692		4,233	3,459
	16,748		8,466	8,282
	8,462		4,233	4,229
	173,517		204,630	-31,113
	8,311		4,233	4,078
	8,407		4,233	4,174
	8,429		4,233	4,196
	185,028		204,630	-19,602
	8,507		4,233	4,274
	8,580		4,233	4,347
	8,604		4,233	4,371
	8,681		4,233	4,448
	26,250		12,699	13,551
	26,242		12,699	13,543
	14,443		9,443	5,000
	8,708		4,233	4,475
	2,400		1,574	826
	17,771		8,466	9,305
	4,808		3,148	1,660
	8,896		4,233	4,663
	53,477		25,399	28,078
	106,461		50,797	55,664
	653,623		273,459	380,164
	116,863		48,892	67,971
	199,660		84,661	114,999
	47,220		18,837	28,383
	334,786		133,250	201,536
	172,873		68,800	104,073
	87,931		87,991	-60
	355,814		355,449	365
	122,695		103,895	18,800
	20,449		17,272	3,177
	20,449		17,212	3,237
	61,347		50,871	10,476
	30,377		22,053	8,324
	41,046		29,404	11,642
	10,344		7,351	2,993
	10,562		7,351	3,211
	21,152		14,702	6,450
	32,366		22,053	10,313
	13,042		8,821	4,221
	8,695		5,881	2,814
	10,778		7,351	3,427
	21,406		14,702	6,704
	10,703		7,342	3,361
	11,081		7,342	3,739
	22,293		14,684	7,609
	154,323		116,959	37,364
	11,257		7,342	3,915
	11,293		7,342	3,951
	7,192		5,569	1,623
	45,260		29,369	15,891
	14,427		11,139	3,288
	11,449		7,342	4,107
	11,402		7,342	4,060
	7,228		5,569	1,659
	11,512		7,342	4,170
	11,522		7,342	4,180
	11,767		7,342	4,425
	71,285		44,053	27,232
	7,202		5,569	1,633
	23,828		14,684	9,144
	12,033		7,342	4,691
	100,644		77,973	22,671
	57,885		44,556	13,329
	7,300		5,569	1,731
	6,689			6,689
	244			244
	40			40
			13,256	-13,256
	1,000,000		1,000,000	0

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
	(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
a				29,097
b				28,838
c				25,806
d				73,866
e				25,098
				-15,911
				-6,240
				-99,563
				-8,163
				-33,054
				-3,414
				-30,693
				-9,857
				-5,520
				-4,384
				-27,057
				-47,555
				-63,713
				8,346
				2,087
				847,737
				236,983
				282,556
				128,644
				15,916
				3,979
				153,757
				-7,885
				-5,218
				-28,574
				-62,205
				-77,114
				-22,545
				-2,815
				-55,465
				-104,794
				-41,622
				-25,860
				-38,741
				-80,442
				-17,418
				-224,586
				-56,147
				-37,188
				-42,025
				-116,887
				-91,322
				-24,785
				-72,059
				-240,840
				54,445
				1,982
				22,233
				26,945
				37,275
				65,974
				44,069
				2,896
				26,362
				42,374
				90,407
				29,145
				29,625
				19,914
				-38,253
				-18,841
				-62,258
				-16,251
				-14,413
				-75,054
				-96,333
				-47,448
				-2,606
				-39,723
				-43,472
				-37,177
				-5,366
				-45,336
				-22,330
				-17,793
				-8,764
				-25,074
				-12,350
				-28,600
				-14,087
				10,386
				33,621
				22,528
				-24,852
				-12,240
				-457
				8,069
				-19,539
				-9,863
				350
				23,365

				-45,362
				-144,845
				-25,645
				18,964
				-61,134
				-6,917
				-67,561
				-6,066
				13,473
				-22,456
				-16,152
				-7,955
				39,863
				-5,812
				-37,857
				-21,509
				18,034
				7,580
				20,649
				41,496
				46,544
				16,639
				17,226
				16,991
				9,453
				-12,630
				-21,159
				-9,268
				-24,408
				-15,371
				-13,820
				-16,995
				-1,211
				-37,864
				-20,866
				-50,501
				-20,042
				-3,669
				-12,360
				-10,243
				-1,562
				-12,579
				-14,384
				3,340
				485
				437
				758
				4,031
				1,733
				4,204
				5,175
				3,834
				2,933
				17,434
				14,450
				1,136
				12,887
				7,743
				19,843
				7,810
				18,179
				2,842
				20,494
				49,815
				58
				6,355
				38,403
				33,977
				23,488
				121,510
				140,314
				16,040
				104,905
				19,796
				96,546
				42,418
				19,474
				19,662
				39,919
				8,245
				13,177
				2,615
				75,722
				40,866
				17,342
				71,524
				8,171
				16,594
				130,995
				49,958
				248,355
				264,772
				407,926
				132,900
				283,013
				393,144
				39,703
				304,172
				275,415
				177,983
				338,468
				376,616
				34,491
				209,132
				131,507
				260,198
				72,541
				145,408
				411,998
				608,927
				69,248
				3,271
				14,945
				73,856
				548,954
				246,351
				73,972
				85,224
				18,516
				247,169
				687,259
				37,201
				302,770
				376,150
				37,959
				597,142
				37,260
				429,573
				55,967
				19,156
				18,785
				56,243
				22,492
				35,224
				19,969
				24,209
				36,994
				-130,540
				-21,140
				67,551
				59,871
				112,330
				-35,908
				-63,811
				71,465
				-4,000
				-6,408
				70,418
				71,137
				-1,690
				-4,514
				23,702
				-1,626
				-2,374
				5,302
				49,077
				113,372
				1,203
				0
				0
				0
				0
				68,478
				177,348
				29,584
				14,167
				18,117
				38,351
				65,233
				-7,581
				-5,648
				49,761
				-420
				109,747
				83,789
				81,430
				55,615
				5,371
				5,639
				4,500
				5,016
				644,875
				37,504
				2,885
				47,855
				146,809
				59,661
				-39,857
				-118,304
				-18,307
				-10,362

				-97,642
				-28,320
				-21,013
				-21,003
				-10,573
				-70,151
				-69,289
				-10,526
				-150,914
				-8,397
				-81,630
				-167,461
				-22,760
				-41
				-144,708
				-173,797
				-75,838
				-112,605
				-50,051
				-79,539
				-9,249
				-29,325
				-137,163
				-278,483
				-57,605
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				4,476
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				6,450
				10,313
				4,221
				2,814
				3,427
				6,704
				3,361
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				7,609
				37,364
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				4,180
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				27,232
				1,633
				9,144
				4,691
				22,671
				13,329
				1,731
				6,689
				244
				40
				-13,256
				0

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	23,307,735
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	539,103
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	539,103
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	539,103
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — 6a: 526,500		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 285,000		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d	7	811,500
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.	8	3,596
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	268,801
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 268,801 **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) ▶ IL			
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 ▶ HTTPS://WWW.CROWNFAMILYPHILANTHROPIES.ORG

14 The books are in care of ▶ ARIE AND IDA CROWN MEMORIAL Telephone no. ▶ (312) 236-6300

Located at ▶ 222 N LASALLE ST-STE 2000 CHICAGO IL CHICAGO IL ZIP+4 ▶ 606011109

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.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	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		
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
BARBARA GOODMAN MANILOW 222 N LASALLE - STE 2000 CHICAGO, IL 60601	DIRECTOR & CHAIR 0.25	0	0	0
JAMES S CROWN 222 N LASALLE - STE 2000 CHICAGO, IL 60601	DIRECTOR & TREASURER 0.25	0	0	0
WILLIAM CROWN 222 N LASALLE - STE 2000 CHICAGO, IL 60601	DIRECTOR & VICE CHAIR 0.25	0	0	0
DANIEL GOODMAN 222 N LASALLE - STE 2000 CHICAGO, IL 60601	DIRECTOR 0.25	0	0	0
CRAIG MARTIN 222 N LASALLE - STE 2000 CHICAGO, IL 60601	DIRECTOR 0.25	0	0	0
CINDY MOELIS 222 N LASALLE - STE 2000 CHICAGO, IL 60601	DIRECTOR 0.25	0	0	0
NANCY C CROWN 222 N LASALLE - STE 2000 CHICAGO, IL 60601	DIRECTOR & SECRETARY 0.25	0	0	0
KEATING CROWN 222 N LASALLE - STE 2000 CHICAGO, IL 60601	DIRECTOR 0.25	0	0	0
DANIELLE GOODMAN 222 N LASALLE - STE 2000 CHICAGO, IL 60601	DIRECTOR 0.25	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
REVOLUTION IMPACT 411 W ONTARIO STREET 512 CHICAGO,IL 60654	CONSULTING	110,000

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	
2	
All other program-related investments. See instructions. **3**	
Total. Add lines 1 through 3 . . . . . ▶	0

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	1,400,325,382
b	Average of monthly cash balances		1b	199,805,571
c	Fair market value of all other assets (see instructions)		1c	58,724,819
d	**Total** (add lines 1a, b, and c)		1d	1,658,855,772
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	1,658,855,772
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	24,882,837
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,633,972,935
6	**Minimum investment return.** Enter 5% of line 5		6	81,698,647

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	81,698,647
2a	Tax on investment income for 2020 from Part VI, line 5	2a 539,103		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b 399,578		
c	Add lines 2a and 2b		2c	938,681
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	80,759,966
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	80,759,966
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	80,759,966

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	106,681,696
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	106,681,696
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	106,681,696

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				80,759,966
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only			40,109,271	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015				
b From 2016				
c From 2017				
d From 2018				
e From 2019				
f **Total** of lines 3a through e	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 106,681,696				
a Applied to 2019, but not more than line 2a			40,109,271	
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				66,572,425
e Remaining amount distributed out of corpus	0			
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	0			
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				14,187,541
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)	0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2016				
b Excess from 2017				
c Excess from 2018				
d Excess from 2019				
e Excess from 2020				

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).)

BARBARA GOODMAN MANILOW

JAMES S CROWN

WILLIAM CROWN

NANCY C CROWN

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:

VISIT HTTPSWWWCROWNFAMILYPHILANTHRO
222 N LASALLE ST STE 1000
CHICAGO,IL 60601
(312) 236-6300

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

VISIT HTTPS://WWW.CROWNFAMILYPHILANTHROPIES.ORG TO APPLY ONLINE

c Any submission deadlines:

VISIT HTTPS://WWW.CROWNFAMILYPHILANTHROPIES.ORG FOR MORE INFORMATION

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

VISIT HTTPS://WWW.CROWNFAMILYPHILANTHROPIES.ORG FOR MORE INFORMATION

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*				
100 BLACK MEN IN CHICAGO INC 3473 S KING DR CHICAGO,IL 606164108		P C	GENERAL OPERATING	10,000
826CHI INC NFP 1276 N MILWAUKEE AVE CHICAGO,IL 606220000		P C	GENERAL OPERATING	20,000
A BETTER CHICAGO 200 WEST MADISON STREET 3RD FLOOR CHICAGO,IL 60606		P C	PROGRAM SUPPORT	30,000
A PLACE CALLED HOME 2830 SOUTH CENTRAL AVENUE LOS ANGELES,C A 90011		P C	GENERAL OPERATING	8,750
A SAFE HAVEN FOUNDATION 2750 W ROOSEVELT ROAD CHICAGO,IL 60608		P C	PROGRAM SUPPORT	50,000
ACADEMY FOR GLOBAL CITIZENSHIP CHARTER SCHOOL 4647 WEST 47TH STREET CHICAGO,IL 60632		P C	CAPITAL CAMPAIGN	250,000
ACADEMY FOR GLOBAL CITIZENSHIP CHARTER SCHOOL 4647 WEST 47TH STREET CHICAGO,IL 60632		P C	PROGRAM SUPPORT	55,000
ACADEMY FOR URBAN SCHOOL LEADERSHIP 3400 NORTH AUSTIN AVENUE CHICAGO,IL 60634		P C	GENERAL OPERATING	100,000
ACADEMY FOR URBAN SCHOOL LEADERSHIP 3400 NORTH AUSTIN AVENUE CHICAGO,IL 60634		P C	GENERAL OPERATING	388,750
ACADEMY FOR URBAN SCHOOL LEADERSHIP 3400 NORTH AUSTIN AVENUE CHICAGO,IL 60634		P C	PROGRAM SUPPORT	50,000
ACCESS LIVING OF METROPOLITAN CHICAGO 115 WEST CHICAGO AVENUE CHICAGO,IL 60654		P C	GENERAL OPERATING	75,000
ACTORS FUND OF AMERICA 729 SEVENTH AVENUE NEW YORK,N Y 10019		P C	GENERAL OPERATING	500
ACTORS FUND OF AMERICA 729 SEVENTH AVENUE NEW YORK,N Y 10019		P C	GENERAL OPERATING	1,000
ADLER PLANETARIUM 1300 SOUTH LAKE SHORE DRIVE CHICAGO,IL 60605		P C	GENERAL OPERATING	25,000
ADVANCE ILLINOIS 303 E WACKER DRIVE SUITE 1925 CHICAGO,IL 60601		P C	GENERAL OPERATING	20,000
ADVANCE ILLINOIS 303 E WACKER DRIVE SUITE 1925 CHICAGO,IL 60601		P C	GENERAL OPERATING	100,000
AFTER SCHOOL MATTERS 66 EAST RANDOLPH STREET CHICAGO,IL 60601		P C	GENERAL OPERATING	100,000
AIDS FOUNDATION OF CHICAGO 200 W MONROE SUITE 1500 CHICAGO,IL 60606		P C	GENERAL OPERATING	100,000
AKIBA-SCHECHTER JEWISH DAY SCHOOL 5235 SOUTH CORNELL AVENUE CHICAGO,IL 60615		P C	GENERAL OPERATING	100,000
ALBANY PARK THEATER PROJECT PO BOX 25072 CHICAGO,IL 606258600		P C	GENERAL OPERATING	35,000
ALEXANDER MUSS INSTITUTE FOR ISRAEL EDUCATION INC 78 RANDALL AVENUE ROCKVILLE CENTRE,N Y 11570		P C	PROGRAM SUPPORT	3,600
ALL CHICAGO 651 W WASHINGTON BLVD SUITE 504 CHICAGO,IL 606612125		P C	GENERAL OPERATING	5,000
ALL CHICAGO 651 W WASHINGTON BLVD SUITE 504 CHICAGO,IL 606612125		P C	GENERAL OPERATING	10,000
ALL CHICAGO 651 W WASHINGTON BLVD SUITE 504 CHICAGO,IL 606612125		P C	GENERAL OPERATING	5,000
ALL CHICAGO 651 W WASHINGTON BLVD SUITE 504 CHICAGO,IL 606612125		P C	GENERAL OPERATING/PROGRAM SUPPORT	35,000
ALL CHICAGO 651 W WASHINGTON BLVD SUITE 504 CHICAGO,IL 606612125		P C	PROGRAM SUPPORT	300,000
ALL CHICAGO 651 W WASHINGTON BLVD SUITE 504 CHICAGO,IL 606612125		P C	PROGRAM SUPPORT	25,000
ALL CHICAGO 651 W WASHINGTON BLVD SUITE 504 CHICAGO,IL 606612125		P C	PROGRAM SUPPORT	1,000,000
ALL CHICAGO 651 W WASHINGTON BLVD SUITE 504 CHICAGO,IL 606612125		P C	PROGRAM SUPPORT	350,000
ALLIANCE FOR THE GREAT LAKES 150 N MICHIGAN AVE SUITE 700 CHICAGO,IL 60601		P C	GENERAL OPERATING	200,000
ALLIES FOR COMMUNITY BUSINESS 135 N KEDZIE AVENUE CHICAGO,IL 60612		P C	GENERAL OPERATING	100,000
ALTERNATIVES INC 4730 NORTH SHERIDAN ROAD CHICAGO,IL 60640		P C	GENERAL OPERATING	60,000
AM SHALOM 840 VERNON AVENUE GLENCOE,IL 600221560		P C	GENERAL OPERATING	10,000
AM YISRAEL CONSERVATIVE CONGREGATION OF THE NORTH SHORE 4 HAPP ROAD NORTHFIELD,IL 60093		P C	GENERAL OPERATING	10,000
AMANI GLOBAL WORKS 1885 7TH AVENUE 2C NEW YORK,N Y 10026		P C	GENERAL OPERATING	75,000
AMERICAN CIVIL LIBERTIES UNION FOUNDATION INC 125 BROAD STREET 18 NEW YORK,N Y 10004		P C	CAPITAL CAMPAIGN	1,500
AMERICAN COMMITTEE FOR THE WEIZMANN INSTITUTE OF SCIENCE MIDWEST OFFICE 180 N LASALLE STREET SUITE 3110 CHICAGO,IL 606012501		P C	PROGRAM SUPPORT	500,000
AMERICAN FRIENDS OF BEIT HATFUTSOT 633 THIRD AVENUE 21ST FLOOR NEW YORK,N Y 10017		P C	PROGRAM SUPPORT	10,000
AMERICAN FRIENDS OF THE PERES CENTER FOR PEACE 1800 N BAYSHORE DR SUITE 407 MIAMI,FL 33132		P C	GENERAL OPERATING	50,000
AMERICAN FRIENDS OF YAHAD-IN UNUM 25 WEST 45TH STREET SUITE 1405 NEW YORK,N Y 100364902		P C	GENERAL OPERATING	75,000
AMERICAN ISRAEL EDUCATION FOUNDATION 251 H STREET NW WASHINGTON,D C 20001		P C	GENERAL OPERATING	200,000
AMERICAN JEWISH HISTORICAL SOCIETY 15 WEST 16TH STREET NEW YORK,N Y 10011		P C	GENERAL OPERATING	1,000
AMERICAN JEWISH UNIVERSITY 15600 MULHOLLAND DR BEL AIR,C A 90077		P C	509(A)(1)	65,000
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET 11TH FLOOR NEW YORK,N Y 10018		P C	PROGRAM SUPPORT	250,000
AMERICAN RIVERS 1101 14TH STREET NW SUITE 1400 WASHINGTON,D C 20005		P C	PROGRAM SUPPORT	130,000
AMERICAN SOCIETY FOR YAD VASHEM 500 FIFTH AVENUE 42ND FLOOR NEW YORK,N Y 101104299		P C	GENERAL OPERATING	100,000
AMERICARES FOUNDATION INC 88 HAMILTON AVENUE STAMFORD,C T 06902		P C	PROGRAM SUPPORT	200,000
AMYOTROPHIC LATERAL SCLEROSIS ASSOCIATION 1275 K STREET NW SUITE 250 WASHINGTON,D C 20005		P C	GENERAL OPERATING	5,000
ANDREW WEISHAR FOUNDATION 4948 145TH ST MIDLOTHIAN,IL 604452456		P C	GENERAL OPERATING	7,500
ANN & ROBERT H LURIE CHILDREN'S HOSPITAL OF CHICAGO FOUNDATION 225 EAST CHICAGO AVENUE CHICAGO,IL 60611		P C	GENERAL OPERATING	100,000
ANN & ROBERT H LURIE CHILDREN'S HOSPITAL OF CHICAGO FOUNDATION 225 EAST CHICAGO AVENUE CHICAGO,IL 60611		P C	GENERAL OPERATING	10,000
ANSHE EMET SYNAGOGUE 3751 NORTH BROADWAY CHICAGO,IL 606134104		P C	GENERAL OPERATING	10,000
ANTI-DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK,N Y 101583560		P C	GENERAL OPERATING	200,000
ANTI-DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK,N Y 101583560		P C	GENERAL OPERATING	7,000,000
ANTI-DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK,N Y 101583560		P C	PROGRAM SUPPORT	4,000
ANTI-DEFAMATION LEAGUE 605 THIRD AVENUE NEW YORK,N Y 101583560		P C	PROGRAM SUPPORT	200,000
APNA GHAR INC OUR HOME 4350 N BROADWAY 2ND FLOOR CHICAGO,IL 60613		P C	GENERAL OPERATING	50,000
ART INSTITUTE OF CHICAGO 111 SOUTH MICHIGAN AVENUE CHICAGO,IL 606036110		P C	PROGRAM SUPPORT	25,000
ARTS ALLIANCE ILLINOIS 70 E LAKE ST SUITE 420 CHICAGO,IL 60601		P C	GENERAL OPERATING	5,000
ARTS ALLIANCE ILLINOIS 70 E LAKE ST SUITE 420 CHICAGO,IL 60601		P C	PROGRAM SUPPORT	20,000

ASCEND JUSTICE 555 W HARRISON ST STE 1900 CHICAGO,IL 606074376		PC	GENERAL OPERATING	50,000
ASPEN INSTITUTE 2300 N STREET NW SUITE 700 WASHINGTON,DC 20037		PC	GENERAL OPERATING	100,000
ASSOCIATED TALMUD TORAHS OF CHICAGO 3531 MADISON ST SKOKIE,IL 60076		PC	PROGRAM SUPPORT	1,000
ASSOCIATION HOUSE OF CHICAGO 1116 NORTH KEDZIE AVENUE CHICAGO,IL 606514152		PC	PROGRAM SUPPORT	50,000
AVODAH THE JEWISH SERVICE CORPS 125 MAIDEN LANE 8B NEW YORK,NY 10038		PC	PROGRAM SUPPORT	80,000
AVODAH THE JEWISH SERVICE CORPS 125 MAIDEN LANE 8B NEW YORK,NY 10038		PC	PROGRAM SUPPORT	250,000
BACK ON MY FEET 100 S BROAD STREET SUITE 2136 PHILADELPHIA,PA 191101005		PC	PROGRAM SUPPORT	25,000
BARREL OF MONKEYS PRODUCTION 4021 N BROADWAY 1ST FLOOR CHICAGO,IL 60613		PC	GENERAL OPERATING/PROGRAM SUPPORT/CAPITAL CAMPAIGN	35,000
BEBER CAMP PROPERTY INC W1741 HIGHWAY J MUKWONAGO,WI 53149		PC	PROGRAM SUPPORT	70,000
BELLWETHER EDUCATION PARTNERS INC 517 BOSTON POST RD UNIT 171 SUDBURY,MA 017767607		PC	GENERAL OPERATING/PROGRAM SUPPORT	50,000
BELLWETHER EDUCATION PARTNERS INC 517 BOSTON POST RD UNIT 171 SUDBURY,MA 017767607		PC	PROGRAM SUPPORT	30,613
BELLWETHER EDUCATION PARTNERS INC 517 BOSTON POST RD UNIT 171 SUDBURY,MA 017767607		PC	PROGRAM SUPPORT	10,000
BELLWETHER EDUCATION PARTNERS INC 517 BOSTON POST RD UNIT 171 SUDBURY,MA 017767607		PC	PROGRAM SUPPORT	9,181
BELLWETHER EDUCATION PARTNERS INC 517 BOSTON POST RD UNIT 171 SUDBURY,MA 017767607		PC	PROGRAM SUPPORT	95,000
BERNARD ZELL ANSHE EMET DAY SCHOOL 3751 NORTH BROADWAY ST CHICAGO,IL 60613		PC	GENERAL OPERATING	40,000
BETWEEN FRIENDS PO BOX 608548 CHICAGO,IL 60660		PC	GENERAL OPERATING	50,000
BIG BROTHERS-BIG SISTERS OF METROPOLITAN CHICAGO 560 WEST LAKE STREET 5TH FLOOR CHICAGO,IL 60661		PC	PROGRAM SUPPORT	50,000
BIG SHOULDERS FUND 212 W VAN BUREN STREET SUITE 900 CHICAGO,IL 60607		PC	PROGRAM SUPPORT	50,000
BLACK ENSEMBLE THEATER 4450 N CLARK STREET CHICAGO,IL 60640		PC	GENERAL OPERATING	20,000
B'NAI B'RITH YOUTH ORGANIZATION INC 800 8TH ST NW BBYO ATTENTION DEVELOPMENT WASHINGTON,DC 20001		PC	GENERAL OPERATING	110,000
B'NAI B'RITH YOUTH ORGANIZATION INC 800 8TH ST NW BBYO ATTENTION DEVELOPMENT WASHINGTON,DC 20001		PC	PROGRAM SUPPORT	220,000
BOARD OF TRUSTEES OF THE UNIVERSITY OF ILLINOIS MB 502 M/C 551 809 S MARSHFIELD AVENUE CHICAGO,IL 606124305		PC	GENERAL OPERATING	100,000
BOARD OF TRUSTEES OF THE UNIVERSITY OF ILLINOIS MB 502 M/C 551 809 S MARSHFIELD AVENUE CHICAGO,IL 606124305		PC	PROGRAM SUPPORT	225,000
BONAVENTURE HOUSE 825 W WELLINGTON AVE CHICAGO,IL 60657		PC	GENERAL OPERATING	65,000
BOTTOM LINE INC 65 EAST WACKER PLACE SUITE 800 CHICAGO,IL 60601		PC	PROGRAM SUPPORT	20,000
BOTTOM LINE INC 65 EAST WACKER PLACE SUITE 800 CHICAGO,IL 60601		PC	GENERAL OPERATING	150,000
BOTTOM LINE INC 65 EAST WACKER PLACE SUITE 800 CHICAGO,IL 60601		PC	PROGRAM SUPPORT	50,000
BOYS & GIRLS CLUBS OF CHICAGO 2102 W MONROE STREET CHICAGO,IL 60612		PC	PROGRAM SUPPORT	100,000
BRAC USA 110 WILLIAM ST 18TH FLOOR NEW YORK,NY 10038		PC	GENERAL OPERATING	50,000
BRANDEIS UNIVERSITY MAIL STOP 100 PO BOX 549110 WALTHAM,MA 024549110		PC	GENERAL OPERATING	100,000
BRANDEIS UNIVERSITY MAIL STOP 100 PO BOX 549110 WALTHAM,MA 024549110		PC	GENERAL OPERATING	3,600
BRANDEIS UNIVERSITY MAIL STOP 100 PO BOX 549110 WALTHAM,MA 024549110		PC	PROGRAM SUPPORT	200,000
BRAVEN INC 100 N LASALLE STREET SUITE 310 CHICAGO,IL 60602		PC	PROGRAM SUPPORT	25,000
BRAVEN INC 100 N LASALLE STREET SUITE 310 CHICAGO,IL 60602		PC	GENERAL OPERATING	100,000
BRAVEN INC 100 N LASALLE STREET SUITE 310 CHICAGO,IL 60602		PC	PROGRAM SUPPORT	50,000
BROOKINGS INSTITUTION 1775 MASSACHUSETTS AVENUE NW WASHINGTON,DC 20036		PC	GENERAL OPERATING	50,000
BUILD INC 5100 WEST HARRISON STREET CHICAGO,IL 60644		PC	GENERAL OPERATING	50,000
CABRINI GREEN LEGAL AID CLINIC 6 S CLARK ST SUITE 200 CHICAGO,IL 60603		PC	GENERAL OPERATING/PROGRAM SUPPORT	50,000
CAMP RAMAH IN WISCONSIN 67 E MADISON STREET SUITE 1905 CHICAGO,IL 60603		PC	GENERAL OPERATING	85,000
CARA PROGRAM 237 SOUTH DESPLAINES STREET CHICAGO,IL 60661		PC	GENERAL OPERATING	30,000
CARA PROGRAM 237 SOUTH DESPLAINES STREET CHICAGO,IL 60661		PC	GENERAL OPERATING	5,000
CAROLE ROBERTSON CENTER FOR LEARNING 2020 W ROOSEVELT ROAD CHICAGO,IL 60608		PC	GENERAL OPERATING/PROGRAM SUPPORT	50,000
CAROLE ROBERTSON CENTER FOR LEARNING 2020 W ROOSEVELT ROAD CHICAGO,IL 60608		PC	PROGRAM SUPPORT	10,000
CARON OF FLORIDA INC PO BOX 150 WERNERSVILLE,PA 195650150		PC	GENERAL OPERATING	12,500
CATVANDO NFP CORPORATION PO BOX 851 MAYWOOD,IL 60153		PC	GENERAL OPERATING	500
CENTER FOR ADVANCING DOMESTIC PEACE INC 813 S WESTERN AVE UNIT 1 CHICAGO,IL 606124155		PC	GENERAL OPERATING	25,000
CENTER FOR DISASTER PHILANTHROPY INC ONE THOMAS CIRCLE NW SUITE 700 C/O INDUSTRIOUS WASHINGTON,DC 20005		PC	PROGRAM SUPPORT	7,500
CENTER FOR NEIGHBORHOOD TECHNOLOGY 17 NORTH STATE STREET SUITE 1400 CHICAGO,IL 60602		PC	PROGRAM SUPPORT	200,000
CENTER FOR SCIENCE IN THE PUBLIC INTEREST 1220 L STREET NW SUITE 300 WASHINGTON,DC 200054053		PC	GENERAL OPERATING	100,000
CENTER ON HALSTED 1515 E 52ND PLACE CHICAGO,IL 60615		PC	PROGRAM SUPPORT	25,000
CENTER ON HALSTED 3656 N HALSTED ST CHICAGO,IL 60613		PC	GENERAL OPERATING	2,000
CENTER ON HALSTED 3656 N HALSTED ST CHICAGO,IL 60613		PC	GENERAL OPERATING	1,500
CENTER ON HALSTED 3656 N HALSTED ST CHICAGO,IL 60613		PC	GENERAL OPERATING	5,000
CENTRAL SYNAGOGUE CONGREGATION AHAVETH CHESED SHAAR HASHOMAYIN 123 EAST 55TH STREET NEW YORK,NY 100223566		PC	GENERAL OPERATING	10,000
CHABAD HOUSE OF HARVARD SQUARE INC 38 BANKS STREET CAMBRIDGE,MA 02138		PC	GENERAL OPERATING	3,000
CHALKBEAT INC 1239 BROADWAY 703B C/O REBECCA ROSS NEW YORK,NY 10001		PC	PROGRAM SUPPORT	50,000
CHICAGO ARTS PARTNERSHIPS IN EDUCATION 5841 N KIMBALL AVE CHICAGO,IL 60659		PC	PROGRAM SUPPORT	50,000
CHICAGO CARES 641 W LAKE STREET STE200 CHICAGO,IL 60661		PC	GENERAL OPERATING	500,000
CHICAGO CHILDREN'S ADVOCACY CENTER 1240 S DAMEN AVENUE CHICAGO,IL 60608		PC	GENERAL OPERATING	65,000
CHICAGO CHILDREN'S CHOIR 78 EAST WASHINGTON STREET 5TH FLOOR CHICAGO,IL 60602		PC	PROGRAM SUPPORT	35,000
CHICAGO CHILDREN'S MUSEUM 700 EAST GRAND AVENUE SUITE 127 CHICAGO,IL 60611		PC	PROGRAM SUPPORT	25,000

CHICAGO CHILDREN'S MUSEUM 700 EAST GRAND AVENUE SUITE 127 CHICAGO,IL 60611		PC	PROGRAM SUPPORT	50,000
CHICAGO CHILDREN'S THEATRE 100 SOUTH RACINE AVENUE CHICAGO,IL 60607		PC	GENERAL OPERATING/PROGRAM SUPPORT	20,000
CHICAGO COALITION FOR THE HOMELESS 70 EAST LAKE STREET SUITE 720 CHICAGO,IL 60601		PC	GENERAL OPERATING/PROGRAM SUPPORT	425,000
CHICAGO COALITION FOR THE HOMELESS 70 EAST LAKE STREET SUITE 720 CHICAGO,IL 60601		PC	PROGRAM SUPPORT	320,000
CHICAGO COMMUNITY FOUNDATION 225 N MICHIGAN AVE 2200 CHICAGO,IL 60601		PC	GENERAL OPERATING	50,000
CHICAGO COMMUNITY FOUNDATION 225 N MICHIGAN AVE 2200 CHICAGO,IL 60601		PC	GENERAL OPERATING	25,000
CHICAGO COMMUNITY FOUNDATION 225 NORTH MICHIGAN AVENUE SUITE 2200 CHICAGO,IL 60601		PC	CAPITAL CAMPAIGN	1,500,000
CHICAGO COMMUNITY FOUNDATION 225 NORTH MICHIGAN AVENUE SUITE 2200 CHICAGO,IL 60601		PC	PROGRAM SUPPORT	1,000,000
CHICAGO COMMUNITY FOUNDATION 225 NORTH MICHIGAN AVENUE SUITE 2200 CHICAGO,IL 60601		PC	PROGRAM SUPPORT	250,000
CHICAGO COMMUNITY FOUNDATION 225 NORTH MICHIGAN AVENUE SUITE 2200 CHICAGO,IL 60601		PC	PROGRAM SUPPORT	200,000
CHICAGO COMMUNITY FOUNDATION 225 NORTH MICHIGAN AVENUE SUITE 2200 CHICAGO,IL 60601		PC	PROGRAM SUPPORT	1,000,000
CHICAGO COMMUNITY FOUNDATION 225 NORTH MICHIGAN AVENUE SUITE 2200 CHICAGO,IL 60601		PC	PROGRAM SUPPORT	100,000
CHICAGO DEBATE COMMISSION PO BOX A3464 CHICAGO,IL 60690		PC	GENERAL OPERATING	40,000
CHICAGO FREEDOM SCHOOL 719 SOUTH STATE STREET SUITE 3N CHICAGO,IL 60605		PC	GENERAL OPERATING	50,000
CHICAGO HELP INITIATIVE 155 N HARBOR DR APT 702 CHICAGO,IL 606017318		PC	GENERAL OPERATING	4,000
CHICAGO HIGH SCHOOL FOR THE ARTS 2714 W AUGUSTA BLVD CHICAGO,IL 60622		PC	GENERAL OPERATING	50,000
CHICAGO HISTORICAL SOCIETY 1601 NORTH CLARK STREET CHICAGO,IL 606146038		PC	PROGRAM SUPPORT	25,000
CHICAGO HORTICULTURAL SOCIETY 1000 LAKE COOK ROAD GLENCOE,IL 60022		PC	GENERAL OPERATING/PROGRAM SUPPORT	1,000
CHICAGO HORTICULTURAL SOCIETY 1000 LAKE COOK ROAD GLENCOE,IL 60022		PC	PROGRAM SUPPORT	75,000
CHICAGO INTERNATIONAL CHARTER SCHOOL 11 E ADAMS SUITE 600 CHICAGO,IL 60603		PC	GENERAL OPERATING/PROGRAM SUPPORT	50,000
CHICAGO INTERNATIONAL CHARTER SCHOOL 11 E ADAMS SUITE 600 CHICAGO,IL 60603		PC	PROGRAM SUPPORT	50,000
CHICAGO JAZZ PHILHARMONIC 1111 N WELLS ST SUITE 501 CHICAGO,IL 60610		PC	PROGRAM SUPPORT	25,000
CHICAGO JEWISH DAY SCHOOL 3730 N CALIFORNIA AVE CHICAGO,IL 60618		PC	GENERAL OPERATING/PROGRAM SUPPORT	250,000
CHICAGO JEWISH DAY SCHOOL 3730 N CALIFORNIA AVE CHICAGO,IL 60618		PC	GENERAL OPERATING/PROGRAM SUPPORT	25,000
CHICAGO JEWISH DAY SCHOOL 3730 N CALIFORNIA AVE CHICAGO,IL 60618		PC	PROGRAM SUPPORT	1,000
CHICAGO JOBS COUNCIL 29 E MADISON STREET SUITE 1700-C CHICAGO,IL 60602		PC	PROGRAM SUPPORT	50,000
CHICAGO LIGHTHOUSE FOR PEOPLE WHO ARE BLIND OR VISUALLY IMPAIRED 1850 WEST ROOSEVELT ROAD CHICAGO,IL 606081288		PC	GENERAL OPERATING	60,000
CHICAGO PUBLIC EDUCATION FUND 200 WEST ADAMS SUITE 2150 CHICAGO,IL 60606		PC	GENERAL OPERATING	1,000,000
CHICAGO PUBLIC EDUCATION FUND 200 WEST ADAMS SUITE 2150 CHICAGO,IL 60606		PC	PROGRAM SUPPORT	50,000
CHICAGO PUBLIC EDUCATION FUND 200 WEST ADAMS SUITE 2150 CHICAGO,IL 60606		PC	PROGRAM SUPPORT	562,500
CHICAGO PUBLIC EDUCATION FUND 200 WEST ADAMS SUITE 2150 CHICAGO,IL 60606		PC	PROGRAM SUPPORT	150,000
CHICAGO SCHOLARS FOUNDATION 247 S STATE STREET SUITE 700 CHICAGO,IL 60604		PC	PROGRAM SUPPORT	20,000
CHICAGO SCHOLARS FOUNDATION 247 S STATE STREET SUITE 700 CHICAGO,IL 60604		PC	GENERAL OPERATING	100,000
CHICAGO SHAKESPEARE THEATER 800 EAST GRAND AVENUE ON NAVY PIER CHICAGO,IL 60611		PC	PROGRAM SUPPORT	30,000
CHICAGO SHAKESPEARE THEATER 800 EAST GRAND AVENUE ON NAVY PIER CHICAGO,IL 60611		PC	PROGRAM SUPPORT	100,000
CHICAGO SINAI CONGREGATION 15 WEST DELAWARE PLACE CHICAGO,IL 606103306		PC	GENERAL OPERATING/PROGRAM SUPPORT	10,000
CHICAGO SINFONIETTA 70 EAST LAKE STREET SUITE 1430 CHICAGO,IL 60601		PC	PROGRAM SUPPORT	30,000
CHICAGO STATE FOUNDATION 9501 S KING DRIVE COOK ADMINISTRATI N BUILDING ROOM 322 CHICAGO,IL 606281598		PC	PROGRAM SUPPORT	100,000
CHICAGO SYMPHONY ORCHESTRA 220 SOUTH MICHIGAN AVENUE CHICAGO,IL 606042559		PC	PROGRAM SUPPORT	25,000
CHICAGO THEATRE GROUP INC 170 NORTH DEARBORN STREET CHICAGO,IL 606013205		PC	PROGRAM SUPPORT	35,000
CHICAGO WOMEN'S HEALTH CENTER 1025 W SUNNYSIDE AVENUE SUITE 201 CHICAGO,IL 60640		PC	GENERAL OPERATING	1,000
CHICAGO WOMEN'S HEALTH CENTER 1025 W SUNNYSIDE AVENUE SUITE 201 CHICAGO,IL 60640		PC	GENERAL OPERATING	65,000
CHICAGO WOMEN'S HEALTH CENTER 1025 W SUNNYSIDE AVENUE SUITE 201 CHICAGO,IL 60640		PC	GENERAL OPERATING	10,000
CHICAGO YOUTH CENTERS 218 S WABASH AVENUE SUITE 600 CHICAGO,IL 60604		PC	PROGRAM SUPPORT	50,000
CHICAGO YOUTH SYMPHONY ORCHESTRAS 410 S MICHIGAN AVE SUITE 833 CHICAGO,IL 60605		PC	PROGRAM SUPPORT	25,000
CHICAGO ZOOLOGICAL SOCIETY 3300 GOLF ROAD BROOKFIELD,IL 605130719		PC	GENERAL OPERATING	25,000
CHICAGO ZOOLOGICAL SOCIETY 3300 GOLF ROAD BROOKFIELD,IL 605130719		PC	PROGRAM SUPPORT	5,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET 3RD FLOOR CHICAGO,IL 60602		PC	GENERAL OPERATING	5,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET 3RD FLOOR CHICAGO,IL 60602		PC	GENERAL OPERATING	10,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET 3RD FLOOR CHICAGO,IL 60602		PC	GENERAL OPERATING	5,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET 3RD FLOOR CHICAGO,IL 60602		PC	PROGRAM SUPPORT	75,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET 3RD FLOOR CHICAGO,IL 60602		PC	PROGRAM SUPPORT	45,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET 3RD FLOOR CHICAGO,IL 60602		PC	PROGRAM SUPPORT	50,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET 3RD FLOOR CHICAGO,IL 60602		PC	PROGRAM SUPPORT	50,000

CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET 3RD FLOOR CHICAGO,IL 60602		PC	PROGRAM SUPPORT	25,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET 3RD FLOOR CHICAGO,IL 60602		PC	PROGRAM SUPPORT	25,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET 3RD FLOOR CHICAGO,IL 60602		PC	PROGRAM SUPPORT	25,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET 3RD FLOOR CHICAGO,IL 60602		PC	PROGRAM SUPPORT	150,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET 3RD FLOOR CHICAGO,IL 60602		PC	PROGRAM SUPPORT	250,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET 3RD FLOOR CHICAGO,IL 60602		PC	PROGRAM SUPPORT	250,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET 3RD FLOOR CHICAGO,IL 60602		PC	PROGRAM SUPPORT	200,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET 3RD FLOOR CHICAGO,IL 60602		PC	PROGRAM SUPPORT	400,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET 3RD FLOOR CHICAGO,IL 60602		PC	PROGRAM SUPPORT	200,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET 3RD FLOOR CHICAGO,IL 60602		PC	PROGRAM SUPPORT	1,080,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET 3RD FLOOR CHICAGO,IL 60602		PC	PROGRAM SUPPORT	750,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET 3RD FLOOR CHICAGO,IL 60602		PC	PROGRAM SUPPORT	150,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET 3RD FLOOR CHICAGO,IL 60602		PC	PROGRAM SUPPORT	500,000
CHILDREN FIRST FUND THE CHICAGO PUBLIC SCHOOLS FOUNDATION 42 WEST MADISON STREET 3RD FLOOR CHICAGO,IL 60602		PC	PROGRAM SUPPORT	1,000,000
CHILDREN'S PLACE ASSOCIATION 700 N SACRAMENTO BLVD SUITE 300 CHICAGO,IL 60612		PC	PROGRAM SUPPORT	25,000
CHILDREN'S RESEARCH TRIANGLE 70 EAST LAKE STREET SUITE 1300 CHICAGO,IL 60601		PC	PROGRAM SUPPORT	65,000
CHILDSERV 8765 W HIGGINS ROAD SUITE 450 CHICAGO,IL 60631		PC	GENERAL OPERATING/PROGRAM SUPPORT/CAPITAL CAMPAIGN	40,000
CHRISTOPHER HOUSE 5235 W BELDEN AVE CHICAGO,IL 60639		PC	PROGRAM SUPPORT	10,000
CHRISTOPHER HOUSE 5235 W BELDEN AVE CHICAGO,IL 60639		PC	GENERAL OPERATING	50,000
CITY COLLEGES OF CHICAGO FOUNDATION 180 N WABASH SUITE 200 CHICAGO,IL 60601		PC	PROGRAM SUPPORT	1,200,000
CITY COLLEGES OF CHICAGO FOUNDATION 180 N WABASH SUITE 200 CHICAGO,IL 60601		PC	PROGRAM SUPPORT	125,000
CITY HARVEST INC 6 EAST 32ND STREET 5TH FLOOR NEW YORK,NY 100165422		PC	PROGRAM SUPPORT	25,000
CITY YEAR INC 36 S WABASH AVE SUITE 1300 CHICAGO,IL 60603		PC	CAPITAL CAMPAIGN	200,000
CIVIC CONSULTING ALLIANCE 21 SOUTH CLARK STREET SUITE 4301 CHICAGO,IL 60603		PC	GENERAL OPERATING	50,000
CIVIC FEDERATION 10 NORTH DEARBORN STREET SUITE 800 CHICAGO,IL 60602		PC	PROGRAM SUPPORT	25,000
COALITIONS AND COLLABORATIVES INC PO BOX 746 LAKE GEORGE,CO 808270726		PC	GENERAL OPERATING	175,000
COLGATE UNIVERSITY 13 OAK DRIVE HAMILTON,NY 13346		PC	GENERAL OPERATING	1,500
COLGATE UNIVERSITY 13 OAK DRIVE HAMILTON,NY 13346		PC	GENERAL OPERATING	5,000
COLLEGE FOUNDATION OF THE UNIVERSITY OF VIRGINIA 2410 OLD IVY ROAD SUITE 100 CHARLOTTESVILLE,VA 22904		PC	GENERAL OPERATING	10,000
COLLEGE POSSIBLE 215 W SUPERIOR ST STE 300 CHICAGO,IL 60654		PC	PROGRAM SUPPORT	20,000
COLLEGE POSSIBLE 215 W SUPERIOR ST STE 300 CHICAGO,IL 60654		PC	GENERAL OPERATING	50,000
COMMITTEE FOR ACCURACY IN MIDDLE EAST REPORTING IN AMERICA PO BOX 35040 BOSTON,MA 02135		PC	PROGRAM SUPPORT	50,000
COMMUNITIES IN SCHOOLS OF CHICAGO 815 WEST VAN BUREN STREET SUITE 300 CHICAGO,IL 60607		PC	GENERAL OPERATING	50,000
COMMUNITIES UNITED 4600 W PALMER STREET CHICAGO,IL 60639		PC	GENERAL OPERATING	25,000
COMMUNITY FOUNDATION OF NORTHERN COLORADO 4745 WHEATON DRIVE FORT COLLINS,CO 80525		PC	GENERAL OPERATING	100,000
COMMUNITY HEALTH NFP 2611 WEST CHICAGO AVENUE CHICAGO,IL 60622		PC	GENERAL OPERATING	150,000
COMMUNITY HEALTH NFP 2611 WEST CHICAGO AVENUE CHICAGO,IL 60622		PC	PROGRAM SUPPORT	50,000
COMMUNITY INITIATIVES 1000 BROADWAY SUITE 480 OAKLAND,CA 946074044		PC	PROGRAM SUPPORT	100,000
COMP-U-DOPT 1602 AIRLINE DRIVE HOUSTON,TX 77009		PC	PROGRAM SUPPORT	70,000
CONGO SQUARE THEATRE COMPANY 1016 N DEARBORN ST CHICAGO,IL 606102804		PC	PROGRAM SUPPORT	15,000
CONGREGATION SUKKAT SHALOM 1001 CENTRAL AVENUE WILMETTE,IL 60091		PC	GENERAL OPERATING	50,000
CONNECTIONS FOR ABUSED WOMEN AND THEIR CHILDREN 1116 NORTH KEDZIE 5TH FLOOR CHICAGO,IL 60651		PC	GENERAL OPERATING	50,000
CORPORATION FOR SUPPORTIVE HOUSING 61 BROADWAY SUITE 2300 NEW YORK,NY 10006		PC	PROGRAM SUPPORT	35,000
CROSSROADS FUND 3411 WEST DIVERSEY AVENUE SUITE 20 CHICAGO,IL 60647		PC	PROGRAM SUPPORT	100,000
CROSSROADS SCHOOL FOR ARTS AND SCIENCES 1714 21ST STREET SANTA MONICA,CA 90404		PC	GENERAL OPERATING	25,000
CROWN COMMUNITY ACADEMY OF FINE ARTS SCHOOL FINE ARTS CENTER 2128 SOUTH ST LOUIS AVENUE CHICAGO,IL 60623		PC	GENERAL OPERATING	20,000
DE PAUL UNIVERSITY 1 EAST JACKSON BOULEVARD SUITE 9000 CHICAGO,IL 60604		PC	GENERAL OPERATING	25,000
DEBORAH'S PLACE 2822 WEST JACKSON BOULEVARD CHICAGO,IL 60612		PC	PROGRAM SUPPORT	80,000
DEEP SOUTH CENTER FOR ENVIRONMENTAL JUSTICE 6841 LAKE WILLOW DR NEW ORLEANS,LA 701262120		PC	GENERAL OPERATING	30,000
DELEGATION OF JEWISH AMERICAN STUDENTS 4700 N RAVENSWOOD AVE SUITE B CHICAGO,IL 60640		PC	GENERAL OPERATING	50,000
DENVER FOOD RESCUE PO BOX 18890 DENVER,CO 80218		PC	PROGRAM SUPPORT	2,500
DIRECT RELIEF 6100 WALLACE BECKNELL ROAD SANTA BARBARA,CA 93117		PC	GENERAL OPERATING/PROGRAM SUPPORT	75,000
DIRECT RELIEF 6100 WALLACE BECKNELL ROAD SANTA BARBARA,CA 93117		PC	PROGRAM SUPPORT	250,000

DIRECT RELIEF 6100 WALLACE BECKNELL ROAD SANTA BARBARA,CA 93117		PC	PROGRAM SUPPORT	2,500,000
D-TREE INTERNATIONAL INC 167 WASHINGTON ST SUITE 5 NORWELL,MA 020611797		PC	PROGRAM SUPPORT	50,000
DUCKS UNLIMITED INC ONE WATERFOWL WAY MEMPHIS,TN 38120		PC	PROGRAM SUPPORT	250,000
EAGLE VALLEY LAND TRUST PO BOX 3016 EDWARDS,CO 816323016		PC	PROGRAM SUPPORT	5,000
EDESIA 550 ROMANO VINEYARD WAY NORTH KINGSTOWN,RI 02852		PC	GENERAL OPERATING	5,000
EDESIA 550 ROMANO VINEYARD WAY NORTH KINGSTOWN,RI 02852		PC	GENERAL OPERATING	5,000
EDESIA 550 ROMANO VINEYARD WAY NORTH KINGSTOWN,RI 02852		PC	GENERAL OPERATING/PROGRAM SUPPORT	150,000
EDESIA 550 ROMANO VINEYARD WAY NORTH KINGSTOWN,RI 02852		PC	PROGRAM SUPPORT	175,000
EDESIA 550 ROMANO VINEYARD WAY NORTH KINGSTOWN,RI 02852		PC	PROGRAM SUPPORT	93,800
EDESIA 550 ROMANO VINEYARD WAY NORTH KINGSTOWN,RI 02852		PC	PROGRAM SUPPORT	5,000
EDNA ADAN HOSPITAL FOUNDATION 1660 L ST NW SUITE 501 WASHINGTON,DC 20036		PC	GENERAL OPERATING	50,000
EDNA ADAN HOSPITAL FOUNDATION 1660 L ST NW SUITE 501 WASHINGTON,DC 20036		PC	GENERAL OPERATING/PROGRAM SUPPORT	150,000
EDUCATION PIONEERS 76 CANAL STREET SUITE 200 BOSTON,MA 02114		PC	GENERAL OPERATING	31,000
EDUCATION PIONEERS 76 CANAL STREET SUITE 200 BOSTON,MA 02114		PC	GENERAL OPERATING	50,000
EDUCATION PIONEERS 76 CANAL STREET SUITE 200 BOSTON,MA 02114		PC	PROGRAM SUPPORT	31,000
EDUCATORS FOR EXCELLENCE 80 PINE STREET 28TH FLOOR NEW YORK,NY 10005		PC	GENERAL OPERATING	100,000
ELEVATE ENERGY 322 S GREEN ST SUITE 300 CHICAGO,IL 60607		PC	PROGRAM SUPPORT	500,000
EMBARC INC PO BOX 221450 SUITE 800 CHICAGO,IL 60622		PC	GENERAL OPERATING	25,000
ENLACE CHICAGO 2756 S HARDING AVE CHICAGO,IL 60623		PC	GENERAL OPERATING	55,000
ENRICH CHICAGO 200 WEST MADISON SECOND FLOOR CHICAGO,IL 60604		PC	GENERAL OPERATING	25,000
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUTH NEW YORK,NY 10010		PC	PROGRAM SUPPORT	400,000
EQUAL JUSTICE INITIATIVE 122 COMMERCE ST MONTGOMERY,AL 361042538		PC	GENERAL OPERATING	1,500
EQUAL JUSTICE INITIATIVE 122 COMMERCE ST MONTGOMERY,AL 361042538		PC	GENERAL OPERATING/PROGRAM SUPPORT	1,000
ERIE FAMILY HEALTH CENTER INC 1701 W SUPERIOR 3RD FL CHICAGO,IL 60622		PC	GENERAL OPERATING	100,000
ERIE FAMILY HEALTH CENTER INC 1701 W SUPERIOR 3RD FL CHICAGO,IL 60622		PC	PROGRAM SUPPORT	50,000
ERIKSON INSTITUTE 451 NORTH LASALLE STREET CHICAGO,IL 606544510		PC	GENERAL OPERATING	170,000
ERIKSON INSTITUTE 451 NORTH LASALLE STREET CHICAGO,IL 606544510		PC	PROGRAM SUPPORT	25,000
ESPERANZA HEALTH CENTERS 2001 S CALIFORNIA AVE SUITE 100 CHICAGO,IL 606082405		PC	PROGRAM SUPPORT	50,000
ESPERANZA HEALTH CENTERS 2001 S CALIFORNIA AVE SUITE 100 CHICAGO,IL 606082405		PC	GENERAL OPERATING	75,000
EVANSTON TOWNSHIP HIGH SCHOOL EDUCATIONAL FOUNDATION 1600 DODGE AVENUE EVANSTON,IL 60201		PC	GENERAL OPERATING	20,000
EVERYTOWN FOR GUN SAFETY SUPPORT FUND INC PO BOX 4184 NEW YORK,NY 101634184		PC	PROGRAM SUPPORT	100,000
EYELLIANCE 33 IRVING PLACE 3RD FLOOR NEW YORK,NY 10003		PC	GENERAL OPERATING/PROGRAM SUPPORT	50,000
FACING FORWARD TO END HOMELESSNESS 642 N KEDZIE CHICAGO,IL 60612		PC	PROGRAM SUPPORT	100,000
FACING HISTORY AND OURSELVES INC 2 N LASALLE STREET SUITE 2300 CHICAGO,IL 60602		PC	GENERAL OPERATING	100,000
FACING HISTORY AND OURSELVES INC 2 N LASALLE STREET SUITE 2300 CHICAGO,IL 60602		PC	PROGRAM SUPPORT	175,000
FAITH IN PLACE 70 E LAKE STREET SUITE 920 CHICAGO,IL 60601		PC	GENERAL OPERATING	50,000
FAMILY FOCUS 310 SOUTH PEORIA STREET SUITE 301 CHICAGO,IL 60607		PC	GENERAL OPERATING	75,000
FAMILY RESCUE 8811 S STONY ISLAND AVE PO BOX 17528 CHICAGO,IL 60617		PC	GENERAL OPERATING	50,000
FEEDING AMERICA 161 N CLARK STREET SUITE 700 CHICAGO,IL 60601		PC	GENERAL OPERATING	7,500
FIELD MUSEUM OF NATURAL HISTORY 1400 S LAKE SHORE DRIVE CHICAGO,IL 606052496		PC	GENERAL OPERATING	25,000
FIRST DESCENTS 3001 BRIGHTON BLVD SUITE 623 DENVER,CO 80216		PC	GENERAL OPERATING/PROGRAM SUPPORT	5,000
FOCUSING PHILANTHROPY 10880 WILSHIRE BLVD SUITE 800 LOS ANGELES,CA 900244124		PC	PROGRAM SUPPORT	50,000
FOOD FOR THOUGHT DENVER PO BOX 11813 DENVER,CO 80211		PC	GENERAL OPERATING	2,500
FOOD FORWARD INC 7412 FULTON AVE 3 NORTH HOLLYWOOD,CA 916054126		PC	PROGRAM SUPPORT	2,500
FOREFRONT 208 SOUTH LASALLE STREET SUITE 1540 CHICAGO,IL 606041006		PC	PROGRAM SUPPORT	25,000
FOREFRONT 208 SOUTH LASALLE STREET SUITE 1540 CHICAGO,IL 606041006		PC	GENERAL OPERATING	25,000
FOUNDATION FOR JEWISH CAMP 253 WEST 35TH STREET 4TH FLOOR NEW YORK,NY 10001		PC	GENERAL OPERATING	200,000
FOUNDATION FOR JEWISH CAMP 253 WEST 35TH STREET 4TH FLOOR NEW YORK,NY 10001		PC	GENERAL OPERATING	3,750,000
FOUNDATION FOR JEWISH CAMP 253 WEST 35TH STREET 4TH FLOOR NEW YORK,NY 10001		PC	PROGRAM SUPPORT	250,000
FOUNDATION FOR THE DEFENSE OF DEMOCRACIES INC 1800 M STREET NW SUITE 800S WASHINGTON,DC 20036		PC	GENERAL OPERATING	100,000
FREE SPIRIT MEDIA 906 S HOMAN AVENUE CHICAGO,IL 60624		PC	GENERAL OPERATING	50,000
FRIENDS OF ELNET 641 LEXINGTON AVENUE 17TH FLOOR NEW YORK,NY 10022		PC	PROGRAM SUPPORT	25,000
FRIENDS OF THE CHICAGO RIVER 411 SOUTH WELLS STREET SUITE 800 CHICAGO,IL 60607		PC	GENERAL OPERATING	250,000
GILDA'S CLUB CHICAGO 537 NORTH WELLS STREET CHICAGO,IL 60654		PC	GENERAL OPERATING	50,000
GILDER LEHRMAN INSTITUTE OF AMERICAN HISTORY 49 WEST 45TH STREET 6TH FLOOR NEW YORK,NY 10036		PC	GENERAL OPERATING	15,000
GIRLS IN THE GAME 1401 S SACRAMENTO DRIVE CHICAGO,IL 60623		PC	GENERAL OPERATING	50,000
GLOVERSVILLE THEATRE CORPORATION PO BOX 566 42 NORTH MAIN STREET 2ND FLOOR GLOVERSVILLE,NY 12078		PC	GENERAL OPERATING	5,000
GOLDEN APPLE FOUNDATION FOR EXCELLENCE IN TEACHING 8 SOUTH MICHIGAN AVENUE SUITE 700 CHICAGO,IL 606033463		PC	GENERAL OPERATING	25,000
GREATER CHICAGO FOOD DEPOSITORY 4100 WEST ANN LURIE PLACE CHICAGO,IL 606323920		PC	GENERAL OPERATING	100,000
GREATER CHICAGO FOOD DEPOSITORY 4100 WEST ANN LURIE PLACE CHICAGO,IL 606323920		PC	GENERAL OPERATING	1,300
GREATER CHICAGO FOOD DEPOSITORY 4100 WEST ANN LURIE PLACE CHICAGO,IL 606323920		PC	PROGRAM SUPPORT	5,000
GREATER CHICAGO LEGAL CLINIC INC 211 W WACKER DRIVE SUITE 750 CHICAGO,IL 60606		PC	GENERAL OPERATING	25,000
GREEN STAR MOVEMENT 1200 W 35TH STREET CHICAGO,IL 60609		PC	GENERAL OPERATING	20,000
GUN VIOLENCE PREVENTION EDUCATION CENTER 180 N LASALLE ST SUITE 2750 CHICAGO,IL 606012501		PC	PROGRAM SUPPORT	70,000
GUS GIORDANOS JAZZ DANCE CHICAGO INC 1754 N CLARK ST CHICAGO,IL 60614		PC	PROGRAM SUPPORT	20,000

HANDS OF LOVE FOUNDATION 1932 BENNETTS POINT DRIVE MARIETTA,GA 300681586		PC	GENERAL OPERATING	3,000
HAROLD GRINSPOON FOUNDATION 67 HUNT STREET SUITE 100 AGAWAM,MA 01001		SO I	PROGRAM SUPPORT	200,000
HAWAII COMMUNITY FOUNDATION 827 FORT STREET MALL HONOLULU,HI 968134317		PC	PROGRAM SUPPORT	25,000
HAZON INC 25 BROADWAY SUITE 1700 NEW YORK,NY 10004		PC	GENERAL OPERATING	55,000
HEALTHCARE ALTERNATIVE SYSTEMS 2755 WEST ARMITAGE AVE CHICAGO,IL 60647		PC	GENERAL OPERATING	35,000
HEALTHRIGHT INTERNATIONAL INC 14 EAST 4TH STREET 3RD FLOOR NEW YORK,NY 100121143		PC	PROGRAM SUPPORT	125,000
HEARTLAND ALLIANCE FOR HUMAN NEEDS & HUMAN RIGHTS 208 SOUTH LASALLE STREET SUITE 1300 CHICAGO,IL 60604		PC	PROGRAM SUPPORT	250,000
HEARTLAND ALLIANCE FOR HUMAN NEEDS & HUMAN RIGHTS 208 SOUTH LASALLE STREET SUITE 1300 CHICAGO,IL 60604		PC	PROGRAM SUPPORT	1,500,000
HEARTLAND ALLIANCE INTERNATIONAL LLC 208 SOUTH LASALLE STREET CHICAGO,IL 60604		PC	GENERAL OPERATING/PROGRAM SUPPORT	200,000
HEARTLAND ALLIANCE INTERNATIONAL LLC 208 SOUTH LASALLE STREET CHICAGO,IL 60604		PC	PROGRAM SUPPORT	50,000
HEARTLAND INTERNATIONAL HEALTH CENTER 3048 N WILTON AVENUE 2ND FLOOR CHICAGO,IL 60657		PC	GENERAL OPERATING	50,000
HEARTLAND INTERNATIONAL HEALTH CENTER 3048 N WILTON AVENUE 2ND FLOOR CHICAGO,IL 60657		PC	GENERAL OPERATING	100,000
HEBREW UNION COLLEGE-JEWISH INSTITUTE OF RELIGION ONE WEST 4TH STREET NEW YORK,NY 100121186		PC	PROGRAM SUPPORT	250,000
HIAS 1300 SPRING STREET SUITE 500 SILVER SPRING,MD 20910		PC	PROGRAM SUPPORT	400,000
HIGH JUMP 59 WEST NORTH BOULEVARD CHICAGO,IL 606101492		PC	PROGRAM SUPPORT	50,000
HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE BRANDEIS UNIVERSITY MS 205 415 SOUTH STREET WALTHAM,MA 024549110		PC	GENERAL OPERATING/PROGRAM SUPPORT	2,500
HILLEL TORAH NORTH SUBURBAN DAY SCHOOL 7120 NORTH LARAMIE SKOKIE,IL 60077		PC	GENERAL OPERATING/PROGRAM SUPPORT	110,000
HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE 800 EIGHTH STREET NW WASHINGTON,DC 200013724		PC	GENERAL OPERATING/PROGRAM SUPPORT	200,000
HILLEL THE FOUNDATION FOR JEWISH CAMPUS LIFE 800 EIGHTH STREET NW WASHINGTON,DC 200013724		PC	GENERAL OPERATING/PROGRAM SUPPORT	500,000
HOLOCAUST MEMORIAL FOUNDATION OF ILLINOIS 9603 WOODS DRIVE SKOKIE,IL 60077		PC	GENERAL OPERATING/PROGRAM SUPPORT	1,800
HONEYMOON ISRAEL FOUNDATION INC 1417 MAYSON STREET NE ATLANTA,GA 30324		PC	GENERAL OPERATING	50,000
HOUSE OF THE GOOD SHEPHERD CHICAGO 1114 W GRACE STREET CHICAGO,IL 606132814		PC	GENERAL OPERATING	50,000
HOUSING OPPORTUNITIES FOR WOMEN 1607 WEST HOWARD STREET 3RD FLOOR CHICAGO,IL 60626		PC	GENERAL OPERATING/PROGRAM SUPPORT	60,000
HOWARD BROWN HEALTH CENTER PO BOX 13500 CHICAGO,IL 60613		PC	PROGRAM SUPPORT	100,000
HOWARD BROWN HEALTH CENTER PO BOX 13500 CHICAGO,IL 60613		PC	PROGRAM SUPPORT	50,000
HUBBARD STREET DANCE CHICAGO 1658 N MILWAUKEE AVE 100-15838 CHICAGO,IL 60647		PC	PROGRAM SUPPORT	25,000
HYDE PARK ART CENTER 5020 S CORNELL AVENUE CHICAGO,IL 60615		PC	GENERAL OPERATING/PROGRAM SUPPORT	25,000
IDA CROWN JEWISH ACADEMY 8233 CENTRAL PARK AVE SKOKIE,IL 60076		PC	GENERAL OPERATING	8,000
IGNITE ORG 180 N MICHIGAN AVENUE SUITE 1900 CHICAGO,IL 60601		PC	GENERAL OPERATING	100,000
ILLINOIS ACTION FOR CHILDREN 4753 N BROADWAY SUITE 1200 CHICAGO,IL 60640		PC	PROGRAM SUPPORT	100,000
ILLINOIS ACTION FOR CHILDREN 4753 N BROADWAY SUITE 1200 CHICAGO,IL 60640		PC	PROGRAM SUPPORT	75,000
ILLINOIS ACTION FOR CHILDREN 4753 N BROADWAY SUITE 1200 CHICAGO,IL 60640		PC	PROGRAM SUPPORT	200,000
ILLINOIS ACTION FOR CHILDREN 4753 N BROADWAY SUITE 1200 CHICAGO,IL 60640		PC	PROGRAM SUPPORT	25,000
ILLINOIS COALITION AGAINST DOMESTIC VIOLENCE 806 S COLLEGE ST SPRINGFIELD,IL 62704		PC	GENERAL OPERATING	5,000
ILLINOIS INSTITUTE OF TECHNOLOGY 10 WEST 35TH STREET SUITE 1700 CHICAGO,IL 60616		PC	GENERAL OPERATING	25,000
ILLINOIS INSTITUTE OF TECHNOLOGY 10 WEST 35TH STREET SUITE 1700 CHICAGO,IL 60616		PC	GENERAL OPERATING	5,000
ILLINOIS NETWORK OF CHARTER SCHOOLS 150 N MICHIGAN AVENUE SUITE 430 CHICAGO,IL 60601		PC	GENERAL OPERATING	10,000
ILLINOIS NETWORK OF CHARTER SCHOOLS 150 N MICHIGAN AVENUE SUITE 430 CHICAGO,IL 60601		PC	PROGRAM SUPPORT	25,000
IMENTOR 332 S MICHIGAN AVENUE 9TH FL CHICAGO,IL 60604		PC	GENERAL OPERATING	50,000
IMENTOR 332 S MICHIGAN AVENUE 9TH FL CHICAGO,IL 60604		PC	PROGRAM SUPPORT	20,000
IMENTOR 332 S MICHIGAN AVENUE 9TH FL CHICAGO,IL 60604		PC	PROGRAM SUPPORT	50,000
INFANT WELFARE SOCIETY OF CHICAGO 3600 W FULLERTON AVENUE CHICAGO,IL 60647		PC	GENERAL OPERATING	25,000
INFANT WELFARE SOCIETY OF CHICAGO 3600 W FULLERTON AVENUE CHICAGO,IL 60647		PC	GENERAL OPERATING/PROGRAM SUPPORT	80,000
INGENUITY INCORPORATED CHICAGO 440 N WELLS ST STE 505 CHICAGO,IL 60654		PC	PROGRAM SUPPORT	375,000
INGENUITY INCORPORATED CHICAGO 440 N WELLS ST STE 505 CHICAGO,IL 60654		PC	PROGRAM SUPPORT	20,000
INGENUITY INCORPORATED CHICAGO 440 N WELLS ST STE 505 CHICAGO,IL 60654		PC	PROGRAM SUPPORT	50,000
INNER-CITY MUSLIM ACTION NETWORK 2745 WEST 63RD STREET CHICAGO,IL 60629		PC	GENERAL OPERATING	50,000
INNER-CITY MUSLIM ACTION NETWORK 2745 WEST 63RD STREET CHICAGO,IL 60629		PC	GENERAL OPERATING	500,000
INNER-CITY MUSLIM ACTION NETWORK 2745 WEST 63RD STREET CHICAGO,IL 60629		PC	GENERAL OPERATING	25,000
INNOCENCE PROJECT 40 WORTH STREET NEW YORK,NY 100132904		PC	GENERAL OPERATING	5,000
INSPIRATION CORPORATION 4554 N BROADWAY SUITE 207 CHICAGO,IL 60640		PC	GENERAL OPERATING	125,000
INTEGRATE HEALTH PO BOX 605 MEDWAY,MA 02053		PC	GENERAL OPERATING/PROGRAM SUPPORT	100,000
INTEGRATE HEALTH PO BOX 605 MEDWAY,MA 02053		PC	PROGRAM SUPPORT	50,000
INTERFAITH YOUTH CORE 141 W JACKSON BLVD SUITE 3200 CHICAGO,IL 60604		PC	GENERAL OPERATING/PROGRAM SUPPORT	25,000
INTERFAITHFAMILYCOM 190 NORTH MAIN STREET SUITE 203 NATICK,MA 01760		PC	GENERAL OPERATING/PROGRAM SUPPORT	450,000
INTERNATIONAL MEDICAL CORPS 12400 WILSHIRE BLVD STE 1500 LOS ANGELES,CA 900251030		PC	PROGRAM SUPPORT	50,000
INTERNATIONAL MEDICAL CORPS 12400 WILSHIRE BLVD STE 1500 LOS ANGELES,CA 900251030		PC	PROGRAM SUPPORT	125,000
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND STREET NEW YORK,NY 101681289		PC	PROGRAM SUPPORT	175,000
INTERROBANG THEATRE PROJECT INC 5315 N CLARK ST STE 142 CHICAGO,IL 606402290		PC	GENERAL OPERATING	10,000
INTRINSIC SCHOOLS 4540 W BELMONT STREET CHICAGO,IL 60641		PC	PROGRAM SUPPORT	200,000
INTRINSIC SCHOOLS 4540 W BELMONT STREET CHICAGO,IL 60641		PC	PROGRAM SUPPORT	25,000
INTUIT THE CENTER FOR INTUITIVE AND OUTSIDER ART 756 N MILWAUKEE AVE CHICAGO,IL 60642		PC	PROGRAM SUPPORT	20,000

ISRAAID (US) GLOBAL HUMANITARIAN ASSISTANCE INC 555 COLLEGE AVE PALO ALTO,CA 94306		PC	PROGRAM SUPPORT	250,000
ISRAEL CENTER FOR EXCELLENCE THROUGH EDUCATION 9 SOUTH 753 CIRCLE AVE WILLOWBROOK,IL 605276100		PC	GENERAL OPERATING	200,000
ISRAEL EDUCATION RESOURCE 95 REVERE DRIVE SUITE D NORTHBROOK,IL 60062		PC	GENERAL OPERATING	150,000
ISRAEL-AMERICA ACADEMIC EXCHANGE 8383 WILSHIRE BOULEVARD SUITE 400 BEVERLY HILLS,CA 90210		PC	PROGRAM SUPPORT	50,000
JAZZ INSTITUTE OF CHICAGO 410 S MICHIGAN AVE STE 500 CHICAGO,IL 60605		PC	PROGRAM SUPPORT	15,000
JEWBELONG INC 60 FERNWOOD RD SUMMIT,NJ 07901		PC	GENERAL OPERATING	35,000
JEWISH AGENCY FOR ISRAEL - NORTH AMERICAN COUNCIL 633 THIRD AVENUE 21ST FLOOR SUITE C NEW YORK,NY 10017		PC	PROGRAM SUPPORT	500,000
JEWISH AGENCY FOR ISRAEL - NORTH AMERICAN COUNCIL 633 THIRD AVENUE 21ST FLOOR SUITE C NEW YORK,NY 10017		PC	PROGRAM SUPPORT	500,000
JEWISH CHILD AND FAMILY SERVICES 216 WEST JACKSON BOULEVARD SUITE 700 CHICAGO,IL 60606		PC	GENERAL OPERATING/PROGRAM SUPPORT	500,000
JEWISH COMMUNITY CENTERS ASSOC OF NORTH AMERICA 520 EIGHTH AVENUE 4TH FLOOR NEW YORK,NY 10018		PC	GENERAL OPERATING	340,000
JEWISH COMMUNITY CENTERS ASSOC OF NORTH AMERICA 520 EIGHTH AVENUE 4TH FLOOR NEW YORK,NY 10018		PC	GENERAL OPERATING	350,000
JEWISH COMMUNITY CENTERS OF CHICAGO 300 REVERE DRIVE JCC CHICAGO NORTHBROOK,IL 60062		PC	GENERAL OPERATING	150,000
JEWISH COMMUNITY CENTERS OF CHICAGO 300 REVERE DRIVE JCC CHICAGO NORTHBROOK,IL 60062		PC	PROGRAM SUPPORT	55,000
JEWISH COUNCIL FOR PUBLIC AFFAIRS JEWISH COUNCIL FOR PUBLIC AFFAIRS 25 BROADWAY STE 1700 NEW YORK,NY 10004		PC	PROGRAM SUPPORT	80,000
JEWISH COUNCIL FOR YOUTH SERVICES 150 N MICHIGAN AVE SUITE 640 CHICAGO,IL 60601		PC	PROGRAM SUPPORT	125,000
JEWISH COUNCIL ON URBAN AFFAIRS 4700 N RAVENSWOOD SUITE B CHICAGO,IL 60640		PC	GENERAL OPERATING	900,000
JEWISH ENRICHMENT CENTER 5200 S HYDE PARK BLVD CHICAGO,IL 60615		PC	GENERAL OPERATING	55,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO,IL 606065056		PC	GENERAL OPERATING	220,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO,IL 606065056		PC	PROGRAM SUPPORT	165,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO,IL 606065056		PC	PROGRAM SUPPORT	120,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO,IL 606065056		PC	PROGRAM SUPPORT	125,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO,IL 606065056		PC	PROGRAM SUPPORT	100,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO,IL 606065056		PC	PROGRAM SUPPORT	75,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO,IL 606065056		PC	PROGRAM SUPPORT	140,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET CHICAGO,IL 606065056		PC	PROGRAM SUPPORT	75,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 503 E JOHN STREET CHAMPAIGN,IL 61820		PC	GENERAL OPERATING	50,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 5715 SOUTH WOODLAWN AVENUE CHICAGO,IL 606371602		PC	GENERAL OPERATING	45,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 629 FOSTER STREET EVANSTON,IL 60201		PC	GENERAL OPERATING/PROGRAM SUPPORT	70,000
JEWISH FEDERATION OF METROPOLITAN CHICAGO 924 SOUTH MORGAN STREET CHICAGO,IL 60607		PC	GENERAL OPERATING	125,000
JEWISH FEDERATIONS OF NORTH AMERICA 25 BROADWAY SUITE 1700 NEW YORK,NY 100041010		PC	GENERAL OPERATING	1,000,000
JEWISH FEDERATIONS OF NORTH AMERICA 25 BROADWAY SUITE 1700 NEW YORK,NY 100041010		PC	GENERAL OPERATING	100,000
JEWISH FUNDERS NETWORK 150 W 30TH STREET SUITE 900 NEW YORK,NY 10001		PC	PROGRAM SUPPORT	60,000
JEWISH FUNDERS NETWORK 150 W 30TH STREET SUITE 900 NEW YORK,NY 10001		PC	GENERAL OPERATING	50,000
JEWISH FUNDERS NETWORK 485 HALF DAY ROAD SUITE 200 BUFFALO GROVE,IL 60089		PC	GENERAL OPERATING	500,000
JEWISH FUNDERS NETWORK 485 HALF DAY ROAD SUITE 200 BUFFALO GROVE,IL 60089		PC	PROGRAM SUPPORT	120,000
JEWISH GRADUATE STUDENT INITIATIVE 1445 SOUTH BEVERLY DRIVE LOS ANGELES,CA 90035		PC	GENERAL OPERATING	50,000
JEWISH INSTITUTE FOR NATIONAL SECURITY AFFAIRS 1101 14TH STREET NW SUITE 1110 WASHINGTON,DC 20005		PC	PROGRAM SUPPORT	25,000
JEWISH THEOLOGICAL SEMINARY OF AMERICA 3080 BROADWAY NEW YORK,NY 100274649		PC	PROGRAM SUPPORT	268,860
JEWISH THEOLOGICAL SEMINARY OF AMERICA 3080 BROADWAY NEW YORK,NY 100274649		PC	PROGRAM SUPPORT	50,000
JEWISH UNITED FUND OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET 3020 CHICAGO,IL 60606		PC	GENERAL OPERATING	91,254
JEWISH UNITED FUND OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET 3020 CHICAGO,IL 60606		PC	GENERAL OPERATING	25,000
JEWISH UNITED FUND OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET 3020 CHICAGO,IL 60606		PC	GENERAL OPERATING/PROGRAM SUPPORT	2,000,000
JEWISH UNITED FUND OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET 3020 CHICAGO,IL 60606		PC	PROGRAM SUPPORT	75,000
JEWISH UNITED FUND OF METROPOLITAN CHICAGO 30 SOUTH WELLS STREET 3020 CHICAGO,IL 60606		PC	PROGRAM SUPPORT	5,000,000
JEWISH WOMEN INTERNATIONAL 1129 20TH STREET NW SUITE 801 WASHINGTON,DC 20036		PC	PROGRAM SUPPORT	55,000
JEWISHCOLORADO 300 SOUTH DAHLIA STREET SUITE 300 DENVER,CO 802468136		PC	PROGRAM SUPPORT	7,500
JOFFREY BALLET JOFFREY TOWER 10 EAST RANDOLPH STREET CHICAGO,IL 60601		PC	GENERAL OPERATING	30,000
JPRO NETWORK 25 BROADWAY SUITE 1700 NEW YORK,NY 10004		PC	GENERAL OPERATING	40,000
JPRO NETWORK 25 BROADWAY SUITE 1700 NEW YORK,NY 10004		PC	GENERAL OPERATING/PROGRAM SUPPORT	80,000
JTA-MJL NEW CORP 24 W 30TH ST 4TH FL NEW YORK,NY 10001		PC	GENERAL OPERATING/PROGRAM SUPPORT	200,000
JUDAISM AND DEMOCRACY ACTION ALLIANCE 6 COPPER BEECH CIRCLE WHITE PLAINS,NY 10605		PC	GENERAL OPERATING	100,000
JUNIOR ACHIEVEMENT OF CHICAGO 651 W WASHINGTON BLVD SUITE 404 CHICAGO,IL 606612123		PC	GENERAL OPERATING	25,000
JUVENILE DIABETES RESEARCH FOUNDATION ILLINOIS CHAPTER 1 NORTH LASALLE STREET SUITE 1200 CHICAGO,IL 60602		PC	PROGRAM SUPPORT	5,000
JUVENILE PROTECTIVE ASSOCIATION 1707 NORTH HALSTED STREET CHICAGO,IL 60614		PC	GENERAL OPERATING	50,000
KAN-WIN PO BOX 996 PARK RIDGE,IL 60068		PC	GENERAL OPERATING	35,000
KESHET INC 284 AMORY STREET BOSTON,MA 02130		PC	GENERAL OPERATING	60,000
KIDS FIRST CHICAGO FOR EDUCATION 21 SOUTH CLARK STREET SUITE 4301 CHICAGO,IL 60603		PC	GENERAL OPERATING	200,000

KIPP CHICAGO SCHOOLS 2007 S HALSTED STREET CHICAGO,IL 60608		PC	PROGRAM SUPPORT	75,000
KIPP CHICAGO SCHOOLS 2007 S HALSTED STREET CHICAGO,IL 60608		PC	GENERAL OPERATING	166,666
KNESSETH ISRAEL SYNAGOGUE 34 EAST FULTON STREET GLOVERSVILLE,NY 12078		PC	GENERAL OPERATING	10,000
LA CASA NORTE 3533 W NORTH AVENUE CHICAGO,IL 60647		PC	GENERAL OPERATING	100,000
LA RABIDA CHILDREN'S HOSPITAL 6501 SOUTH PROMONTORY DRIVE CHICAGO,IL 60649		PC	PROGRAM SUPPORT	50,000
LAKE TANGANYIKA FLOATING HEALTH CLINIC 1646 N LEAVITT ST CHICAGO,IL 606475410		PC	GENERAL OPERATING	100,000
LAST MILE HEALTH 24 SCHOOL STREET 5TH FLOOR BOSTON,MA 02108		PC	GENERAL OPERATING	100,000
LAST MILE HEALTH 24 SCHOOL STREET 5TH FLOOR BOSTON,MA 02108		PC	GENERAL OPERATING/PROGRAM SUPPORT	150,000
LAST MILE HEALTH 24 SCHOOL STREET 5TH FLOOR BOSTON,MA 02108		PC	PROGRAM SUPPORT	50,000
LATIN WOMEN IN ACTION 2124 WEST 21ST PLACE CHICAGO,IL 60608		PC	GENERAL OPERATING	50,000
LAWNDALE CHRISTIAN HEALTH CENTER 3860 WEST OGDEN AVENUE CHICAGO,IL 60623		PC	GENERAL OPERATING	50,000
LAWNDALE CHRISTIAN HEALTH CENTER 3860 WEST OGDEN AVENUE CHICAGO,IL 60623		PC	GENERAL OPERATING	75,000
LAWNDALE CHRISTIAN LEGAL CENTER 1530 S HAMLIN AVENUE CHICAGO,IL 60623		PC	GENERAL OPERATING	50,000
LAWNDALE EDUCATIONAL AND REGIONAL 3021 W CARROLL AVENUE 5TH FLOOR CHICAGO,IL 60612		PC	GENERAL OPERATING	100,000
LEADERSHIP GREATER CHICAGO 111 EAST WACKER DRIVE SUITE 1220 CHICAGO,IL 60601		PC	GENERAL OPERATING	25,000
LEADING EDGE ALLIANCE INC 85 BROAD ST 16TH FLOOR NEW YORK,NY 10004		PC	GENERAL OPERATING	100,000
LEAP INNOVATIONS 222 W MERCHANDISE MART PLAZA SUITE 2300 CHICAGO,IL 60654		PC	GENERAL OPERATING	100,000
LEAP INNOVATIONS 222 W MERCHANDISE MART PLAZA SUITE 2300 CHICAGO,IL 60654		PC	GENERAL OPERATING	100,000
LIFE SPAN 70 EAST LAKE STREET SUITE 600 CHICAGO,IL 60601		PC	GENERAL OPERATING	50,000
LINCOLN PARK COMMUNITY SERVICES 1521 N SEDGWICK STREET CHICAGO,IL 60610		PC	GENERAL OPERATING	50,000
LINCOLN PARK ZOOLOGICAL SOCIETY 2001 NORTH CLARK STREET CHICAGO,IL 60614		PC	PROGRAM SUPPORT	25,000
LITTLE KIDS ROCK 271 GROVE AVE BLDG E2 VERONA,NJ 07044		PC	GENERAL OPERATING	35,000
LITTLE VILLAGE ENVIRONMENTAL JUSTICE ORGANIZATION 2445 S SPAULDING CHICAGO,IL 60623		PC	GENERAL OPERATING	165,000
LITTLE VILLAGE ENVIRONMENTAL JUSTICE ORGANIZATION 2445 S SPAULDING CHICAGO,IL 60623		PC	GENERAL OPERATING/PROGRAM SUPPORT	100,000
LIVING GOODS 220 HALLECK STREET SUITE 200 SAN FRANCISCO,CA 941290000		PC	GENERAL OPERATING/PROGRAM SUPPORT	75,000
LIVING GOODS 220 HALLECK STREET SUITE 200 SAN FRANCISCO,CA 941290000		PC	PROGRAM SUPPORT	50,000
LOCAL INITIATIVES SUPPORT CORPORATION 10 S RIVERSIDE PLAZA 17TH FLOOR CHICAGO,IL 60606		PC	GENERAL OPERATING	480,000
LOOKINGGLASS THEATRE COMPANY 875 N MICHIGAN AVENUE SUITE 1330 CHICAGO,IL 60611		PC	PROGRAM SUPPORT	25,000
LOS ANGELES REGIONAL FOOD BANK 1734 E 41ST ST VERNON,CA 900581502		PC	GENERAL OPERATING	2,500
LOYOLA UNIVERSITY CHICAGO LEWIS TOWERS - SUITE 1500 820 N MICHIGAN AVENUE CHICAGO,IL 60611		PC	GENERAL OPERATING	25,000
LOYOLA UNIVERSITY MEDICAL CENTER 2160 S FIRST AVENUE MAYWOOD,IL 60153		PC	GENERAL OPERATING/PROGRAM SUPPORT	50,000
LWALA COMMUNITY ALLIANCE 2525 WEST END AVENUE SUITE 750 NASHVILLE,TN 37203		PC	GENERAL OPERATING	50,000
LWALA COMMUNITY ALLIANCE 2525 WEST END AVENUE SUITE 750 NASHVILLE,TN 37203		PC	PROGRAM SUPPORT	125,000
LYRIC OPERA OF CHICAGO 20 NORTH WACKER DRIVE CHICAGO,IL 60606		PC	GENERAL OPERATING/PROGRAM SUPPORT	25,000
M2 THE INSTITUTE FOR EXPERIENTIAL JEWISH EDUCATION THE BOND COLLECTIVE - GOWANUS 68 3RD ST SUITE 113 BROOKLYN,NY 11231		PC	GENERAL OPERATING	75,000
MARIN COUNTRY DAY SCHOOL 5221 PARADISE DRIVE CORTE MADERA,CA 94925		PC	GENERAL OPERATING	2,500
MARIN MONTESSORI SCHOOL INC 5200 PARADISE DR CORTE MADERA,CA 949252107		PC	GENERAL OPERATING	5,000
MARWEN FOUNDATION 833 NORTH ORLEANS STREET CHICAGO,IL 60610		PC	GENERAL OPERATING	125,000
MASSACHUSETTS INSTITUTE OF TECHNOLOGY OFFICE OF THE TREASURER 238 MAIN STREET SUITE 200 CAMBRIDGE,MA 021421012		PC	GENERAL OPERATING	25,000
MAYO CLINIC 200 FIRST STREET SW ROCHESTER,MN 55905		PC	GENERAL OPERATING	50,000
MCDERMOTT CENTER 120 N SANGAMON STREET CHICAGO,IL 606072202		PC	GENERAL OPERATING	35,000
MCGAW YMCA 1000 GROVE STREET EVANSTON,IL 60201		PC	GENERAL OPERATING	2,500
MECHON HADAR 190 AMSTERDAM AVENUE STE 1700 NEW YORK,NY 10023		PC	GENERAL OPERATING/PROGRAM SUPPORT	262,500
MEDIC MOBILE INC 2443 FILLMORE SF 380-8233 SAN FRANCISCO,CA 94115		PC	GENERAL OPERATING	100,000
MEDIC MOBILE INC 2443 FILLMORE SF 380-8233 SAN FRANCISCO,CA 94115		PC	GENERAL OPERATING	100,000
MERCY HOUSING LAKEFRONT 120 S LASALLE ST STE 1915 CHICAGO,IL 60603		PC	GENERAL OPERATING	125,000
MERIDIAN INSTITUTE PO BOX 1829 DILLON,CO 804351829		PC	PROGRAM SUPPORT	20,000
MERIT SCHOOL OF MUSIC 38 SOUTH PEORIA STREET CHICAGO,IL 60607		PC	PROGRAM SUPPORT	25,000
METROPOLITAN FAMILY SERVICES 1 NORTH DEARBORN STREET SUITE 1000 CHICAGO,IL 60602		PC	PROGRAM SUPPORT	60,000
METROPOLITAN FAMILY SERVICES 1 NORTH DEARBORN STREET SUITE 1000 CHICAGO,IL 60602		PC	PROGRAM SUPPORT	300,000
METROPOLITAN MAYORS CAUCUS FOUNDATION 131 S DEARBORN 30TH FLOOR CHICAGO,IL 60603		PC	PROGRAM SUPPORT	10,000
METROPOLITAN PLANNING COUNCIL 140 SOUTH DEARBORN SUITE 1400 CHICAGO,IL 60603		PC	GENERAL OPERATING	25,000
METROPOLITAN PLANNING COUNCIL 140 SOUTH DEARBORN SUITE 1400 CHICAGO,IL 60603		PC	PROGRAM SUPPORT	166,666
MICHAEL REESE HEALTH TRUST 150 N WACKER DR SUITE 2320 CHICAGO,IL 606061608		PC	PROGRAM SUPPORT	1,000,000
MICHAEL REESE HEALTH TRUST 150 N WACKER DR SUITE 2320 CHICAGO,IL 606061608		PC	PROGRAM SUPPORT	20,000
MICHAEL REESE HEALTH TRUST 150 N WACKER DR SUITE 2320 CHICAGO,IL 606061608		PC	PROGRAM SUPPORT	100,000
MIDDLE EAST MEDIA RESEARCH INSTITUTE NIU EDSYSTEMS NW 5TH FLOOR WASHINGTON,DC 20036		PC	GENERAL OPERATING	100,000
MIKVA CHALLENGE GRANT FOUNDATION INC 200 S MICHIGAN AVENUE SUITE 1000 CHICAGO,IL 60604		PC	GENERAL OPERATING	5,000
MIKVA CHALLENGE GRANT FOUNDATION INC 200 S MICHIGAN AVENUE SUITE 1000 CHICAGO,IL 60604		PC	PROGRAM SUPPORT	25,000
MIKVA CHALLENGE GRANT FOUNDATION INC 200 S MICHIGAN AVENUE SUITE 1000 CHICAGO,IL 60604		PC	GENERAL OPERATING	50,000
MILE HIGH MONTESSORI EARLY LEARNING CENTERS 1780 N MARION ST DENVER,CO 802181121		PC	GENERAL OPERATING	10,000
MISHKAN CHICAGO 4001 N RAVENSWOOD SUITE 101 CHICAGO,IL 60613		PC	GENERAL OPERATING	140,000

MISS CARLYS INC 1125 5TH AVE ROCKFORD,IL 61104		PC	PROGRAM SUPPORT	5,000
MOADON KOL CHADASH 2464 N CLYBOURN AVE CHICAGO,IL 60614		PC	GENERAL OPERATING	3,600
MOADON KOL CHADASH 2464 N CLYBOURN AVE CHICAGO,IL 60614		PC	PROGRAM SUPPORT	25,000
MOBILE C A R E FOUNDATION 924 W 38TH PL STE 203 CHICAGO,IL 60609		PC	GENERAL OPERATING	25,000
MOBILE C A R E FOUNDATION 924 W 38TH PL STE 203 CHICAGO,IL 60609		PC	GENERAL OPERATING	80,000
MOISHE HOUSE 441 SAXONY ROAD BARN 2 ENCINITAS,CA 92024		PC	PROGRAM SUPPORT	140,000
MOVING TRADITIONS 8380 OLD YORK ROAD SUITE 4300 ELKINS PARK,PA 19027		PC	CAPITAL CAMPAIGN	125,000
MUSEUM OF CONTEMPORARY ART 220 EAST CHICAGO AVENUE CHICAGO,IL 60611		PC	PROGRAM SUPPORT	100,000
MUSEUM OF CONTEMPORARY ART 220 EAST CHICAGO AVENUE CHICAGO,IL 60611		PC	PROGRAM SUPPORT	100,000
MUSEUM OF SCIENCE & INDUSTRY 57TH STREET AND LAKE SHORE DRIVE CHICAGO,IL 606372093		PC	GENERAL OPERATING	25,000
MUSEUM OF SCIENCE & INDUSTRY 57TH STREET AND LAKE SHORE DRIVE CHICAGO,IL 606372093		PC	PROGRAM SUPPORT	1,000,000
MUSO INC 3254 19TH STREET 2ND FLOOR SAN FRANCISCO,CA 941101917		PC	GENERAL OPERATING/PROGRAM SUPPORT	100,000
MUSO INC 3254 19TH STREET 2ND FLOOR SAN FRANCISCO,CA 941101917		PC	PROGRAM SUPPORT	50,000
NATIONAL AUDUBON SOCIETY INC 125 SOUTH WACKER DRIVE SUITE 2125 CHICAGO,IL 60606		PC	PROGRAM SUPPORT	250,000
NATIONAL FISH AND WILDLIFE FOUNDATION 1133 FIFTEENTH STREET NW SUITE 1000 WASHINGTON,DC 20005		PC	PROGRAM SUPPORT	300,000
NATIONAL FISH AND WILDLIFE FOUNDATION 1134 FIFTEENTH STREET NW SUITE 1000 WASHINGTON,DC 20005		PC	PROGRAM SUPPORT	300,000
NATIONAL FOREST FOUNDATION BUILDING 27 SUITE 3 FORT MISSOULA ROAD MISSOULA,MT 59804		PC	PROGRAM SUPPORT	250,000
NATIONAL JEWISH POLICY CENTER 50 F STREET NW SUITE 100 WASHINGTON,DC 200011590		PC	GENERAL OPERATING	25,000
NATIONAL MULTIPLE SCLEROSIS SOCIETY GREATER ILLINOIS CHAPTER 525 WEST MONROE STREET SUITE 1510 CHICAGO,IL 60661		PC	GENERAL OPERATING	250,000
NATIONAL POSTSECONDARY STRATEGY INSTITUTE 50 E WASHINGTON CHICAGO,IL 606022152		PC	GENERAL OPERATING	5,000
NATIONAL PUBLIC HOUSING MUSEUM 625 N KINGSBURY STREET CHICAGO,IL 60654		PC	PROGRAM SUPPORT	5,000
NATIONAL WILDLIFE FEDERATION 213 W LIBERTY ST SUITE 200 ANN ARBOR,MI 48104		PC	PROGRAM SUPPORT	200,000
NATIONAL-LOUIS UNIVERSITY CHICAGO CAMPUS 122 SOUTH MICHIGAN AVENUE CHICAGO,IL 606036119		PC	PROGRAM SUPPORT	250,000
NATIONAL-LOUIS UNIVERSITY CHICAGO CAMPUS 122 SOUTH MICHIGAN AVENUE CHICAGO,IL 606036119		PC	PROGRAM SUPPORT	50,000
NATL SEPT 11 MEMORIAL AND MUSEUM AT THE WORLD TRADE CENTER FDN INC 200 LIBERTY ST FL 16 NEW YORK,NY 102812103		PC	PROGRAM SUPPORT	25,000
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET 11TH FLOOR NEW YORK,NY 10011		PC	PROGRAM SUPPORT	250,000
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET 11TH FLOOR NEW YORK,NY 10011		PC	PROGRAM SUPPORT	100,000
NEAR NORTH MONTESSORI SCHOOL 1434 WEST DIVISION STREET CHICAGO,IL 60642		PC	GENERAL OPERATING	50,000
NEAR NORTH MONTESSORI SCHOOL 1434 WEST DIVISION STREET CHICAGO,IL 60642		PC	PROGRAM SUPPORT	30,000
NEIGHBORHOOD HOUSING SERVICES OF CHICAGO 1279 N MILWAUKEE AVE 4TH FLOOR CHICAGO,IL 60622		PC	GENERAL OPERATING	25,000
NETWORK OF JEWISH HUMAN SERVICE AGENCIES INC 50 EISENHOWER DRIVE NUMBER 100 PARAMUS,NJ 076521429		PC	GENERAL OPERATING	50,000
NEW LEADERS INC 30 WEST 26TH ST 10TH FLOOR NEW YORK,NY 10010		PC	GENERAL OPERATING	100,000
NEW MOMS INC 5317 WEST CHICAGO AVENUE CHICAGO,IL 60651		PC	GENERAL OPERATING	100,000
NEW TEACHER CENTER 1205 PACIFIC AVE SUITE 301 SANTA CRUZ,CA 95060		PC	GENERAL OPERATING	140,000
NEW TEACHER CENTER 1205 PACIFIC AVE SUITE 301 SANTA CRUZ,CA 95060		PC	GENERAL OPERATING	90,000
NEW VENTURE FUND 1201 CONNECTICUT AVENUE N W SUITE 300 WASHINGTON,DC 20036		PC	GENERAL OPERATING	50,000
NEW YORK UNIVERSITY 665 BROADWAY SUITE 801 NEW YORK,NY 100122331		PC	PROGRAM SUPPORT	250,000
NEWBERRY LIBRARY 60 WEST WALTON STREET CHICAGO,IL 606107324		PC	GENERAL OPERATING	25,000
NIGHT MINISTRY 4711 NORTH RAVENSWOOD AVENUE CHICAGO,IL 606404407		PC	GENERAL OPERATING	200,000
NOBLE NETWORK OF CHARTER SCHOOLS 1 NORTH STATE STREET FLOOR 7-L CHICAGO,IL 60602		PC	PROGRAM SUPPORT	20,000
NOBLE NETWORK OF CHARTER SCHOOLS 1 NORTH STATE STREET FLOOR 7-L CHICAGO,IL 60602		PC	GENERAL OPERATING	50,000
NOBLE NETWORK OF CHARTER SCHOOLS 1 NORTH STATE STREET FLOOR 7-L CHICAGO,IL 60602		PC	PROGRAM SUPPORT	100,000
NOBLE NETWORK OF CHARTER SCHOOLS 1 NORTH STATE STREET FLOOR 7-L CHICAGO,IL 60602		PC	PROGRAM SUPPORT	50,000
NORTH SHORE CONGREGATION ISRAEL 1185 SHERIDAN ROAD GLENCOE,IL 60022		PC	PROGRAM SUPPORT	21,400
NORTHERN ILLINOIS UNIVERSITY FOUNDATION NIU EDSYSTEMS 148 N 3RD STREET DEKALB,IL 60115		PC	PROGRAM SUPPORT	120,000
NORTHSHORE UNIVERSITY HEALTHSYSTEM FOUNDATION 1301 CENTRAL STREET EVANSTON,IL 60201		PC	GENERAL OPERATING	100,000
NORTHWESTERN MEMORIAL FOUNDATION 257 E HURON FEINBERG PAVILION SUITE 3-708 CHICAGO,IL 60611		PC	PROGRAM SUPPORT	100,000
NORTHWESTERN UNIVERSITY 1201 DAVIS STREET EVANSTON,IL 60201		PC	GENERAL OPERATING	5,000
NORTHWESTERN UNIVERSITY 1201 DAVIS STREET EVANSTON,IL 60201		PC	GENERAL OPERATING/PROGRAM SUPPORT	25,000
NORTHWESTERN UNIVERSITY 1201 DAVIS STREET EVANSTON,IL 60201		PC	PROGRAM SUPPORT	102,250
OAK PARK AND RIVER FOREST INFANT WELFARE SOCIETY 320 LAKE STREET OAK PARK,IL 60302		PC	GENERAL OPERATING	50,000
OAK PARK AND RIVER FOREST INFANT WELFARE SOCIETY 320 LAKE STREET OAK PARK,IL 60302		PC	PROGRAM SUPPORT	25,000
OLD IRVING PARK COMMUNITY CLINIC 5425 WEST ADDISON STREET CHICAGO,IL 60641		PC	GENERAL OPERATING	10,000
OLD IRVING PARK COMMUNITY CLINIC 5425 WEST ADDISON STREET CHICAGO,IL 60641		PC	PROGRAM SUPPORT	40,000
OLD TOWN SCHOOL OF FOLK MUSIC 4544 NORTH LINCOLN AVENUE CHICAGO,IL 60625		PC	GENERAL OPERATING	25,000
ONE MILLION DEGREES 180 N WABASH AVE SUITE 310 CHICAGO,IL 60601		PC	PROGRAM SUPPORT	20,000
ONE MILLION DEGREES 180 N WABASH AVE SUITE 310 CHICAGO,IL 60601		PC	GENERAL OPERATING	100,000
ONE ON ONE 1805 S PAULINA STREET CHICAGO,IL 60608		PC	GENERAL OPERATING	75,000
ONEGOAL 180 N WABASH AVE SUITE 800 CHICAGO,IL 60601		PC	GENERAL OPERATING	100,000
ONEGOAL 180 N WABASH AVE SUITE 800 CHICAGO,IL 60601		PC	PROGRAM SUPPORT	20,000
ONEGOAL 180 N WABASH AVE SUITE 800 CHICAGO,IL 60601		PC	PROGRAM SUPPORT	250,000

PARDES INSTITUTE OF JEWISH STUDIES NORTH AMERICA 404 5TH AVE SUITE 7013 NEW YORK,NY 10018		PC	PROGRAM SUPPORT	350,000
PARTNERS IN HEALTH A NONPROFIT CORPORATION 800 BOYLSTON STREET SUITE 300 BOSTON,MA 02199		PC	GENERAL OPERATING	237,500
PARTNERS IN HEALTH A NONPROFIT CORPORATION 800 BOYLSTON STREET SUITE 300 BOSTON,MA 02199		PC	PROGRAM SUPPORT	110,000
PARTNERSHIP FOR COLLEGE COMPLETION 200 S MICHIGAN AVE SUITE 1410 CHICAGO,IL 60604		PC	PROGRAM SUPPORT	100,000
PARTNERSHIP FOR COLLEGE COMPLETION 200 S MICHIGAN AVE SUITE 1410 CHICAGO,IL 60604		PC	GENERAL OPERATING	100,000
PARTNERSHIP FOR COLLEGE COMPLETION 200 S MICHIGAN AVE SUITE 1410 CHICAGO,IL 60604		PC	PROGRAM SUPPORT	5,000
PARTNERSHIP FOR COLLEGE COMPLETION 200 S MICHIGAN AVE SUITE 1410 CHICAGO,IL 60604		PC	GENERAL OPERATING	100,000
PAWS CHICAGO 1997 N CLYBOURN AVENUE CHICAGO,IL 60614		PC	GENERAL OPERATING	3,000
PCC COMMUNITY WELLNESS CENTER 14 LAKE STREET OAK PARK,IL 60302		PC	PROGRAM SUPPORT	50,000
PCC COMMUNITY WELLNESS CENTER 14 LAKE STREET OAK PARK,IL 60302		PC	GENERAL OPERATING	75,000
PEACEWORKS NETWORK FOUNDATION PO BOX 1577-OCS NEW YORK,NY 10113		PC	GENERAL OPERATING	50,000
PEAKS TO PEOPLE WATER FUND 1001-A E HARMONY RD 171 FORT COLLINS,CO 80525		PC	GENERAL OPERATING	100,000
PEER HEALTH EXCHANGE INC 223 W JACKSON BLVD SUITE 630 CHICAGO,IL 60606		PC	GENERAL OPERATING	25,000
PEOPLE'S MUSIC SCHOOL 931 W EASTWOOD AVENUE CHICAGO,IL 60640		PC	GENERAL OPERATING	40,000
PIVOT WORKS INC PO BOX 441151 SOMERVILLE,MA 02144		PC	GENERAL OPERATING	75,000
PIXIE PARENTS PO BOX 602 ROSS,CA 949570602		PC	GENERAL OPERATING	1,000
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM STREET 10TH FLOOR NEW YORK,NY 10038		PC	GENERAL OPERATING	10,000
PLANNED PARENTHOOD OF ILLINOIS 18 S MICHIGAN AVENUE 6TH FLOOR CHICAGO,IL 60603		PC	GENERAL OPERATING	125,000
POSTPARTUM SUPPORT INTERNATIONAL 6706 SW 54TH AVE PORTLAND,OR 972191335		PC	PROGRAM SUPPORT	3,000
PRESERVATION FOUNDATION OF THE LAKE COUNTY FOREST PRESERVES 1899 W WINCHESTER RD LIBERTYVILLE,IL 600485367		PC	PROGRAM SUPPORT	250,000
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 124 MOUNT AUBURN STREET CAMBRIDGE,MA 021385762		PC	GENERAL OPERATING	50,000
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 124 MOUNT AUBURN STREET CAMBRIDGE,MA 021385762		PC	PROGRAM SUPPORT	500
PRIMO CENTER FOR WOMEN AND CHILDREN 6212 S SANGAMON CHICAGO,IL 60621		PC	GENERAL OPERATING	35,000
PRIZMAH CENTER FOR JEWISH DAY SCHOOLS INC 254 W 54TH STREET 11TH FLOOR NEW YORK,NY 10019		PC	GENERAL OPERATING/PROGRAM SUPPORT	250,000
PRIZMAH CENTER FOR JEWISH DAY SCHOOLS INC 254 W 54TH STREET 11TH FLOOR NEW YORK,NY 10019		PC	GENERAL OPERATING/PROGRAM SUPPORT	400,000
PROTECT OUR WINTERS 4676 BROADWAY BOULDER,CO 803042219		PC	GENERAL OPERATING	3,500
PROTECT OUR WINTERS 4676 BROADWAY BOULDER,CO 803042219		PC	PROGRAM SUPPORT	150,000
READING IN MOTION 65 EAST WACKER PLACE SUITE 305 CHICAGO,IL 606017238		PC	PROGRAM SUPPORT	35,000
RED DOOR ANIMAL SHELTER 2410 W LUNT CHICAGO,IL 60645		PC	GENERAL OPERATING	1,000
REFED 27-01 QUEENS PLAZA N 13TH FLOOR LONG ISLAND CITY,NY 11101		PC	GENERAL OPERATING	1,000
REFED 27-01 QUEENS PLAZA N 13TH FLOOR LONG ISLAND CITY,NY 11101		PC	PROGRAM SUPPORT	100,000
REFED 27-01 QUEENS PLAZA N 13TH FLOOR LONG ISLAND CITY,NY 11101		PC	PROGRAM SUPPORT	100,000
REFED 27-01 QUEENS PLAZA N 13TH FLOOR LONG ISLAND CITY,NY 11101		PC	PROGRAM SUPPORT	100,000
REGIONAL ACCESS MOBILIZATION PROJECT INC 202 MARKET ST ROCKFORD,IL 611073954		PC	CAPITAL CAMPAIGN	5,000
REHABILITATION INSTITUTE OF CHICAGO 355 EAST ERIE STREET CHICAGO,IL 60611		PC	GENERAL OPERATING	50,000
RELAY GRADUATE SCHOOL OF EDUCATION 25 BROADWAY 3RD FLOOR NEW YORK,NY 10004		PC	GENERAL OPERATING/PROGRAM SUPPORT	150,000
RENAISSANCE SOCIAL SERVICES INC 2501 W WASHINGTON BLVD SUITE 401 CHICAGO,IL 60612		PC	GENERAL OPERATING/PROGRAM SUPPORT	100,000
REPAIR THE WORLD 1460 BROADWAY NEW YORK,NY 10036		PC	GENERAL OPERATING	800,000
RESILIENCE 180 N MICHIGAN AVENUE SUITE 600 CHICAGO,IL 60601		PC	GENERAL OPERATING	50,000
RIVENDELL THEATRE ENSEMBLE 5775 N RIDGE AVE SUITE 1 CHICAGO,IL 606604566		PC	PROGRAM SUPPORT	1,000
ROBERT R MCCORMICK FOUNDATION 205 N MICHIGAN AVENUE SUITE 4300 CHICAGO,IL 60601		PC	PROGRAM SUPPORT	100,000
ROBERT R MCCORMICK FOUNDATION 205 N MICHIGAN AVENUE SUITE 4300 CHICAGO,IL 60601		PC	PROGRAM SUPPORT	10,000
ROCHELLE ZELL JEWISH HIGH SCHOOL 1095 LAKE COOK ROAD DEERFIELD,IL 60015		PC	GENERAL OPERATING	100,000
ROCK HOUSE KIDS 1325 7TH ST ROCKFORD,IL 611044908		PC	PROGRAM SUPPORT	5,000
ROCK RIVER VALLEY PANTRY 421 S ROCKTON AVE ROCKFORD,IL 611022229		PC	PROGRAM SUPPORT	6,000
ROCKFORD RESCUE MISSION MINISTRIES 715 W STATE ST ROCKFORD,IL 611022203		PC	PROGRAM SUPPORT	4,000
RUSH UNIVERSITY MEDICAL CENTER OFFICE OF PHILANTHROPY 1201 W HARRISON ST SUITE 300 CHICAGO,IL 60607		PC	GENERAL OPERATING	75,000
RUSH UNIVERSITY MEDICAL CENTER OFFICE OF PHILANTHROPY 1201 W HARRISON ST SUITE 300 CHICAGO,IL 60607		PC	GENERAL OPERATING	75,000
RUSH UNIVERSITY MEDICAL CENTER OFFICE OF PHILANTHROPY 1201 W HARRISON ST SUITE 300 CHICAGO,IL 60607		PC	GENERAL OPERATING	70,000
RUSH UNIVERSITY MEDICAL CENTER OFFICE OF PHILANTHROPY 1201 W HARRISON ST SUITE 300 CHICAGO,IL 60607		PC	PROGRAM SUPPORT	10,000
SACRED SPACES INC 5915 BEACON STREET PITTSBURGH,PA 15217		PC	GENERAL OPERATING	150,000
SACRED SPACES INC 5915 BEACON STREET PITTSBURGH,PA 15217		PC	GENERAL OPERATING	150,000
SAGA INNOVATIONS 10 LAUDHOLM RD NEWTON,MA 02458		PC	PROGRAM SUPPORT	50,000
SAINT ANTHONY HOSPITAL FOUNDATION 2875 WEST 19TH STREET CHICAGO,IL 60623		PC	PROGRAM SUPPORT	50,000
SAN FRANCISCO-MARIN FOOD BANK 2550 KERNER BOULEVARD SAN RAFAEL,CA 94901		PC	PROGRAM SUPPORT	4,000
SARAH'S CIRCLE 4838 N SHERIDAN RD CHICAGO,IL 60640		PC	GENERAL OPERATING	65,000
SARAH'S INN 1547 CIRCLE AVENUE FOREST PARK,IL 60130		PC	GENERAL OPERATING	50,000
SAVE THE CHILDREN FEDERATION INC 501 KINGS HIGHWAY EAST SUITE 400 FAIRFIELD,CT 06825		PC	GENERAL OPERATING	187,500
SCHOLARSHIP AMERICA 7900 INTERNATIONAL DRIVE SUITE 500 MINNEAPOLIS,MN 55425		PC	PROGRAM SUPPORT	450,000
SEFARIA INC 195 MONTAGUE ST 14TH FLOOR BROOKLYN,NY 11201		PC	GENERAL OPERATING	75,000
SGA YOUTH & FAMILY SERVICES 11 E ADAMS STE 1500 CHICAGO,IL 60603		PC	PROGRAM SUPPORT	50,000
SHABBAT PROJECT INC 228 PARK AVE S SUITE 77191 NEW YORK,NY 10003		PC	PROGRAM SUPPORT	125,000

SHALOM HARTMAN INSTITUTE OF NORTH AMERICA 475 RIVERSIDE DR SUITE 1450 NEW YORK,NY 10115		PC	GENERAL OPERATING	250,000
SHALOM HARTMAN INSTITUTE OF NORTH AMERICA 475 RIVERSIDE DR SUITE 1450 NEW YORK,NY 10115		PC	GENERAL OPERATING/PROGRAM SUPPORT	50,000
SHELBURNE FARMS 1611 HARBOR RD SHELBURNE,VT 054827697		PC	PROGRAM SUPPORT	12,500
SHIRLEY HEINZE LAND TR INC 109 W 700 N VALPARAISO,IN 463858581		PC	PROGRAM SUPPORT	75,000
SIERRA CLUB FOUNDATION 2101 WEBSTER STREET SUITE 1250 OAKLAND,CA 94612		PC	PROGRAM SUPPORT	70,000
SIMON WIESENTHAL CENTER 1399 SOUTH ROXBURY DRIVE LOS ANGELES,CA 900354709		PC	GENERAL OPERATING	75,000
SINAI HEALTH SYSTEM 1500 S FAIRFIELD AVE CHICAGO,IL 60608		PC	GENERAL OPERATING	5,000,000
SINAI HEALTH SYSTEM 1500 S FAIRFIELD AVE CHICAGO,IL 60608		PC	PROGRAM SUPPORT	50,000
SINAI HEALTH SYSTEM 1500 S FAIRFIELD AVE CHICAGO,IL 60608		PC	PROGRAM SUPPORT	50,000
SKETCHPAD INC 4700 N RAVENSWOOD UNIT B CHICAGO,IL 60640		PC	GENERAL OPERATING	30,000
SKILLS FOR CHICAGOLAND'S FUTURE 191 N WACKER DRIVE SUITE 1150 CHICAGO,IL 60606		PC	GENERAL OPERATING	50,000
SKYART NFP 3026 E 91ST STREET CHICAGO,IL 60617		PC	GENERAL OPERATING	2,000
SKYART NFP 3026 E 91ST STREET CHICAGO,IL 60617		PC	GENERAL OPERATING	25,000
SNOW CITY ARTS FOUNDATION 1653 W CONGRESS PARKWAY RUSH CHICAGO,IL 606123833		PC	GENERAL OPERATING/PROGRAM SUPPORT	30,000
SOLOMON SCHECHTER DAY SCHOOL OF METROPOLITAN CHICAGO 3210 DUNDEE ROAD NORTHBROOK,IL 60062		PC	GENERAL OPERATING	250,000
SPECIAL OLYMPICS ILLINOIS 605 EAST WILLOW STREET NORMAL,IL 61761		PC	GENERAL OPERATING	50,000
SPERTUS INSTITUTE FOR JEWISH LEARNING AND LEADERSHIP 610 SOUTH MICHIGAN AVENUE CHICAGO,IL 606051901		PC	PROGRAM SUPPORT	50,000
SPERTUS INSTITUTE FOR JEWISH LEARNING AND LEADERSHIP 610 SOUTH MICHIGAN AVENUE CHICAGO,IL 606051901		PC	PROGRAM SUPPORT	62,500
SPERTUS INSTITUTE FOR JEWISH LEARNING AND LEADERSHIP 610 SOUTH MICHIGAN AVENUE CHICAGO,IL 606051901		PC	PROGRAM SUPPORT	62,500
ST BERNARD HOSPITAL 326 WEST 64TH STREET CHICAGO,IL 60621		PC	PROGRAM SUPPORT	50,000
ST LEONARD'S MINISTRIES 2100 WEST WARREN BOULEVARD CHICAGO,IL 60612		PC	GENERAL OPERATING/PROGRAM SUPPORT	15,000
ST LEONARD'S MINISTRIES 2100 WEST WARREN BOULEVARD CHICAGO,IL 60612		PC	PROGRAM SUPPORT	15,000
STAND FOR CHILDREN LEADERSHIP CENTER INC 850 W JACKSON BLVD SUITE 330 CHICAGO,IL 60607		PC	PROGRAM SUPPORT	100,000
STAND FOR CHILDREN LEADERSHIP CENTER INC 850 W JACKSON BLVD SUITE 330 CHICAGO,IL 60607		PC	PROGRAM SUPPORT	125,000
STARKEY HEARING FOUNDATION 6801 WASHINGTON AVENUE SOUTH SUITE 200 MINNEAPOLIS,MN 55439		PC	GENERAL OPERATING	25,000
START EARLY 33 WEST MONROE STREET ST 1200 CHICAGO,IL 60603		PC	PROGRAM SUPPORT	25,000
START EARLY 33 WEST MONROE STREET ST 1200 CHICAGO,IL 60603		PC	PROGRAM SUPPORT	1,000,000
START EARLY 33 WEST MONROE STREET ST 1200 CHICAGO,IL 60603		PC	PROGRAM SUPPORT	8,750
STEPPENWOLF THEATRE COMPANY 1700 N HALSTED STREET CHICAGO,IL 60614		PC	GENERAL OPERATING	75,000
STORYCATCHERS THEATRE 544 W OAK STREET SUITE 1005 CHICAGO,IL 60610		PC	GENERAL OPERATING	30,000
SUMMITS EDUCATION 800 BOYLSTON STREET SUITE 300 BOSTON,MA 021997032		PC	PROGRAM SUPPORT	5,000
SURGE INSTITUTE 935 W CHESTNUT STREET SUITE 515 CHICAGO,IL 60642		PC	PROGRAM SUPPORT	100,000
SURGE INSTITUTE 935 W CHESTNUT STREET SUITE 515 CHICAGO,IL 60642		PC	PROGRAM SUPPORT	100,000
SUZUKI-ORFF SCHOOL FOR YOUNG MUSICIANS 1148 WEST CHICAGO AVENUE CHICAGO,IL 60642		PC	GENERAL OPERATING	20,000
SVARA 4700 N RAVENSWOOD AVE SUITE B CHICAGO,IL 60640		PC	GENERAL OPERATING	100,000
SYRACUSE UNIVERSITY THE WINNICK HILLEL CENTER FOR JEWISH LIFE 102 WALNUT PLACE SYRACUSE,NY 13210		PC	GENERAL OPERATING	10,000
TEACH FOR AMERICA 300 WEST ADAMS STREET SUITE 1000 CHICAGO,IL 60606		PC	PROGRAM SUPPORT	416,667
TEACH FOR AMERICA 300 WEST ADAMS STREET SUITE 1000 CHICAGO,IL 60606		PC	PROGRAM SUPPORT	25,000
TEACH PLUS INCORPORATED ONE BEACON STREET 15TH FLOOR SUITE 1500 BOSTON,MA 02108		PC	GENERAL OPERATING	50,000
TEACH PLUS INCORPORATED ONE BEACON STREET 15TH FLOOR SUITE 1500 BOSTON,MA 02108		PC	GENERAL OPERATING	25,000
TEMPLE SHOLOM OF CHICAGO 3480 NORTH LAKE SHORE DRIVE CHICAGO,IL 606572898		PC	GENERAL OPERATING	10,000
THE BOULEVARD OF CHICAGO 3456 WEST FRANKLIN BOULEVARD CHICAGO,IL 60624		PC	GENERAL OPERATING	50,000
THE GLOBAL HUNGER PROJECT 110 W 30TH STREET 6TH FLOOR NEW YORK,NY 10001		PC	GENERAL OPERATING	4,000
THE MONTESSORI NETWORK 6936 S HERMITAGE AVE CHICAGO,IL 60636		PC	PROGRAM SUPPORT	10,000
THE MONTESSORI NETWORK 6936 S HERMITAGE AVE CHICAGO,IL 60636		PC	PROGRAM SUPPORT	50,000
THE NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE SUITE 100 ARLINGTON,VA 222031606		PC	GENERAL OPERATING	225,000
THE NETWORK ADVOCATING AGAINST DOMESTIC VIOLENCE ONE EAST WACKER DRIVE SUITE 1630 CHICAGO,IL 60601		PC	GENERAL OPERATING	5,000
THE NETWORK ADVOCATING AGAINST DOMESTIC VIOLENCE ONE EAST WACKER DRIVE SUITE 1630 CHICAGO,IL 60601		PC	GENERAL OPERATING	5,000
THE NETWORK ADVOCATING AGAINST DOMESTIC VIOLENCE ONE EAST WACKER DRIVE SUITE 1630 CHICAGO,IL 60601		PC	GENERAL OPERATING/PROGRAM SUPPORT	25,000
THE NETWORK ADVOCATING AGAINST DOMESTIC VIOLENCE ONE EAST WACKER DRIVE SUITE 1630 CHICAGO,IL 60601		PC	PROGRAM SUPPORT	25,000
THE NETWORK ADVOCATING AGAINST DOMESTIC VIOLENCE ONE EAST WACKER DRIVE SUITE 1630 CHICAGO,IL 60601		PC	PROGRAM SUPPORT	130,000
THE PAINTED TURTLE 1300 4TH STREET SUITE 300 SANTA MONICA,CA 90401		PC	GENERAL OPERATING	2,000
THE POSSE FOUNDATION 111 WEST JACKSON BOULEVARD SUITE 1100 CHICAGO,IL 60604		PC	GENERAL OPERATING	100,000
THE SCHECHTER INSTITUTES BOX 3566 PO BOX 8500 PHILADELPHIA,PA 191783566		PC	GENERAL OPERATING	100,000
THE THRESHOLDS 4101 NORTH RAVENSWOOD AVENUE CHICAGO,IL 60613		PC	GENERAL OPERATING	75,000
THE TREVOR PROJECT INC PO BOX 69232 WEST HOLLYWOOD,CA 90069		PC	PROGRAM SUPPORT	5,000
THRIVE CHICAGO NFP 211 W WACKER SUITE 1000 CHICAGO,IL 606015927		PC	PROGRAM SUPPORT	100,000
TIDES CENTER PO BOX 29907 BLDG 1014 SAN FRANCISCO,CA 94129		PC	PROGRAM SUPPORT	200,000
TIMELINE THEATRE COMPANY 615 WEST WELLINGTON AVENUE CHICAGO,IL 60657		PC	PROGRAM SUPPORT	30,000
TOURETTE ASSOCIATION OF AMERICA 42-40 BELL BOULEVARD SUITE 205 BAYSIDE,NY 113612820		PC	GENERAL OPERATING	5,000
TRANSCEND INC 159 LINCOLN AVE HASTINGS ON HUDSON,NY 10706		PC	PROGRAM SUPPORT	99,000
TRANSCEND INC 159 LINCOLN AVE HASTINGS ON HUDSON,NY 10706		PC	PROGRAM SUPPORT	99,000
TRANSCEND INC 159 LINCOLN AVE HASTINGS ON HUDSON,NY 10706		PC	PROGRAM SUPPORT	99,000

TRANSCEND INC 159 LINCOLN AVE HASTINGS ON HUDSON,NY 10706		PC	PROGRAM SUPPORT	99,000
TRILOGY INC 1400 WEST GREENLEAF AVENUE CHICAGO,IL 60626		PC	GENERAL OPERATING	65,000
TROUT UNLIMITED INC 1777 N KENT ST SUITE 100 ARLINGTON,VA 22209		PC	PROGRAM SUPPORT	250,000
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA THE PENN FUND 601 FRANKLIN BUILDING PHILADELPHIA,PA 191046285		PC	GENERAL OPERATING	5,000
TRUSTEES OF TUFTS COLLEGE 169 HOLLAND STREET SUITE 310 SOMERVILLE,MA 021442401		PC	GENERAL OPERATING	15,000
TRYBAL GATHERINGS INC 1867 BEACON ST 2 BROOKLINE,MA 02445		PC	PROGRAM SUPPORT	100,000
UCAN 3605 W FILLMORE STREET CHICAGO,IL 60624		PC	GENERAL OPERATING	100,000
UMOJA STUDENT DEVELOPMENT CORPORATION 910 W VAN BUREN ST SUITE 710 CHICAGO,IL 60607		PC	GENERAL OPERATING/PROGRAM SUPPORT/CAPITAL CAMPAIGN	10,000
UMOJA STUDENT DEVELOPMENT CORPORATION 910 W VAN BUREN ST SUITE 710 CHICAGO,IL 60607		PC	GENERAL OPERATING	75,000
UNION FOR REFORM JUDAISM 1121 LAKE COOK ROAD SUITE D DEERFIELD,IL 60015		PC	PROGRAM SUPPORT	100,000
UNITED STATES ENERGY FOUNDATION 301 BATTERY STREET 5TH FLOOR SAN FRANCISCO,CA 94111		PC	PROGRAM SUPPORT	180,000
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON,DC 200242126		PC	GENERAL OPERATING	100,000
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON,DC 200242126		PC	GENERAL OPERATING	150,000
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON,DC 200242126		PC	GENERAL OPERATING/PROGRAM SUPPORT	25,000
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON,DC 200242126		PC	PROGRAM SUPPORT	3,600
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBERG PLACE SW WASHINGTON,DC 200242126		PC	PROGRAM SUPPORT	500,000
UNITED SYNAGOGUE OF CONSERVATIVE JUDAISM 120 BROADWAY 15TH FLOOR NEW YORK,NY 10271		PC	PROGRAM SUPPORT	142,200
UNITED WAY OF METROPOLITAN CHICAGO 333 S WABASH AVENUE 30TH FLOOR CHICAGO,IL 60604		PC	GENERAL OPERATING	100,000
UNITED WAY OF METROPOLITAN CHICAGO 333 S WABASH AVENUE 30TH FLOOR CHICAGO,IL 60604		PC	PROGRAM SUPPORT	1,000,000
UNITED WAY OF METROPOLITAN CHICAGO 333 S WABASH AVENUE 30TH FLOOR CHICAGO,IL 60604		PC	PROGRAM SUPPORT	190,362
UNITED WAY OF METROPOLITAN CHICAGO 333 S WABASH AVENUE 30TH FLOOR CHICAGO,IL 60604		PC	PROGRAM SUPPORT	25,000
UNITED WAY OF METROPOLITAN CHICAGO 333 S WABASH AVENUE 30TH FLOOR CHICAGO,IL 60604		PC	PROGRAM SUPPORT	2,500,000
UNIVERSITY OF CHICAGO MEDICAL CENTER 5841 SOUTH MARYLAND AVENUE MC 1000 CHICAGO,IL 60637		PC	GENERAL OPERATING	70,000
UNIVERSITY OF CHICAGO MEDICAL CENTER 5841 SOUTH MARYLAND AVENUE MC 1000 CHICAGO,IL 60637		PC	PROGRAM SUPPORT	100,000
UNIVERSITY OF CHICAGO 5235 S HARPER COURT GIFT PROCESSING CHICAGO,IL 60615		PC	PROGRAM SUPPORT	25,000
UNIVERSITY OF CHICAGO 6054 S DREXEL AVE THIRD FLOOR CHICAGO,IL 60637		PC	GENERAL OPERATING/PROGRAM SUPPORT	50,000
UNIVERSITY OF CHICAGO 6054 S DREXEL AVE CHICAGO,IL 60637		PC	PROGRAM SUPPORT	50,000
UNIVERSITY OF CHICAGO 6054 S DREXEL AVE CHICAGO,IL 60637		PC	PROGRAM SUPPORT	50,000
UNIVERSITY OF CHICAGO 6054 S DREXEL AVE THIRD FLOOR CHICAGO,IL 60637		PC	PROGRAM SUPPORT	100,000
UNIVERSITY OF CHICAGO THE UNIVERSITY OF CHICAGO 969 E 60TH STREET CHICAGO,IL 60637		PC	GENERAL OPERATING	300,000

UNIVERSITY OF CHICAGO UNIVERSITY OF CHICAGO- UEI 1313 E 60TH STREET CHICAGO,IL 60637		P C	GENERAL OPERATING	50,000
UNIVERSITY OF CHICAGO UNIVERSITY OF CHICAGO- UEI 1313 E 60TH STREET CHICAGO,IL 60637		P C	GENERAL OPERATING	100,000
UNIVERSITY OF CHICAGO UNIVERSITY OF CHICAGO- UEI 1313 E 60TH STREET CHICAGO,IL 60637		P C	PROGRAM SUPPORT	50,000
UNIVERSITY OF CHICAGO UNIVERSITY OF CHICAGO- UEI 1313 E 60TH STREET CHICAGO,IL 60637		P C	PROGRAM SUPPORT	666,666
UNIVERSITY OF CHICAGO UNIVERSITY OF CHICAGO- UEI 1313 E 60TH STREET CHICAGO,IL 60637		P C	PROGRAM SUPPORT	83,334
UNIVERSITY OF CHICAGO UNIVERSITY OF CHICAGO- UEI 1313 E 60TH STREET CHICAGO,IL 60637		P C	PROGRAM SUPPORT	83,333
UNIVERSITY OF CHICAGO UNIVERSITY OF CHICAGO- UEI 1313 E 60TH STREET CHICAGO,IL 60637		P C	PROGRAM SUPPORT	50,000
UNIVERSITY OF COLORADO FOUNDATION 1800 GRANT STREET SUITE 725 DENVER,C O 80203		P C	PROGRAM SUPPORT	75,000
UNIVERSITY OF ILLINOIS FOUNDATION 1305 W GREEN STREET MC-386 URBANA,IL 61801		P C	GENERAL OPERATING/PROGRAM SUPPORT	25,000
UNIVERSITY OF ILLINOIS FOUNDATION 1305 W GREEN STREET MC-386 URBANA,IL 61801		P C	PROGRAM SUPPORT	100,000
UNIVERSITY OF ILLINOIS FOUNDATION 1305 W GREEN STREET MC-386 URBANA,IL 61801		P C	PROGRAM SUPPORT	100,000
UPSTART BAY AREA 1111 BROADWAY 3RD FLOOR OAKLAND,C A 94610		P C	GENERAL OPERATING/PROGRAM SUPPORT	200,000
URBAN GATEWAYS 1637 N ASHLAND AVE STE 1 CHICAGO,IL 60622		P C	GENERAL OPERATING	80,000
URBAN INITIATIVES 650 WEST LAKE STREET SUITE 340 CHICAGO,IL 60661		P C	GENERAL OPERATING	60,000
US GREEN BUILDING COUNCIL - ILLINOIS CHAPTER 222 MERCHANDISE MART PLZ STE 1502 CHICAGO,IL 606544351		P C	PROGRAM SUPPORT	250,000
VICTORY GARDENS THEATER 2433 NORTH LINCOLN AVE CHICAGO,IL 60614		P C	PROGRAM SUPPORT	25,000
VILLAGE HEALTH WORKS 45 WEST 36TH STREET 8TH FLOOR NEW YORK,N Y 10018		P C	GENERAL OPERATING/PROGRAM SUPPORT	175,000
VILLAGE HEALTH WORKS 45 WEST 36TH STREET 8TH FLOOR NEW YORK,N Y 10018		P C	PROGRAM SUPPORT	50,000
VILLAGE HEALTH WORKS 45 WEST 36TH STREET 8TH FLOOR NEW YORK,N Y 10018		P C	PROGRAM SUPPORT	1,000
VILLAGEREACH 2900 EASTLAKE AVENUE SUITE 230 SEATTLE,WA 98102		P C	GENERAL OPERATING	100,000
VOCEL VIEWING OUR CHILDREN AS EMERGING LEADERS NFP 5317 W CHICAGO AVE CHICAGO,IL 60651		P C	GENERAL OPERATING	75,000
VOLUNTEERS OF AMERICA 47 WEST POLK STREET SUITE 250-2 CHICAGO,IL 60605		P C	PROGRAM SUPPORT	50,000
WASHINGTON INSTITUTE FOR NEAR EAST POLICY 1111 19TH STREET NW SUITE 500 WASHINGTON,D C 20036		P C	GENERAL OPERATING	50,000
WILD ANIMAL SANCTUARY A COLORADO NONPROFIT CORPORATION 1946 COUNTY ROAD 53 KEENESBURG,C O 806434209		P C	GENERAL OPERATING	1,500
WINDOW TO THE WORLD COMMUNICATIONS 5400 N ST LOUIS AVE CHICAGO,IL 606254698		P C	PROGRAM SUPPORT	25,000
WINGS PROGRAM INC PO BOX 95615 PALATINE,IL 60095		P C	PROGRAM SUPPORT	50,000
WOMEN EMPLOYED 65 EAST WACKER PLACE SUITE 1500 CHICAGO,IL 606017253		P C	PROGRAM SUPPORT	40,000
WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS ONE WOODROW WILSON PLAZA 1300 PENNSYLVANIA AVENUE NW WASHINGTON,D C 20004		P C	GENERAL OPERATING	50,000
WORKFORCE TECHNICIAN EDUCATION CENTER 26772 CADENAS MISSION VIEJO,C A 926916006		P C	PROGRAM SUPPORT	5,000
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON,D C 200371193		P C	PROGRAM SUPPORT	250,000
WRITERS THEATRE 321 PARK AVENUE GLENCOE,IL 60022		P C	GENERAL OPERATING	25,000
YEAR UP INC 223 W JACKSON SUITE 400 CHICAGO,IL 60606		P C	GENERAL OPERATING	50,000
YMCA OF METROPOLITAN CHICAGO 1030 WEST VAN BUREN STREET CHICAGO,IL 606072916		P C	GENERAL OPERATING	50,000
YMCA OF METROPOLITAN CHICAGO 1030 WEST VAN BUREN STREET CHICAGO,IL 606072916		P C	PROGRAM SUPPORT	50,000
YOUNG CHICAGO AUTHORS 1180 N MILWAUKEE AVENUE 2ND FLOOR CHICAGO,IL 60642		P C	GENERAL OPERATING	30,000
YOUTH GUIDANCE 1 NORTH LASALLE ST 900 CHICAGO,IL 60602		P C	PROGRAM SUPPORT	100,000
YOUTHPOWER365 PO BOX 6550 AVON,C O 816206550		P C	GENERAL OPERATING	5,000
YWCA METROPOLITAN CHICAGO 1 NORTH LASALLE ST SUITE 1700 CHICAGO,IL 60602		P C	GENERAL OPERATING	50,000
Total . . . . ▶ **3a**				106,479,002
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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					
4 Dividends and interest from securities			14	12,517,137	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	23,307,735	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a CASH EQUIVALENT INCOME			14	3,149,230	
b FEDERAL INTEREST REFUND			14	1,120	
c MPLX LP		2,110,510	14		
d FOREIGN TAX CREDIT RECLAIMS			14	587	
e STATE TAX REFUNDS		4,660	14		
f INTEREST INCOME	900099		14	10,979	
g MISC INCOME			14	3,045	
12 Subtotal. Add columns (b), (d), and (e)		2,115,170		38,989,833	0
13 **Total.** Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13	41,105,003

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.)

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.

Signature of officer or trustee | Date: 2021-11-12 | 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
MIKE BLAKE				P01413754

Firm's name ▶ HENRY CROWN AND COMPANY | Firm's EIN ▶36-2123962

Firm's address ▶ 222 N LASALLE ST-STE 2000 CHICAGO,IL 606011109 | Phone no. (312) 236-6300

Additional Data

Return to Form

Software ID:
Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2020

Name of the organization
ARIE AND IDA CROWN MEMORIAL

Employer identification number
36-6076088

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . . ▶ $ _____

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

Name of organization	Employer identification number
ARIE AND IDA CROWN MEMORIAL	36-6076088

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	5G INVESTMENT FUND LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 18,003	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	5G INVESTMENT FUND LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 12,012	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	ARELJAY I LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 274,303	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	ARELJAY I LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 311,896	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5	ARELJAY I LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 274,422	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
6	ARELJAY II LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 606,271	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
ARIE AND IDA CROWN MEMORIAL	36-6076088

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	ARELJAY II LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 999,711	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
8	ARELJAY II LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 463,699	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
9	ARELJAY II LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 1,598	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
10	ARELJAY II LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 91,978	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
11	ARELJAY II LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 512,924	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
12	ARELJAY II LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 25,032	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
ARIE AND IDA CROWN MEMORIAL	36-6076088

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
13	ARELJAY II LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 58,491	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
14	ARELJAY II LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 495,564	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
15	ARELJAY II LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 8,613	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
16	ARELJAY II LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 514,552	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
17	ARELJAY II LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 346,074	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
18	ARELJAY II LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 469,980	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
ARIE AND IDA CROWN MEMORIAL	36-6076088

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19	ARKAY ACQUISITION LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 2,000,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
20	ARKAY ACQUISITION LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 79,642	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
21	ARKAY ACQUISITION LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 750,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
22	ARKAY ACQUISITION LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 6,000,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
23	ARKAY ACQUISITION LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 79,642	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
24	ARKAY ACQUISITION LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 1,700,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
ARIE AND IDA CROWN MEMORIAL	36-6076088

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
25	ARKAY ACQUISITION LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 800,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
26	ARKAY ACQUISITION LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 2,000,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
27	BGEAR INVESTORS LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 7,770	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
28	C BANNER INVESTMENTS IV LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 1,349,831	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
29	CATHERINE ANN CROWN TRUST 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 587,468	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
30	CATHERINE ANN CROWN 65 TRUST 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 116,574	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
ARIE AND IDA CROWN MEMORIAL	36-6076088

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
31	CC INDUSTRIES INC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 1,000,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
32	CC INDUSTRIES INC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 60,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
33	CC INDUSTRIES INC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 1,100,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
34	CC INDUSTRIES INC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 2,000,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
35	CCIX INVESTORS 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 200,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
36	CHI LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 1,149,800	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
ARIE AND IDA CROWN MEMORIAL	36-6076088

Part I Contributors

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
37	CHI LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 1,212,500	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
38	CHI LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 1,200,400	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
39	CHI LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 1,205,800	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
40	CHINA INVESTMENTS LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 77,500	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
41	CROWN ALTERNATIVE ENERGY INVESTMENTS LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 5,195	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
42	CROWN CASH FUND 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 2,000,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
ARIE AND IDA CROWN MEMORIAL	36-6076088

Part I Contributors

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
43	CROWN FUND 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 2,077,321	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
44	CROWN FUND 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 1,400,600	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
45	CROWN FUND 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 2,147,314	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
46	CROWN FUND 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 24,470	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
47	CROWN FUND 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 153,059	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
48	CROWN FUND 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 62,401	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
ARIE AND IDA CROWN MEMORIAL	36-6076088

Part I Contributors

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
49	CROWN FUND 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 201,800	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
50	CROWN FUND 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 1,436,290	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
51	CROWN FUND 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 23,182	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
52	CROWN FUND 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 22,742	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
53	CROWN FUND 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 1,418,058	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
54	CROWN FUND 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 106,354	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization ARIE AND IDA CROWN MEMORIAL	**Employer identification number** 36-6076088

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
55	CROWN FUND 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 43,622	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
56	CROWN FUND 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 10,301	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
57	CROWN FUND 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 22,361	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
58	CROWN FUND 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 478,103	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
59	CROWN FUND 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 1,431,616	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
60	CROWN FUND 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 2,874,437	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization ARIE AND IDA CROWN MEMORIAL	**Employer identification number** 36-6076088

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
61	CROWN FUND 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 41,465	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
62	CROWN FUND I I 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 1,098,699	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
63	CROWN FUND I I 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 193,181	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
64	CROWN FUND I I 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 762,222	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
65	CROWN FUND I I 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 42,872	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
66	CROWN FUND I I 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 55,465	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization ARIE AND IDA CROWN MEMORIAL	**Employer identification number** 36-6076088

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
67	CROWN FUND I I 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 113,998	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
68	CROWN FUND I I 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 161,165	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
69	CROWN FUND I I 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 15,950	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
70	CROWN FUND I I 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 1,107	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
71	CROWN FUND I I 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 24,224	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
72	CROWN FUND I I 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 150,282	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization ARIE AND IDA CROWN MEMORIAL	Employer identification number 36-6076088

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
73	CROWN FUND I I 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 51,911	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
74	CROWN FUND I I 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 24,840	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
75	CROWN FUND I I 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 6,156	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
76	CROWN FUND I I 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 13,711	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
77	CROWN FUND I I 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 241,797	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
78	CROWN FUND I I 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 152,492	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization ARIE AND IDA CROWN MEMORIAL	Employer identification number 36-6076088

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
79	CROWN FUND I I 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 1,446,164	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
80	CROWN FUND I I 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 19,662	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
81	CROWN MONUMENT FUND IV LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 14,452	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
82	CVF 2018 LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 511,493	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
83	CVF 2018 LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 131,865	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
84	CVF 2018 LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 21,443	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization ARIE AND IDA CROWN MEMORIAL	Employer identification number 36-6076088

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
85	CVF 2018 LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 634,140	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
86	CVF 2018 LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 163,863	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
87	CVF 2018 LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 71,232	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
88	CVF II LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 21,217	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
89	CVF LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 903,283	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
90	CVF LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 560,409	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
ARIE AND IDA CROWN MEMORIAL

Employer identification number
36-6076088

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
91	CVF LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 3,871,441	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
92	DOWNSTREAM FUNDER LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 58,236	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
93	GREAT DANE LLC 222 N LASALLE STREET - SUITE 1000 CHICAGO, IL 606011109	$ 2,000,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
94	GREAT DANE LLC 222 N LASALLE STREET - SUITE 1000 CHICAGO, IL 606011109	$ 6,000,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
95	HAMPSHIRE WEST LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 50,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
96	HAMPSHIRE WEST LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 82,700	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
ARIE AND IDA CROWN MEMORIAL

Employer identification number
36-6076088

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
97	HAMPSHIRE WEST LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 45,719	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
98	HC AUSTIN LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 50,711	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
99	HC AUSTIN LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 20,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
100	HC INDIANAPOLIS LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 70,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
101	HC INDIANAPOLIS LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 30,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
102	HC INDIANAPOLIS LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 41,500	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
ARIE AND IDA CROWN MEMORIAL

Employer identification number
36-6076088

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
103	HC INDIANAPOLIS LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 89,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
104	HC SEATTLE LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 650,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
105	HCC PWP INVESTMENT LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 36,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
106	HCC PWP INVESTMENT LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 45,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
107	HCC PWP INVESTMENT LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 44,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
108	HCC PWP INVESTMENT LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 45,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
ARIE AND IDA CROWN MEMORIAL	36-6076088

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
109	HCNI I LLC DBA PINGREE LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 400,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
110	HCNI I LLC DBA PINGREE LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 100,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
111	HCNI I LLC DBA PINGREE LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 18,492	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
112	HCNI II LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 169,065	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
113	HCNI II LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 768,788	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
114	HCNI II LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 45,361	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
ARIE AND IDA CROWN MEMORIAL	36-6076088

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
115	HCNI II LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 869,256	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
116	HCNI II LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 849	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
117	HCNI II LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 1,666	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
118	HCNI II LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 902,101	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
119	HCNI II LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 3,636	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
120	HCNI II LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 31,054	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
ARIE AND IDA CROWN MEMORIAL	36-6076088

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
121	HCNI II LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 874,395	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
122	LANDMARK HOLDINGS C LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 906,748	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
123	LDEF II LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 5,254,246	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
124	LEONARD C GOODMAN 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 500,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
125	LONGVIEW ASSET MANAGEMENT LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 431,111	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
126	LONGVIEW ASSET MANAGEMENT LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 222,222	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
ARIE AND IDA CROWN MEMORIAL

Employer identification number
36-6076088

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
127	LONGVIEW DIRECT EQUITY FUND LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 262,976	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
128	MCDOWELL MTN BACK BOWL LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 16,500	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
129	MCDOWELL MTN BACK BOWL LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 32,068	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
130	PATRICIA A CROWN 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 2,000,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
131	RC TRUST 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 64,772	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
132	SELIG S LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 650,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
ARIE AND IDA CROWN MEMORIAL

Employer identification number
36-6076088

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
133	SELIG S LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 500,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
134	SELIG S LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 600,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
135	SELIG S LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 2,750,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
136	TEEKAY ACQUISITION S LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 100,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
137	TEEKAY ACQUISITION S LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 100,000	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
138	THE ASC & NCC FAMILYRC TRUST 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 120,023	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
ARIE AND IDA CROWN MEMORIAL

Employer identification number
36-6076088

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
139	THE BARBARARC TRUST 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 41,229	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
140	THE CROWN INVESTMENT FUND 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 2,298,450	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
141	THE CROWN INVESTMENT FUND 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 1,599,530	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
142	THE CROWN INVESTMENT FUND 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 1,092,522	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
143	THE DACRC TRUST 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 110,528	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
144	THE DANIEL AND ELLEN CROWNRC TRUST 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 118,995	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization ARIE AND IDA CROWN MEMORIAL	**Employer identification number** 36-6076088

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
145	THE DEBRARC TRUST 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 101,712	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
146	THE EICRC TRUST 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 135,013	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
147	THE ESTATE OF JOANNE S CROWN 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 810	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
148	THE JANETRC TRUST 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 101,999	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
149	THE JSC & PHCRC TRUST 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 107,525	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
150	THE LAKEWOODRC TRUST 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 71,789	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization ARIE AND IDA CROWN MEMORIAL	**Employer identification number** 36-6076088

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
151	THE LEONARDRC TRUST 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 41,148	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
152	THE NJCRC TRUST 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 117,183	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
153	THE PCRC TRUST 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 101,662	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
154	THE RECRC TRUST 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 118,104	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
155	THE RICHARDRC TRUST 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 14,521	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
156	THE WILLIAM CROWNRC TRUST 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 126,190	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization ARIE AND IDA CROWN MEMORIAL	**Employer identification number** 36-6076088

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
157	TSE LLC 222 N LASALLE STREET - SUITE 2000 CHICAGO, IL 606011109	$ 1,652,594	☑ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization
ARIE AND IDA CROWN MEMORIAL

Employer identification number
36-6076088

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization
ARIE AND IDA CROWN MEMORIAL

Employer identification number
36-6076088

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.)** ▶ **$** _____

Use duplicate copies of Part III if additional space is needed.

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

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

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

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

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TY 2020 IRS 990 e-File Render

Name: ARIE AND IDA CROWN MEMORIAL

EIN: 36-6076088

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ARGOS MERGER SUB INC 7.125% DUE 03/15/2023	8,440	9,405
ARGOS MERGER SUB INC 7.125% DUE 03/15/2023	9,717,112	10,842,296

TY 2020 IRS 990 e-File Render

Name: ARIE AND IDA CROWN MEMORIAL

EIN: 36-6076088

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VERISIGN INC COM	20,262,308	22,006,798
DUN & BRADSTREET HLDGS INC COM	2,140,937	2,313,210
RESTAURANT BRANDS INTL INC COM	12,850,121	14,214,186
SALESFORCE COM INC COM	10,454,529	11,705,078
CME GROUP INC COM	11,103,899	12,215,555
SNOWFLAKE INC CL A	12,000	28,140
VULCAN MATLS CO COM	5,665,723	8,467,315
AIR PRODS & CHEMS INC COM	968,651	983,592
AMAZON COM INC COM	663,442	1,302,772
REALPAGE INC COM	3,957,236	6,979,200
CME GROUP INC COM	992,486	1,092,300
DUN & BRADSTREET HLDGS INC COM	193,784	209,160
MTU AERO ENGINES A	85,331	130,553
REALPAGE INC COM	349,749	619,404
RESTAURANT BRANDS INTL INC COM	1,106,416	1,228,311
SALESFORCE COM INC COM	908,879	1,023,638
VERISIGN INC COM	1,802,244	1,956,256
VULCAN MATLS CO COM	518,395	771,212
AIR PRODS & CHEMS INC COM	11,279,841	11,447,918
MTU AERO ENGINES A	1,040,725	1,592,744
ABBOTT LABS COM	42,103	64,928
VISA INC COM CL A	60,905	1,091,244
BLACK KNIGHT INC COM	673,777	910,005
GENERAL DYNAMICS	219,193	30,437,857
GENERAL DYNAMICS	244,827	2,888,001
THERMO FISHER SCIENTIFIC INC COM	923,138	1,271,579
SHERWIN WILLIAMS CO COM	581,022	1,725,569
VISA INC COM CL A	698,824	11,694,181
GUIDEWIRE SOFTWARE INC COM	1,445,014	1,918,077
SBA COMMUNICATIONS CORP NEW CL A	847,172	1,906,352
NUANCE COMMUNICATIONS INC COM	1,103,114	3,262,219
FIDELITY NATL INFORMATION SVCS COM	2,228,131	2,516,573
BLACK KNIGHT INC COM	7,739,033	10,372,290
MICROSOFT CORP COM	1,723,030	2,758,008
SERVICENOW INC COM	1,476,050	3,192,494
WENDYS CO COM	1,223,542	1,736,546
FACEBOOK INC CL A	1,125,953	1,764,614
SPDR S&P 500 ETF TR UNIT SER 1 S&P	1,378,717	2,178,225
PTC INC COM	1,426,093	2,583,576
ADOBE INC COM	1,319,113	2,657,138
EQUIFAX INC COM	1,615,656	2,435,762
LIBERTY MEDIA CORP DELAWARE COM C FRMLA	2,839,907	2,243,076
ALPHABET INC CAP STK CL A	2,279,417	3,556,107

Name of Stock	End of Year Book Value	End of Year Fair Market Value
IQVIA HLDGS INC COM	2,401,691	4,408,120
CHARTER COMMUNICATIONS INC NEW CL A	2,407,519	4,473,401
SAFRAN	2,912,029	3,918,183
INTERCONTINENTAL EXCHANGE INC COM	2,739,480	7,970,113
EQUINIX IN COM PAR $0.001	2,598,680	4,200,093
MASTERCARD INC CL A	3,281,699	41,891,192
JPMORGAN CHASE & CO COM	4,395,849	14,251,790
THERMO FISHER SCIENTIFIC INC COM	10,770,969	14,578,914
SS&C TECHNOLOGIES HLDGS INC COM	4,928,033	6,767,787
SHERWIN WILLIAMS CO COM	6,418,219	19,331,073
JPMORGAN CHASE & CO COM	6,520,783	150,202,712
GUIDEWIRE SOFTWARE INC COM	16,105,577	21,379,478
SBA COMMUNICATIONS CORP NEW CL A	9,111,268	20,815,269
NUANCE COMMUNICATIONS INC COM	12,455,761	36,458,021
FIDELITY NATL INFORMATION SVCS COM	26,039,920	29,211,490
MICROSOFT CORP COM	19,540,168	31,206,638
SERVICENOW INC COM	16,291,141	35,447,692
WENDYS CO COM	12,975,568	19,366,386
SPDR S&P 500 ETF TR UNIT SER 1 S&P	14,530,566	22,956,980
EQUIFAX INC COM	17,132,639	27,206,060
FACEBOOK INC CL A	12,163,208	19,539,135
ADOBE INC COM	14,058,299	29,301,031
PTC INC COM	16,650,082	30,093,876
IQVIA HLDGS INC COM	20,174,118	46,458,243
LIBERTY MEDIA CORP DELAWARE COM C FRMLA	20,815,708	25,192,644
ALPHABET INC CAP STK CL A	22,060,110	37,473,196
MASTERCARD INC CL A	22,757,580	457,581,375
CHARTER COMMUNICATIONS INC NEW CL A	23,873,427	47,142,715
SAFRAN	29,923,319	43,755,024
INTERCONTINENTAL EXCHANGE INC COM	28,267,369	83,998,103
EQUINIX IN COM PAR $0.001	27,713,413	47,295,142
SS&C TECHNOLOGIES HLDGS INC COM	51,154,561	77,287,563

TY 2020 IRS 990 e-File Render

Name: ARIE AND IDA CROWN MEMORIAL

EIN: 36-6076088

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PROTECTOSEAL INC	AT COST	3,035	3,035
ISRAEL ST 3.450% DUE 5/1/2025	AT COST	25,000	25,000
ISRAEL ST 3.720% DUE 5/1/2029	AT COST	500,000	500,000
ISRAEL ST 1.420% DUE 10/1/2025	AT COST	1,000,000	999,999
MPLX SER A PFD	AT COST	25,367,827	19,019,527

TY 2020 IRS 990 e-File Render

Name: ARIE AND IDA CROWN MEMORIAL

EIN: 36-6076088

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS	841	0		15

TY 2020 IRS 990 e-File Render

Name: ARIE AND IDA CROWN MEMORIAL

EIN: 36-6076088

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CASH EQUIVALENT INCOME	3,149,230	3,149,230	3,149,230
FEDERAL INTEREST REFUND	1,120	1,120	1,120
MPLX LP	2,110,510	0	2,110,510
FOREIGN TAX CREDIT RECLAIMS	587	587	587
STATE TAX REFUNDS	4,660	0	4,660
INTEREST INCOME	10,979	10,979	10,979
MISC INCOME	3,045	3,045	3,045

TY 2020 IRS 990 e-File Render

Name: ARIE AND IDA CROWN MEMORIAL

EIN: 36-6076088

Description	Amount
DEFERRED WASH SALE LOSS	873,256

TY 2020 IRS 990 e-File Render

Name: ARIE AND IDA CROWN MEMORIAL

EIN: 36-6076088

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	202,679	0		202,679
JP MORGAN CHASE - CUSTODY FEES	205,442	205,442		0

TY 2020 IRS 990 e-File Render

Name: ARIE AND IDA CROWN MEMORIAL

EIN: 36-6076088

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL 990T TAXES PAID	459,000	0		0
FEDERAL 990PF TAXES PAID	625,000	0		0